

AP Claims Report- City Clerk

Time run: 4/4/2023 2:13:42 PM

Report Parameters:

Check Date - 01/01/2023,03/31/2023; Bank_Account_Name - E-PAYABLES,GENERAL,OPERATING

Payment Number	Payment Date	Vendor Name	Amount
1019	12-Jan-2023	BECKMAN, KRISTI M	0.00
1020	02-Feb-2023	BECKMAN, KRISTI M	0.00
713007	03-Jan-2023	BAGLEY, JESSICA (R)	225.00
713008	04-Jan-2023	3M	1,084.39
713009	04-Jan-2023	5 WORDS MEDIA	12,865.42
713010	04-Jan-2023	A MIND FOR DETAIL INC	12,495.00
713011	04-Jan-2023	A&M NUT AND BOLT INC	116.22
713012	04-Jan-2023	ACE UNIFORMS OF PHOENIX	17,420.30
713013	04-Jan-2023	ALLARD COLLISION LLC	8,402.73
713014	04-Jan-2023	ALLIED UNIVERSAL JANITORIAL SERVICES	1,173.13
713015	04-Jan-2023	ALLIED UNIVERSAL SECURITY SERVICES	2,832.88
713016	04-Jan-2023	ANCON	7,355.11
713017	04-Jan-2023	ARIZONA ELECTRIC SUPPLY CO	9,689.93
713018	04-Jan-2023	ARIZONA OFFICE TECHNOLOGIES	132.19
713019	04-Jan-2023	ARIZONA PUBLIC SERVICE COMPANY	10,360.24
713020	04-Jan-2023	ARIZONA STATE UNIVERSITY	25,000.00
713021	04-Jan-2023	ARRINGTON WATKINS ARCHITECTS, LLC	3,515.50
713022	04-Jan-2023	ATTORNEYS FOR FREEDOM (R)	4.00
713023	04-Jan-2023	AXON ENTERPRISE, INC.	26,774.62
713024	04-Jan-2023	BAKER & TAYLOR, LLC	3,843.30
713025	04-Jan-2023	BOUND TREE MEDICAL LLC	3,316.13
713026	04-Jan-2023	CANYON SECURITY SPECIALIST AND CONSULTING	271.00
713027	04-Jan-2023	CERTAPRO PAINTERS OF THE WEST VALLEY, PARADISE VALLEY AND SCOTTSDALE AND NORTH PHOENIX	3,905.00
713028	04-Jan-2023	CHANDLER UNIFIED SCHOOL DISTRICT #80	600.00
713029	04-Jan-2023	CIRCLE B GRADING (R)	1,300.00
713030	04-Jan-2023	CLUBCONNECT, L.L.C.	145.54
713031	04-Jan-2023	COLE ARCHITECTS, PLLC	6,535.45
713032	04-Jan-2023	COMPUTER AID, INC	202,295.06
713033	04-Jan-2023	CORE & MAIN LP	286,812.32
713034	04-Jan-2023	COX BUSINESS	880.64
713035	04-Jan-2023	CPS HR CONSULTING	56,040.00
713036	04-Jan-2023	CUTTERS DOCUMENT DESTRUCTION, LLC	189.95
713037	04-Jan-2023	DAY AUTO SUPPLY, INC	665.64

713038	04-Jan-2023	DECA SOUTHWEST	3,313.50
713039	04-Jan-2023	DESERT TOX, LLC	1,158.65
713040	04-Jan-2023	DIBBLE	50,956.88
713041	04-Jan-2023	DOBSON PLACE COMMUNITY ASSOCIATION	2,000.00
713042	04-Jan-2023	DPC ENTERPRISES LP	40,929.79
713043	04-Jan-2023	HARTFORD FIRE INSURANCE COMPANY	17,860.00
713044	04-Jan-2023	KYRENE JUSTICE COURT	50.00
713045	04-Jan-2023	NORTH MESA JUSTICE COURT	150.00
713046	04-Jan-2023	OPTUM	3,700.64
713047	04-Jan-2023	PIONEER JUSTICE	256.00
713048	04-Jan-2023	RAY BUSE PRINTING & ADVERTISING, INC	8,774.32
713049	04-Jan-2023	SALT RIVER PROJECT	209.51
713050	04-Jan-2023	CITY OF MESA	1,600.00
713051	04-Jan-2023	EARNHARDT	1,477.13
713052	04-Jan-2023	EARNHARDT CHEVROLET	591.84
713053	04-Jan-2023	EBSCO INFORMATION SERVICES, LLC	14,447.00
713054	04-Jan-2023	ENTELLUS INC	79,810.47
713055	04-Jan-2023	FACTORY MOTOR PARTS COMPANY	2,045.43
713056	04-Jan-2023	FENNEMORE CRAIG PC	13,639.00
713057	04-Jan-2023	FIDELITY NATIONAL TITLE AGENCY INC	450.00
713058	04-Jan-2023	FLYERS ENERGY LLC	79,048.65
713059	04-Jan-2023	FRANKLIN INC	5,209.00
713060	04-Jan-2023	GARTH SERVICES	3,535.00
713061	04-Jan-2023	GEARY PACIFIC SUPPLY	9,895.83
713062	04-Jan-2023	GERVASIO & ASSOC., INC	6,821.55
713063	04-Jan-2023	GILA RIVER INDIAN COMMUNITY UTILITY AUTHORITY	25,811.32
713064	04-Jan-2023	GRAINGER	4,185.27
713065	04-Jan-2023	HACH COMPANY	9,073.00
713066	04-Jan-2023	HAYDON COMPANIES LLC	283,595.39
713067	04-Jan-2023	HAZEN AND SAWYER	39,127.50
713068	04-Jan-2023	INTERNATIONAL ECONOMIC DEVELOPMENT COUNCIL	800.00
713069	04-Jan-2023	INTERWEST SAFETY SUPPLY LLC	13,522.98
713070	04-Jan-2023	INTRAEDGE, INC	25,132.00
713071	04-Jan-2023	IWATER INC	1,440.00
713072	04-Jan-2023	KARY ENVIRONMENTAL SERVICES INC	534.10
713073	04-Jan-2023	KELLER ELECTRICAL INDUSTRIES INC	11,665.70
713074	04-Jan-2023	KING CONCRETE, INC	1,290.66
713075	04-Jan-2023	LEE, STEPHANIE (R)	55.00
713076	04-Jan-2023	LEVEL 3 COMMUNICATIONS LLC	2,514.88
713077	04-Jan-2023	LEVEL 3 COMMUNICATIONS LLC	5,660.01
713078	04-Jan-2023	LEVEL 3 COMMUNICATIONS LLC	661.34

713079	04-Jan-2023	LIFELONG FITNESS BY KATHI	3,120.00
713080	04-Jan-2023	LITHO TECH, INC.	7,761.64
713081	04-Jan-2023	LIVE LOVE	2,000.00
713082	04-Jan-2023	MIDWEST TAPE	1,563.16
713083	04-Jan-2023	NFRA INC	10,360.20
713084	04-Jan-2023	OLCHAWA, VICTORIA (R)	25.00
713085	04-Jan-2023	OLS RESTORATION, INC	55,955.00
713086	04-Jan-2023	OROZCO, RAFAEL ALEJANDRO MARTINEZ	128.42
713087	04-Jan-2023	OTTO TRUCKING, INC	24,954.79
713088	04-Jan-2023	PEORIA PEST CONTROL INC	6,642.00
713089	04-Jan-2023	CONTILLO, DEBBIE (R)	25.00
713090	04-Jan-2023	DARLING, KATHY (R)	25.00
713091	04-Jan-2023	DEGRAFF, ANDY (R)	150.00
713092	04-Jan-2023	KENT, ROD	850.00
713093	04-Jan-2023	MARTINEZ, MARLENE (R)	25.00
713094	04-Jan-2023	MOORE, DIANNE (R)	25.00
713095	04-Jan-2023	NEAL, ANDREA (R)	175.00
713096	04-Jan-2023	QUESTICA, LTD	102,896.70
713097	04-Jan-2023	RAE, VALENTINE (R)	5.00
713098	04-Jan-2023	RICOH USA INC	150.17
713099	04-Jan-2023	RITZ SAFETY LLC	369.28
713100	04-Jan-2023	RSL AZ (R)	25.00
713101	04-Jan-2023	RUBIO, MARIA (R)	175.00
713102	04-Jan-2023	RUGGIERO'S ACE HARDWARE	3,714.34
713103	04-Jan-2023	SANDWICH, JAN	250.00
713104	04-Jan-2023	SANDY'S BALLROOM	216.00
713105	04-Jan-2023	SAR SYSTEMS LLC	82,600.00
713106	04-Jan-2023	SENERGY PETROLEUM, LLC	17,746.10
713107	04-Jan-2023	SENTINEL US CORE-PLUS REIT, INC (R)	1,192.15
713108	04-Jan-2023	SHERRIE BUZBY PHOTOGRAPHY LLC	787.36
713109	04-Jan-2023	SIGNARAMA	5,875.72
713110	04-Jan-2023	SKAGGS PUBLIC SAFETY UNIFORMS & EQUIPMENT	21.49
713111	04-Jan-2023	SMELTZER, TODD JAMES	506.25
713112	04-Jan-2023	SOFT HANDS PRESSURE WASHING	930.00
713113	04-Jan-2023	SOL SOURCE PROPERTY SERVICES	300.00
713114	04-Jan-2023	SUNBELT RENTALS	3,434.53
713115	04-Jan-2023	SURVEILLANCE SECURITY INC	636.00
713116	04-Jan-2023	T&T INVESTIGATIONS (R)	10.00
713117	04-Jan-2023	T-MOBILE USA, INC	538.65
713118	04-Jan-2023	TOPETE/STONEFIELD INC	343.64
713119	04-Jan-2023	UBM ENTERPRISE, INC	324.70

713120	04-Jan-2023	UNITED ROTARY BRUSH CORPORATION	4,691.52
713121	04-Jan-2023	VERTOSOFT LLC	35,900.00
713122	04-Jan-2023	VOIANCE LANGUAGE SERVICES LLC	467.96
713123	04-Jan-2023	WESTERN STATES FIRE PROTECTION CO	3,209.35
713124	04-Jan-2023	WILSON ENGINEERS	34,087.50
713125	04-Jan-2023	ZENCITY TECHNOLOGIES US INC	27,941.76
713126	04-Jan-2023	ABUBAKAR, ABUBAKAR (R)	44.33
713127	04-Jan-2023	ANDERSON, ANGELA (R)	97.03
713128	04-Jan-2023	ASHCRAFT, CHRIS (R)	96.00
713129	04-Jan-2023	BARRY, ELIZABETH (R)	96.78
713130	04-Jan-2023	BERHOF, KRISTI (R)	94.22
713131	04-Jan-2023	BICKFORD, EVE (R)	50.15
713132	04-Jan-2023	BISHOP, PHILLIP (R)	57.76
713133	04-Jan-2023	CASTILLO, SAMUEL (R)	9.54
713134	04-Jan-2023	CHAIRA, GUSTAVO (R)	19.89
713135	04-Jan-2023	CHAVEZ-HERNANDEZ, CARLOS (R)	81.28
713136	04-Jan-2023	CHILDS, MANDY (R)	59.52
713137	04-Jan-2023	CONWAY, ALEXA (R)	40.03
713138	04-Jan-2023	COOPER, ROBERT (R)	110.00
713139	04-Jan-2023	CYR, PAUL (R)	39.44
713140	04-Jan-2023	DE LA CERDA, LAURA (R)	58.71
713141	04-Jan-2023	DEAN, NANCY (R)	98.27
713142	04-Jan-2023	DESERT VALLEY REALTY (R)	20.36
713143	04-Jan-2023	DOHERTY, WILLIAM (R)	163.00
713144	04-Jan-2023	DORING, RYLIE (R)	58.87
713145	04-Jan-2023	DUFFY, MACENZIE (R)	265.00
713146	04-Jan-2023	EBERHARDT, JENNA (R)	56.36
713147	04-Jan-2023	ELLEGARD, REINA (R)	56.84
713148	04-Jan-2023	GEBING, JIM (R)	67.73
713149	04-Jan-2023	GHOBRIAL, AMIR (R)	61.65
713150	04-Jan-2023	GODFREY, JOAN (R)	10.09
713151	04-Jan-2023	GROVES, RON (R)	77.07
713152	04-Jan-2023	GRS INVESTMENT COMPANY LLC (R)	921.90
713153	04-Jan-2023	HENDRICKS, LAUREL (R)	8.31
713154	04-Jan-2023	HOBBS, NICOLE (R)	79.61
713155	04-Jan-2023	HUGGHINES, DANIEL (R)	6.62
713156	04-Jan-2023	HWANG, DAVID (R)	135.60
713157	04-Jan-2023	HYNES, ALLENA (R)	10.00
713158	04-Jan-2023	IBACACHE, MAURICIO (R)	20.49
713159	04-Jan-2023	JAYDOS, VICTOR (R)	50.94
713160	04-Jan-2023	JONES, RICO (R)	188.48

713161	04-Jan-2023	LEBLOND, SETH (R)	16.16
713162	04-Jan-2023	LEVINE, JASON (R)	86.50
713163	04-Jan-2023	LEWIS, DOLORES (R)	181.81
713164	04-Jan-2023	LISONBEE, DIANE (R)	100.00
713165	04-Jan-2023	LIU, CHIN HUNG (R)	29.57
713166	04-Jan-2023	LOWE, JULIANNA (R)	62.53
713167	04-Jan-2023	MACLAY REAL ESTATE (R)	86.55
713168	04-Jan-2023	MALONE, ANE MARIE (R)	39.38
713169	04-Jan-2023	MATTLY, DOBIE (R)	275.07
713170	04-Jan-2023	MEALEY, ALISON (R)	53.69
713171	04-Jan-2023	MEEKS, JACK (R)	84.66
713172	04-Jan-2023	MENDOZA, PABLO (R)	50.57
713173	04-Jan-2023	MISHRA, RAM (R)	9.66
713174	04-Jan-2023	MORALES, RAFAELA (R)	74.50
713175	04-Jan-2023	MUDUMBI, SRINVASAN PRATHYUSH (R)	13.40
713176	04-Jan-2023	MULLOWNEY, PATRICK (R)	45.85
713177	04-Jan-2023	MUNRO, ALAN (R)	81.08
713178	04-Jan-2023	MUSA MUSA (R)	51.83
713179	04-Jan-2023	NELSON, ANTHONY (R)	85.91
713180	04-Jan-2023	NGO, AN (R)	53.36
713181	04-Jan-2023	NGUYEN, JESSICA (R)	34.17
713182	04-Jan-2023	NIELSEN, JACQUELYN (R)	66.73
713183	04-Jan-2023	NOFRADA, JOSETTE (R)	46.02
713184	04-Jan-2023	OLIVAS DAY, LAURA (R)	18.72
713185	04-Jan-2023	PADDEN, MARK (R)	6.75
713186	04-Jan-2023	PETERS, ALANA (R)	43.43
713187	04-Jan-2023	RAMAKRISHNA, TADIKONDA (R)	44.48
713188	04-Jan-2023	RAMOS, ALFONSO (R)	35.64
713189	04-Jan-2023	RAVULA, RAJNIKANTH (R)	14.99
713190	04-Jan-2023	RODRIGUEZ, DIVINA (R)	97.30
713191	04-Jan-2023	RUDIN, HOWARD (R)	43.24
713192	04-Jan-2023	SCHMID, JOHN (R)	31.83
713193	04-Jan-2023	SCHUTES, LISA (R)	42.19
713194	04-Jan-2023	SFR JV-2 PROPERTY LLC (R)	27.54
713195	04-Jan-2023	SHAKYA, POONAM (R)	9.23
713196	04-Jan-2023	SHINAGAWA, NATHAN (R)	43.99
713197	04-Jan-2023	SHOOK, PARRISH (R)	478.52
713198	04-Jan-2023	SMITH, ALYSSA (R)	75.41
713199	04-Jan-2023	STARR, BRYAN (R)	29.38
713200	04-Jan-2023	STEWART, KOREY (R)	73.34
713201	04-Jan-2023	SULJUVOVIC, IGOR (R)	103.19

713202	04-Jan-2023	TALAMUDUPULA, SALKIRAN (R)	30.83
713203	04-Jan-2023	THOMPSON, VANDRIANNA (R)	61.22
713204	04-Jan-2023	TOMASELLO, STACEY (R)	20.75
713205	04-Jan-2023	TOWN, JAMI-LYNN (R)	33.78
713206	04-Jan-2023	WHITFIELD, LEGRETA (R)	6.37
713207	04-Jan-2023	WINKEL, ANGELA (R)	22.06
713208	04-Jan-2023	XUE, SHAOMEI (R)	34.17
713209	05-Jan-2023	ANDRAWES, ANTHONY M.	1,000.00
713210	05-Jan-2023	ARCHES AT HIDDEN CREEK	8,488.00
713211	05-Jan-2023	GREAT HOMES REALTY, LLC	4,890.00
713212	05-Jan-2023	MCP CROSSWINDS LLC	427.00
713213	05-Jan-2023	QUACH, TAM	210.00
713214	05-Jan-2023	HASKINS, DANIEL P	135.76
713215	05-Jan-2023	OSEROFF, JOSEPH N	384.00
713216	05-Jan-2023	POTTS, MICHELLE R	483.00
713217	05-Jan-2023	TABACCO, BROOKE S	46.90
713218	05-Jan-2023	WHITE, JAMES WARREN	142.76
713219	05-Jan-2023	ZAMORA, YAZMIN T	61.67
713220	11-Jan-2023	131 EVENT PRODUCTIONS LLC	5,000.00
713221	11-Jan-2023	A MIND FOR DETAIL INC	6,916.26
713222	11-Jan-2023	ALLIED UNIVERSAL JANITORIAL SERVICES	23,306.02
713223	11-Jan-2023	ANCON	1,815.90
713224	11-Jan-2023	APL ACCESS & SECURITY	79,626.40
713225	11-Jan-2023	ARIZONA FREELANCE INTERPRETING SERVICES	180.00
713226	11-Jan-2023	ARIZONA PUBLIC SERVICE COMPANY	4,209.00
713227	11-Jan-2023	ARIZONA STATE TREASURER	169,098.04
713228	11-Jan-2023	BAKER & TAYLOR, LLC	6,889.58
713229	11-Jan-2023	BARKER RINKER SEACAT ARCHITECTURE	69,845.13
713230	11-Jan-2023	BROOKSIES PROPANE	112.68
713231	11-Jan-2023	C & I SHOW HARDWARE & SECURITY SYSTEMS INC	7,078.58
713232	11-Jan-2023	CANYON SECURITY SPECIALIST AND CONSULTING	693.00
713233	11-Jan-2023	CERNER CORPORATION	500.00
713234	11-Jan-2023	CITY OF MESA	2,250.00
713235	11-Jan-2023	CITY OF MESA	11,240.54
713236	11-Jan-2023	CLOSET FACTORY	472.00
713237	11-Jan-2023	COMMERCIAL POOL REPAIR	17,825.00
713238	11-Jan-2023	CORE CONSTRUCTION INC	618,357.99
713239	11-Jan-2023	COX BUSINESS	827.50
713240	11-Jan-2023	CREATIVE DOCUMENT SYSTEMS	10,211.70
713241	11-Jan-2023	CVENT INC	7,786.07
713242	11-Jan-2023	D L SALES CORP	5,920.11

713243	11-Jan-2023	DELTA DENTAL OF ARIZONA	157,890.80
713244	11-Jan-2023	DELTA DENTAL OF ARIZONA	10,523.28
713245	11-Jan-2023	DICK & FRITSCH DESIGN GROUP, INC	3,261.50
713246	11-Jan-2023	DPC ENTERPRISES LP	53,084.49
713247	11-Jan-2023	DUNCAN ASSOCIATES	24,500.00
713248	11-Jan-2023	SALT RIVER PROJECT	1,172.28
713249	11-Jan-2023	STATE OF ARIZONA	3,111.00
713250	11-Jan-2023	NEIMAN, TROY	5,000.00
713251	11-Jan-2023	REPUBLIC SERVICES INC	1,780.09
713252	11-Jan-2023	REPUBLIC SERVICES INC	14,626.93
713253	11-Jan-2023	RICOH USA INC	2,115.84
713254	11-Jan-2023	RUGGIERO'S ACE HARDWARE	555.17
713255	11-Jan-2023	SENTINEL TECHNOLOGIES, INC	285,216.35
713256	11-Jan-2023	SIMPLEVIEW INC	12,637.34
713257	11-Jan-2023	SKAGGS PUBLIC SAFETY UNIFORMS & EQUIPMENT	237.66
713258	11-Jan-2023	SNEDIGAR MARTIAL ARTS	1,250.00
713259	11-Jan-2023	SOUTHWESTERN SCALE COMPANY	1,063.78
713260	11-Jan-2023	T2 PEST SERVICES	280.00
713261	11-Jan-2023	TALIS CONSTRUCTION CORP	24,593.57
713262	11-Jan-2023	TARGET SPECIALTY PRODUCTS	6,475.71
713263	11-Jan-2023	TREELAND NURSERIES, INC	569.92
713264	11-Jan-2023	UBM ENTERPRISE, INC	13,489.71
713265	11-Jan-2023	USP TECHNOLOGIES	25,321.06
713266	11-Jan-2023	VINCON ENGINEERING CONSTRUCTION LLC	361,682.33
713267	11-Jan-2023	WEDDLE GILMORE ARCHITECTS LLC	4,589.00
713268	11-Jan-2023	WESTERN STATES FIRE PROTECTION CO	4,546.00
713269	11-Jan-2023	WILSON ENGINEERS	488,807.63
713270	11-Jan-2023	WONDERWARE NORTH	3,265.00
713271	11-Jan-2023	AISPURO, MYRIAM	1,200.00
713272	11-Jan-2023	ELONTEC, LLC	1,021.54
713273	11-Jan-2023	ESCOBAR, SILVIA G AND RUIZ, CARLOS H (R)	11,857.54
713274	11-Jan-2023	EUROFINS ENVIRONMENT TESTING SOUTHWEST LLC	1,167.50
713275	11-Jan-2023	EXERPLAY INC	4,640.31
713276	11-Jan-2023	FERNANDEZ, EDGAR	7,700.00
713277	11-Jan-2023	FIDELITY NATIONAL TITLE AGENCY INC	557.00
713278	11-Jan-2023	FIELDPRINT, INC	574.75
713279	11-Jan-2023	FRUTH GROUP INC	4,896.01
713280	11-Jan-2023	GAVAN & BARKER INC	76,513.32
713281	11-Jan-2023	GHD INC	28,865.00
713282	11-Jan-2023	GONZALEZ & SMITH, P. C.	4,167.00
713283	11-Jan-2023	GORDWIN LAW, PLLC	4,167.00

713284	11-Jan-2023	GREAT TRAINING LLC	630.00
713285	11-Jan-2023	GROUND'S CONTROL LLC	217,273.42
713286	11-Jan-2023	HACH COMPANY	14,709.02
713287	11-Jan-2023	HAYDON COMPANIES LLC	548,766.96
713288	11-Jan-2023	INGRAM LIBRARY SERVICES	2,084.15
713289	11-Jan-2023	JUMPBUNCH	2,074.50
713290	11-Jan-2023	KANOPY LLC	2,338.00
713291	11-Jan-2023	KELLER ELECTRICAL INDUSTRIES INC	1,375.00
713292	11-Jan-2023	LANGUAGE TESTING INTERNATIONAL	187.00
713293	11-Jan-2023	LINCOLN AQUATICS, INC	15,333.15
713294	11-Jan-2023	MARICOPA COUNTY DEPT OF	68,532.83
713295	11-Jan-2023	MARICOPA COUNTY TREASURER	17,013.28
713296	11-Jan-2023	MATRIX NEW WORLD ENGINEERING, LAND SURVEYING AND LANDSCAPE ARCHITECTURE, PC	16,620.00
713297	11-Jan-2023	MCCARTHY BUILDING COMPANIES, INC	252,158.32
713298	11-Jan-2023	METERING SERVICES INC	7,478.60
713299	11-Jan-2023	METROHM USA, INC.	6,655.78
713300	11-Jan-2023	MID-AMERICA ARTS ALLIANCE	6,300.00
713301	11-Jan-2023	MIDWEST TAPE	1,333.24
713302	11-Jan-2023	NINYO & MOORE	16,725.50
713303	11-Jan-2023	OFFICE OF THE JURY COMMISSION	600.40
713304	11-Jan-2023	OTTO TRUCKING, INC	18,850.80
713305	11-Jan-2023	OTTO TRUCKING, INC	13,578.99
713306	11-Jan-2023	PB&J CREATVE LLC	4,320.00
713307	11-Jan-2023	POSTAL STRATEGIES CORPORATION	628.64
713308	11-Jan-2023	PRECISION SWEEPING SERVICES, LLC	315.65
713309	11-Jan-2023	ARIZONA SPECIALTY DEMOLITION, LLC (R)	1,275.25
713310	11-Jan-2023	ASU INC (R)	1,263.02
713311	11-Jan-2023	BAILEY, KURT (R)	33.63
713312	11-Jan-2023	BAYDA, MELINDA (R)	15.80
713313	11-Jan-2023	BEARDLEY, JASON (R)	69.63
713314	11-Jan-2023	BELMONTE, MYRNA (R)	34.83
713315	11-Jan-2023	BISWAL, MALAY RANJAN (R)	73.55
713316	11-Jan-2023	BOEHM, JEFFERY (R)	5.68
713317	11-Jan-2023	BONETTA, JEAN (R)	15.17
713318	11-Jan-2023	BOOTHE, KATHY (R)	63.94
713319	11-Jan-2023	BUCKELEW FARM CHRISTMAS LLC (R)	1,265.42
713320	11-Jan-2023	CARVER, LANCE (R)	57.39
713321	11-Jan-2023	CATES, STEPHANIE (R)	72.05
713322	11-Jan-2023	COX, JEAN (R)	64.11
713323	11-Jan-2023	CRORNWELL, CHARLES (R)	27.87
713324	11-Jan-2023	DEBARTOLO, JENNY (R)	848.20

713325	11-Jan-2023	DELOERA, KENNETH (R)	58.88
713326	11-Jan-2023	DEUTSCH, TRICIA (R)	6.37
713327	11-Jan-2023	DUNNINGS-MALONE, JANELLE (R)	66.95
713328	11-Jan-2023	EASTERBROOK PATIENCE (R)	30.44
713329	11-Jan-2023	FIREBIRD HOUSING (R)	24.20
713330	11-Jan-2023	FLINDERS, GREG D (R)	69.46
713331	11-Jan-2023	GLOVER, JOHN (R)	19.17
713332	11-Jan-2023	GOJIC, STEVEN (R)	81.34
713333	11-Jan-2023	GONZALES, AMY (R)	10.55
713334	11-Jan-2023	GRIFFIN, TOM (R)	63.16
713335	11-Jan-2023	GUAN, YAN (R)	77.62
713336	11-Jan-2023	HAYDON BUILDING CORP (R)	1,219.92
713337	11-Jan-2023	HERNANDEZ, STEPHANIE (R)	25.85
713338	11-Jan-2023	INSITUFORM TECHNOLOGIES INC (R)	1,111.37
713339	11-Jan-2023	IRISH, DAVID (R)	62.44
713340	11-Jan-2023	JAVADI, BABAK (R)	15.47
713341	11-Jan-2023	JOHNSON, MICHAEL (R)	91.30
713342	11-Jan-2023	JONES, CHARLES (R)	49.47
713343	11-Jan-2023	KEDIA, ULLAS (R)	8.91
713344	11-Jan-2023	KIM, TAEHYUNG (R)	96.25
713345	11-Jan-2023	KM LIZARD PROPERTIES LLC (R)	40.83
713346	11-Jan-2023	KNOX, NORMAN (R)	58.62
713347	11-Jan-2023	LADINO, JENSI (R)	71.86
713348	11-Jan-2023	LATHAM, JACQUELINE (R)	39.95
713349	11-Jan-2023	LAURENT, CHERYL (R)	77.10
713350	11-Jan-2023	LEONG, LAUREN (R)	120.00
713351	11-Jan-2023	MARTINEZ, MARIBEL (R)	70.75
713352	11-Jan-2023	MCPETERS, ROBERT (R)	85.18
713353	11-Jan-2023	MENDOZA, MONIKA (R)	81.87
713354	11-Jan-2023	MILLER, SHARI (R)	146.30
713355	11-Jan-2023	MONYER, PETE (R)	203.29
713356	11-Jan-2023	MUNKACHY, MARGUERITE (R)	47.78
713357	11-Jan-2023	MURPHY, MITCHELLE (R)	8.14
713358	11-Jan-2023	NELSON, GLENDA (R)	63.94
713359	11-Jan-2023	NGO, TRISH (R)	12.88
713360	11-Jan-2023	NORIEGA, ERIN (R)	44.07
713361	11-Jan-2023	OSEI, RACHEL (R)	23.35
713362	11-Jan-2023	PALMER, BRANDON (R)	45.84
713363	11-Jan-2023	PANG, QINGDONG (R)	82.61
713364	11-Jan-2023	PENTEX 1848 LLC STORE 621 (R)	383.40
713365	11-Jan-2023	PETERSON, LOREN (R)	13.66

713366	11-Jan-2023	RAMIREZ, EDWIN (R)	12.19
713367	11-Jan-2023	RICHTER, KERASON (R)	30.90
713368	11-Jan-2023	SALAS, JENNIFER (R)	76.84
713369	11-Jan-2023	SCHRADER, DEVIN (R)	77.64
713370	11-Jan-2023	SCHURZ, MYRON (R)	59.62
713371	11-Jan-2023	SEIMON, WELEY (R)	62.34
713372	11-Jan-2023	SIMKINS, KYLE (R)	52.83
713373	11-Jan-2023	STARNES, EMILY (R)	64.11
713374	11-Jan-2023	STONE, LESTER (R)	88.43
713375	11-Jan-2023	STOVER, ROY (R)	44.15
713376	11-Jan-2023	SUMMERS, SHAENA (R)	64.63
713377	11-Jan-2023	TEMPERINI, KINSEY (R)	33.39
713378	11-Jan-2023	TIDES ON CHANDLER OWNER LLC (R)	1,000.00
713379	11-Jan-2023	TRAN, MICHELLE (R)	9.66
713380	11-Jan-2023	VARAHRAM, ARAM (R)	52.52
713381	11-Jan-2023	WESTERFIELD, SAVANNAH (R)	45.89
713382	11-Jan-2023	YAZZIE-POLACCA, SONTAY (R)	43.77
713383	11-Jan-2023	YEHUDA, REFAEL (R)	49.62
713384	12-Jan-2023	CASTELLANOS, DENISSE L	76.59
713385	12-Jan-2023	CAZARES, GORGE L	115.00
713386	12-Jan-2023	DW CONSULTING GROUP	750.00
713387	12-Jan-2023	GARRITY, MARITZA A	89.18
713388	12-Jan-2023	GORTON, SAMUEL A	57.00
713389	12-Jan-2023	HERNANDEZ, MANUEL R	190.00
713390	12-Jan-2023	HUTCHCROFT, ANDREW	115.00
713391	12-Jan-2023	INDIGENOUS ENTERPRISE	1,000.00
713392	12-Jan-2023	MARIACHI ESTRELLA DE COBRE	250.00
713393	12-Jan-2023	SAVVY PEN	500.00
713394	12-Jan-2023	TRACK SHACK PRODUCTIONS, LLC	1,500.00
713395	12-Jan-2023	WOMACK, BRIAN K	190.00
713396	12-Jan-2023	ARIZONA PUBLIC SERVICE COMPANY	3,970.00
713397	12-Jan-2023	BCORE MF ARCHES LLC	3,086.00
713398	12-Jan-2023	CITY OF GLENDALE (233-5)	2,332.52
713399	12-Jan-2023	FLAGSTAFF HOUSING AUTHORITY	1,910.76
713400	12-Jan-2023	GARCIA, JOSE MANUEL JR (R)	30,840.41
713401	12-Jan-2023	HOUSING AUTHORITY OF JOLIET	2,211.76
713402	12-Jan-2023	JRS GUERRERO LIMITED PARTNERSHIP	7,001.00
713403	12-Jan-2023	KING COUNTY HOUSING AUTHORITY	6,220.80
713404	12-Jan-2023	MCP CROSSWINDS LLC	400.00
713405	12-Jan-2023	MINNEAPOLIS PUBLIC HOUSING AUTHORITY	799.76
713406	12-Jan-2023	PINAL COUNTY HOUSING AUTHORITY	3,924.52

713407	12-Jan-2023	SALT RIVER PROJECT	3,118.00
713408	12-Jan-2023	ST. CLOUD HRA	1,285.76
713409	18-Jan-2023	ADP INTERPRETING LLC	140.00
713410	18-Jan-2023	AFLAC	183.56
713411	18-Jan-2023	ALDI (R)	85.00
713412	18-Jan-2023	ALL CITY TOWING (R)	432.00
713413	18-Jan-2023	ALLIED UNIVERSAL JANITORIAL SERVICES	1,037.87
713414	18-Jan-2023	ALLIED UNIVERSAL SECURITY SERVICES	3,124.60
713415	18-Jan-2023	AMERICAN INSPECTION AND TEST INC	5,821.20
713416	18-Jan-2023	ANCON	51,565.12
713417	18-Jan-2023	APL ACCESS & SECURITY	315.00
713418	18-Jan-2023	AQUAFIT CHLORINATION SYSTEMS, LLC	23,406.23
713419	18-Jan-2023	ARDURRA GROUP, INC	6,527.50
713420	18-Jan-2023	ARIZONA ELECTRIC SUPPLY CO	496.01
713421	18-Jan-2023	ARIZONA OFFICE TECHNOLOGIES	132.19
713422	18-Jan-2023	ARIZONA POWER AUTHORITY	2,090.21
713423	18-Jan-2023	AZ LIGHTING & ELECTRIC LLC	1,490.00
713424	18-Jan-2023	AZCEND	170.00
713425	18-Jan-2023	BAKER & TAYLOR, LLC	7,867.17
713426	18-Jan-2023	BLOOD ALCOHOL TESTING & CONSULTING, LLC	150.00
713427	18-Jan-2023	CHUSKA CONSULTING LLC	190.00
713428	18-Jan-2023	COMMERCIAL POOL REPAIR	4,622.05
713429	18-Jan-2023	CORE & MAIN LP	12,039.95
713430	18-Jan-2023	CORVEL ENTERPRISE COMP INC	12,830.00
713431	18-Jan-2023	CUTTERS DOCUMENT DESTRUCTION, LLC	189.95
713432	18-Jan-2023	DAVIDSON & BELLUSO, INC	40,349.25
713433	18-Jan-2023	DAY AUTO SUPPLY, INC	1,289.30
713434	18-Jan-2023	DECA SOUTHWEST	752.03
713435	18-Jan-2023	DP AIR CORP	118.00
713436	18-Jan-2023	DPC ENTERPRISES LP	29,429.78
713437	18-Jan-2023	STATE OF ARIZONA	8,500.00
713438	18-Jan-2023	STATE OF ARIZONA	150.00
713439	18-Jan-2023	AUTODESK, INC	14,007.84
713440	18-Jan-2023	BICK, MARY (R)	10.00
713441	18-Jan-2023	EARNHARDT	6,392.25
713442	18-Jan-2023	EARNHARDT	80.65
713443	18-Jan-2023	EARNHARDT CHEVROLET	1,277.38
713444	18-Jan-2023	FACTORY MOTOR PARTS COMPANY	5,227.00
713445	18-Jan-2023	FASTSIGNS - CHANDLER	4,588.19
713446	18-Jan-2023	FLEETPRIDE INC	16.54
713447	18-Jan-2023	FLYERS ENERGY LLC	41,359.88

713448	18-Jan-2023	FREIGHTLINER OF ARIZONA LLC	2,489.11
713449	18-Jan-2023	FSL HOME IMPROVEMENTS	32,386.65
713450	18-Jan-2023	GILA RIVER INDIAN COMMUNITY	754,530.04
713451	18-Jan-2023	GRAINGER	2,446.16
713452	18-Jan-2023	GRANITE CONSTRUCTION COMPANY	639,329.20
713453	18-Jan-2023	GROUND'S CONTROL LLC	86,219.35
713454	18-Jan-2023	HARVEY LAW PLLC	2,470.00
713455	18-Jan-2023	HAZEN AND SAWYER	12,475.00
713456	18-Jan-2023	HOT SHOT DELIVERY, INC	50.00
713457	18-Jan-2023	INGRAM LIBRARY SERVICES	568.98
713458	18-Jan-2023	KING CONCRETE, INC	900.40
713459	18-Jan-2023	LANGUAGE CONNECTION	190.00
713460	18-Jan-2023	LATTER, JAMES LEROY	100.00
713461	18-Jan-2023	LAWRENCE, WILLIAM OR SHELLIE (R)	35.00
713462	18-Jan-2023	LEE ENGINEERING, INC	3,353.13
713463	18-Jan-2023	LINEBERGER, RANDY (R)	25.00
713464	18-Jan-2023	LOGIC COMPENSATION GROUP, LLC	4,650.00
713465	18-Jan-2023	LOGOCOMOTION	1,050.41
713466	18-Jan-2023	MARTELL ELECTRIC, LLC	41,306.07
713467	18-Jan-2023	MGX EQUIPMENT SERVICES LLC	10.86
713468	18-Jan-2023	MIDWEST TAPE	158.50
713469	18-Jan-2023	NATIONAL LEAGUE OF CITIES	14,863.00
713470	18-Jan-2023	NEUDESIC LLC	156,000.00
713471	18-Jan-2023	OTTO TRUCKING, INC	38,144.99
713472	18-Jan-2023	OUTSIDE THE LINE	750.00
713473	18-Jan-2023	PARTNERSHIP FOR ECONOMIC INNOVATION INC	25,000.00
713474	18-Jan-2023	PERAZIANA, MELYSSA (R)	399.00
713475	18-Jan-2023	PERAZIANA, MELYSSA (R)	10,000.00
713476	18-Jan-2023	PHOENIX NATIONAL LABORATORIES, INC	12,027.00
713477	18-Jan-2023	POWERHOUSE INNOVATIVE STRATEGIES, INC	25,000.00
713478	18-Jan-2023	GIBBONS, TODD (R)	154.81
713479	18-Jan-2023	NELROD COMPANY, THE	5,669.00
713480	18-Jan-2023	RELIANT GASES, LTD.	3,152.90
713481	18-Jan-2023	RICOH USA INC	953.63
713482	18-Jan-2023	RITZ SAFETY LLC	500.50
713483	18-Jan-2023	ROSEMOUNT INC	617.22
713484	18-Jan-2023	SALT RIVER PROJECT	39,600.00
713485	18-Jan-2023	SALT RIVER PROJECT	276.83
713486	18-Jan-2023	SAN TAN FORD	1,559.50
713487	18-Jan-2023	SECRETARY OF STATE	43.00
713488	18-Jan-2023	SECRETARY OF STATE	43.00

713489	18-Jan-2023	SENERGY PETROLEUM, LLC	14,881.10
713490	18-Jan-2023	SJ ANDERSON CO, THE	224,420.03
713491	18-Jan-2023	SKAGGS PUBLIC SAFETY UNIFORMS & EQUIPMENT	1,950.73
713492	18-Jan-2023	SOLVENT RECY-CLEAN, INC.	269.25
713493	18-Jan-2023	SOUTHERN TIRE MART, LLC	5,444.67
713494	18-Jan-2023	SPOK, INC	174.90
713495	18-Jan-2023	SPORTS BLING & THINGS	1,228.83
713496	18-Jan-2023	SUNBELT RENTALS	4,655.67
713497	18-Jan-2023	SWCA ENVIRONMENTAL CONSULTANTS	2,109.00
713498	18-Jan-2023	TANK HOLDING CORP	1,659.78
713499	18-Jan-2023	THATCHER COMPANY OF ARIZONA, INC	50,189.22
713500	18-Jan-2023	TITUS, JOAN (R)	10.91
713501	18-Jan-2023	TOTSPOT PRESCHOOL (R)	25.00
713502	18-Jan-2023	TRAFFICADE SERVICE INC	1,604.93
713503	18-Jan-2023	TRANSCORE ITS LLC	39,655.00
713504	18-Jan-2023	UNITED ROTARY BRUSH CORPORATION	1,190.47
713505	18-Jan-2023	WATT SOLUTIONS	27,903.32
713506	18-Jan-2023	WESTERN STATES FIRE PROTECTION CO	1,556.28
713507	18-Jan-2023	WILLES, MATTHEW (R)	150.00
713508	18-Jan-2023	ALIDADE CHANDLER CC IV LLC (R)	256.54
713509	18-Jan-2023	AVANTI RESIDENTIAL LLC (R)	2,000.00
713510	18-Jan-2023	BALZIC, JOHN (R)	48.77
713511	18-Jan-2023	BELL, HEATHER (R)	57.29
713512	18-Jan-2023	BEVERSON, JACOB (R)	65.96
713513	18-Jan-2023	CALDERON, ALBERT (R)	20.19
713514	18-Jan-2023	CAPITAL INVESTMENTS LLC (R)	45.47
713515	18-Jan-2023	CARMONA, NATHALIE (R)	43.51
713516	18-Jan-2023	CHAO, CHRISTOPHER (R)	77.18
713517	18-Jan-2023	CHUNG, RUEYMINN (R)	88.58
713518	18-Jan-2023	CROFFOOT HEATING & A/C LLC (R)	328.17
713519	18-Jan-2023	ENCINAS, ANGELA (R)	55.17
713520	18-Jan-2023	ERB, ARIANNA (R)	70.38
713521	18-Jan-2023	FONTENOT, BRADY (R)	56.65
713522	18-Jan-2023	GORDON, CHRIS (R)	37.59
713523	18-Jan-2023	HAN, DIANQI (R)	32.68
713524	18-Jan-2023	HERDENER, PABLO (R)	75.82
713525	18-Jan-2023	HOCTOR, DYLAN (R)	29.04
713526	18-Jan-2023	JIN, WEI (R)	57.39
713527	18-Jan-2023	JOHNSON, BYRON (R)	50.05
713528	18-Jan-2023	KROMOLICKI, EUGENE (R)	479.41
713529	18-Jan-2023	LI, ZHE (R)	58.80

713530	18-Jan-2023	MAHAJAN, AASHISH (R)	30.44
713531	18-Jan-2023	OCCASIO REALTY (R)	54.59
713532	18-Jan-2023	OMBINA, RICKY (R)	75.58
713533	18-Jan-2023	PHASE 1 ASSETS LLC (R)	24.47
713534	18-Jan-2023	PORTER, DAWN (R)	101.76
713535	18-Jan-2023	POWELL, JAKE (R)	29.06
713536	18-Jan-2023	RHODES, WENDY (R)	71.52
713537	18-Jan-2023	SITRIN, MARK (R)	25.51
713538	18-Jan-2023	SMITH, CRYSTAL (R)	43.66
713539	18-Jan-2023	STEHL, BRETT (R)	31.46
713540	18-Jan-2023	STOA ACQUISITIONS LLC (R)	75.21
713541	18-Jan-2023	VALENZUELA, MARCOS (R)	20.63
713542	19-Jan-2023	ARIZONA PUBLIC SERVICE COMPANY	295.53
713543	19-Jan-2023	HARTFORD FIRE INSURANCE COMPANY	17,860.00
713544	19-Jan-2023	KOLL, LAUREN M	56.38
713545	19-Jan-2023	MCCALL, EDYIE A	127.00
713546	19-Jan-2023	POLITE, MICHAEL (R)	141.73
713547	19-Jan-2023	SOUTHWEST GAS CORP	17,945.53
713548	19-Jan-2023	TABACCO, BROOKE S	46.90
713549	19-Jan-2023	MAIN STREET RENEWAL LLC	2,030.00
713550	19-Jan-2023	STATE OF ARIZONA	600.00
713551	24-Jan-2023	BASS, ANDREW T	145.00
713552	25-Jan-2023	5 WORDS MEDIA	25,730.67
713553	25-Jan-2023	A MIND FOR DETAIL INC	2,981.25
713554	25-Jan-2023	A&M NUT AND BOLT INC	240.68
713555	25-Jan-2023	ACCESS TECHNOLOGIES	7,685.91
713556	25-Jan-2023	ALLARD COLLISION LLC	6,240.06
713557	25-Jan-2023	ALLIED UNIVERSAL JANITORIAL SERVICES	11,553.89
713558	25-Jan-2023	ALLIED UNIVERSAL SECURITY SERVICES	1,145.70
713559	25-Jan-2023	AMERICAN CANCER SOCIETY #8WHCTQ (R)	152.00
713560	25-Jan-2023	ANCON	5,683.25
713561	25-Jan-2023	APPRAISAL TECHNOLOGY, LLC	4,250.00
713562	25-Jan-2023	ARIZONA ATTORNEY GENERAL	6,955.93
713563	25-Jan-2023	ARIZONA CYBER THREAT RESPONSE ALLIANCE INC	4,500.00
713564	25-Jan-2023	ARIZONA ELECTRIC SUPPLY CO	6,643.79
713565	25-Jan-2023	ARIZONA ELEVATOR SOLUTIONS, INC	147.34
713566	25-Jan-2023	ARIZONA PUBLIC SERVICE COMPANY	14.24
713567	25-Jan-2023	AT & T	70.00
713568	25-Jan-2023	AVANI DESIGN	2,250.00
713569	25-Jan-2023	B & F CONTRACTING INC	12,158.00
713570	25-Jan-2023	B&E APPRAISAL SERVICE LLC	265.00

713571	25-Jan-2023	BAKER & TAYLOR, LLC	9,767.07
713572	25-Jan-2023	BATES, ALEXIS (R)	5.00
713573	25-Jan-2023	BIDDLE & BROWN FENCE CO LLC	28,813.76
713574	25-Jan-2023	BINGHAM EQUIPMENT COMPANY	1,804.92
713575	25-Jan-2023	BOOTZ AND DUKE SIGN CO	8,825.88
713576	25-Jan-2023	BOUND TREE MEDICAL LLC	10,473.67
713577	25-Jan-2023	BREYER LAW OFFICES (R)	5.00
713578	25-Jan-2023	BROOKSIES PROPANE	56.56
713579	25-Jan-2023	C & I SHOW HARDWARE & SECURITY SYSTEMS INC	35,896.90
713580	25-Jan-2023	CENTURYLINK	236.92
713581	25-Jan-2023	CENTURYLINK	13,010.30
713582	25-Jan-2023	CHC: CREATING HEALTHIER COMMUNITIES	55.00
713583	25-Jan-2023	CHILLER CITY CORP	1,364.00
713584	25-Jan-2023	CITY OF CHANDLER	4,320.00
713585	25-Jan-2023	CITY OF PHOENIX	42.00
713586	25-Jan-2023	COBWEBS AMERICA INC	30,000.00
713587	25-Jan-2023	COLE ARCHITECTS, PLLC	1,485.00
713588	25-Jan-2023	CORE & MAIN LP	4,281.25
713589	25-Jan-2023	COX BUSINESS	3.14
713590	25-Jan-2023	CRISTANDO HOUSE, INC.	495.00
713591	25-Jan-2023	D L SALES CORP	306.64
713592	25-Jan-2023	DAY AUTO SUPPLY, INC	2,566.21
713593	25-Jan-2023	DECA SOUTHWEST	42,254.03
713594	25-Jan-2023	DIBBLE	14,734.00
713595	25-Jan-2023	DIBBLE CM, LLC	2,340.00
713596	25-Jan-2023	DIG STUDIO INC	3,779.00
713597	25-Jan-2023	DPC ENTERPRISES LP	64,402.58
713598	25-Jan-2023	GARCIA, ADRIAN	200.00
713599	25-Jan-2023	HOSEPOWERUSA AND/OR COMPLETE SAFETY	305.49
713600	25-Jan-2023	SOUTHWEST GAS CORP	1,550.02
713601	25-Jan-2023	AHNERT, JON (R)	10.00
713602	25-Jan-2023	CITY OF TEMPE	6,281.24
713603	25-Jan-2023	EARNHARDT	5,636.80
713604	25-Jan-2023	EARNHARDT	84.43
713605	25-Jan-2023	EARNHARDT CHEVROLET	7,576.84
713606	25-Jan-2023	ELONTEC, LLC	6,709.89
713607	25-Jan-2023	ELSIE DE WOLFE INTERIOR DESIGN INC (R)	11.25
713608	25-Jan-2023	EMPIRE RENEWABLE ENERGY LLC	15,000.00
713609	25-Jan-2023	ENTELLUS INC	2,519.60
713610	25-Jan-2023	ENVIRONMENTAL DRAIN & ODOR CONTROL SERVICES LLC	2,345.00
713611	25-Jan-2023	EVEREST COMMUNICATIONS	7,885.00

713612	25-Jan-2023	FACTORY MOTOR PARTS COMPANY	1,114.28
713613	25-Jan-2023	FASTER ASSET SOLUTIONS	81,251.70
713614	25-Jan-2023	FELIX CONSTRUCTION COMPANY	17,728.68
713615	25-Jan-2023	FERGUSON ENTERPRISES, LLC	2,361.55
713616	25-Jan-2023	FIDELITY NATIONAL TITLE AGENCY INC	250.00
713617	25-Jan-2023	FLYERS ENERGY LLC	53,961.08
713618	25-Jan-2023	FSL HOME IMPROVEMENTS	27,660.16
713619	25-Jan-2023	FUNFLICKS	3,222.00
713620	25-Jan-2023	GHD INC	3,177.50
713621	25-Jan-2023	GILA RIVER INDIAN COMMUNITY	4,739.74
713622	25-Jan-2023	GILA RIVER INDIAN COMMUNITY UTILITY AUTHORITY	26,917.64
713623	25-Jan-2023	GILA RIVER TELECOMMUNICATION	219.17
713624	25-Jan-2023	GLASGOWS SERVICE CENTER	11,613.73
713625	25-Jan-2023	GRAINGER	3,351.95
713626	25-Jan-2023	GRAINGER	444.08
713627	25-Jan-2023	GRAYBAR ELECTRIC COMPANY INC	48,749.06
713628	25-Jan-2023	GROUNDNS CONTROL LLC	35,724.60
713629	25-Jan-2023	HACH COMPANY	18,877.65
713630	25-Jan-2023	HAROLD PIERSON COMMUNICATIONS	305.00
713631	25-Jan-2023	HAZEN AND SAWYER	1,542.50
713632	25-Jan-2023	HOT SHOT DELIVERY, INC	58.66
713633	25-Jan-2023	HYDROVERGE	5,540.00
713634	25-Jan-2023	INTERWEST SAFETY SUPPLY LLC	3,050.19
713635	25-Jan-2023	J.S. HELD LLC	4,180.01
713636	25-Jan-2023	JANI SERV INC (R)	22.50
713637	25-Jan-2023	JCG TECHNOLOGIES, INC	2,515.13
713638	25-Jan-2023	K2 ELECTRIC, LLC	3,172.00
713639	25-Jan-2023	KARY ENVIRONMENTAL SERVICES INC	1,140.08
713640	25-Jan-2023	KING CONCRETE, INC	1,341.03
713641	25-Jan-2023	KITCHELL/CEM INC	34,500.00
713642	25-Jan-2023	KURLY CROWN VIBES LLC (R)	45.00
713643	25-Jan-2023	LEVEL 3 COMMUNICATIONS LLC	2,567.35
713644	25-Jan-2023	LEVEL 3 COMMUNICATIONS LLC	8,260.53
713645	25-Jan-2023	LIFELONG FITNESS BY KATHI	4,080.00
713646	25-Jan-2023	LIM FAMILY MARTIAL ARTS	2,650.00
713647	25-Jan-2023	LYFT INC	2,347.34
713648	25-Jan-2023	M&M CONTRACTORS, LLC	1,800.00
713649	25-Jan-2023	MANGO LANGUAGES	15,125.25
713650	25-Jan-2023	MARICOPA COUNTY	256,438.47
713651	25-Jan-2023	MARICOPA COUNTY	12,427.28
713652	25-Jan-2023	MARICOPA COUNTY ATTORNEY'S OFFICE	535.00

713653	25-Jan-2023	MARICOPA COUNTY ENVIRONMENTAL SERVICES	2,100.00
713654	25-Jan-2023	MATHESON TRI-GAS INC	638.40
713655	25-Jan-2023	MCCARTHY BUILDING COMPANIES, INC	2,371,189.56
713656	25-Jan-2023	MCGLOTHERN, ELI	14,500.00
713657	25-Jan-2023	MIDWEST TAPE	745.24
713658	25-Jan-2023	MINER OF ARIZONA , LP	442.01
713659	25-Jan-2023	NORRIS DESIGN AZ LLC	11,059.30
713660	25-Jan-2023	OLS RESTORATION, INC	41,488.00
713661	25-Jan-2023	OTTO TRUCKING, INC	24,528.14
713662	25-Jan-2023	PHOENIX MV AGUSTA MOTORCYCLES	1,215.89
713663	25-Jan-2023	PHOENIX NATIONAL LABORATORIES, INC	6,772.05
713664	25-Jan-2023	POPEYES (R)	225.00
713665	25-Jan-2023	PRECISION SWEEPING SERVICES, LLC	493.64
713666	25-Jan-2023	PROJECT HOSTS INC	1,728.90
713667	25-Jan-2023	PSPRS	525.00
713668	25-Jan-2023	PUMPMAN WATERWORKS	37,740.88
713669	25-Jan-2023	PWL PERFECT AZ LLC (R)	11.25
713670	25-Jan-2023	CONNER, JENNIFER (R)	500.00
713671	25-Jan-2023	QUANTUM INTEGRATED SOLUTIONS INC	66,417.50
713672	25-Jan-2023	RAYMOND WEST INTRALOGISTICS SOLUTIONS	10,206.45
713673	25-Jan-2023	READY REFRESH	5,164.55
713674	25-Jan-2023	REFRIGERATION SUPPLIES DISTRIBUTOR	512.78
713675	25-Jan-2023	RELIANT GASES, LTD.	6,572.22
713676	25-Jan-2023	REPUBLIC SERVICES INC	1,110.80
713677	25-Jan-2023	REPUBLIC SERVICES INC	6,156.27
713678	25-Jan-2023	RICOH USA INC	113,271.45
713679	25-Jan-2023	RIVER NORTH TRANSIT, LLC	63,942.66
713680	25-Jan-2023	ROGUE FITNESS	9,491.57
713681	25-Jan-2023	SALT RIVER PROJECT	15,921.97
713682	25-Jan-2023	SAMBORA, RJ (R)	60.00
713683	25-Jan-2023	SAN TAN FORD	130,127.65
713684	25-Jan-2023	SENERGY PETROLEUM, LLC	22,674.88
713685	25-Jan-2023	SENTINEL TECHNOLOGIES, INC	122,233.89
713686	25-Jan-2023	SEYMOUR REPORTING SERVICES	147.75
713687	25-Jan-2023	SIERRA CONTAINER GROUP, LLC	43,535.24
713688	25-Jan-2023	SIGNARAMA	857.01
713689	25-Jan-2023	SKYLINE WINDOW CLEANING	4,340.00
713690	25-Jan-2023	SOL SOURCE PROPERTY SERVICES	225.00
713691	25-Jan-2023	SOUTHERN TIRE MART, LLC	1,107.56
713692	25-Jan-2023	SOUTHLAND ENVELOPE COMPANY INC	8,912.37
713693	25-Jan-2023	SOUTHWEST FABRICATION, LLC	3,961.14

713694	25-Jan-2023	SUEZ WTS USA, INC	5,851.92
713695	25-Jan-2023	SUN MECHANICAL CONTRACTING INC.	792.00
713696	25-Jan-2023	SWB PAVING	1,960.00
713697	25-Jan-2023	T-MOBILE USA, INC	59.50
713698	25-Jan-2023	TDINDUSTRIES INC	1,540.25
713699	25-Jan-2023	TECHNOLOGY INTEGRATORS LLC	4,549.64
713700	25-Jan-2023	THAI RAMA CHANDLER LLC (R)	2,820.00
713701	25-Jan-2023	THATCHER COMPANY OF ARIZONA, INC	38,464.20
713702	25-Jan-2023	THIRD PARTY MVS SERVICES INC (R)	11.25
713703	25-Jan-2023	TRAFFICADE SERVICE INC	500.46
713704	25-Jan-2023	TRANE U.S. INC	2,397.26
713705	25-Jan-2023	UBM ENTERPRISE, INC	431.40
713706	25-Jan-2023	UNIVERSAL POLICE SUPPLY COMPANY	11,120.20
713707	25-Jan-2023	US BANK	325.00
713708	25-Jan-2023	US BANK	350.00
713709	25-Jan-2023	US BANK	325.00
713710	25-Jan-2023	VINCON ENGINEERING CONSTRUCTION LLC	9,870.00
713711	25-Jan-2023	W W WILLIAMS	12,229.34
713712	25-Jan-2023	WEDDLE GILMORE ARCHITECTS LLC	21,000.00
713713	25-Jan-2023	WESCO DISTRIBUTION, INC	70,966.52
713714	25-Jan-2023	WESTERN STATES FIRE PROTECTION CO	30,959.56
713715	25-Jan-2023	WILLIAM L EMSHOFF	10,088.00
713716	25-Jan-2023	WILSON ENGINEERS	324,573.00
713717	25-Jan-2023	WUNDERLICH-MALEC SYSTEMS, INC	12,406.50
713718	25-Jan-2023	AMERIFIRST FINANCIAL (R)	36.45
713719	25-Jan-2023	ATASHZA, ZAHID (R)	47.29
713720	25-Jan-2023	BARNETT, ANGELA (R)	64.11
713721	25-Jan-2023	BEAUMONT, CAROL (R)	42.70
713722	25-Jan-2023	BISHOP, KELLI (R)	72.81
713723	25-Jan-2023	BOMAR, JAMIE (R)	32.37
713724	25-Jan-2023	BULLARD, CHRISTOPHER (R)	105.04
713725	25-Jan-2023	CARLISLE, RANDY (R)	103.53
713726	25-Jan-2023	CASTRO, ARMANDO (R)	25.27
713727	25-Jan-2023	DENG, HUA (R)	800.00
713728	25-Jan-2023	DEVOLITES, NICHOLE (R)	59.90
713729	25-Jan-2023	HARBOUR, THOMAS (R)	81.34
713730	25-Jan-2023	J&R HOLDINGS LLC (R)	10.67
713731	25-Jan-2023	JOSHI, KIRAN (R)	51.34
713732	25-Jan-2023	KNOELL, THOMAS (R)	58.42
713733	25-Jan-2023	LEONARD, JACKSON (R)	16.58
713734	25-Jan-2023	MAXCY, TAYLOR (R)	28.76

713735	25-Jan-2023	NELSON, GLENDA (R)	180.00
713736	25-Jan-2023	PB HOMES LLC (R)	98.80
713737	25-Jan-2023	PEONE, MICHELLE (R)	54.33
713738	25-Jan-2023	PULICE CONSTRUCTION INC (R)	929.05
713739	25-Jan-2023	TORRES, DESTINY (R)	35.13
713740	25-Jan-2023	TSCHIDA, RICHARD (R)	27.62
713741	25-Jan-2023	WOODS, GREGORY (R)	40.70
713742	25-Jan-2023	WYLOGE RENTALS LLC (R)	252.03
713743	25-Jan-2023	APC 2020 INVESTMENT, LLC	1,738.00
713744	25-Jan-2023	ARIZONA DEPT OF ECONOMIC SECURITY	300.00
713745	25-Jan-2023	BCORE MF ARCHES LLC	4,088.00
713746	25-Jan-2023	MCP CROSSWINDS LLC	1,261.00
713747	25-Jan-2023	WREF AUTUMN CREEK, LP	1,022.00
713748	26-Jan-2023	2013-1 IH BORROWER LP	2,766.00
713749	26-Jan-2023	2017-1 IH BORROWER LP	5,079.00
713750	26-Jan-2023	2017-2 IH BORROWER LP	1,925.00
713751	26-Jan-2023	2018-2 IH BORROWER LP	1,570.00
713752	26-Jan-2023	AH PROPERTIES	2,362.00
713753	26-Jan-2023	AHMETOVIC, AMILA	2,000.00
713754	26-Jan-2023	ANDRAWES, ANTHONY M.	592.00
713755	26-Jan-2023	APC 2020 INVESTMENT, LLC	3,404.00
713756	26-Jan-2023	ARCHES AT HIDDEN CREEK	4,315.00
713757	26-Jan-2023	ARDA, JAMET E	113.00
713758	26-Jan-2023	AVA HOLDINGS LLC	480.00
713759	26-Jan-2023	BCORE MF ARCHES LLC	8,549.00
713760	26-Jan-2023	BEAUX, CANDACE	1,056.00
713761	26-Jan-2023	BROWN, JACK	1,000.00
713762	26-Jan-2023	CH REALTY VII-TH MHC CHANDLER WISHING WELL, LLC	442.00
713763	26-Jan-2023	DO, HUNG VAN	893.00
713764	26-Jan-2023	DUCKS & ASSOC REALTY INC	1,446.00
713765	26-Jan-2023	ESHAQ, MUNAIM GEORGE ABU	479.00
713766	26-Jan-2023	FARNSWORTH REALTY & MANAGEMENT	1,816.00
713767	26-Jan-2023	GANI, OSAMA S	1,352.00
713768	26-Jan-2023	GARCIA, CRISTINA	277.00
713769	26-Jan-2023	GHOMRAWI, ABDALLAH	688.00
713770	26-Jan-2023	GREAT HOMES REALTY, LLC	899.00
713771	26-Jan-2023	IH5 PROPERTY BORROWER LP	2,103.00
713772	26-Jan-2023	IH6 PROPERTY BORROWER LP	4,534.00
713773	26-Jan-2023	J & B INVESTMENT	516.00
713774	26-Jan-2023	JRS GUERRERO LIMITED PARTNERSHIP	2,304.00
713775	26-Jan-2023	KACHINA APARTMENTS	771.00

713776	26-Jan-2023	KARAMIZAKHERADI, NAVID	2,122.00
713777	26-Jan-2023	KASIM, WISAM	3,799.00
713778	26-Jan-2023	LIFEWELL BEHAVIORAL WELLNESS	918.00
713779	26-Jan-2023	LYNN, DANNY	842.00
713780	26-Jan-2023	MAIN STREET RENEWAL LLC	2,030.00
713781	26-Jan-2023	MCP CROSSWINDS LLC	6,416.00
713782	26-Jan-2023	MOGHARRABI, SOHRAB	1,180.00
713783	26-Jan-2023	MSRAT, LLC	2,016.00
713784	26-Jan-2023	NARAIN, MAMTA	1,790.00
713785	26-Jan-2023	NEW LIFE REAL ESTATE & INVESTMENTS LLC	1,112.00
713786	26-Jan-2023	OCOTILLO BAY APARTMENTS	3,413.00
713787	26-Jan-2023	ON Q PROPERTY MANAGEMENT	2,233.00
713788	26-Jan-2023	PARKER, DIXIE L.	1,291.00
713789	26-Jan-2023	PRS PROPERTY MANAGEMENT	1,659.00
713790	26-Jan-2023	QUACH, TAM	1,833.00
713791	26-Jan-2023	REALTY EXECUTIVES, AN ARIZONA CORP	1,384.00
713792	26-Jan-2023	ROBERTS, CAROL YVONNE	844.00
713793	26-Jan-2023	SCREMIN FAMILY LTD	247.00
713794	26-Jan-2023	SECURED EQUITIES	1,082.00
713795	26-Jan-2023	SUN, HONGXLA	1,987.00
713796	26-Jan-2023	SUNDIAL REAL ESTATE	790.00
713797	26-Jan-2023	TEAM SIZZLE	1,100.00
713798	26-Jan-2023	THE HOUSING PROFESSIONALS LLC	2,447.00
713799	26-Jan-2023	THR PHOENIX LP	3,843.00
713800	26-Jan-2023	THR PROPERTY BORROWER LP	2,591.00
713801	26-Jan-2023	TRADELANDS LLC	2,030.00
713802	26-Jan-2023	TRAN, TOM B	825.00
713803	26-Jan-2023	VALLEY INCOME PROPERTIES	640.00
713804	26-Jan-2023	VIRDEE, ARVINDER S	1,096.00
713805	26-Jan-2023	WEST USA REALTY, INC.	385.00
713806	26-Jan-2023	WREF AUTUMN CREEK, LP	1,577.00
713807	26-Jan-2023	WREF GREENTREE PLACE, LP	5,280.00
713808	26-Jan-2023	ZHENG, SHAO MEI	2,122.00
713809	26-Jan-2023	HARTKE, KEVIN	80.16
713810	26-Jan-2023	NOLD, KERSTIN M	149.00
713811	26-Jan-2023	ROEHL, KIMBERLY K	38.40
713812	26-Jan-2023	SCHOTT, CARL A JR	16.16
713813	27-Jan-2023	BRETT ASHLEY HOLDINGS LLC	775.00
713814	27-Jan-2023	CALDWELL PROPERTY SOLUTIONS	981.00
713815	27-Jan-2023	CORAL GARDENS	164.00
713816	27-Jan-2023	DENALI REAL ESTATE LLC	1,318.00

713817	27-Jan-2023	EVERGREEN ON HAYDEN LANE APARTMENTS	2,557.00
713818	27-Jan-2023	HUERTA, JUANITA	160.00
713819	27-Jan-2023	JRS GUERRERO LIMITED PARTNERSHIP	3,708.00
713820	27-Jan-2023	LPB HOLDING, LLC	927.00
713821	27-Jan-2023	MCP CROSSWINDS LLC	2,648.00
713822	27-Jan-2023	NORTH MOUNTAIN FOOTHILLS APARTMENTS	1,907.00
713823	27-Jan-2023	OROS, ARSENIO	76.00
713824	27-Jan-2023	SUNDIAL REAL ESTATE LC	1,113.00
713825	27-Jan-2023	SUNDIAL REAL ESTATE LC	776.00
713826	27-Jan-2023	SUNDIAL REAL ESTATE LC	893.00
713827	27-Jan-2023	SUNDIAL REAL ESTATE LC	1,254.00
713828	27-Jan-2023	SUNDIAL REAL ESTATE LC	600.00
713829	01-Feb-2023	3911 N HIGHWAY DRIVE LLC (R)	45.00
713830	01-Feb-2023	3RD AVE RIVIERA LLC (R)	11.25
713831	01-Feb-2023	727 S HARTFORD STREET UNIT 220 LLC (R)	11.25
713832	01-Feb-2023	AAMCO (R)	110.00
713833	01-Feb-2023	ALL AMERICAN WINDOWS & CO LLC (R)	50.00
713834	01-Feb-2023	ALLIED UNIVERSAL JANITORIAL SERVICES	3,166.67
713835	01-Feb-2023	ANCON	4,635.90
713836	01-Feb-2023	ANDERSON, DANA (R)	45.00
713837	01-Feb-2023	ANNUS SKIN & BEAUTY CARE (R)	11.25
713838	01-Feb-2023	ANOVORX DISTRIBUTION, LLC (R)	45.00
713839	01-Feb-2023	ANOVORX GROUP LLC (R)	45.00
713840	01-Feb-2023	APL ACCESS & SECURITY	9,794.17
713841	01-Feb-2023	ARIZONA ELEVATOR SOLUTIONS, INC	46,794.65
713842	01-Feb-2023	ARIZONA PUBLIC SERVICE COMPANY	14,880.39
713843	01-Feb-2023	ARROWHEAD SCIENTIFIC INC	2,514.46
713844	01-Feb-2023	ASAY, DAVID (R)	600.00
713845	01-Feb-2023	ASCENT AVIATION GROUP INC	23,864.08
713846	01-Feb-2023	AZ LIGHTING & ELECTRIC LLC	225.00
713847	01-Feb-2023	BAKER & TAYLOR, LLC	3,728.24
713848	01-Feb-2023	BARKER RINKER SEACAT ARCHITECTURE	62,332.73
713849	01-Feb-2023	BERRY LAW GROUP, PLLC	9,295.00
713850	01-Feb-2023	BLAZING DESERT DOGS LLC (R)	45.00
713851	01-Feb-2023	BLOOD ALCOHOL TESTING & CONSULTING, LLC	150.00
713852	01-Feb-2023	BLOOMKIDZ (R)	22.50
713853	01-Feb-2023	BOUND TREE MEDICAL LLC	603.47
713854	01-Feb-2023	BOYJIN DEVELOPMENT LLC	73,984.50
713855	01-Feb-2023	BPGRAPHICS, INC	543.00
713856	01-Feb-2023	BRIDGERS & PAXTON CONSULTING ENGINEERS, INC	2,625.00
713857	01-Feb-2023	BRIGHT TOUCH PAINTING LLC	3,950.00

713858	01-Feb-2023	BROOKSIES PROPANE	82.87
713859	01-Feb-2023	BROW BLISS LLC (R)	11.25
713860	01-Feb-2023	BUESING CORPORATION	50.00
713861	01-Feb-2023	CARMENITA ASSOCIATES LLC (R)	33.75
713862	01-Feb-2023	CHANDLER CROSSING (R)	45.00
713863	01-Feb-2023	CHANDLER CULTURAL FOUNDATION (R)	496.13
713864	01-Feb-2023	CHANDLER CULTURAL FOUNDATION (R)	54.00
713865	01-Feb-2023	CHANDLER FIREFIGHTER CHARITIES	492.12
713866	01-Feb-2023	CHANDLER FIREFIGHTER CHARITIES	7,979.00
713867	01-Feb-2023	CHANDLER POLICE CHARITIES	447.12
713868	01-Feb-2023	CHANDLER UNIFIED SCHOOL DISTRICT #80	1,000.00
713869	01-Feb-2023	CHC: CREATING HEALTHIER COMMUNITIES	1,104.00
713870	01-Feb-2023	CHON, BORHA (R)	11.25
713871	01-Feb-2023	CITY OF MESA	6,000.00
713872	01-Feb-2023	CITY OF PHOENIX	61,629.06
713873	01-Feb-2023	CITY OF PHOENIX	3,500.00
713874	01-Feb-2023	CIVICPLUS, LLC	5,997.32
713875	01-Feb-2023	CLARK HILL PLC	841.50
713876	01-Feb-2023	CLIQUE MEDIA, LLC	600.00
713877	01-Feb-2023	CLUBCONNECT, L.L.C.	145.54
713878	01-Feb-2023	CORE & MAIN LP	196,537.74
713879	01-Feb-2023	CPAAC	496.13
713880	01-Feb-2023	CPAAC	258.00
713881	01-Feb-2023	CREAMYLETA LLC (R)	45.00
713882	01-Feb-2023	DAY AUTO SUPPLY, INC	1,091.26
713883	01-Feb-2023	DECA SOUTHWEST	708.60
713884	01-Feb-2023	DEGAN CONSTRUCTION LLC	4,500.00
713885	01-Feb-2023	DENALI MIDCO 2 LLC	24,205.84
713886	01-Feb-2023	DENNIS L LOPEZ & ASSOCIATES LLC	1,050.00
713887	01-Feb-2023	DIBBLE CM, LLC	22,275.00
713888	01-Feb-2023	DIG STUDIO INC	8,776.54
713889	01-Feb-2023	DIGNITY HEALTH FOUNDATION	166,082.00
713890	01-Feb-2023	DO, DUONG-THUY T (R)	11.25
713891	01-Feb-2023	DPC ENTERPRISES LP	7,707.92
713892	01-Feb-2023	DREAMY DRAW JUSTICE COURT	150.00
713893	01-Feb-2023	DTRT LLC (R)	11.25
713894	01-Feb-2023	FOR OUR CITY-CHANDLER	501.13
713895	01-Feb-2023	GILBERT MUNICIPAL COURT	600.00
713896	01-Feb-2023	GILBERT MUNICIPAL COURT	300.00
713897	01-Feb-2023	HOSEPOWERUSA AND/OR COMPLETE SAFETY	310.35
713898	01-Feb-2023	KYRENE JUSTICE COURT	50.00

713899	01-Feb-2023	MESA CITY COURT	500.00
713900	01-Feb-2023	SALT RIVER PROJECT	357.55
713901	01-Feb-2023	SCHINKE, DEBRA L	540.00
713902	01-Feb-2023	SOUTHWEST GAS CORP	26.56
713903	01-Feb-2023	WEST MESA JUSTICE COURT	250.00
713904	01-Feb-2023	DEFERRO, MICHAEL (R)	45.00
713905	01-Feb-2023	EARNHARDT	3,582.17
713906	01-Feb-2023	EARNHARDT CHEVROLET	3,325.83
713907	01-Feb-2023	ENVIRONMENTAL DRAIN & ODOR CONTROL SERVICES LLC	3,175.00
713908	01-Feb-2023	FACTORY MOTOR PARTS COMPANY	949.05
713909	01-Feb-2023	FAMILY FOOD WHOLESALE MEATS LLC (R)	200.00
713910	01-Feb-2023	FASTSIGNS - CHANDLER	4,593.58
713911	01-Feb-2023	FERGUSON ENTERPRISES, LLC	2,828.17
713912	01-Feb-2023	FLEMING, JAMELL	2,500.00
713913	01-Feb-2023	FLYERS ENERGY LLC	20,874.08
713914	01-Feb-2023	FOR OUR CITY-CHANDLER	174.00
713915	01-Feb-2023	FORENSIC SCIENCE CONSULTANTS	1,685.00
713916	01-Feb-2023	FORESITE DESIGN & CONSTRUCTION, INC	105,413.10
713917	01-Feb-2023	FREIGHTLINER OF ARIZONA LLC	1,111.36
713918	01-Feb-2023	FRIENDS OF THE CHANDLER LIBRARY	565.12
713919	01-Feb-2023	FRUTH GROUP INC	223.11
713920	01-Feb-2023	GODOY, MIGUEL	5,000.00
713921	01-Feb-2023	GONZALEZ & SMITH, P. C.	4,167.00
713922	01-Feb-2023	GRAINGER	4,082.33
713923	01-Feb-2023	GRAINGER	3,931.08
713924	01-Feb-2023	HAZEN AND SAWYER	19,303.13
713925	01-Feb-2023	HOLIDAYGOO	1,554.00
713926	01-Feb-2023	HUGHES FIRE EQUIPMENT INC	18,652.59
713927	01-Feb-2023	INVESTIGATIVE RESEARCH INC	986.80
713928	01-Feb-2023	JLT OFFICE COMPLEX LLC (R)	22.50
713929	01-Feb-2023	K2 ELECTRIC, LLC	29,501.00
713930	01-Feb-2023	KASPOR, JOSEPH AND LYNETTE KASPOR	2,960.69
713931	01-Feb-2023	KELLER ELECTRICAL INDUSTRIES INC	37,898.29
713932	01-Feb-2023	KING CONCRETE, INC	1,272.53
713933	01-Feb-2023	KITCHELL/CEM INC	3,990.00
713934	01-Feb-2023	KUSTOM SIGNALS INC	16,612.51
713935	01-Feb-2023	LANGUAGE CONNECTION	190.00
713936	01-Feb-2023	LEVEL 3 COMMUNICATIONS LLC	710.60
713937	01-Feb-2023	LIGHTING UNLIMITED INC	771.93
713938	01-Feb-2023	LITHO TECH, INC.	10,466.88
713939	01-Feb-2023	MARICOPA COUNTY	209,285.70

713940	01-Feb-2023	METERING SERVICES INC	29,784.23
713941	01-Feb-2023	MGX EQUIPMENT SERVICES LLC	25.12
713942	01-Feb-2023	MIDWEST TAPE	356.64
713943	01-Feb-2023	MILLER MENDEL, INC	699.03
713944	01-Feb-2023	MORRISON MANAGEMENT SPECIALISTS INC (R)	45.00
713945	01-Feb-2023	MORRISON, MATT (R)	45.00
713946	01-Feb-2023	NATIONAL TESTING NETWORK INC	2,420.00
713947	01-Feb-2023	NATIONAL WATERPROOFING & ROOFING LLC	24,839.73
713948	01-Feb-2023	ORCHID INVESTMENTS GROUP LLC (R)	33.75
713949	01-Feb-2023	OTTO TRUCKING, INC	4,900.00
713950	01-Feb-2023	OTTO TRUCKING, INC	6,053.08
713951	01-Feb-2023	PEORIA PEST CONTROL INC	6,826.50
713952	01-Feb-2023	POWERHOUSE INNOVATIVE STRATEGIES, INC	25,000.00
713953	01-Feb-2023	PRECISION SWEEPING SERVICES, LLC	1,954.53
713954	01-Feb-2023	WILLIAMS, FRANK (R)	45.00
713955	01-Feb-2023	DIDPAKDEE, TANYAPON (R)	91.25
713956	01-Feb-2023	OFFICE OF THE JURY COMMISSION	567.53
713957	01-Feb-2023	PASCH, TERRIE (R)	800.00
713958	01-Feb-2023	READY SET JUMP RENTALS	360.00
713959	01-Feb-2023	RELIANT GASES, LTD.	4,950.99
713960	01-Feb-2023	REPUBLIC SERVICES INC	1,238.71
713961	01-Feb-2023	RICOH USA INC	189.60
713962	01-Feb-2023	RITZ SAFETY LLC	294.10
713963	01-Feb-2023	RUGGIERO'S ACE HARDWARE	508.21
713964	01-Feb-2023	SALT RIVER PROJECT	109,232.80
713965	01-Feb-2023	SALT RIVER PROJECT	48,230.00
713966	01-Feb-2023	SALT RIVER PROJECT	28,198.53
713967	01-Feb-2023	SALT RIVER PROJECT	33,512.80
713968	01-Feb-2023	SAN TAN FORD	393.15
713969	01-Feb-2023	SANDY'S BALLROOM	864.00
713970	01-Feb-2023	SANTA FE SQUARE PARTNERSHIP LI (R)	43.14
713971	01-Feb-2023	SAWYER, ROBIN (R)	831.68
713972	01-Feb-2023	SENERGY PETROLEUM, LLC	8,750.51
713973	01-Feb-2023	SENTINEL TECHNOLOGIES, INC	159,851.82
713974	01-Feb-2023	SHERRIE BUZBY PHOTOGRAPHY LLC	2,755.72
713975	01-Feb-2023	SKYLINE WINDOW CLEANING	8,448.00
713976	01-Feb-2023	SNEDIGAR MARTIAL ARTS	1,450.00
713977	01-Feb-2023	SONORAN SPINE CENTER PC	275.00
713978	01-Feb-2023	SOUND LIGHTING FX, INC	4,574.95
713979	01-Feb-2023	SOUTHERN TIRE MART, LLC	11,910.27
713980	01-Feb-2023	SOUTHWEST LAN CONNECTIONS, LLC	8,336.08

713981	01-Feb-2023	SPARKS KARATE	490.00
713982	01-Feb-2023	SPORTS BLING & THINGS	123.77
713983	01-Feb-2023	SQUARE CARE	1,506.62
713984	01-Feb-2023	STARK ATHLETICS LLC	15,056.00
713985	01-Feb-2023	STATE CHEMICAL	765.77
713986	01-Feb-2023	STINSON LLP	3,534.00
713987	01-Feb-2023	STREET MEDIA GROUP, LLC	1,598.63
713988	01-Feb-2023	SURVEILLANCE SECURITY INC	1,304.00
713989	01-Feb-2023	SWAIN ELECTRIC, INC	40,187.00
713990	01-Feb-2023	T-MOBILE USA, INC	125.00
713991	01-Feb-2023	T-MOBILE USA, INC	125.00
713992	01-Feb-2023	T-MOBILE USA, INC	100.00
713993	01-Feb-2023	T-MOBILE USA, INC	4,966.18
713994	01-Feb-2023	T2 PEST SERVICES	120.00
713995	01-Feb-2023	TDINDUSTRIES INC	17,863.67
713996	01-Feb-2023	THATCHER COMPANY OF ARIZONA, INC	22,166.22
713997	01-Feb-2023	THERMO KING WEST INC	17,201.80
713998	01-Feb-2023	TRANE U.S. INC	208.33
713999	01-Feb-2023	TREELAND NURSERIES, INC	2,203.91
714000	01-Feb-2023	UNITED SITE SERVICES OF ARIZONA, INC.	1,668.88
714001	01-Feb-2023	US BANK	425.00
714002	01-Feb-2023	USP TECHNOLOGIES	27,407.63
714003	01-Feb-2023	VOIANCE LANGUAGE SERVICES LLC	269.54
714004	01-Feb-2023	W W WILLIAMS	2,991.34
714005	01-Feb-2023	WATER & ENERGY SYSTEMS TECHNOLOGY INC	2,306.75
714006	01-Feb-2023	WILLIAM L EMSHOFF	5,490.00
714007	01-Feb-2023	ALDERSON, CHRISTY (R)	11.14
714008	01-Feb-2023	AREYZAGA, LEROY (R)	8.09
714009	01-Feb-2023	BAIRD, GRAHAM (R)	35.17
714010	01-Feb-2023	BAVENDER, JOHN (R)	93.43
714011	01-Feb-2023	BERCASIO, ALTHEA (R)	84.38
714012	01-Feb-2023	BHAKTA, TARUN (R)	43.50
714013	01-Feb-2023	BROUGH, ALEX (R)	174.78
714014	01-Feb-2023	BUSTAMANTE, JULIO (R)	23.06
714015	01-Feb-2023	BUTLER, BRAD (R)	88.46
714016	01-Feb-2023	BYRD, TIMOTHY (R)	60.57
714017	01-Feb-2023	BYRUM, KATHRYN (R)	90.14
714018	01-Feb-2023	CARSON, AARON (R)	75.03
714019	01-Feb-2023	CAUDILLO, RANAE (R)	38.36
714020	01-Feb-2023	CHANDLER, SAMANTHA (R)	299.06
714021	01-Feb-2023	CHARANJIT, SINGH BAJWA (R)	1,331.74

714022	01-Feb-2023	CHESHER, MARY (R)	68.21
714023	01-Feb-2023	CLARK, CHRISTA (R)	115.44
714024	01-Feb-2023	DEBARTOLO, JENNY (R)	848.20
714025	01-Feb-2023	DMR INVESTMENT LLC (R)	45.77
714026	01-Feb-2023	FORST, AMBER (R)	43.74
714027	01-Feb-2023	FROSSARD, ROBERT (R)	162.05
714028	01-Feb-2023	GARBEN, TYLER (R)	27.39
714029	01-Feb-2023	HANKS, JANA (R)	23.72
714030	01-Feb-2023	HERNANDEZ, OMAR (R)	43.96
714031	01-Feb-2023	HEWETT, JOANNE (R)	39.44
714032	01-Feb-2023	HOLDER CONSTRUCTION CO (R)	1,415.02
714033	01-Feb-2023	HOUSE, CATHY (R)	29.32
714034	01-Feb-2023	I-10 PREMIER AUTOSALES (R)	374.59
714035	01-Feb-2023	JOHANNESSEN, JASON (R)	45.75
714036	01-Feb-2023	JOHNSON CARLIER LLC (R)	1,340.60
714037	01-Feb-2023	JONES, LEONARD (R)	73.39
714038	01-Feb-2023	LAD, URMILA (R)	97.62
714039	01-Feb-2023	LANCE, SAVANAH (R)	40.42
714040	01-Feb-2023	LIAO, PETER (R)	31.62
714041	01-Feb-2023	LOVING, BRITTANY (R)	34.12
714042	01-Feb-2023	LUFT, JOSEPH (R)	101.81
714043	01-Feb-2023	MARTINEZ, JONATHAN (R)	10.50
714044	01-Feb-2023	MAYO, KATHERINE (R)	71.35
714045	01-Feb-2023	MENAHEN, ORAN (R)	34.88
714046	01-Feb-2023	MOORE, DAVID (R)	507.35
714047	01-Feb-2023	MUANGOS, VICKY (R)	142.42
714048	01-Feb-2023	NATALE, SARAH (R)	34.64
714049	01-Feb-2023	ORTIZ, CATALINA (R)	51.05
714050	01-Feb-2023	PALMER, KARIYA (R)	28.00
714051	01-Feb-2023	PAPAZIAN, HASMIK (R)	39.47
714052	01-Feb-2023	PARKWAY C&A, LP (R)	1,274.26
714053	01-Feb-2023	PHILLIPS, ANA (R)	88.46
714054	01-Feb-2023	PINEGROVE RESIDENTIAL FUNDING (R)	57.80
714055	01-Feb-2023	QUICK QLEAN LLC (R)	580.67
714056	01-Feb-2023	REYES, KEITH (R)	1,124.93
714057	01-Feb-2023	SCHULTZ, ANDREW (R)	36.41
714058	01-Feb-2023	SILVERLEAF COACH (R)	16.92
714059	01-Feb-2023	SINGH, SURINDER (R)	57.63
714060	01-Feb-2023	SMITH, GRANT (R)	12.57
714061	01-Feb-2023	SRIRAMULU, IYYAPPAN HARISH KUMAR (R)	22.01
714062	01-Feb-2023	TAILOR, NEHUL (R)	8.57

714063	01-Feb-2023	TAYLOR, BRETT (R)	66.20
714064	01-Feb-2023	TAYLOR, REBECCA (R)	64.59
714065	01-Feb-2023	TEMBE, WAIBHAV (R)	31.87
714066	01-Feb-2023	THOMPSON, CORANN (R)	39.82
714067	01-Feb-2023	TIAN, JIAXIN (R)	89.69
714068	01-Feb-2023	TOONE, SHARLENE (R)	33.89
714069	01-Feb-2023	VELASCO, PEDRO (R)	44.07
714070	01-Feb-2023	WINNIE, LELIA (R)	25.39
714071	02-Feb-2023	APODACA, ALEXIS K	68.79
714072	02-Feb-2023	GONZALES, RICARDO M	199.38
714073	02-Feb-2023	HUENNEKE, EMMA B	190.00
714074	02-Feb-2023	SUNDIAL REAL ESTATE LC	600.00
714075	02-Feb-2023	VEGA, MARTHA J	22.03
714076	02-Feb-2023	WINKLER, JENNY J	20.00
714077	07-Feb-2023	2018-4 IH BORROWER LP	2,353.00
714078	07-Feb-2023	BCORE MF ARCHES LLC	2,287.00
714079	07-Feb-2023	CALDWELL PROPERTY SOLUTIONS	1,000.00
714080	07-Feb-2023	MCP CROSSWINDS LLC	1,396.00
714081	07-Feb-2023	OCOTILLO BAY APARTMENTS	2,774.00
714082	08-Feb-2023	A MIND FOR DETAIL INC	9,603.76
714083	08-Feb-2023	ALLARD COLLISION LLC	12,441.75
714084	08-Feb-2023	ALLIED UNIVERSAL JANITORIAL SERVICES	33,904.24
714085	08-Feb-2023	ALLIED UNIVERSAL SECURITY SERVICES	1,978.90
714086	08-Feb-2023	AMERESCO, INC	2,992,636.07
714087	08-Feb-2023	ANCON	2,387.10
714088	08-Feb-2023	APL ACCESS & SECURITY	70.00
714089	08-Feb-2023	AQUATIC CONSULTING & TESTING INC	14,350.00
714090	08-Feb-2023	ARDURRA GROUP, INC	9,435.00
714091	08-Feb-2023	ARIZONA ELECTRIC SUPPLY CO	2,144.34
714092	08-Feb-2023	ARIZONA ELEVATOR SOLUTIONS, INC	10,178.60
714093	08-Feb-2023	ARIZONA POWER AUTHORITY	2,079.70
714094	08-Feb-2023	ARIZONA PUBLIC SERVICE COMPANY	3,175.56
714095	08-Feb-2023	ARIZONA RECREATION DESIGN, INC.	16,115.86
714096	08-Feb-2023	ARIZONA STATE TREASURER	271,023.29
714097	08-Feb-2023	B & F CONTRACTING INC	4,362.42
714098	08-Feb-2023	BAKER & TAYLOR, LLC	5,013.23
714099	08-Feb-2023	BERRY LAW GROUP, PLLC	17,842.50
714100	08-Feb-2023	BINGHAM EQUIPMENT COMPANY	2,102.47
714101	08-Feb-2023	BOUND TREE MEDICAL LLC	1,096.48
714102	08-Feb-2023	BRIDGERS & PAXTON CONSULTING ENGINEERS, INC	559.00
714103	08-Feb-2023	BROOKSIES PROPANE	105.11

714104	08-Feb-2023	BUESING CORPORATION	250.00
714105	08-Feb-2023	CERNER CORPORATION	17,193.73
714106	08-Feb-2023	CHANDLER MUNICIPAL COURT	300.00
714107	08-Feb-2023	CITY OF PHOENIX	1.08
714108	08-Feb-2023	CITY OF SCOTTSDALE	8.00
714109	08-Feb-2023	COMMERCIAL POOL REPAIR	2,752.03
714110	08-Feb-2023	COMPUTER AID, INC	71,757.06
714111	08-Feb-2023	CORBINS ELECTRIC, LLC	120,142.00
714112	08-Feb-2023	CORE & MAIN LP	1,038.92
714113	08-Feb-2023	COX BUSINESS	3.14
714114	08-Feb-2023	CUTTERS DOCUMENT DESTRUCTION, LLC	189.95
714115	08-Feb-2023	D L SALES CORP	1,964.83
714116	08-Feb-2023	DAY AUTO SUPPLY, INC	1,394.37
714117	08-Feb-2023	DECA SOUTHWEST	1,098.65
714118	08-Feb-2023	DELTA DENTAL OF ARIZONA	10,493.94
714119	08-Feb-2023	DELTA DENTAL OF ARIZONA	208,484.45
714120	08-Feb-2023	DESERT TOX, LLC	270.20
714121	08-Feb-2023	DIBBLE	40,279.00
714122	08-Feb-2023	DIBBLE CM, LLC	82,835.50
714123	08-Feb-2023	DP AIR CORP	230.00
714124	08-Feb-2023	DUNCAN ASSOCIATES	25,375.00
714125	08-Feb-2023	OPTUM	3,711.68
714126	08-Feb-2023	SALT RIVER PROJECT	741.57
714127	08-Feb-2023	CITY OF PHOENIX	1,118.00
714128	08-Feb-2023	EARNHARDT	2,292.33
714129	08-Feb-2023	ENG, LEUNG	160.00
714130	08-Feb-2023	ENTELLUS INC	21,163.62
714131	08-Feb-2023	FACILITEQ AZ LLC	3,796.69
714132	08-Feb-2023	FACTORY MOTOR PARTS COMPANY	2,045.28
714133	08-Feb-2023	FASTSIGNS - CHANDLER	4,588.19
714134	08-Feb-2023	FENNEMORE CRAIG, P.C.	423.00
714135	08-Feb-2023	FLEXGROUND LLC	36,152.55
714136	08-Feb-2023	FREIGHTLINER OF ARIZONA LLC	32.43
714137	08-Feb-2023	FRUTH GROUP INC	20.00
714138	08-Feb-2023	GARY WOODARD - WATER RESOURCES CONSULTING	9,750.00
714139	08-Feb-2023	GILA RIVER INDIAN COMMUNITY	9.90
714140	08-Feb-2023	GORDWIN LAW, PLLC	4,167.00
714141	08-Feb-2023	GRAINGER	1,903.81
714142	08-Feb-2023	GRAINGER	4,571.38
714143	08-Feb-2023	GRAYMAR ENVIRONMENTAL SERVICES, INC	350.00
714144	08-Feb-2023	GYM TECH LLC	125.00

714145	08-Feb-2023	HACH COMPANY	3,816.28
714146	08-Feb-2023	HAZEN AND SAWYER	18,299.18
714147	08-Feb-2023	HENNESY MECHANICAL SALES	237,800.00
714148	08-Feb-2023	INTERSTATE BATTERY SYSTEM OF PHX	591.67
714149	08-Feb-2023	JONES & BARTLETT LEARNING LLC	20,640.08
714150	08-Feb-2023	JZ OFFICE INSTALLATION & MOVING SERVICES L.L.C.	3,280.00
714151	08-Feb-2023	K2 ELECTRIC, LLC	3,290.00
714152	08-Feb-2023	KARY ENVIRONMENTAL SERVICES INC	677.85
714153	08-Feb-2023	KING CONCRETE, INC	956.04
714154	08-Feb-2023	KWR CONSTRUCTION INC	39,973.14
714155	08-Feb-2023	LANGUAGE CONNECTION	190.00
714156	08-Feb-2023	LANGUAGE TESTING INTERNATIONAL	374.00
714157	08-Feb-2023	LARRY MILLER TOYOTA	27,345.65
714158	08-Feb-2023	M J MOORE ENTERTAINMENT	100.00
714159	08-Feb-2023	MARICOPA ASSOCIATION OF GOVERNMENTS	8,550.00
714160	08-Feb-2023	MARICOPA CO DEPT OF ANIMAL CARE & CONTROL	53,421.50
714161	08-Feb-2023	MARICOPA COUNTY	5,951.95
714162	08-Feb-2023	MARICOPA COUNTY TREASURER	28,892.14
714163	08-Feb-2023	MECHANICAL PRODUCTS SOUTHWEST, INC	432.15
714164	08-Feb-2023	MELISSA DATA CORPORATION	2,540.00
714165	08-Feb-2023	MIDWEST TAPE	215.98
714166	08-Feb-2023	MINER OF ARIZONA , LP	701.96
714167	08-Feb-2023	MOTOROLA	126,931.31
714168	08-Feb-2023	NATIONAL WATERPROOFING & ROOFING LLC	2,356.30
714169	08-Feb-2023	O.G. ENGINEERING, LLC	3,500.00
714170	08-Feb-2023	OTTO TRUCKING, INC	9,449.43
714171	08-Feb-2023	PRIDE OUTFITTING, LLC	677.73
714172	08-Feb-2023	SEQUEL POLYGRAPH	1,480.00
714173	08-Feb-2023	RANGE SYSTEMS INC	13,606.17
714174	08-Feb-2023	RDO EQUIPMENT COMPANY	98.99
714175	08-Feb-2023	REEVES STUDIOS, LLLP	2,000.00
714176	08-Feb-2023	RICOH USA INC	10,940.08
714177	08-Feb-2023	RUGGIERO'S ACE HARDWARE	1,507.94
714178	08-Feb-2023	SALT RIVER PROJECT	26,654.11
714179	08-Feb-2023	SEALY MEDIA	312.50
714180	08-Feb-2023	SECURITY TITLE AGENCY, INC	1,300.00
714181	08-Feb-2023	SENERGY PETROLEUM, LLC	5,620.69
714182	08-Feb-2023	SENTINEL TECHNOLOGIES, INC	13,000.00
714183	08-Feb-2023	SHERRIE BUZBY PHOTOGRAPHY LLC	891.60
714184	08-Feb-2023	SIGNARAMA	4,690.38
714185	08-Feb-2023	SKAGGS PUBLIC SAFETY UNIFORMS & EQUIPMENT	4,292.02

714186	08-Feb-2023	SKYLINE WINDOW CLEANING	275.00
714187	08-Feb-2023	SOL SOURCE PROPERTY SERVICES	525.00
714188	08-Feb-2023	SOUTHERN TIRE MART, LLC	4,851.83
714189	08-Feb-2023	SOUTHWESTERN ENVIRONMENTAL EDUCATION EXCHANGE	6,466.66
714190	08-Feb-2023	STORMSTICK DECON	17,239.38
714191	08-Feb-2023	T-MOBILE USA, INC	59.50
714192	08-Feb-2023	TOPETE/STONEFIELD INC	379.94
714193	08-Feb-2023	UBM ENTERPRISE, INC	270.58
714194	08-Feb-2023	VALLEY OF THE SUN UNITED WAY	250.00
714195	08-Feb-2023	VINCERE PHYSICIANS GROUP PLLC	270,000.00
714196	08-Feb-2023	WEERASINGHE, DINESHA (R)	12.00
714197	08-Feb-2023	WESTERN STATES FIRE PROTECTION CO	285.00
714198	08-Feb-2023	WESTERN STATES FIRE PROTECTION CO	1,050.00
714199	08-Feb-2023	WILSON ENGINEERS	4,141.23
714200	08-Feb-2023	ABOU, JAOUDE JOSEPH (R)	34.62
714201	08-Feb-2023	ASIF, SEHRISH (R)	29.10
714202	08-Feb-2023	BAUMHARDT, ROB (R)	38.25
714203	08-Feb-2023	BEAUPRE, RANDALL (R)	92.20
714204	08-Feb-2023	BEZIK, JOHN (R)	11.63
714205	08-Feb-2023	BORDEN, FELICIA (R)	40.15
714206	08-Feb-2023	CABALATUNGAN, JERRY (R)	49.32
714207	08-Feb-2023	COWLEY, SHELBY (R)	8.68
714208	08-Feb-2023	D'ARCY RANCH OWNERS ASSOCIATION (R)	500.00
714209	08-Feb-2023	DEBOLT-DUPREE, ELIZABETH (R)	105.92
714210	08-Feb-2023	DELAMATTA, ANNIE (R)	57.09
714211	08-Feb-2023	DEPASQUALE, DANIELLE (R)	36.67
714212	08-Feb-2023	DESTINATION PET LLC (R)	507.16
714213	08-Feb-2023	DOBRIYAL, PRIYANKA (R)	54.70
714214	08-Feb-2023	DOBSON, AARON (R)	61.03
714215	08-Feb-2023	DORIAN, ALICIA (R)	60.59
714216	08-Feb-2023	ETICALA, RAVI KIRAN (R)	17.46
714217	08-Feb-2023	FITZGIBBON, ELIZABETH (R)	59.42
714218	08-Feb-2023	FRAME, BRIDGETT (R)	22.03
714219	08-Feb-2023	FREITAS, DENNIS (R)	27.66
714220	08-Feb-2023	GALLEGOS, CHELBY (R)	80.00
714221	08-Feb-2023	HAMPTON, KATHLEEN (R)	27.57
714222	08-Feb-2023	HAVERBERG, REX (R)	78.10
714223	08-Feb-2023	HENDERSON, GABRIEL (R)	16.08
714224	08-Feb-2023	HENDRICKSON, KRISTEN (R)	95.83
714225	08-Feb-2023	HOLLAND, LANA (R)	17.20
714226	08-Feb-2023	HURLEY, JOEL (R)	29.59

714227	08-Feb-2023	JOHNSTON, JOHN (R)	147.78
714228	08-Feb-2023	KANE, FRED (R)	33.88
714229	08-Feb-2023	KARCZ, ERIC (R)	40.38
714230	08-Feb-2023	KERKOTCHIAN, BENON (R)	29.85
714231	08-Feb-2023	KIA, MOSTAFA (R)	47.51
714232	08-Feb-2023	LANDOLL, JASON (R)	10.28
714233	08-Feb-2023	LEWIS, ALEXANDER (R)	23.06
714234	08-Feb-2023	LOPEZ, DIANA (R)	22.39
714235	08-Feb-2023	LOWE, DANIEL (R)	71.00
714236	08-Feb-2023	MADRID, JENNIFER (R)	41.65
714237	08-Feb-2023	MAGANA, ARTHUR (R)	107.31
714238	08-Feb-2023	MAKKAD, RAJ (R)	55.87
714239	08-Feb-2023	MARIN, KATHY (R)	42.22
714240	08-Feb-2023	MATTSON, KURT (R)	21.22
714241	08-Feb-2023	MCALISTER, CHARLES (R)	18.96
714242	08-Feb-2023	MCDONNELL, SEAN (R)	40.12
714243	08-Feb-2023	MCMANUS, MARY (R)	26.38
714244	08-Feb-2023	MERRILL, JANA (R)	9.91
714245	08-Feb-2023	MEYER, MARK (R)	73.79
714246	08-Feb-2023	MEYERS, TED (R)	41.43
714247	08-Feb-2023	MONDRAGON, MICHAEL (R)	45.54
714248	08-Feb-2023	MORRIS, AMY (R)	55.33
714249	08-Feb-2023	NICOLETTI, DONNA (R)	32.12
714250	08-Feb-2023	O'MALLEY, MELISSA (R)	45.52
714251	08-Feb-2023	PERRY, CASEY (R)	32.76
714252	08-Feb-2023	PHILLIPS, ANITA (R)	34.88
714253	08-Feb-2023	RAVINDRANADH, ARAVIND (R)	55.61
714254	08-Feb-2023	RICHARDS, DAWN (R)	59.90
714255	08-Feb-2023	ROETHLISBERGER, HOLDEN (R)	22.39
714256	08-Feb-2023	SCHERER, AUSTIN (R)	60.15
714257	08-Feb-2023	SIAS, ROSA (R)	60.19
714258	08-Feb-2023	SMITHS, JIMMIE (R)	40.20
714259	08-Feb-2023	STIMSON, ROBERT (R)	65.70
714260	08-Feb-2023	STIRTZINGER, SHERI (R)	64.20
714261	08-Feb-2023	SUZUKI, SANDIE (R)	41.22
714262	08-Feb-2023	TAGHIZADEH, FARSHAD (R)	13.65
714263	08-Feb-2023	TARIN, ALICIA (R)	25.07
714264	08-Feb-2023	THOMAS, NEAL (R)	5.24
714265	08-Feb-2023	VANKADHARA, VENUGAPAL (R)	261.99
714266	08-Feb-2023	VERBURG, MELISSA P (R)	11.63
714267	08-Feb-2023	WANG, TENGDA (R)	39.65

714268	08-Feb-2023	WILHOIT, BAILEE (R)	100.00
714269	08-Feb-2023	WILLIAMS, ANTHONY (R)	66.72
714270	09-Feb-2023	DUNCAN, NATHAN A	276.00
714271	09-Feb-2023	JANDA, MITCHELL L	148.00
714272	09-Feb-2023	KJOLSRUD, SIMONE N	60.08
714273	09-Feb-2023	YNCLAN, CASSANDRA L	148.00
714278	15-Feb-2023	ACE UNIFORMS OF PHOENIX	21,824.77
714279	15-Feb-2023	ADP INTERPRETING LLC	140.00
714280	15-Feb-2023	AFLAC	183.56
714281	15-Feb-2023	ALLIED UNIVERSAL SECURITY SERVICES	1,145.70
714282	15-Feb-2023	ANCON	2,815.00
714283	15-Feb-2023	ARDURRA GROUP, INC	7,710.00
714284	15-Feb-2023	ARIZONA CENTER FOR FIRE SERVICE EXCELLENCE	3,250.00
714285	15-Feb-2023	ARIZONA ELECTRIC SUPPLY CO	1,209.36
714286	15-Feb-2023	ARIZONA ELEVATOR SOLUTIONS, INC	152.50
714287	15-Feb-2023	ARIZONA LAW ENFORCEMENT LEGAL ADVISORS ASSOCIATION	100.00
714288	15-Feb-2023	ARIZONA OFFICE TECHNOLOGIES	132.19
714289	15-Feb-2023	ARIZONA PUBLIC SERVICE COMPANY	246.49
714290	15-Feb-2023	ARIZONA STATE UNIVERSITY	22,000.00
714291	15-Feb-2023	ARRINGTON WATKINS ARCHITECTS, LLC	9,067.50
714292	15-Feb-2023	AZ PROFESSIONAL INSTALLATION	487.35
714293	15-Feb-2023	BAKER & TAYLOR, LLC	889.64
714294	15-Feb-2023	BELL LEASING INC (R)	33,553.00
714295	15-Feb-2023	BINGHAM EQUIPMENT COMPANY	274.51
714296	15-Feb-2023	BLOOMQUIST PUMP SERVICE INC	3,093.24
714297	15-Feb-2023	BLX GROUP LLC	3,600.00
714298	15-Feb-2023	BOUND TREE MEDICAL LLC	2,001.39
714299	15-Feb-2023	BRIGHT TOUCH PAINTING LLC	3,500.00
714300	15-Feb-2023	BROOKSIES PROPANE	36.97
714301	15-Feb-2023	C & I SHOW HARDWARE & SECURITY SYSTEMS INC	12,427.08
714302	15-Feb-2023	CBA LIGHTING & CONTROLS INC	433.90
714303	15-Feb-2023	CHANDLER UNIFIED SCHOOL DISTRICT #80	1,000.00
714304	15-Feb-2023	CHILLER CITY CORP	1,793.00
714305	15-Feb-2023	CITY OF PHOENIX	34.00
714306	15-Feb-2023	COMMERCIAL POOL REPAIR	12,842.83
714307	15-Feb-2023	CONSOR NORTH AMERICA, INC	2,412.00
714308	15-Feb-2023	CORE & MAIN LP	5,500.03
714309	15-Feb-2023	CORE CONSTRUCTION INC	631,018.78
714310	15-Feb-2023	COX BUSINESS	827.50
714311	15-Feb-2023	CUTTERS DOCUMENT DESTRUCTION, LLC	56.95
714312	15-Feb-2023	DAVIDSON & BELLUSO, INC	10,106.25

714313	15-Feb-2023	DAY AUTO SUPPLY, INC	1,939.71
714314	15-Feb-2023	DECA SOUTHWEST	75,997.50
714315	15-Feb-2023	DIBBLE	45,834.00
714316	15-Feb-2023	DICK & FRITSCH DESIGN GROUP, INC	25,582.43
714317	15-Feb-2023	DIG STUDIO INC	4,844.00
714318	15-Feb-2023	DPC ENTERPRISES LP	61,313.55
714319	15-Feb-2023	GILBERT MUNICIPAL COURT	2,000.00
714320	15-Feb-2023	GUNTRAC, LLC	2,010.00
714321	15-Feb-2023	HOSEPOWERUSA AND/OR COMPLETE SAFETY	368.02
714322	15-Feb-2023	MARICOPA COUNTY COMMUNITY COLLEGE DISTRICT	11,035.77
714323	15-Feb-2023	YOUNG REMBRANDTS OF SOUTHEAST PHOENIX	2,325.00
714324	15-Feb-2023	EARNHARDT	854.83
714325	15-Feb-2023	EARNHARDT CHEVROLET	10,667.70
714326	15-Feb-2023	EDEN, GERALD BUCHANAN JR	100.00
714327	15-Feb-2023	ENTELLUS INC	49,618.53
714328	15-Feb-2023	EUROFINS TESTAMERICA	1,485.00
714329	15-Feb-2023	EVERGREEN INTERPRETING SERVICE CORP	150.00
714330	15-Feb-2023	EXTRAORDINARY BALANCE	14,750.00
714331	15-Feb-2023	FACTORY MOTOR PARTS COMPANY	2,525.01
714332	15-Feb-2023	FASTSIGNS - CHANDLER	4,588.19
714333	15-Feb-2023	FERGUSON ENTERPRISES, LLC	318.96
714334	15-Feb-2023	FERNANDEZ, EDGAR	7,700.00
714335	15-Feb-2023	FIELDPRINT, INC	451.75
714336	15-Feb-2023	FLYERS ENERGY LLC	28,500.40
714337	15-Feb-2023	FORESITE DESIGN & CONSTRUCTION, INC	176,371.75
714338	15-Feb-2023	FRANKLIN INC	5,209.00
714339	15-Feb-2023	FREIGHTLINER OF ARIZONA LLC	4,972.28
714340	15-Feb-2023	GAVAN & BARKER INC	55,211.68
714341	15-Feb-2023	GHD INC	19,824.25
714342	15-Feb-2023	GILA RIVER TELECOMMUNICATION	219.19
714343	15-Feb-2023	GINGRAS, DAVID AND STEPHANIE GINGRAS (R)	5,000.00
714344	15-Feb-2023	GRAINGER	421.12
714345	15-Feb-2023	GRANITE CONSTRUCTION COMPANY	688,589.92
714346	15-Feb-2023	GRAYMAR ENVIRONMENTAL SERVICES, INC	1,192.54
714347	15-Feb-2023	HABIB, MOSES (R)	25.00
714348	15-Feb-2023	HAUG, JENNINGS (R)	5.00
714349	15-Feb-2023	HAWKEYE ELECTRIC INC	2,317.00
714350	15-Feb-2023	HAYDON COMPANIES LLC	712,976.69
714351	15-Feb-2023	HENNESY MECHANICAL SALES	3,937.84
714352	15-Feb-2023	HOT SHOT DELIVERY, INC	163.23
714353	15-Feb-2023	HUBER TECHNOLOGY, INC	1,092,160.00

714354	15-Feb-2023	HYDROVERGE	5,540.00
714355	15-Feb-2023	IEC SUPPLY LLC	5,393.72
714356	15-Feb-2023	INTERWEST SAFETY SUPPLY LLC	22,611.28
714357	15-Feb-2023	J.S. HELD LLC	1,384.00
714358	15-Feb-2023	J2 MEDIA LLC	600.00
714359	15-Feb-2023	JTB SUPPLY CO INC	1,914.44
714360	15-Feb-2023	KANOPY LLC	2,292.00
714361	15-Feb-2023	KARY ENVIRONMENTAL SERVICES INC	1,319.76
714362	15-Feb-2023	KING CONCRETE, INC	907.41
714363	15-Feb-2023	LANGUAGE CONNECTION	190.00
714364	15-Feb-2023	LOGAN SIMPSON	4,450.00
714365	15-Feb-2023	LOPEZ, KAREN (R)	80.00
714366	15-Feb-2023	MARICOPA COUNTY DEPT OF	83,077.02
714367	15-Feb-2023	MARTINEZ, JEANNETTE	250.00
714368	15-Feb-2023	MATHESON TRI-GAS INC	997.20
714369	15-Feb-2023	MGX EQUIPMENT SERVICES LLC	1,824.48
714370	15-Feb-2023	NATIONAL TESTING NETWORK INC	3,025.00
714371	15-Feb-2023	NATOA	890.00
714372	15-Feb-2023	NESCON, LLC	50.86
714373	15-Feb-2023	NIGHTHAWK.CLOUD, INC	12,392.30
714375	15-Feb-2023	OTTO TRUCKING, INC	25,215.20
714376	15-Feb-2023	OVIVO USA, LLC	4,858.96
714377	15-Feb-2023	POSTAL STRATEGIES CORPORATION	671.74
714378	15-Feb-2023	PSPRS	75.00
714379	15-Feb-2023	PSPRS	300.00
714380	15-Feb-2023	STARALLIANCE, L.L.C.	650.00
714381	15-Feb-2023	COTTONWOOD RANCH HOMEOWNERS ASSOCIATION (R)	250.00
714382	15-Feb-2023	MCKINNEY, WILLIAM E (R)	600.00
714383	15-Feb-2023	REPUBLIC SERVICES INC	59.24
714384	15-Feb-2023	RICOH USA INC	861.06
714385	15-Feb-2023	RITZ SAFETY LLC	863.27
714386	15-Feb-2023	RUGGIERO'S ACE HARDWARE	637.31
714387	15-Feb-2023	SAN TAN FORD	35,357.21
714388	15-Feb-2023	SECRETARY OF STATE	43.00
714389	15-Feb-2023	SECURITY TITLE AGENCY, INC	350.00
714390	15-Feb-2023	SECURITY TITLE AGENCY, INC	60.00
714391	15-Feb-2023	SENERGY PETROLEUM, LLC	10,149.93
714392	15-Feb-2023	SIMPLEVIEW INC	6,318.67
714394	15-Feb-2023	SKAGGS PUBLIC SAFETY UNIFORMS & EQUIPMENT	11,417.36
714395	15-Feb-2023	SNEDDON, JOHN (R)	35.00
714396	15-Feb-2023	SOUTH MOUNTAIN DIVE CLUB	720.00

714397	15-Feb-2023	SOUTHERN TIRE MART, LLC	769.03
714398	15-Feb-2023	SOUTHWEST FABRICATION, LLC	7,825.62
714399	15-Feb-2023	SPOK, INC	176.57
714400	15-Feb-2023	STATE CHEMICAL	6,891.89
714401	15-Feb-2023	STATE OF ARIZONA	2,745.00
714402	15-Feb-2023	STERICYCLE, INC	1,196.41
714403	15-Feb-2023	SUEZ WTS USA, INC	13,607.30
714404	15-Feb-2023	SURVEILLANCE SECURITY INC	652.00
714405	15-Feb-2023	T2 PEST SERVICES	40.00
714406	15-Feb-2023	TARGET SPECIALTY PRODUCTS	12,087.74
714407	15-Feb-2023	THATCHER COMPANY OF ARIZONA, INC	15,624.44
714408	15-Feb-2023	TOPETE/STONEFIELD INC	306.02
714409	15-Feb-2023	TRAFFICADE SERVICE INC	4,454.10
714410	15-Feb-2023	VINCON ENGINEERING CONSTRUCTION LLC	321,870.59
714411	15-Feb-2023	WESTERN STATES FIRE PROTECTION CO	8,753.51
714412	15-Feb-2023	WILSON ENGINEERS	416,241.91
714413	15-Feb-2023	ALQARAGHULI, MOHAMMED (R)	35.00
714414	15-Feb-2023	ANDERSON, HOLLY (R)	29.03
714415	15-Feb-2023	AR MAYS CONSTRUCTION (R)	1,325.82
714416	15-Feb-2023	AUSTIN FLECK PROPERTY MGMT (R)	98.39
714417	15-Feb-2023	BABICH, DANIEL (R)	38.03
714418	15-Feb-2023	BRUTTON, NICHOLAS (R)	82.61
714419	15-Feb-2023	CASEY, MISTY (R)	7.02
714420	15-Feb-2023	CHANDLER CONNECTION LLC (R)	327.78
714421	15-Feb-2023	CITY OF CHANDLER AQUATICS (R)	1,429.30
714422	15-Feb-2023	CUNNINGHAM, SOPHIA (R)	7.59
714423	15-Feb-2023	DUKES, MARCELLUS (R)	23.09
714424	15-Feb-2023	ESTATE OF MARIO JOSE MARQUEZ (R)	53.59
714425	15-Feb-2023	FUTRELL, TIFFANY (R)	13.96
714426	15-Feb-2023	GALAVIZ, ROBERTO (R)	89.43
714427	15-Feb-2023	GARCIA, LOURDES (R)	40.62
714428	15-Feb-2023	HAWK, LINDA (R)	28.41
714429	15-Feb-2023	HEINEN, CORTNEY (R)	21.78
714430	15-Feb-2023	HICKS, JAY (R)	80.12
714431	15-Feb-2023	HUNSAKER, LARISSA (R)	59.98
714432	15-Feb-2023	JENSEN, RACHELLE (R)	49.30
714433	15-Feb-2023	LAWTON, KEVIN (R)	117.81
714434	15-Feb-2023	LEE, KELLEY (R)	32.58
714435	15-Feb-2023	MARTINEZ, LUCAS (R)	27.26
714436	15-Feb-2023	MASON, CHRISTOPHER (R)	22.98
714437	15-Feb-2023	MAXEDON, AUSTYN (R)	33.60

714438	15-Feb-2023	MAY, AMANDA (R)	33.03
714439	15-Feb-2023	MILLER, ROBERT (R)	62.90
714440	15-Feb-2023	MITCHELL, JOSH (R)	21.67
714441	15-Feb-2023	MOORE, FREDRICK (R)	35.55
714442	15-Feb-2023	MURDOCK, ADOM (R)	68.22
714443	15-Feb-2023	MYND MANAGEMENT INC (R)	84.55
714444	15-Feb-2023	NORTHPOINT ASSET MANAGEMNET (R)	40.51
714445	15-Feb-2023	OLSEN, AUSTIN (R)	36.12
714446	15-Feb-2023	PACHOS, MICHAEL (R)	35.17
714447	15-Feb-2023	PATEL, GUNVANT (R)	34.87
714448	15-Feb-2023	PATEL, HEENABEN (R)	15.92
714449	15-Feb-2023	PETERS, JESSICA (R)	6.87
714450	15-Feb-2023	PINNEY, JENNIFER (R)	27.38
714451	15-Feb-2023	PLITZ, GREG (R)	13,586.83
714452	15-Feb-2023	RITCHEY, KRYSTEN (R)	14.06
714453	15-Feb-2023	ROVER, ROSE (R)	76.54
714454	15-Feb-2023	RSVP REALTY (R)	42.74
714455	15-Feb-2023	SIPPEL, ALLISON (R)	77.79
714456	15-Feb-2023	SMITH, BRAD (R)	31.09
714457	15-Feb-2023	SMITH, DAVID (R)	54.80
714458	15-Feb-2023	SOFIAS, JOSHUA (R)	76.35
714459	15-Feb-2023	STIFFLER, SHELLY (R)	11.18
714460	15-Feb-2023	SUNLAND ASPHALT AND CONSTRUCTION, INC. (R)	1,376.09
714461	15-Feb-2023	SWEARENGIN, LESZLI (R)	43.41
714462	15-Feb-2023	TAVARES, DAVID (R)	81.90
714463	15-Feb-2023	TOMAS, ANCY (R)	67.73
714464	15-Feb-2023	TONG, SCOTT (R)	52.81
714465	15-Feb-2023	TORRES, HEATHER (R)	33.92
714466	15-Feb-2023	TOWNSEND, JEFF (R)	788.09
714467	15-Feb-2023	TRIVEDI, GAURAV (R)	34.63
714468	15-Feb-2023	VALLINO, LINDA (R)	151.62
714469	15-Feb-2023	WATERS, JASON (R)	18.19
714470	15-Feb-2023	WHITEMAN, SCOTT (R)	32.34
714471	15-Feb-2023	WILLIAMS, ANDREW (R)	38.42
714472	16-Feb-2023	SOUTHWEST GAS CORP	37,159.47
714473	16-Feb-2023	JACKSON, NANCY L	218.96
714474	16-Feb-2023	LORENTZ, WILLIAM G	417.63
714475	16-Feb-2023	MCCALL, EDYIE A	14.00
714476	16-Feb-2023	TURNER, STEVEN A	195.00
714477	16-Feb-2023	ZAMORA, ISAAC A	47.00
714478	16-Feb-2023	ARIZONA PUBLIC SERVICE COMPANY	5,106.00

714479	16-Feb-2023	BCORE MF ARCHES LLC	3,091.00
714480	16-Feb-2023	CALDWELL PROPERTY SOLUTIONS	325.00
714481	16-Feb-2023	CITY OF GLENDALE (233-5)	2,637.52
714482	16-Feb-2023	FLAGSTAFF HOUSING AUTHORITY	1,910.76
714483	16-Feb-2023	GHAMRAOUI, SABAH K	1,697.00
714484	16-Feb-2023	HOUSING AUTHORITY OF JOLIET	2,211.76
714485	16-Feb-2023	IH6 PROPERTY BORROWER LP	2,336.00
714486	16-Feb-2023	KACHINA APARTMENTS	1,149.00
714487	16-Feb-2023	KING COUNTY HOUSING AUTHORITY	10,460.80
714488	16-Feb-2023	MINNEAPOLIS PUBLIC HOUSING AUTHORITY	799.76
714489	16-Feb-2023	OCOTILLO BAY APARTMENTS	1,328.00
714490	16-Feb-2023	PINAL COUNTY HOUSING AUTHORITY	3,924.52
714491	16-Feb-2023	SALT RIVER PROJECT	3,821.00
714492	16-Feb-2023	SETO, MINDY LIU	4,029.00
714493	16-Feb-2023	ST. CLOUD HRA	1,285.76
714494	16-Feb-2023	THE HOUSING PROFESSIONALS LLC	1,780.00
714495	16-Feb-2023	VIRDEE, ARVINDER S	1,096.00
714496	22-Feb-2023	RED MOUNTAIN WOODWORKING	3,953.80
714497	22-Feb-2023	REFRIGERATION SUPPLIES DISTRIBUTOR	52.12
714498	22-Feb-2023	RELIANT GASES, LTD.	3,131.37
714499	22-Feb-2023	REPUBLIC SERVICES INC	933.15
714500	22-Feb-2023	REPUBLIC SERVICES INC	6,138.62
714501	22-Feb-2023	RICOH USA INC	6,202.16
714502	22-Feb-2023	RIVER NORTH TRANSIT, LLC	71,295.21
714503	22-Feb-2023	RIVERA, SUSAN (R)	14.00
714504	22-Feb-2023	SDB CONTRACTING SERVICES	35,779.78
714505	22-Feb-2023	SKYLINE WINDOW CLEANING	830.00
714506	22-Feb-2023	SOLARI, INC	6,250.00
714507	22-Feb-2023	SOUTHERN TIRE MART, LLC	3,818.14
714508	22-Feb-2023	SQUARE CARE	1,348.80
714509	22-Feb-2023	TDINDUSTRIES INC	40,062.17
714510	22-Feb-2023	TEL TECH NETWORKS, INC.	1,307.61
714511	22-Feb-2023	THATCHER COMPANY OF ARIZONA, INC	6,214.25
714512	22-Feb-2023	TORRENT RESOURCES INC	48,552.94
714513	22-Feb-2023	TRANE U.S. INC	762.82
714514	22-Feb-2023	TREELAND NURSERIES, INC	3,743.48
714515	22-Feb-2023	UBM ENTERPRISE, INC	13,056.78
714516	22-Feb-2023	UNITED SITE SERVICES OF ARIZONA, INC.	4,112.59
714517	22-Feb-2023	VINCERE PHYSICIANS GROUP PLLC	181,300.00
714518	22-Feb-2023	WATER & ENERGY SYSTEMS TECHNOLOGY INC	2,306.75
714519	22-Feb-2023	WESTERN STATES FIRE PROTECTION CO	25,991.60

714520	22-Feb-2023	WUNDERLICH-MALEC SYSTEMS, INC	1,215.00
714521	22-Feb-2023	ALEXANDER, JACK (R)	59.71
714522	22-Feb-2023	BODDAPATI, ANJANEYA (R)	37.18
714523	22-Feb-2023	BUTLER, RYAN (R)	55.50
714524	22-Feb-2023	CHAPMAN, BRIAN (R)	18.98
714525	22-Feb-2023	EL KHOURY, JESSY (R)	73.43
714526	22-Feb-2023	FELIMON, JOSON (R)	60.39
714527	22-Feb-2023	GRANADO, MICHELLE (R)	253.70
714528	22-Feb-2023	HEALY, CHRISTOPHER (R)	103.83
714529	22-Feb-2023	HUYNH, PHUONG (R)	13.71
714530	22-Feb-2023	JOHNSTON, HA (R)	58.38
714531	22-Feb-2023	KNITTEL, ROBERT (R)	14.18
714532	22-Feb-2023	LASINIS, MARK (R)	89.53
714533	22-Feb-2023	LIU, RUOPENG (R)	97.62
714534	22-Feb-2023	MCCONNELL, PAT (R)	28.31
714535	22-Feb-2023	NACHIMUTHU, VIJAYANANDH (R)	55.36
714536	22-Feb-2023	NEUMANN, GLENDOLYN (R)	72.60
714537	22-Feb-2023	O'HANLON, JOHN (R)	43.50
714538	22-Feb-2023	PARKINSON, COURTNEY (R)	77.60
714539	22-Feb-2023	PIZZUTI, LISA (R)	73.24
714540	22-Feb-2023	PLEASANT, JESSICA (R)	10.17
714541	22-Feb-2023	ROBINSON, ANTHONY (R)	52.83
714542	22-Feb-2023	SANTAN GEM LLC (R)	327.40
714543	22-Feb-2023	SCHMIEDER, SARAH (R)	30.94
714544	22-Feb-2023	SLAVEN, LUCY (R)	97.68
714545	22-Feb-2023	SMITH, ALLEN (R)	2,928.06
714546	22-Feb-2023	SUN, JIWEI (R)	39.70
714547	22-Feb-2023	TOVER, CONSTANCE (R)	95.83
714548	22-Feb-2023	VASICOCSCI, TANJA (R)	60.39
714549	22-Feb-2023	WATROUS, ANGIE (R)	81.27
714550	22-Feb-2023	ZHU LINGLONG (R)	37.91
714552	22-Feb-2023	ACE UNIFORMS OF PHOENIX	5,744.38
714553	22-Feb-2023	ARIZONA ELEVATOR SOLUTIONS, INC	43,416.23
714554	22-Feb-2023	ASR CONSTRUCTION GROUP LLC	3,229.23
714555	22-Feb-2023	BOUND TREE MEDICAL LLC	3,453.40
714556	22-Feb-2023	BOYS & GIRLS CLUBS OF THE VALLEY	13,985.91
714557	22-Feb-2023	CARAHSOFT TECHNOLOGY CORPORATION	37,975.55
714558	22-Feb-2023	CENTURYLINK	238.73
714559	22-Feb-2023	COMPUTER AID, INC	127,023.34
714560	22-Feb-2023	CORE & MAIN LP	126.13
714561	22-Feb-2023	CRAWFORD MECHANICAL SERVICES, LLC	1,726.90

714562	22-Feb-2023	D L SALES CORP	5,256.04
714563	22-Feb-2023	DAVE BANG AND ASSOCIATES	22,641.02
714564	22-Feb-2023	DECA SOUTHWEST	4,840.35
714565	22-Feb-2023	DIBBLE CM, LLC	99,321.25
714566	22-Feb-2023	E-PLANSOFT	3,973.00
714567	22-Feb-2023	ENVIRONMENTAL DRAIN & ODOR CONTROL SERVICES LLC	1,115.00
714568	22-Feb-2023	ESCO STUDIO	192.00
714569	22-Feb-2023	EUROFINS ENVIRONMENT TESTING SOUTHWEST LLC	213.00
714570	22-Feb-2023	EXERPLAY INC	956.61
714571	22-Feb-2023	FASTSIGNS - CHANDLER	14,911.62
714572	22-Feb-2023	FCI CONSTRUCTORS, INC	382,106.33
714573	22-Feb-2023	FERGUSON ENTERPRISES, LLC	740.02
714574	22-Feb-2023	FLYERS ENERGY LLC	617.47
714575	22-Feb-2023	FSL HOME IMPROVEMENTS	62,974.57
714576	22-Feb-2023	GILA RIVER INDIAN COMMUNITY	9.90
714577	22-Feb-2023	GRAINGER	1,514.54
714578	22-Feb-2023	GRAYBAR ELECTRIC COMPANY INC	4,566.98
714579	22-Feb-2023	GROUNDNS CONTROL LLC	61,654.36
714580	22-Feb-2023	HAWKEYE ELECTRIC INC	2,668.00
714581	22-Feb-2023	HAZEN AND SAWYER	4,550.00
714582	22-Feb-2023	HUBER TECHNOLOGY, INC	8,581.65
714583	22-Feb-2023	KARY ENVIRONMENTAL SERVICES INC	1,195.14
714584	22-Feb-2023	KEYSTONE RIDGE DESIGNS, INC	33,298.65
714585	22-Feb-2023	KITCHELL/CEM INC	47,979.00
714586	22-Feb-2023	LEVEL 3 COMMUNICATIONS LLC	8,259.88
714587	22-Feb-2023	LEVEL 3 COMMUNICATIONS LLC	5,885.35
714588	22-Feb-2023	LEVEL 3 COMMUNICATIONS LLC	14,222.29
714589	22-Feb-2023	LEVEL 3 COMMUNICATIONS LLC	5,885.35
714590	22-Feb-2023	LEVEL 3 COMMUNICATIONS LLC	8,138.45
714591	22-Feb-2023	LEVEL 3 COMMUNICATIONS LLC	7,783.60
714592	22-Feb-2023	LOGIC COMPENSATION GROUP, LLC	15,000.00
714593	22-Feb-2023	LYFT INC	3,095.07
714594	22-Feb-2023	METERING SERVICES INC	6,645.17
714595	22-Feb-2023	MIDWEST TAPE	1,805.53
714596	22-Feb-2023	MINER OF ARIZONA , LP	1,169.21
714597	22-Feb-2023	OTTO TRUCKING, INC	1,487.66
714598	22-Feb-2023	OTTO TRUCKING, INC	19,522.85
714599	22-Feb-2023	PRECISION SWEEPING SERVICES, LLC	195.83
714600	22-Feb-2023	THARP, JAMES H	100.00
714601	23-Feb-2023	BARRY, BRITTANY N	58.93
714602	23-Feb-2023	KENNAUGH, TOBY S	140.00

714603	24-Feb-2023	COSTCO WHOLESALE CORPORATION	1,135.05
714604	28-Feb-2023	2013-1 IH BORROWER LP	2,766.00
714605	28-Feb-2023	2017-1 IH BORROWER LP	5,430.00
714606	28-Feb-2023	2017-2 IH BORROWER LP	1,925.00
714607	28-Feb-2023	2018-2 IH BORROWER LP	1,570.00
714608	28-Feb-2023	2018-4 IH BORROWER LP	1,658.00
714609	28-Feb-2023	AH PROPERTIES	4,639.00
714610	28-Feb-2023	AHMETOVIC, AMILA	2,000.00
714611	28-Feb-2023	ANDRAWES, ANTHONY M.	592.00
714612	28-Feb-2023	APC 2020 INVESTMENT, LLC	3,404.00
714613	28-Feb-2023	ARCHES AT HIDDEN CREEK	4,315.00
714614	28-Feb-2023	ARDA, JAMET E	113.00
714615	28-Feb-2023	AVA HOLDINGS LLC	480.00
714616	28-Feb-2023	BCORE MF ARCHES LLC	14,802.00
714617	28-Feb-2023	BEAUX, CANDACE	1,056.00
714618	28-Feb-2023	BROWN, JACK	1,050.00
714619	28-Feb-2023	CALDWELL PROPERTY SOLUTIONS	1,306.00
714620	28-Feb-2023	CH REALTY VII-TH MHC CHANDLER WISHING WELL, LLC	442.00
714621	28-Feb-2023	CORAL GARDENS	164.00
714622	28-Feb-2023	DO, HUNG VAN	893.00
714623	28-Feb-2023	DUCKS & ASSOC REALTY INC	1,446.00
714624	28-Feb-2023	ESHAQ, MUNAIM GEORGE ABU	479.00
714625	28-Feb-2023	EVERGREEN ON HAYDEN LANE APARTMENTS	2,557.00
714626	28-Feb-2023	FARNSWORTH REALTY & MANAGEMENT	1,816.00
714627	28-Feb-2023	GANI, OSAMA S	1,352.00
714628	28-Feb-2023	GARCIA, CRISTINA	277.00
714629	28-Feb-2023	GHAMRAOUI, SABAH K	1,827.00
714630	28-Feb-2023	GHOMRAWI, ABDALLAH	688.00
714631	28-Feb-2023	GREAT HOMES REALTY, LLC	899.00
714632	28-Feb-2023	HUERTA, JUANITA	160.00
714633	28-Feb-2023	IH5 PROPERTY BORROWER LP	2,103.00
714634	28-Feb-2023	IH6 PROPERTY BORROWER LP	6,870.00
714635	28-Feb-2023	J & B INVESTMENT	1,690.00
714636	28-Feb-2023	JRS GUERRERO LIMITED PARTNERSHIP	6,012.00
714637	28-Feb-2023	KACHINA APARTMENTS	2,008.00
714638	28-Feb-2023	KARAMIZAKHERADI, NAVID	2,122.00
714639	28-Feb-2023	KASIM, WISAM	3,799.00
714640	28-Feb-2023	LIFEWELL BEHAVIORAL WELLNESS	918.00
714641	28-Feb-2023	LPB HOLDING, LLC	927.00
714642	28-Feb-2023	LYNN, DANNY	842.00
714643	28-Feb-2023	MAIN STREET RENEWAL LLC	2,030.00

714644	28-Feb-2023	MCP CROSSWINDS LLC	11,962.00
714645	28-Feb-2023	MOGHARRABI, SOHRAB	1,180.00
714646	28-Feb-2023	MSRAT, LLC	2,016.00
714647	28-Feb-2023	NEW LIFE REAL ESTATE & INVESTMENTS LLC	1,112.00
714648	28-Feb-2023	NORTH MOUNTAIN FOOTHILLS APARTMENTS	1,907.00
714649	28-Feb-2023	OCOTILLO BAY APARTMENTS	7,192.00
714650	28-Feb-2023	ON Q PROPERTY MANAGEMENT	2,233.00
714651	28-Feb-2023	OROS, ARSENIO	76.00
714652	28-Feb-2023	PARKER, DIXIE L.	1,291.00
714653	28-Feb-2023	PEDAPATI, BHARANI	3,523.00
714654	28-Feb-2023	PRS PROPERTY MANAGEMENT	1,659.00
714655	28-Feb-2023	QUACH, TAM	1,833.00
714656	28-Feb-2023	REALTY EXECUTIVES, AN ARIZONA CORP	1,384.00
714657	28-Feb-2023	ROBERTS, CAROL YVONNE	844.00
714658	28-Feb-2023	SCREMIN FAMILY LTD	247.00
714659	28-Feb-2023	SECURED EQUITIES	1,082.00
714660	28-Feb-2023	SETO, MINDY LIU	2,191.00
714661	28-Feb-2023	SUN, HONGXLA	1,987.00
714662	28-Feb-2023	SUNDIAL REAL ESTATE	790.00
714663	28-Feb-2023	SUNDIAL REAL ESTATE LC	1,254.00
714664	28-Feb-2023	SUNDIAL REAL ESTATE LC	1,113.00
714665	28-Feb-2023	SUNDIAL REAL ESTATE LC	776.00
714666	28-Feb-2023	SUNDIAL REAL ESTATE LC	600.00
714667	28-Feb-2023	SUNDIAL REAL ESTATE LC	893.00
714668	28-Feb-2023	TEAM SIZZLE	1,100.00
714669	28-Feb-2023	THE HOUSING PROFESSIONALS LLC	4,614.00
714670	28-Feb-2023	THR PHOENIX LP	3,843.00
714671	28-Feb-2023	THR PROPERTY BORROWER LP	2,591.00
714672	28-Feb-2023	TRADELANDS LLC	2,030.00
714673	28-Feb-2023	TRAN, TOM B	825.00
714674	28-Feb-2023	VALLEY INCOME PROPERTIES	640.00
714675	28-Feb-2023	VIRDEE, ARVINDER S	1,096.00
714676	28-Feb-2023	WEST USA REALTY, INC.	385.00
714677	28-Feb-2023	WREF AUTUMN CREEK, LP	1,895.00
714678	28-Feb-2023	WREF GREENTREE PLACE, LP	4,877.00
714679	28-Feb-2023	ZHENG, SHAO MEI	2,122.00
714680	28-Feb-2023	PSPRS	150.00
714681	01-Mar-2023	A&M NUT AND BOLT INC	5,183.75
714682	01-Mar-2023	ACCESS TECHNOLOGIES	1,129.34
714683	01-Mar-2023	ACTION TARGET INC	13,022.16
714684	01-Mar-2023	ADP INTERPRETING LLC	665.00

714685	01-Mar-2023	ADVANCED EXERCISE EQUIPMENT, INC	49,354.74
714686	01-Mar-2023	ALLIED UNIVERSAL JANITORIAL SERVICES	3,579.22
714687	01-Mar-2023	ALLIED UNIVERSAL SECURITY SERVICES	2,187.20
714688	01-Mar-2023	ANCON	15,414.84
714689	01-Mar-2023	APL ACCESS & SECURITY	5,700.62
714690	01-Mar-2023	ARCADIS US INC	2,208.10
714691	01-Mar-2023	ARIZONA ELECTRIC SUPPLY CO	22,385.00
714692	01-Mar-2023	ARIZONA FREELANCE INTERPRETING SERVICES	180.00
714693	01-Mar-2023	ARIZONA PUBLIC SERVICE COMPANY	14,950.63
714694	01-Mar-2023	ARIZONA RUBBER COMANY, INC	304.92
714695	01-Mar-2023	ARMALITE	13,593.50
714696	01-Mar-2023	AZ LIGHTING & ELECTRIC LLC	650.00
714697	01-Mar-2023	B & F CONTRACTING INC	237,739.17
714698	01-Mar-2023	BAKER & TAYLOR, LLC	15,082.56
714699	01-Mar-2023	BENNETT, BRAD (R)	35.00
714700	01-Mar-2023	BEYOND LANGUAGE (R)	380.00
714701	01-Mar-2023	BOUND TREE MEDICAL LLC	2,064.59
714702	01-Mar-2023	BRIGHT TOUCH PAINTING LLC	1,500.00
714703	01-Mar-2023	BROWN WHOLESALE ELECTRIC	18,363.56
714704	01-Mar-2023	BUCKALEW, PHILIP (R)	118.00
714705	01-Mar-2023	C & I SHOW HARDWARE & SECURITY SYSTEMS INC	10,697.06
714706	01-Mar-2023	CABALLES, DANNY (R)	120.00
714707	01-Mar-2023	CARQUEST AUTO PARTS	1,453.29
714708	01-Mar-2023	CLARK HILL PLC	8,392.50
714709	01-Mar-2023	CLARK HILL PLC	148.50
714710	01-Mar-2023	CLARK HILL PLC	1,881.00
714711	01-Mar-2023	CLUBCONNECT, L.L.C.	145.54
714712	01-Mar-2023	COMMERCIAL POOL REPAIR	286.13
714713	01-Mar-2023	CONSOR NORTH AMERICA, INC	8,446.00
714714	01-Mar-2023	CORE & MAIN LP	504.35
714715	01-Mar-2023	CRITICAL RESPONSE GROUP, INC	9,620.00
714716	01-Mar-2023	DAY AUTO SUPPLY, INC	1,850.33
714717	01-Mar-2023	DICK & FRITSCH DESIGN GROUP, INC	2,299.00
714718	01-Mar-2023	DIVING BOARD SOLUTIONS, LLC	10,970.75
714719	01-Mar-2023	DJ FLOW ENTERTAINMENT	450.00
714720	01-Mar-2023	DPC ENTERPRISES LP	23,564.21
714721	01-Mar-2023	DUNCAN ASSOCIATES	9,500.00
714722	01-Mar-2023	HOSEPOWERUSA AND/OR COMPLETE SAFETY	52.12
714723	01-Mar-2023	RAY BUSE PRINTING & ADVERTISING, INC	8,436.39
714724	01-Mar-2023	ROSENBLUM, DEBRA S	400.00
714725	01-Mar-2023	RUDOLPH, BONNIE L	385.50

714726	01-Mar-2023	SALT RIVER PROJECT	325.67
714727	01-Mar-2023	SOUTHWEST GAS CORP	14.61
714728	01-Mar-2023	STAPLES, BILL	150.00
714729	01-Mar-2023	EARNHARDT	8,404.86
714730	01-Mar-2023	EARNHARDT	393.75
714731	01-Mar-2023	EARNHARDT CHEVROLET	12,839.60
714732	01-Mar-2023	EQ INSPIRATIONS	900.00
714733	01-Mar-2023	FACTORY MOTOR PARTS COMPANY	1,956.59
714734	01-Mar-2023	FASTSIGNS - CHANDLER	9,176.38
714735	01-Mar-2023	FREEDOM MANAGED SERVICES (R)	50.00
714736	01-Mar-2023	FREIGHTLINER OF ARIZONA LLC	1,863.76
714737	01-Mar-2023	GEOSYSTEMS ANALYSIS INC	3,593.75
714738	01-Mar-2023	GILA RIVER INDIAN COMMUNITY	17,832.39
714739	01-Mar-2023	GILA RIVER INDIAN COMMUNITY UTILITY AUTHORITY	28,565.73
714740	01-Mar-2023	GO AZ MOTORCYCLES SCOTTSDALE	931.37
714741	01-Mar-2023	GRAINGER	7,957.80
714742	01-Mar-2023	GREAT TRAINING LLC	2,875.00
714743	01-Mar-2023	GRIFFIN GROUP INTERNATIONAL REPORTERS AND CAPTIONERS	901.95
714744	01-Mar-2023	GROUNDS CONTROL LLC	39,844.00
714745	01-Mar-2023	HANRAHAN, JAMES (R)	4.56
714746	01-Mar-2023	KARY ENVIRONMENTAL SERVICES INC	20,618.50
714747	01-Mar-2023	KAVANAUGH, FRANCINE (R)	838.00
714748	01-Mar-2023	LANGUAGE CONNECTION	380.00
714749	01-Mar-2023	LANGUAGE TESTING INTERNATIONAL	561.00
714750	01-Mar-2023	LIFE CYCLE ENGINEERING, INC	24,500.00
714751	01-Mar-2023	LIFELONG FITNESS BY KATHI	4,320.00
714752	01-Mar-2023	LIM FAMILY MARTIAL ARTS	3,100.00
714753	01-Mar-2023	LINDSAY ENGINEERING, INC	672.00
714754	01-Mar-2023	LITHO TECH, INC.	11,424.74
714755	01-Mar-2023	MIRACLE RECREATION EQUIPMENT CO	6,973.74
714756	01-Mar-2023	MOTOROLA	1,732,256.87
714757	01-Mar-2023	OTTO TRUCKING, INC	4,021.56
714758	01-Mar-2023	PRECISION SWEEPING SERVICES, LLC	195.83
714759	01-Mar-2023	ROBERTS, MAURICE	300.00
714760	01-Mar-2023	SPENGLER, JAMES W	600.00
714761	01-Mar-2023	TRAUSCHT, MICHAEL (R)	5.00
714762	01-Mar-2023	MUNRO, REGINA	6,000.00
714763	01-Mar-2023	PALMA, IARETH (R)	77.00
714764	01-Mar-2023	RAISING SPECIAL KIDS	5,000.00
714765	01-Mar-2023	REPUBLIC SERVICES INC	1,855.81
714766	01-Mar-2023	RICOH USA INC	700.56

714767	01-Mar-2023	RILEY, JOSHUA J	1,000.00
714768	01-Mar-2023	RITZ SAFETY LLC	761.38
714769	01-Mar-2023	ROBLES, FRANK (R)	14.32
714770	01-Mar-2023	ROOSEVELT WATER CONSERVATION DISTRICT	4,000.00
714771	01-Mar-2023	RUGGIERO'S ACE HARDWARE	1,105.00
714772	01-Mar-2023	SALINA YOON	1,250.00
714773	01-Mar-2023	SALT RIVER PROJECT	9,872.99
714774	01-Mar-2023	SALT RIVER PROJECT	11,470.51
714775	01-Mar-2023	SALVATION ARMY	22,500.00
714776	01-Mar-2023	SAN TAN FORD	1,183.80
714777	01-Mar-2023	SANDY'S BALLROOM	504.00
714778	01-Mar-2023	SENERGY PETROLEUM, LLC	28,363.25
714779	01-Mar-2023	SHASTA INDUSTRIES	33,500.00
714780	01-Mar-2023	SIMPLEVIEW INC	32,064.15
714781	01-Mar-2023	SJ ANDERSON CO, THE	37,503.27
714782	01-Mar-2023	SKAGGS PUBLIC SAFETY UNIFORMS & EQUIPMENT	1,502.03
714783	01-Mar-2023	SNEDIGAR MARTIAL ARTS	1,550.00
714784	01-Mar-2023	SOFT HANDS PRESSURE WASHING	930.00
714785	01-Mar-2023	SOUTHERN TIRE MART, LLC	2,902.33
714786	01-Mar-2023	SOUTHLAND ENVELOPE COMPANY INC	7,183.80
714787	01-Mar-2023	SPARKS KARATE	560.00
714788	01-Mar-2023	SPORTS BLING & THINGS	1,166.68
714789	01-Mar-2023	STILL, JONATHAN (R)	488.00
714790	01-Mar-2023	SUTTON BAY PROPERTIES LLC (R)	70,542.48
714791	01-Mar-2023	SWB PAVING	1,239.66
714792	01-Mar-2023	T-MOBILE USA, INC	100.00
714793	01-Mar-2023	TACO ANTENNA	7,573.00
714794	01-Mar-2023	TETRA TECH BAS, INC	14,663.00
714795	01-Mar-2023	THATCHER COMPANY OF ARIZONA, INC	44,145.68
714796	01-Mar-2023	TRAN, TAN (R)	5.00
714797	01-Mar-2023	TURF AND SPORT LLC	7,500.00
714798	01-Mar-2023	UNITED SITE SERVICES OF ARIZONA, INC.	208.61
714799	01-Mar-2023	USP TECHNOLOGIES	28,586.31
714800	01-Mar-2023	VANLANDINGHAM, JERRY D	600.00
714801	01-Mar-2023	WATER WORKS ENGINEERS, LLC	191,161.25
714802	01-Mar-2023	WEAVER, JOHN (R)	5.44
714803	01-Mar-2023	WESCO DISTRIBUTION, INC	39,798.80
714804	01-Mar-2023	WESTERN STATES FIRE PROTECTION CO	2,524.75
714805	01-Mar-2023	ACHEN-GARDNER CONSTRUCTION LLC (R)	3,736.38
714806	01-Mar-2023	ACQUISITIONS LLC SUNSTATE (R)	50.97
714807	01-Mar-2023	AHNEN, MELISSA (R)	38.17

714808	01-Mar-2023	ALEXANDER, EVA (R)	67.73
714809	01-Mar-2023	AMANS, ROBYN (R)	34.88
714810	01-Mar-2023	AUBRY, AUSTYN (R)	60.48
714811	01-Mar-2023	BARTLETT, VANICE (R)	56.57
714812	01-Mar-2023	BEHMER, TRENT (R)	167.13
714813	01-Mar-2023	BELL, THOR (R)	39.78
714814	01-Mar-2023	BOOTH, SHAUN (R)	1,118.02
714815	01-Mar-2023	BUCKENROTH, MATTHEW (R)	14.75
714816	01-Mar-2023	CASH, TODD (R)	41.30
714817	01-Mar-2023	COREY, HEATH W/ ANDREA (R)	129.74
714818	01-Mar-2023	CUELLAR, JAVIER (R)	733.39
714819	01-Mar-2023	DE LUCCIA, FRANK (R)	87.56
714820	01-Mar-2023	DEAN, GENIA (R)	200.21
714821	01-Mar-2023	DEPOLITO, ADELAIDE (R)	101.29
714822	01-Mar-2023	GRANADO, MICHELLE (R)	346.30
714823	01-Mar-2023	GUAN, WEN (R)	43.48
714824	01-Mar-2023	HALLY PROPERTIES LLC (R)	36.16
714825	01-Mar-2023	HARTT, ROBINA (R)	76.87
714826	01-Mar-2023	HENRY, WENSLEY (R)	30.81
714827	01-Mar-2023	HIGHTOWER, NORMAN (R)	78.95
714828	01-Mar-2023	HILDRETH, RYAN (R)	37.43
714829	01-Mar-2023	HSU, ERIC (R)	15.90
714830	01-Mar-2023	JACKSON, TAMARE (R)	22.83
714831	01-Mar-2023	JANG, ROY (R)	101.81
714832	01-Mar-2023	JONES, CHET (R)	102.54
714833	01-Mar-2023	KACHEL, KRZYSZTOF (R)	26.78
714834	01-Mar-2023	KERANEN, EMILY (R)	30.44
714835	01-Mar-2023	KICHLOO, RAVINDER KUMAR (R)	63.67
714836	01-Mar-2023	KING COUNTY HOUSING AUTHORITY	6,000.80
714837	01-Mar-2023	LLC OPEN DOOR (R)	21.75
714838	01-Mar-2023	LOWE-WHITTEN, LATRESA (R)	364.82
714839	01-Mar-2023	MACKAY, LINDSAY (R)	25.00
714840	01-Mar-2023	MALEE, ANGELA (R)	468.69
714841	01-Mar-2023	MANTOVANI, VANESSA (R)	72.00
714842	01-Mar-2023	MAYES, MATTHEW (R)	30.23
714843	01-Mar-2023	MCCLERNON, SAMUEL (R)	8.06
714844	01-Mar-2023	MCCLURE, MICHAEL (R)	47.42
714845	01-Mar-2023	MCKENNEY REALTY LLC (R)	132.14
714846	01-Mar-2023	NGUYEN, CONNOR (R)	18.55
714847	01-Mar-2023	OPENDOOR LABS INC (R)	26.22
714848	01-Mar-2023	PRETTYMAN, AUBREY (R)	44.15

714849	01-Mar-2023	REAL ESTATE OPULENT (R)	16.16
714850	01-Mar-2023	SANTIAGO, CECILIA (R)	93.88
714851	01-Mar-2023	SELLS, ERIC (R)	102.06
714852	01-Mar-2023	SHIN, CHRISTOPHER (R)	58.13
714853	01-Mar-2023	SPIERING, HEATHER (R)	41.22
714854	01-Mar-2023	SRR DOBSON, LLC (R)	1,080.81
714855	01-Mar-2023	SUNLAND ASPHALT AND CONSTRUCTION, INC. (R)	1,328.78
714856	01-Mar-2023	TAGGARSE, PADMA (R)	25.81
714857	01-Mar-2023	TAHMS BORROWER, LLC (R)	56.95
714858	01-Mar-2023	TAYLOR, KATHY (R)	41.71
714859	01-Mar-2023	THAKKAR, HETAL (R)	14.93
714860	01-Mar-2023	THOMPSON, ALISON (R)	39.66
714861	01-Mar-2023	TRAN, TANNA (R)	64.38
714862	01-Mar-2023	TRIBLE, TRAVIS (R)	25.32
714863	01-Mar-2023	VANN, FELICIA (R)	93.81
714864	01-Mar-2023	VW CHANDLER CROSSROADS LLC (R)	337.82
714865	01-Mar-2023	WENTWORTH, ALEX (R)	47.24
714866	01-Mar-2023	WHYTE, NICHOLAS (R)	65.98
714867	01-Mar-2023	WILLIS, SHIRLEE (R)	9.12
714868	01-Mar-2023	WILSON, MERRIECA (R)	56.11
714869	01-Mar-2023	WISNIEWSKI, JEANNETTE (R)	58.87
714870	01-Mar-2023	YAO, LINYONG (R)	11.69
714871	01-Mar-2023	YU, JIAN (R)	2,000.00
714872	01-Mar-2023	ZHANG, TAIPENG (R)	32.87
714873	01-Mar-2023	ZOLTANY, MYRA (R)	90.33
714874	02-Mar-2023	APODACA, ALEXIS K	134.94
714875	02-Mar-2023	BROMUND, RONALD R	384.00
714876	02-Mar-2023	GREENE, DANIEL C	355.00
714877	02-Mar-2023	MORGENTHALER, BRIAN P	276.00
714878	02-Mar-2023	NOLAN, ASHLEY L	209.00
714879	02-Mar-2023	SWEET, JESSICA D	36.81
714880	02-Mar-2023	THUDIUM, GREGORY C	384.00
714881	02-Mar-2023	DAY AUTO SUPPLY, INC	14.23
714882	02-Mar-2023	EARNHARDT CHEVROLET	231.14
714883	02-Mar-2023	ENTELLUS INC	1,431.64
714884	02-Mar-2023	FACTORY MOTOR PARTS COMPANY	23.08
714885	02-Mar-2023	FIDELITY NATIONAL TITLE AGENCY INC	6,131.00
714886	02-Mar-2023	FLUID COMPONENTS INTERNATIONAL LLC	1,810.10
714887	02-Mar-2023	FLYERS ENERGY LLC	70,624.29
714888	02-Mar-2023	GEOSYSTEMS ANALYSIS INC	3,071.25
714889	02-Mar-2023	GONZALEZ & SMITH, P. C.	4,167.00

714890	02-Mar-2023	HAZEN AND SAWYER	56,791.19
714891	02-Mar-2023	INTEGRATED MEDIA SOLUTIONS	395.00
714892	02-Mar-2023	LINDSAY ENGINEERING, INC	48.00
714893	02-Mar-2023	MARICOPA COUNTY	70,187.18
714894	02-Mar-2023	MGC CONTRACTORS, INC	26,301.22
714895	02-Mar-2023	MISSION OF MERCY, INC	15,000.00
714896	02-Mar-2023	MONTEITH, SHERRI L (R)	1,000.00
714897	02-Mar-2023	MOREY LAW, PLLC (R)	25.00
714898	02-Mar-2023	NESCON, LLC	1,505.17
714899	02-Mar-2023	NFRA INC	3,714.62
714900	02-Mar-2023	NINYO & MOORE	6,437.31
714901	02-Mar-2023	OLSSON, INC	246.11
714902	02-Mar-2023	OTTO TRUCKING, INC	4,217.25
714903	02-Mar-2023	PIERCE COLEMAN PLLC	7,234.00
714904	02-Mar-2023	PIPELINE SERVICES, INC	9,503.59
714905	02-Mar-2023	PRIDE OUTFITTING, LLC	302.34
714906	02-Mar-2023	PUMPMAN WATERWORKS	28,722.73
714907	02-Mar-2023	PUPS AND WARRIORS SIDE BY SIDE	5,000.00
714908	02-Mar-2023	BCORE MF ARCHES LLC	2,169.00
714909	02-Mar-2023	GANAPATHY, RAMSUNDAR	2,023.00
714910	02-Mar-2023	JOU, SEN T	4,314.00
714911	02-Mar-2023	MCP CROSSWINDS LLC	3,016.00
714912	02-Mar-2023	OCOTILLO BAY APARTMENTS	4,133.00
714913	08-Mar-2023	3M	1,084.39
714914	08-Mar-2023	A MIND FOR DETAIL INC	2,481.26
714916	08-Mar-2023	ACE UNIFORMS OF PHOENIX	7,195.00
714917	08-Mar-2023	ACTIVE NETWORK, LLC	22,706.19
714918	08-Mar-2023	ADRIAN RAMIREZ, LLC	1,000.00
714919	08-Mar-2023	AFR ENGINE	4,995.00
714920	08-Mar-2023	ALLARD COLLISION LLC	6,437.07
714921	08-Mar-2023	ALLIED UNIVERSAL JANITORIAL SERVICES	2,187.90
714922	08-Mar-2023	AMERICAN REFRIGERATION SUPPLIES INC	4,523.35
714923	08-Mar-2023	APL ACCESS & SECURITY	26,536.96
714924	08-Mar-2023	AQUAFIT CHLORINATION SYSTEMS, LLC	23,328.30
714925	08-Mar-2023	ARCHITECTURAL BUILDING SYSTEMS, LLC	5,043.36
714926	08-Mar-2023	ARIZONA ELECTRIC SUPPLY CO	682.29
714927	08-Mar-2023	ARIZONA ELEVATOR SOLUTIONS, INC	152.50
714928	08-Mar-2023	ARIZONA POWER AUTHORITY	2,278.51
714929	08-Mar-2023	ARIZONA PUBLIC SERVICE COMPANY	1,397.93
714930	08-Mar-2023	ARIZONA STATE TREASURER	244,346.51
714931	08-Mar-2023	ARIZONA WASTEWATER INDUSTRIES INC	64.94

714932	08-Mar-2023	AXON ENTERPRISE, INC.	748,802.97
714933	08-Mar-2023	BALLET FOLKLORICO QUETZALLI-AZ, INC	250.00
714934	08-Mar-2023	BARKER RINKER SEACAT ARCHITECTURE	93,396.45
714935	08-Mar-2023	BROOKSIES PROPANE	53.45
714936	08-Mar-2023	BUESING CORPORATION	50.00
714937	08-Mar-2023	C & I SHOW HARDWARE & SECURITY SYSTEMS INC	6,573.40
714938	08-Mar-2023	CARQUEST AUTO PARTS	322.09
714939	08-Mar-2023	CENTURY GRAPHICS INC	15,085.97
714940	08-Mar-2023	CHANDLER CARE CENTER CHILDREN'S MEDICAL AND DENTAL CLINIC, INC	28,063.75
714941	08-Mar-2023	CHANDLER UNIFIED SCHOOL DISTRICT #80	1,000.00
714942	08-Mar-2023	CHILD CRISIS ARIZONA	7,000.00
714943	08-Mar-2023	CLARK TRANSPORTATION SOLUTIONS	3,489.32
714944	08-Mar-2023	COMMERCIAL POOL REPAIR	12,138.71
714945	08-Mar-2023	CONNEY SAFETY PRODUCTS LLC	92.41
714946	08-Mar-2023	CORE & MAIN LP	10,982.49
714947	08-Mar-2023	COURTNEY MCCANN CURRIER	1,000.00
714948	08-Mar-2023	D L SALES CORP	5,674.96
714949	08-Mar-2023	DAY AUTO SUPPLY, INC	5,793.57
714950	08-Mar-2023	DECA SOUTHWEST	7,680.20
714951	08-Mar-2023	DELTA DENTAL OF ARIZONA	149,849.36
714952	08-Mar-2023	DELTA DENTAL OF ARIZONA	10,484.16
714953	08-Mar-2023	DESERT TOX, LLC	1,327.70
714954	08-Mar-2023	DETECTION INSTRUMENTS CORP.	840.00
714955	08-Mar-2023	DIGNITY HEALTH FOUNDATION - EAST VALLEY	40,529.75
714956	08-Mar-2023	DP AIR CORP	299.18
714957	08-Mar-2023	DPC ENTERPRISES LP	59,757.60
714958	08-Mar-2023	DRESS FOR SUCCESS PHOENIX	5,000.00
714959	08-Mar-2023	MESA CITY COURT	500.00
714960	08-Mar-2023	OPTUM	3,696.00
714961	08-Mar-2023	SALT RIVER PROJECT	1,563.11
714962	08-Mar-2023	AT&T MOBILITY	20,349.27
714963	08-Mar-2023	E-PLANSOFT	854.88
714964	08-Mar-2023	EARNHARDT	177.28
714965	08-Mar-2023	EARNHARDT	1,407.93
714966	08-Mar-2023	EARNHARDT CHEVROLET	1,793.64
714967	08-Mar-2023	EMPIRE SOUTHWEST	38.45
714968	08-Mar-2023	ENTELLUS INC	7,606.33
714969	08-Mar-2023	ENVIRONMENTAL DRAIN & ODOR CONTROL SERVICES LLC	6,065.00
714970	08-Mar-2023	EUROFINS ENVIRONMENT TESTING SOUTHWEST LLC	258.00
714971	08-Mar-2023	EWING IRRIGATION PRODUCTS INC	180.08
714972	08-Mar-2023	EXERPLAY INC	4,234.32

714973	08-Mar-2023	FACTORY MOTOR PARTS COMPANY	1,643.88
714974	08-Mar-2023	FENNEMORE CRAIG, P.C.	10,621.30
714975	08-Mar-2023	FERGUSON ENTERPRISES, LLC	550.60
714976	08-Mar-2023	FREIGHTLINER OF ARIZONA LLC	6,403.98
714977	08-Mar-2023	GARTH SERVICES	2,940.00
714978	08-Mar-2023	GLENNIE REPORTING SERVICES	839.00
714979	08-Mar-2023	GO AZ MOTORCYCLES SCOTTSDALE	1,864.14
714980	08-Mar-2023	GORDWIN LAW, PLLC	4,167.00
714981	08-Mar-2023	GRAINGER	2,472.75
714982	08-Mar-2023	GRAINGER	640.37
714983	08-Mar-2023	GRAY QUARTER, INC	740.00
714984	08-Mar-2023	GREAT TRAINING LLC	2,185.00
714985	08-Mar-2023	GROUNDNS CONTROL LLC	26,179.76
714986	08-Mar-2023	GYM TECH LLC	708.00
714987	08-Mar-2023	HAZEN AND SAWYER	11,655.18
714988	08-Mar-2023	HORIZON PROPERTY MANAGEMENT	750.00
714989	08-Mar-2023	HOT SHOT DELIVERY, INC	185.00
714990	08-Mar-2023	ICAN	48,750.00
714991	08-Mar-2023	INTERSTATE BATTERY SYSTEM OF PHX	394.45
714992	08-Mar-2023	INTERWEST SAFETY SUPPLY LLC	16,752.79
714993	08-Mar-2023	INVESTIGATIVE RESEARCH INC	987.20
714994	08-Mar-2023	JR'S SHOES AND BOOTS, LLC	165.98
714995	08-Mar-2023	K2 ELECTRIC, LLC	6,963.00
714996	08-Mar-2023	KELLER ELECTRICAL INDUSTRIES INC	6,011.52
714997	08-Mar-2023	KING CONCRETE, INC	1,726.07
714998	08-Mar-2023	LEVEL 3 COMMUNICATIONS LLC	710.60
714999	08-Mar-2023	LIGHTING UNLIMITED INC	529.05
715000	08-Mar-2023	MARICOPA COUNTY	37,500.00
715001	08-Mar-2023	MARICOPA COUNTY DEPT OF	52,636.30
715002	08-Mar-2023	MARICOPA COUNTY TREASURER	24,131.08
715003	08-Mar-2023	MARKS, LASHAY R	500.00
715004	08-Mar-2023	MERRYN OMOTAYO ALAKA LLC	1,000.00
715005	08-Mar-2023	MGX EQUIPMENT SERVICES LLC	603.62
715006	08-Mar-2023	MHQ OF ARIZONA	4,414.47
715007	08-Mar-2023	MIDWEST FOOD BANK, NFP	22,500.00
715008	08-Mar-2023	MONARCH CONSULTING - WLCE	425.00
715009	08-Mar-2023	MUNICIPAL EMERGENCY SERVICES INC	7,240.99
715010	08-Mar-2023	NEIGHBORS WHO CARE	9,000.00
715011	08-Mar-2023	NOTMYKID, INC.	10,000.00
715012	08-Mar-2023	OPERATION SHOCKWAVE	10,000.00
715013	08-Mar-2023	OTTO TRUCKING, INC	20,990.96

715014	08-Mar-2023	PAIGE REESOR ART LLC	1,000.00
715015	08-Mar-2023	PIONEER ATHLETICS	2,787.43
715016	08-Mar-2023	POSTAL STRATEGIES CORPORATION	672.58
715017	08-Mar-2023	POWERHOUSE INNOVATIVE STRATEGIES, INC	10,000.00
715018	08-Mar-2023	PRECISION SWEEPING SERVICES, LLC	4,158.01
715019	08-Mar-2023	ESQUER, VANESSA RAMIREZ	250.00
715020	08-Mar-2023	READY REFRESH	1,161.19
715021	08-Mar-2023	REGAL FENCE LLC	1,750.00
715022	08-Mar-2023	REPUBLIC SERVICES INC	65,946.99
715023	08-Mar-2023	RITZ SAFETY LLC	35.54
715024	08-Mar-2023	ROSEMOUNT INC	9,649.69
715025	08-Mar-2023	SALT RIVER PROJECT	13,655.58
715026	08-Mar-2023	SAN TAN FORD	405,814.76
715027	08-Mar-2023	SENTINEL TECHNOLOGIES, INC	115,316.76
715028	08-Mar-2023	SIGNARAMA	10,566.09
715029	08-Mar-2023	SKYLINE WINDOW CLEANING	70.00
715030	08-Mar-2023	SMELTZER, TODD JAMES	1,500.00
715031	08-Mar-2023	SOL SOURCE PROPERTY SERVICES	525.00
715032	08-Mar-2023	SOLARI, INC	6,250.00
715033	08-Mar-2023	SOUTHERN TIRE MART, LLC	3,455.03
715034	08-Mar-2023	SOUTHWEST FABRICATION, LLC	23,843.54
715035	08-Mar-2023	SPOK, INC	111.24
715036	08-Mar-2023	SUN MECHANICAL CONTRACTING INC.	3,215.61
715037	08-Mar-2023	SWCA ENVIRONMENTAL CONSULTANTS	527.25
715038	08-Mar-2023	T-MOBILE USA, INC	59.50
715039	08-Mar-2023	T2 PEST SERVICES	80.00
715040	08-Mar-2023	THATCHER COMPANY OF ARIZONA, INC	39,922.91
715041	08-Mar-2023	TRAFFICADE SERVICE INC	7,495.83
715042	08-Mar-2023	UBM ENTERPRISE, INC	270.58
715043	08-Mar-2023	VINCON ENGINEERING CONSTRUCTION LLC	3,146.50
715044	08-Mar-2023	VOIANCE LANGUAGE SERVICES LLC	301.61
715045	08-Mar-2023	WESTERN STATES FIRE PROTECTION CO	11,599.48
715046	08-Mar-2023	WHITE & ASSOCIATES	725.20
715047	08-Mar-2023	AMY, ALICIA (R)	72.05
715048	08-Mar-2023	ARTISH, OLGA (R)	93.84
715049	08-Mar-2023	ATABI, MINOO (R)	36.18
715050	08-Mar-2023	BAE, GEUMDONG (R)	97.56
715051	08-Mar-2023	BEVILL, DARLENE (R)	390.20
715052	08-Mar-2023	BRUGGEMAN, LESLIE (R)	46.54
715053	08-Mar-2023	CASEY, MISTY (R)	66.62
715054	08-Mar-2023	CHILUKAMARI, SAINADH (R)	28.33

715055	08-Mar-2023	COPLEY, TIMOTHY (R)	67.55
715056	08-Mar-2023	COTTON, RAPHAEL (R)	9.37
715057	08-Mar-2023	DANG, KHANG (R)	36.19
715058	08-Mar-2023	DARLING, DONNA (R)	34.40
715059	08-Mar-2023	DAVIS, SHAWN (R)	65.42
715060	08-Mar-2023	DUNBAR, JASON (R)	63.72
715061	08-Mar-2023	DURON MARTINEZ, RICARDO (R)	60.37
715062	08-Mar-2023	EBERHARDT, NICOLE (R)	77.16
715063	08-Mar-2023	ELLIS, NICHELLE (R)	97.65
715064	08-Mar-2023	FOLLIN, STEPHANIE (R)	66.42
715065	08-Mar-2023	FREITAS, BRIAN (R)	70.92
715066	08-Mar-2023	HAEHNEL, KA-YI (R)	69.75
715067	08-Mar-2023	HEULITT, LISA (R)	66.08
715068	08-Mar-2023	HURULA, BRONSON (R)	6.61
715069	08-Mar-2023	KENNEDY, MERYEM (R)	60.25
715070	08-Mar-2023	LEE, TA WAI (R)	44.11
715071	08-Mar-2023	LEWIS, ANNA (R)	32.51
715072	08-Mar-2023	LOPEZ, CAROLYN (R)	43.69
715073	08-Mar-2023	LOPEZ, GUADALUPE (R)	84.35
715074	08-Mar-2023	MARTINEZ, LUIS (R)	52.54
715075	08-Mar-2023	MCCOY, MARK (R)	36.21
715076	08-Mar-2023	MCNEIL, NOLAN (R)	68.51
715077	08-Mar-2023	MEIERS, JEFF (R)	18.01
715078	08-Mar-2023	MOONEY, CHERYL (R)	50.89
715079	08-Mar-2023	NAVARRETE, HILDA (R)	49.19
715080	08-Mar-2023	NGUYEN, DUY (R)	54.37
715081	08-Mar-2023	NORIA APTS PHASE 1 LLC (R)	35,738.91
715082	08-Mar-2023	ONUSKA, DEVON (R)	29.00
715083	08-Mar-2023	PIANO, SARAH (R)	25.54
715084	08-Mar-2023	RUSCH, ERIC (R)	19.26
715085	08-Mar-2023	RUSTIN, TROY (R)	27.32
715086	08-Mar-2023	SANDBERG, CAROLINE (R)	19.13
715087	08-Mar-2023	SERENITY ENTERPRISES LLC (R)	400.00
715088	08-Mar-2023	SHEINHEIT, PAUL (R)	13.71
715089	08-Mar-2023	SNIPES, HEATHER (R)	32.10
715090	08-Mar-2023	STOCK, CURTIS (R)	41.34
715091	08-Mar-2023	TALAMPAS, FRANKLIN (R)	56.19
715092	08-Mar-2023	TAYLOR STREET PROPERTY (R)	152.48
715093	08-Mar-2023	TENNYSON, DEBRA (R)	40.72
715094	08-Mar-2023	THOMAS, JONI (R)	24.91
715095	08-Mar-2023	THORPE, TERRY (R)	18.01

715096	08-Mar-2023	TSAI, MENG KUEI (R)	69.23
715097	08-Mar-2023	VAUGH, JACOB (R)	36.11
715098	08-Mar-2023	WADE, ANTHONY (R)	29.20
715099	08-Mar-2023	WALLER, CRAIG (R)	101.33
715100	08-Mar-2023	WESOLOWSKI, PAULINA (R)	73.61
715101	08-Mar-2023	WINN, KATELYNN (R)	85.74
715102	08-Mar-2023	YANG, DANLING (R)	91.05
715103	08-Mar-2023	ZHANG, JOANNE (R)	76.91
715104	08-Mar-2023	RILEY, JULIE K AND JOSHUA J RILEY (R)	1,000.00
715105	09-Mar-2023	BURNS, THOMAS BRITT	30.42
715106	09-Mar-2023	CHAMBERLAIN, JESSICA L	158.00
715107	09-Mar-2023	HAWKINS, TIFFANIE S	158.00
715108	09-Mar-2023	HERBERT, ELIZABETH A	88.55
715109	09-Mar-2023	MIRANDA, MICAH R	31.44
715110	09-Mar-2023	RICHINS, JAYME H	187.00
715111	09-Mar-2023	ARIZONA PUBLIC SERVICE COMPANY	4,741.00
715112	09-Mar-2023	BCORE MF ARCHES LLC	1,140.00
715113	09-Mar-2023	CITY OF GLENDALE (233-5)	2,637.52
715114	09-Mar-2023	FLAGSTAFF HOUSING AUTHORITY	1,910.76
715115	09-Mar-2023	HOUSING AUTHORITY OF JOLIET	2,211.76
715116	09-Mar-2023	KING COUNTY HOUSING AUTHORITY	7,280.80
715117	09-Mar-2023	MCP CROSSWINDS LLC	4,511.00
715118	09-Mar-2023	MINNEAPOLIS PUBLIC HOUSING AUTHORITY	799.76
715119	09-Mar-2023	NORTH MOUNTAIN FOOTHILLS APARTMENTS	241.00
715120	09-Mar-2023	PINAL COUNTY HOUSING AUTHORITY	3,924.52
715121	09-Mar-2023	SALT RIVER PROJECT	4,931.00
715122	09-Mar-2023	ST. CLOUD HRA	1,285.76
715123	15-Mar-2023	ACCELERATED TECHNOLOGY LABORATORIES	9,847.50
715124	15-Mar-2023	AFLAC	183.56
715125	15-Mar-2023	ALLIED UNIVERSAL JANITORIAL SERVICES	33,081.02
715126	15-Mar-2023	ALLIED UNIVERSAL SECURITY SERVICES	1,145.70
715127	15-Mar-2023	AM SIGNAL, LLC	867,350.45
715128	15-Mar-2023	APL ACCESS & SECURITY	6,754.69
715129	15-Mar-2023	ARC DOCUMENT SOLUTIONS, LLC	2,531.68
715130	15-Mar-2023	ARDURRA GROUP, INC	687.50
715131	15-Mar-2023	ARIZONA DEPT OF TRANSPORTATION	24,329.40
715132	15-Mar-2023	ARIZONA ELEVATOR SOLUTIONS, INC	5,500.36
715133	15-Mar-2023	ARIZONA PUBLIC SERVICE COMPANY	3,045.18
715134	15-Mar-2023	ASSOCIATED FENCE	7,686.16
715135	15-Mar-2023	AVONDALE CITY COURT	500.00
715136	15-Mar-2023	AXON ENTERPRISE, INC.	1,023,556.96

715137	15-Mar-2023	AZTEC ENGINEERING GROUP, INC	16,530.48
715138	15-Mar-2023	B & F CONTRACTING INC	126,801.79
715139	15-Mar-2023	BAKER & TAYLOR, LLC	14,676.48
715140	15-Mar-2023	BARATTA, MICHAEL H (R)	1,000.00
715141	15-Mar-2023	BELLOC, ARMANDO REYNA (R)	200.00
715142	15-Mar-2023	BERGMANN, CATHLEEN (R)	22.50
715143	15-Mar-2023	BERRY LAW GROUP, PLLC	22,146.00
715144	15-Mar-2023	BLOOD ALCOHOL TESTING & CONSULTING, LLC	150.00
715145	15-Mar-2023	BOUND TREE MEDICAL LLC	9,462.76
715146	15-Mar-2023	BPGRAPHICS, INC	586.00
715147	15-Mar-2023	BROOKS, KENNETH (R)	35.00
715148	15-Mar-2023	BROOKSIES PROPANE	113.13
715149	15-Mar-2023	C & I SHOW HARDWARE & SECURITY SYSTEMS INC	3,675.40
715150	15-Mar-2023	CAPITAL PUMP & EQUIPMENT LLC	68,733.96
715151	15-Mar-2023	CERNER CORPORATION	140.00
715152	15-Mar-2023	CITY OF CHANDLER	2,959.00
715153	15-Mar-2023	CITY OF TEMPE	2,596.82
715154	15-Mar-2023	COMMERCIAL POOL REPAIR	18,075.91
715155	15-Mar-2023	CONSOR NORTH AMERICA, INC	20,369.00
715156	15-Mar-2023	CORE & MAIN LP	241.74
715157	15-Mar-2023	COX BUSINESS	827.50
715158	15-Mar-2023	CRAWFORD MECHANICAL SERVICES, LLC	481.86
715159	15-Mar-2023	DAVIDSON & BELLUSO, INC	99,871.00
715160	15-Mar-2023	DAY AUTO SUPPLY, INC	819.72
715161	15-Mar-2023	DECA SOUTHWEST	59.20
715162	15-Mar-2023	DICK & FRITSCH DESIGN GROUP, INC	3,340.00
715163	15-Mar-2023	DIG STUDIO INC	3,623.00
715164	15-Mar-2023	DIGNITY HEALTH FOUNDATION - EAST VALLEY	18,782.92
715165	15-Mar-2023	DPC ENTERPRISES LP	27,861.61
715166	15-Mar-2023	ENCANTO JUSTICE COURT	500.00
715167	15-Mar-2023	HOSEPOWERUSA AND/OR COMPLETE SAFETY	96.39
715168	15-Mar-2023	JEFFERS, CHRISTOPHER SCOTT	850.00
715169	15-Mar-2023	MACIAS, ASHLEY	1,000.00
715170	15-Mar-2023	ROSENBLUM, DEBRA S	400.00
715171	15-Mar-2023	SHIYAMA, DAISUKE (R)	45.00
715172	15-Mar-2023	TOLENTINO, PRINCE (R)	59.85
715173	15-Mar-2023	AT&T MOBILITY	44,214.27
715174	15-Mar-2023	CITY OF MESA	2,270.32
715175	15-Mar-2023	EAR PROFESSIONAL AUDIO VIDEO	2,126.39
715176	15-Mar-2023	EARNHARDT	2,344.44
715177	15-Mar-2023	ENTELLUS INC	87,948.80

715178	15-Mar-2023	ENVIRONMENTAL DRAIN & ODOR CONTROL SERVICES LLC	580.00
715179	15-Mar-2023	ETC COMPLIANCE SOLUTIONS	6,600.00
715180	15-Mar-2023	FACTORY MOTOR PARTS COMPANY	858.88
715181	15-Mar-2023	FIDELITY NATIONAL TITLE AGENCY INC	1,142.00
715182	15-Mar-2023	FIELDPRINT, INC	512.25
715183	15-Mar-2023	FIRECATT, LLC	8,412.30
715184	15-Mar-2023	FLYERS ENERGY LLC	48,424.37
715185	15-Mar-2023	FREIGHTLINER OF ARIZONA LLC	1,421.51
715186	15-Mar-2023	FREQUENTIS USA, INC	142,911.34
715187	15-Mar-2023	FRUTH GROUP INC	517.06
715188	15-Mar-2023	GILA RIVER INDIAN COMMUNITY	9.90
715189	15-Mar-2023	GILA RIVER INDIAN COMMUNITY	6,502.51
715190	15-Mar-2023	GILA RIVER INDIAN COMMUNITY	9.90
715191	15-Mar-2023	GILA RIVER TELECOMMUNICATION	219.19
715192	15-Mar-2023	GO AZ MOTORCYCLES SCOTTSDALE	3,886.26
715193	15-Mar-2023	GRAINGER	1,749.67
715194	15-Mar-2023	GRAINGER	129.61
715195	15-Mar-2023	GRANITE CONSTRUCTION COMPANY	596,289.87
715196	15-Mar-2023	GRAYBAR ELECTRIC COMPANY INC	1,515.05
715197	15-Mar-2023	GRAYMAR ENVIRONMENTAL SERVICES, INC	4,126.47
715198	15-Mar-2023	GROUNDS CONTROL LLC	6,114.00
715199	15-Mar-2023	GROWING IN THE GARDEN, LLC	200.00
715200	15-Mar-2023	HACH COMPANY	29,608.29
715201	15-Mar-2023	HAGGAR PSYCHOLOGICAL SERVICES, P.L.L.C.	500.00
715202	15-Mar-2023	HAMILTON, MARY KAY AND GARY HAMILTON (R)	300.00
715203	15-Mar-2023	HAWKEYE ELECTRIC INC	143,000.00
715204	15-Mar-2023	HAYDON COMPANIES LLC	1,266,837.36
715205	15-Mar-2023	HDR ENGINEERING INC	3,320.82
715206	15-Mar-2023	HSL PROPERTIES LLC (R)	90.00
715207	15-Mar-2023	J.S. HELD LLC	4,418.50
715208	15-Mar-2023	K2 ELECTRIC, LLC	10,374.60
715209	15-Mar-2023	KANOPY LLC	2,086.00
715210	15-Mar-2023	KAUP, PAUL (R)	50.00
715211	15-Mar-2023	KIM, ROBERT AND JENNIFER KIM (R)	11,546.19
715212	15-Mar-2023	KING CONCRETE, INC	1,096.05
715213	15-Mar-2023	KOWALSKI CONSTRUCTION INC	6,680.33
715214	15-Mar-2023	KRUGER	14,812.54
715215	15-Mar-2023	L P RENT A FENCE	237.16
715216	15-Mar-2023	LARRY MILLER TOYOTA	136,728.25
715217	15-Mar-2023	LEVEL 3 COMMUNICATIONS LLC	710.60
715218	15-Mar-2023	LIBERTY GANDY PIPELINE SERVICES OF AZ LLC (R)	45.00

715219	15-Mar-2023	LIFESTYLE REMODELING LLC (R)	45.00
715220	15-Mar-2023	LIGHTING UNLIMITED INC	987.16
715221	15-Mar-2023	LYFT INC	3,472.84
715222	15-Mar-2023	MARICOPA COUNTY	75,351.16
715223	15-Mar-2023	MARICOPA COUNTY	13,332.35
715224	15-Mar-2023	MATHESON TRI-GAS INC	1,361.28
715225	15-Mar-2023	MATHURA, KIRTI I	200.00
715226	15-Mar-2023	MEDTOX LABORATORIES INC.	88.60
715227	15-Mar-2023	MGC CONTRACTORS, INC	6,479.55
715228	15-Mar-2023	MIDWEST TAPE	1,289.10
715229	15-Mar-2023	MILE HIGH SHOOTING ACCESSORIES LLC	16,787.44
715230	15-Mar-2023	MIRACLE MOTORS LLC (R)	105.00
715231	15-Mar-2023	MOTOROLA	988.35
715232	15-Mar-2023	NATIONAL TESTING NETWORK INC	2,530.00
715233	15-Mar-2023	NORRIS DESIGN AZ LLC	3,248.75
715234	15-Mar-2023	OLS RESTORATION, INC	92,982.00
715235	15-Mar-2023	OLSSON, INC	739.20
715236	15-Mar-2023	ORIGINAL WATERMEN, INC	8,666.28
715237	15-Mar-2023	ORTIZ, DOMINGO (R)	26.30
715238	15-Mar-2023	OTTO TRUCKING, INC	50,770.30
715239	15-Mar-2023	PAINTERS COLLISION CHANDLER LLC (R)	45.00
715240	15-Mar-2023	PEORIA PEST CONTROL INC	12,146.25
715241	15-Mar-2023	PHD & ME PRETZELS (R)	45.00
715242	15-Mar-2023	PIONEER ATHLETICS	2,178.50
715243	15-Mar-2023	PRECISION SWEEPING SERVICES, LLC	2,521.83
715244	15-Mar-2023	PREMIER SW DEV, LLC	6,292.00
715245	15-Mar-2023	SPENGLER, JAMES W	2,500.00
715246	15-Mar-2023	THARP, JAMES H	300.00
715247	15-Mar-2023	VAN STRATEN, JEFF (R)	90.00
715248	15-Mar-2023	VANDERZIEL, KIRK AND MARIBEL (R)	1,015.86
715249	15-Mar-2023	WILCZYNSKI, HENRY (R)	45.00
715250	15-Mar-2023	QUALTRAX INC	12,879.90
715251	15-Mar-2023	QUANTUM INTEGRATED SOLUTIONS INC	26,220.00
715252	15-Mar-2023	RAISING CANE'S RESTAURANTS LLC (R)	45.00
715253	15-Mar-2023	READING TRUCK EQUIPMENT, LLC	106.06
715254	15-Mar-2023	READY REFRESH	1,951.07
715255	15-Mar-2023	REFRIGERATION SUPPLIES DISTRIBUTOR	54.19
715256	15-Mar-2023	REPUBLIC SERVICES INC	6,138.62
715257	15-Mar-2023	REPUBLIC SERVICES INC	41,244.57
715258	15-Mar-2023	RICOH USA INC	927.15
715259	15-Mar-2023	RITZ SAFETY LLC	494.67

715260	15-Mar-2023	RIVER NORTH TRANSIT, LLC	82,401.31
715261	15-Mar-2023	ROMERO CONSTRUCTION AND CONSULTING LC (R)	45.00
715262	15-Mar-2023	RUGGIERO'S ACE HARDWARE	269.15
715263	15-Mar-2023	RURAL ELECTRIC, INC	200.00
715264	15-Mar-2023	SAKER, JOHN (R)	203.00
715265	15-Mar-2023	SALT RIVER PROJECT	458,030.00
715266	15-Mar-2023	SAN TAN FORD	79,746.68
715267	15-Mar-2023	SAWYER, ROBIN (R)	457.03
715268	15-Mar-2023	SECURITY TITLE AGENCY, INC	644.00
715269	15-Mar-2023	SENERGY PETROLEUM, LLC	19,408.65
715270	15-Mar-2023	SONORAN SPINE CENTER PC	385.00
715271	15-Mar-2023	SONORAN SPINE CENTER PC	275.00
715272	15-Mar-2023	SOUTH MOUNTAIN DIVE CLUB	360.00
715273	15-Mar-2023	SOUTHERN TIRE MART, LLC	3,864.70
715274	15-Mar-2023	SPORTS BLING & THINGS	1,647.01
715275	15-Mar-2023	STANLEY CONSULTANTS INC	1,642.31
715276	15-Mar-2023	STATE OF ARIZONA	4,000.00
715277	15-Mar-2023	SUEZ WTS USA, INC	10,378.50
715278	15-Mar-2023	SUPER SMART SHOPPERS	1,969.53
715279	15-Mar-2023	T-MOBILE USA, INC	4,966.18
715280	15-Mar-2023	T-MOBILE USA, INC	25.00
715281	15-Mar-2023	T-MOBILE USA, INC	538.65
715282	15-Mar-2023	TDINDUSTRIES INC	3,259.77
715283	15-Mar-2023	THATCHER COMPANY OF ARIZONA, INC	15,619.50
715284	15-Mar-2023	THE CANDY QUEEN LLC (R)	45.00
715285	15-Mar-2023	TOLLE, DONALD (R)	987.51
715286	15-Mar-2023	TOPETE/STONEFIELD INC	221.98
715287	15-Mar-2023	TURF AND SPORT LLC	500.00
715288	15-Mar-2023	UBM ENTERPRISE, INC	13,110.12
715289	15-Mar-2023	VINCON ENGINEERING CONSTRUCTION LLC	5,050.00
715290	15-Mar-2023	VOIANCE LANGUAGE SERVICES LLC	400.27
715291	15-Mar-2023	WESCO DISTRIBUTION, INC	114.57
715292	15-Mar-2023	WESTERN STATES FIRE PROTECTION CO	14,963.69
715293	15-Mar-2023	WILSON ENGINEERS	363,259.15
715294	15-Mar-2023	ABDULLAH, ALEXA (R)	67.74
715295	15-Mar-2023	ARMSTRONG, EMILY (R)	71.52
715296	15-Mar-2023	BAGUIAC, DENDEN (R)	9.42
715297	15-Mar-2023	BERNABEL, CECILIA (R)	64.31
715298	15-Mar-2023	BERTOLA, ESTELLE (R)	272.96
715299	15-Mar-2023	BINS, DIMITRI (R)	35.50
715300	15-Mar-2023	BRAUNEIS, LINDA S, EXECUTOR FOR GREENE, LARRY (R)	104.45

715301	15-Mar-2023	CASTELANOS, FELIPE (R)	848.61
715302	15-Mar-2023	CASTRO, ELIZABETH (R)	62.91
715303	15-Mar-2023	CHANDLER, BENJAMIN (R)	67.97
715304	15-Mar-2023	COLEMAN, CRAIG (R)	49.62
715305	15-Mar-2023	COOK, BRITTNEY (R)	27.16
715306	15-Mar-2023	COYLE, SEPTEMBER (R)	16.13
715307	15-Mar-2023	CRESPO, LYNN (R)	80.16
715308	15-Mar-2023	CROSTHWAITE, MAX (R)	68.23
715309	15-Mar-2023	CULLINANA, DEBBIE (R)	51.48
715310	15-Mar-2023	DREGER, DANNA (R)	35.87
715311	15-Mar-2023	DUERSON, CRAIG (R)	26.18
715312	15-Mar-2023	ESQUER, JULIAN (R)	83.51
715313	15-Mar-2023	FANG, YUXIN (R)	63.14
715314	15-Mar-2023	FORMICO, MICHAEL (R)	44.86
715315	15-Mar-2023	FULLMER, MONIQUE (R)	54.79
715316	15-Mar-2023	FUSCO, VINCENT (R)	79.80
715317	15-Mar-2023	GAUTHIER, ALEXANDRE (R)	64.68
715318	15-Mar-2023	GONZALES, CHELSEA (R)	42.09
715319	15-Mar-2023	HEAGLE, ALLISON (R)	22.00
715320	15-Mar-2023	HINTON, DANIELLE (R)	105.09
715321	15-Mar-2023	HOLDINGS, RONIX (R)	16.43
715322	15-Mar-2023	JONES, LINDA (R)	83.96
715323	15-Mar-2023	KEYES, MARY (R)	65.67
715324	15-Mar-2023	KUDESIYA, GAURAV (R)	27.69
715325	15-Mar-2023	KUJAWSKI, DAVE (R)	80.41
715326	15-Mar-2023	LAM, TYRA (R)	38.14
715327	15-Mar-2023	LEE, TA WAI (R)	79.75
715328	15-Mar-2023	LEMON, LORNA (R)	127.44
715329	15-Mar-2023	M R TANNER CONSTRUCTION (R)	1,219.37
715330	15-Mar-2023	MASON, AMANDA (R)	81.67
715331	15-Mar-2023	MCCARTHY BUILDING COMPANIES INC (R)	1,186.71
715332	15-Mar-2023	MCCLERNON, MARILYN (R)	6,662.00
715333	15-Mar-2023	MERCED, NORA (R)	38.29
715334	15-Mar-2023	MIRANDA, BIANCA (R)	88.75
715335	15-Mar-2023	NOSEWORTHY, Nanci (R)	38.35
715336	15-Mar-2023	OPENDOOR LABS INC (R)	56.19
715337	15-Mar-2023	PABBATI, RAMU (R)	34.48
715338	15-Mar-2023	REDMAN, HOMES (R)	5,307.45
715339	15-Mar-2023	RETTMANN, JENNIFER (R)	49.08
715340	15-Mar-2023	SALAS, DAVID (R)	92.16
715341	15-Mar-2023	SCHWING, EDWARD (R)	82.01

715342	15-Mar-2023	SHEMER, KAREN (R)	26.69
715343	15-Mar-2023	SINAY, ERIC (R)	79.76
715344	15-Mar-2023	SPECTRUM DERMATOLOGY (R)	200.91
715345	15-Mar-2023	TAFOYA, PHILIP (R)	216.80
715346	15-Mar-2023	THOMPSON, MELISSA (R)	65.94
715347	15-Mar-2023	VILLANUEVA, FRANCISCO (R)	17.92
715348	15-Mar-2023	VONWEIMER, GABRIEL (R)	48.99
715349	15-Mar-2023	WAHL, FRED (R)	101.71
715350	15-Mar-2023	WILLIS COMMONS OWNER LLC (R)	51.20
715351	15-Mar-2023	WY, YANLING (R)	60.63
715352	16-Mar-2023	BARNES II, STEPHEN A	301.00
715353	16-Mar-2023	DREW II, HILTON H	370.00
715354	16-Mar-2023	GOOD, SEAN B	134.46
715355	16-Mar-2023	HUENNEKE, EMMA B	321.37
715356	16-Mar-2023	KEE, PAUL D	370.00
715357	16-Mar-2023	KOLL, LAUREN M	91.46
715358	16-Mar-2023	MCCALL, EDYIE A	148.00
715359	16-Mar-2023	SCHMIDT, TRACY A	107.00
715360	16-Mar-2023	STEWART, MARK R	362.00
715361	16-Mar-2023	VEACH, SCOTT Y	370.00
715362	16-Mar-2023	APC 2020 INVESTMENT, LLC	3,404.00
715363	16-Mar-2023	BCORE MF ARCHES LLC	676.00
715364	16-Mar-2023	HUERTA, JUANITA	390.00
715365	16-Mar-2023	JOSHI, PRANAV	1,176.00
715366	16-Mar-2023	MAIN STREET RENEWAL LLC	4,149.00
715367	16-Mar-2023	MCP CROSSWINDS LLC	1,645.00
715368	16-Mar-2023	OCOTILLO BAY APARTMENTS	28.00
715369	16-Mar-2023	RODRIGUEZ, JESSICA (R)	75.00
715370	16-Mar-2023	WREF AUTUMN CREEK, LP	1,268.00
715371	20-Mar-2023	MAY, YASIRA (R)	22,151.87
715372	22-Mar-2023	A MIND FOR DETAIL INC	4,960.00
715374	22-Mar-2023	ACE UNIFORMS OF PHOENIX	5,751.59
715375	22-Mar-2023	ALLARD COLLISION LLC	2,274.49
715376	22-Mar-2023	ANCON	8,341.50
715377	22-Mar-2023	APL ACCESS & SECURITY	4,925.51
715378	22-Mar-2023	ARIZONA OFFICE TECHNOLOGIES	132.19
715379	22-Mar-2023	ARIZONA PUBLIC SERVICE COMPANY	143.15
715380	22-Mar-2023	ARIZONA RECREATION DESIGN, INC.	17,938.40
715381	22-Mar-2023	ARRINGTON WATKINS ARCHITECTS, LLC	480.00
715382	22-Mar-2023	BAKER & TAYLOR, LLC	4,003.76
715383	22-Mar-2023	BASS, GAYLE	500.00

715384	22-Mar-2023	BINGHAM EQUIPMENT COMPANY	133.32
715385	22-Mar-2023	BOSWELL, FRED JR	1,200.00
715386	22-Mar-2023	BOUND TREE MEDICAL LLC	38,222.47
715387	22-Mar-2023	BUESING CORPORATION	50.00
715388	22-Mar-2023	C & I SHOW HARDWARE & SECURITY SYSTEMS INC	8,035.63
715389	22-Mar-2023	CARBON ACTIVATED CORPORATION	54,457.65
715390	22-Mar-2023	CENTURYLINK	119.04
715391	22-Mar-2023	CENTURYLINK	13,010.96
715392	22-Mar-2023	CHILLER CITY CORP	1,331.00
715393	22-Mar-2023	CITY OF PHOENIX	338,320.48
715394	22-Mar-2023	CLARK HILL PLC	696.00
715395	22-Mar-2023	CLARK HILL PLC	2,967.00
715396	22-Mar-2023	COMPUTER AID, INC	241,972.48
715397	22-Mar-2023	CORE CONSTRUCTION INC	790,036.16
715398	22-Mar-2023	COX BUSINESS	3.14
715399	22-Mar-2023	DAN WILSON GUITAR, LLC	7,000.00
715400	22-Mar-2023	DAY AUTO SUPPLY, INC	2,120.99
715401	22-Mar-2023	DIBBLE & ASSOCIATES CONSULTING ENGINEERS, INC	52,196.00
715402	22-Mar-2023	DIBBLE & ASSOCIATES CONSULTING ENGINEERS, INC	6,492.00
715403	22-Mar-2023	DPC ENTERPRISES LP	21,281.06
715404	22-Mar-2023	DUNCAN ASSOCIATES	4,500.00
715405	22-Mar-2023	SOUTHWEST GAS CORP	34,490.14
715406	22-Mar-2023	ANDERSON, JACQUELINE	100.00
715407	22-Mar-2023	EARNHARDT	84.23
715408	22-Mar-2023	EARNHARDT	2,699.24
715409	22-Mar-2023	ELIAS, MARK (R)	5.00
715410	22-Mar-2023	ELIE, MARY (R)	25.00
715411	22-Mar-2023	ELONTEC, LLC	12,737.12
715412	22-Mar-2023	EMPIRE SOUTHWEST	999.15
715413	22-Mar-2023	ENTELLUS INC	1,893.38
715414	22-Mar-2023	ENVIRONMENTAL DRAIN & ODOR CONTROL SERVICES LLC	2,500.00
715415	22-Mar-2023	ENVISIONWARE, INC	3,209.22
715416	22-Mar-2023	EVERGREEN INTERPRETING SERVICE CORP	150.00
715417	22-Mar-2023	FACTORY MOTOR PARTS COMPANY	1,661.61
715418	22-Mar-2023	FCI CONSTRUCTORS, INC	63,125.55
715419	22-Mar-2023	FERGUSON ENTERPRISES, LLC	23.09
715420	22-Mar-2023	FIDELITY NATIONAL TITLE AGENCY INC	557.00
715421	22-Mar-2023	FLEXGROUND LLC	13,843.98
715422	22-Mar-2023	FORNEY, FREDERICK W	1,200.00
715423	22-Mar-2023	FOWLER, MICHAEL	900.00
715424	22-Mar-2023	FSL HOME IMPROVEMENTS	9,891.04

715425	22-Mar-2023	GALLATIN, NATALIE	500.00
715426	22-Mar-2023	GARRETT BECWAR MUSICIAN	400.00
715427	22-Mar-2023	GHD INC	12,894.00
715428	22-Mar-2023	GILA RIVER INDIAN COMMUNITY	9,479.48
715429	22-Mar-2023	GODADDY.COM, LLC	157.00
715430	22-Mar-2023	GRAINGER	665.14
715431	22-Mar-2023	GROUNDNS CONTROL LLC	69,146.31
715432	22-Mar-2023	HAZEN AND SAWYER	3,975.00
715433	22-Mar-2023	INGRAM LIBRARY SERVICES	361.99
715434	22-Mar-2023	INSTRUMENTATION AND CONTROLS LLC	40,163.76
715435	22-Mar-2023	INTEGRITY MUNICIPAL SYSTEMS LLC	2,695.00
715436	22-Mar-2023	K2 ELECTRIC, LLC	5,083.00
715437	22-Mar-2023	KARY ENVIRONMENTAL SERVICES INC	1,441.64
715438	22-Mar-2023	KAUFMANN, VINCENT	400.00
715439	22-Mar-2023	KIM, ROBERT AND JENNIFER KIM (R)	1,200.00
715440	22-Mar-2023	KITCHELL/CEM INC	38,161.00
715441	22-Mar-2023	KM FACILITY SERVICES LLC	5,500.00
715442	22-Mar-2023	LANGUAGE CONNECTION	380.00
715443	22-Mar-2023	LEGALVIDEO SPECIALIST LLC	438.00
715444	22-Mar-2023	LEVEL 3 COMMUNICATIONS LLC	2,658.31
715445	22-Mar-2023	LIGHTING UNLIMITED INC	448.57
715446	22-Mar-2023	LINDSAY ENGINEERING, INC	5,080.00
715447	22-Mar-2023	MARATHON FITNESS	49,991.48
715448	22-Mar-2023	MARICOPA COUNTY TREASURER	16.00
715449	22-Mar-2023	MCCOOK INDUSTRIES LLC	9,348.70
715450	22-Mar-2023	MESA ENERGY SYSTEMS, INC	652.50
715451	22-Mar-2023	MESSANA, DIANA LEE	2,600.00
715452	22-Mar-2023	MGX EQUIPMENT SERVICES LLC	1,993.90
715453	22-Mar-2023	MIDWEST TAPE	709.49
715454	22-Mar-2023	MINER OF ARIZONA , LP	1,052.93
715455	22-Mar-2023	MOMENTIVE INC	11,534.60
715456	22-Mar-2023	MORITA, PAMELA	450.00
715457	22-Mar-2023	NALBANDIAN, ARSEN STEPHAN	400.00
715458	22-Mar-2023	NATIONAL TESTING NETWORK INC	1,250.00
715459	22-Mar-2023	OTTO TRUCKING, INC	13,100.13
715460	22-Mar-2023	PANCRAZI, PETER A	300.00
715461	22-Mar-2023	PATRIOT BOILER	19,351.59
715462	22-Mar-2023	PIERCE COLEMAN PLLC	6,830.50
715463	22-Mar-2023	PRECISION SWEEPING SERVICES, LLC	195.83
715464	22-Mar-2023	PROJECT HOSTS INC	11,600.40
715465	22-Mar-2023	SPENGLER, JAMES W	600.00

715466	22-Mar-2023	ANDERSEN, SARA (R)	5.00
715467	22-Mar-2023	MONTE VISTA NO 37 HOMEOWNERS ASSOCIATION	3,000.00
715468	22-Mar-2023	R.D. OFFUTT COMPANY	197.98
715469	22-Mar-2023	READING TRUCK EQUIPMENT, LLC	187.93
715470	22-Mar-2023	READY REFRESH	1,208.03
715471	22-Mar-2023	REGAL FENCE LLC	5,670.00
715472	22-Mar-2023	RICOH USA INC	3,305.09
715473	22-Mar-2023	SALT RIVER PROJECT	2,928.01
715474	22-Mar-2023	SAR SYSTEMS LLC	91,350.00
715475	22-Mar-2023	SJ ANDERSON CO, THE	10,391.88
715476	22-Mar-2023	SKYLINE WINDOW CLEANING	390.00
715477	22-Mar-2023	SOUTHERN TIRE MART, LLC	10,750.23
715478	22-Mar-2023	SPOK, INC	63.66
715479	22-Mar-2023	SUPERIOR SUPPLY INC	29,233.30
715480	22-Mar-2023	SURVEILLANCE SECURITY INC	668.00
715481	22-Mar-2023	T-MOBILE USA, INC	538.65
715482	22-Mar-2023	TDINDUSTRIES INC	3,259.77
715483	22-Mar-2023	TRAFFICADE SERVICE INC	1,253.65
715484	22-Mar-2023	TREELAND NURSERIES, INC	2,351.06
715485	22-Mar-2023	UNITED SITE SERVICES OF ARIZONA, INC.	208.61
715486	22-Mar-2023	VALDES, FRANK	900.00
715487	22-Mar-2023	VINCERE PHYSICIANS GROUP PLLC	155,670.00
715488	22-Mar-2023	VINCON ENGINEERING CONSTRUCTION LLC	3,146.50
715489	22-Mar-2023	W W WILLIAMS	863.72
715490	22-Mar-2023	WAKELING, TOM	1,600.00
715491	22-Mar-2023	WATER & ENERGY SYSTEMS TECHNOLOGY INC	6,032.00
715492	22-Mar-2023	WATER & ENERGY SYSTEMS TECHNOLOGY INC	2,114.75
715493	22-Mar-2023	WESTERN STATES FIRE PROTECTION CO	6,990.97
715494	22-Mar-2023	WILSON ENGINEERS	88,535.86
715495	22-Mar-2023	YUKE LI	11,000.00
715496	22-Mar-2023	ALLEN, ANNE (R)	120.00
715497	22-Mar-2023	ANDERSON, DAVID (R)	33.19
715498	22-Mar-2023	ARGALL, JUSTIN (R)	97.90
715499	22-Mar-2023	BONDS, ALEXIS (R)	57.82
715500	22-Mar-2023	CAMARENA, LANCE (R)	9.93
715501	22-Mar-2023	CASTEEL, RAE (R)	34.77
715502	22-Mar-2023	CAUDILL, DAVID (R)	34.08
715503	22-Mar-2023	CELLUCCI, VIRGINIA (R)	13.86
715504	22-Mar-2023	CLIFFORD, MICHAEL (R)	50.77
715505	22-Mar-2023	COLLINS, GENE (R)	77.22
715506	22-Mar-2023	FITTER, FREDERICK (R)	51.12

715507	22-Mar-2023	GALENO, GLORIA (R)	48.73
715508	22-Mar-2023	GOHIER, CHARLENE (R)	6.75
715509	22-Mar-2023	HARBIN, JACQUELINE (R)	60.25
715510	22-Mar-2023	ISLAS, ENRIQUE (R)	40.06
715511	22-Mar-2023	JENDRYSEK, CHRISTINA (R)	104.76
715512	22-Mar-2023	JUNCK, NEAL (R)	68.28
715513	22-Mar-2023	LALIC, DENIS (R)	21.79
715514	22-Mar-2023	LOPEZ, BRANDON (R)	54.93
715515	22-Mar-2023	MACK, ROBIN (R)	82.57
715516	22-Mar-2023	MAXWELL, LASHEBIA (R)	157.96
715517	22-Mar-2023	MCLEAN, DEB (R)	70.92
715518	22-Mar-2023	MONTGOMERY, KELSEY (R)	29.20
715519	22-Mar-2023	MORA PUCHI, BEATRIZ (R)	87.33
715520	22-Mar-2023	MUSUKU, PRANATHI (R)	40.17
715521	22-Mar-2023	NEAL, COLIN (R)	106.64
715522	22-Mar-2023	OPENDOOR LABS INC (R)	55.56
715523	22-Mar-2023	OVERBY, TERRY (R)	50.66
715524	22-Mar-2023	PROPERTIES TCT (R)	216.19
715525	22-Mar-2023	PYARAM, LAXMI (R)	27.36
715526	22-Mar-2023	REYES, JAZMINE (R)	45.34
715527	22-Mar-2023	ROGERS, DANIEL (R)	8.16
715528	22-Mar-2023	ROOHOLAMINI, ALI (R)	3,277.23
715529	22-Mar-2023	STRUSIENSKI, AMANDA (R)	78.71
715530	22-Mar-2023	SZABLA, JEANINE (R)	40.79
715531	22-Mar-2023	TOPOR, AMY (R)	11.14
715532	22-Mar-2023	VOSBURGH, LINDA (R)	28.93
715533	22-Mar-2023	WRIGHT, JONATHAN (R)	103.09
715534	22-Mar-2023	ZITZKA, THOMAS (R)	62.13
715535	22-Mar-2023	ARIZONA BRAKE & CLUTCH SUPPLY INC	0.00
715536	23-Mar-2023	DT CHANDLER LLC	0.00
715537	23-Mar-2023	APC 2020 INVESTMENT, LLC	526.00
715538	23-Mar-2023	BCORE MF ARCHES LLC	3,159.00
715539	23-Mar-2023	GARZA, AMANDA (R)	23,349.00
715540	23-Mar-2023	MCP CROSSWINDS LLC	786.00
715541	23-Mar-2023	OCOTILLO BAY APARTMENTS	840.00
715542	23-Mar-2023	RAMOS, TRINIDAD (R)	39,580.00
715543	24-Mar-2023	BISHOP, KARIN H	259.57
715544	24-Mar-2023	COX, BRYAN S	939.61
715545	24-Mar-2023	D'ARCANGELO-LARSON, DEANNA L	244.00
715546	24-Mar-2023	DIETZ, CHRISTOPHER J	244.00
715547	24-Mar-2023	KUIPER, REBECCA L	126.00

715548	24-Mar-2023	MARRIDI, AMJAD N	244.00
715549	24-Mar-2023	RAYMOND, DYLAN P	384.28
715550	24-Mar-2023	SMITH, MELANIE R	337.00
715551	28-Mar-2023	APPLEWHITE, JIMMY (R)	85.00
715552	28-Mar-2023	EDB ENTERPRISE LLC	400.00
715553	28-Mar-2023	JOSHI, PRANAV	1,000.00
715554	28-Mar-2023	JOU, SEN T	400.00
715555	28-Mar-2023	MCP CROSSWINDS LLC	400.00
715556	28-Mar-2023	MCP CROSSWINDS LLC	400.00
715557	28-Mar-2023	MCP CROSSWINDS LLC	400.00
715558	28-Mar-2023	MCP CROSSWINDS LLC	400.00
715559	28-Mar-2023	MCP CROSSWINDS LLC	400.00
715560	29-Mar-2023	HENSLER, RACHEL (R)	39.00
715561	29-Mar-2023	Q-MATION, INC	50,481.24
715562	29-Mar-2023	QX REFLEXOLOGY LLC (R)	105.00
715563	29-Mar-2023	R.D. OFFUTT COMPANY	169.97
715564	29-Mar-2023	RESCUE AIR SYSTEMS INC	824.00
715565	29-Mar-2023	RICOH USA INC	9,228.30
715566	29-Mar-2023	RITZ SAFETY LLC	665.83
715567	29-Mar-2023	ROWANHLC LLC (R)	45.00
715568	29-Mar-2023	RUGGIERO'S ACE HARDWARE	86.15
715569	29-Mar-2023	SAN TAN FORD	35,610.86
715570	29-Mar-2023	SAR SYSTEMS LLC	33,075.00
715571	29-Mar-2023	SECURITY TITLE AGENCY, INC	60.00
715572	29-Mar-2023	SEMICOLON SOCIETY	500.00
715573	29-Mar-2023	SKAGGS PUBLIC SAFETY UNIFORMS & EQUIPMENT	6,093.15
715574	29-Mar-2023	SKYLINE WINDOW CLEANING	227.00
715575	29-Mar-2023	SOUTHEAST VALLEY GASTROENTEROLOGY (R)	403.80
715576	29-Mar-2023	SOUTHERN TIRE MART, LLC	6,481.71
715577	29-Mar-2023	SOUTHWEST INDUSTRIAL ELECTRIC INC (R)	45.00
715578	29-Mar-2023	STABILIZER SOLUTIONS	1,661.10
715579	29-Mar-2023	STAYING DRIVEN LLC	1,000.00
715580	29-Mar-2023	SUPERSTAR CAR WASH (R)	340.00
715581	29-Mar-2023	SURVEILLANCE SECURITY INC	1,092.00
715582	29-Mar-2023	T2 PEST SERVICES	160.00
715583	29-Mar-2023	THATCHER COMPANY OF ARIZONA, INC	21,954.86
715584	29-Mar-2023	THE UNIVERSITY OF ARIZONA GLOBAL CAMPUS (R)	22.50
715585	29-Mar-2023	TRAFFICADE SERVICE INC	823.14
715586	29-Mar-2023	USP TECHNOLOGIES	27,056.67
715587	29-Mar-2023	W W WILLIAMS	343.00
715588	29-Mar-2023	WESTERN SIGNS & LIGHTING	5,303.30

715589	29-Mar-2023	WESTERN STATES FIRE PROTECTION CO	3,933.30
715590	29-Mar-2023	WHITE & ASSOCIATES	1,000.50
715591	29-Mar-2023	WILSON ENGINEERS	57,158.37
715592	29-Mar-2023	WUNDERLICH-MALEC SYSTEMS, INC	4,050.00
715593	29-Mar-2023	YANEZ, RAUL	600.00
715594	29-Mar-2023	AGNEW, KC (R)	5.84
715595	29-Mar-2023	ANAYA, KIMBERLEY (R)	22.55
715596	29-Mar-2023	ARORA, MANISH (R)	24.31
715597	29-Mar-2023	AUSTEN, IAN (R)	36.99
715598	29-Mar-2023	BARRAZA, IRMA (R)	59.08
715599	29-Mar-2023	BASS, MARY (R)	75.96
715600	29-Mar-2023	BENJAMIN, VERAREKA (R)	103.12
715601	29-Mar-2023	BLACK, SUZANNE (R)	11.08
715602	29-Mar-2023	BOCK, MICHAEL (R)	41.35
715603	29-Mar-2023	BOOTH, EMILY (R)	82.52
715604	29-Mar-2023	CALLAGHAN, RYAN (R)	79.39
715605	29-Mar-2023	CASTRO, JOSE (R)	17.52
715606	29-Mar-2023	CLEAN SWEEP COMPANIES, INC. (R)	1,106.30
715607	29-Mar-2023	DIAMOND UNDERGROUND (R)	1,386.08
715608	29-Mar-2023	DOTY, BILL (R)	47.11
715609	29-Mar-2023	DOWNTOWN CHANDLER AUTO (R)	309.65
715610	29-Mar-2023	FLORAN, MARLENE (R)	64.31
715611	29-Mar-2023	FORESITE DESIGN & CONSTRUCTION (R)	1,026.89
715612	29-Mar-2023	GARCIA, ROSALES CARLOS (R)	89.52
715613	29-Mar-2023	GECC ENTERPRISES (R)	71.88
715614	29-Mar-2023	GU, LONG (R)	55.79
715615	29-Mar-2023	GUBLA, RAGHAVA (R)	22.04
715616	29-Mar-2023	HENES CONSTRUCTION INC (R)	1,393.12
715617	29-Mar-2023	HOSKINS, JIM (R)	67.97
715618	29-Mar-2023	JONES, TAYLOR (R)	39.28
715619	29-Mar-2023	KANISKI, SLAVICA (R)	162.15
715620	29-Mar-2023	LA COSTERA LLC (R)	1,177.98
715621	29-Mar-2023	MAIN STREET RENEWAL (R)	69.33
715622	29-Mar-2023	MANN, SARAH (R)	19.08
715623	29-Mar-2023	MCCARTHY BUILDING COMPANIES INC (R)	1,079.38
715624	29-Mar-2023	MEILINK, MARY (R)	53.76
715625	29-Mar-2023	MINKER, JENNIFER (R)	67.45
715626	29-Mar-2023	MORSE, RAY (R)	55.27
715627	29-Mar-2023	MUELLER, DAWN (R)	26.34
715628	29-Mar-2023	NOLD, LAURA (R)	114.13
715629	29-Mar-2023	OPULENT REAL ESTATE GROUP (R)	50.96

715630	29-Mar-2023	PERUMBETI, VENKATA SAMANTHA (R)	120.00
715631	29-Mar-2023	POLSE, LINDA (R)	18.99
715632	29-Mar-2023	POORTINGA, MITCHELL (R)	26.34
715633	29-Mar-2023	PURELIGHT (R)	63.90
715634	29-Mar-2023	REICH, NORMA (R)	57.82
715635	29-Mar-2023	S&J GRADING INC (R)	1,071.83
715636	29-Mar-2023	STATT, SAMANTHA (R)	14.04
715637	29-Mar-2023	STEVE LEVINE ENTERTAINMENT LLC (R)	5,526.36
715638	29-Mar-2023	STOCKHAUSEN, KIRK (R)	474.97
715639	29-Mar-2023	SZYMONIK, ABIGAIL (R)	24.32
715640	29-Mar-2023	THOMPSON, AMANDA (R)	45.50
715641	29-Mar-2023	THOMPSON, JOSIAH (R)	42.33
715642	29-Mar-2023	WEISS, HANNAH (R)	93.73
715643	29-Mar-2023	WHITMIRE, DENNIS (R)	50.25
715644	29-Mar-2023	2060 DIGITAL LLC, PHOENIX	45,225.00
715645	29-Mar-2023	A MIND FOR DETAIL INC	2,100.00
715646	29-Mar-2023	A TO Z EQUIPMENT RENTAL & SALES	13,796.41
715647	29-Mar-2023	A&M NUT AND BOLT INC	1,486.68
715649	29-Mar-2023	ACE UNIFORMS OF PHOENIX	7,705.04
715650	29-Mar-2023	ADP INTERPRETING LLC	140.00
715651	29-Mar-2023	ALDEN, HOWARD VINCENT	300.00
715652	29-Mar-2023	ALFA LAVAL INC	202,576.00
715653	29-Mar-2023	ALLIED UNIVERSAL SECURITY SERVICES	1,978.90
715654	29-Mar-2023	AM SIGNAL, LLC	19,257.39
715655	29-Mar-2023	APL ACCESS & SECURITY	6,801.36
715656	29-Mar-2023	AQUAFIT CHLORINATION SYSTEMS, LLC	23,319.90
715657	29-Mar-2023	ARCADIS US INC	23,714.23
715658	29-Mar-2023	ARIZONA ATTORNEY GENERAL	13,901.24
715659	29-Mar-2023	ARIZONA ATTORNEY GENERAL	981.75
715660	29-Mar-2023	ARIZONA ELECTRIC SUPPLY CO	1,452.77
715661	29-Mar-2023	ARIZONA FREELANCE INTERPRETING SERVICES	180.00
715662	29-Mar-2023	ARIZONA PUBLIC SERVICE COMPANY	13,812.81
715663	29-Mar-2023	ASR CONSTRUCTION GROUP LLC	45,095.41
715664	29-Mar-2023	AZTEC ENGINEERING GROUP, INC	4,469.25
715665	29-Mar-2023	B & F CONTRACTING INC	4,049.81
715666	29-Mar-2023	BAKER & TAYLOR, LLC	9,702.08
715667	29-Mar-2023	BANDWANGO	7,250.00
715668	29-Mar-2023	BECKMAN, MAX	450.00
715669	29-Mar-2023	BIBLIOCOMMONS CORP	36,917.30
715670	29-Mar-2023	BINGHAM EQUIPMENT COMPANY	65,561.21
715671	29-Mar-2023	BJ'S RESTAURANT & BREWHOUSE (R)	255.00

715672	29-Mar-2023	BOOSTER FUELS INC (R)	22.50
715673	29-Mar-2023	BOUND TREE MEDICAL LLC	1,425.20
715674	29-Mar-2023	BRIGHTWORK	8,750.00
715675	29-Mar-2023	BUESING CORPORATION	100.00
715676	29-Mar-2023	C & I SHOW HARDWARE & SECURITY SYSTEMS INC	22,305.52
715677	29-Mar-2023	CAMAC INDUSTRIES	5,255.00
715678	29-Mar-2023	CAPSTONE ROOFING LLC	4,690.00
715679	29-Mar-2023	CARDENAS, ANTONIO (R)	35.00
715680	29-Mar-2023	CARQUEST AUTO PARTS	574.09
715681	29-Mar-2023	CHAPUT, HOLLY	600.00
715682	29-Mar-2023	CHI AZ LLC (R)	700.00
715683	29-Mar-2023	CHILLER SERVICES, INC	38,575.49
715684	29-Mar-2023	CITY OF PHOENIX	10.00
715685	29-Mar-2023	CLARK TRANSPORTATION SOLUTIONS	93,862.98
715686	29-Mar-2023	COMPUTER AID, INC	52,741.00
715687	29-Mar-2023	CONNEY SAFETY PRODUCTS LLC	43.05
715688	29-Mar-2023	CORE & MAIN LP	264,028.53
715689	29-Mar-2023	DAY AUTO SUPPLY, INC	1,132.94
715690	29-Mar-2023	DECKER, JUSTIN OR WOODS, JEANNETTE (R)	15.00
715691	29-Mar-2023	DETAILXPERTS FRANCHISE SYSTEMS LLC (R)	22.50
715692	29-Mar-2023	DIBBLE CM, LLC	5,195.00
715693	29-Mar-2023	DOTY, WILLIAM (R)	35.00
715694	29-Mar-2023	DPC ENTERPRISES LP	17,049.32
715695	29-Mar-2023	NGUYEN, DAVID (R)	22.50
715696	29-Mar-2023	SALT RIVER PROJECT	205.50
715697	29-Mar-2023	SOUTHWEST GAS CORP	607.73
715698	29-Mar-2023	CICCHETTI, MARALENA LUCILLE (R)	33.75
715699	29-Mar-2023	CITY OF PHOENIX	4,608.00
715700	29-Mar-2023	CITY OF PHOENIX	2,326.00
715701	29-Mar-2023	DJRON	300.00
715702	29-Mar-2023	EARNHARDT	3,353.68
715703	29-Mar-2023	EARNHARDT CHEVROLET	686.57
715704	29-Mar-2023	EMPIRE SOUTHWEST	33.53
715705	29-Mar-2023	FACTORY MOTOR PARTS COMPANY	176.56
715706	29-Mar-2023	FORESITE DESIGN & CONSTRUCTION, INC	176,923.06
715707	29-Mar-2023	FREIGHTLINER OF ARIZONA LLC	109.93
715708	29-Mar-2023	GIBSON, HERBERT CLARK III	450.00
715709	29-Mar-2023	GILA RIVER INDIAN COMMUNITY UTILITY AUTHORITY	27,491.21
715710	29-Mar-2023	GOLDENTHAL, JOEL R	750.00
715711	29-Mar-2023	GRAINGER	2,895.18
715712	29-Mar-2023	GRAINGER	272.55

715713	29-Mar-2023	GSBR PHOENIX LLC (R)	126.25
715714	29-Mar-2023	HAZEN AND SAWYER	61,751.61
715715	29-Mar-2023	INGRAM LIBRARY SERVICES	151.44
715716	29-Mar-2023	INTEGRATED MEDIA SOLUTIONS	4,687.26
715717	29-Mar-2023	INTERWEST SAFETY SUPPLY LLC	2,785.74
715718	29-Mar-2023	IWATER INC	22,000.00
715719	29-Mar-2023	LANGUAGE TESTING INTERNATIONAL	748.00
715720	29-Mar-2023	LEE BAYS SUPPLY	7,989.83
715721	29-Mar-2023	LINDSAY ENGINEERING, INC	240.00
715722	29-Mar-2023	MARICOPA COUNTY	19,025.00
715723	29-Mar-2023	MARICOPA COUNTY ATTORNEY'S OFFICE	16,786.34
715724	29-Mar-2023	MARICOPA COUNTY ENVIRONMENTAL SERVICES	2,310.00
715725	29-Mar-2023	MCP CROSSWINDS LLC	7,628.00
715726	29-Mar-2023	MGX EQUIPMENT SERVICES LLC	282.44
715727	29-Mar-2023	MIDWEST TAPE	295.20
715728	29-Mar-2023	MONCE, DENNIS DEAN	600.00
715729	29-Mar-2023	NANTUCKET HOUSE LLC (R)	45.00
715730	29-Mar-2023	NUANCE, INC	600.00
715731	29-Mar-2023	OASIS VILLAGE LLC (R)	45.00
715732	29-Mar-2023	OTTO TRUCKING, INC	20,490.05
715733	29-Mar-2023	PAYSCALE, INC	32,130.00
715734	29-Mar-2023	PHOENIX ENVIRONMENTAL GROUP, LLC	4,199.00
715735	29-Mar-2023	PHOENIX NATIONAL LABORATORIES, INC	21,644.85
715736	30-Mar-2023	BALCH, RIANN	299.25
715737	30-Mar-2023	GOMEZ, FERNANDO G	77.34
715738	30-Mar-2023	GONZALEZ, RAUL	157.00
715739	30-Mar-2023	HANSEN, SHAWN F	999.98
715740	30-Mar-2023	PETERS, CODY R	157.00
715741	30-Mar-2023	RAYMOND, DYLAN P	126.52
715742	30-Mar-2023	VLI EVENTS	10,000.00
715743	30-Mar-2023	YNCLAN, CASSANDRA L	201.00
715744	30-Mar-2023	2013-1 IH BORROWER LP	2,766.00
715745	30-Mar-2023	2017-1 IH BORROWER LP	5,387.00
715746	30-Mar-2023	2017-2 IH BORROWER LP	1,925.00
715747	30-Mar-2023	2018-2 IH BORROWER LP	1,570.00
715748	30-Mar-2023	2018-4 IH BORROWER LP	1,658.00
715749	30-Mar-2023	AH PROPERTIES	3,286.00
715750	30-Mar-2023	AHMETOVIC, AMILA	2,000.00
715751	30-Mar-2023	ANDRAWES, ANTHONY M.	103.00
715752	30-Mar-2023	APC 2020 INVESTMENT, LLC	4,886.00
715753	30-Mar-2023	ARDA, JAMET E	113.00

715754	30-Mar-2023	BCORE MF ARCHES LLC	30,172.00
715755	30-Mar-2023	BEAUX, CANDACE	1,292.00
715756	30-Mar-2023	BROWN, JACK	1,050.00
715757	30-Mar-2023	CALDWELL PROPERTY SOLUTIONS	1,306.00
715758	30-Mar-2023	CH REALTY VII-TH MHC CHANDLER WISHING WELL, LLC	442.00
715759	30-Mar-2023	DO, HUNG VAN	893.00
715760	30-Mar-2023	DUCKS & ASSOC REALTY INC	1,313.00
715761	30-Mar-2023	ESHAQ, MUNAIM GEORGE ABU	479.00
715762	30-Mar-2023	EVERGREEN ON HAYDEN LANE APARTMENTS	2,557.00
715763	30-Mar-2023	FARNSWORTH REALTY & MANAGEMENT	1,816.00
715764	30-Mar-2023	GANAPATHY, RAMSUNDAR	2,023.00
715765	30-Mar-2023	GANI, OSAMA S	1,352.00
715766	30-Mar-2023	GARCIA, CRISTINA	277.00
715767	30-Mar-2023	GHAMRAOUI, SABAH K	1,827.00
715768	30-Mar-2023	GHOMRAWI, ABDALLAH	688.00
715769	30-Mar-2023	HUERTA, JUANITA	160.00
715770	30-Mar-2023	IH5 PROPERTY BORROWER LP	2,103.00
715771	30-Mar-2023	IH6 PROPERTY BORROWER LP	6,870.00
715772	30-Mar-2023	J & B INVESTMENT	1,690.00
715773	30-Mar-2023	JOSHI, PRANAV	2,145.00
715774	30-Mar-2023	JOU, SEN T	2,946.00
715775	30-Mar-2023	JRS GUERRERO LIMITED PARTNERSHIP	6,012.00
715776	30-Mar-2023	KACHINA APARTMENTS	2,008.00
715777	30-Mar-2023	KARAMIZAKHERADI, NAVID	2,122.00
715778	30-Mar-2023	KASIM, WISAM	3,799.00
715779	30-Mar-2023	LIFEWELL BEHAVIORAL WELLNESS	1,325.00
715780	30-Mar-2023	LPB HOLDING, LLC	927.00
715781	30-Mar-2023	LYNN, DANNY	842.00
715782	30-Mar-2023	MAIN STREET RENEWAL LLC	6,881.00
715783	30-Mar-2023	MCP CROSSWINDS LLC	18,771.00
715784	30-Mar-2023	MOGHARRABI, SOHRAB	1,180.00
715785	30-Mar-2023	MSRAT, LLC	2,016.00
715786	30-Mar-2023	NEW LIFE REAL ESTATE & INVESTMENTS LLC	1,112.00
715787	30-Mar-2023	NORTH MOUNTAIN FOOTHILLS APARTMENTS	1,228.00
715788	30-Mar-2023	OCOTILLO BAY APARTMENTS	11,584.00
715789	30-Mar-2023	ON Q PROPERTY MANAGEMENT	2,233.00
715790	30-Mar-2023	OROS, ARSENIO	76.00
715791	30-Mar-2023	PARKER, DIXIE L.	1,291.00
715792	30-Mar-2023	PEDAPATI, BHARANI	2,099.00
715793	30-Mar-2023	PRS PROPERTY MANAGEMENT	1,659.00
715794	30-Mar-2023	QUACH, TAM	1,833.00

715795	30-Mar-2023	REALTY EXECUTIVES, AN ARIZONA CORP	1,384.00
715796	30-Mar-2023	ROBERTS, CAROL YVONNE	844.00
715797	30-Mar-2023	SCREMIN FAMILY LTD	247.00
715798	30-Mar-2023	SECURED EQUITIES	1,082.00
715799	30-Mar-2023	SETO, MINDY LIU	2,191.00
715800	30-Mar-2023	SUN, HONGXLA	1,987.00
715801	30-Mar-2023	SUNDIAL REAL ESTATE	790.00
715802	30-Mar-2023	SUNDIAL REAL ESTATE LC	1,387.00
715803	30-Mar-2023	SUNDIAL REAL ESTATE LC	893.00
715804	30-Mar-2023	SUNDIAL REAL ESTATE LC	394.00
715805	30-Mar-2023	SUNDIAL REAL ESTATE LC	776.00
715806	30-Mar-2023	SUNDIAL REAL ESTATE LC	1,286.00
715807	30-Mar-2023	TEAM SIZZLE	2,200.00
715808	30-Mar-2023	THE HOUSING PROFESSIONALS LLC	4,614.00
715809	30-Mar-2023	THR PHOENIX LP	3,843.00
715810	30-Mar-2023	THR PROPERTY BORROWER LP	2,591.00
715811	30-Mar-2023	TRADELANDS LLC	2,030.00
715812	30-Mar-2023	TRAN, TOM B	825.00
715813	30-Mar-2023	VALLEY INCOME PROPERTIES	640.00
715814	30-Mar-2023	VIRDEE, ARVINDER S	1,096.00
715815	30-Mar-2023	WEST USA REALTY, INC.	385.00
715816	30-Mar-2023	WREF AUTUMN CREEK, LP	1,895.00
715817	30-Mar-2023	WREF GREENTREE PLACE, LP	4,257.00
715818	30-Mar-2023	ZHENG, SHAO MEI	2,122.00
1079096	05-Jan-2023	CLEANVIEW SEWER INSPECTIONS LLC	3,590.40
1079097	05-Jan-2023	CENTRAL ARIZONA PROJECT	370,821.25
1079098	05-Jan-2023	DEVAU HUMAN RESOURCES	24,378.65
1079099	05-Jan-2023	ARIZONA EMERGENCY PRODUCTS	878.49
1079100	05-Jan-2023	BRENNTAG PACIFIC INC	8,210.95
1079101	05-Jan-2023	DYE CARBONIC	851.79
1079102	05-Jan-2023	BRIGHTVIEW LANDSCAPE SERVICES, INC	4,979.98
1079103	05-Jan-2023	ARIZONA'S BEST CHOICE PEST & TERMITE SERVICES	148.00
1079104	05-Jan-2023	VISION SERVICE PLAN OF ARIZONA	24,990.62
1079105	05-Jan-2023	VISION SERVICE PLAN OF ARIZONA	4,744.16
1079106	05-Jan-2023	VISION SERVICE PLAN OF ARIZONA	32.64
1079107	05-Jan-2023	ANTHEM LIFE INSURANCE COMPANY	13,664.86
1079108	05-Jan-2023	ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC	30.00
1079109	05-Jan-2023	TRISTAR ICS, INC	5,833.76
1079110	05-Jan-2023	PULICE CONSTRUCTION INC	119,157.27
1079111	05-Jan-2023	J2 ENGINEERING & ENVIRONMENTAL DESIGN, LLC	39,386.60
1079112	05-Jan-2023	KIMLEY-HORN AND ASSOCIATES, INC	1,575.00

1079113	05-Jan-2023	PROFORCE LAW ENFORCEMENT	109,009.61
1079114	05-Jan-2023	GRUBER POWER SERVICES	3,341.92
1079115	05-Jan-2023	KRONOS INCORPORATED	69.83
1079116	05-Jan-2023	MYTHICS INC	4,250.14
1079117	05-Jan-2023	PHOENIX PUMPS INC	4,546.00
1079118	05-Jan-2023	INTERFACE TECHNICAL TRAINING	10,000.00
1079119	05-Jan-2023	GOERING, ROBERT, RUBIN, BROGNA, ENOS & TREADWELL-RUBIN, P.C.	4,311.33
1079120	05-Jan-2023	LAW OFFICE OF LYNN R. AROUH	2,087.00
1079121	05-Jan-2023	HEINFELD, MEECH & CO PC	10,725.00
1079122	05-Jan-2023	UNIFIRST CORPORATION	882.65
1079123	05-Jan-2023	SUMMIT ELECTRIC SUPPLY	1,291.78
1079124	05-Jan-2023	VERIZON WIRELESS	13,564.41
1079125	05-Jan-2023	UNIVAR USA INC	12,437.07
1079126	05-Jan-2023	WIST BUSINESS SUPPLIES & EQUIPMENT	494.23
1079127	05-Jan-2023	SHI INTERNATIONAL CORP	22,080.99
1079128	05-Jan-2023	WAXIE SANITARY SUPPLY	8,341.80
1079129	05-Jan-2023	SILVA LAW FIRM PC	4,167.00
1079130	05-Jan-2023	KAUP, RYAN J	1.00
1079131	05-Jan-2023	BARKDOLL PROPERTIES LLC	400.00
1079132	05-Jan-2023	EPICENTER HOLDINGS LLC	972.00
1079133	05-Jan-2023	BIG STAR PROPERTIES, LLC	327.00
1079134	05-Jan-2023	RUVOLO, CHARLES C AND LAURIE L	483.00
1079135	05-Jan-2023	HAZELTINE RENTALS LLC	931.00
1079136	09-Jan-2023	ARM OF SAVE THE FAMILY FOUNDATION OF ARIZONA	94.00
1079137	09-Jan-2023	XIAO, HONG MEI	2,234.00
1079138	09-Jan-2023	330 N COMANCHE LLC	160.00
1079139	09-Jan-2023	AZ REALTY PROPERTY HOLDINGS, LLC	1,160.00
1079140	09-Jan-2023	VISTA STAR COMPANY, LLC	2,108.00
1079141	10-Jan-2023	BANK OF AMERICA	1,032,662.08
1079142	12-Jan-2023	BROWN AND CALDWELL	52,734.02
1079143	12-Jan-2023	ARTISTIC LAND MANAGEMENT INC	17,930.05
1079144	12-Jan-2023	ARIZONA PEST PREVENTION	245.00
1079145	12-Jan-2023	ARIZONA PET MORTUARY	833.00
1079146	12-Jan-2023	DOWNTOWN CHANDLER COMMUNITY PARTNERSHIP	59,402.00
1079147	12-Jan-2023	DEVAU HUMAN RESOURCES	41,728.80
1079148	12-Jan-2023	BLACK & VEATCH CORPORATION	5,500.00
1079149	12-Jan-2023	BRENNTAG PACIFIC INC	28,916.87
1079150	12-Jan-2023	DYE CARBONIC	3,341.60
1079151	12-Jan-2023	ANDREW'S REFRIGERATIONS INC	66,498.12
1079152	12-Jan-2023	D.H. PACE COMPANY, INC	229.50
1079153	12-Jan-2023	BRIGHTVIEW LANDSCAPE SERVICES, INC	95,539.24

1079154	12-Jan-2023	ARIZONA'S BEST CHOICE PEST & TERMITE SERVICES	39.00
1079155	12-Jan-2023	CHOICE MAINTENANCE AND ASPHALT SERVICES, LLC	8,173.00
1079156	12-Jan-2023	VOYA FINANCIAL	76,813.81
1079157	12-Jan-2023	FLEXIBLE BENEFIT ADMINISTRATORS INC	807.50
1079158	12-Jan-2023	FLEXIBLE BENEFIT ADMINISTRATORS INC	621.60
1079159	12-Jan-2023	CURTIS BLUE LINE	153,131.02
1079160	12-Jan-2023	PIONEER EQUIPMENT INC	4,720.90
1079161	12-Jan-2023	KIMLEY-HORN AND ASSOCIATES, INC	11,169.86
1079162	12-Jan-2023	JACOBS ENGINEERING GROUP	223,979.85
1079163	12-Jan-2023	POLYDYNE, INC.	6,808.00
1079164	12-Jan-2023	JAMES COOKE & HOBSON	7,775.12
1079165	12-Jan-2023	LAW OFFICE OF LAURIE GROGAN	4,167.00
1079166	12-Jan-2023	PHOENIX PUMPS INC	1,405.02
1079167	12-Jan-2023	JACOBO LAW FIRM, PLLC	4,167.00
1079168	12-Jan-2023	IN-PIPE TECHNOLOGY	24,500.00
1079169	12-Jan-2023	HEINFELD, MEECH & CO PC	1,787.50
1079170	12-Jan-2023	UNIFIRST CORPORATION	1,048.48
1079171	12-Jan-2023	SPRINKLER WORLD OF AZ INC	105.17
1079172	12-Jan-2023	UNIVAR USA INC	134,461.61
1079173	12-Jan-2023	TECH LOGIC CORPORATION	4,934.25
1079174	12-Jan-2023	SHI INTERNATIONAL CORP	25,648.74
1079175	12-Jan-2023	AMERICAN TRAFFIC SOLUTIONS INC	40,026.75
1079176	12-Jan-2023	THE LAW OFFICE OF JARED ALLEN PLLC	4,167.00
1079177	12-Jan-2023	WASTE MANAGEMENT OF ARIZONA, INC	35,515.82
1079178	12-Jan-2023	JANES, KIMBERLY A	179.00
1079179	12-Jan-2023	ORANGE COUNTY HOUSING AUTHORITY	3,380.52
1079180	12-Jan-2023	MUNOZ, SILVIA E	650.00
1079181	19-Jan-2023	ARIZONA WATER WORKS SUPPLY INC	47.74
1079182	19-Jan-2023	BAVCO	7,395.08
1079183	19-Jan-2023	ARTISTIC LAND MANAGEMENT INC	11,929.26
1079184	19-Jan-2023	ARIZONA PEST PREVENTION	95.00
1079185	19-Jan-2023	CEM-TEC CORPORATION	667.89
1079186	19-Jan-2023	CONSULTANT ENGINEERING INC	40,206.73
1079187	19-Jan-2023	ALL CITY TOWING	260.00
1079188	19-Jan-2023	DEVAU HUMAN RESOURCES	2,740.69
1079189	19-Jan-2023	BRENNTAG PACIFIC INC	16,264.33
1079190	19-Jan-2023	DYE CARBONIC	900.09
1079191	19-Jan-2023	CONTINENTAL FLOORING CO	6,328.50
1079192	19-Jan-2023	BRIGHTVIEW LANDSCAPE SERVICES, INC	220,109.50
1079193	19-Jan-2023	ARIZONA'S BEST CHOICE PEST & TERMITE SERVICES	306.00
1079194	19-Jan-2023	DYNAMIC OFFICIALS AND SPORTS	1,178.00

1079195	19-Jan-2023	HORIZON DISTRIBUTORS INC	2,482.10
1079196	19-Jan-2023	GET IT WHOLESALE	18,217.40
1079197	19-Jan-2023	KIMLEY-HORN AND ASSOCIATES, INC	33,021.91
1079198	19-Jan-2023	EWING IRRIGATION PRODUCTS INC	6,094.10
1079199	19-Jan-2023	PHOENIX PUMPS INC	46,431.39
1079200	19-Jan-2023	KALYAN RAMAN KUV CONSULTANTS LLC	23,000.00
1079201	19-Jan-2023	EAST VALLEY DISASTER SERVICES, INC	500.00
1079202	19-Jan-2023	T Y LIN INTERNATIONAL	74,811.72
1079203	19-Jan-2023	WASTE MANAGEMENT OF ARIZONA, INC	1,007,624.57
1079204	19-Jan-2023	UNIFIRST CORPORATION	657.56
1079205	19-Jan-2023	SPRINKLER WORLD OF AZ INC	496.58
1079206	19-Jan-2023	SUMMIT ELECTRIC SUPPLY	1,452.86
1079207	19-Jan-2023	TOWN OF GILBERT	194,755.09
1079208	19-Jan-2023	STOTZ EQUIPMENT	262.59
1079209	19-Jan-2023	VERIZON WIRELESS	869.80
1079210	19-Jan-2023	RITTOCH-POWELL & ASSOCIATES	124,121.38
1079211	19-Jan-2023	THE SHANNON S MARTIN CO	550.00
1079212	19-Jan-2023	SPEEDIE & ASSOCIATES, INC	4,265.00
1079213	19-Jan-2023	UNIVAR USA INC	74,795.57
1079214	19-Jan-2023	STRUCK LOVE BOJANOWSKI & ACEDO, PLC	4,725.00
1079215	19-Jan-2023	WIST BUSINESS SUPPLIES & EQUIPMENT	384.61
1079216	19-Jan-2023	ZIONS BANCORPORATION, NATIONAL ASSOCIATION	300.00
1079217	19-Jan-2023	SALT WORKS	3,213.88
1079218	19-Jan-2023	WAXIE SANITARY SUPPLY	7,383.74
1079219	19-Jan-2023	WSP USA ENVIRONMENT & INFRASTRUCTURE INC	3,755.50
1079220	19-Jan-2023	CHANDLER PROPERTY DEVELOPMENT ASSOCIATES LTD PTR (231-1)	1,166.00
1079221	19-Jan-2023	BIG STAR PROPERTIES, LLC	3,714.00
1079222	19-Jan-2023	VISTA STAR COMPANY, LLC	401.00
1079223	25-Jan-2023	CHANDLER PROPERTY DEVELOPMENT ASSOCIATES LTD PTR (231-1)	903.00
1079224	25-Jan-2023	GUERRERO, LAURIE	564.00
1079225	26-Jan-2023	ARIZONA WATER WORKS SUPPLY INC	526.74
1079226	26-Jan-2023	BALAR EQUIPMENT CORP	5,465.34
1079227	26-Jan-2023	ARTISTIC LAND MANAGEMENT INC	32,379.31
1079228	26-Jan-2023	ARIZONA PEST PREVENTION	250.00
1079229	26-Jan-2023	CENTRAL ARIZONA PROJECT	370,821.25
1079230	26-Jan-2023	CITY WIDE PEST CONTROL INC	340.00
1079231	26-Jan-2023	ALL CITY TOWING	76.00
1079232	26-Jan-2023	DYNAMIC OFFICIALS AND SPORTS	2,204.00
1079233	26-Jan-2023	CENTURYLINK	3,381.76
1079234	26-Jan-2023	DEVAU HUMAN RESOURCES	7,594.40
1079235	26-Jan-2023	BLACK & VEATCH CORPORATION	3,710.00

1079236	26-Jan-2023	DENNIS L LOPEZ & ASSOCIATES LLC	9,200.00
1079237	26-Jan-2023	BRENTAG PACIFIC INC	5,909.50
1079238	26-Jan-2023	DYE CARBONIC	574.68
1079239	26-Jan-2023	BRIGHTVIEW LANDSCAPE SERVICES, INC	31,957.01
1079240	26-Jan-2023	PHOENIX PUMPS INC	17,450.44
1079241	26-Jan-2023	PIONEER LANDSCAPE CENTERS	5,175.91
1079242	26-Jan-2023	MCCARTHY BUILDING COMPANIES, INC	2,371,189.56
1079243	26-Jan-2023	PM PLUMBING & MECHANICAL INC	7,930.76
1079244	26-Jan-2023	NORTHSTAR COMMUNICATIONS INC	670.00
1079245	26-Jan-2023	HORIZON DISTRIBUTORS INC	2,397.12
1079246	26-Jan-2023	FOSTER ELECTRIC MOTOR SERVICE, INC	7,692.12
1079247	26-Jan-2023	PULICE CONSTRUCTION INC	781,651.99
1079248	26-Jan-2023	J2 ENGINEERING & ENVIRONMENTAL DESIGN, LLC	9,164.32
1079249	26-Jan-2023	KIMLEY-HORN AND ASSOCIATES, INC	23,344.34
1079250	26-Jan-2023	JEFF MARTIN CONSULTING LLC	3,030.30
1079251	26-Jan-2023	PCL CONSTRUCTION INC	183,700.00
1079252	26-Jan-2023	LAW OFFICE OF LAURIE GROGAN	4,167.00
1079253	26-Jan-2023	VOSS LIGHTING	3,099.53
1079254	26-Jan-2023	WASTE MANAGEMENT OF ARIZONA, INC	1,521.48
1079255	26-Jan-2023	UNIFIRST CORPORATION	1,763.79
1079256	26-Jan-2023	VULCAN MATERIALS CO	994.21
1079257	26-Jan-2023	ARIZONA REPUBLIC, THE	298.90
1079258	26-Jan-2023	SPRINKLER WORLD OF AZ INC	2,995.69
1079259	26-Jan-2023	SUPREME OIL CO	14,404.49
1079260	26-Jan-2023	VERIZON WIRELESS	7,607.52
1079261	26-Jan-2023	THE SHANNON S MARTIN CO	550.00
1079262	26-Jan-2023	SHADE N NET OF ARIZONA INC	7,002.91
1079263	26-Jan-2023	TYMCO INTERNATIONAL	303,952.88
1079264	26-Jan-2023	SPEEDIE & ASSOCIATES, INC	420.00
1079265	26-Jan-2023	UNIVAR USA INC	59,846.62
1079266	26-Jan-2023	WIST BUSINESS SUPPLIES & EQUIPMENT	4,237.14
1079267	26-Jan-2023	VALLEYWIDE GENERATOR SERVICE LLC	5,453.06
1079268	26-Jan-2023	SHI INTERNATIONAL CORP	41,867.38
1079269	26-Jan-2023	THE FISHEL COMPANY	15,343.18
1079270	26-Jan-2023	WAXIE SANITARY SUPPLY	81.01
1079271	26-Jan-2023	UNITED FIBERS LLC	62,576.50
1079272	26-Jan-2023	RECREATION AND ATHLETICS FOR THE DISABLED	496.13
1079273	26-Jan-2023	RECREATION AND ATHLETICS FOR THE DISABLED	258.00
1079274	26-Jan-2023	HAZELTINE RENTALS LLC	1,956.00
1079275	26-Jan-2023	NICHOLAS JOSEPH AGENCY LLC	856.00
1079276	26-Jan-2023	BEST NEIGHBORS, LLC	2,836.00

1079277	26-Jan-2023	YO, TIMOTHY	1,935.00
1079278	26-Jan-2023	BROTHERS TAEKWON DO INC	1,149.00
1079279	26-Jan-2023	PLEASANT DESERT PROPERTIES LLC	1,157.00
1079280	26-Jan-2023	LOTUS REAL ESTATE LLC	733.00
1079281	26-Jan-2023	IMT CAPITAL VI CHANDLER LLC	9,479.00
1079282	26-Jan-2023	GOLD STONE INVESTMENT LLC	1,510.00
1079283	26-Jan-2023	FINNEY, JESSE	1,766.00
1079284	26-Jan-2023	LIU, QIAN	1,086.00
1079285	26-Jan-2023	FORT LOWELL REALTY & PROPERTY MANAGEMENT INC	585.00
1079286	26-Jan-2023	MYND MANAGEMENT, INC	1,783.00
1079287	26-Jan-2023	BOTROS, ASAMA	1,795.00
1079288	26-Jan-2023	BHATT, AMAR BHARAT	2,122.00
1079289	26-Jan-2023	KRAMER, NEAL	187.00
1079290	26-Jan-2023	MUNOZ, SILVIA E	650.00
1079291	26-Jan-2023	RAVENSWOOD REALTY	730.00
1079292	26-Jan-2023	GIRGIS, JAKLINE	1,643.00
1079293	26-Jan-2023	VISTA ASSET COMPANY LLC	2,766.00
1079294	26-Jan-2023	HAMMEL INVESTMENTS, LLC	837.00
1079295	26-Jan-2023	VISTA STAR COMPANY, LLC	8,376.00
1079296	26-Jan-2023	SOUZANDEH, HAMID	1,183.00
1079297	26-Jan-2023	NGUYEN, SAMANTHA BAO ANH	2,581.00
1079298	26-Jan-2023	XIA, JINGNA	1,512.00
1079299	26-Jan-2023	XIE, YUN	3,057.00
1079300	26-Jan-2023	MAKEY, JAMES	1,050.00
1079301	26-Jan-2023	GOVINDARAJAN, OMKAR	1,690.00
1079302	26-Jan-2023	OARE, ELIZABETH	1,047.00
1079303	26-Jan-2023	ARIZONA HOMES PLUS	1,296.00
1079304	26-Jan-2023	WATTS, ELSKA M.	3.00
1079305	26-Jan-2023	NGUYEN, HONG	1,553.00
1079306	26-Jan-2023	FRESNO INVESTMENTS	1,212.00
1079307	26-Jan-2023	WONG, CHRISTOPHER DINH	897.00
1079308	26-Jan-2023	LIN, RONG CHUN	2,776.00
1079309	26-Jan-2023	BURCH, CHRISTOPHER	1,285.00
1079310	26-Jan-2023	PASQUALINA VITIRITTI TRUSTEE	631.00
1079311	26-Jan-2023	GILBERT, THURMAN	3,670.00
1079312	26-Jan-2023	CRUZ, JUAN	490.00
1079313	26-Jan-2023	HADEED, JAMES	1,318.00
1079314	26-Jan-2023	LETS REED LLC	509.00
1079315	26-Jan-2023	MCNELLIS, JOHN	868.00
1079316	26-Jan-2023	GILBERT, JUSTIN	1,425.00
1079317	26-Jan-2023	NJOROGE, ELIZABETH	1,407.00

1079318	26-Jan-2023	WU, SUYUAN LIN	4,057.00
1079319	26-Jan-2023	BARKDOLL PROPERTIES LLC	8,675.00
1079320	26-Jan-2023	MKGUDICH, JON A	945.00
1079321	26-Jan-2023	JDC INVESTMENTS LLC	1,073.00
1079322	26-Jan-2023	NGUY CONCEPT LLC	1,600.00
1079323	26-Jan-2023	LE, THUC	1,400.00
1079324	26-Jan-2023	HADAWAY, MICHELLE VIVIANNE	1,536.00
1079325	26-Jan-2023	AUSTIN FLECK PROPERTY MANAGEMENT LLC	1,239.00
1079326	26-Jan-2023	JONES, PATRICIA A.	2,122.00
1079327	26-Jan-2023	MCKINDLES, JOHN	3,675.00
1079328	26-Jan-2023	LUNDIN, ANDREY	1,069.00
1079329	26-Jan-2023	KHILLAN, RAJNEEK	2,070.00
1079330	26-Jan-2023	RRC INVESTMENTS LLC	896.00
1079331	26-Jan-2023	EPICENTER HOLDINGS LLC	991.00
1079332	26-Jan-2023	OKATI LLC	1,286.00
1079333	26-Jan-2023	TALAI, FRANCESCO	1,220.00
1079334	26-Jan-2023	SLABAUGH, INGRID	490.00
1079335	26-Jan-2023	SURCHIK, EDWARD	600.00
1079336	26-Jan-2023	EKSS LLC	1,153.00
1079337	26-Jan-2023	LEE, LARRY	2,000.00
1079338	26-Jan-2023	XIAO, HONG MEI	1,689.00
1079339	26-Jan-2023	ZHANG, QISHENG	1,912.00
1079340	26-Jan-2023	GUERRERO, ROSE	5,485.00
1079341	26-Jan-2023	ZHANG, JUNLI	1,254.00
1079342	26-Jan-2023	TAM, VIVIAN	726.00
1079343	26-Jan-2023	GENTILE, JAMES	2,100.00
1079344	26-Jan-2023	GUERRERO, LAURIE	2,122.00
1079345	26-Jan-2023	MILLER, JEFFERY ROBERT	1,208.00
1079346	26-Jan-2023	ABDEKARIM, RABAH	1,338.00
1079347	26-Jan-2023	BURNHAM, TIMOTHY	460.00
1079348	26-Jan-2023	SALZMAN, BART	949.00
1079349	26-Jan-2023	LARSEN DEVELOPMENT LLC	1,261.00
1079350	26-Jan-2023	FOCUS LLC	2,757.00
1079351	26-Jan-2023	FENG, WINNIE	1,393.00
1079352	26-Jan-2023	GJONZENELI, MURAT	3,976.00
1079353	26-Jan-2023	VAKKALANKA, SURYANARAYANA	230.00
1079354	26-Jan-2023	SJ PROPERTIES LLC	2,272.00
1079355	26-Jan-2023	HYF INVESTCO, LLC	743.00
1079356	26-Jan-2023	HANDZEL, SHARON C	1,244.00
1079357	26-Jan-2023	PASHAPOUR NIKU, MAZIAR	1,868.00
1079358	26-Jan-2023	SWH 2017-1 BORROWER, LP	3,875.00

1079359	26-Jan-2023	KATZ, JENNIFER ANN	1,192.00
1079360	26-Jan-2023	SANTOS, AGNES	661.00
1079361	26-Jan-2023	NGUY HUANG LLC	1,050.00
1079362	26-Jan-2023	SHAO, LAN	3,992.00
1079363	26-Jan-2023	BURTON, DOUGLAS J	1,510.00
1079364	26-Jan-2023	YIN, WENBI	1,138.00
1079365	26-Jan-2023	847 RAY LLC	6,579.00
1079366	26-Jan-2023	SFR 2012-1 US WEST LLC	4,671.00
1079367	26-Jan-2023	WL INVESTMENT LLC	1,992.00
1079368	26-Jan-2023	BRAVO, DEBORAH LYNN	1,014.00
1079369	26-Jan-2023	THOMASIAN, BIKI	915.00
1079370	26-Jan-2023	SHAHIN, GABRIEL	1,653.00
1079371	26-Jan-2023	INVESTAR REAL ESTATE SPECIALISTS LLC	1,310.00
1079372	26-Jan-2023	GOLD COAST REALTY	1,138.00
1079373	26-Jan-2023	N/A TOWN SQUARE-65 LP	980.00
1079374	26-Jan-2023	330 N COMANCHE LLC	2,991.00
1079375	26-Jan-2023	LEWERRIT LLC	1,800.00
1079376	26-Jan-2023	1125 CALIFORNIA LLC	2,018.00
1079377	26-Jan-2023	WEINBERG, JAMES M	1,475.00
1079378	26-Jan-2023	JAIN, VIKAS	1,077.00
1079379	26-Jan-2023	SEVEN STRONG ENTERPRISES, LLC	984.00
1079380	26-Jan-2023	AZ HOME FOR US	1,206.00
1079381	26-Jan-2023	LEE, KEVIN	2,097.00
1079382	26-Jan-2023	YASSIR, YOUSEF	2,600.00
1079383	26-Jan-2023	LAROUSI, REDOUANE	998.00
1079384	26-Jan-2023	HERNANDEZ, ERIBERTO	1,106.00
1079385	26-Jan-2023	STRATEGIC CAPITAL ALLIANCE LTD PARTNERSHIP	10,170.00
1079386	26-Jan-2023	CHANDLER GARDENS	19,937.00
1079387	26-Jan-2023	BIG STAR PROPERTIES, LLC	6,341.00
1079388	26-Jan-2023	MORTENSEN, GLORIA J	1,500.00
1079389	26-Jan-2023	THY LLC	1,062.00
1079390	26-Jan-2023	BMF IV AZ LAGUNA VILLAGE LLC	10,173.00
1079391	26-Jan-2023	GET MULTIFAMILY	1,147.00
1079392	26-Jan-2023	HARTFORD APARTMENTS	4,697.00
1079393	26-Jan-2023	BECKMAN, KRISTI M	1,780.00
1079394	26-Jan-2023	RJ TORRANCE LLC	137.00
1079395	26-Jan-2023	AZ REALTY PROPERTY HOLDINGS, LLC	9,425.00
1079396	26-Jan-2023	GO GET IT INVESTMENTS LLC	951.00
1079397	26-Jan-2023	NINEVEH PROPERTIES LLC	1,665.00
1079398	26-Jan-2023	1112 NORTH CALIFORNIA STREET PROPERTY LLC	900.00
1079399	26-Jan-2023	RUVOLO, CHARLES C AND LAURIE L	691.00

1079400	26-Jan-2023	DAVID INVESTMENT LLC	748.00
1079401	26-Jan-2023	POUCHKAREV, ANDREI	2,022.00
1079402	26-Jan-2023	CHANDLER PROPERTY DEVELOPMENT ASSOCIATES LTD PTR (231-1)	26,171.00
1079403	26-Jan-2023	KIANPOUR, FARAMARZ	899.00
1079404	26-Jan-2023	RODRIGUEZ-MESA, IVAN	1,864.00
1079405	26-Jan-2023	KHATRI, SHAH	7,370.00
1079406	26-Jan-2023	ARM OF SAVE THE FAMILY FOUNDATION OF ARIZONA	94.00
1079407	26-Jan-2023	GORE, VIPUL	1,089.00
1079408	26-Jan-2023	LE, KIEU	1,665.00
1079409	26-Jan-2023	HOANG, BUUCHAU QUOC	2,423.00
1079410	26-Jan-2023	COSTALES, ABEL	624.00
1079411	26-Jan-2023	HALL, ERIC	1,000.00
1079412	26-Jan-2023	SINGH, REENA	1,650.00
1079413	26-Jan-2023	SUNSHINE REALTY LLC	1,069.00
1079414	26-Jan-2023	NGUYEN, NGOC	3,000.00
1079415	26-Jan-2023	JBMC PROPERTIES LLC	3,188.00
1079416	26-Jan-2023	LAM, CHI MING	1,569.00
1079417	26-Jan-2023	SALEH, ZIAD	1,151.00
1079418	26-Jan-2023	SKOGLUND, NANCY B	1,035.00
1079419	26-Jan-2023	ARIZONA ELITE PROPERTIES	2,122.00
1079420	26-Jan-2023	MCKINLEY, ROSS HARRISON	756.00
1079421	26-Jan-2023	KRUY IN, BUN	1,118.00
1079422	26-Jan-2023	EDB ENTERPRISE LLC	1,899.00
1079423	27-Jan-2023	S J FOWLER REAL ESTATE INC	1,200.00
1079424	27-Jan-2023	EPICENTER HOLDINGS LLC	5,798.00
1079425	27-Jan-2023	ALL IN THE FAMILY REAL ESTATE AND PROPERTY MANAGEMENT	442.00
1079426	27-Jan-2023	330 N COMANCHE LLC	3,016.00
1079427	27-Jan-2023	STRATEGIC CAPITAL ALLIANCE LTD PARTNERSHIP	1,105.00
1079428	27-Jan-2023	CHANDLER GARDENS	1,451.00
1079429	27-Jan-2023	BROADWAY ROAD PROPERTY LLC	1,364.00
1079430	27-Jan-2023	RAY ROAD PROPERTY LLC	892.00
1079431	27-Jan-2023	AZ REALTY PROPERTY HOLDINGS, LLC	2,292.00
1079432	27-Jan-2023	VISTA STAR COMPANY, LLC	1,395.00
1079433	27-Jan-2023	MACLAY REAL ESTATE, LLC	1,356.00
1079434	27-Jan-2023	PUNG, SOKENG	1,782.00
1079435	27-Jan-2023	VENTANA ESTATES	624.00
1079436	27-Jan-2023	AZLTRE LLC	1,256.00
1079437	02-Feb-2023	VALLEY OF THE SUN UNITED WAY	2,694.00
1079438	02-Feb-2023	CLEANVIEW SEWER INSPECTIONS LLC	9,036.01
1079439	02-Feb-2023	ARIZONA WATER WORKS SUPPLY INC	630.44
1079440	02-Feb-2023	BALAR EQUIPMENT CORP	50.74

1079441	02-Feb-2023	BAVCO	684.42
1079442	02-Feb-2023	ARTISTIC LAND MANAGEMENT INC	4,475.00
1079443	02-Feb-2023	ARIZONA PEST PREVENTION	80.00
1079444	02-Feb-2023	ALL CITY TOWING	12.00
1079445	02-Feb-2023	DEVAU HUMAN RESOURCES	19,027.78
1079446	02-Feb-2023	ARIZONA EMERGENCY PRODUCTS	37,290.34
1079447	02-Feb-2023	GONZALEZ, ALEX	4,167.00
1079448	02-Feb-2023	BRENNTAG PACIFIC INC	16,135.42
1079449	02-Feb-2023	DYE CARBONIC	500.28
1079450	02-Feb-2023	ACHEN GARDNER CONSTRUCTION LLC	294,760.17
1079451	02-Feb-2023	CONTINENTAL FLOORING CO	2,904.30
1079452	02-Feb-2023	DNG CONSTRUCTION LLC	28,039.41
1079453	02-Feb-2023	CALIENTE CONSTRUCTION INC	27,820.23
1079454	02-Feb-2023	ANDREW'S REFRIGERATIONS INC	5,275.15
1079455	02-Feb-2023	BRIGHTVIEW LANDSCAPE SERVICES, INC	41,290.19
1079456	02-Feb-2023	ARIZONA'S BEST CHOICE PEST & TERMITE SERVICES	2,010.00
1079457	02-Feb-2023	DYNAMIC OFFICIALS AND SPORTS	3,344.00
1079458	02-Feb-2023	NST TECHNOLOGIES INC	41,242.50
1079459	02-Feb-2023	HORIZON DISTRIBUTORS INC	1,453.68
1079460	02-Feb-2023	FISHER SCIENTIFIC CO LLC	10,950.59
1079461	02-Feb-2023	JAMES COOKE & HOBSON	47,863.00
1079462	02-Feb-2023	MYTHICS INC	663.57
1079463	02-Feb-2023	EWING IRRIGATION PRODUCTS INC	11,671.55
1079464	02-Feb-2023	IN-PIPE TECHNOLOGY	11,000.00
1079465	02-Feb-2023	UNIFIRST CORPORATION	2,224.25
1079466	02-Feb-2023	VULCAN MATERIALS CO	1,423.27
1079467	02-Feb-2023	WEBER WATER RESOURCES LLC	28,421.26
1079468	02-Feb-2023	US BANK	1,300.00
1079469	02-Feb-2023	SPRINKLER WORLD OF AZ INC	882.79
1079470	02-Feb-2023	SUMMIT ELECTRIC SUPPLY	144.49
1079471	02-Feb-2023	TOWN OF GILBERT	15,138.87
1079472	02-Feb-2023	US BANK	1,500.00
1079473	02-Feb-2023	SILVA LAW FIRM PC	4,167.00
1079474	02-Feb-2023	WAXIE SANITARY SUPPLY	12,846.67
1079475	02-Feb-2023	ARIZONA GLOVE & SAFETY	70.18
1079476	02-Feb-2023	STOTZ EQUIPMENT	676.95
1079477	02-Feb-2023	SUPREME OIL CO	1,919.81
1079478	02-Feb-2023	VERIZON WIRELESS	5,531.26
1079479	02-Feb-2023	SPIKER SPORTS	3,360.00
1079480	02-Feb-2023	SYSTEMS ELECTRONIC GROUP	692.50
1079481	02-Feb-2023	UNIVAR USA INC	74,375.35

1079482	03-Feb-2023	BANK OF AMERICA	919,846.80
1079483	07-Feb-2023	NGUYEN, HONG	393.00
1079484	07-Feb-2023	BARKDOLL PROPERTIES LLC	2,556.00
1079485	07-Feb-2023	SWH 2017-1 BORROWER, LP	186.00
1079486	07-Feb-2023	847 RAY LLC	2,380.00
1079487	07-Feb-2023	STRATEGIC CAPITAL ALLIANCE LTD PARTNERSHIP	1,324.00
1079488	07-Feb-2023	CHANDLER GARDENS	1,436.00
1079489	07-Feb-2023	BIG STAR PROPERTIES, LLC	2,764.00
1079490	07-Feb-2023	HAMMEL INVESTMENTS, LLC	148.00
1079491	07-Feb-2023	VISTA STAR COMPANY, LLC	911.00
1079492	07-Feb-2023	PLEASANT DESERT PROPERTIES LLC	839.00
1079493	09-Feb-2023	BRENNTAG PACIFIC INC	352.41
1079494	09-Feb-2023	DYE CARBONIC	410.41
1079495	09-Feb-2023	AMERICAN TRAFFIC SOLUTIONS INC	7,576.34
1079496	09-Feb-2023	ANDREW'S REFRIGERATIONS INC	2,177.42
1079497	09-Feb-2023	D.H. PACE COMPANY, INC	21,918.90
1079498	09-Feb-2023	BRIGHTVIEW LANDSCAPE SERVICES, INC	13,761.06
1079499	09-Feb-2023	ARIZONA'S BEST CHOICE PEST & TERMITE SERVICES	20.00
1079500	09-Feb-2023	CHOICE MAINTENANCE AND ASPHALT SERVICES, LLC	39,987.25
1079501	09-Feb-2023	DYNAMIC OFFICIALS AND SPORTS	2,318.00
1079502	09-Feb-2023	CENTURYLINK	0.26
1079503	09-Feb-2023	CENTURYLINK	3,381.12
1079504	09-Feb-2023	TRISTAR ICS, INC	5,981.77
1079505	09-Feb-2023	ARIZONA WATER WORKS SUPPLY INC	95.47
1079506	09-Feb-2023	ARTISTIC LAND MANAGEMENT INC	26,114.78
1079507	09-Feb-2023	ARIZONA PET MORTUARY	1,682.00
1079508	09-Feb-2023	CITY WIDE PEST CONTROL INC	508.00
1079509	09-Feb-2023	ARIZONA 811	3,125.14
1079510	09-Feb-2023	ALL CITY TOWING	12.00
1079511	09-Feb-2023	DEVAU HUMAN RESOURCES	7,033.51
1079512	09-Feb-2023	HORIZON DISTRIBUTORS INC	1,044.95
1079513	09-Feb-2023	FOSTER ELECTRIC MOTOR SERVICE, INC	7,686.00
1079514	09-Feb-2023	POLYDYNE, INC.	7,046.28
1079515	09-Feb-2023	GRUBER POWER SERVICES	53,922.54
1079516	09-Feb-2023	JEFF MARTIN CONSULTING LLC	1,790.10
1079517	09-Feb-2023	MYTHICS INC	113,979.59
1079518	09-Feb-2023	EWING IRRIGATION PRODUCTS INC	483.92
1079519	09-Feb-2023	PHOENIX PUMPS INC	47,701.12
1079520	09-Feb-2023	PIONEER LANDSCAPE CENTERS	2,162.41
1079521	09-Feb-2023	GOODMANS INTERIOR STRUCTURES	8,135.66
1079522	09-Feb-2023	JACOBO LAW FIRM, PLLC	4,167.00

1079523	09-Feb-2023	PM PLUMBING & MECHANICAL INC	7,176.72
1079524	09-Feb-2023	LAW OFFICE OF LYNN R. AROUH	2,087.00
1079525	09-Feb-2023	NORTHSTAR COMMUNICATIONS INC	4,360.00
1079526	09-Feb-2023	HEINFELD, MEECH & CO PC	8,401.25
1079527	09-Feb-2023	VOSS LIGHTING	4,598.99
1079528	09-Feb-2023	UNIFIRST CORPORATION	481.21
1079529	09-Feb-2023	VULCAN MATERIALS CO	905.72
1079530	09-Feb-2023	TOWN OF GILBERT	6,640.83
1079531	09-Feb-2023	STOTZ EQUIPMENT	946.75
1079532	09-Feb-2023	UNIVAR USA INC	49,627.94
1079533	09-Feb-2023	VALLEYWIDE GENERATOR SERVICE LLC	2,540.48
1079534	09-Feb-2023	WAXIE SANITARY SUPPLY	3,678.94
1079535	09-Feb-2023	UNITED STATES POSTAL SERVICES	100,000.00
1079536	15-Feb-2023	BRIGHTVIEW LANDSCAPE SERVICES, INC	24,363.00
1079537	15-Feb-2023	ARIZONA'S BEST CHOICE PEST & TERMITE SERVICES	1,971.00
1079538	15-Feb-2023	ASR CONSTRUCTION GROUP LLC	3,229.23
1079539	15-Feb-2023	VISION SERVICE PLAN OF ARIZONA	25,374.66
1079540	15-Feb-2023	VISION SERVICE PLAN OF ARIZONA	5,509.92
1079541	15-Feb-2023	VISION SERVICE PLAN OF ARIZONA	32.64
1079542	15-Feb-2023	VOYA FINANCIAL	79,924.92
1079543	15-Feb-2023	CLEANVIEW SEWER INSPECTIONS LLC	4,608.72
1079544	15-Feb-2023	BROWN AND CALDWELL	21,021.23
1079545	15-Feb-2023	ARTISTIC LAND MANAGEMENT INC	12,837.28
1079546	15-Feb-2023	CONSULTANT ENGINEERING INC	55,881.82
1079547	15-Feb-2023	ALL CITY TOWING	60.00
1079548	15-Feb-2023	DEVAU HUMAN RESOURCES	27,361.24
1079549	15-Feb-2023	BRENNTAG PACIFIC INC	42,111.84
1079550	15-Feb-2023	DYE CARBONIC	2,738.33
1079551	15-Feb-2023	HORIZON DISTRIBUTORS INC	1,517.72
1079552	15-Feb-2023	CURTIS BLUE LINE	10,900.42
1079553	15-Feb-2023	KIMLEY-HORN AND ASSOCIATES, INC	19,168.31
1079554	15-Feb-2023	JACOBS ENGINEERING GROUP	306,426.52
1079555	15-Feb-2023	JUST PLANT DESIGNERS INC	165.00
1079556	15-Feb-2023	KRONOS INCORPORATED	52.69
1079557	15-Feb-2023	JAMES COOKE & HOBSON	12,950.21
1079558	15-Feb-2023	JEFF MARTIN CONSULTING LLC	2,179.80
1079559	15-Feb-2023	PCL CONSTRUCTION INC	355,500.00
1079560	15-Feb-2023	EWING IRRIGATION PRODUCTS INC	670.69
1079561	15-Feb-2023	MCCARTHY BUILDING COMPANIES, INC	577,590.28
1079562	15-Feb-2023	KALYAN RAMAN KUV CONSULTANTS LLC	3,040.00
1079563	15-Feb-2023	NORTHSTAR COMMUNICATIONS INC	72,688.00

1079564	15-Feb-2023	T Y LIN INTERNATIONAL	31,198.21
1079565	15-Feb-2023	SAN DIEGO POLICE EQUIPMENT COMPANY	10,322.18
1079566	15-Feb-2023	WASTE MANAGEMENT OF ARIZONA, INC	69,573.80
1079567	15-Feb-2023	UNIFIRST CORPORATION	1,046.99
1079568	15-Feb-2023	SUMMIT ELECTRIC SUPPLY	2,352.80
1079569	15-Feb-2023	SUPREME OIL CO	10,805.09
1079570	15-Feb-2023	VERIZON WIRELESS	1,118.79
1079571	15-Feb-2023	RITTOCH-POWELL & ASSOCIATES	74,077.46
1079572	15-Feb-2023	SPIKER SPORTS	3,240.00
1079573	15-Feb-2023	SDB CONTRACTING SERVICES	32,835.88
1079574	15-Feb-2023	WIST BUSINESS SUPPLIES & EQUIPMENT	1,258.93
1079575	15-Feb-2023	SIERRA TRANSPORTATION & TECHNOLOGIES LLC	13,505.18
1079576	15-Feb-2023	STAYCLASSYTV, LLC	126.00
1079577	15-Feb-2023	WAXIE SANITARY SUPPLY	7,431.10
1079578	15-Feb-2023	THE LAW OFFICE OF JARED ALLEN PLLC	4,167.00
1079579	15-Feb-2023	WSP USA ENVIRONMENT & INFRASTRUCTURE INC	17,375.50
1079580	16-Feb-2023	PETERS, RYAN P	136.24
1079581	16-Feb-2023	AILEEN CHU HOLDINGS LLC	1,473.00
1079582	16-Feb-2023	CHANDLER PROPERTY DEVELOPMENT ASSOCIATES LTD PTR (231-1)	1,248.00
1079583	16-Feb-2023	STRATEGIC CAPITAL ALLIANCE LTD PARTNERSHIP	1,199.00
1079584	16-Feb-2023	CHANDLER GARDENS	177.00
1079585	16-Feb-2023	ORANGE COUNTY HOUSING AUTHORITY	3,380.52
1079586	16-Feb-2023	BIG STAR PROPERTIES, LLC	2,529.00
1079587	16-Feb-2023	AZ REALTY PROPERTY HOLDINGS, LLC	1,710.00
1079588	16-Feb-2023	SOUZANDEH, HAMID	400.00
1079589	16-Feb-2023	MACLAY REAL ESTATE, LLC	903.00
1079590	16-Feb-2023	MYND MANAGEMENT, INC	400.00
1079591	16-Feb-2023	THOMASIAN, SAAD	1,226.00
1079592	23-Feb-2023	CDW GOVERNMENT INC	1,354.61
1079593	23-Feb-2023	ARIZONA WATER WORKS SUPPLY INC	190.95
1079594	23-Feb-2023	ARTISTIC LAND MANAGEMENT INC	5,255.70
1079595	23-Feb-2023	ARIZONA PEST PREVENTION	95.00
1079596	23-Feb-2023	ALL THE KING'S FLAGS	1,341.86
1079597	23-Feb-2023	DEVAU HUMAN RESOURCES	16,618.01
1079598	23-Feb-2023	BRENNTAG PACIFIC INC	24,242.52
1079599	23-Feb-2023	DYE CARBONIC	598.17
1079600	23-Feb-2023	ACHEN GARDNER CONSTRUCTION LLC	216,705.69
1079601	23-Feb-2023	ANDREW'S REFRIGERATIONS INC	330.00
1079602	23-Feb-2023	CE WILSON CONSULTING, LLC	33,330.00
1079603	23-Feb-2023	BRIGHTVIEW LANDSCAPE SERVICES, INC	17,960.65
1079604	23-Feb-2023	ARIZONA'S BEST CHOICE PEST & TERMITE SERVICES	1,268.00

1079605	23-Feb-2023	DYNAMIC OFFICIALS AND SPORTS	2,318.00
1079606	23-Feb-2023	ANTHEM LIFE INSURANCE COMPANY	20,625.67
1079607	23-Feb-2023	GONZALEZ, ALEX	4,167.00
1079608	23-Feb-2023	FLEXIBLE BENEFIT ADMINISTRATORS INC	621.60
1079609	23-Feb-2023	FLEXIBLE BENEFIT ADMINISTRATORS INC	790.00
1079610	23-Feb-2023	HORIZON DISTRIBUTORS INC	120.93
1079611	23-Feb-2023	FOSTER ELECTRIC MOTOR SERVICE, INC	6,674.97
1079612	23-Feb-2023	JAMES COOKE & HOBSON	22,560.12
1079613	23-Feb-2023	GHAFTER PAINTING & COATINGS INC	63,118.00
1079614	23-Feb-2023	EWING IRRIGATION PRODUCTS INC	2,124.42
1079615	23-Feb-2023	LAYNE CHRISTENSEN COMPANY	30,061.35
1079616	23-Feb-2023	WASTE MANAGEMENT OF ARIZONA, INC	1,027,034.78
1079617	23-Feb-2023	UNIFIRST CORPORATION	1,138.36
1079618	23-Feb-2023	VULCAN MATERIALS CO	1,806.68
1079619	23-Feb-2023	SPRINKLER WORLD OF AZ INC	1,259.33
1079620	23-Feb-2023	TOWN OF GILBERT	202,789.71
1079621	23-Feb-2023	UNIVAR USA INC	13,356.10
1079622	23-Feb-2023	WIST BUSINESS SUPPLIES & EQUIPMENT	6,138.11
1079623	23-Feb-2023	VALLEYWIDE GENERATOR SERVICE LLC	14,049.99
1079624	23-Feb-2023	WAXIE SANITARY SUPPLY	2,339.46
1079625	28-Feb-2023	PASQUALINA VITIRITTI TRUSTEE	631.00
1079626	28-Feb-2023	GILBERT, THURMAN	3,670.00
1079627	28-Feb-2023	CRUZ, JUAN	687.00
1079628	28-Feb-2023	HADEED, JAMES	1,318.00
1079629	28-Feb-2023	LETS REED LLC	509.00
1079630	28-Feb-2023	MCNELLIS, JOHN	828.00
1079631	28-Feb-2023	GILBERT, JUSTIN	1,425.00
1079632	28-Feb-2023	INVESTAR REAL ESTATE SPECIALISTS LLC	1,310.00
1079633	28-Feb-2023	GOLD COAST REALTY	1,138.00
1079634	28-Feb-2023	N/A TOWN SQUARE-65 LP	980.00
1079635	28-Feb-2023	330 N COMANCHE LLC	6,007.00
1079636	28-Feb-2023	LEWERRIT LLC	1,800.00
1079637	28-Feb-2023	1125 CALIFORNIA LLC	2,434.00
1079638	28-Feb-2023	WEINBERG, JAMES M	1,475.00
1079639	28-Feb-2023	HAMMEL INVESTMENTS, LLC	985.00
1079640	28-Feb-2023	VISTA STAR COMPANY, LLC	9,729.00
1079641	28-Feb-2023	SOUZANDEH, HAMID	1,183.00
1079642	28-Feb-2023	MACLAY REAL ESTATE, LLC	2,259.00
1079643	28-Feb-2023	NGUYEN, SAMANTHA BAO ANH	2,581.00
1079644	28-Feb-2023	HAZELTINE RENTALS LLC	1,956.00
1079645	28-Feb-2023	NICHOLAS JOSEPH AGENCY LLC	856.00

1079646	28-Feb-2023	JAIN, VIKAS	1,077.00
1079647	28-Feb-2023	SEVEN STRONG ENTERPRISES, LLC	984.00
1079648	28-Feb-2023	AZ HOME FOR US	1,812.00
1079649	28-Feb-2023	LEE, KEVIN	2,097.00
1079650	28-Feb-2023	YASSIR, YOUSEF	2,600.00
1079651	28-Feb-2023	LAROUSI, REDOUANE	816.00
1079652	28-Feb-2023	HERNANDEZ, ERIBERTO	1,334.00
1079653	28-Feb-2023	STRATEGIC CAPITAL ALLIANCE LTD PARTNERSHIP	14,494.00
1079654	28-Feb-2023	CHANDLER GARDENS	22,084.00
1079655	28-Feb-2023	BIG STAR PROPERTIES, LLC	7,656.00
1079656	28-Feb-2023	BROADWAY ROAD PROPERTY LLC	1,364.00
1079657	28-Feb-2023	RAY ROAD PROPERTY LLC	892.00
1079658	28-Feb-2023	MORTENSEN, GLORIA J	1,500.00
1079659	28-Feb-2023	THY LLC	1,062.00
1079660	28-Feb-2023	BMF IV AZ LAGUNA VILLAGE LLC	10,173.00
1079661	28-Feb-2023	GET MULTIFAMILY	1,147.00
1079662	28-Feb-2023	HARTFORD APARTMENTS	5,071.00
1079663	28-Feb-2023	BECKMAN, KRISTI M	2,346.00
1079664	28-Feb-2023	RJ TORRANCE LLC	137.00
1079665	28-Feb-2023	AZ REALTY PROPERTY HOLDINGS, LLC	12,176.00
1079666	28-Feb-2023	GO GET IT INVESTMENTS LLC	951.00
1079667	28-Feb-2023	NINEVEH PROPERTIES LLC	1,665.00
1079668	28-Feb-2023	1112 NORTH CALIFORNIA STREET PROPERTY LLC	1,100.00
1079669	28-Feb-2023	RUVOLO, CHARLES C AND LAURIE L	691.00
1079670	28-Feb-2023	DAVID INVESTMENT LLC	748.00
1079671	28-Feb-2023	RAVENSWOOD REALTY	730.00
1079672	28-Feb-2023	GIRGIS, JAKLINE	1,643.00
1079673	28-Feb-2023	VISTA ASSET COMPANY LLC	2,198.00
1079674	28-Feb-2023	NJOROGE, ELIZABETH	1,407.00
1079675	28-Feb-2023	WU, SUYUAN LIN	4,057.00
1079676	28-Feb-2023	BARKDOLL PROPERTIES LLC	11,343.00
1079677	28-Feb-2023	MRGUDICH, JON A	945.00
1079678	28-Feb-2023	JDC INVESTMENTS LLC	1,073.00
1079679	28-Feb-2023	NGUY CONCEPT LLC	1,600.00
1079680	28-Feb-2023	LE, THUC	1,400.00
1079681	28-Feb-2023	S J FOWLER REAL ESTATE INC	1,200.00
1079682	28-Feb-2023	HADAWAY, MICHELLE VIVIANNE	1,536.00
1079683	28-Feb-2023	AUSTIN FLECK PROPERTY MANAGEMENT LLC	1,239.00
1079684	28-Feb-2023	JONES, PATRICIA A.	2,122.00
1079685	28-Feb-2023	MCKINDLES, JOHN	4,233.00
1079686	28-Feb-2023	LUNDIN, ANDREY	1,069.00

1079687	28-Feb-2023	KHILLAN, RAJNEEK	2,070.00
1079688	28-Feb-2023	RRC INVESTMENTS LLC	896.00
1079689	28-Feb-2023	EPICENTER HOLDINGS LLC	7,049.00
1079690	28-Feb-2023	OKATI LLC	1,286.00
1079691	28-Feb-2023	TALAI, FRANCESCO	1,220.00
1079692	28-Feb-2023	SURCHIK, EDWARD	600.00
1079693	28-Feb-2023	EKSS LLC	1,153.00
1079694	28-Feb-2023	LEE, LARRY	2,000.00
1079695	28-Feb-2023	XIAO, HONG MEI	1,689.00
1079696	28-Feb-2023	ZHANG, QISHENG	1,912.00
1079697	28-Feb-2023	GUERRERO, ROSE	5,430.00
1079698	28-Feb-2023	ZHANG, JUNLI	1,254.00
1079699	28-Feb-2023	TAM, VIVIAN	726.00
1079700	28-Feb-2023	GENTILE, JAMES	2,100.00
1079701	28-Feb-2023	GUERRERO, LAURIE	2,122.00
1079702	28-Feb-2023	MILLER, JEFFERY ROBERT	1,208.00
1079703	28-Feb-2023	ABDEKARIM, RABAH	1,338.00
1079704	28-Feb-2023	BURNHAM, TIMOTHY	396.00
1079705	28-Feb-2023	SALZMAN, BART	949.00
1079706	28-Feb-2023	ALL IN THE FAMILY REAL ESTATE AND PROPERTY MANAGEMENT	442.00
1079707	28-Feb-2023	LARSEN DEVELOPMENT LLC	1,261.00
1079708	28-Feb-2023	FOCUS LLC	2,757.00
1079709	28-Feb-2023	FENG, WINNIE	1,393.00
1079710	28-Feb-2023	GJONZENELI, MURAT	3,976.00
1079711	28-Feb-2023	VAKKALANKA, SURYANARAYANA	230.00
1079712	28-Feb-2023	SJ PROPERTIES LLC	3,425.00
1079713	28-Feb-2023	HYF INVESTCO, LLC	743.00
1079714	28-Feb-2023	HANDZEL, SHARON C	1,244.00
1079715	28-Feb-2023	PASHAPOUR NIKU, MAZIAR	2,300.00
1079716	28-Feb-2023	SWH 2017-1 BORROWER, LP	4,061.00
1079717	28-Feb-2023	KATZ, JENNIFER ANN	1,192.00
1079718	28-Feb-2023	SANTOS, AGNES	661.00
1079719	28-Feb-2023	NGUY HUANG LLC	1,050.00
1079720	28-Feb-2023	SHAO, LAN	3,992.00
1079721	28-Feb-2023	BURTON, DOUGLAS J	1,510.00
1079722	28-Feb-2023	YIN, WENBI	1,138.00
1079723	28-Feb-2023	847 RAY LLC	8,959.00
1079724	28-Feb-2023	SFR 2012-1 US WEST LLC	4,671.00
1079725	28-Feb-2023	WL INVESTMENT LLC	1,992.00
1079726	28-Feb-2023	BRAVO, DEBORAH LYNN	1,014.00
1079727	28-Feb-2023	THOMASIAN, BIKI	1,404.00

1079728	28-Feb-2023	SHAHIN, GABRIEL	1,653.00
1079729	28-Feb-2023	WATTS, ELSKA M.	3.00
1079730	28-Feb-2023	NGUYEN, HONG	1,946.00
1079731	28-Feb-2023	FRESNO INVESTMENTS	1,212.00
1079732	28-Feb-2023	WONG, CHRISTOPHER DINH	897.00
1079733	28-Feb-2023	LIN, RONG CHUN	2,776.00
1079734	28-Feb-2023	BURCH, CHRISTOPHER	1,285.00
1079735	28-Feb-2023	JJBMCM PROPERTIES LLC	2,953.00
1079736	28-Feb-2023	LAM, CHI MING	1,569.00
1079737	28-Feb-2023	SALEH, ZIAD	1,151.00
1079738	28-Feb-2023	SKOGLUND, NANCY B	1,035.00
1079739	28-Feb-2023	ARIZONA ELITE PROPERTIES	2,122.00
1079740	28-Feb-2023	MCKINLEY, ROSS HARRISON	756.00
1079741	28-Feb-2023	KRUY IN, BUN	1,118.00
1079742	28-Feb-2023	AILEEN CHU HOLDINGS LLC	1,473.00
1079743	28-Feb-2023	POUCHKAREV, ANDREI	2,022.00
1079744	28-Feb-2023	CHANDLER PROPERTY DEVELOPMENT ASSOCIATES LTD PTR (231-1)	28,123.00
1079745	28-Feb-2023	KIANPOUR, FARAMARZ	899.00
1079746	28-Feb-2023	RODRIGUEZ-MESA, IVAN	1,864.00
1079747	28-Feb-2023	KHATRI, SHAH	5,026.00
1079748	28-Feb-2023	SUNSHINE REALTY LLC	1,069.00
1079749	28-Feb-2023	NGUYEN, NGOC	3,000.00
1079750	28-Feb-2023	XIA, JINGNA	1,512.00
1079751	28-Feb-2023	XIE, YUN	3,623.00
1079752	28-Feb-2023	MAKEY, JAMES	1,050.00
1079753	28-Feb-2023	GOVINDARAJAN, OMKAR	1,690.00
1079754	28-Feb-2023	ARIZONA HOMES PLUS	1,296.00
1079755	28-Feb-2023	ARM OF SAVE THE FAMILY FOUNDATION OF ARIZONA	94.00
1079756	28-Feb-2023	GORE, VIPUL	1,089.00
1079757	28-Feb-2023	LE, KIEU	1,665.00
1079758	28-Feb-2023	HOANG, BUUCHAU QUOC	2,423.00
1079759	28-Feb-2023	COSTALES, ABEL	624.00
1079760	28-Feb-2023	HALL, ERIC	1,000.00
1079761	28-Feb-2023	SINGH, REENA	1,650.00
1079762	28-Feb-2023	FINNEY, JESSE	1,766.00
1079763	28-Feb-2023	LIU, QIAN	1,086.00
1079764	28-Feb-2023	PUNG, SOKENG	1,753.00
1079765	28-Feb-2023	VENTANA ESTATES	624.00
1079766	28-Feb-2023	AZLTRE LLC	1,256.00
1079767	28-Feb-2023	FORT LOWELL REALTY & PROPERTY MANAGEMENT INC	585.00
1079768	28-Feb-2023	MYND MANAGEMENT, INC	1,783.00

1079769	28-Feb-2023	BOTROS, ASAMA	1,795.00
1079770	28-Feb-2023	BHATT, AMAR BHARAT	1,633.00
1079771	28-Feb-2023	MUNOZ, SILVIA E	650.00
1079772	28-Feb-2023	THOMASIAN, SAAD	1,807.00
1079773	28-Feb-2023	BEST NEIGHBORS, LLC	2,836.00
1079774	28-Feb-2023	YO, TIMOTHY	1,935.00
1079775	28-Feb-2023	BROTHERS TAEKWON DO INC	1,149.00
1079776	28-Feb-2023	PLEASANT DESERT PROPERTIES LLC	1,996.00
1079777	28-Feb-2023	LOTUS REAL ESTATE LLC	733.00
1079778	28-Feb-2023	IMT CAPITAL VI CHANDLER LLC	9,366.00
1079779	28-Feb-2023	GOLD STONE INVESTMENT LLC	1,510.00
1079780	02-Mar-2023	ACHEN GARDNER CONSTRUCTION LLC	1,333,102.52
1079781	02-Mar-2023	AZCEND	73,750.00
1079782	02-Mar-2023	VERRA MOBILITY	51,543.00
1079783	02-Mar-2023	ANDREW'S REFRIGERATIONS INC	3,300.00
1079784	02-Mar-2023	BRIGHTVIEW LANDSCAPE SERVICES, INC	219,586.39
1079785	02-Mar-2023	ARIZONA'S BEST CHOICE PEST & TERMITE SERVICES	104.00
1079786	02-Mar-2023	CHOICE MAINTENANCE AND ASPHALT SERVICES, LLC	6,516.00
1079787	02-Mar-2023	BOYS & GIRLS CLUBS OF THE VALLEY	10,300.00
1079788	02-Mar-2023	DYNAMIC OFFICIALS AND SPORTS	3,306.00
1079789	02-Mar-2023	TRISTAR ICS, INC	5,956.50
1079790	02-Mar-2023	A NEW LEAF	16,434.42
1079791	02-Mar-2023	CLEANVIEW SEWER INSPECTIONS LLC	200.00
1079792	02-Mar-2023	ARIZONA WATER WORKS SUPPLY INC	335.79
1079793	02-Mar-2023	ARTISTIC LAND MANAGEMENT INC	430.00
1079794	02-Mar-2023	ARIZONA PEST PREVENTION	85.00
1079795	02-Mar-2023	DOWNTOWN CHANDLER COMMUNITY PARTNERSHIP	11,347.50
1079796	02-Mar-2023	CATHOLIC CHARITIES COMMUNITY SERVICES INC	12,500.00
1079797	02-Mar-2023	ALL CITY TOWING	96.00
1079798	02-Mar-2023	DEVAU HUMAN RESOURCES	7,791.19
1079799	02-Mar-2023	BLACK & VEATCH CORPORATION	10,425.00
1079800	02-Mar-2023	BRENNTAG PACIFIC INC	8,308.04
1079801	02-Mar-2023	DYE CARBONIC	961.46
1079802	02-Mar-2023	HORIZON DISTRIBUTORS INC	1,234.50
1079803	02-Mar-2023	FOSTER ELECTRIC MOTOR SERVICE, INC	4,133.89
1079804	02-Mar-2023	ENGINEERING & ENVIRONMENTAL CONSULTANTS, INC.	18,688.53
1079805	02-Mar-2023	J2 ENGINEERING & ENVIRONMENTAL DESIGN, LLC	12,447.50
1079806	02-Mar-2023	H&E EQUIPMENT SERVICES INC	4,004.01
1079807	02-Mar-2023	ENTERPRISE NETWORKS SOLUTIONS INC	52,353.58
1079808	02-Mar-2023	EAST VALLEY JCC	25,000.00
1079809	02-Mar-2023	JAMES COOKE & HOBSON	52,917.93

1079810	02-Mar-2023	JEFF MARTIN CONSULTING LLC	2,361.60
1079811	02-Mar-2023	EARNHARDT TOYOTA/SCION	421.23
1079812	02-Mar-2023	MYTHICS INC	5,270.43
1079813	02-Mar-2023	LAW OFFICE OF LAURIE GROGAN	4,167.00
1079814	02-Mar-2023	PHOENIX PUMPS INC	37,567.70
1079815	02-Mar-2023	GOODMANS INTERIOR STRUCTURES	30,520.19
1079816	02-Mar-2023	HENDERSON BELTWAY, LLC	18,916.23
1079817	02-Mar-2023	MCCARTHY BUILDING COMPANIES, INC	4,462,752.32
1079818	02-Mar-2023	PM PLUMBING & MECHANICAL INC	2,398.09
1079819	02-Mar-2023	IN-PIPE TECHNOLOGY	11,000.00
1079820	02-Mar-2023	VOSS LIGHTING	1,781.21
1079821	02-Mar-2023	SIMPSON NORTON CORPORATION	105.53
1079822	02-Mar-2023	UNIFIRST CORPORATION	1,269.84
1079823	02-Mar-2023	VULCAN MATERIALS CO	475.70
1079824	02-Mar-2023	SPRINKLER WORLD OF AZ INC	1,486.25
1079825	02-Mar-2023	STOTZ EQUIPMENT	104.09
1079826	02-Mar-2023	RECREATION AND ATHLETICS FOR THE DISABLED	10,000.00
1079827	02-Mar-2023	VERIZON WIRELESS	9,255.61
1079828	02-Mar-2023	THE SHANNON S MARTIN CO	2,929.06
1079829	02-Mar-2023	SPIKER SPORTS	1,920.00
1079830	02-Mar-2023	SHADE N NET OF ARIZONA INC	22,737.81
1079831	02-Mar-2023	SDB CONTRACTING SERVICES	234,535.30
1079832	02-Mar-2023	UNIVAR USA INC	12,330.57
1079833	02-Mar-2023	ROADWAY ELECTRIC LLC	9,397.00
1079834	02-Mar-2023	WIST BUSINESS SUPPLIES & EQUIPMENT	478.67
1079835	02-Mar-2023	VALLEYWIDE GENERATOR SERVICE LLC	17,899.74
1079836	02-Mar-2023	SALT WORKS	3,193.81
1079837	02-Mar-2023	WAXIE SANITARY SUPPLY	4,815.21
1079838	02-Mar-2023	CHANDLER PROPERTY DEVELOPMENT ASSOCIATES LTD PTR (231-1)	41.00
1079839	02-Mar-2023	LAROUSSI, REDOUANE	546.00
1079840	06-Mar-2023	BANK OF AMERICA	1,133,879.69
1079841	09-Mar-2023	CLEANVIEW SEWER INSPECTIONS LLC	200.00
1079842	09-Mar-2023	BALAR EQUIPMENT CORP	10,077.37
1079843	09-Mar-2023	BROWN AND CALDWELL	8,872.70
1079844	09-Mar-2023	ARTISTIC LAND MANAGEMENT INC	22,480.83
1079845	09-Mar-2023	ARIZONA PEST PREVENTION	245.00
1079846	09-Mar-2023	ARIZONA PET MORTUARY	1,587.00
1079847	09-Mar-2023	CEM-TEC CORPORATION	86,608.50
1079848	09-Mar-2023	CENTRAL ARIZONA PROJECT	371,179.25
1079849	09-Mar-2023	CITY WIDE PEST CONTROL INC	774.00
1079850	09-Mar-2023	ALL CITY TOWING	124.00

1079851	09-Mar-2023	DEVAU HUMAN RESOURCES	20,804.62
1079852	09-Mar-2023	BRENNTAG PACIFIC INC	16,038.74
1079853	09-Mar-2023	ACHEN GARDNER CONSTRUCTION LLC	1,254,731.52
1079854	09-Mar-2023	CALIENTE CONSTRUCTION INC	45,316.23
1079855	09-Mar-2023	ANDREW'S REFRIGERATIONS INC	6,653.91
1079856	09-Mar-2023	BRIGHTVIEW LANDSCAPE SERVICES, INC	60,397.37
1079857	09-Mar-2023	ARIZONA'S BEST CHOICE PEST & TERMITE SERVICES	2,585.00
1079858	09-Mar-2023	CHOICE MAINTENANCE AND ASPHALT SERVICES, LLC	25,218.00
1079859	09-Mar-2023	DYNAMIC OFFICIALS AND SPORTS	1,254.00
1079860	09-Mar-2023	HORIZON DISTRIBUTORS INC	455.94
1079861	09-Mar-2023	KIMLEY-HORN AND ASSOCIATES, INC	39,669.55
1079862	09-Mar-2023	PROFORCE LAW ENFORCEMENT	551.02
1079863	09-Mar-2023	EWING IRRIGATION PRODUCTS INC	426.95
1079864	09-Mar-2023	PIONEER LANDSCAPE CENTERS	3,281.59
1079865	09-Mar-2023	GOODMANS INTERIOR STRUCTURES	8,258.56
1079866	09-Mar-2023	JOHNSON CONTROLS	11,890.50
1079867	09-Mar-2023	PM PLUMBING & MECHANICAL INC	893.25
1079868	09-Mar-2023	NORTHSTAR COMMUNICATIONS INC	2,669.00
1079869	09-Mar-2023	WAXIE SANITARY SUPPLY	2,635.76
1079870	09-Mar-2023	STANTEC CONSULTING SERVICES INC	6,000.00
1079871	09-Mar-2023	VERIZON WIRELESS	5,085.49
1079872	09-Mar-2023	THE LAW OFFICE OF JARED ALLEN PLLC	4,167.00
1079873	09-Mar-2023	SYSTEMS ELECTRONIC GROUP	977.50
1079874	09-Mar-2023	UNIVAR USA INC	85,705.88
1079875	09-Mar-2023	WIST BUSINESS SUPPLIES & EQUIPMENT	426.14
1079876	09-Mar-2023	VALLEYWIDE GENERATOR SERVICE LLC	140.00
1079877	09-Mar-2023	VERRA MOBILITY	28,448.25
1079878	09-Mar-2023	SALT WORKS	2,178.26
1079879	09-Mar-2023	VOSS LIGHTING	1,781.21
1079880	09-Mar-2023	WASTE MANAGEMENT OF ARIZONA, INC	428.50
1079881	09-Mar-2023	UNIFIRST CORPORATION	903.18
1079882	09-Mar-2023	VULCAN MATERIALS CO	1,203.51
1079883	09-Mar-2023	SPRINKLER WORLD OF AZ INC	28.63
1079884	09-Mar-2023	STOTZ EQUIPMENT	290.10
1079885	09-Mar-2023	SUPREME OIL CO	17,139.25
1079886	09-Mar-2023	BARKDOLL PROPERTIES LLC	800.00
1079887	09-Mar-2023	SFR 2012-1 US WEST LLC	883.00
1079888	09-Mar-2023	ORANGE COUNTY HOUSING AUTHORITY	3,380.52
1079889	09-Mar-2023	BIG STAR PROPERTIES, LLC	1,238.00
1079890	09-Mar-2023	HENES, HAIDY	2,394.00
1079891	09-Mar-2023	KRAMER, NEAL	2,372.00

1079892	16-Mar-2023	VISION SERVICE PLAN OF ARIZONA	25,301.10
1079893	16-Mar-2023	VISION SERVICE PLAN OF ARIZONA	4,780.48
1079894	16-Mar-2023	VISION SERVICE PLAN OF ARIZONA	32.64
1079895	16-Mar-2023	ANTHEM LIFE INSURANCE COMPANY	13,841.43
1079896	16-Mar-2023	VOYA FINANCIAL	79,962.21
1079897	16-Mar-2023	FLEXIBLE BENEFIT ADMINISTRATORS INC	621.60
1079898	16-Mar-2023	ARTISTIC LAND MANAGEMENT INC	14,500.23
1079899	16-Mar-2023	ARIZONA PEST PREVENTION	345.00
1079900	16-Mar-2023	DELL MARKETING LP	29,552.70
1079901	16-Mar-2023	CONSULTANT ENGINEERING INC	58,209.42
1079902	16-Mar-2023	ALL THE KING'S FLAGS	1,098.42
1079903	16-Mar-2023	ALL CITY TOWING	36.00
1079904	16-Mar-2023	DEVAU HUMAN RESOURCES	42,085.15
1079905	16-Mar-2023	CHASSE BUILDING TEAM INC	9,948.00
1079906	16-Mar-2023	BRENNTAG PACIFIC INC	10,485.52
1079907	16-Mar-2023	BSN SPORTS INC	2,388.29
1079908	16-Mar-2023	DYE CARBONIC	3,530.14
1079909	16-Mar-2023	PETERS, RYAN P	376.50
1079910	16-Mar-2023	ANDREW'S REFRIGERATIONS INC	1,156.77
1079911	16-Mar-2023	BRIGHTVIEW LANDSCAPE SERVICES, INC	5,652.78
1079912	16-Mar-2023	ARIZONA'S BEST CHOICE PEST & TERMITE SERVICES	447.00
1079913	16-Mar-2023	FOSTER ELECTRIC MOTOR SERVICE, INC	36,406.55
1079914	16-Mar-2023	KIMLEY-HORN AND ASSOCIATES, INC	78,749.46
1079915	16-Mar-2023	H&E EQUIPMENT SERVICES INC	5,799.10
1079916	16-Mar-2023	JUST PLANT DESIGNERS INC	165.00
1079917	16-Mar-2023	GREATER PHOENIX ECONOMIC COUNCIL	34,302.25
1079918	16-Mar-2023	KRONOS INCORPORATED	43.83
1079919	16-Mar-2023	JAMES COOKE & HOBSON	54,712.00
1079920	16-Mar-2023	JEFF MARTIN CONSULTING LLC	1,995.00
1079921	16-Mar-2023	EWING IRRIGATION PRODUCTS INC	6,973.60
1079922	16-Mar-2023	PHOENIX PUMPS INC	3,824.09
1079923	16-Mar-2023	JACOBO LAW FIRM, PLLC	4,167.00
1079924	16-Mar-2023	MCCARTHY BUILDING COMPANIES, INC	66,789.44
1079925	16-Mar-2023	GOERING, ROBERT, RUBIN, BROGNA, ENOS & TREADWELL-RUBIN, P.C.	687.44
1079926	16-Mar-2023	KALYAN RAMAN KUV CONSULTANTS LLC	15,400.00
1079927	16-Mar-2023	BROADWAY ROAD PROPERTY LLC	2,250.00
1079928	16-Mar-2023	HEINFELD, MEECH & CO PC	2,145.00
1079929	16-Mar-2023	T Y LIN INTERNATIONAL	16,702.33
1079930	16-Mar-2023	SAVE THE FAMILY FOUNDATION OF ARIZONA	11,094.08
1079931	16-Mar-2023	WASTE MANAGEMENT OF ARIZONA, INC	49,850.00
1079932	16-Mar-2023	UNIFIRST CORPORATION	1,199.52

1079933	16-Mar-2023	SPRINKLER WORLD OF AZ INC	2,784.45
1079934	16-Mar-2023	VERIZON WIRELESS	1,202.68
1079935	16-Mar-2023	RITICH-POWELL & ASSOCIATES	72,837.40
1079936	16-Mar-2023	REDFLEX TRAFFIC SYSTEMS, INC	75.42
1079937	16-Mar-2023	SPIKER SPORTS	3,540.00
1079938	16-Mar-2023	SDB CONTRACTING SERVICES	204,006.17
1079939	16-Mar-2023	UNIVAR USA INC	36,824.51
1079940	16-Mar-2023	WIST BUSINESS SUPPLIES & EQUIPMENT	428.08
1079941	16-Mar-2023	THE FISHEL COMPANY	17,249.83
1079942	16-Mar-2023	VERRA MOBILITY	4,810.50
1079943	16-Mar-2023	STAYCLASSYTV, LLC	104.00
1079944	16-Mar-2023	SALT WORKS	3,353.03
1079945	16-Mar-2023	WAXIE SANITARY SUPPLY	8,936.13
1079946	16-Mar-2023	TELEVEDA SYSTEMS LLC	4,125.00
1079947	16-Mar-2023	TOWN OF GILBERT	173,392.60
1079948	16-Mar-2023	VERIZON WIRELESS	5,160.94
1079949	16-Mar-2023	TRAVIS SYSTEMS, INC	2,100.00
1079950	16-Mar-2023	BHATT, AMAR BHARAT	489.00
1079951	16-Mar-2023	XIAO, HONG MEI	318.00
1079952	16-Mar-2023	SJ PROPERTIES LLC	400.00
1079953	16-Mar-2023	STRATEGIC CAPITAL ALLIANCE LTD PARTNERSHIP	894.00
1079954	16-Mar-2023	CHANDLER GARDENS	1,195.00
1079955	16-Mar-2023	BIG STAR PROPERTIES, LLC	1,400.00
1079956	23-Mar-2023	FLEXIBLE BENEFIT ADMINISTRATORS INC	795.00
1079957	23-Mar-2023	CLEANVIEW SEWER INSPECTIONS LLC	7,942.82
1079958	23-Mar-2023	BAKER COMMODITIES INC	100.00
1079959	23-Mar-2023	ARTISTIC LAND MANAGEMENT INC	1,510.00
1079960	23-Mar-2023	CENTRAL ARIZONA PROJECT	370,821.25
1079961	23-Mar-2023	ALL CITY TOWING	24.00
1079962	23-Mar-2023	DEVAU HUMAN RESOURCES	2,681.60
1079963	23-Mar-2023	BRENNTAG PACIFIC INC	16,634.98
1079964	23-Mar-2023	DYE CARBONIC	520.17
1079965	23-Mar-2023	ANDREW'S REFRIGERATIONS INC	330.00
1079966	23-Mar-2023	CE WILSON CONSULTING, LLC	29,815.00
1079967	23-Mar-2023	BRIGHTVIEW LANDSCAPE SERVICES, INC	14,103.25
1079968	23-Mar-2023	ARIZONA'S BEST CHOICE PEST & TERMITE SERVICES	1,306.00
1079969	23-Mar-2023	DYNAMIC OFFICIALS AND SPORTS	2,178.00
1079970	23-Mar-2023	CENTURYLINK	3,381.12
1079971	23-Mar-2023	TRISTAR ICS, INC	6,104.51
1079972	23-Mar-2023	HORIZON DISTRIBUTORS INC	2,299.69
1079973	23-Mar-2023	ESRI INC	177,870.00

1079974	23-Mar-2023	FULL SPECTRUM GROUP, LLC	7,134.00
1079975	23-Mar-2023	J2 ENGINEERING & ENVIRONMENTAL DESIGN, LLC	2,319.54
1079976	23-Mar-2023	KIMLEY-HORN AND ASSOCIATES, INC	14,334.56
1079977	23-Mar-2023	JACOBS ENGINEERING GROUP	500,171.77
1079978	23-Mar-2023	MYTHICS INC	8,784.99
1079979	23-Mar-2023	PCL CONSTRUCTION INC	301,511.31
1079980	23-Mar-2023	GHAFTER PAINTING & COATINGS INC	29,395.00
1079981	23-Mar-2023	EWING IRRIGATION PRODUCTS INC	18,457.30
1079982	23-Mar-2023	PHOENIX PUMPS INC	7,159.50
1079983	23-Mar-2023	MCCARTHY BUILDING COMPANIES, INC	472,393.96
1079984	23-Mar-2023	GOERING, ROBERT, RUBIN, BROGNA, ENOS & TREADWELL-RUBIN, P.C.	442.44
1079985	23-Mar-2023	PM PLUMBING & MECHANICAL INC	1,620.00
1079986	23-Mar-2023	NST TECHNOLOGIES INC	23,692.50
1079987	23-Mar-2023	PARSUS SOLUTIONS, LLC	100,612.50
1079988	23-Mar-2023	UNIFIRST CORPORATION	666.48
1079989	23-Mar-2023	VULCAN MATERIALS CO	1,044.62
1079990	23-Mar-2023	SPRINKLER WORLD OF AZ INC	923.53
1079991	23-Mar-2023	Y.S. MANTRI & ASSOCIATES, LLC	2,718.69
1079992	23-Mar-2023	STOTZ EQUIPMENT	217.67
1079993	23-Mar-2023	SYSTEMS ELECTRONIC GROUP	405.00
1079994	23-Mar-2023	SDB CONTRACTING SERVICES	147,216.50
1079995	23-Mar-2023	UNIVAR USA INC	110,566.18
1079996	23-Mar-2023	SHI INTERNATIONAL CORP	91,360.54
1079997	23-Mar-2023	WSP USA ENVIRONMENT & INFRASTRUCTURE INC	1,785.00
1079998	23-Mar-2023	WASTE MANAGEMENT OF ARIZONA, INC	936,144.68
1079999	23-Mar-2023	TOWN OF GILBERT	205,629.12
1080000	23-Mar-2023	VERIZON WIRELESS	1,196.23
1080001	24-Mar-2023	DEANDA, MELISSA K	395.00
1080002	24-Mar-2023	MOORE, ODETTA J	7.00
1080003	28-Mar-2023	AILEEN CHU HOLDINGS LLC	400.00
1080004	28-Mar-2023	BARKDOLL PROPERTIES LLC	400.00
1080005	28-Mar-2023	SJ PROPERTIES LLC	400.00
1080006	28-Mar-2023	FORT LOWELL REALTY & PROPERTY MANAGEMENT INC	750.00
1080007	30-Mar-2023	ARIZONA WATER WORKS SUPPLY INC	719.56
1080008	30-Mar-2023	BALAR EQUIPMENT CORP	1,029.41
1080009	30-Mar-2023	ARTISTIC LAND MANAGEMENT INC	47,303.34
1080010	30-Mar-2023	ALL CITY TOWING	48.00
1080011	30-Mar-2023	DEVAU HUMAN RESOURCES	14,313.45
1080012	30-Mar-2023	BRENNTAG PACIFIC INC	16,861.85
1080013	30-Mar-2023	DYE CARBONIC	1,029.93
1080014	30-Mar-2023	CONTINENTAL FLOORING CO	2,106.00

1080015	30-Mar-2023	DNG CONSTRUCTION LLC	27,180.64
1080016	30-Mar-2023	D.H. PACE COMPANY, INC	824.26
1080017	30-Mar-2023	BRIGHTVIEW LANDSCAPE SERVICES, INC	259,394.25
1080018	30-Mar-2023	DYNAMIC OFFICIALS AND SPORTS	836.00
1080019	30-Mar-2023	BIG STAR PROPERTIES, LLC	2,000.00
1080020	30-Mar-2023	JEFF MARTIN CONSULTING LLC	1,979.10
1080021	30-Mar-2023	PCL CONSTRUCTION INC	231,224.92
1080022	30-Mar-2023	EWING IRRIGATION PRODUCTS INC	147.98
1080023	30-Mar-2023	LAW OFFICE OF LAURIE GROGAN	4,167.00
1080024	30-Mar-2023	MAK INDUSTRIES LLC	355.00
1080025	30-Mar-2023	PHOENIX PUMPS INC	25,092.53
1080026	30-Mar-2023	PM PLUMBING & MECHANICAL INC	22,879.87
1080027	30-Mar-2023	VOSS LIGHTING	3,874.41
1080028	30-Mar-2023	VERTEX INC	15,093.60
1080029	30-Mar-2023	UNIFIRST CORPORATION	1,021.25
1080030	30-Mar-2023	VULCAN MATERIALS CO	615.55
1080031	30-Mar-2023	WEBER WATER RESOURCES LLC	30,580.00
1080032	30-Mar-2023	SPRINKLER WORLD OF AZ INC	116.39
1080033	30-Mar-2023	STOTZ EQUIPMENT	1,394.53
1080034	30-Mar-2023	THE SHANNON S MARTIN CO	1,875.94
1080035	30-Mar-2023	SPIKER SPORTS	2,520.00
1080036	30-Mar-2023	SHADE N NET OF ARIZONA INC	7,869.75
1080037	30-Mar-2023	UNIVAR USA INC	63,687.62
1080038	30-Mar-2023	WIST BUSINESS SUPPLIES & EQUIPMENT	1,946.44
1080039	30-Mar-2023	VALLEYWIDE GENERATOR SERVICE LLC	4,445.00
1080040	30-Mar-2023	SJ PROPERTIES LLC	1,500.00
1080041	30-Mar-2023	SALT WORKS	6,706.06
1080042	30-Mar-2023	WAXIE SANITARY SUPPLY	9,153.68
1080043	30-Mar-2023	THE LAW OFFICE OF JARED ALLEN PLLC	4,167.00
1080044	30-Mar-2023	TELEVEDA SYSTEMS LLC	8,250.00
1080045	30-Mar-2023	SAVE THE FAMILY FOUNDATION OF ARIZONA	391.75
1080046	30-Mar-2023	SILVA LAW FIRM PC	4,167.00
1080047	30-Mar-2023	SILVA LAW FIRM PC	4,167.00
1080048	30-Mar-2023	RAMER, WALTER DAVID	395.00
1080049	30-Mar-2023	MYND MANAGEMENT, INC	1,783.00
1080050	30-Mar-2023	BOTROS, ASAMA	1,795.00
1080051	30-Mar-2023	BHATT, AMAR BHARAT	2,122.00
1080052	30-Mar-2023	KRAMER, NEAL	1,886.00
1080053	30-Mar-2023	MUNOZ, SILVIA E	650.00
1080054	30-Mar-2023	THOMASIAN, SAAD	1,807.00
1080055	30-Mar-2023	MCNELLIS, JOHN	828.00

1080056	30-Mar-2023	GILBERT, JUSTIN	1,425.00
1080057	30-Mar-2023	NJOROGE, ELIZABETH	1,407.00
1080058	30-Mar-2023	WU, SUYUAN LIN	4,057.00
1080059	30-Mar-2023	BARKDOLL PROPERTIES LLC	11,632.00
1080060	30-Mar-2023	MRGUDICH, JON A	968.00
1080061	30-Mar-2023	JDC INVESTMENTS LLC	1,073.00
1080062	30-Mar-2023	BURTON, DOUGLAS J	1,510.00
1080063	30-Mar-2023	YIN, WENBI	1,138.00
1080064	30-Mar-2023	847 RAY LLC	8,681.00
1080065	30-Mar-2023	SFR 2012-1 US WEST LLC	5,554.00
1080066	30-Mar-2023	WL INVESTMENT LLC	1,992.00
1080067	30-Mar-2023	BRAVO, DEBORAH LYNN	1,014.00
1080068	30-Mar-2023	THOMASIAN, BIKI	1,404.00
1080069	30-Mar-2023	HERNANDEZ, ERIBERTO	1,334.00
1080070	30-Mar-2023	STRATEGIC CAPITAL ALLIANCE LTD PARTNERSHIP	11,308.00
1080071	30-Mar-2023	CHANDLER GARDENS	23,005.00
1080072	30-Mar-2023	BIG STAR PROPERTIES, LLC	7,609.00
1080073	30-Mar-2023	RAY ROAD PROPERTY LLC	892.00
1080074	30-Mar-2023	MORTENSEN, GLORIA J	1,500.00
1080075	30-Mar-2023	THY LLC	1,062.00
1080076	30-Mar-2023	BMF IV AZ LAGUNA VILLAGE LLC	9,179.00
1080077	30-Mar-2023	GET MULTIFAMILY	587.00
1080078	30-Mar-2023	HARTFORD APARTMENTS	5,071.00
1080079	30-Mar-2023	BECKMAN, KRISTI M	2,346.00
1080080	30-Mar-2023	RJ TORRANCE LLC	137.00
1080081	30-Mar-2023	AZ REALTY PROPERTY HOLDINGS, LLC	10,044.00
1080082	30-Mar-2023	GO GET IT INVESTMENTS LLC	951.00
1080083	30-Mar-2023	NINEVEH PROPERTIES LLC	1,665.00
1080084	30-Mar-2023	HENES, HAIDY	1,197.00
1080085	30-Mar-2023	1112 NORTH CALIFORNIA STREET PROPERTY LLC	1,100.00
1080086	30-Mar-2023	RUVOLO, CHARLES C AND LAURIE L	691.00
1080087	30-Mar-2023	DAVID INVESTMENT LLC	748.00
1080088	30-Mar-2023	RAVENSWOOD REALTY	770.00
1080089	30-Mar-2023	GIRGIS, JAKLINE	1,643.00
1080090	30-Mar-2023	VISTA ASSET COMPANY LLC	2,198.00
1080091	30-Mar-2023	HAMMEL INVESTMENTS, LLC	985.00
1080092	30-Mar-2023	VISTA STAR COMPANY, LLC	9,769.00
1080093	30-Mar-2023	SOUZANDEH, HAMID	1,183.00
1080094	30-Mar-2023	MACLAY REAL ESTATE, LLC	2,259.00
1080095	30-Mar-2023	NGUYEN, SAMANTHA BAO ANH	2,581.00
1080096	30-Mar-2023	HAZELTINE RENTALS LLC	1,956.00

1080097	30-Mar-2023	NICHOLAS JOSEPH AGENCY LLC	856.00
1080098	30-Mar-2023	BEST NEIGHBORS, LLC	2,836.00
1080099	30-Mar-2023	YO, TIMOTHY	1,935.00
1080100	30-Mar-2023	BROTHERS TAEKWON DO INC	1,149.00
1080101	30-Mar-2023	PLEASANT DESERT PROPERTIES LLC	2,132.00
1080102	30-Mar-2023	LOTUS REAL ESTATE LLC	733.00
1080103	30-Mar-2023	IMT CAPITAL VI CHANDLER LLC	8,206.00
1080104	30-Mar-2023	GOLD STONE INVESTMENT LLC	2,000.00
1080105	30-Mar-2023	FINNEY, JESSE	1,766.00
1080106	30-Mar-2023	LIU, QIAN	209.00
1080107	30-Mar-2023	PUNG, SOKENG	1,753.00
1080108	30-Mar-2023	VENTANA ESTATES	1,032.00
1080109	30-Mar-2023	AZLTRE LLC	1,256.00
1080110	30-Mar-2023	FORT LOWELL REALTY & PROPERTY MANAGEMENT INC	960.00
1080111	30-Mar-2023	SHAHIN, GABRIEL	1,653.00
1080112	30-Mar-2023	INVESTAR REAL ESTATE SPECIALISTS LLC	1,310.00
1080113	30-Mar-2023	GOLD COAST REALTY	1,138.00
1080114	30-Mar-2023	N/A TOWN SQUARE-65 LP	980.00
1080115	30-Mar-2023	330 N COMANCHE LLC	6,007.00
1080116	30-Mar-2023	LEWERRIT LLC	1,800.00
1080117	30-Mar-2023	1125 CALIFORNIA LLC	2,434.00
1080118	30-Mar-2023	WEINBERG, JAMES M	1,475.00
1080119	30-Mar-2023	JAIN, VIKAS	1,077.00
1080120	30-Mar-2023	SEVEN STRONG ENTERPRISES, LLC	984.00
1080121	30-Mar-2023	AZ HOME FOR US	1,812.00
1080122	30-Mar-2023	LEE, KEVIN	2,097.00
1080123	30-Mar-2023	YASSIR, YOUSEF	2,600.00
1080124	30-Mar-2023	LAROSSI, REDOUANE	1,362.00
1080125	30-Mar-2023	NGUY CONCEPT LLC	1,600.00
1080126	30-Mar-2023	LE, THUC	1,400.00
1080127	30-Mar-2023	S J FOWLER REAL ESTATE INC	1,200.00
1080128	30-Mar-2023	HADAWAY, MICHELLE VIVIANNE	1,536.00
1080129	30-Mar-2023	AUSTIN FLECK PROPERTY MANAGEMENT LLC	1,239.00
1080130	30-Mar-2023	JONES, PATRICIA A.	2,122.00
1080131	30-Mar-2023	MCKINDLES, JOHN	4,233.00
1080132	30-Mar-2023	LUNDIN, ANDREY	1,069.00
1080133	30-Mar-2023	KHILLAN, RAJNEEK	1,730.00
1080134	30-Mar-2023	RRC INVESTMENTS LLC	896.00
1080135	30-Mar-2023	EPICENTER HOLDINGS LLC	5,899.00
1080136	30-Mar-2023	OKATI LLC	1,286.00
1080137	30-Mar-2023	TALAI, FRANCESCO	1,220.00

1080138	30-Mar-2023	SURCHIK, EDWARD	600.00
1080139	30-Mar-2023	EKSS LLC	1,153.00
1080140	30-Mar-2023	LEE, LARRY	2,000.00
1080141	30-Mar-2023	XIAO, HONG MEI	1,848.00
1080142	30-Mar-2023	ZHANG, QISHENG	1,912.00
1080143	30-Mar-2023	GUERRERO, ROSE	5,232.00
1080144	30-Mar-2023	ZHANG, JUNLI	1,254.00
1080145	30-Mar-2023	TAM, VIVIAN	726.00
1080146	30-Mar-2023	GUERRERO, LAURIE	2,122.00
1080147	30-Mar-2023	MILLER, JEFFERY ROBERT	1,208.00
1080148	30-Mar-2023	ABDEKARIM, RABAH	1,338.00
1080149	30-Mar-2023	BURNHAM, TIMOTHY	396.00
1080150	30-Mar-2023	SALZMAN, BART	1,479.00
1080151	30-Mar-2023	ALL IN THE FAMILY REAL ESTATE AND PROPERTY MANAGEMENT	442.00
1080152	30-Mar-2023	LARSEN DEVELOPMENT LLC	1,261.00
1080153	30-Mar-2023	FOCUS LLC	2,757.00
1080154	30-Mar-2023	FENG, WINNIE	1,393.00
1080155	30-Mar-2023	GJONZENELI, MURAT	3,774.00
1080156	30-Mar-2023	VAKKALANKA, SURYANARAYANA	230.00
1080157	30-Mar-2023	SJ PROPERTIES LLC	2,801.00
1080158	30-Mar-2023	HYF INVESTCO, LLC	743.00
1080159	30-Mar-2023	HANDZEL, SHARON C	1,244.00
1080160	30-Mar-2023	PASHAPOUR NIKU, MAZIAR	2,300.00
1080161	30-Mar-2023	SWH 2017-1 BORROWER, LP	4,061.00
1080162	30-Mar-2023	KATZ, JENNIFER ANN	1,192.00
1080163	30-Mar-2023	SANTOS, AGNES	661.00
1080164	30-Mar-2023	NGUY HUANG LLC	1,050.00
1080165	30-Mar-2023	SHAO, LAN	3,371.00
1080166	30-Mar-2023	JJBM PROPERTIES LLC	2,953.00
1080167	30-Mar-2023	LAM, CHI MING	1,569.00
1080168	30-Mar-2023	SALEH, ZIAD	1,151.00
1080169	30-Mar-2023	SKOGLUND, NANCY B	1,035.00
1080170	30-Mar-2023	ARIZONA ELITE PROPERTIES	2,122.00
1080171	30-Mar-2023	MCKINLEY, ROSS HARRISON	756.00
1080172	30-Mar-2023	KRUY IN, BUN	1,118.00
1080173	30-Mar-2023	AILEEN CHU HOLDINGS LLC	1,473.00
1080174	30-Mar-2023	POUCHKAREV, ANDREI	2,022.00
1080175	30-Mar-2023	CHANDLER PROPERTY DEVELOPMENT ASSOCIATES LTD PTR (231-1)	25,430.00
1080176	30-Mar-2023	KIANPOUR, FARAMARZ	899.00
1080177	30-Mar-2023	RODRIGUEZ-MESA, IVAN	1,864.00
1080178	30-Mar-2023	LIN, RONG CHUN	2,776.00

1080179	30-Mar-2023	BURCH, CHRISTOPHER	1,285.00
1080180	30-Mar-2023	PASQUALINA VITIRITTI TRUSTEE	619.00
1080181	30-Mar-2023	GILBERT, THURMAN	3,670.00
1080182	30-Mar-2023	CRUZ, JUAN	687.00
1080183	30-Mar-2023	HADEED, JAMES	1,318.00
1080184	30-Mar-2023	LETS REED LLC	509.00
1080185	30-Mar-2023	KHATRI, SHAH	6,140.00
1080186	30-Mar-2023	ARM OF SAVE THE FAMILY FOUNDATION OF ARIZONA	94.00
1080187	30-Mar-2023	GORE, VIPUL	1,089.00
1080188	30-Mar-2023	LE, KIEU	1,665.00
1080189	30-Mar-2023	HOANG, BUUCHAU QUOC	2,423.00
1080190	30-Mar-2023	COSTALES, ABEL	624.00
1080191	30-Mar-2023	HALL, ERIC	1,000.00
1080192	30-Mar-2023	SINGH, REENA	1,650.00
1080193	30-Mar-2023	SUNSHINE REALTY LLC	1,069.00
1080194	30-Mar-2023	NGUYEN, NGOC	3,000.00
1080195	30-Mar-2023	XIA, JINGNA	1,512.00
1080196	30-Mar-2023	XIE, YUN	3,623.00
1080197	30-Mar-2023	MAKEY, JAMES	1,050.00
1080198	30-Mar-2023	GOVINDARAJAN, OMKAR	1,690.00
1080199	30-Mar-2023	ARIZONA HOMES PLUS	1,296.00
1080200	30-Mar-2023	WATTS, ELSKA M.	3.00
1080201	30-Mar-2023	NGUYEN, HONG	1,946.00
1080202	30-Mar-2023	FRESNO INVESTMENTS	1,968.00
1080203	30-Mar-2023	WONG, CHRISTOPHER DINH	897.00