

AP Claims Report

Report Parameters:

Check Date - 01/01/2024, 03/31/24

Payment Number	Payment Date	Vendor Name	Amount
724294	03-Jan-2024	10X EXCAVATING, LLC (R)	24,138.19
1083892	30-Jan-2024	1112 NORTH CALIFORNIA STREET PROPERTY LLC	1,100.00
1083867	30-Jan-2024	1125 CALIFORNIA LLC	2,953.00
724716	17-Jan-2024	1216 AVENIDA CHELSEA, LLC	2,244.00
725076	30-Jan-2024	2013-1 IH BORROWER LP	2,351.00
725077	30-Jan-2024	2017-1 IH BORROWER LP	6,466.00
725078	30-Jan-2024	2017-2 IH BORROWER LP	4,161.00
725079	30-Jan-2024	2018-1 IH BORROWER LP	1,700.00
725080	30-Jan-2024	2018-2 IH BORROWER LP	1,860.00
725081	30-Jan-2024	2018-4 IH BORROWER LP	2,241.00
724885	24-Jan-2024	2060 DIGITAL LLC, PHOENIX	2,010.00
724648	10-Jan-2024	2ND AND MACDONALD LLC (R)	35.15
1083866	30-Jan-2024	330 N COMANCHE LLC	5,797.00
725082	30-Jan-2024	372 CHIPPEWA LLC	2,860.00
724717	17-Jan-2024	84 LUMBER COMPANY (R)	40.00
1083857	30-Jan-2024	847 RAY LLC	13,582.00
724649	10-Jan-2024	A GRADE ABOVE LLC (R)	1,103.58
724295	03-Jan-2024	A MIND FOR DETAIL INC	975.00
724497	10-Jan-2024	A MIND FOR DETAIL INC	6,866.26
724886	24-Jan-2024	A MIND FOR DETAIL INC	3,825.00
724296	03-Jan-2024	A&M NUT AND BOLT INC	717.36
724650	10-Jan-2024	ABBOTT, ZACHARY (R)	33.03
1083839	30-Jan-2024	ABDELKARIM, RABAH	2,088.00
724718	17-Jan-2024	ACE UNIFORMS OF PHOENIX	2,163.68
724888	24-Jan-2024	ACE UNIFORMS OF PHOENIX	23,165.59
1083590	04-Jan-2024	ACHEN GARDNER CONSTRUCTION LLC	1,092,845.55
1083683	18-Jan-2024	ACHEN GARDNER CONSTRUCTION LLC	19,074.95
1083588	04-Jan-2024	ADAMSON POLICE PRODUCTS	134,343.30
724719	17-Jan-2024	ADP INTERPRETING LLC	280.00
724889	24-Jan-2024	ADP INTERPRETING LLC	700.00
724498	10-Jan-2024	ADVANCED EXERCISE EQUIPMENT, INC	96,494.96
724720	17-Jan-2024	AFLAC	229.45
1083813	30-Jan-2024	AGARWAL, ABHISHEK	1,890.00
1083819	30-Jan-2024	AGARWAL, GOVIND KUMAR	3,182.00
725178	31-Jan-2024	AGILE FLEET, INC	6,097.02
725083	30-Jan-2024	AH PROPERTIES	2,139.00
724721	17-Jan-2024	AHLAS, PAUL (R)	1,231.48
725084	30-Jan-2024	AHMETOVIC, AMILA	2,100.00
724651	10-Jan-2024	AHOIA, FRED (R)	6.79
1083927	30-Jan-2024	AILEEN CHU HOLDINGS LLC	3,993.00
724652	10-Jan-2024	ALEXANDER, DEBRA (R)	11.88
1083578	04-Jan-2024	ALL ANIMALS RESCUE & TRANSPORTATION, LLC	1,690.00
1083584	04-Jan-2024	ALL CITY TOWING	36.00
1083624	11-Jan-2024	ALL CITY TOWING	24.00
1083744	25-Jan-2024	ALL CITY TOWING	12.00
1083742	25-Jan-2024	ALL THE KING'S FLAGS	547.14
724297	03-Jan-2024	ALLARD COLLISION LLC	13,373.05
724499	10-Jan-2024	ALLARD COLLISION LLC	11,337.69
724500	10-Jan-2024	ALLIED UNIVERSAL JANITORIAL SERVICES	5,373.83
724722	17-Jan-2024	ALLIED UNIVERSAL JANITORIAL SERVICES	239.08
724890	24-Jan-2024	ALLIED UNIVERSAL JANITORIAL SERVICES	38,705.72
725179	31-Jan-2024	ALLIED UNIVERSAL JANITORIAL SERVICES	2,463.33
724298	03-Jan-2024	ALLIED UNIVERSAL SECURITY SERVICES	1,145.70
724501	10-Jan-2024	ALLIED UNIVERSAL SECURITY SERVICES	1,978.90
724891	24-Jan-2024	ALLIED UNIVERSAL SECURITY SERVICES	2,432.80
725180	31-Jan-2024	ALLIED UNIVERSAL SECURITY SERVICES	1,630.50
724299	03-Jan-2024	ALMA & RAY CENTRAL CENTER (R)	45.00

Payment Number	Payment Date	Vendor Name	Amount
724300	03-Jan-2024	ALMA SCHOOL VILLAGE SHOPPES INC (R)	45.00
1083826	30-Jan-2024	ALSAMKARI I, LLC	2,566.00
725181	31-Jan-2024	ALTEC INDUSTRIES INC	421.28
724653	10-Jan-2024	ALVARADO, ERIK (R)	80.54
1083812	30-Jan-2024	AM PRESTIGE REAL ESTATE, LLC	2,221.00
724301	03-Jan-2024	AMERICAN CANCER SOCIETY #8WHCTQ (R)	1,809.00
724892	24-Jan-2024	AMERICAN INSPECTION AND TEST INC	8,033.20
724489	04-Jan-2024	ANBARI, MOH BASSAM	2,195.00
1083824	30-Jan-2024	ANBARI, MOH BASSAM	2,195.00
724302	03-Jan-2024	ANCON	7,841.06
724502	10-Jan-2024	ANCON	11,480.02
724893	24-Jan-2024	ANCON	819.28
1083816	30-Jan-2024	ANDRAWES, ANTHONY M.	1,196.00
1083591	04-Jan-2024	ANDREW'S REFRIGERATIONS INC	660.00
724483	04-Jan-2024	ANDREWS, MARIE F	649.30
1083633	11-Jan-2024	ANTHEM LIFE INSURANCE COMPANY	14,336.86
725182	31-Jan-2024	AP AJ, LLC	3,983.25
725085	30-Jan-2024	APC 2020 INVESTMENT, LLC	16,258.00
724503	10-Jan-2024	APL ACCESS & SECURITY	315.00
724894	24-Jan-2024	APL ACCESS & SECURITY	630.00
725316	31-Jan-2024	AR MAYS CONSTRUCTION (R)	1,332.47
725183	31-Jan-2024	ARAB AMERICAN ORGANIZATION	2,500.00
724851	17-Jan-2024	ARC SOLUTIONS LLC (R)	1,099.98
724303	03-Jan-2024	ARCADIS US INC	12,281.25
725086	30-Jan-2024	ARDA, JAMET E	1,690.00
1083688	18-Jan-2024	ARDURRA GROUP, INC	43,900.48
1083735	25-Jan-2024	ARDURRA GROUP, INC	2,855.00
1083623	11-Jan-2024	ARIZONA 811	1,562.57
1083743	25-Jan-2024	ARIZONA 811	1,701.09
724504	10-Jan-2024	ARIZONA ART ACADEMY LLC	2,000.00
724895	24-Jan-2024	ARIZONA CART SERVICES, INC	108.00
724896	24-Jan-2024	ARIZONA DEPT OF TRANSPORTATION	10,000.00
724304	03-Jan-2024	ARIZONA ELEVATOR SOLUTIONS, INC	5,195.36
724897	24-Jan-2024	ARIZONA ELEVATOR SOLUTIONS, INC	305.00
1083924	30-Jan-2024	ARIZONA ELITE PROPERTIES	2,436.00
724505	10-Jan-2024	ARIZONA HUMANE SOCIETY	20,150.00
724723	17-Jan-2024	ARIZONA HUMANE SOCIETY	2,600.00
724305	03-Jan-2024	ARIZONA INVESTIGATIVE ASSOCIATES (R)	5.00
724708	16-Jan-2024	ARIZONA NAHRO	315.00
724898	24-Jan-2024	ARIZONA OFFICE TECHNOLOGIES	132.19
1083620	11-Jan-2024	ARIZONA PEST PREVENTION	385.00
1083678	18-Jan-2024	ARIZONA PEST PREVENTION	80.00
1083741	25-Jan-2024	ARIZONA PEST PREVENTION	410.00
724506	10-Jan-2024	ARIZONA POWER AUTHORITY	2,066.92
724484	04-Jan-2024	ARIZONA PUBLIC SERVICE COMPANY	1,520.90
724702	11-Jan-2024	ARIZONA PUBLIC SERVICE COMPANY	13,209.03
724709	16-Jan-2024	ARIZONA PUBLIC SERVICE COMPANY	6,170.00
724899	24-Jan-2024	ARIZONA PUBLIC SERVICE COMPANY	18,768.95
724724	17-Jan-2024	ARIZONA REGISTRAR OF CONTRACTORS	4.00
724725	17-Jan-2024	ARIZONA STATE TREASURER	182,231.07
724507	10-Jan-2024	ARIZONA STATE UNIVERSITY	1,667.00
724900	24-Jan-2024	ARIZONA STATE UNIVERSITY OFFICE FOR RESEARCH AND SPONSORED PROJECTS ADMINISTRATION	22,916.67
1083577	04-Jan-2024	ARIZONA'S BEST, INC	1,476.00
1083629	11-Jan-2024	ARIZONA'S BEST, INC	112.00
1083686	18-Jan-2024	ARIZONA'S BEST, INC	403.00
1083732	25-Jan-2024	ARIZONA'S BEST, INC	1,383.00
724882	18-Jan-2024	ARMSTRONG, CLARENCE JR	175.00
724654	10-Jan-2024	ARNER, BRIAN (R)	48.68
724852	17-Jan-2024	ARSENAULT, JOSEPH (R)	56.07
725184	31-Jan-2024	ART OF KEYMINTT LLC	1,100.00
1083579	04-Jan-2024	ARTISTIC LAND MANAGEMENT INC	905.00
1083619	11-Jan-2024	ARTISTIC LAND MANAGEMENT INC	44,966.85
1083677	18-Jan-2024	ARTISTIC LAND MANAGEMENT INC	31,304.00

Payment Number	Payment Date	Vendor Name	Amount
1083740	25-Jan-2024	ARTISTIC LAND MANAGEMENT INC	1,640.00
725185	31-Jan-2024	ASCENT AVIATION GROUP INC	33,515.91
725027	24-Jan-2024	ASKARIAN, AMIRI MIKAL (R)	49.99
724934	24-Jan-2024	AT&T MOBILITY	1,343.70
724935	24-Jan-2024	AT&T MOBILITY	22,433.71
724853	17-Jan-2024	ATTISHA, JASON (R)	13.08
1083586	04-Jan-2024	ATTORNEY OF LAW	4,583.34
724447	03-Jan-2024	AUTHENTIC RESIDENTIAL (R)	65.69
724726	17-Jan-2024	AVENU STR IP, LLC	6,500.00
725276	31-Jan-2024	AYALA, RENE (R)	57.35
1083871	30-Jan-2024	AZ HOME FOR US	1,812.00
725186	31-Jan-2024	AZ INFLATABLE EVENTS	1,615.40
724306	03-Jan-2024	AZ LIGHTING & ELECTRIC LLC	2,800.00
725187	31-Jan-2024	AZ LIGHTING & ELECTRIC LLC	265.00
1083888	30-Jan-2024	AZ REALTY PROPERTY HOLDINGS, LLC	14,037.00
1083831	30-Jan-2024	AZLTRE LLC	1,482.00
724307	03-Jan-2024	AZTEC ENGINEERING GROUP, INC	3,885.18
724508	10-Jan-2024	AZTEC ENGINEERING GROUP, INC	4,155.48
724901	24-Jan-2024	AZTEC ENGINEERING GROUP, INC	11,842.63
724509	10-Jan-2024	B&E APPRAISAL SERVICE LLC	280.00
725317	31-Jan-2024	B&F CONTRACTING (R)	609.21
724727	17-Jan-2024	B&F CONTRACTING INC	736,417.87
724902	24-Jan-2024	B&F CONTRACTING INC	843,916.09
724510	10-Jan-2024	BAKER & TAYLOR, LLC	788.16
724903	24-Jan-2024	BAKER & TAYLOR, LLC	1,420.13
1083739	25-Jan-2024	BAKER COMMODITIES INC	100.00
724904	24-Jan-2024	BALLET FOLKLORICO QUETZALLI-AZ, INC	250.00
724810	17-Jan-2024	BANIECKI, MARY BETH	1,030.00
1083575	03-Jan-2024	BANK OF AMERICA	1,047,739.59
724728	17-Jan-2024	BANNER OCCUPATIONAL HEALTH CLINICS	9,629.69
725318	31-Jan-2024	BARBER, TYRONNE (R)	22.64
1083898	30-Jan-2024	BARKDOLL PROPERTIES LLC	8,238.00
724905	24-Jan-2024	BARKER RINKER SEACAT ARCHITECTURE	14,140.30
724396	03-Jan-2024	BASA, VIJAYA KUMAR	1,300.00
725087	30-Jan-2024	BASA, VIJAYA KUMAR	2,258.00
724490	04-Jan-2024	BCORE MF ARCHES LLC	1,444.00
724494	05-Jan-2024	BCORE MF ARCHES LLC	1,619.00
725088	30-Jan-2024	BCORE MF ARCHES LLC	51,230.00
724511	10-Jan-2024	BEARCOM	1,515.63
1083825	30-Jan-2024	BEAUX, CANDACE	1,292.00
1083886	30-Jan-2024	BECKMAN, KRISTI M	2,346.00
724448	03-Jan-2024	BEGLEY, JOHN (R)	51.73
725028	24-Jan-2024	BENDER, DAWN (R)	34.77
724906	24-Jan-2024	BENNETTE DAWSON ED. D. PSYCHOLOGIST	400.00
725319	31-Jan-2024	BERGER, EMILY (R)	84.87
725029	24-Jan-2024	BERRYMAN, SABRINA (R)	81.20
1083796	30-Jan-2024	BEST NEIGHBORS, LLC	1,424.00
724512	10-Jan-2024	BEST PLUMBING SPECIALTIES INC	144.88
725320	31-Jan-2024	BEST, LAURA E	150.00
724655	10-Jan-2024	BEVERSON, CAMDEN (R)	16.26
1083833	30-Jan-2024	BHATT, AMAR BHARAT	1,871.00
725188	31-Jan-2024	BIDDLE & BROWN FENCE CO LLC	11,166.93
1083879	30-Jan-2024	BIG STAR PROPERTIES, LLC	12,978.00
724308	03-Jan-2024	BINGHAM EQUIPMENT COMPANY	208.40
724907	24-Jan-2024	BINGHAM EQUIPMENT COMPANY	2,725.19
725189	31-Jan-2024	BINGHAM EQUIPMENT COMPANY	370.54
725056	25-Jan-2024	BISHOP, KARIN H	55.19
724908	24-Jan-2024	BLOOD ALCOHOL TESTING & CONSULTING, LLC	150.00
1083782	25-Jan-2024	BLUE CROSS BLUE SHIELD OF ARIZONA INC	1,941,319.00
1083783	25-Jan-2024	BLUE CROSS BLUE SHIELD OF ARIZONA INC	194,953.94
725030	24-Jan-2024	BLUMBERG, JACOB (R)	7.63
1083884	30-Jan-2024	BMF IV AZ LAGUNA VILLAGE LLC	16,306.00
724449	03-Jan-2024	BOEVERS, LEE (R)	49.47

Payment Number	Payment Date	Vendor Name	Amount
724656	10-Jan-2024	BORAH, APURBA (R)	8.56
725190	31-Jan-2024	BORDER STATES ELECTRIC SUPPLY	20,404.80
1083855	30-Jan-2024	BOSCHEE, CHARLES L	1,562.00
1083832	30-Jan-2024	BOTROS, ASAMA	1,705.00
725277	31-Jan-2024	BOTTEN, WILLIAM R.	3,222.63
724309	03-Jan-2024	BOUND TREE MEDICAL LLC	3,340.21
724909	24-Jan-2024	BOUND TREE MEDICAL LLC	12,311.80
725191	31-Jan-2024	BOUND TREE MEDICAL LLC	2,114.82
1083860	30-Jan-2024	BRAVO, DEBORAH LYNN	1,161.00
725089	30-Jan-2024	BREIT MF LUMIERE CHANDLER LLC	1,345.00
1083587	04-Jan-2024	BRENNTAG PACIFIC INC	40,403.02
1083626	11-Jan-2024	BRENNTAG PACIFIC INC	44,585.48
1083681	18-Jan-2024	BRENNTAG PACIFIC INC	554.76
1083726	25-Jan-2024	BRENNTAG PACIFIC INC	22,799.42
725057	25-Jan-2024	BREWER, KAREN (R)	23.12
725192	31-Jan-2024	BREYER LAW OFFICES	10.00
725193	31-Jan-2024	BREYER LAW OFFICES	25.00
1083576	04-Jan-2024	BRIGHTVIEW LANDSCAPE SERVICES, INC	15,942.00
1083628	11-Jan-2024	BRIGHTVIEW LANDSCAPE SERVICES, INC	145,127.26
1083685	18-Jan-2024	BRIGHTVIEW LANDSCAPE SERVICES, INC	17,639.25
1083731	25-Jan-2024	BRIGHTVIEW LANDSCAPE SERVICES, INC	4,396.00
1083880	30-Jan-2024	BROADWAY ROAD PROPERTY LLC	1,178.00
724450	03-Jan-2024	BROKAW, JORDAN (R)	65.91
724513	10-Jan-2024	BROOKSIES PROPANE	93.32
724910	24-Jan-2024	BROOKSIES PROPANE	164.56
1083798	30-Jan-2024	BROTHERS TAEKWON DO INC	1,323.00
724729	17-Jan-2024	BROWN WHOLESALE ELECTRIC	29,298.65
725215	31-Jan-2024	BUENO, MARIA G	1,100.00
724730	17-Jan-2024	BUESING CORPORATION	50.00
724911	24-Jan-2024	BUESING CORPORATION	50.00
725058	25-Jan-2024	BUGG, PETER L	23.71
724710	16-Jan-2024	BULLSEYE PROPERTY MANAGEMENT, LLC	828.00
725090	30-Jan-2024	BULLSEYE PROPERTY MANAGEMENT, LLC	1,510.00
1083950	30-Jan-2024	BURCH, CHRISTOPHER	1,503.00
1083840	30-Jan-2024	BURNHAM, TIMOTHY	1,277.00
724310	03-Jan-2024	BUS BUDDIES	250.00
724311	03-Jan-2024	BUS BUDDIES	175.00
724312	03-Jan-2024	BUT TRE MAGAZINE	175.00
724912	24-Jan-2024	C & I SHOW HARDWARE & SECURITY SYSTEMS INC	7,647.10
725194	31-Jan-2024	C & I SHOW HARDWARE & SECURITY SYSTEMS INC	4,610.48
724657	10-Jan-2024	CABANERO, RICHARD (R)	32.29
724854	17-Jan-2024	CACTUS ASPHALT (R)	1,331.02
725195	31-Jan-2024	CAL INTERPRETING & TRANSLATIONS	780.00
724855	17-Jan-2024	CALDERON, ALBERT (R)	7.87
725091	30-Jan-2024	CALDWELL PROPERTY SOLUTIONS	1,338.00
1083729	25-Jan-2024	CALIENTE CONSTRUCTION INC	486,768.88
724313	03-Jan-2024	CANTOR LAW GROUP (R)	30.00
724314	03-Jan-2024	CANYON SKY ENT (R)	10.00
724731	17-Jan-2024	CARASOFT TECHNOLOGY CORPORATION	97,303.95
1083580	04-Jan-2024	CAROLLO ENGINEERS	5,775.78
725321	31-Jan-2024	CASH, ROBERT (R)	68.54
1083684	18-Jan-2024	CE WILSON CONSULTING, LLC	20,250.00
724315	03-Jan-2024	CELLEBRITE INC	268,583.70
1083581	04-Jan-2024	CEM-TEC CORPORATION	6,765.78
1083582	04-Jan-2024	CENTRAL ARIZONA PROJECT	480,887.25
724732	17-Jan-2024	CENTURYLINK	12,108.61
1083689	18-Jan-2024	CENTURYLINK	3,381.12
1083690	18-Jan-2024	CENTURYLINK	3,381.12
724913	24-Jan-2024	CENTURYLINK	12,125.07
725031	24-Jan-2024	CHAIRES, ERIN (R)	65.87
724914	24-Jan-2024	CHANDLER CULTURAL FOUNDATION (R)	54.00
1083737	25-Jan-2024	CHANDLER FIREFIGHTER CHARITIES	7,959.00
724856	17-Jan-2024	CHANDLER FLOWERS INC (R)	357.42

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1083877	30-Jan-2024	CHANDLER GARDENS	23,167.00
1083930	30-Jan-2024	CHANDLER PROPERTY DEVELOPMENT ASSOCIATES LTD PTR (231-1)	21,287.00
724316	03-Jan-2024	CHANDLER UNIFIED SCHOOL DISTRICT #80	426.10
724317	03-Jan-2024	CHANDLER UNIFIED SCHOOL DISTRICT #80	175.00
724733	17-Jan-2024	CHANDLER UNIFIED SCHOOL DISTRICT #80	300.00
724734	17-Jan-2024	CHANDLER-GILBERT COMMUNITY COLLEGE	9,580.67
724915	24-Jan-2024	CHC: CREATING HEALTHIER COMMUNITIES	1,020.00
724735	17-Jan-2024	CHILLER CITY CORPORATION	1,650.00
1083687	18-Jan-2024	CHOICE MAINTENANCE AND ASPHALT SERVICES, LLC	27,348.00
1083733	25-Jan-2024	CHOICE MAINTENANCE AND ASPHALT SERVICES, LLC	34,764.00
724811	17-Jan-2024	CHOLOWSKY, DANIEL JOHN	1,000.00
725322	31-Jan-2024	CHOW, RAYMOND (R)	29.92
724812	17-Jan-2024	CHOWDHURY, DEBASHIS	710.00
724591	10-Jan-2024	CHRISTENSEN, MARILYNN (R)	26.00
724658	10-Jan-2024	CHRISTIANSON, AMANDA (R)	45.45
724813	17-Jan-2024	CHUANG, CHENG-LONG	1,400.00
724736	17-Jan-2024	CHURCH FOR COPS, LLC	2,100.00
724318	03-Jan-2024	CINTAS CORPORATION	694.98
724514	10-Jan-2024	CINTAS CORPORATION	550.77
724737	17-Jan-2024	CINTAS CORPORATION	1,365.38
724916	24-Jan-2024	CINTAS CORPORATION	4,756.82
725196	31-Jan-2024	CINTAS CORPORATION	5,256.37
725216	31-Jan-2024	CIRIACO, GIL (R)	5.00
724711	16-Jan-2024	CITY OF CHANDLER	120.00
725197	31-Jan-2024	CITY OF CHANDLER	7,225.00
724690	10-Jan-2024	CITY OF ORLANDO HOUSING AUTHORITY	1,022.25
724319	03-Jan-2024	CITY OF PHOENIX	14,000.00
724738	17-Jan-2024	CITY OF PHOENIX	11,946.77
724739	17-Jan-2024	CITY OF PHOENIX	2.63
724917	24-Jan-2024	CITY OF PHOENIX	80.00
724740	17-Jan-2024	CITY OF SCOTTSDALE	0.48
724741	17-Jan-2024	CITY OF TEMPE	0.05
1083621	11-Jan-2024	CITY WIDE PEST CONTROL INC	130.00
724515	10-Jan-2024	CIVICPLUS, LLC	14,388.00
724742	17-Jan-2024	CLARK HILL PLC	13,834.55
1083618	11-Jan-2024	CLEANVIEW SEWER INSPECTIONS LLC	6,907.14
1083738	25-Jan-2024	CLEANVIEW SEWER INSPECTIONS LLC	20,680.65
724320	03-Jan-2024	CLTA-AZ	1,000.00
724451	03-Jan-2024	COLLAZO, RAMIRO (R)	103.75
724321	03-Jan-2024	COMMERCIAL POOL REPAIR	6,993.86
724743	17-Jan-2024	COMMERCIAL POOL REPAIR	14,791.16
725198	31-Jan-2024	COMMERCIAL POOL REPAIR	6,993.86
724516	10-Jan-2024	COMPUTER AID, INC	43,588.00
724744	17-Jan-2024	COMPUTER AID, INC	177,633.25
725199	31-Jan-2024	COMPUTER AID, INC	189,963.33
1083622	11-Jan-2024	CONSULTANT ENGINEERING INC	16,641.19
724745	17-Jan-2024	CONSULTANT ENGINEERING INC	754.45
724517	10-Jan-2024	CONTESSA BLUE LLC	500.00
1083728	25-Jan-2024	CONTINENTAL FLOORING CO	43,001.59
724518	10-Jan-2024	CONVERSATION DESIGN LLC	1,000.00
724592	10-Jan-2024	COOK, ALLISON (R)	29.00
724322	03-Jan-2024	COPE, CHARLES (R)	232.05
724746	17-Jan-2024	COPPER STATE PAVEMENT, INC	98,133.58
724323	03-Jan-2024	CORE & MAIN LP	11,927.25
724519	10-Jan-2024	CORE & MAIN LP	474,670.00
724747	17-Jan-2024	CORE & MAIN LP	1,908.72
724918	24-Jan-2024	CORE & MAIN LP	5,506.81
725200	31-Jan-2024	CORE & MAIN LP	5,968.71
724324	03-Jan-2024	CORE CONSTRUCTION INC	450,750.62
724857	17-Jan-2024	CORRELL, ALAINA (R)	16.61
724520	10-Jan-2024	CORVEL ENTERPRISE COMP INC	9,547.00
1083938	30-Jan-2024	COSTALES, ABEL	706.00
724748	17-Jan-2024	COULSON, SHAD (R)	35.00

Payment Number	Payment Date	Vendor Name	Amount
1083679	18-Jan-2024	COURTESY CHEVROLET	97,177.22
724919	24-Jan-2024	COX BUSINESS	827.50
724920	24-Jan-2024	CPAAC	252.00
724749	17-Jan-2024	CRAWFORD MECHANICAL SERVICES, LLC	1,096.00
724921	24-Jan-2024	CRAWFORD MECHANICAL SERVICES, LLC	1,801.00
725201	31-Jan-2024	CRAWFORD MECHANICAL SERVICES, LLC	583.00
724922	24-Jan-2024	CUSTOM TRUCK ONE SOURCE, L.P.	164,595.00
724521	10-Jan-2024	CUTTERS DOCUMENT DESTRUCTION, LLC	99.00
724325	03-Jan-2024	D L SALES CORP	12,334.75
724923	24-Jan-2024	D L SALES CORP	762.12
725202	31-Jan-2024	D L SALES CORP	1,967.86
725203	31-Jan-2024	D&H WATER SYSTEMS INC	49,950.00
1083730	25-Jan-2024	D.H. PACE COMPANY, INC	568.70
1083785	30-Jan-2024	DAVID INVESTMENT LLC	289.00
724452	03-Jan-2024	DAVIDSON, LORI (R)	1,500.00
724659	10-Jan-2024	DAWSON, COLLEEN (R)	31.47
724326	03-Jan-2024	DAY AUTO SUPPLY, INC	399.80
724522	10-Jan-2024	DAY AUTO SUPPLY, INC	59.63
725205	31-Jan-2024	DAY AUTO SUPPLY, INC	2,982.34
724453	03-Jan-2024	DAY, BRIAN (R)	24.78
724523	10-Jan-2024	DCS CONTRACTING INC	383,004.72
724750	17-Jan-2024	DCS CONTRACTING INC	274,476.44
724327	03-Jan-2024	DECA SOUTHWEST	8,964.50
724524	10-Jan-2024	DECA SOUTHWEST	1,889.65
724751	17-Jan-2024	DECA SOUTHWEST	25,012.85
724924	24-Jan-2024	DECA SOUTHWEST	18,206.63
725206	31-Jan-2024	DECA SOUTHWEST	5,081.16
724752	17-Jan-2024	DELTA DENTAL OF ARIZONA	147,862.80
724753	17-Jan-2024	DELTA DENTAL OF ARIZONA	10,802.01
1083725	25-Jan-2024	DENNIS L LOPEZ & ASSOCIATES LLC	875.00
724525	10-Jan-2024	DESERT TOX, LLC	1,360.90
1083585	04-Jan-2024	DEVAU HUMAN RESOURCES	14,311.58
1083625	11-Jan-2024	DEVAU HUMAN RESOURCES	15,150.41
1083680	18-Jan-2024	DEVAU HUMAN RESOURCES	1,616.14
1083724	25-Jan-2024	DEVAU HUMAN RESOURCES	27,434.40
724754	17-Jan-2024	DIAMOND RIDGE DEVELOPMENT CORPORATION	362,937.24
725059	25-Jan-2024	DIAZ, ALEX (R)	61.99
724328	03-Jan-2024	DIBBLE & ASSOCIATES CONSULTING ENGINEERS, INC	7,728.90
724526	10-Jan-2024	DIBBLE & ASSOCIATES CONSULTING ENGINEERS, INC	13,910.80
724755	17-Jan-2024	DIBBLE & ASSOCIATES CONSULTING ENGINEERS, INC	159,379.05
724925	24-Jan-2024	DIBBLE & ASSOCIATES CONSULTING ENGINEERS, INC	4,692.00
725207	31-Jan-2024	DIBBLE & ASSOCIATES CONSULTING ENGINEERS, INC	9,517.00
724527	10-Jan-2024	DIBBLE CM, LLC	92,917.86
724756	17-Jan-2024	DIBBLE CM, LLC	1,200.00
724528	10-Jan-2024	DICK & FRITSCHE DESIGN GROUP, INC	12,215.00
724529	10-Jan-2024	DIG STUDIO INC	20,875.00
725208	31-Jan-2024	DIG STUDIO INC	46,196.50
725209	31-Jan-2024	DIGNITY HEALTH FOUNDATION - EAST VALLEY	89,000.00
724454	03-Jan-2024	DING, WEI (R)	8.29
725210	31-Jan-2024	DIVING BOARD SOLUTIONS, LLC	11,487.07
724530	10-Jan-2024	DIRON	800.00
725092	30-Jan-2024	DO, HUNG VAN	908.00
725211	31-Jan-2024	DOBSON FARMS V, LLC	4,303.80
724329	03-Jan-2024	DOBSON PLAZA LLC (R)	45.00
725032	24-Jan-2024	DOUD, DONALD (R)	33.39
725093	30-Jan-2024	DOUGLAS, SHAWN K	2,656.00
1083583	04-Jan-2024	DOWNTOWN CHANDLER COMMUNITY PARTNERSHIP	62,372.10
724455	03-Jan-2024	DOYLE, MARY (R)	1,524.74
724330	03-Jan-2024	DPC ENTERPRISES LP	34,750.30
724531	10-Jan-2024	DPC ENTERPRISES LP	41,190.29
724926	24-Jan-2024	DPC ENTERPRISES LP	50,328.03
725212	31-Jan-2024	DPC ENTERPRISES LP	35,017.89
725217	31-Jan-2024	DPC ENTERPRISES LP	13,015.92

Payment Number	Payment Date	Vendor Name	Amount
725323	31-Jan-2024	DRAKE, TIMOTHY (R)	23.14
724757	17-Jan-2024	DRUM ARIZONA, INC	150.00
724660	10-Jan-2024	DUARTE-MARTINEZ, MAYRA (R)	43.91
725094	30-Jan-2024	DUCKS & ASSOC REALTY INC	2,018.00
725324	31-Jan-2024	DULA, TANAY (R)	30.92
724485	04-Jan-2024	DUNCAN, NATHAN A	260.00
724858	17-Jan-2024	DWF VI ATLAS SFR AZ LLC (R)	53.01
1083589	04-Jan-2024	DYE CARBONIC	476.40
1083682	18-Jan-2024	DYE CARBONIC	377.15
1083727	25-Jan-2024	DYE CARBONIC	783.17
1083734	25-Jan-2024	DYNAMIC OFFICIALS AND SPORTS	3,159.00
724764	17-Jan-2024	EAR PROFESSIONAL AUDIO VIDEO	1,250.00
725218	31-Jan-2024	EAR PROFESSIONAL AUDIO VIDEO	1,345.78
724337	03-Jan-2024	EARNHARDT	2,417.84
724338	03-Jan-2024	EARNHARDT	568.18
724532	10-Jan-2024	EARNHARDT	598.19
724936	24-Jan-2024	EARNHARDT	95.06
725220	31-Jan-2024	EARNHARDT	15,426.87
725221	31-Jan-2024	EARNHARDT	783.18
724339	03-Jan-2024	EARNHARDT CHEVROLET	612.43
724937	24-Jan-2024	EARNHARDT CHEVROLET	346.70
724938	24-Jan-2024	EARNHARDT CHEVROLET	2,144.44
725223	31-Jan-2024	EARNHARDT CHEVROLET	26,780.86
724456	03-Jan-2024	EBEL, ADAM (R)	13.93
724939	24-Jan-2024	EBSCO INFORMATION SERVICES, LLC	5,459.52
1083928	30-Jan-2024	EDB ENTERPRISE LLC	2,158.00
1083913	30-Jan-2024	EKSS LLC	2,057.00
725224	31-Jan-2024	ELITE SPORTS BUILDERS	3,430.00
724533	10-Jan-2024	ELIZABETH ANN HARRIS (R)	458.25
724534	10-Jan-2024	ELONTEC, LLC	8,218.88
724457	03-Jan-2024	EMPIRE SOUTHWEST	1,193.54
724940	24-Jan-2024	ENG, LEUNG	240.00
724340	03-Jan-2024	ENTELLUS INC	4,351.01
724535	10-Jan-2024	ENTELLUS INC	40,265.04
724765	17-Jan-2024	ENTELLUS INC	5,753.56
724941	24-Jan-2024	ENTELLUS INC	15,509.63
725225	31-Jan-2024	ENTELLUS INC	12,315.17
724341	03-Jan-2024	ENVIRONMENTAL DRAIN & ODOR CONTROL SERVICES LLC	810.00
724766	17-Jan-2024	ENVIRONMENTAL DRAIN & ODOR CONTROL SERVICES LLC	685.00
724942	24-Jan-2024	ENVIRONMENTAL DRAIN & ODOR CONTROL SERVICES LLC	710.00
1083909	30-Jan-2024	EPICENTER HOLDINGS LLC	3,364.00
724342	03-Jan-2024	EPS GROUP INC	12,802.50
724536	10-Jan-2024	EQUIFAX WORKFORCE SOLUTIONS LLC	4,314.27
724767	17-Jan-2024	EQUIFAX WORKFORCE SOLUTIONS LLC	3,884.87
725095	30-Jan-2024	ESHAQ, MUNAIM GEORGE ABU	612.00
1083638	11-Jan-2024	ESRI INC	2,248.00
724661	10-Jan-2024	ETIENNE, SAMUEL (R)	74.40
724343	03-Jan-2024	EVEREST COMMUNICATIONS	935.00
1083600	04-Jan-2024	EWING IRRIGATION PRODUCTS INC	646.63
1083699	18-Jan-2024	EWING IRRIGATION PRODUCTS INC	1,615.99
1083752	25-Jan-2024	EWING IRRIGATION PRODUCTS INC	11,256.05
724537	10-Jan-2024	EXERPLAY INC	2,821.13
724943	24-Jan-2024	EXERPLAY INC	64,282.20
724344	03-Jan-2024	FACTORY MOTOR PARTS COMPANY	1,579.53
724538	10-Jan-2024	FACTORY MOTOR PARTS COMPANY	692.38
725227	31-Jan-2024	FACTORY MOTOR PARTS COMPANY	5,608.88
725096	30-Jan-2024	FARNSWORTH REALTY & MANAGEMENT	1,940.00
725097	30-Jan-2024	FASHION CENTER ACQUISITION LLC	1,393.00
724539	10-Jan-2024	FASTSIGNS - CHANDLER	18,623.36
724944	24-Jan-2024	FASTSIGNS - CHANDLER	9,932.46
725228	31-Jan-2024	FASTSIGNS - CHANDLER	10,553.24
724945	24-Jan-2024	FENNEMORE CRAIG, P.C.	5,944.00
724345	03-Jan-2024	FERGUSON ENTERPRISES, LLC	3,886.36

Payment Number	Payment Date	Vendor Name	Amount
724346	03-Jan-2024	FERGUSON ENTERPRISES, LLC	193,253.22
724540	10-Jan-2024	FERGUSON ENTERPRISES, LLC	22,240.90
724768	17-Jan-2024	FERGUSON ENTERPRISES, LLC	3,452.83
724946	24-Jan-2024	FERGUSON ENTERPRISES, LLC	318.12
725229	31-Jan-2024	FERGUSON ENTERPRISES, LLC	3,290.39
724541	10-Jan-2024	FIDELITY NATIONAL TITLE AGENCY INC	27,995.00
724769	17-Jan-2024	FIDELITY NATIONAL TITLE AGENCY INC	1,400.00
725230	31-Jan-2024	FIDELITY NATIONAL TITLE AGENCY INC	15,595.00
724770	17-Jan-2024	FIELDPRINT, INC	775.50
724859	17-Jan-2024	FIGA, MICHELE (R)	49.36
1083803	30-Jan-2024	FINNEY, JESSE	1,746.00
725231	31-Jan-2024	FISCHER BROS. LLC	30,777.25
724691	10-Jan-2024	FLAGSTAFF HOUSING AUTHORITY	2,183.25
1083635	11-Jan-2024	FLEXIBLE BENEFIT ADMINISTRATORS INC	805.00
1083692	18-Jan-2024	FLEXIBLE BENEFIT ADMINISTRATORS INC	621.60
724347	03-Jan-2024	FLYERS ENERGY LLC	19,950.21
724771	17-Jan-2024	FLYERS ENERGY LLC	45,607.27
724947	24-Jan-2024	FLYERS ENERGY LLC	20,643.81
725232	31-Jan-2024	FLYERS ENERGY LLC	17,874.43
1083843	30-Jan-2024	FOCUS LLC	3,057.00
725060	25-Jan-2024	FOOSHEE, THOMAS F	17.44
725098	30-Jan-2024	FOOTHILLS REALTY & MANAGEMENT	2,233.00
724948	24-Jan-2024	FOR OUR CITY-CHANDLER	174.00
724593	10-Jan-2024	FORBES, KATIE (R)	99.00
1083593	04-Jan-2024	FOSTER ELECTRIC MOTOR SERVICE, INC	230.00
1083639	11-Jan-2024	FOSTER ELECTRIC MOTOR SERVICE, INC	2,982.37
1083693	18-Jan-2024	FOSTER ELECTRIC MOTOR SERVICE, INC	6,407.25
1083746	25-Jan-2024	FOSTER ELECTRIC MOTOR SERVICE, INC	55,044.54
724542	10-Jan-2024	FPS CIVIL LLC	309,238.90
724543	10-Jan-2024	FREIGHTLINER OF ARIZONA LLC	7.64
725233	31-Jan-2024	FREIGHTLINER OF ARIZONA LLC	257.62
1083948	30-Jan-2024	FRESNO INVESTMENTS	1,822.00
724949	24-Jan-2024	FRIENDS OF THE CHANDLER LIBRARY	24.00
724950	24-Jan-2024	FRUTH GROUP INC	2,408.47
724348	03-Jan-2024	FSL HOME IMPROVEMENTS	70,767.65
725234	31-Jan-2024	FSL HOME IMPROVEMENTS	1,798.53
724458	03-Jan-2024	FUNG, PHILLIP (R)	33.96
724544	10-Jan-2024	FUSHICHO DAIKO, LLC	750.00
724495	08-Jan-2024	GAJANAN LLC	48,000.00
725325	31-Jan-2024	GALLEGOS, THOMAS (R)	39.48
724491	04-Jan-2024	GANAPATHY, RAMSUNDAR	657.00
725099	30-Jan-2024	GANAPATHY, RAMSUNDAR	2,680.00
725100	30-Jan-2024	GANI, OSAMA S	1,422.00
724662	10-Jan-2024	GANN, STEVEN (R)	203.91
724860	17-Jan-2024	GAPCON LLC (R)	1,195.81
724927	24-Jan-2024	GARCIA, ADRIAN	200.00
724861	17-Jan-2024	GARCIA, REBECCA (R)	84.87
724545	10-Jan-2024	GARNEY CONSTRUCTION, INC	264,857.70
725033	24-Jan-2024	GARROD, TANNER (R)	60.28
724349	03-Jan-2024	GAVAN & BARKER INC	12,044.45
724951	24-Jan-2024	GAVAN & BARKER INC	2,410.00
725326	31-Jan-2024	GECC ENTERPRISES (R)	67.70
724331	03-Jan-2024	GERSZEWSKI, DAVID (R)	35.00
725235	31-Jan-2024	GERVASIO & ASSOC., INC	1,873.35
1083747	25-Jan-2024	GET IT WHOLESALE	15,130.31
1083814	30-Jan-2024	GHAFOOR, BAN ABDUL	1,648.00
1083808	30-Jan-2024	GHAMRAOUI, SABAH K	1,827.00
1083644	11-Jan-2024	GHAFTER PAINTING & COATINGS INC	1,450.00
1083698	18-Jan-2024	GHAFTER PAINTING & COATINGS INC	950.00
725101	30-Jan-2024	GHOMRAWI, ABDALLAH	663.00
1083602	04-Jan-2024	GILA RIVER INDIAN COMMUNITY	4,739.74
724546	10-Jan-2024	GILA RIVER INDIAN COMMUNITY	4,739.74
724772	17-Jan-2024	GILA RIVER INDIAN COMMUNITY	12,715.95

Payment Number	Payment Date	Vendor Name	Amount
725236	31-Jan-2024	GILA RIVER INDIAN COMMUNITY	9.90
724547	10-Jan-2024	GILA RIVER INDIAN COMMUNITY UTILITY AUTHORITY	24,412.33
725237	31-Jan-2024	GILA RIVER INDIAN COMMUNITY UTILITY AUTHORITY	25,222.06
724548	10-Jan-2024	GILA RIVER TELECOMMUNICATION	223.26
1083895	30-Jan-2024	GILBERT, JUSTIN	909.00
1083952	30-Jan-2024	GILBERT, THURMAN	3,141.00
1083787	30-Jan-2024	GIRGIS, JAKLINE	2,086.00
1083845	30-Jan-2024	GJONZENELI, MURAT	5,393.00
724350	03-Jan-2024	GLENNIE REPORTING SERVICES, LLC	1,310.50
724549	10-Jan-2024	GO AZ MOTORCYCLES SCOTTSDALE	792.28
725238	31-Jan-2024	GO AZ MOTORCYCLES SCOTTSDALE	1,942.26
1083889	30-Jan-2024	GO GET IT INVESTMENTS LLC	903.00
724351	03-Jan-2024	GOING ON FAITH	6,500.00
725239	31-Jan-2024	GOING ON FAITH	400.00
1083864	30-Jan-2024	GOLD COAST REALTY	2,093.00
1083802	30-Jan-2024	GOLD STONE INVESTMENT LLC	2,000.00
725102	30-Jan-2024	GOLD TRUST REALTY	6,783.00
724773	17-Jan-2024	GONZALEZ & SMITH, P. C.	4,583.34
725240	31-Jan-2024	GONZALEZ & SMITH, P. C.	480.00
724862	17-Jan-2024	GONZALEZ CONSTRUCTION (R)	1,322.85
724459	03-Jan-2024	GONZALEZ, ADORACION (R)	92.31
1083753	25-Jan-2024	GOODMANS INTERIOR STRUCTURES	2,775.53
724332	03-Jan-2024	GOODYEAR CITY COURT	363.00
724663	10-Jan-2024	GORDON, JOE (R)	17.47
724774	17-Jan-2024	GORDWIN LAW, PLLC	4,583.34
1083935	30-Jan-2024	GORE, VIPUL	1,267.00
724460	03-Jan-2024	ORMAN, BRYAN (R)	507.90
1083946	30-Jan-2024	GOVINDARAJAN, OMKAR	2,487.00
724352	03-Jan-2024	GRAINGER	176.70
724353	03-Jan-2024	GRAINGER	742.72
724550	10-Jan-2024	GRAINGER	1,888.16
724551	10-Jan-2024	GRAINGER	3,705.00
724775	17-Jan-2024	GRAINGER	1,394.25
724952	24-Jan-2024	GRAINGER	3,678.09
724953	24-Jan-2024	GRAINGER	1,679.53
725241	31-Jan-2024	GRAINGER	2,581.73
725061	25-Jan-2024	GRANDBERRY, PORTIA (R)	50.87
724776	17-Jan-2024	GRANITE CONSTRUCTION COMPANY	591,994.78
724664	10-Jan-2024	GRANT LOAN (R)	9.17
724461	03-Jan-2024	GRAVEL, RACHEL (R)	101.98
724552	10-Jan-2024	GRAY QUARTER, INC	277.50
724777	17-Jan-2024	GRESKO SUPPLY, INC	1,416.49
724778	17-Jan-2024	GROUPS CONTROL LLC	169,842.96
724954	24-Jan-2024	GROUPS CONTROL LLC	107,364.01
725242	31-Jan-2024	GROUPS CONTROL LLC	2,448.00
725103	30-Jan-2024	GRS INVESTMENT COMPANY, LLC	886.00
1083695	18-Jan-2024	GRUBER POWER SERVICES	3,341.92
1083837	30-Jan-2024	GUERRERO, LAURIE	2,180.00
1083917	30-Jan-2024	GUERRERO, ROSE	3,073.00
725062	25-Jan-2024	GUTENSON, CASSANDRA J	340.58
725034	24-Jan-2024	GUTIERREZ, ISAAC (R)	65.87
724354	03-Jan-2024	GYM TECH LLC	125.00
724553	10-Jan-2024	GYM TECH LLC	1,128.57
724355	03-Jan-2024	HACH COMPANY	23,304.92
724554	10-Jan-2024	HACH COMPANY	86.85
724779	17-Jan-2024	HACH COMPANY	6,590.53
1083904	30-Jan-2024	HADAWAY, MICHELLE VIVIANNE	1,502.00
1083953	30-Jan-2024	HADEED, JAMES	1,714.00
1083939	30-Jan-2024	HALL, ERIC	982.00
724462	03-Jan-2024	HALL, PETER (R)	64.20
1083789	30-Jan-2024	HAMMEL INVESTMENTS, LLC	2,061.00
724356	03-Jan-2024	HAMMING, NICOLE	86.40
724863	17-Jan-2024	HANCOCK S-REIT CHANDLER, LLC (R)	425.72

Payment Number	Payment Date	Vendor Name	Amount
1083849	30-Jan-2024	HANDZEL, SHARON C	1,306.00
724780	17-Jan-2024	HANRAHAN, JAMES (R)	2.28
1083815	30-Jan-2024	HARINAV LLC	3,018.00
725063	25-Jan-2024	HARRELL, WINSTINE M (R)	116.70
724665	10-Jan-2024	HART, BRIDGETT (R)	43.35
1083885	30-Jan-2024	HARTFORD APARTMENTS	2,831.00
724555	10-Jan-2024	HARTFORD FIRE INSURANCE COMPANY	17,860.00
725327	31-Jan-2024	HAWES, BRANDON (R)	9.71
725243	31-Jan-2024	HAWKEYE ELECTRIC INC	16,061.00
724864	17-Jan-2024	HAYDON BUILDING CORP (R)	1,159.80
1083650	11-Jan-2024	HAYDON COMPANIES LLC	40,906.19
1083794	30-Jan-2024	HAZELTINE RENTALS LLC	2,000.00
724781	17-Jan-2024	HAZEN AND SAWYER	44,410.54
724955	24-Jan-2024	HAZEN AND SAWYER	111,533.00
725244	31-Jan-2024	HAZEN AND SAWYER	10,552.70
725104	30-Jan-2024	HCL LLC	1,121.00
724357	03-Jan-2024	HDR ENGINEERING INC	15,376.50
724782	17-Jan-2024	HDR ENGINEERING INC	7,890.00
1083649	11-Jan-2024	HEINFELD, MEECH & CO PC	20,550.00
724556	10-Jan-2024	HENDERSON BELTWAY, LLC	6,538.88
1083891	30-Jan-2024	HENES, HAIDY	1,190.00
724358	03-Jan-2024	HERC RENTALS INC	604.41
724463	03-Jan-2024	HERNANDEZ, ALEXIS (R)	47.47
724666	10-Jan-2024	HERNANDEZ, ARMANDO (R)	47.83
1083875	30-Jan-2024	HERNANDEZ, ERIBERTO	1,334.00
724359	03-Jan-2024	HEYER, SHAWN	1,600.00
725035	24-Jan-2024	HICKS, PAMELA (R)	33.81
724865	17-Jan-2024	HILL, FARAH (R)	46.75
1083937	30-Jan-2024	HOANG, BUUCHAU QUOC	2,946.00
724667	10-Jan-2024	HOLLENBACH, CATHY (R)	54.94
724464	03-Jan-2024	HOLMES, VICTORIA (R)	13.20
724668	10-Jan-2024	HOME AGAIN PROPERTIES (R)	75.70
1083592	04-Jan-2024	HORIZON DISTRIBUTORS INC	468.08
1083637	11-Jan-2024	HORIZON DISTRIBUTORS INC	1,817.31
1083745	25-Jan-2024	HORIZON DISTRIBUTORS INC	2,484.14
725213	31-Jan-2024	HOSEPOWERUSA AND/OR COMPLETE SAFETY	187.87
724557	10-Jan-2024	HOT SHOT DELIVERY, INC	325.00
724692	10-Jan-2024	HOUSING AUTHORITY OF JOLIET	2,215.25
724693	10-Jan-2024	HOUSING AUTHORITY OF SAN DIEGO	1,543.25
724669	10-Jan-2024	HOWARD, KEN (R)	11.54
725328	31-Jan-2024	HTF INVESTMENTS LLC (R)	40.79
724703	11-Jan-2024	HUENNEKE, EMMA B	111.93
725105	30-Jan-2024	HUERTA, JUANITA	160.00
724558	10-Jan-2024	HUITT-ZOLLARS, INC	15,366.53
724559	10-Jan-2024	HUNDRED PUBLIC SAFETY, INC	26,600.00
1083636	11-Jan-2024	HUNTER CONTRACTING CO	1,165,374.60
725329	31-Jan-2024	HUNTER CONTRACTING CO (R)	1,356.12
724465	03-Jan-2024	HUYNH, LINH (R)	4,000.00
724670	10-Jan-2024	HUYNH, VINH (R)	54.51
1083848	30-Jan-2024	HYF INVESTCO, LLC	758.00
724866	17-Jan-2024	I-10 PREMIER AUTOSALES (R)	349.54
725106	30-Jan-2024	IH2 PROPERTY BORROWER LP	1,063.00
725107	30-Jan-2024	IH5 PROPERTY BORROWER LP	2,375.00
725108	30-Jan-2024	IH6 PROPERTY BORROWER LP	4,616.00
1083801	30-Jan-2024	IMT CAPITAL VI CHANDLER LLC	14,388.00
724783	17-Jan-2024	INDIGENOUS ENTERPRISE	1,200.00
724560	10-Jan-2024	INGRAM LIBRARY SERVICES	11,864.62
724956	24-Jan-2024	INGRAM LIBRARY SERVICES	4,814.70
1083648	11-Jan-2024	IN-PIPE TECHNOLOGY	11,000.00
724784	17-Jan-2024	INSIGHT PUBLIC SECTOR	16,220.74
724360	03-Jan-2024	INTEGRATED MEDIA SOLUTIONS	34,715.69
725330	31-Jan-2024	INTEGRITY INFRASTRUCTURE (R)	580.24
725245	31-Jan-2024	INTERSTATE BATTERY SYSTEM OF PHX	2,018.28

Payment Number	Payment Date	Vendor Name	Amount
724361	03-Jan-2024	INTERWEST SAFETY SUPPLY LLC	34,580.74
724561	10-Jan-2024	INTERWEST SAFETY SUPPLY LLC	13,431.00
725036	24-Jan-2024	INVESTAR REAL ESTATE (R)	7.79
1083863	30-Jan-2024	INVESTAR REAL ESTATE SPECIALISTS LLC	1,774.00
724562	10-Jan-2024	INVESTIGATIVE RESEARCH INC	470.25
724563	10-Jan-2024	INVOKE, LLC	569,756.00
725246	31-Jan-2024	INVOKE, LLC	3,250.00
725331	31-Jan-2024	ISAAC, FARAH (R)	66.02
724362	03-Jan-2024	IWATER INC	480.00
725109	30-Jan-2024	J & B INVESTMENT	2,300.00
1083601	04-Jan-2024	JACOBO LAW FIRM, PLLC	4,583.34
724466	03-Jan-2024	JAHEED, ARMETI (R)	97.81
1083869	30-Jan-2024	JAIN, VIKAS	1,522.00
1083642	11-Jan-2024	JAMES COOKE & HOBSON	98,688.00
1083751	25-Jan-2024	JAMES COOKE & HOBSON	141,275.27
725247	31-Jan-2024	JANISERV INC	2,500.00
725037	24-Jan-2024	JANULEWIZC, SUSAN (R)	92.88
1083900	30-Jan-2024	JDC INVESTMENTS LLC	1,494.00
1083598	04-Jan-2024	JEFF MARTIN CONSULTING LLC	2,256.25
724928	24-Jan-2024	JEFFERS, CHRISTOPHER SCOTT	1,000.00
724564	10-Jan-2024	JENI MCCUTCHEON, PSY.D., PLLC	4,000.00
724363	03-Jan-2024	JENKINS, SUSAN	3,000.00
1083920	30-Jan-2024	JJBMC PROPERTIES LLC	4,353.00
724929	24-Jan-2024	JOHN DEERE AG & TURF COMMERCIAL BUSINESS DIVISION AND GOVERNMENTAL SALES	8,472.80
725332	31-Jan-2024	JOHNSTON, TINA (R)	7.22
724467	03-Jan-2024	JOLLY, JONATHAN (R)	67.75
724785	17-Jan-2024	JONES & BARTLETT LEARNING LLC	33,724.18
724468	03-Jan-2024	JONES, LAWANDA (R)	52.09
1083905	30-Jan-2024	JONES, PATRICIA A.	2,001.00
724565	10-Jan-2024	JOSEPH PAINTING COMPANY	319,412.50
1083807	30-Jan-2024	JOSHI, PRANAV	2,155.00
725110	30-Jan-2024	JOU, SEN T	5,204.00
1083597	04-Jan-2024	JPCI SERVICES	58,831.20
725111	30-Jan-2024	JRS GUERRERO LIMITED PARTNERSHIP	4,927.00
724566	10-Jan-2024	JUMPBUNCH	6,498.00
725248	31-Jan-2024	JUMPBUNCH	11,392.50
1083596	04-Jan-2024	JUST PLANT DESIGNERS INC	165.00
725112	30-Jan-2024	KACHINA APARTMENTS	5,633.00
724567	10-Jan-2024	KANOPY LLC	2,408.00
724957	24-Jan-2024	KAORI TAKAMURA ART LLC	10,000.00
1083805	30-Jan-2024	KARAMIZAKHERADI, NAVID	2,125.00
724364	03-Jan-2024	KARL BALTUTAT VALUATION SERVICES, LLC	1,900.00
724365	03-Jan-2024	KARY ENVIRONMENTAL SERVICES INC	1,727.68
724786	17-Jan-2024	KARY ENVIRONMENTAL SERVICES INC	12,009.60
725249	31-Jan-2024	KARY ENVIRONMENTAL SERVICES INC	452.85
725113	30-Jan-2024	KASIM, WISAM	4,361.00
1083852	30-Jan-2024	KATZ, JENNIFER ANN	1,188.00
725114	30-Jan-2024	KELLER WILLIAMS REALTY PHOENIX	1,127.00
1083934	30-Jan-2024	KHATRI, SHAH	7,224.00
1083932	30-Jan-2024	KIANPOUR, FARAMARZ	1,299.00
724594	10-Jan-2024	KIM, SE HWAN (R)	120.00
1083594	04-Jan-2024	KIMLEY-HORN AND ASSOCIATES, INC	330.75
1083640	11-Jan-2024	KIMLEY-HORN AND ASSOCIATES, INC	22,050.59
1083694	18-Jan-2024	KIMLEY-HORN AND ASSOCIATES, INC	12,310.18
1083748	25-Jan-2024	KIMLEY-HORN AND ASSOCIATES, INC	36,192.32
724568	10-Jan-2024	KING CONCRETE, INC	623.63
724787	17-Jan-2024	KING CONCRETE, INC	1,167.53
724958	24-Jan-2024	KING CONCRETE, INC	623.63
725250	31-Jan-2024	KING CONCRETE, INC	1,167.53
724694	10-Jan-2024	KING COUNTY HOUSING AUTHORITY	7,803.25
724366	03-Jan-2024	KITCHELL/CEM INC	84,033.00
724959	24-Jan-2024	KITCHELL/CEM INC	42,471.61
725251	31-Jan-2024	KITCHELL/CEM INC	10,920.00

Payment Number	Payment Date	Vendor Name	Amount
725038	24-Jan-2024	KLINK, JULIE (R)	94.11
724469	03-Jan-2024	KLOCK PROPERTIES (R)	50.47
724960	24-Jan-2024	KM FACILITY SERVICES LLC	49,544.67
725252	31-Jan-2024	KM FACILITY SERVICES LLC	63,700.33
724671	10-Jan-2024	K'MOMO INC (R)	377.57
724672	10-Jan-2024	KNEIP, KATERINA (R)	55.77
724470	03-Jan-2024	KOH KOK CHUAN (R)	71.61
724988	24-Jan-2024	KON TIKI MOBILE HOME PARK	28,207.00
1083834	30-Jan-2024	KRAMER, NEAL	1,901.00
724961	24-Jan-2024	KRUE INDUSTRIAL, LLC	5,454.91
1083926	30-Jan-2024	KRUY IN, BUN	1,400.00
724989	24-Jan-2024	KUNKEL, DARYL	550.00
724367	03-Jan-2024	KW ENGINEERING	14,900.00
724962	24-Jan-2024	KYNDRYL, INC	49,929.06
724758	17-Jan-2024	KYRENE JUSTICE COURT	50.00
1083921	30-Jan-2024	LAM, CHI MING	1,595.00
724963	24-Jan-2024	LANGUAGE CONNECTION	822.00
725253	31-Jan-2024	LANGUAGE CONNECTION	213.75
724788	17-Jan-2024	LANGUAGE TESTING INTERNATIONAL	935.00
1083874	30-Jan-2024	LAROUSSI, REDOUANE	1,462.00
1083842	30-Jan-2024	LARSEN DEVELOPMENT LLC	1,125.00
724867	17-Jan-2024	LARSEN, LYNDA (R)	46.75
724368	03-Jan-2024	LAW ENFORCEMENT TRAINING ASSOCIATES INC	375.00
724789	17-Jan-2024	LAW OFFICES OF STEPHANIE LEE EHBRIGHT, ESQ	4,583.34
1083936	30-Jan-2024	LE, KIEU	1,605.00
1083902	30-Jan-2024	LE, THUC	1,607.00
724673	10-Jan-2024	LEE, AMANDA (R)	42.83
724369	03-Jan-2024	LEE, JEFFREY ALLEN	200.00
1083872	30-Jan-2024	LEE, KEVIN	2,560.00
1083914	30-Jan-2024	LEE, LARRY	1,798.00
725278	31-Jan-2024	LEE, YUNG (R)	25.00
725039	24-Jan-2024	LEININGER, JOHN (R)	11.99
725040	24-Jan-2024	LEMONES, KARA (R)	32.97
1083893	30-Jan-2024	LETS REED LLC	650.00
724790	17-Jan-2024	LEVEL 3 COMMUNICATIONS LLC	2,566.36
724791	17-Jan-2024	LEVEL 3 COMMUNICATIONS LLC	5,913.05
725064	25-Jan-2024	LIFELONG FITNESS BY KATHI	3,420.00
725115	30-Jan-2024	LIFEWELL BEHAVIORAL WELLNESS	1,325.00
724595	10-Jan-2024	LIGHT HOUSE OF ARIZONA	95.94
724370	03-Jan-2024	LIGHTING UNLIMITED INC	5,620.16
724569	10-Jan-2024	LIGHTING UNLIMITED INC	766.80
724964	24-Jan-2024	LIGHTING UNLIMITED INC	1,072.90
725254	31-Jan-2024	LIGHTING UNLIMITED INC	155.45
724371	03-Jan-2024	LIM FAMILY MARTIAL ARTS	1,625.00
724674	10-Jan-2024	LIM, NAOMI (R)	40.88
725116	30-Jan-2024	LIN, HEFEN	2,286.00
724675	10-Jan-2024	LIN, WEN-CHIEN (R)	115.99
1083817	30-Jan-2024	LINCOLN, EARLE	1,409.00
724570	10-Jan-2024	LINDSAY ENGINEERING, INC	48.00
724372	03-Jan-2024	LITHO TECH, INC.	8,032.06
725255	31-Jan-2024	LITHO TECH, INC.	5,318.14
1083804	30-Jan-2024	LIU, QIAN	1,358.00
725117	30-Jan-2024	LIU, SUSAN	1,423.00
724850	17-Jan-2024	LODHA, RUSHABH (R)	52.44
724373	03-Jan-2024	LOGAN SIMPSON	2,743.80
724792	17-Jan-2024	LOGOCOMOTION	269.50
724965	24-Jan-2024	LOGOCOMOTION	1,093.03
725256	31-Jan-2024	LOGOCOMOTION	134.75
725065	25-Jan-2024	LOPER, MATTHEW C	15.16
724793	17-Jan-2024	LOPREVITE, MAURIZIO (R)	50.00
1083800	30-Jan-2024	LOTUS REAL ESTATE LLC	1,286.00
724374	03-Jan-2024	LPB HOLDING, LLC	2,100.00
725118	30-Jan-2024	LPB HOLDING, LLC	889.00

Payment Number	Payment Date	Vendor Name	Amount
1083907	30-Jan-2024	LUNDIN, ANDREY	1,477.00
724794	17-Jan-2024	LYFT INC	4,064.56
725119	30-Jan-2024	LYNN, DANNY	132.00
724868	17-Jan-2024	M R TANNER CONSTRUCTION (R)	2,276.04
724966	24-Jan-2024	M. R. TANNER CONSTRUCTION	1,048,266.96
724795	17-Jan-2024	MACKEY, FRANK	100.00
1083792	30-Jan-2024	MACLAY REAL ESTATE, LLC	2,498.00
724676	10-Jan-2024	MAGPANTAY, ARLO (R)	62.00
725120	30-Jan-2024	MAIN STREET RENEWAL LLC	6,780.00
1083806	30-Jan-2024	MAI'S RENTAL LLC	1,993.00
1083945	30-Jan-2024	MAKEY, JAMES	1,476.00
724796	17-Jan-2024	MARICOPA CO DEPT OF ANIMAL CARE & CONTROL	44,624.00
725257	31-Jan-2024	MARICOPA COUNTY	38,750.00
724375	03-Jan-2024	MARICOPA COUNTY ATTORNEY	3,769.37
724797	17-Jan-2024	MARICOPA COUNTY ATTORNEY'S OFFICE	51.00
724967	24-Jan-2024	MARICOPA COUNTY ATTORNEY'S OFFICE	8,497.05
724968	24-Jan-2024	MARICOPA COUNTY COMMUNITY COLLEGE DISTRICT FOUNDATION	25,000.00
724969	24-Jan-2024	MARICOPA COUNTY DEPT OF	84,186.23
725121	30-Jan-2024	MARICOPA COUNTY HOUSING AUTHORITY	150.00
724571	10-Jan-2024	MARICOPA COUNTY TREASURER	15,644.99
724884	18-Jan-2024	MARKET EDGE REALTY LLC	587.00
725122	30-Jan-2024	MARKET EDGE REALTY LLC	2,021.00
725333	31-Jan-2024	MARKS VALLEY GRADING (R)	1,361.30
724869	17-Jan-2024	MARKUNAS, MARGARET (R)	31.03
724870	17-Jan-2024	MARTIN, COURTNEY (R)	100.26
724871	17-Jan-2024	MARTIN, RICHELLE (R)	44.76
724397	03-Jan-2024	MARTIN, ROBERT (R)	85.00
724677	10-Jan-2024	mARTINEZ, MARGARET (R)	61.23
724970	24-Jan-2024	MARTINEZ, RICARDO & NANCY (R)	2,751.00
724678	10-Jan-2024	MARTINSON, BRIAN (R)	29.33
724572	10-Jan-2024	MATHESON TRI-GAS INC	794.32
724971	24-Jan-2024	MATRIX CONSULTING GROUP, LTD	13,200.00
725258	31-Jan-2024	MATRIX CONSULTING GROUP, LTD	21,926.00
724573	10-Jan-2024	MATRIX NEW WORLD ENGINEERING	2,840.00
724798	17-Jan-2024	MATRIX NEW WORLD ENGINEERING	9,531.25
725259	31-Jan-2024	MATRIX NEW WORLD ENGINEERING	3,182.50
724872	17-Jan-2024	MATTISSON, HEATHER (R)	861.54
724574	10-Jan-2024	MAULECO INCORPORATED	14,154.54
725123	30-Jan-2024	MAXFIELD, JONATHAN	553.00
1083646	11-Jan-2024	MCCARTHY BUILDING COMPANIES, INC	2,725,884.55
724972	24-Jan-2024	MCCLAREN WILSON & LAWRIE, INC.	95,554.00
724471	03-Jan-2024	MCCLURE, DAWSON (R)	45.23
724873	17-Jan-2024	MCDONNELL, BOB (R)	526.41
1083906	30-Jan-2024	MCKINDLES, JOHN	3,642.00
1083925	30-Jan-2024	MCKINLEY, ROSS HARRISON	1,053.00
1083894	30-Jan-2024	MCNELIS, JOHN	828.00
725124	30-Jan-2024	MCP CROSSWINDS LLC	8,401.00
724679	10-Jan-2024	MECHEM, DARYL (R)	388.03
725334	31-Jan-2024	MEIER, LEANNE (R)	37.18
724680	10-Jan-2024	MESSICK, KAREN (R)	81.82
724575	10-Jan-2024	METERING SERVICES INC	100,541.16
724376	03-Jan-2024	METROHM USA, INC.	1,834.29
724799	17-Jan-2024	METROHM USA, INC.	5,800.40
725260	31-Jan-2024	METROHM USA, INC.	3,234.86
724800	17-Jan-2024	MGC CONTRACTORS, INC	6,275.61
724973	24-Jan-2024	MGC CONTRACTORS, INC	619,050.37
725261	31-Jan-2024	MGX EQUIPMENT SERVICES LLC	3,364.00
724695	10-Jan-2024	MHK INVESTMENT GROUP, LLC	1,148.00
1083829	30-Jan-2024	MHK INVESTMENT GROUP, LLC	2,094.00
725262	31-Jan-2024	MICHAEL D LEVINE MD, INC	875.00
724576	10-Jan-2024	MIDWEST TAPE	959.73
724377	03-Jan-2024	MILLER MENDEL, INC	320.82
724577	10-Jan-2024	MILLER MENDEL, INC	232.31

Payment Number	Payment Date	Vendor Name	Amount
1083617	10-Jan-2024	MILLER, JEFFERY ROBERT	755.00
1083838	30-Jan-2024	MILLER, JEFFERY ROBERT	2,335.00
1083615	04-Jan-2024	MILLER, SCOTT W	137.00
724681	10-Jan-2024	MILLS, KELLY (R)	74.40
724378	03-Jan-2024	MIMIR'S WATER	3,600.00
724974	24-Jan-2024	MINER OF ARIZONA , LP	11,834.25
725263	31-Jan-2024	MINER OF ARIZONA , LP	990.00
724696	10-Jan-2024	MINNEAPOLIS PUBLIC HOUSING AUTHORITY	803.25
724712	16-Jan-2024	MINOL INC	23.00
725125	30-Jan-2024	MIRA SANTI	1,317.00
724578	10-Jan-2024	MIRACLE RECREATION EQUIPMENT COMPANY, INC	1,977.40
725041	24-Jan-2024	MISAINEN, TOMMA (R)	63.93
725335	31-Jan-2024	MOCHARIA, SRINIVASA (R)	27.01
725042	24-Jan-2024	MOFFETT, KIA (R)	58.45
725126	30-Jan-2024	MOGHARRABI, SOHRAB	1,170.00
724333	03-Jan-2024	MOHAWK AUTOMOTIVE LIFTS SOUTHWEST	4,970.58
724682	10-Jan-2024	MONTENEGRO, CLARA (R)	921.31
725066	25-Jan-2024	MORAN, MYRNA L	77.57
724472	03-Jan-2024	MORENO, SOCORRO (R)	79.11
1083882	30-Jan-2024	MORTENSEN, GLORIA J	1,861.00
724801	17-Jan-2024	MOSAIC PUBLIC PARNTERS LLC	16,050.00
724802	17-Jan-2024	MOTOROLA	2,523,620.16
1083676	11-Jan-2024	MOYERS, KIMBERLY K	393.60
1083899	30-Jan-2024	MRGUDICH, JON A	968.00
1083820	30-Jan-2024	MSRAT, LLC	2,076.00
725336	31-Jan-2024	MU, YAN (R)	74.11
724379	03-Jan-2024	MULLEN COUGHLIN, LLC	552.00
724975	24-Jan-2024	MULLEN COUGHLIN, LLC	330.00
725264	31-Jan-2024	MUNICIPAL EMERGENCY SERVICES INC	61,654.45
724380	03-Jan-2024	MUSA CONSULTING GROUP, LLC	7,046.50
724579	10-Jan-2024	MUSA CONSULTING GROUP, LLC	2,327.50
724683	10-Jan-2024	MYNTER, MARISSA (R)	25.29
1083643	11-Jan-2024	MYTHICS INC	1,114.43
1083696	18-Jan-2024	N HARRIS COMPUTER CORPORATION	423,885.37
724334	03-Jan-2024	N VALLEY JP	432.80
1083865	30-Jan-2024	N/A TOWN SQUARE-65 LP	1,395.00
724580	10-Jan-2024	NATIONAL CARWASH SOLUTIONS INC	1,828.55
724381	03-Jan-2024	NATIONAL CONSTRUCTION RENTALS	6,353.10
724976	24-Jan-2024	NATIONAL TESTING NETWORK INC	4,272.00
724977	24-Jan-2024	NATIONAL WATERPROOFING & ROOFING LLC	7,286.16
724382	03-Jan-2024	NEPALIS AND FRIENDS ASSOCIATION	1,000.00
725265	31-Jan-2024	NESCON, LLC	838.36
725266	31-Jan-2024	NEUDESIC LLC	156,000.00
725267	31-Jan-2024	NFRA INC	15,159.60
1083901	30-Jan-2024	NGUY CONCEPT LLC	2,000.00
725127	30-Jan-2024	NGUYEN, HIEN	2,325.00
724383	03-Jan-2024	NGUYEN, HUNG Q.	1,000.00
1083931	30-Jan-2024	NGUYEN, HUNG Q.	4,396.00
1083942	30-Jan-2024	NGUYEN, NGOC	3,261.00
1083793	30-Jan-2024	NGUYEN, SAMANTHA BAO ANH	2,750.00
1083795	30-Jan-2024	NICHOLAS JOSEPH AGENCY LLC	1,692.00
724697	10-Jan-2024	NINE PACK LLC	3,604.00
1083828	30-Jan-2024	NINE PACK LLC	2,598.00
1083890	30-Jan-2024	NINEVEH PROPERTIES LLC	1,549.00
1083896	30-Jan-2024	NJOROGE, ELIZABETH	1,269.00
724473	03-Jan-2024	NOBIS, JOHN (R)	66.08
724883	18-Jan-2024	NOLD, KERSTIN M	170.85
724384	03-Jan-2024	NOONAN, BURKE	1,760.00
725043	24-Jan-2024	OCHOA, ROXANNE (R)	22.77
725128	30-Jan-2024	OCOTILLO BAY APARTMENTS	23,715.00
724874	17-Jan-2024	O'HARA, CHRISTOPHER (R)	100.63
1083910	30-Jan-2024	OKATI LLC	1,999.00
725044	24-Jan-2024	OKOYE, LATETIA (R)	5.22

Payment Number	Payment Date	Vendor Name	Amount
724385	03-Jan-2024	OLS RESTORATION, INC	2,250.00
724978	24-Jan-2024	OLS RESTORATION, INC	13,495.00
724803	17-Jan-2024	OLSSON, INC	18,685.00
725268	31-Jan-2024	OLSSON, INC	59.58
725129	30-Jan-2024	ON Q PROPERTY MANAGEMENT	4,114.00
724759	17-Jan-2024	OPTUM	3,868.48
725130	30-Jan-2024	OROS, ARSENIO	56.00
724398	03-Jan-2024	OROZCO, RAFAEL A MARTINEZ	800.00
725131	30-Jan-2024	ORTH, AMY	1,671.00
725067	25-Jan-2024	ORTIZ, JOSE M	100.00
724386	03-Jan-2024	OTTO TRUCKING, INC	16,316.05
724582	10-Jan-2024	OTTO TRUCKING, INC	43,668.67
724804	17-Jan-2024	OTTO TRUCKING, INC	27,876.65
724979	24-Jan-2024	OTTO TRUCKING, INC	40,379.23
725269	31-Jan-2024	OTTO TRUCKING, INC	14,400.85
724474	03-Jan-2024	PACE, MARK (R)	81.15
724684	10-Jan-2024	PACHECO, DEBBIE (R)	18.88
725337	31-Jan-2024	PACIFIC OAKMARK CHANDLER LLC (R)	334.27
725045	24-Jan-2024	PAINTER'S COLLISION CHANDLER LLC (R)	321.68
724387	03-Jan-2024	PARAMOUNT STREETLIGHT	12,630.00
724583	10-Jan-2024	PARAMOUNT STREETLIGHT	2,095.00
724980	24-Jan-2024	PARAMOUNT STREETLIGHT	17,475.00
725132	30-Jan-2024	PARKER, DIXIE L.	1,472.00
1083701	18-Jan-2024	PARSUS SOLUTIONS, LLC	46,020.00
1083850	30-Jan-2024	PASHAPOUR NIKU, MAZIAR	2,300.00
1083951	30-Jan-2024	PASQUALINA VITIRITTI TRUSTEE	619.00
724596	10-Jan-2024	PATEL, HETAL (R)	50.00
724388	03-Jan-2024	PATRIOT BOILER	27,866.44
724584	10-Jan-2024	PAUL SAYLOR CREATIVE INC	475.63
725270	31-Jan-2024	PB&J CREATIVE LLC	5,040.00
725338	31-Jan-2024	PCL CIVIL CONSTRUCTION (R)	1,336.14
1083599	04-Jan-2024	PCL CONSTRUCTION INC	64,018.17
1083697	18-Jan-2024	PCL CONSTRUCTION INC	257,812.00
725068	25-Jan-2024	PEARSALL, GARY W	122.05
724875	17-Jan-2024	PEARSON, DUANE (R)	28.44
725339	31-Jan-2024	PEETE, TYBOIA (R)	2,280.83
724389	03-Jan-2024	PEORIA PEST CONTROL INC	6,570.25
724805	17-Jan-2024	PEORIA PEST CONTROL INC	13,396.75
724981	24-Jan-2024	PEORIA PEST CONTROL INC	9,399.25
725340	31-Jan-2024	PEPE, CAROL (R)	65.41
725069	25-Jan-2024	PETREY III, LAWRENCE E	428.00
725133	30-Jan-2024	PHAN, THAO	1,221.00
724585	10-Jan-2024	PHILLIP D LETT, PH.D.	1,500.00
724760	17-Jan-2024	PHILLIP D LETT, PH.D.	1,500.00
724982	24-Jan-2024	PHOENIX NATIONAL LABORATORIES, INC	22,543.90
1083645	11-Jan-2024	PHOENIX PUMPS INC	30,228.79
725271	31-Jan-2024	PHOENIX ZOO	100.00
724698	10-Jan-2024	PINAL COUNTY HOUSING AUTHORITY	1,622.25
1083836	30-Jan-2024	PINDER PROPERTIES, LLC	966.00
724806	17-Jan-2024	PINKSTON, JOHN (R)	1,465.78
724390	03-Jan-2024	PINQUAN, LI (R)	25.00
724807	17-Jan-2024	PLATEAU RESOURCES LLC	262.50
725046	24-Jan-2024	PLATO, CYNTHIA (R)	102.56
724586	10-Jan-2024	PLAY BY PLAY PLAYGROUNDS, LLC	700.00
1083799	30-Jan-2024	PLEASANT DESERT PROPERTIES LLC	2,132.00
1083647	11-Jan-2024	PM PLUMBING & MECHANICAL, INC	8,565.52
1083700	18-Jan-2024	PM PLUMBING & MECHANICAL, INC	2,489.25
725134	30-Jan-2024	PMG PROPERTY MANAGEMENT, LLC	1,351.00
1083595	04-Jan-2024	POLYDYNE, INC.	3,665.97
1083749	25-Jan-2024	POLYDYNE, INC.	10,626.00
725279	31-Jan-2024	POONAWALA, ALTAH	1,260.00
724587	10-Jan-2024	POSTAL STRATEGIES CORPORATION	590.91
1083929	30-Jan-2024	POUCHKAREV, ANDREI	1,505.00

Payment Number	Payment Date	Vendor Name	Amount
724391	03-Jan-2024	PRECISION SWEEPING SERVICES, LLC	1,216.05
724588	10-Jan-2024	PRECISION SWEEPING SERVICES, LLC	1,550.65
724983	24-Jan-2024	PRECISION SWEEPING SERVICES, LLC	4,118.65
725272	31-Jan-2024	PRECISION SWEEPING SERVICES, LLC	1,609.99
724984	24-Jan-2024	PREMIER SW DEV, LLC	9,534.42
725070	25-Jan-2024	PRENDERGAST, MICHAEL R	111.99
724475	03-Jan-2024	PRETORIUS, MARIA (R)	14.69
724392	03-Jan-2024	PRIDE OUTFITTING, LLC	395.46
724589	10-Jan-2024	PRIDE OUTFITTING, LLC	1,060.91
724808	17-Jan-2024	PRIDE OUTFITTING, LLC	5,665.89
724985	24-Jan-2024	PRIDE OUTFITTING, LLC	1,572.00
725273	31-Jan-2024	PRIDE OUTFITTING, LLC	1,280.24
724393	03-Jan-2024	PRO EM	2,997.52
724699	10-Jan-2024	PROEX REALTY MANAGEMENT	1,057.00
1083827	30-Jan-2024	PROEX REALTY MANAGEMENT	2,714.00
1083641	11-Jan-2024	PROFORCE LAW ENFORCEMENT	688.78
725275	31-Jan-2024	PROGRESSIVE URBAN MANAGEMENT ASSOCIATES, INC	7,500.00
724809	17-Jan-2024	PRO-LINE INDUSTRIAL PRODUCTS INC	9,198.82
724986	24-Jan-2024	PRO-PIPE, INC	10,500.00
725274	31-Jan-2024	PRO-PIPE, INC	14,000.00
724685	10-Jan-2024	PROSTAR REALTY (R)	26.25
724399	03-Jan-2024	PROVIDO, SHERWIN JOHN (R)	5.00
725135	30-Jan-2024	PRS PROPERTY MANAGEMENT	2,050.00
1083830	30-Jan-2024	PUNG, SOKENG	4,120.00
725341	31-Jan-2024	PURE PROPERTY MANAGEMENT OF ARIZONA (R)	77.52
725136	30-Jan-2024	QUACH, TAM	1,326.00
724814	17-Jan-2024	QUADIENT FINANCE USA, INC	2,100.00
1083717	18-Jan-2024	QUALITY EMULSIONS LLC	171.94
1083671	11-Jan-2024	QUANTUM INTEGRATED SOLUTIONS INC	3,435.00
1083703	18-Jan-2024	QUANTUM INTEGRATED SOLUTIONS INC	50,388.00
1083756	25-Jan-2024	QUANTUM INTEGRATED SOLUTIONS INC	933,372.94
725214	31-Jan-2024	RADIATION PHYSICS AND ENGINEERING, LLC	700.00
724815	17-Jan-2024	RAILROAD MANAGEMENT COMPANY LLC	5,706.66
724987	24-Jan-2024	RASCONA, NICOLAS	31,165.00
1083786	30-Jan-2024	RAVENSWOOD REALTY	713.00
1083881	30-Jan-2024	RAY ROAD PROPERTY LLC	2,374.00
724400	03-Jan-2024	READY REFRESH	1,842.83
724401	03-Jan-2024	READY REFRESH	3,036.90
725280	31-Jan-2024	READY REFRESH	3,036.90
725281	31-Jan-2024	READY REFRESH	917.10
725137	30-Jan-2024	REALTY EXECUTIVES, AN ARIZONA CORP	2,979.00
1083762	25-Jan-2024	RECREATION AND ATHLETICS FOR INDIVIDUALS WITH DISABILITIES	186.00
724402	03-Jan-2024	REFRIGERATION SUPPLIES DISTRIBUTOR	30.79
724403	03-Jan-2024	REFRIGERATION SUPPLIES DISTRIBUTOR	61.58
724816	17-Jan-2024	REGAL FENCE LLC	2,294.00
1083702	18-Jan-2024	REGIONAL PUBLIC TRANSPORTATION AUTHORITY-VALLEY METRO	38,797.75
724404	03-Jan-2024	RELIANT GASES, LTD.	5,192.76
724597	10-Jan-2024	RELIANT GASES, LTD.	4,644.90
725282	31-Jan-2024	RELIANT GASES, LTD.	4,764.00
724405	03-Jan-2024	REPUBLIC SERVICES INC	684.94
724598	10-Jan-2024	REPUBLIC SERVICES INC	620.86
724817	17-Jan-2024	REPUBLIC SERVICES INC	359.53
724818	17-Jan-2024	REPUBLIC SERVICES INC	667.72
724819	17-Jan-2024	REPUBLIC SERVICES INC	288.30
724820	17-Jan-2024	REPUBLIC SERVICES INC	43,337.84
724990	24-Jan-2024	REPUBLIC SERVICES INC	55,504.66
724991	24-Jan-2024	REPUBLIC SERVICES INC	794.85
724992	24-Jan-2024	REPUBLIC SERVICES INC	177.25
725138	30-Jan-2024	RESICAP ARIZONA OWNER III LLC	3,372.00
724476	03-Jan-2024	REYES, RACHEL (R)	88.29
724821	17-Jan-2024	RFI CONSULTANTS LLC	1,800.00
724993	24-Jan-2024	RFI CONSULTANTS LLC	1,200.00
724406	03-Jan-2024	RICOH USA INC	325.81

Payment Number	Payment Date	Vendor Name	Amount
724599	10-Jan-2024	RICOH USA INC	1,186.78
724822	17-Jan-2024	RICOH USA INC	779.99
724994	24-Jan-2024	RICOH USA INC	7,038.35
725283	31-Jan-2024	RICOH USA INC	98.92
724823	17-Jan-2024	RIDER LEVETT BUCKNALL LTD	15,500.00
1083662	11-Jan-2024	RITOCH-POWELL & ASSOCIATES CONSULTING ENGINEERS INC	70,636.35
1083716	18-Jan-2024	RITOCH-POWELL & ASSOCIATES CONSULTING ENGINEERS INC	1,550.46
724407	03-Jan-2024	RITZ SAFETY LLC	415.47
724600	10-Jan-2024	RITZ SAFETY LLC	497.31
725284	31-Jan-2024	RITZ SAFETY LLC	459.27
725285	31-Jan-2024	RIVER NORTH TRANSIT, LLC	85,909.86
724700	10-Jan-2024	RIVIERA PARK INVESTORS LLC	968.00
725139	30-Jan-2024	RIVIERA PARK INVESTORS LLC	2,487.00
1083887	30-Jan-2024	RJ TORRANCE LLC	454.00
724408	03-Jan-2024	ROBERT YONG DDS (R)	25.00
725140	30-Jan-2024	ROBERTS, CAROL YVONNE	742.00
724477	03-Jan-2024	ROBERTS, JAMES EARL (R)	38.59
724876	17-Jan-2024	ROBERTS, MAUREEN (R)	650.00
724409	03-Jan-2024	ROCHA, LLC	1,668.93
724824	17-Jan-2024	ROCKY MOUNTAIN BLUE LINE CONSULTING, LLC	199.00
1083933	30-Jan-2024	RODRIGUEZ-MESA, IVAN	1,235.00
724704	11-Jan-2024	ROEPER, CATHERINE D	67.53
724877	17-Jan-2024	ROGERS, CHARLIE (R)	94.05
725071	25-Jan-2024	ROGERS, MICHAEL (R)	38.90
725141	30-Jan-2024	RPC CHANDLER APARTMENTS LLC	3,767.00
1083908	30-Jan-2024	RRC INVESTMENTS LLC	1,032.00
724335	03-Jan-2024	RUGGIERO, DONALD (R)	10.00
724410	03-Jan-2024	RUGGIERO'S ACE HARDWARE	1,866.10
724825	17-Jan-2024	RUGGIERO'S ACE HARDWARE	554.01
725286	31-Jan-2024	RUGGIERO'S ACE HARDWARE	552.53
724701	10-Jan-2024	RUSSEY, KAREN (R)	219.00
1083784	30-Jan-2024	RUVOLO, CHARLES C AND LAURIE L	720.00
724411	03-Jan-2024	RWC GROUP	12,435.49
724995	24-Jan-2024	RYAN HERCO FLOW SOLUTIONS	577.30
724478	03-Jan-2024	RYAN, KATHRYN M (R)	45.29
1083723	18-Jan-2024	S J FOWLER REAL ESTATE INC	1,162.00
1083903	30-Jan-2024	S J FOWLER REAL ESTATE INC	5,119.00
725287	31-Jan-2024	SABA SOFTWARE INC	4,154.15
725047	24-Jan-2024	SAHAJWANI, KUMAR (R)	42.26
724486	04-Jan-2024	SALAZAR, ARTURO J	371.00
1083616	04-Jan-2024	SALEH, ZIAD	1,051.00
1083922	30-Jan-2024	SALEH, ZIAD	1,051.00
724412	03-Jan-2024	SALT RIVER PROJECT	6,310.98
724487	04-Jan-2024	SALT RIVER PROJECT	7.13
724705	11-Jan-2024	SALT RIVER PROJECT	199.20
724713	16-Jan-2024	SALT RIVER PROJECT	7,241.00
724930	24-Jan-2024	SALT RIVER PROJECT	25.22
724931	24-Jan-2024	SALT RIVER PROJECT	1,506.86
724996	24-Jan-2024	SALT RIVER PROJECT	1,576.51
725288	31-Jan-2024	SALT RIVER PROJECT	4,720.99
725289	31-Jan-2024	SALT RIVER PROJECT	8,387.24
1083841	30-Jan-2024	SALZMAN, BART	1,479.00
725142	30-Jan-2024	SAN CERVANTES APARTMENTS	763.00
724714	16-Jan-2024	SAN HACIENDA APARTMENTS	843.00
725143	30-Jan-2024	SAN HACIENDA APARTMENTS	2,213.00
724413	03-Jan-2024	SAN TAN FORD	233.70
724826	17-Jan-2024	SAN TAN FORD	49,112.58
724997	24-Jan-2024	SAN TAN FORD	48,282.56
725290	31-Jan-2024	SAN TAN FORD	2,351.65
725144	30-Jan-2024	SAN VALENCIA APARTMENTS LLC	3,854.00
724601	10-Jan-2024	SANDY'S BALLROOM	360.00
1083853	30-Jan-2024	SANTOS, AGNES	393.00
724602	10-Jan-2024	SAR SYSTEMS LLC	143,500.00

Payment Number	Payment Date	Vendor Name	Amount
724827	17-Jan-2024	SARAH'S MUSE	100.00
725048	24-Jan-2024	SAUER, PETER (R)	52.67
725145	30-Jan-2024	SAVAGE, ERIC	1,022.00
724686	10-Jan-2024	SAVAGE, MICHELLE (R)	2,379.22
724878	17-Jan-2024	SAVELIEV, ARIE (R)	56.20
724603	10-Jan-2024	SAVVY PEN	500.00
725049	24-Jan-2024	SCHEELS (R)	20,315.60
724998	24-Jan-2024	SCHNEIDER ELECTRIC SYSTEMS USA INC	37,862.11
1083844	30-Jan-2024	SCHOENFELD, RANDY	2,633.00
724999	24-Jan-2024	SCHRAM, ISA DILOLA	344.00
1083821	30-Jan-2024	SCOTT, DAMONE	3,506.00
725342	31-Jan-2024	SCOTTS DIVERSIFIED CONSTRUCTION (R)	1,364.26
725146	30-Jan-2024	SCREMIN FAMILY LTD	995.00
1083606	04-Jan-2024	SDB CONTRACTING SERVICES	37,995.90
725147	30-Jan-2024	SECURED EQUITIES	906.00
724604	10-Jan-2024	SECURITY TITLE AGENCY, INC	620.00
724605	10-Jan-2024	SECURITY TITLE AGENCY, INC	620.00
724606	10-Jan-2024	SECURITY TITLE AGENCY, INC	620.00
724607	10-Jan-2024	SECURITY TITLE AGENCY, INC	620.00
724608	10-Jan-2024	SECURITY TITLE AGENCY, INC	720.00
724609	10-Jan-2024	SECURITY TITLE AGENCY, INC	820.00
724610	10-Jan-2024	SECURITY TITLE AGENCY, INC	620.00
725291	31-Jan-2024	SECURITY TITLE AGENCY, INC	60.00
1083774	25-Jan-2024	SEGAL COMPANY, THE	8,450.00
724414	03-Jan-2024	SENERGY PETROLEUM, LLC	7,886.53
724828	17-Jan-2024	SENERGY PETROLEUM, LLC	17,396.12
725000	24-Jan-2024	SENERGY PETROLEUM, LLC	8,588.84
725292	31-Jan-2024	SENERGY PETROLEUM, LLC	11,610.84
724611	10-Jan-2024	SEQENT LTD	1,688.50
1083818	30-Jan-2024	SERRANO, DINA DALILA	1,236.00
725148	30-Jan-2024	SETO, MINDY LIU	2,438.00
1083870	30-Jan-2024	SEVEN STRONG ENTERPRISES, LLC	984.00
725343	31-Jan-2024	SEVG ASSOCIATED PROPERTIES (R)	4,472.63
1083858	30-Jan-2024	SFR 2012-1 US WEST LLC	1,252.00
725149	30-Jan-2024	SFR JAVELIN BORROWER LP	2,756.00
1083822	30-Jan-2024	SHAFIQUE, ASHFAQUE B	2,861.00
1083862	30-Jan-2024	SHAHIN, GABRIEL	1,900.00
1083823	30-Jan-2024	SHAMS, SHAIKH	2,650.00
1083854	30-Jan-2024	SHAO, LAN	3,760.00
724415	03-Jan-2024	SHASTA INDUSTRIES	118,570.00
725293	31-Jan-2024	SHASTA INDUSTRIES	268,370.00
724479	03-Jan-2024	SHAWL, LARRY (R)	19.27
724480	03-Jan-2024	SHEEHAN, JULIE (R)	54.31
724612	10-Jan-2024	SHEPHERD, KATHLEEN (R)	40.00
724613	10-Jan-2024	SHERRIE BUZBY PHOTOGRAPHY LLC	885.10
1083667	11-Jan-2024	SHI INTERNATIONAL CORP	1,837.18
724394	03-Jan-2024	SHIRK, MARK ALLEN	1,620.00
1083609	04-Jan-2024	SIERRA TRANSPORTATION & TECHNOLOGIES LLC	6,318.18
724829	17-Jan-2024	SIMPLEVIEW INC	9,018.67
1083940	30-Jan-2024	SINGH, REENA	1,749.00
724830	17-Jan-2024	SINGLETON, MARCY LYNN	2,140.00
724831	17-Jan-2024	SIRRINE MONTESSORI CENTER	840.00
724416	03-Jan-2024	SJ ANDERSON CO, THE	88,200.00
1083847	30-Jan-2024	SJ PROPERTIES LLC	1,442.00
1083923	30-Jan-2024	SKOGLUND, NANCY B	1,500.00
725294	31-Jan-2024	SKYES THE LIMIT FOUNDATION INC	250.00
724417	03-Jan-2024	SKYLINE WINDOW CLEANING	6,305.00
724614	10-Jan-2024	SKYLINE WINDOW CLEANING	98.00
725001	24-Jan-2024	SKYLINE WINDOW CLEANING	1,640.00
725295	31-Jan-2024	SKYLINE WINDOW CLEANING	5,776.00
725296	31-Jan-2024	SMALL MARKET MEETINGS	600.00
725150	30-Jan-2024	SMITH, ANA	1,606.00
724832	17-Jan-2024	SMITH, MARK	1,600.00

Payment Number	Payment Date	Vendor Name	Amount
724418	03-Jan-2024	SMITH, RICK C.	3,380.00
724615	10-Jan-2024	SMITH, RICK C.	3,055.00
725297	31-Jan-2024	SNAPDRAGON ENTERPRISES LLC	4,995.00
724616	10-Jan-2024	SNEDIGAR MARTIAL ARTS	950.00
724419	03-Jan-2024	SOCCER SHOTS TCG	14,752.00
724617	10-Jan-2024	SOL SOURCE PROPERTY SERVICES	525.00
724833	17-Jan-2024	SOLARI, INC	6,250.00
724834	17-Jan-2024	SONORAN SPINE CENTER PC	275.00
724761	17-Jan-2024	SOUTH MOUNTAIN JUSTICE COURT	500.00
724618	10-Jan-2024	SOUTHERN TIRE MART, LLC	484.71
725298	31-Jan-2024	SOUTHERN TIRE MART, LLC	8,681.33
724619	10-Jan-2024	SOUTHLAND ENVELOPE LLC	8,520.51
725344	31-Jan-2024	SOUTHWEST EARTHWORK LLC (R)	1,346.51
725002	24-Jan-2024	SOUTHWEST FABRICATION, LLC	751.25
725299	31-Jan-2024	SOUTHWEST FABRICATION, LLC	2,534.29
724488	04-Jan-2024	SOUTHWEST GAS CORP	14,356.66
724492	04-Jan-2024	SOUTHWEST GAS CORP	80.00
724706	11-Jan-2024	SOUTHWEST GAS CORP	213.45
724932	24-Jan-2024	SOUTHWEST GAS CORP	46,027.16
725300	31-Jan-2024	SOUTHWEST SCENIC GROUP, INC	9,456.34
724620	10-Jan-2024	SOUTHWEST VALVE & EQUIPMENT INC	7,360.00
725003	24-Jan-2024	SOUTHWEST VALVE & EQUIPMENT INC	1,977.33
724395	03-Jan-2024	SOUTHWESTERN ENVIRONMENTAL EDUCATION EXCHANGE	12,866.66
724621	10-Jan-2024	SOUTHWESTERN SCALE COMPANY	771.63
1083791	30-Jan-2024	SOUZANDEH, HAMID	1,807.00
725004	24-Jan-2024	SPARKS KARATE	714.00
1083780	25-Jan-2024	SPIKER SPORTS	3,780.00
724420	03-Jan-2024	SPLASHTACULAR	46,099.50
724622	10-Jan-2024	SPOK, INC	103.96
724421	03-Jan-2024	SPORTS BLING & THINGS	878.97
724835	17-Jan-2024	SPORTS BLING & THINGS	1,398.44
725005	24-Jan-2024	SPORTS BLING & THINGS	1,600.06
724623	10-Jan-2024	SPRINGSTON, GERRIE (R)	61.20
1083604	04-Jan-2024	SPRINKLER WORLD OF AZ INC	75.30
1083661	11-Jan-2024	SPRINKLER WORLD OF AZ INC	92.76
1083714	18-Jan-2024	SPRINKLER WORLD OF AZ INC	423.91
1083777	25-Jan-2024	SPRINKLER WORLD OF AZ INC	232.19
725006	24-Jan-2024	SQUARE CARE	889.28
725301	31-Jan-2024	SQUARE CARE	1,688.64
724836	17-Jan-2024	STABILIZER SOLUTIONS	63,012.40
724624	10-Jan-2024	STANLEY CONSULTANTS INC	1,254.57
725345	31-Jan-2024	STANLEY CONSULTANTS INC	13,204.85
1083611	04-Jan-2024	STANTEC CONSULTING SERVICES INC	10,388.75
1083721	18-Jan-2024	STANTEC CONSULTING SERVICES INC	36,001.50
1083755	25-Jan-2024	STANTEC CONSULTING SERVICES INC	87,476.80
724625	10-Jan-2024	STATE OF ARIZONA	12,130.00
724626	10-Jan-2024	STATE OF ARIZONA	87.00
725007	24-Jan-2024	STATE OF ARIZONA	300.00
725008	24-Jan-2024	STATE OF ARIZONA	43.00
1083773	25-Jan-2024	STAYCLASSYTV, LLC	168.00
725072	25-Jan-2024	STEICHEN, CHAD (R)	54.28
724627	10-Jan-2024	STEWART CONCRETE PIPE & PORT INST. CO., INC.	3,787.00
725151	30-Jan-2024	STONE OAKS APARTMENTS	1,786.00
724715	16-Jan-2024	STONE VIEW PHX LLC	2,652.00
725152	30-Jan-2024	STONE VIEW PHX LLC	3,780.00
1083778	25-Jan-2024	STOTZ EQUIPMENT	349.22
1083876	30-Jan-2024	STRATEGIC CAPITAL ALLIANCE LTD PARTNERSHIP	13,994.00
1083605	04-Jan-2024	SUMMIT ELECTRIC SUPPLY	546.94
724837	17-Jan-2024	SUN MECHANICAL CONTRACTING INC.	20,772.50
725073	25-Jan-2024	SUN MECHANICAL CONTRACTING INC.	787.00
725153	30-Jan-2024	SUN, HONGXIA	2,650.00
724422	03-Jan-2024	SUNBELT RENTALS, INC	16,454.90
725154	30-Jan-2024	SUNDIAL REAL ESTATE LC	752.00

Payment Number	Payment Date	Vendor Name	Amount
725155	30-Jan-2024	SUNDIAL REAL ESTATE LC	873.00
725156	30-Jan-2024	SUNDIAL REAL ESTATE LC	1,210.00
725157	30-Jan-2024	SUNDIAL REAL ESTATE LC	536.00
725158	30-Jan-2024	SUNDIAL REAL ESTATE LC	843.00
725159	30-Jan-2024	SUNDIAL REAL ESTATE LC	1,254.00
725160	30-Jan-2024	SUNDIAL REAL ESTATE LC	252.00
725161	30-Jan-2024	SUNDIAL REAL ESTATE LC	991.00
724879	17-Jan-2024	SUNLAND ASPHALT AND CONSTRUCTION, INC. (R)	1,038.18
724423	03-Jan-2024	SUNNY BREW COFFEE LLC (R)	11.25
1083941	30-Jan-2024	SUNSHINE REALTY LLC	1,217.00
724628	10-Jan-2024	SUPER SMART SHOPPERS	6,489.42
724424	03-Jan-2024	SUPERIOR COURT OF ARIZONA	620.25
725009	24-Jan-2024	SUPERIOR COURT OF ARIZONA	662.00
725302	31-Jan-2024	SUPERIOR COURT OF ARIZONA	694.25
1083779	25-Jan-2024	SUPREME OIL CO	13,669.46
1083912	30-Jan-2024	SURCHIK, EDWARD	1,128.00
724425	03-Jan-2024	SURVEILLANCE SECURITY INC	2,118.00
725303	31-Jan-2024	SURVEYMONKEY INC	12,342.01
725162	30-Jan-2024	SWAY 2014-1 BORROWER LLC	1,726.00
724426	03-Jan-2024	SWCA ENVIRONMENTAL CONSULTANTS	12,831.40
1083851	30-Jan-2024	SWH 2017-1 BORROWER, LP	5,977.00
724427	03-Jan-2024	SWIRES, TIM (R)	35.00
1083664	11-Jan-2024	SYSTEMS ELECTRONICS GROUP	1,377.50
1083710	18-Jan-2024	T Y LIN INTERNATIONAL	3,179.62
724428	03-Jan-2024	T2 PEST SERVICES, INC	80.00
724630	10-Jan-2024	T2 PEST SERVICES, INC	40.00
724842	17-Jan-2024	T2 PEST SERVICES, INC	80.00
725305	31-Jan-2024	T2 PEST SERVICES, INC	80.00
725050	24-Jan-2024	TAH 2018-1 BORROWER LLC (R)	19.80
1083911	30-Jan-2024	TALAI, FRANCESCO	527.00
1083919	30-Jan-2024	TAM, VIVIAN	707.00
724496	08-Jan-2024	TANG, JEANNIE	1,351.00
725163	30-Jan-2024	TANG, JEANNIE	971.00
725010	24-Jan-2024	TANK HOLDING CORP	18,232.40
724429	03-Jan-2024	TDINDUSTRIES INC	2,716.59
725011	24-Jan-2024	TDINDUSTRIES INC	2,716.59
725164	30-Jan-2024	TEAM SIZZLE	2,533.00
724430	03-Jan-2024	TECHNOLOGY INTEGRATORS LLC	1,462.98
725051	24-Jan-2024	TEJADA, LUIS (R)	59.40
724431	03-Jan-2024	TEL TECH NETWORKS, INC.	17,293.61
1083670	11-Jan-2024	TELEVEDA SYSTEMS LLC	4,125.00
724843	17-Jan-2024	TETRA TECH BAS, INC	780.00
724432	03-Jan-2024	THATCHER COMPANY OF ARIZONA, INC	20,149.61
724631	10-Jan-2024	THATCHER COMPANY OF ARIZONA, INC	18,415.21
725165	30-Jan-2024	THE HOUSING PROFESSIONALS LLC	7,479.00
1083709	18-Jan-2024	THE LAW OFFICE OF JARED ALLEN PLLC	4,583.34
1083810	30-Jan-2024	THE LINQ	10,580.00
725166	30-Jan-2024	THE MONICA APARTMENTS	1,050.00
1083663	11-Jan-2024	THE SHANNON S MARTIN CO	8,128.75
725306	31-Jan-2024	THE TERRACES AT TIBURON CONDOMINIUM ASSOCIATION, INC	12,000.00
724707	11-Jan-2024	THOMAS, GRAINNE C	2.82
1083861	30-Jan-2024	THOMASIAN, BIKI	1,404.00
1083835	30-Jan-2024	THOMASIAN, SAAD	1,950.00
725012	24-Jan-2024	THORN RUN PARTNERS, LLC	7,500.00
725167	30-Jan-2024	THR PHOENIX LP	4,224.00
725168	30-Jan-2024	THR PROPERTY BORROWER LP	2,794.00
1083883	30-Jan-2024	THY LLC	582.00
725169	30-Jan-2024	TIDES AT CHANDLER	9,457.00
725074	25-Jan-2024	TILLAR, REGAN E	291.91
725346	31-Jan-2024	TIWARI, NAMO (R)	16.33
724629	10-Jan-2024	T-MOBILE USA, INC	59.50
724838	17-Jan-2024	T-MOBILE USA, INC	386.15
724839	17-Jan-2024	T-MOBILE USA, INC	25.00

Payment Number	Payment Date	Vendor Name	Amount
724840	17-Jan-2024	T-MOBILE USA, INC	25.00
724841	17-Jan-2024	T-MOBILE USA, INC	125.00
725304	31-Jan-2024	T-MOBILE USA, INC	25.00
724433	03-Jan-2024	TOLEMI	73,000.00
725307	31-Jan-2024	TOLTECATL ART LLC	1,100.00
725308	31-Jan-2024	TOPETE/STONEFIELD INC	354.12
725052	24-Jan-2024	TORRES, AIDE (R)	43.78
1083612	04-Jan-2024	TOWN OF GILBERT	170,855.00
1083674	11-Jan-2024	TOWN OF GILBERT	18.36
1083761	25-Jan-2024	TOWN OF GILBERT	171,891.61
724844	17-Jan-2024	TOYOTALIFT OF ARIZONA	46,009.04
725170	30-Jan-2024	TRADELANDS LLC	2,030.00
724632	10-Jan-2024	TRAFFICADE SERVICE INC	5,003.05
725171	30-Jan-2024	TRAN, TOM B	393.00
724434	03-Jan-2024	TRANE U.S. INC	5,658.22
725013	24-Jan-2024	TRANE U.S. INC	31,668.19
724633	10-Jan-2024	TREELAND NURSERIES, INC	10,000.00
725347	31-Jan-2024	TRINITY UNDERGROUND LLC (R)	1,090.93
1083691	18-Jan-2024	TRISTAR ICS, INC	6,238.08
724880	17-Jan-2024	TRUVISTA DEVELOPMENT LLC (R)	1,340.17
725348	31-Jan-2024	TRUVISTA DEVELOPMENT LLC (R)	22.50
724634	10-Jan-2024	UBM ENTERPRISE, INC	663.34
724845	17-Jan-2024	UBM ENTERPRISE, INC	13,930.13
724635	10-Jan-2024	UGC SUPPLY	668.77
1083750	25-Jan-2024	UKG KRONOS SYSTEMS LLC	12,063.17
1083603	04-Jan-2024	UNIFIRST CORPORATION	191.21
1083659	11-Jan-2024	UNIFIRST CORPORATION	175.90
1083711	18-Jan-2024	UNIFIRST CORPORATION	127.51
1083775	25-Jan-2024	UNIFIRST CORPORATION	284.77
724435	03-Jan-2024	UNION PACIFIC RAILROAD COMPANY	587.00
724636	10-Jan-2024	UNITED ROTARY BRUSH CORPORATION	8,624.58
724436	03-Jan-2024	UNITED SITE SERVICES OF ARIZONA, INC.	208.61
724637	10-Jan-2024	UNITED SITE SERVICES OF ARIZONA, INC.	682.40
725014	24-Jan-2024	UNITED SITE SERVICES OF ARIZONA, INC.	379.21
1083768	25-Jan-2024	UNITED STATES POSTAL SERVICES	100,000.00
1083607	04-Jan-2024	UNIVAR USA INC	36,491.17
1083665	11-Jan-2024	UNIVAR USA INC	183,767.44
1083718	18-Jan-2024	UNIVAR USA INC	32,121.47
1083781	25-Jan-2024	UNIVAR USA INC	86,837.99
724336	03-Jan-2024	UNIVERSITY LAKES JUSTICE COURT	50.00
724762	17-Jan-2024	UNIVERSITY LAKES JUSTICE COURT	100.00
1083651	11-Jan-2024	US BANK	325.00
1083652	11-Jan-2024	US BANK	325.00
1083653	11-Jan-2024	US BANK	1,300.00
1083654	11-Jan-2024	US BANK	350.00
1083655	11-Jan-2024	US BANK	1,500.00
1083656	11-Jan-2024	US BANK	425.00
1083657	11-Jan-2024	US BANK	425.00
724638	10-Jan-2024	USP TECHNOLOGIES	90,455.01
1083846	30-Jan-2024	VAKKALANKA, SURYANARAYANA	1,520.00
724493	04-Jan-2024	VALLEY INCOME PROPERTIES	886.00
1083736	25-Jan-2024	VALLEY OF THE SUN UNITED WAY	2,208.00
1083608	04-Jan-2024	VALLEYWIDE GENERATOR SERVICE LLC	1,960.00
1083719	18-Jan-2024	VALLEYWIDE GENERATOR SERVICE LLC	3,738.84
1083771	25-Jan-2024	VALLEYWIDE GENERATOR SERVICE LLC	29,563.15
725172	30-Jan-2024	VENTURA ACQUISITION LLC	1,920.00
724437	03-Jan-2024	VEOLIA WTS USA, INC	5,728.80
725309	31-Jan-2024	VEOLIA WTS USA, INC	11,802.81
1083613	04-Jan-2024	VERIZON WIRELESS	40.07
1083614	04-Jan-2024	VERIZON WIRELESS	1,504.48
1083675	11-Jan-2024	VERIZON WIRELESS	284.16
1083706	18-Jan-2024	VERIZON WIRELESS	444.32
1083707	18-Jan-2024	VERIZON WIRELESS	1,099.99

Payment Number	Payment Date	Vendor Name	Amount
1083708	18-Jan-2024	VERIZON WIRELESS	885.82
1083763	25-Jan-2024	VERIZON WIRELESS	5,280.21
1083764	25-Jan-2024	VERIZON WIRELESS	40.05
1083765	25-Jan-2024	VERIZON WIRELESS	1,498.40
1083766	25-Jan-2024	VERIZON WIRELESS	1,324.87
1083767	25-Jan-2024	VERIZON WIRELESS	885.89
1083627	11-Jan-2024	VERRA MOBILITY	45,525.50
1083772	25-Jan-2024	VERRA MOBILITY	2,361.01
724639	10-Jan-2024	VERTOSOFT LLC	38,537.58
725349	31-Jan-2024	VILLAGE VENTURES RAD LLC (R)	10.87
725015	24-Jan-2024	VINCERE PHYSICIANS GROUP PLLC	62,500.00
724438	03-Jan-2024	VINCON ENGINEERING CONSTRUCTION LLC	11,800.03
724640	10-Jan-2024	VINCON ENGINEERING CONSTRUCTION LLC	2,886.10
725016	24-Jan-2024	VINCON ENGINEERING CONSTRUCTION LLC	607,004.89
725310	31-Jan-2024	VINCON ENGINEERING CONSTRUCTION LLC	46,426.99
725173	30-Jan-2024	VIRDEE, ARVINDER S	1,123.00
1083630	11-Jan-2024	VISION SERVICE PLAN OF ARIZONA	68.96
1083631	11-Jan-2024	VISION SERVICE PLAN OF ARIZONA	6,032.72
1083632	11-Jan-2024	VISION SERVICE PLAN OF ARIZONA	25,576.61
1083788	30-Jan-2024	VISTA ASSET COMPANY LLC	3,554.00
1083790	30-Jan-2024	VISTA STAR COMPANY, LLC	9,689.00
724439	03-Jan-2024	VOCATIONAL DIAGNOSTICS INC	385.00
725017	24-Jan-2024	VOCATIONAL DIAGNOSTICS INC	8,328.50
724846	17-Jan-2024	VOIANCE LANGUAGE SERVICES, LLC	1,102.00
1083634	11-Jan-2024	VOYA FINANCIAL	72,265.18
1083660	11-Jan-2024	VULCAN MATERIALS CO	762.07
1083712	18-Jan-2024	VULCAN MATERIALS CO	619.35
1083776	25-Jan-2024	VULCAN MATERIALS CO	1,049.39
724440	03-Jan-2024	W W WILLIAMS	24,230.89
724641	10-Jan-2024	W W WILLIAMS	8,860.46
725018	24-Jan-2024	W W WILLIAMS	2,638.85
725311	31-Jan-2024	W W WILLIAMS	2,178.72
724590	10-Jan-2024	WALLENTINE CONSULTING LLC	11,880.00
1083672	11-Jan-2024	WASTE MANAGEMENT OF ARIZONA, INC	2,120.54
1083673	11-Jan-2024	WASTE MANAGEMENT OF ARIZONA, INC	3,457.44
1083704	18-Jan-2024	WASTE MANAGEMENT OF ARIZONA, INC	10,691.82
1083705	18-Jan-2024	WASTE MANAGEMENT OF ARIZONA, INC	22,863.49
1083757	25-Jan-2024	WASTE MANAGEMENT OF ARIZONA, INC	41,670.47
1083758	25-Jan-2024	WASTE MANAGEMENT OF ARIZONA, INC	32,479.78
1083759	25-Jan-2024	WASTE MANAGEMENT OF ARIZONA, INC	428.50
1083760	25-Jan-2024	WASTE MANAGEMENT OF ARIZONA, INC	995,729.91
724441	03-Jan-2024	WATER & ENERGY SYSTEMS TECHNOLOGY INC	2,306.75
725019	24-Jan-2024	WATER & ENERGY SYSTEMS TECHNOLOGY INC	7,906.40
724442	03-Jan-2024	WATER SPRINGS ELECTRIC, LLC (R)	11.25
725174	30-Jan-2024	WATER'S EDGE AT OCOTILLO	1,528.00
1083947	30-Jan-2024	WATTS, ELSKA M.	146.00
724687	10-Jan-2024	WAWERU, ALICE (R)	54.14
1083610	04-Jan-2024	WAXIE SANITARY SUPPLY	4,918.61
1083668	11-Jan-2024	WAXIE SANITARY SUPPLY	7,243.52
1083720	18-Jan-2024	WAXIE SANITARY SUPPLY	4,701.51
1083754	25-Jan-2024	WAXIE SANITARY SUPPLY	11,289.19
724847	17-Jan-2024	WEAVER, JOHN (R)	59.72
724481	03-Jan-2024	WEBB, MICHAEL (R)	304.08
1083713	18-Jan-2024	WEBER WATER RESOURCES LLC	4,982.57
724881	17-Jan-2024	WEBER, KEN (R)	43.18
724443	03-Jan-2024	WEDDING BELLES BRIDAL BOUTIQUE LLC (R)	45.00
1083868	30-Jan-2024	WEINBERG, JAMES M	1,446.00
724642	10-Jan-2024	WEST COAST ARBORISTS, INC	27,144.00
725020	24-Jan-2024	WEST COAST ARBORISTS, INC	3,132.00
725312	31-Jan-2024	WEST COAST ARBORISTS, INC	14,268.00
1083658	11-Jan-2024	WESTERN ENVIRONMENTAL EQUIPMENT COMPANY	54,788.60
1083769	25-Jan-2024	WESTERN ENVIRONMENTAL EQUIPMENT COMPANY	17,636.20
724444	03-Jan-2024	WESTERN STATES FIRE PROTECTION CO	4,370.05

Payment Number	Payment Date	Vendor Name	Amount
724643	10-Jan-2024	WESTERN STATES FIRE PROTECTION CO	29,900.00
724644	10-Jan-2024	WESTERN STATES FIRE PROTECTION CO	13,060.00
724848	17-Jan-2024	WESTERN STATES FIRE PROTECTION CO	1,813.00
725021	24-Jan-2024	WESTERN STATES FIRE PROTECTION CO	11,164.80
725313	31-Jan-2024	WESTERN STATES FIRE PROTECTION CO	300.00
725175	30-Jan-2024	WHITMAN, STEVEN	2,789.00
725350	31-Jan-2024	WHITTINGTON, GARY (R)	15.07
724445	03-Jan-2024	WHO TOLD YOU THAT YOU WERE NAKED (R)	45.00
724645	10-Jan-2024	WIENEKE LAW GROUP PLC	2,761.46
724646	10-Jan-2024	WIENEKE LAW GROUP PLC	1,512.50
725022	24-Jan-2024	WIENEKE LAW GROUP PLC	3,745.31
725023	24-Jan-2024	WIENEKE LAW GROUP PLC	1,870.50
725351	31-Jan-2024	WIGHT, HALEY (R)	45.64
724446	03-Jan-2024	WILSON ENGINEERS	367,694.25
725024	24-Jan-2024	WILSON ENGINEERS	266,739.13
724688	10-Jan-2024	WILSON, SHANE (R)	37.83
1083809	30-Jan-2024	WIND RIVER 88 LLC	1,919.00
725025	24-Jan-2024	WINSBERG, WILLIAM (R)	1,432.91
1083666	11-Jan-2024	WIST BUSINESS SUPPLIES & EQUIPMENT	1,863.83
1083770	25-Jan-2024	WIST BUSINESS SUPPLIES & EQUIPMENT	931.78
1083859	30-Jan-2024	WL INVESTMENT LLC	722.00
1083949	30-Jan-2024	WONG, CHRISTOPHER DINH	1,069.00
725053	24-Jan-2024	WONG, KIN (R)	50.44
725314	31-Jan-2024	WRIGHT, WELKER AND PAUOLE (R)	5.00
1083669	11-Jan-2024	WSP USA ENVIRONMENT & INFRASTRUCTURE INC	2,101.50
1083722	18-Jan-2024	WSP USA ENVIRONMENT & INFRASTRUCTURE INC	12,047.64
1083811	30-Jan-2024	WU, LUIS	2,386.00
1083897	30-Jan-2024	WU, SUYUAN LIN	8,085.00
725075	25-Jan-2024	WU, TERESA (R)	83.71
1083878	30-Jan-2024	WUZ 66 RENTAL LLC	2,625.00
725352	31-Jan-2024	WW CLYDE (R)	1,065.70
1083943	30-Jan-2024	XIA, JINGNA	2,167.00
1083915	30-Jan-2024	XIAO, HONG MEI	1,886.00
1083944	30-Jan-2024	XIE, YUN	3,860.00
1083715	18-Jan-2024	Y.S. MANTRI & ASSOCIATES, LLC	4,769.00
725176	30-Jan-2024	YAMASA CO. LTD	1,827.00
1083873	30-Jan-2024	YASSIR, YOUSEF	2,700.00
724482	03-Jan-2024	YEE, CHRISTINA (R)	16.19
725026	24-Jan-2024	YESCO LLC	129,606.00
1083856	30-Jan-2024	YIN, WENBI	1,144.00
724849	17-Jan-2024	YINGLING,ERIK	2,400.00
1083797	30-Jan-2024	YO, TIMOTHY	1,987.00
725315	31-Jan-2024	YOGA'S ARC LLC	475.00
724933	24-Jan-2024	YOUNG REMBRANDTS OF SOUTHEAST PHOENIX	715.00
725353	31-Jan-2024	YOUNG SWENSON & CROSS PAVING INC (R)	1,408.61
725054	24-Jan-2024	YOUNG, KRISTIN (R)	73.54
724763	17-Jan-2024	YOUNGER, CRAIG	225.00
725055	24-Jan-2024	ZAIDAN, MOHAMMAD (R)	32.01
724647	10-Jan-2024	ZASIO ENTERPRISES, INC.	7,646.94
1083918	30-Jan-2024	ZHANG, JUNLI	1,193.00
1083916	30-Jan-2024	ZHANG, QISHENG	2,112.00
725354	31-Jan-2024	ZHAO, PENGHUI (R)	25.14
725177	30-Jan-2024	ZHENG, SHAO MEI	2,200.00
725355	31-Jan-2024	ZIZZO, BARBARA (R)	1,514.05
724689	10-Jan-2024	ZOU, BIN (R)	62.08
1084208	28-Feb-2024	1112 NORTH CALIFORNIA STREET PROPERTY LLC	1,300.00
1084268	28-Feb-2024	1125 CALIFORNIA LLC	2,911.00
725752	15-Feb-2024	1ST CHOICE GENERAL CONTRACTING (R)	135.07
726072	28-Feb-2024	2013-1 IH BORROWER LP	2,351.00
726073	28-Feb-2024	2017-1 IH BORROWER LP	6,513.00
726074	28-Feb-2024	2017-2 IH BORROWER LP	4,161.00
726075	28-Feb-2024	2018-1 IH BORROWER LP	1,700.00
726076	28-Feb-2024	2018-2 IH BORROWER LP	1,860.00

Payment Number	Payment Date	Vendor Name	Amount
726077	28-Feb-2024	2018-4 IH BORROWER LP	2,241.00
1084267	28-Feb-2024	330 N COMANCHE LLC	5,797.00
725788	21-Feb-2024	372 CHIPPEWA LLC	1,137.00
725892	22-Feb-2024	372 CHIPPEWA LLC	1,091.00
726078	28-Feb-2024	372 CHIPPEWA LLC	4,618.00
1084244	28-Feb-2024	847 RAY LLC	12,488.00
725648	14-Feb-2024	A MIND FOR DETAIL INC	12,660.01
725789	21-Feb-2024	A MIND FOR DETAIL INC	1,535.00
725895	28-Feb-2024	A MIND FOR DETAIL INC	650.00
725896	28-Feb-2024	A SWEET PARTY	260.00
725790	21-Feb-2024	A&M NUT AND BOLT INC	7,540.79
725525	07-Feb-2024	A&R VISION LLC	36.91
725842	21-Feb-2024	AAMODT, COLEMAN (R)	91.46
1084277	28-Feb-2024	ABDELKARIM, RABAH	2,088.00
725370	07-Feb-2024	ACE UNIFORMS OF PHOENIX	5,969.74
725650	14-Feb-2024	ACE UNIFORMS OF PHOENIX	5,364.44
725897	28-Feb-2024	ACE UNIFORMS OF PHOENIX	2,335.54
1083967	01-Feb-2024	ACHEN GARDNER CONSTRUCTION LLC	951,558.80
1084133	22-Feb-2024	ACHEN GARDNER CONSTRUCTION LLC	253,814.28
725753	15-Feb-2024	AFFORDABLE FIRE & SAFETY	16,752.12
725898	28-Feb-2024	AFFORDABLE FIRE & SAFETY	25,334.14
725651	14-Feb-2024	AFLAC	324.19
1084188	28-Feb-2024	AGARWAL, ABHISHEK	1,890.00
1084194	28-Feb-2024	AGARWAL, GOVIND KUMAR	3,182.00
726079	28-Feb-2024	AH PROPERTIES	2,139.00
725371	07-Feb-2024	AHEAD, INC	60,847.48
726080	28-Feb-2024	AHMETOVIC, AMILA	2,100.00
1084322	28-Feb-2024	AILEEN CHU HOLDINGS LLC	3,371.00
725372	07-Feb-2024	AIRPARK SIGNS & GRAPHICS	2,366.78
725652	14-Feb-2024	AISPURO, MYRIAM	1,150.00
725653	14-Feb-2024	AJ INVESTORS LLC	2,850.00
1083972	01-Feb-2024	ALL ANIMALS RESCUE & TRANSPORTATION, LLC	2,145.00
1084345	29-Feb-2024	ALL ANIMALS RESCUE & TRANSPORTATION, LLC	1,950.00
1083960	01-Feb-2024	ALL CITY TOWING	156.00
1084007	08-Feb-2024	ALL CITY TOWING	136.00
1084130	22-Feb-2024	ALL CITY TOWING	108.00
1084337	29-Feb-2024	ALL CITY TOWING	48.00
725883	22-Feb-2024	ALL VALLEY MEDIA BLASTING	1,200.00
725373	07-Feb-2024	ALLARD COLLISION LLC	10,518.45
725899	28-Feb-2024	ALLARD COLLISION LLC	2,480.60
725374	07-Feb-2024	ALLIED UNIVERSAL JANITORIAL SERVICES	43,814.61
725654	14-Feb-2024	ALLIED UNIVERSAL JANITORIAL SERVICES	1,070.67
725375	07-Feb-2024	ALLIED UNIVERSAL SECURITY SERVICES	1,630.50
725655	14-Feb-2024	ALLIED UNIVERSAL SECURITY SERVICES	1,306.80
725791	21-Feb-2024	ALLIED UNIVERSAL SECURITY SERVICES	1,188.00
725900	28-Feb-2024	ALLIED UNIVERSAL SECURITY SERVICES	1,188.00
1084201	28-Feb-2024	ALSAMKARI I, LLC	2,566.00
725376	07-Feb-2024	ALTEC INDUSTRIES INC	728.02
1084187	28-Feb-2024	AM PRESTIGE REAL ESTATE, LLC	2,221.00
725656	14-Feb-2024	AM SIGNAL, LLC	2,943.17
725657	14-Feb-2024	ANANIA, DANIEL	73.64
1084199	28-Feb-2024	ANBARI, MOH BASSAM	2,195.00
725377	07-Feb-2024	ANCON	14,149.09
725658	14-Feb-2024	ANCON	53,596.61
725901	28-Feb-2024	ANCON	4,485.59
725378	07-Feb-2024	ANDERSON-MEADOWS REAL ESTATE APPRAISAL	4,200.00
1084060	08-Feb-2024	ANDRAWES, ANTHONY M.	311.00
1084191	28-Feb-2024	ANDRAWES, ANTHONY M.	1,507.00
1083968	01-Feb-2024	ANDREW'S REFRIGERATIONS INC	540.80
1084080	15-Feb-2024	ANTHEM LIFE INSURANCE COMPANY	21,664.15
725659	14-Feb-2024	AP AJ, LLC	62,165.56
725580	08-Feb-2024	APC 2020 INVESTMENT, LLC	1,208.00
726081	28-Feb-2024	APC 2020 INVESTMENT, LLC	17,555.00

Payment Number	Payment Date	Vendor Name	Amount
725660	14-Feb-2024	APEX GROUP	2,820.15
725661	14-Feb-2024	APL ACCESS & SECURITY	18,448.37
725792	21-Feb-2024	APL ACCESS & SECURITY	1,403.36
725902	28-Feb-2024	APL ACCESS & SECURITY	1,862.33
725662	14-Feb-2024	APPRAISAL TECHNOLOGY, LLC	200.00
725663	14-Feb-2024	AQUAFIT CHLORINATION SYSTEMS, LLC	26,261.80
725903	28-Feb-2024	AQUATIC CONSULTING & TESTING INC	6,150.00
725664	14-Feb-2024	ARBORPRO INC	11,385.00
725904	28-Feb-2024	ARCADIS US INC	22,000.88
726082	28-Feb-2024	ARDA, JAMET E	1,690.00
1084076	15-Feb-2024	ARDURRA GROUP, INC	50,462.50
725356	01-Feb-2024	ARANDA, RUBEN J	8.00
725665	14-Feb-2024	ARIANS, RICHARD GERATH	708.66
1084129	22-Feb-2024	ARIZONA 811	1,701.09
725905	28-Feb-2024	ARIZONA ATTORNEY GENERAL	886.41
725666	14-Feb-2024	ARIZONA CART SERVICES, INC	348.00
725906	28-Feb-2024	ARIZONA CYBER THREAT RESPONSE ALLIANCE INC	4,500.00
725907	28-Feb-2024	ARIZONA DEPT OF TRANSPORTATION	10,000.00
725667	14-Feb-2024	ARIZONA ELECTRIC SUPPLY CO	1,290.50
725379	07-Feb-2024	ARIZONA ELEVATOR SOLUTIONS, INC	5,195.36
725668	14-Feb-2024	ARIZONA ELEVATOR SOLUTIONS, INC	157.83
1084319	28-Feb-2024	ARIZONA ELITE PROPERTIES	2,436.00
725908	28-Feb-2024	ARIZONA FIRE CHIEF'S ASSOCIATION, INC	1,500.00
725669	14-Feb-2024	ARIZONA HOUSING, INC	1,018.59
725793	21-Feb-2024	ARIZONA OFFICE TECHNOLOGIES	132.19
1083956	01-Feb-2024	ARIZONA PEST PREVENTION	80.00
1084062	15-Feb-2024	ARIZONA PEST PREVENTION	305.00
1084128	22-Feb-2024	ARIZONA PEST PREVENTION	40.00
1084333	29-Feb-2024	ARIZONA PEST PREVENTION	155.00
725670	14-Feb-2024	ARIZONA POWER AUTHORITY	2,125.18
725360	01-Feb-2024	ARIZONA PUBLIC SERVICE COMPANY	6,470.00
725380	07-Feb-2024	ARIZONA PUBLIC SERVICE COMPANY	54.96
725671	14-Feb-2024	ARIZONA PUBLIC SERVICE COMPANY	4,964.02
725794	21-Feb-2024	ARIZONA PUBLIC SERVICE COMPANY	248.87
725909	28-Feb-2024	ARIZONA PUBLIC SERVICE COMPANY	13,193.52
725381	07-Feb-2024	ARIZONA RUBBER COMPANY, INC	358.08
725910	28-Feb-2024	ARIZONA RUBBER COMPANY, INC	154.76
725382	07-Feb-2024	ARIZONA SOLAR WAVE & ENERGY LLC (R)	45.00
725383	07-Feb-2024	ARIZONA STATE TREASURER	85,917.76
725384	07-Feb-2024	ARIZONA STATE UNIVERSITY OFFICE FOR RESEARCH AND SPONSORED PROJECTS ADMINISTRATION	22,916.67
725795	21-Feb-2024	ARIZONA STATE UNIVERSITY OFFICE FOR RESEARCH AND SPONSORED PROJECTS ADMINISTRATION	22,916.67
725385	07-Feb-2024	ARIZONA'S BEST GARAGE DOOR & REPAIR COMPANY, LLC	26,665.60
1083971	01-Feb-2024	ARIZONA'S BEST, INC	2,551.00
1084015	08-Feb-2024	ARIZONA'S BEST, INC	644.00
1084072	15-Feb-2024	ARIZONA'S BEST, INC	139.00
1084136	22-Feb-2024	ARIZONA'S BEST, INC	1,921.00
1084343	29-Feb-2024	ARIZONA'S BEST, INC	163.00
725991	28-Feb-2024	ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC	30.00
1084346	29-Feb-2024	ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC	30.00
1083955	01-Feb-2024	ARTISTIC LAND MANAGEMENT INC	3,740.15
1084006	08-Feb-2024	ARTISTIC LAND MANAGEMENT INC	8,781.72
1084061	15-Feb-2024	ARTISTIC LAND MANAGEMENT INC	20,517.09
1084127	22-Feb-2024	ARTISTIC LAND MANAGEMENT INC	37,033.64
1084332	29-Feb-2024	ARTISTIC LAND MANAGEMENT INC	40,986.43
725638	14-Feb-2024	ASHTON WOODS ARIZONA LLC (R)	1,018.69
725386	07-Feb-2024	ASR CONSTRUCTION GROUP LLC	25,813.96
725796	21-Feb-2024	ASR CONSTRUCTION GROUP LLC	105,252.74
1083962	01-Feb-2024	ATTORNEY OF LAW	4,583.34
725387	07-Feb-2024	AUTOBAHN PROPERTIES LLC (R)	45.00
725911	28-Feb-2024	AVIATION MANAGEMENT MANAGEMENT CONSULTING GROUP, INC	6,237.50
725672	14-Feb-2024	AXON ENTERPRISE, INC.	21,603.12
1084271	28-Feb-2024	AZ HOME FOR US	1,792.00
725912	28-Feb-2024	AZ LIGHTING & ELECTRIC LLC	720.00

Payment Number	Payment Date	Vendor Name	Amount
726052	28-Feb-2024	AZ REAL HOLDING LLC (R)	44.36
725673	14-Feb-2024	AZ REAL HOLDINGS LLC	2,150.00
725761	16-Feb-2024	AZ REAL HOLDINGS LLC	1,184.00
726083	28-Feb-2024	AZ REAL HOLDINGS LLC	2,452.00
1083973	01-Feb-2024	AZ REALTY PROPERTY HOLDINGS, LLC	1,362.75
1084059	08-Feb-2024	AZ REALTY PROPERTY HOLDINGS, LLC	2,014.00
1084260	28-Feb-2024	AZ REALTY PROPERTY HOLDINGS, LLC	15,608.00
1084069	15-Feb-2024	AZCEND	540,463.65
1084174	28-Feb-2024	AZLTRE LLC	1,482.00
725388	07-Feb-2024	AZTEC ENGINEERING GROUP, INC	8,910.93
725913	28-Feb-2024	AZTEC ENGINEERING GROUP, INC	1,100.00
725674	14-Feb-2024	B&E APPRAISAL SERVICE LLC	125.00
725914	28-Feb-2024	B&E APPRAISAL SERVICE LLC	648.00
725797	21-Feb-2024	B&F CONTRACTING INC	1,509,954.71
725389	07-Feb-2024	BAKER & TAYLOR, LLC	2,407.14
725798	21-Feb-2024	BAKER & TAYLOR, LLC	887.85
725915	28-Feb-2024	BAKER & TAYLOR, LLC	1,875.60
1084005	08-Feb-2024	BALAR EQUIPMENT CORP	464.24
1084126	22-Feb-2024	BALAR EQUIPMENT CORP	1,525.02
1084331	29-Feb-2024	BALAR EQUIPMENT CORP	136.41
1084003	05-Feb-2024	BANK OF AMERICA	1,120,054.79
725675	14-Feb-2024	BANNER OCCUPATIONAL HEALTH CLINICS	4,777.00
1084300	28-Feb-2024	BARKDOLL PROPERTIES LLC	8,238.00
725390	07-Feb-2024	BARKER RINKER SEACAT ARCHITECTURE	21,215.40
725526	07-Feb-2024	BARNUM FAMILY TRUST (R)	85.17
725676	14-Feb-2024	BARRETT-HOMES CONTRACTORS, INC	3,997.53
725843	21-Feb-2024	BARTEK, MARISA (R)	30.45
725844	21-Feb-2024	BARTISHELL, MICHELLE (R)	59.99
1084168	28-Feb-2024	BASA, VIJAYA KUMAR	2,258.00
725884	22-Feb-2024	BASS, ANDREW T	303.22
725845	21-Feb-2024	BAUMGARTNER, CHHODEN (R)	49.99
726084	28-Feb-2024	BCORE MF ARCHES LLC	52,392.00
726176	29-Feb-2024	BCORE MF ARCHES LLC	1,679.00
725677	14-Feb-2024	BEAM GLOBAL	1,950.00
1084200	28-Feb-2024	BEAUX, CANDACE	1,292.00
725527	07-Feb-2024	BECK, JESSICA (R)	52.21
725799	21-Feb-2024	BECKER, CASSIDY (R)	22.44
1084258	28-Feb-2024	BECKMAN, KRISTI M	2,350.00
725528	07-Feb-2024	BEJARON, GABRIEL (R)	61.01
725529	07-Feb-2024	BELL STEEL INC (R)	1,192.95
725639	14-Feb-2024	BEMIS, RICHARD (R)	102.68
725530	07-Feb-2024	BENTLEY, LLOYD (R)	86.00
1084161	28-Feb-2024	BEST NEIGHBORS, LLC	1,424.00
1084176	28-Feb-2024	BHATT, AMAR BHARAT	1,871.00
725800	21-Feb-2024	BIDDLE & BROWN FENCE CO LLC	2,998.26
1084067	15-Feb-2024	BIG BROTHERS BIG SISTERS OF CENTRAL AZ	20,000.00
1084058	08-Feb-2024	BIG STAR PROPERTIES, LLC	1,677.00
1084074	15-Feb-2024	BIG STAR PROPERTIES, LLC	2,000.00
1084251	28-Feb-2024	BIG STAR PROPERTIES, LLC	13,725.00
726053	28-Feb-2024	BING, MICHAEL (R)	87.07
725391	07-Feb-2024	BINGHAM EQUIPMENT COMPANY	243.72
725392	07-Feb-2024	BLOOD ALCOHOL TESTING & CONSULTING, LLC	300.00
725531	07-Feb-2024	BLUSIEWICZ, JULIE (R)	69.92
1084256	28-Feb-2024	BMF IV AZ LAGUNA VILLAGE LLC	16,306.00
725532	07-Feb-2024	BOATWRIGHT, CHRISTINA (R)	2,306.48
1084243	28-Feb-2024	BOSCHEE, CHARLES L	1,562.00
1084175	28-Feb-2024	BOTROS, ASAMA	1,705.00
725678	14-Feb-2024	BOUND TREE MEDICAL LLC	4,184.23
725916	28-Feb-2024	BOUND TREE MEDICAL LLC	5,982.92
1084075	15-Feb-2024	BOYS & GIRLS CLUBS OF THE VALLEY	15,569.44
725533	07-Feb-2024	BRACKENBURY, EVAN (R)	68.10
1084247	28-Feb-2024	BRAVO, DEBORAH LYNN	1,161.00
726085	28-Feb-2024	BREIT MF LUMIERE CHANDLER LLC	1,345.00

Payment Number	Payment Date	Vendor Name	Amount
1083964	01-Feb-2024	BRENNTAG PACIFIC INC	8,991.62
1084010	08-Feb-2024	BRENNTAG PACIFIC INC	15,741.50
1084132	22-Feb-2024	BRENNTAG PACIFIC INC	24,645.40
1084339	29-Feb-2024	BRENNTAG PACIFIC INC	16,514.00
1083970	01-Feb-2024	BRIGHTVIEW LANDSCAPE SERVICES, INC	1,789.44
1084014	08-Feb-2024	BRIGHTVIEW LANDSCAPE SERVICES, INC	259,946.12
1084071	15-Feb-2024	BRIGHTVIEW LANDSCAPE SERVICES, INC	4,875.50
1084342	29-Feb-2024	BRIGHTVIEW LANDSCAPE SERVICES, INC	17,589.77
1084252	28-Feb-2024	BROADWAY ROAD PROPERTY LLC	1,178.00
725801	21-Feb-2024	BROOKSIES PROPANE	372.00
1084163	28-Feb-2024	BROTHERS TAEKWON DO INC	1,323.00
1083965	01-Feb-2024	BSN SPORTS INC	1,411.61
1084011	08-Feb-2024	BSN SPORTS INC	1,992.05
1084125	15-Feb-2024	BUELT, JULIE K	276.00
725393	07-Feb-2024	BUESING CORPORATION	582.18
725679	14-Feb-2024	BUESING CORPORATION	380.00
725917	28-Feb-2024	BUESING CORPORATION	140.00
726086	28-Feb-2024	BULLSEYE PROPERTY MANAGEMENT, LLC	1,510.00
1084291	28-Feb-2024	BURCH, CHRISTOPHER	1,503.00
725394	07-Feb-2024	BUREAU OF RECLAMATION	4,000.00
1084278	28-Feb-2024	BURNHAM, TIMOTHY	1,190.00
726167	29-Feb-2024	CACCIOLA, MATTHEW DANTE	321.00
726087	28-Feb-2024	CALDWELL PROPERTY SOLUTIONS	1,338.00
1084135	22-Feb-2024	CALIENTE CONSTRUCTION INC	31,277.67
1084341	29-Feb-2024	CALIENTE CONSTRUCTION INC	761,272.21
725802	21-Feb-2024	CAREER CONNECTORS NETWORK	10,000.00
725846	21-Feb-2024	CARSON, DEBRA (R)	97.05
725918	28-Feb-2024	CARTRIGHTS DRAIN SERVICE INC	1,540.00
725395	07-Feb-2024	CASA GRANDE JUSTICE COURT	644.00
725598	14-Feb-2024	CAUSADIAS, JORDAN	1,300.00
725680	14-Feb-2024	CDW GOVERNMENT, LLC	53,813.30
725803	21-Feb-2024	CDW GOVERNMENT, LLC	2,829.44
1083969	01-Feb-2024	CE WILSON CONSULTING, LLC	1,800.00
1084070	15-Feb-2024	CE WILSON CONSULTING, LLC	46,157.50
1083957	01-Feb-2024	CEM-TEC CORPORATION	1,222.84
1084334	29-Feb-2024	CEM-TEC CORPORATION	3,258.00
1083958	01-Feb-2024	CENTRAL ARIZONA PROJECT	446,710.25
1084063	15-Feb-2024	CENTRAL ARIZONA PROJECT	15,600.00
1084335	29-Feb-2024	CENTRAL ARIZONA PROJECT	446,710.25
725396	07-Feb-2024	CENTURY GRAPHICS INC	16,365.05
1084081	15-Feb-2024	CENTURYLINK	3,431.84
725804	21-Feb-2024	CENTURYLINK	12,112.28
725847	21-Feb-2024	CHAN, LILY (R)	43.05
1084249	28-Feb-2024	CHANDLER GARDENS	19,951.00
1084056	08-Feb-2024	CHANDLER PROPERTY DEVELOPMENT ASSOCIATES LTD PTR (231-1)	1,031.00
1084325	28-Feb-2024	CHANDLER PROPERTY DEVELOPMENT ASSOCIATES LTD PTR (231-1)	18,535.00
725534	07-Feb-2024	CHANG, SARAH (R)	56.05
1084066	15-Feb-2024	CHASSE BUILDING TEAM INC	89,814.86
725681	14-Feb-2024	CHILD CRISIS ARIZONA	37,500.00
725919	28-Feb-2024	CHILD CRISIS ARIZONA	7,500.00
725482	07-Feb-2024	CHOI, KWANG KUK (R)	48.00
1084073	15-Feb-2024	CHOICE MAINTENANCE AND ASPHALT SERVICES, LLC	10,584.00
725483	07-Feb-2024	CHUANG, CHENG-LONG	190.00
725397	07-Feb-2024	CINTAS CORPORATION	825.70
725682	14-Feb-2024	CINTAS CORPORATION	1,139.35
725805	21-Feb-2024	CINTAS CORPORATION	357.38
725920	28-Feb-2024	CINTAS CORPORATION	2,356.08
725683	14-Feb-2024	CITY OF CHANDLER	680.63
725684	14-Feb-2024	CITY OF MESA	1,500.00
725702	14-Feb-2024	CITY OF MESA	2,486.55
725921	28-Feb-2024	CITY OF MESA	5,000.00
725361	01-Feb-2024	CITY OF ORLANDO HOUSING AUTHORITY	1,022.25
725592	08-Feb-2024	CITY OF PHOENIX	12.56

Payment Number	Payment Date	Vendor Name	Amount
725806	21-Feb-2024	CITY OF PHOENIX	3,500.00
725807	21-Feb-2024	CITY OF PHOENIX	358,622.93
725922	28-Feb-2024	CITY OF PHOENIX	70.00
725703	14-Feb-2024	CITY OF TEMPE	6,950.06
1083959	01-Feb-2024	CITY WIDE PEST CONTROL INC	266.00
1084336	29-Feb-2024	CITY WIDE PEST CONTROL INC	1,439.00
725685	14-Feb-2024	CLARK HILL PLC	10,059.16
725923	28-Feb-2024	CLARK HILL PLC	11,166.00
725924	28-Feb-2024	CLARK TRANSPORTATION SOLUTIONS	15,964.20
725747	14-Feb-2024	CLAY, ROSHANDA (R)	10,510.37
1083954	01-Feb-2024	CLEANVIEW SEWER INSPECTIONS LLC	400.00
1084004	08-Feb-2024	CLEANVIEW SEWER INSPECTIONS LLC	16,129.70
1084330	29-Feb-2024	CLEANVIEW SEWER INSPECTIONS LLC	12,525.09
725686	14-Feb-2024	COBWEBS AMERICA INC	4,725.00
725398	07-Feb-2024	COLE ARCHITECTS, PLLC	4,191.06
725687	14-Feb-2024	COLE ARCHITECTS, PLLC	2,794.04
725399	07-Feb-2024	COMMERCIAL POOL REPAIR	4,662.57
725688	14-Feb-2024	COMMERCIAL POOL REPAIR	23,124.69
725925	28-Feb-2024	COMMERCIAL POOL REPAIR	15,109.34
725689	14-Feb-2024	COMPUTER AID, INC	15,000.00
725808	21-Feb-2024	COMPUTER AID, INC	258,354.73
1084064	15-Feb-2024	CONSULTANT ENGINEERING INC	13,305.85
1084013	08-Feb-2024	CONTINENTAL FLOORING CO	4,162.00
1084340	29-Feb-2024	CONTINENTAL FLOORING CO	3,571.60
725941	28-Feb-2024	COOPER, JACK (R)	25.00
725400	07-Feb-2024	CORE & MAIN LP	17,535.22
725690	14-Feb-2024	CORE & MAIN LP	280.28
725809	21-Feb-2024	CORE & MAIN LP	3,729.67
725926	28-Feb-2024	CORE & MAIN LP	14,012.50
725401	07-Feb-2024	CORE CONSTRUCTION INC	395,011.72
1084223	28-Feb-2024	COSTALES, ABEL	706.00
725810	21-Feb-2024	COX BUSINESS	827.50
725402	07-Feb-2024	CRAWFORD MECHANICAL SERVICES, LLC	1,231.00
725848	21-Feb-2024	CRESONG, RON (R)	10.87
725640	14-Feb-2024	CROSTHWAITE, ALYSSA (R)	62.13
725811	21-Feb-2024	CROWLEY COMMUNICATIONS LLC	500.00
725403	07-Feb-2024	CUTTERS DOCUMENT DESTRUCTION, LLC	199.90
725927	28-Feb-2024	CUTTERS DOCUMENT DESTRUCTION, LLC	99.95
725691	14-Feb-2024	D L SALES CORP	11,577.29
1084210	28-Feb-2024	DAVID INVESTMENT LLC	289.00
725404	07-Feb-2024	DAVIDSON & BELLUSO, INC	150,000.00
725405	07-Feb-2024	DAY AUTO SUPPLY, INC	5,407.51
725692	14-Feb-2024	DAY AUTO SUPPLY, INC	339.38
725812	21-Feb-2024	DAY AUTO SUPPLY, INC	1,278.33
725928	28-Feb-2024	DAY AUTO SUPPLY, INC	2,235.72
725813	21-Feb-2024	DCS CONTRACTING INC	37,805.53
725581	08-Feb-2024	DEARMON, VANESSA (R)	111.00
725406	07-Feb-2024	DECA SOUTHWEST	701.97
725693	14-Feb-2024	DECA SOUTHWEST	1,890.40
725814	21-Feb-2024	DECA SOUTHWEST	1,016.90
725929	28-Feb-2024	DECA SOUTHWEST	9,600.15
725815	21-Feb-2024	DELGADO, DJ (R)	30.00
725694	14-Feb-2024	DELTA DENTAL OF ARIZONA	216,265.18
725695	14-Feb-2024	DELTA DENTAL OF ARIZONA	10,782.45
725582	08-Feb-2024	DENG, ABRAHAM (R)	1,130.00
1083963	01-Feb-2024	DENNIS L LOPEZ & ASSOCIATES LLC	700.00
1084009	08-Feb-2024	DENNIS L LOPEZ & ASSOCIATES LLC	1,400.00
725816	21-Feb-2024	DESERT PLUNGE LLC	16,085.39
725407	07-Feb-2024	DESERT TOX, LLC	310.60
725535	07-Feb-2024	DESILVA, VANESSA (R)	12.00
725536	07-Feb-2024	DESPAIN, HOLLY (R)	71.58
1083961	01-Feb-2024	DEVAU HUMAN RESOURCES	11,870.31
1084008	08-Feb-2024	DEVAU HUMAN RESOURCES	34,979.77

Payment Number	Payment Date	Vendor Name	Amount
1084065	15-Feb-2024	DEVAU HUMAN RESOURCES	13,608.43
1084131	22-Feb-2024	DEVAU HUMAN RESOURCES	3,568.23
1084338	29-Feb-2024	DEVAU HUMAN RESOURCES	33,272.97
725408	07-Feb-2024	DEVENUTO, KATHERN	150.00
725696	14-Feb-2024	DIBBLE & ASSOCIATES CONSULTING ENGINEERS, INC	133,981.35
725930	28-Feb-2024	DIBBLE & ASSOCIATES CONSULTING ENGINEERS, INC	7,179.00
725409	07-Feb-2024	DIBBLE CM, LLC	89,463.00
725817	21-Feb-2024	DIBBLE CM, LLC	3,325.00
725931	28-Feb-2024	DIBBLE CM, LLC	117,729.74
725537	07-Feb-2024	DIEHL, RYAN (R)	52.43
725932	28-Feb-2024	DJ FLOW ENTERTAINMENT	450.00
725410	07-Feb-2024	DIRON	600.00
726088	28-Feb-2024	DO, HUNG VAN	908.00
725818	21-Feb-2024	DOOLEY ENTERPRISES, INC	18,576.73
726089	28-Feb-2024	DOUGLAS, SHAWN K	2,656.00
725849	21-Feb-2024	DOYAL, ROY (R)	18.10
725411	07-Feb-2024	DPC ENTERPRISES LP	27,197.27
725697	14-Feb-2024	DPC ENTERPRISES LP	10,187.30
725704	14-Feb-2024	DPC ENTERPRISES LP	21,455.86
725762	21-Feb-2024	DPC ENTERPRISES LP	8,950.99
725819	21-Feb-2024	DPC ENTERPRISES LP	17,841.98
725933	28-Feb-2024	DPC ENTERPRISES LP	8,732.53
725942	28-Feb-2024	DPC ENTERPRISES LP	18,118.60
726168	29-Feb-2024	DWIGGINS, THOMAS E	866.96
1083966	01-Feb-2024	DYE CARBONIC	469.26
1084012	08-Feb-2024	DYE CARBONIC	1,390.74
1084068	15-Feb-2024	DYE CARBONIC	798.22
1084351	29-Feb-2024	DYE CARBONIC	1,193.57
725850	21-Feb-2024	DYKSTRA, RANDY (R)	2,537.94
1084016	08-Feb-2024	DYNAMIC OFFICIALS AND SPORTS	3,783.00
1084344	29-Feb-2024	DYNAMIC OFFICIALS AND SPORTS	2,379.00
725763	21-Feb-2024	EAR PROFESSIONAL AUDIO VIDEO	1,000.00
725420	07-Feb-2024	EARNHARDT	2,205.88
725764	21-Feb-2024	EARNHARDT	1,999.51
725943	28-Feb-2024	EARNHARDT	647.05
725944	28-Feb-2024	EARNHARDT	4,867.18
725421	07-Feb-2024	EARNHARDT CHEVROLET	2,392.06
725705	14-Feb-2024	EARNHARDT CHEVROLET	1,428.97
1084323	28-Feb-2024	EDB ENTERPRISE LLC	2,158.00
1084315	28-Feb-2024	EKSS LLC	2,057.00
725754	15-Feb-2024	ELLIS, CHRISTINE T D	75.00
725821	21-Feb-2024	ELLIS, WYATT (R)	40.00
725538	07-Feb-2024	ELOMERI, MOHAMED (R)	107.90
725945	28-Feb-2024	ELONTEC, LLC	2,442.69
725706	14-Feb-2024	EMCOR SERVICES ARIZONA	400.00
725422	07-Feb-2024	EMETAN CORPORATION (R)	93.75
725539	07-Feb-2024	ENGLEHART, CHAD (R)	75.57
725946	28-Feb-2024	ENNIS-FLINT, INC	39,957.68
725707	14-Feb-2024	ENVIRONMENTAL DRAIN & ODOR CONTROL SERVICES LLC	560.00
725947	28-Feb-2024	ENVIRONMENTAL DRAIN & ODOR CONTROL SERVICES LLC	6,720.00
725423	07-Feb-2024	ENVISIONWARE, INC	3,369.68
1084311	28-Feb-2024	EPICENTER HOLDINGS LLC	1,657.00
725948	28-Feb-2024	EPS GROUP INC	5,827.50
725949	28-Feb-2024	EQUIFAX WORKFORCE SOLUTIONS LLC	6,491.09
726090	28-Feb-2024	ESHAQ, MUNAIM GEORGE ABU	612.00
725748	14-Feb-2024	ESPINOZA, MARISELA (R)	5,000.00
1084086	15-Feb-2024	ESRI INC	199,386.88
725540	07-Feb-2024	ETS GOODE PROPERTIES (R)	387.29
1084139	22-Feb-2024	EUREKA PRODUCTIONS, INC	5,623.50
1083979	01-Feb-2024	EWING IRRIGATION PRODUCTS INC	1,856.89
1084031	08-Feb-2024	EWING IRRIGATION PRODUCTS INC	2,804.52
1084092	15-Feb-2024	EWING IRRIGATION PRODUCTS INC	4,810.99
1084141	22-Feb-2024	EWING IRRIGATION PRODUCTS INC	1,489.22

Payment Number	Payment Date	Vendor Name	Amount
1084354	29-Feb-2024	EWING IRRIGATION PRODUCTS INC	2,993.35
725424	07-Feb-2024	EXERPLAY INC	126,287.31
725950	28-Feb-2024	EXERPLAY INC	975.60
725425	07-Feb-2024	FACILITEQ AZ LLC	5,714.89
725426	07-Feb-2024	FACTORY MOTOR PARTS COMPANY	887.58
725765	21-Feb-2024	FACTORY MOTOR PARTS COMPANY	870.82
725951	28-Feb-2024	FACTORY MOTOR PARTS COMPANY	3,413.38
726091	28-Feb-2024	FARNSWORTH REALTY & MANAGEMENT	1,940.00
726092	28-Feb-2024	FASHION CENTER ACQUISITION LLC	1,393.00
726054	28-Feb-2024	FENSKE, SUSAN (R)	300.22
725427	07-Feb-2024	FERGUSON ENTERPRISES, LLC	1,620.83
725766	21-Feb-2024	FERGUSON ENTERPRISES, LLC	571.41
725952	28-Feb-2024	FERGUSON ENTERPRISES, LLC	1,979.28
725641	14-Feb-2024	FIALKAW, ETHAN (R)	60.26
725953	28-Feb-2024	FIDELITY NATIONAL TITLE AGENCY INC	122,757.00
725954	28-Feb-2024	FIDELITY NATIONAL TITLE AGENCY INC	9,247.00
725708	14-Feb-2024	FIELDPRINT, INC	123.75
1084171	28-Feb-2024	FINNEY, JESSE	1,746.00
725955	28-Feb-2024	FIRECATT, LLC	13,386.21
725956	28-Feb-2024	FITSCHEN, RICHARD (R)	10.89
725362	01-Feb-2024	FLAGSTAFF HOUSING AUTHORITY	2,476.25
725709	14-Feb-2024	FLEMING, JEROME	1,100.00
1084017	08-Feb-2024	FLEXIBLE BENEFIT ADMINISTRATORS INC	797.50
1084083	15-Feb-2024	FLEXIBLE BENEFIT ADMINISTRATORS INC	942.20
1084347	29-Feb-2024	FLEXIBLE BENEFIT ADMINISTRATORS INC	842.50
725583	08-Feb-2024	FLINT HOUSE, LLC	729.00
725710	14-Feb-2024	FLINT HOUSE, LLC	2,835.00
1084169	28-Feb-2024	FLINT HOUSE, LLC	1,007.00
725428	07-Feb-2024	FLYERS ENERGY LLC	20,326.00
725363	01-Feb-2024	FNU NOVITA	2,171.00
1084170	28-Feb-2024	FNU NOVITA	2,171.00
1084281	28-Feb-2024	FOCUS LLC	3,057.00
726093	28-Feb-2024	FOOTHILLS REALTY & MANAGEMENT	2,233.00
725711	14-Feb-2024	FOR OUR CITY-CHANDLER	15,000.00
725712	14-Feb-2024	FORENSIC PIECES, INC	465.00
725429	07-Feb-2024	FORMULA STRETCH (R)	11.25
725851	21-Feb-2024	FORNEY, GINA (R)	36.73
725755	15-Feb-2024	FORNICOLA, MICHAEL M	12.49
1084020	08-Feb-2024	FOSTER ELECTRIC MOTOR SERVICE, INC	400.00
1084138	22-Feb-2024	FOSTER ELECTRIC MOTOR SERVICE, INC	9,702.94
726169	29-Feb-2024	FOX, JEFFREY T	131.00
725430	07-Feb-2024	FPS CIVIL LLC	230,477.63
725431	07-Feb-2024	FREIGHTLINER OF ARIZONA LLC	87.58
725957	28-Feb-2024	FREIGHTLINER OF ARIZONA LLC	691.77
1084289	28-Feb-2024	FRESNO INVESTMENTS	1,822.00
725432	07-Feb-2024	FRUTH GROUP INC	901.73
725958	28-Feb-2024	FRUTH GROUP INC	23.37
725959	28-Feb-2024	FSL HOME IMPROVEMENTS	12,367.40
1084087	15-Feb-2024	FULL SPECTRUM GROUP, LLC	9,141.00
725433	07-Feb-2024	FUSHICHO DAIKO, LLC	900.00
725541	07-Feb-2024	G TREE LLC (R)	76.20
725960	28-Feb-2024	GADDY, KAREN (R)	27.80
725593	08-Feb-2024	GAJANAN LLC	48,000.00
726055	28-Feb-2024	GALBAUGH, DEBRA (R)	55.21
725713	14-Feb-2024	GAMETIME	2,679.28
725961	28-Feb-2024	GAMETIME	961.39
726094	28-Feb-2024	GANAPATHY, RAMSUNDAR	2,051.00
726095	28-Feb-2024	GANI, OSAMA S	1,422.00
725412	07-Feb-2024	GARCIA, ADRIAN	200.00
725767	21-Feb-2024	GAVAN & BARKER INC	2,877.50
725962	28-Feb-2024	GAVAN & BARKER INC	6,410.70
1084189	28-Feb-2024	GHAFOOR, BAN ABDUL	1,648.00
1084183	28-Feb-2024	GHAMRAOUI, SABAH K	1,827.00

Payment Number	Payment Date	Vendor Name	Amount
725714	14-Feb-2024	GHD INC	72,928.75
726096	28-Feb-2024	GHOMRAWI, ABDALLAH	663.00
725768	21-Feb-2024	GILA RIVER INDIAN COMMUNITY	12,500.46
725963	28-Feb-2024	GILA RIVER INDIAN COMMUNITY UTILITY AUTHORITY	25,511.44
725769	21-Feb-2024	GILA RIVER TELECOMMUNICATION	219.91
725934	28-Feb-2024	GILBERT MUNICIPAL COURT	400.00
1084297	28-Feb-2024	GILBERT, JUSTIN	909.00
725542	07-Feb-2024	GILBERT, KEIFER (R)	17.32
1084293	28-Feb-2024	GILBERT, THURMAN	1,905.00
1084212	28-Feb-2024	GIRGIS, JAKLINE	2,086.00
1084234	28-Feb-2024	GJONZENELI, MURAT	5,393.00
1084261	28-Feb-2024	GO GET IT INVESTMENTS LLC	903.00
1083982	01-Feb-2024	GOERING, ROBERT, RUBIN, BROGNA, ENOS & TREADWELL-RUBIN, P.C.	1,077.52
1084036	08-Feb-2024	GOERING, ROBERT, RUBIN, BROGNA, ENOS & TREADWELL-RUBIN, P.C.	17.50
725434	07-Feb-2024	GOING ON FAITH	200.00
1084265	28-Feb-2024	GOLD COAST REALTY	2,093.00
1084166	28-Feb-2024	GOLD STONE INVESTMENT LLC	2,000.00
726097	28-Feb-2024	GOLD TRUST REALTY	6,783.00
725749	14-Feb-2024	GOMEZ, REGINA (R)	10,638.95
725543	07-Feb-2024	GOMEZ-RODRIGUEZ, BRENDA (R)	161.14
725715	14-Feb-2024	GONZALES, JESSICA	11,000.00
725435	07-Feb-2024	GONZALES, LINDSAY (R)	45.00
725436	07-Feb-2024	GONZALEZ & SMITH, P. C.	4,583.34
725642	14-Feb-2024	GOODALL, MARLINDA (R)	235.16
1083980	01-Feb-2024	GOODMANS INTERIOR STRUCTURES	1,057.01
1084032	08-Feb-2024	GOODMANS INTERIOR STRUCTURES	1,053.48
725437	07-Feb-2024	GORDWIN LAW, PLLC	4,583.34
1084220	28-Feb-2024	GORE, VIPUL	1,267.00
1084287	28-Feb-2024	GOVINDARAJAN, OMKAR	2,487.00
725438	07-Feb-2024	GRAINGER	468.23
725716	14-Feb-2024	GRAINGER	3,822.55
725717	14-Feb-2024	GRAINGER	5,013.28
725770	21-Feb-2024	GRAINGER	2,654.44
725964	28-Feb-2024	GRAINGER	3,865.41
725718	14-Feb-2024	GRANITE CONSTRUCTION COMPANY	802,285.08
725771	21-Feb-2024	GRAY QUARTER, INC	1,480.00
725439	07-Feb-2024	GREAT TRAINING LLC	1,955.00
1084144	22-Feb-2024	GREATER PHOENIX LAW, PLLC	9,166.68
1084089	15-Feb-2024	GREEN & BAKER LTD	1,677.00
725852	21-Feb-2024	GREEN, SAMANTHA (R)	448.05
725719	14-Feb-2024	GROUND CONTROL LLC	131,492.82
725772	21-Feb-2024	GROUND CONTROL LLC	17,319.35
725364	01-Feb-2024	GRS INVESTMENT COMPANY, LLC	886.00
726098	28-Feb-2024	GRS INVESTMENT COMPANY, LLC	886.00
1084233	28-Feb-2024	GUERRERO, LAURIE	2,180.00
1084230	28-Feb-2024	GUERRERO, ROSE	3,073.00
726170	29-Feb-2024	GUEVARA, MARTIN D	194.00
725440	07-Feb-2024	GUNTRAC, LLC	2,010.00
725441	07-Feb-2024	GYM TECH LLC	391.90
725442	07-Feb-2024	HACH COMPANY	2,915.07
725773	21-Feb-2024	HACH COMPANY	2,300.46
725965	28-Feb-2024	HACH COMPANY	1,480.96
1084306	28-Feb-2024	HADAWAY, MICHELLE VIVIANNE	1,502.00
1084294	28-Feb-2024	HADEED, JAMES	1,714.00
726056	28-Feb-2024	HAHNEL, KA-YI (R)	48.64
1084224	28-Feb-2024	HALL, ERIC	982.00
1084214	28-Feb-2024	HAMMEL INVESTMENTS, LLC	2,061.00
725853	21-Feb-2024	HANCOCK S-REIT CHANDLER, LLC (R)	327.05
1084237	28-Feb-2024	HANDZEL, SHARON C	1,306.00
1084190	28-Feb-2024	HARINAV LLC	3,018.00
725443	07-Feb-2024	HAROLD PIERSON COMMUNICATIONS	350.00
725966	28-Feb-2024	HAROLD PIERSON COMMUNICATIONS	1,100.00
726057	28-Feb-2024	HARRIS, JOE (R)	71.32

Payment Number	Payment Date	Vendor Name	Amount
1084257	28-Feb-2024	HARTFORD APARTMENTS	3,550.00
725885	22-Feb-2024	HARTKE, KEVIN	176.16
725967	28-Feb-2024	HARVEY LAW PLLC	22,197.50
725720	14-Feb-2024	HAWKEYE ELECTRIC INC	4,880.00
1084219	28-Feb-2024	HAZELTINE RENTALS LLC	2,000.00
725444	07-Feb-2024	HAZEN AND SAWYER	111,838.75
725721	14-Feb-2024	HAZEN AND SAWYER	15,811.25
726099	28-Feb-2024	HCL LLC	1,121.00
725722	14-Feb-2024	HDR ENGINEERING INC	10,840.00
1083985	01-Feb-2024	HEINFELD, MEECH & CO PC	2,812.50
725544	07-Feb-2024	HELZER, LISA (R)	35.37
725968	28-Feb-2024	HENDERSON BELTWAY, LLC	6,538.88
1084207	28-Feb-2024	HENES, HAIDY	1,190.00
725445	07-Feb-2024	HENNEN PUBLISHING & MARKETING GROUP	1,074.52
726171	29-Feb-2024	HERBERT, ELIZABETH A	107.98
1084275	28-Feb-2024	HERNANDEZ, ERIBERTO	1,442.00
1084222	28-Feb-2024	HOANG, BUUCHAU QUOC	2,946.00
725854	21-Feb-2024	HOLEFOUR INVESTMENTS (R)	65.76
1084018	08-Feb-2024	HORIZON DISTRIBUTORS INC	2,454.01
1084348	29-Feb-2024	HORIZON DISTRIBUTORS INC	1,399.30
725855	21-Feb-2024	HORNAK, ROBERT (R)	104.62
725413	07-Feb-2024	HOSEPOWERUSA AND/OR COMPLETE SAFETY	98.04
725935	28-Feb-2024	HOSEPOWERUSA AND/OR COMPLETE SAFETY	58.87
725365	01-Feb-2024	HOUSING AUTHORITY OF JOLIET	2,215.25
725366	01-Feb-2024	HOUSING AUTHORITY OF SAN DIEGO	1,543.25
1084358	29-Feb-2024	HUBER TECHNOLOGY, INC	136,520.00
726100	28-Feb-2024	HUERTA, JUANITA	160.00
725643	14-Feb-2024	HUFFHINES, DANIEL (R)	52.44
725446	07-Feb-2024	HUITT-ZOLLARS, INC	12,506.61
725723	14-Feb-2024	HUITT-ZOLLARS, INC	7,809.17
725484	07-Feb-2024	HUNSAKER, TED	620.00
1083974	01-Feb-2024	HUNTER CONTRACTING CO	1,018,178.73
1084084	15-Feb-2024	HUNTER CONTRACTING CO	1,980,179.20
725856	21-Feb-2024	HUTCHINSON, JIMMIE (R)	87.19
725724	14-Feb-2024	ICAN	75,000.00
725485	07-Feb-2024	ICHIKAWA, MASAMI (R)	141.00
726101	28-Feb-2024	IH2 PROPERTY BORROWER LP	1,063.00
726102	28-Feb-2024	IH5 PROPERTY BORROWER LP	2,375.00
726103	28-Feb-2024	IH6 PROPERTY BORROWER LP	4,616.00
1084159	22-Feb-2024	IMT CAPITAL VI CHANDLER LLC	331.00
1084165	28-Feb-2024	IMT CAPITAL VI CHANDLER LLC	15,963.00
1084378	29-Feb-2024	IMT CAPITAL VI CHANDLER LLC	668.00
725447	07-Feb-2024	INGRAM LIBRARY SERVICES	8,930.34
725969	28-Feb-2024	INGRAM LIBRARY SERVICES	16,889.72
1083984	01-Feb-2024	IN-PIPE TECHNOLOGY	11,000.00
725857	21-Feb-2024	INTERNAP CORPORATION (R)	2,090.99
725448	07-Feb-2024	INTERNATIONAL DOWNTOWN ASSOCIATION	2,750.00
725449	07-Feb-2024	INTERWEST SAFETY SUPPLY LLC	791.69
725970	28-Feb-2024	INTERWEST SAFETY SUPPLY LLC	14,627.35
725725	14-Feb-2024	INTL BOARD OF CREDENTIALING AND CONTINUING EDUCATION STDS LLC	9,927.00
1084264	28-Feb-2024	INVESTAR REAL ESTATE SPECIALISTS LLC	1,774.00
726104	28-Feb-2024	J & B INVESTMENT	2,300.00
1083975	01-Feb-2024	J2 ENGINEERING & ENVIRONMENTAL DESIGN, LLC	1,900.00
1084022	08-Feb-2024	J2 ENGINEERING & ENVIRONMENTAL DESIGN, LLC	7,810.00
725545	07-Feb-2024	JACKSON, KATIE (R)	18.93
725858	21-Feb-2024	JACKSON, ROETA (R)	108.00
1084033	08-Feb-2024	JACOBO LAW FIRM, PLLC	4,583.34
1083976	01-Feb-2024	JACOBS ENGINEERING GROUP	201,736.57
1084024	08-Feb-2024	JACOBS ENGINEERING GROUP	48,495.22
1084349	29-Feb-2024	JACOBS ENGINEERING GROUP	210,249.37
1084270	28-Feb-2024	JAIN, VIKAS	1,522.00
1083977	01-Feb-2024	JAMES COOKE & HOBSON	29,988.00
1084028	08-Feb-2024	JAMES COOKE & HOBSON	40,346.42

Payment Number	Payment Date	Vendor Name	Amount
1084090	15-Feb-2024	JAMES COOKE & HOBSON	28,775.91
1084124	15-Feb-2024	JANES, KIMBERLY A	123.00
1084302	28-Feb-2024	JDC INVESTMENTS LLC	1,494.00
1083978	01-Feb-2024	JEFF MARTIN CONSULTING LLC	1,819.25
1084029	08-Feb-2024	JEFF MARTIN CONSULTING LLC	1,425.00
1084091	15-Feb-2024	JEFF MARTIN CONSULTING LLC	1,826.85
1084352	29-Feb-2024	JEFF MARTIN CONSULTING LLC	2,285.70
725726	14-Feb-2024	JENI MCCUTCHEON, PSY.D., PLLC	1,600.00
725486	07-Feb-2024	JENIK, SPENCER L	600.00
725546	07-Feb-2024	JIMISON, PATRICK (R)	36.70
1084316	28-Feb-2024	JJBMC PROPERTIES LLC	4,353.00
1084035	08-Feb-2024	JOHNSON CONTROLS	12,247.50
1084307	28-Feb-2024	JONES, PATRICIA A.	2,001.00
1084182	28-Feb-2024	JOSHI, PRANAV	2,133.00
725584	08-Feb-2024	JOU, SEN T	472.00
726105	28-Feb-2024	JOU, SEN T	5,676.00
726106	28-Feb-2024	JRS GUERRERO LIMITED PARTNERSHIP	4,384.00
725450	07-Feb-2024	JR'S SHOES AND BOOTS, LLC	162.83
725451	07-Feb-2024	JTB SUPPLY CO INC	1,794.36
725971	28-Feb-2024	JUDY, GINA KATHLEEN	1,725.00
1084027	08-Feb-2024	JUST PLANT DESIGNERS INC	165.00
725774	21-Feb-2024	K2 ELECTRIC, LLC	4,428.00
1084376	29-Feb-2024	K9 GROUP HOLLAND BV	7,500.00
726108	28-Feb-2024	KACHINA APARTMENTS	5,645.00
1084093	15-Feb-2024	KALYAN RAMAN KUV CONSULTANTS LLC	8,900.00
725452	07-Feb-2024	KANOPY LLC	2,289.00
1084180	28-Feb-2024	KARAMIZAKHERADI, NAVID	2,125.00
725727	14-Feb-2024	KARY ENVIRONMENTAL SERVICES INC	521.60
725775	21-Feb-2024	KARY ENVIRONMENTAL SERVICES INC	2,770.73
726109	28-Feb-2024	KASIM, WISAM	4,361.00
725859	21-Feb-2024	KASSAB, MOFIED (R)	6.99
1084240	28-Feb-2024	KATZ, JENNIFER ANN	1,188.00
725860	21-Feb-2024	KEANE, DENNIS (R)	895.81
725756	15-Feb-2024	KEE, PAUL D	287.00
725453	07-Feb-2024	KELLER ELECTRICAL INDUSTRIES INC	25,413.00
726110	28-Feb-2024	KELLER WILLIAMS REALTY PHOENIX	1,127.00
726172	29-Feb-2024	KELLEY, RONALD A	321.00
1084329	28-Feb-2024	KHATRI, SHAH	7,341.00
1084327	28-Feb-2024	KIANPOUR, FARAMARZ	1,299.00
726058	28-Feb-2024	KIM, LENA (R)	20.01
1084023	08-Feb-2024	KIMLEY-HORN AND ASSOCIATES, INC	2,110.36
1084088	15-Feb-2024	KIMLEY-HORN AND ASSOCIATES, INC	40,159.08
725454	07-Feb-2024	KING CONCRETE, INC	623.63
725728	14-Feb-2024	KING CONCRETE, INC	2,246.27
725972	28-Feb-2024	KING CONCRETE, INC	1,008.08
725367	01-Feb-2024	KING COUNTY HOUSING AUTHORITY	7,849.25
726059	28-Feb-2024	KING, JOSHUA (R)	46.86
725776	21-Feb-2024	KITCHELL/CEM INC	16,370.00
725973	28-Feb-2024	KITCHELL/CEM INC	54,797.25
726060	28-Feb-2024	KJERSTAD, RODNEY (R)	36.85
726061	28-Feb-2024	KMC ENTERPRISES LLC (R)	77.38
726062	28-Feb-2024	KOFFI, INIOBONG (R)	19.26
725974	28-Feb-2024	KOWALSKI CONSTRUCTION INC	2,980.64
1084177	28-Feb-2024	KRAMER, NEAL	1,901.00
725547	07-Feb-2024	KRAUS, KYA (R)	19.98
725455	07-Feb-2024	KRUE INDUSTRIAL, LLC	4,121.83
1084321	28-Feb-2024	KRUY IN, BUN	1,400.00
725585	08-Feb-2024	K-SERVICES	2,057.00
726107	28-Feb-2024	K-SERVICES	1,771.00
725886	22-Feb-2024	KUNTZE, ERICH C	9.68
725456	07-Feb-2024	KW AUTOMOTIVE NORTH AMERICA INC (R)	67.50
725457	07-Feb-2024	KW ENGINEERING	11,500.00
725975	28-Feb-2024	LALOBOY FOUNDATION, INC	1,000.00

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725861	21-Feb-2024	LAMB, JEFF (R)	75.92
725729	14-Feb-2024	LANGUAGE TESTING INTERNATIONAL	1,309.00
725976	28-Feb-2024	LANGUAGE TESTING INTERNATIONAL	995.00
1084274	28-Feb-2024	LAROUSSI, REDOUANE	1,587.00
1084280	28-Feb-2024	LARSEN DEVELOPMENT LLC	1,125.00
725458	07-Feb-2024	LAW OFFICES OF STEPHANIE LEE EHBRIGHT, ESQ	4,583.34
725548	07-Feb-2024	LAWSON, SHARON (R)	67.13
1083981	01-Feb-2024	LAYNE CHRISTENSEN COMPANY	1,122,184.43
1084221	28-Feb-2024	LE, KIEU	1,605.00
1084304	28-Feb-2024	LE, THUC	1,607.00
725549	07-Feb-2024	LEATH, AMANDA (R)	69.67
1084272	28-Feb-2024	LEE, KEVIN	2,560.00
1084227	28-Feb-2024	LEE, LARRY	1,798.00
725757	15-Feb-2024	LERMA, MATTHEW S	214.00
1084295	28-Feb-2024	LETS REED LLC	650.00
725730	14-Feb-2024	LEVEL 3 COMMUNICATIONS LLC	6,094.33
725731	14-Feb-2024	LEVEL 3 COMMUNICATIONS LLC	805.87
725777	21-Feb-2024	LEVEL 3 COMMUNICATIONS LLC	2,849.19
725778	21-Feb-2024	LEVEL 3 COMMUNICATIONS LLC	6,094.33
725459	07-Feb-2024	LIFELONG FITNESS BY KATHI	4,950.00
726111	28-Feb-2024	LIFEWELL BEHAVIORAL WELLNESS	1,325.00
725460	07-Feb-2024	LIGHTING UNLIMITED INC	1,196.47
725732	14-Feb-2024	LIGHTING UNLIMITED INC	67.12
725779	21-Feb-2024	LIGHTING UNLIMITED INC	3,087.35
725461	07-Feb-2024	LIM FAMILY MARTIAL ARTS	2,800.00
726112	28-Feb-2024	LIN, HEFEN	2,241.00
1084192	28-Feb-2024	LINCOLN, EARLE	1,409.00
725887	22-Feb-2024	LINDBLAD, SCOTT D	15.00
725977	28-Feb-2024	LINDSAY ENGINEERING, INC	48.00
725758	15-Feb-2024	LINDSEY, JATENA M	76.00
725462	07-Feb-2024	LITHO TECH, INC.	4,652.44
1084172	28-Feb-2024	LIU, QIAN	1,358.00
726113	28-Feb-2024	LIU, SUSAN	1,423.00
725862	21-Feb-2024	LLC 1040 RAY (R)	102.56
725550	07-Feb-2024	LOERA, HECTOR (R)	18.12
1084164	28-Feb-2024	LOTUS REAL ESTATE LLC	1,286.00
726114	28-Feb-2024	LPB HOLDING, LLC	889.00
1084309	28-Feb-2024	LUNDIN, ANDREY	1,477.00
725863	21-Feb-2024	LUONG, DUNG (R)	100.63
725733	14-Feb-2024	LYFT INC	4,039.56
726115	28-Feb-2024	LYNN, DANNY	132.00
725463	07-Feb-2024	M. R. TANNER CONSTRUCTION	295,685.00
726063	28-Feb-2024	MACKAY, ALISTAIR (R)	7.28
1084217	28-Feb-2024	MACLAY REAL ESTATE, LLC	2,498.00
726116	28-Feb-2024	MAIN STREET RENEWAL LLC	5,548.00
726177	29-Feb-2024	MAIN STREET RENEWAL LLC	69.00
1084181	28-Feb-2024	MAI'S RENTAL LLC	1,993.00
1084286	28-Feb-2024	MAKEY, JAMES	1,476.00
725464	07-Feb-2024	MALONE, CHRISTINA (R)	35.00
725465	07-Feb-2024	MANGO LANGUAGES	15,881.51
725414	07-Feb-2024	MANISTEE JUSTICE COURT	500.00
725594	08-Feb-2024	MARIACHI PASION	900.00
725734	14-Feb-2024	MARICOPA COUNTY DEPT OF	120,421.05
725466	07-Feb-2024	MARICOPA COUNTY ENVIRONMENTAL SERVICES	2,100.00
725467	07-Feb-2024	MARICOPA COUNTY TREASURER	29,446.94
726117	28-Feb-2024	MARKET EDGE REALTY LLC	2,021.00
725551	07-Feb-2024	MASAYESVA, JORDAN (R)	46.43
725735	14-Feb-2024	MATHESON TRI-GAS INC	794.32
725978	28-Feb-2024	MATRIX CONSULTING GROUP, LTD	28,444.00
725468	07-Feb-2024	MATRIX NEW WORLD ENGINEERING	12,755.00
726118	28-Feb-2024	MAXFIELD, JONATHAN	553.00
725864	21-Feb-2024	MAYA, ROBERT (R)	34.92
1084034	08-Feb-2024	MCCARTHY BUILDING COMPANIES, INC	4,110,823.56

Payment Number	Payment Date	Vendor Name	Amount
1084143	22-Feb-2024	MCCARTHY BUILDING COMPANIES, INC	2,464,937.78
725888	22-Feb-2024	MCCARTNEY, MICHAEL L	207.00
1084308	28-Feb-2024	MCKINDLES, JOHN	3,364.00
1084320	28-Feb-2024	MCKINLEY, ROSS HARRISON	1,053.00
725865	21-Feb-2024	MCMURPHY, HOWARD (R)	266.77
1084296	28-Feb-2024	MCNELLIS, JOHN	1,572.00
725893	26-Feb-2024	MCP CROSSWINDS LLC	16,013.00
726119	28-Feb-2024	MCP CROSSWINDS LLC	24,857.00
725736	14-Feb-2024	MEDTOX LABORATORIES INC.	65.30
725866	21-Feb-2024	MELLO, THOMAS (R)	102.56
725469	07-Feb-2024	MESA ONCOLOGY MASSAGE LLC (R)	33.75
725737	14-Feb-2024	MESA UNITED WAY, INC.	20,000.00
725470	07-Feb-2024	METERING SERVICES INC	13,178.86
725780	21-Feb-2024	METROHM USA, INC.	2,861.30
725979	28-Feb-2024	METROHM USA, INC.	1,055.04
725980	28-Feb-2024	MGX EQUIPMENT SERVICES LLC	34,838.94
1084204	28-Feb-2024	MHK INVESTMENT GROUP, LLC	2,094.00
725738	14-Feb-2024	MIDWEST FOOD BANK, NFP	45,000.00
725471	07-Feb-2024	MIDWEST TAPE	706.79
725981	28-Feb-2024	MIDWEST TAPE	1,976.29
1084002	01-Feb-2024	MIKESELL, KRISTA L	142.00
1084276	28-Feb-2024	MILLER, JEFFERY ROBERT	2,335.00
1084001	01-Feb-2024	MILLER, SCOTT W	881.01
725552	07-Feb-2024	MILLS, MELINDA (R)	290.87
725982	28-Feb-2024	MILOSEVICH, VINCENT (R)	150.00
725781	21-Feb-2024	MINER OF ARIZONA , LP	1,527.80
726120	28-Feb-2024	MIRA SANTI	1,317.00
725889	22-Feb-2024	MIRANDA, MICAH R	78.76
725739	14-Feb-2024	MISSION OF MERCY, INC	15,000.00
725740	14-Feb-2024	MOBILE RUGGED COMPUTERS, LLC	1,467.17
726121	28-Feb-2024	MOGHARRABI, SOHRAB	1,170.00
725553	07-Feb-2024	MONROE-LABATE, JULIA (R)	43.01
725867	21-Feb-2024	MORA, NANCY CASTILLO (R)	58.63
1084254	28-Feb-2024	MORTENSEN, GLORIA J	1,861.00
725472	07-Feb-2024	MOSAIC PUBLIC PARNTERS LLC	8,550.00
725554	07-Feb-2024	MOTON, ALLYNA (R)	40.82
1084000	01-Feb-2024	MOYERS, KIMBERLY K	123.22
1084301	28-Feb-2024	MRGUDICH, JON A	968.00
1084195	28-Feb-2024	MSRAT, LLC	2,076.00
725741	14-Feb-2024	MULLEN COUGHLIN, LLC	303.00
725742	14-Feb-2024	MUSA CONSULTING GROUP, LLC	1,615.00
1084030	08-Feb-2024	MYTHICS LLC	132,449.79
1084140	22-Feb-2024	MYTHICS LLC	5,482.28
1084266	28-Feb-2024	N/A TOWN SQUARE-65 LP	1,395.00
725868	21-Feb-2024	NAMPELLE, VANITSA (R)	31.74
725487	07-Feb-2024	NARANJO, LARRY N	1,300.00
725782	21-Feb-2024	NATIONAL LEAGUE OF CITIES	17,432.00
725743	14-Feb-2024	NATIONAL TESTING NETWORK INC	2,576.00
725783	21-Feb-2024	NATIONAL WATERPROOFING & ROOFING LLC	17,546.14
725869	21-Feb-2024	NAVARRETE, CLARISSA (R)	101.10
1084021	08-Feb-2024	NEENAH FOUNDRY COMPANY	7,638.00
725784	21-Feb-2024	NFRA INC	22,154.95
1084303	28-Feb-2024	NGUY CONCEPT LLC	2,000.00
1084167	28-Feb-2024	NGUYEN, HIEN	2,325.00
1084326	28-Feb-2024	NGUYEN, HUNG Q.	4,396.00
1084283	28-Feb-2024	NGUYEN, NGOC	3,261.00
1084218	28-Feb-2024	NGUYEN, SAMANTHA BAO ANH	2,750.00
1084160	28-Feb-2024	NICHOLAS JOSEPH AGENCY LLC	1,692.00
1084203	28-Feb-2024	NINE PACK LLC	2,598.00
1084206	28-Feb-2024	NINEVEH PROPERTIES LLC	1,549.00
725785	21-Feb-2024	NJBISOFT LLC	32,136.26
1084298	28-Feb-2024	NJORGE, ELIZABETH	793.00
725357	01-Feb-2024	NOLD, KERSTIN M	170.00

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725983	28-Feb-2024	NORCON INDUSTRIES INC	14,854.48
725555	07-Feb-2024	NORTHROUP, JACK (R)	162.54
725556	07-Feb-2024	NOVITA, FNU (R)	32.95
1084357	29-Feb-2024	NST TECHNOLOGIES INC	92,372.73
1084019	08-Feb-2024	NUTRIEN AG SOLUTIONS, INC	9,303.14
1084085	15-Feb-2024	NUTRIEN AG SOLUTIONS, INC	16,813.57
726122	28-Feb-2024	OCOTILLO BAY APARTMENTS	22,294.00
725595	08-Feb-2024	OCOTILLO STRATEGIC ALLIANCE, LLC (R)	6.50
1084312	28-Feb-2024	OKATI LLC	1,999.00
725984	28-Feb-2024	OLS RESTORATION, INC	37,865.00
725744	14-Feb-2024	OLSSON, INC	1,290.00
726123	28-Feb-2024	ON Q PROPERTY MANAGEMENT	4,114.00
725985	28-Feb-2024	ONEILL, DENNIS (R)	663.62
725558	07-Feb-2024	OPENDOOR LABS INC (R)	30.10
725415	07-Feb-2024	OPTUM	3,713.92
725557	07-Feb-2024	O'RILLEY, SHELBY (R)	92.69
726124	28-Feb-2024	OROS, ARSENIO	66.00
726125	28-Feb-2024	ORTH, AMY	1,671.00
725473	07-Feb-2024	OTTO TRUCKING, INC	38,812.39
725745	14-Feb-2024	OTTO TRUCKING, INC	13,285.67
725786	21-Feb-2024	OTTO TRUCKING, INC	11,628.82
725986	28-Feb-2024	OTTO TRUCKING, INC	25,550.03
725559	07-Feb-2024	OZVERN, ZOE (R)	88.03
725474	07-Feb-2024	PACIFIC NETWORK SOLUTIONS CONSTRUCTION LLC (R)	45.00
1084039	08-Feb-2024	PARAMOUNT STREETLIGHT	24,700.00
1084359	29-Feb-2024	PARAMOUNT STREETLIGHT	24,055.00
725475	07-Feb-2024	PARDNERS OF TUMBLEWEED RANCH, INC	3,550.00
726126	28-Feb-2024	PARKER, DIXIE L.	1,472.00
1084038	08-Feb-2024	PARSUS SOLUTIONS, LLC	29,874.00
1084238	28-Feb-2024	PASHAPOUR NIKU, MAZIAR	2,538.00
1084292	28-Feb-2024	PASQUALINA VITIRITTI TRUSTEE	619.00
725750	14-Feb-2024	PATTERSON, TINA (R)	24,846.33
1084353	29-Feb-2024	PCL CONSTRUCTION INC	95,000.00
725560	07-Feb-2024	PEREZ, PABLO (R)	14.30
726064	28-Feb-2024	PETERSEN, HENRY (R)	83.36
725561	07-Feb-2024	PETERSON, STEPHANIE (R)	33.65
726127	28-Feb-2024	PHAN, THAO	1,221.00
725476	07-Feb-2024	PHOENIX NATIONAL LABORATORIES, INC	8,865.20
1084142	22-Feb-2024	PHOENIX PUMPS INC	2,316.75
1084355	29-Feb-2024	PHOENIX PUMPS INC	16,130.00
725562	07-Feb-2024	PICKETT, MICHAEL (R)	53.92
725936	28-Feb-2024	PIERCE, PRESTON R	561.00
725368	01-Feb-2024	PINAL COUNTY HOUSING AUTHORITY	1,622.25
725937	28-Feb-2024	PINAL COUNTY JUSTICE COURT	256.00
1084179	28-Feb-2024	PINDER PROPERTIES, LLC	966.00
725477	07-Feb-2024	PINEAPPLE OASIS BOUTIQUE (R)	105.00
725416	07-Feb-2024	PIONEER JUSTICE	250.00
725987	28-Feb-2024	PLATEAU RESOURCES LLC	175.00
725586	08-Feb-2024	PLC SOLEIL APARTMENTS, LLC	1,234.00
726128	28-Feb-2024	PLC SOLEIL APARTMENTS, LLC	1,234.00
726129	28-Feb-2024	PLEASANT DESERT PROPERTIES LLC	2,132.00
1083983	01-Feb-2024	PM PLUMBING & MECHANICAL, INC	17,342.89
1084037	08-Feb-2024	PM PLUMBING & MECHANICAL, INC	5,431.40
1084356	29-Feb-2024	PM PLUMBING & MECHANICAL, INC	22,538.13
1084026	08-Feb-2024	POLYDYNE, INC.	42,969.38
725563	07-Feb-2024	PORTER KYLE BUILDERS LLC (R)	1,305.12
725870	21-Feb-2024	PORTILLO, BEATRIZ (R)	47.40
725478	07-Feb-2024	POSTAL STRATEGIES CORPORATION	471.13
1084324	28-Feb-2024	POUCHKAREV, ANDREI	1,505.00
725787	21-Feb-2024	PRECISION INTEGRATED SYSTEMS, LLC	8,648.33
725988	28-Feb-2024	PRECISION INTEGRATED SYSTEMS, LLC	2,181.36
725746	14-Feb-2024	PREMIER SW DEV, LLC	4,224.00
1084202	28-Feb-2024	PROEX REALTY MANAGEMENT	2,714.00

Payment Number	Payment Date	Vendor Name	Amount
1084025	08-Feb-2024	PROFORCE LAW ENFORCEMENT	1,454.71
1084350	29-Feb-2024	PROFORCE LAW ENFORCEMENT	3,871.13
725564	07-Feb-2024	PROGRESS RESIDENTIAL HIGH VALUE (R)	206.52
725479	07-Feb-2024	PRO-PIPE, INC	14,000.00
726065	28-Feb-2024	PROVIDENT PARTNERS (R)	74.95
725871	21-Feb-2024	PROVIDENT PARTNERS REALTY AND MANAGEMENT (R)	61.23
726130	28-Feb-2024	PRS PROPERTY MANAGEMENT	2,050.00
725480	07-Feb-2024	PSPRS	375.00
725989	28-Feb-2024	PSPRS	300.00
1084173	28-Feb-2024	PUNG, SOKENG	4,120.00
725872	21-Feb-2024	PURE PROPERTY MANAGEMENT OF ARIZONA (R)	21.70
726131	28-Feb-2024	QUACH, TAM	1,326.00
725565	07-Feb-2024	RADIGAN, MOLLY (R)	50.88
1084211	28-Feb-2024	RAVENSWOOD REALTY	814.00
1084253	28-Feb-2024	RAY ROAD PROPERTY LLC	2,374.00
725822	21-Feb-2024	RDO EQUIPMENT CO	493.88
725992	28-Feb-2024	READY REFRESH	3,062.40
726132	28-Feb-2024	REALTY EXECUTIVES, AN ARIZONA CORP	2,979.00
725488	07-Feb-2024	REBELLO, ALOYSIUS C (R)	35.00
725489	07-Feb-2024	REFRIGERATION SUPPLIES DISTRIBUTOR	875.66
725599	14-Feb-2024	REGAL FENCE LLC	14,967.75
1084052	08-Feb-2024	REGIONAL PUBLIC TRANSPORTATION AUTHORITY-VALLEY METRO	38,797.75
725993	28-Feb-2024	RELIANT GASES, LTD.	14,271.00
725490	07-Feb-2024	REPUBLIC SERVICES INC	161.61
725600	14-Feb-2024	REPUBLIC SERVICES INC	34,187.05
725601	14-Feb-2024	REPUBLIC SERVICES INC	569.83
725994	28-Feb-2024	REPUBLIC SERVICES INC	2,274.48
726133	28-Feb-2024	RESICAP ARIZONA OWNER III LLC	3,372.00
1084373	29-Feb-2024	RESURRECTION STREET MINISTRY, INCORPORATED	10,000.00
1084374	29-Feb-2024	RESURRECTION STREET MINISTRY, INCORPORATED	44,000.00
725990	28-Feb-2024	RICHTER, JENNIFER	200.00
725491	07-Feb-2024	RICOH USA INC	117.03
725602	14-Feb-2024	RICOH USA INC	2,925.95
725995	28-Feb-2024	RICOH USA INC	1,403.58
1084108	15-Feb-2024	RITTOCH-POWELL & ASSOCIATES CONSULTING ENGINEERS INC	85,452.87
725492	07-Feb-2024	RITZ SAFETY LLC	130.53
725823	21-Feb-2024	RIVER NORTH TRANSIT, LLC	100,496.44
726134	28-Feb-2024	RIVIERA PARK INVESTORS LLC	2,487.00
1084259	28-Feb-2024	RJ TORRANCE LLC	454.00
726135	28-Feb-2024	ROBERTS, CAROL YVONNE	742.00
725996	28-Feb-2024	ROBERTS, MAURICE ROMEO	300.00
725894	26-Feb-2024	ROBINSON, BROOK (R)	225.00
725566	07-Feb-2024	ROBINSON, GUS (R)	30.05
725997	28-Feb-2024	ROBLES, FRANK (R)	0.44
725493	07-Feb-2024	ROCHA, LLC	1,095.17
725494	07-Feb-2024	ROCKY MOUNTAIN BLUE LINE CONSULTING, LLC	597.00
725603	14-Feb-2024	ROCKY MOUNTAIN BLUE LINE CONSULTING, LLC	199.00
726173	29-Feb-2024	RODRIGUEZ, CRUZ C	567.20
1084328	28-Feb-2024	RODRIGUEZ-MESA, IVAN	1,235.00
725998	28-Feb-2024	ROGERS, KYLE (R)	5,720.88
725759	15-Feb-2024	ROJAS, LACEY M	50.00
726066	28-Feb-2024	ROMAN, ANGELA (R)	45.35
726136	28-Feb-2024	RPC CHANDLER APARTMENTS LLC	3,767.00
1084310	28-Feb-2024	RRC INVESTMENTS LLC	1,032.00
725495	07-Feb-2024	RUGGIERO'S ACE HARDWARE	1,900.12
725604	14-Feb-2024	RUGGIERO'S ACE HARDWARE	250.57
725999	28-Feb-2024	RUGGIERO'S ACE HARDWARE	1,266.45
725567	07-Feb-2024	RUIZ, VANESSA (R)	19.36
1084209	28-Feb-2024	RUVOLO, CHARLES C AND LAURIE L	720.00
725596	08-Feb-2024	S J FOWLER REAL ESTATE INC	2,194.50
725605	14-Feb-2024	S J FOWLER REAL ESTATE INC	200.00
1084305	28-Feb-2024	S J FOWLER REAL ESTATE INC	5,119.00
726000	28-Feb-2024	SAFEWARE, INC	25,910.81

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1084317	28-Feb-2024	SALEH, ZIAD	1,051.00
725369	01-Feb-2024	SALT RIVER PROJECT	6,872.00
725417	07-Feb-2024	SALT RIVER PROJECT	590.20
725606	14-Feb-2024	SALT RIVER PROJECT	8,251.80
725698	14-Feb-2024	SALT RIVER PROJECT	30.48
725699	14-Feb-2024	SALT RIVER PROJECT	31.44
725938	28-Feb-2024	SALT RIVER PROJECT	190.50
726001	28-Feb-2024	SALT RIVER PROJECT	9,126.10
1084049	08-Feb-2024	SALT WORKS	3,590.68
1084151	22-Feb-2024	SALT WORKS	3,819.58
1084279	28-Feb-2024	SALZMAN, BART	1,479.00
725496	07-Feb-2024	SAMI LANGE ART	100.00
725497	07-Feb-2024	SAN BERNARDINO POLICE FOUNDATION (R)	1,550.00
726137	28-Feb-2024	SAN CERVANTES APARTMENTS	763.00
1084145	22-Feb-2024	SAN DIEGO POLICE EQUIPMENT COMPANY	2,675.81
726138	28-Feb-2024	SAN HACIENDA APARTMENTS	2,537.00
725498	07-Feb-2024	SAN TAN FORD	1,153.78
725607	14-Feb-2024	SAN TAN FORD	433.65
725824	21-Feb-2024	SAN TAN FORD	565.29
726002	28-Feb-2024	SAN TAN FORD	165,665.48
726139	28-Feb-2024	SAN VALENCIA APARTMENTS LLC	3,854.00
725568	07-Feb-2024	SANCHEZ, MELICIA (R)	38.64
1083993	01-Feb-2024	SANDS MOTOR COMPANY, INC	30,987.60
725499	07-Feb-2024	SANDY'S BALLROOM	792.00
725500	07-Feb-2024	SANTA PAULA POLICE EXPLORER POST #2350 (R)	1,800.00
725873	21-Feb-2024	SANTILLAN, MAYRA (R)	136.91
1084241	28-Feb-2024	SANTOS, AGNES	393.00
726140	28-Feb-2024	SAVAGE, ERIC	1,022.00
725501	07-Feb-2024	SAVCHUK, VITALII (R)	45.00
1084118	15-Feb-2024	SAVE THE FAMILY FOUNDATION	85,000.00
1084119	15-Feb-2024	SAVE THE FAMILY FOUNDATION	85,000.00
1084120	15-Feb-2024	SAVE THE FAMILY FOUNDATION	85,000.00
725358	01-Feb-2024	SCHMIDT, SHAUNA A	146.00
1084282	28-Feb-2024	SCHOENFELD, RANDY	2,633.00
725890	22-Feb-2024	SCHOLZ, DOUGLAS L	207.00
725874	21-Feb-2024	SCHULTZ, JOHNNY (R)	1,805.81
1084196	28-Feb-2024	SCOTT, DAMONE	3,506.00
726003	28-Feb-2024	SECRETARY OF STATE	43.00
726004	28-Feb-2024	SECRETARY OF STATE	43.00
726141	28-Feb-2024	SECURED EQUITIES	906.00
726005	28-Feb-2024	SEFTON, JOHN R JR	1,013.44
725502	07-Feb-2024	SENERGY PETROLEUM, LLC	7,754.80
725608	14-Feb-2024	SENERGY PETROLEUM, LLC	15,187.73
726006	28-Feb-2024	SENERGY PETROLEUM, LLC	8,006.43
725825	21-Feb-2024	SENTINEL TECHNOLOGIES, INC	18,489.44
726007	28-Feb-2024	SENTINEL TECHNOLOGIES, INC	1,083.17
1084193	28-Feb-2024	SERRANO, DINA DALILA	1,236.00
726142	28-Feb-2024	SETO, MINDY LIU	2,438.00
725891	22-Feb-2024	SEVEN STRONG ENTERPRISES, LLC	984.00
726143	28-Feb-2024	SEVEN STRONG ENTERPRISES, LLC	984.00
1084245	28-Feb-2024	SFR 2012-1 US WEST LLC	1,252.00
726144	28-Feb-2024	SFR JAVELIN BORROWER LP	2,756.00
1084365	29-Feb-2024	SHADE N NET OF ARIZONA INC	38,798.85
1084197	28-Feb-2024	SHAFIQUE, ASHFAQUE B	2,300.00
1084263	28-Feb-2024	SHAHIN, GABRIEL	1,900.00
1084198	28-Feb-2024	SHAMS, SHAIKH	2,650.00
1084242	28-Feb-2024	SHAO, LAN	3,947.00
1084377	29-Feb-2024	SHAO, LAN	429.00
726008	28-Feb-2024	SHASTA INDUSTRIES	273,270.00
726009	28-Feb-2024	SHERRIE BUZBY PHOTOGRAPHY LLC	418.12
1083990	01-Feb-2024	SHI INTERNATIONAL CORP	23,400.14
1084113	15-Feb-2024	SHI INTERNATIONAL CORP	26,642.97
726010	28-Feb-2024	SIERRA CONTAINER GROUP, LLC	43,535.24

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1083988	01-Feb-2024	SIERRA TRANSPORTATION & TECHNOLOGIES LLC	38,706.66
1084112	15-Feb-2024	SIERRA TRANSPORTATION & TECHNOLOGIES LLC	1,889.74
725826	21-Feb-2024	SIMPLEVIEW INC	9,018.67
1084225	28-Feb-2024	SINGH, REENA	1,749.00
1084236	28-Feb-2024	SJ PROPERTIES LLC	1,630.00
1084318	28-Feb-2024	SKOGLUND, NANCY B	1,500.00
725503	07-Feb-2024	SKYLINE WINDOW CLEANING	88.00
725609	14-Feb-2024	SKYLINE WINDOW CLEANING	1,265.00
725827	21-Feb-2024	SKYLINE WINDOW CLEANING	130.00
726011	28-Feb-2024	SKYLINE WINDOW CLEANING	70.00
725504	07-Feb-2024	SMALL MARKET MEETINGS	2,300.00
725610	14-Feb-2024	SMELTZER, TODD JAMES	1,750.00
1084205	28-Feb-2024	SMITH, ANA	1,606.00
725505	07-Feb-2024	SNEDIGAR MARTIAL ARTS	1,250.00
726012	28-Feb-2024	SOFT HANDS PRESSURE WASHING	1,095.00
725506	07-Feb-2024	SOL SOURCE PROPERTY SERVICES	300.00
726013	28-Feb-2024	SOL SOURCE PROPERTY SERVICES	225.00
725507	07-Feb-2024	SOUTHERN TIRE MART, LLC	2,101.80
726014	28-Feb-2024	SOUTHERN TIRE MART, LLC	3,520.10
725611	14-Feb-2024	SOUTHWEST BARRICADES, LLC	977.40
725828	21-Feb-2024	SOUTHWEST BARRICADES, LLC	977.40
725508	07-Feb-2024	SOUTHWEST FABRICATION, LLC	5,418.46
725700	14-Feb-2024	SOUTHWEST GAS CORP	17.49
725820	21-Feb-2024	SOUTHWEST GAS CORP	26,699.29
725939	28-Feb-2024	SOUTHWEST GAS CORP	15,438.01
725509	07-Feb-2024	SOUTHWEST SCENIC GROUP, INC	34,140.59
1084216	28-Feb-2024	SOUZANDEH, HAMID	1,807.00
725701	14-Feb-2024	SPECIALIZED TRANSPORTATION INC	774.61
725875	21-Feb-2024	SPENCER, PHILEMON (R)	53.54
1084109	15-Feb-2024	SPIKER SPORTS	4,270.00
1084364	29-Feb-2024	SPIKER SPORTS	2,835.00
725510	07-Feb-2024	SPOK, INC	240.52
726015	28-Feb-2024	SPORTS BLING & THINGS	2,169.20
1083996	01-Feb-2024	SPRINKLER WORLD OF AZ INC	376.42
1084043	08-Feb-2024	SPRINKLER WORLD OF AZ INC	3,396.01
1084105	15-Feb-2024	SPRINKLER WORLD OF AZ INC	133.86
1084148	22-Feb-2024	SPRINKLER WORLD OF AZ INC	2,419.35
1084362	29-Feb-2024	SPRINKLER WORLD OF AZ INC	1,626.59
725569	07-Feb-2024	SQUIRES, JOANNA (R)	23.37
1084116	15-Feb-2024	STANTEC CONSULTING SERVICES INC	14,840.59
725511	07-Feb-2024	STARALLIANCE BAND	650.00
725876	21-Feb-2024	STILLITANO, ENZO (R)	2,310.63
725877	21-Feb-2024	STOLIKER, KURT (R)	13.24
725570	07-Feb-2024	STOLZ, JOHN (R)	25.68
726145	28-Feb-2024	STONE OAKS APARTMENTS	1,786.00
725587	08-Feb-2024	STONE VIEW PHX LLC	2,052.00
726146	28-Feb-2024	STONE VIEW PHX LLC	3,780.00
1083997	01-Feb-2024	STOTZ EQUIPMENT	20.64
1084248	28-Feb-2024	STRATEGIC CAPITAL ALLIANCE LTD PARTNERSHIP	13,974.00
725571	07-Feb-2024	SUAREZ, DREW (R)	32.42
725878	21-Feb-2024	SULLIVAN, JUSTIN (R)	81.26
725572	07-Feb-2024	SULLIVAN, RAY (R)	19.88
726147	28-Feb-2024	SUN, HONGXLA	2,650.00
726016	28-Feb-2024	SUNBELT RENTALS, INC	5,364.01
726148	28-Feb-2024	SUNDIAL REAL ESTATE LC	4,191.00
1084226	28-Feb-2024	SUNSHINE REALTY LLC	1,217.00
1084107	15-Feb-2024	SUPREME OIL CO	9,979.30
1084314	28-Feb-2024	SURCHIK, EDWARD	1,128.00
725418	07-Feb-2024	SURPRISE CITY COURT	50.00
726017	28-Feb-2024	SURVEILLANCE SECURITY INC	1,473.50
725612	14-Feb-2024	SUTTON BAY PROPERTIES LLC (R)	57,558.30
726018	28-Feb-2024	SWAIN ELECTRIC, INC	75,987.00
725588	08-Feb-2024	SWAY 2014-1 BORROWER LLC	221.00

Payment Number	Payment Date	Vendor Name	Amount
726149	28-Feb-2024	SWAY 2014-1 BORROWER LLC	1,947.00
726019	28-Feb-2024	SWCA ENVIRONMENTAL CONSULTANTS	2,949.05
1084239	28-Feb-2024	SWH 2017-1 BORROWER, LP	5,977.00
1084100	15-Feb-2024	T Y LIN INTERNATIONAL	12,118.84
725620	14-Feb-2024	T2 PEST SERVICES, INC	160.00
726020	28-Feb-2024	T2 PEST SERVICES, INC	40.00
1084313	28-Feb-2024	TALAI, FRANCESCO	527.00
726021	28-Feb-2024	TALIS CONSTRUCTION CORP	31,301.08
1084232	28-Feb-2024	TAM, VIVIAN	707.00
726067	28-Feb-2024	TAMAYO, DANIEL (R)	5.55
725573	07-Feb-2024	TANG, HSANG (R)	73.83
726150	28-Feb-2024	TANG, JEANNIE	971.00
725512	07-Feb-2024	TDINDUSTRIES INC	4,047.22
725829	21-Feb-2024	TDINDUSTRIES INC	1,055.36
726022	28-Feb-2024	TDINDUSTRIES INC	51,152.51
726151	28-Feb-2024	TEAM SIZZLE	2,533.00
725830	21-Feb-2024	TECH-FLOW, LLC	10,692.96
725621	14-Feb-2024	TECHNOLOGY INTEGRATORS LLC	7,805.30
726023	28-Feb-2024	TEL TECH NETWORKS, INC.	10,175.79
1084053	08-Feb-2024	TELEVEDA SYSTEMS LLC	4,125.00
725419	07-Feb-2024	TEMPE CITY COURT	350.00
725622	14-Feb-2024	TENNIS EQUIPMENT SALES & SERVICES, LLC	642.90
725359	01-Feb-2024	TESSIER-POTHIER, KORENNA L	46.64
725760	15-Feb-2024	TESSIER-POTHIER, KORENNA L	133.63
726024	28-Feb-2024	THARP, JAMES H	100.00
725513	07-Feb-2024	THATCHER COMPANY OF ARIZONA, INC	67,649.46
725623	14-Feb-2024	THATCHER COMPANY OF ARIZONA, INC	35,658.00
725831	21-Feb-2024	THATCHER COMPANY OF ARIZONA, INC	30,226.31
726025	28-Feb-2024	THATCHER COMPANY OF ARIZONA, INC	25,534.84
725514	07-Feb-2024	THE COUNSELING TEAM INTERNATIONAL	6,000.00
1084048	08-Feb-2024	THE FISHEL COMPANY	44,993.67
726152	28-Feb-2024	THE HOUSING PROFESSIONALS LLC	7,479.00
1083992	01-Feb-2024	THE LAW OFFICE OF JARED ALLEN PLLC	4,583.34
1084185	28-Feb-2024	THE LINQ	9,365.00
726153	28-Feb-2024	THE MONICA APARTMENTS	1,685.00
726068	28-Feb-2024	THE PLANT HOLDING LLC (R)	315.30
1083998	01-Feb-2024	THE SHANNON S MARTIN CO	550.00
1084044	08-Feb-2024	THE SHANNON S MARTIN CO	1,507.50
1084363	29-Feb-2024	THE SHANNON S MARTIN CO	2,920.00
725515	07-Feb-2024	THE UNIVERSITY OF ARIZONA	8,579.06
1084262	28-Feb-2024	THOMASIAN, BIKI	1,323.00
1084178	28-Feb-2024	THOMASIAN, SAAD	1,950.00
726154	28-Feb-2024	THR PHOENIX LP	4,224.00
726155	28-Feb-2024	THR PROPERTY BORROWER LP	2,794.00
1084255	28-Feb-2024	THY LLC	582.00
726156	28-Feb-2024	TIDES AT CHANDLER	1,351.00
725589	08-Feb-2024	TJAHJA, YULIANI	1,613.00
726157	28-Feb-2024	TJAHJA, YULIANI	2,126.00
725613	14-Feb-2024	T-MOBILE USA, INC	257.47
725614	14-Feb-2024	T-MOBILE USA, INC	59.50
725615	14-Feb-2024	T-MOBILE USA, INC	260.63
725616	14-Feb-2024	T-MOBILE USA, INC	386.15
725617	14-Feb-2024	T-MOBILE USA, INC	125.00
725618	14-Feb-2024	T-MOBILE USA, INC	100.00
725619	14-Feb-2024	T-MOBILE USA, INC	386.15
725516	07-Feb-2024	TOWN CHANDLER OWNER LLC (R)	45.00
1084106	15-Feb-2024	TOWN OF GILBERT	11,985.45
1084375	29-Feb-2024	TOWN OF GILBERT	165,882.33
726158	28-Feb-2024	TRADELANDS LLC	2,030.00
725517	07-Feb-2024	TRAFFICADE SERVICE INC	1,299.97
726026	28-Feb-2024	TRAFFICADE SERVICE INC	23,114.63
726159	28-Feb-2024	TRAN, TOM B	393.00
725518	07-Feb-2024	TRANE U.S. INC	972.64

Payment Number	Payment Date	Vendor Name	Amount
725624	14-Feb-2024	TRANE U.S. INC	112.80
725832	21-Feb-2024	TRANE U.S. INC	14,750.00
726027	28-Feb-2024	TRANSCORE ITS, LLC	39,655.00
1084099	15-Feb-2024	TRAVIS SYSTEMS, INC	2,200.00
725519	07-Feb-2024	TREELAND NURSERIES, INC	206.03
725590	08-Feb-2024	TRESTLE MANAGEMENT GROUP (R)	25.00
1084137	22-Feb-2024	TRISTAR ICS	6,342.77
725644	14-Feb-2024	TRUJILLO, REBECCA (R)	16.54
725879	21-Feb-2024	TRUVISTA DEVELOPMENT LLC (R)	748.62
726028	28-Feb-2024	TURBOSCAPE BLOWER SERVICES, LLC	43,963.02
725520	07-Feb-2024	UBM ENTERPRISE, INC	281.68
725625	14-Feb-2024	UBM ENTERPRISE, INC	13,930.13
726029	28-Feb-2024	UBM ENTERPRISE, INC	444.32
1083989	01-Feb-2024	UKG KRONOS SYSTEMS LLC	1,150.77
1083994	01-Feb-2024	UNIFIRST CORPORATION	11,697.29
1084040	08-Feb-2024	UNIFIRST CORPORATION	176.19
1084103	15-Feb-2024	UNIFIRST CORPORATION	163.13
1084146	22-Feb-2024	UNIFIRST CORPORATION	13.34
1084360	29-Feb-2024	UNIFIRST CORPORATION	159.35
725880	21-Feb-2024	UNIKORN LLC (R)	212.65
726030	28-Feb-2024	UNITED ROTARY BRUSH CORPORATION	7,037.28
725833	21-Feb-2024	UNITED SITE SERVICES OF ARIZONA, INC.	170.60
726031	28-Feb-2024	UNITED SITE SERVICES OF ARIZONA, INC.	208.61
1083999	01-Feb-2024	UNIVAR USA INC	61,202.37
1084045	08-Feb-2024	UNIVAR USA INC	62,616.70
1084110	15-Feb-2024	UNIVAR USA INC	82,911.18
1084149	22-Feb-2024	UNIVAR USA INC	12,575.52
1084366	29-Feb-2024	UNIVAR USA INC	62,489.96
725940	28-Feb-2024	UNIVERSITY LAKES JUSTICE COURT	75.00
725834	21-Feb-2024	USP TECHNOLOGIES	30,186.82
1084235	28-Feb-2024	VAKKALANKA, SURYANARAYANA	1,520.00
725751	14-Feb-2024	VALENTINE, JASMINE (R)	3,607.51
725574	07-Feb-2024	VALLE, CATARINO (R)	22.20
725626	14-Feb-2024	VALLEJO, CHRIS	819.72
725627	14-Feb-2024	VALLEY OF THE SUN YMCA	10,000.00
725628	14-Feb-2024	VALLEY OF THE SUN YMCA	10,000.00
1083987	01-Feb-2024	VALLEYWIDE GENERATOR SERVICE LLC	420.00
1084047	08-Feb-2024	VALLEYWIDE GENERATOR SERVICE LLC	16,870.00
1084111	15-Feb-2024	VALLEYWIDE GENERATOR SERVICE LLC	140.00
1084150	22-Feb-2024	VALLEYWIDE GENERATOR SERVICE LLC	9,775.31
1084368	29-Feb-2024	VALLEYWIDE GENERATOR SERVICE LLC	563.73
725645	14-Feb-2024	VANDENBOSS, GENELLE (R)	93.00
725881	21-Feb-2024	VANKLOMPENBERG, CHANTAL N	300.00
726174	29-Feb-2024	VEGA, MARTHA J	22.03
725575	07-Feb-2024	VELLERA, REYMOND (R)	101.71
726160	28-Feb-2024	VENTURA ACQUISITION LLC	1,920.00
726069	28-Feb-2024	VENTURA, ALEXANDRA (R)	85.17
726032	28-Feb-2024	VEOLIA ES NORTH AMERICA, INC	5,882.16
1084054	08-Feb-2024	VERIZON WIRELESS	160.16
1084055	08-Feb-2024	VERIZON WIRELESS	1,099.69
1084095	15-Feb-2024	VERIZON WIRELESS	60.00
1084096	15-Feb-2024	VERIZON WIRELESS	40.09
1084097	15-Feb-2024	VERIZON WIRELESS	1,324.69
1084098	15-Feb-2024	VERIZON WIRELESS	885.89
1084157	22-Feb-2024	VERIZON WIRELESS	1,099.69
1084158	22-Feb-2024	VERIZON WIRELESS	1,498.40
1084114	15-Feb-2024	VERRA MOBILITY	3,090.68
1084134	22-Feb-2024	VERRA MOBILITY	70,280.25
726070	28-Feb-2024	VESTAR LTV LLC (R)	257.52
725629	14-Feb-2024	VIGILANCE PROJECT	550.00
726033	28-Feb-2024	VINCERE PHYSICIANS GROUP PLLC	37,500.00
725630	14-Feb-2024	VINCON ENGINEERING CONSTRUCTION LLC	256,157.20
726034	28-Feb-2024	VINCON ENGINEERING CONSTRUCTION LLC	2,886.10

Payment Number	Payment Date	Vendor Name	Amount
725597	08-Feb-2024	VINE, SOFIA (R)	71.05
726161	28-Feb-2024	VIRDEE, ARVINDER S	1,123.00
1084077	15-Feb-2024	VISION SERVICE PLAN OF ARIZONA	69.06
1084078	15-Feb-2024	VISION SERVICE PLAN OF ARIZONA	5,983.53
1084079	15-Feb-2024	VISION SERVICE PLAN OF ARIZONA	26,139.28
1084213	28-Feb-2024	VISTA ASSET COMPANY LLC	3,164.00
1084215	28-Feb-2024	VISTA STAR COMPANY, LLC	9,689.00
725521	07-Feb-2024	VLI EVENTS	5,883.48
725631	14-Feb-2024	VOIANCE LANGUAGE SERVICES, LLC	543.68
725835	21-Feb-2024	VOIANCE LANGUAGE SERVICES, LLC	1,238.20
1084082	15-Feb-2024	VOYA FINANCIAL	83,383.61
1083995	01-Feb-2024	VULCAN MATERIALS CO	285.42
1084041	08-Feb-2024	VULCAN MATERIALS CO	2,241.26
1084104	15-Feb-2024	VULCAN MATERIALS CO	570.84
1084147	22-Feb-2024	VULCAN MATERIALS CO	522.32
1084361	29-Feb-2024	VULCAN MATERIALS CO	429.08
726035	28-Feb-2024	VW CHANDLER CROSSROADS, LLC	9,051.01
725522	07-Feb-2024	W W WILLIAMS	4,984.71
725836	21-Feb-2024	W W WILLIAMS	273.67
726175	29-Feb-2024	WAGNER, BRIAN S	40.44
725576	07-Feb-2024	WALKER, MIRAKEL (R)	2,204.61
725577	07-Feb-2024	WALKER, TIFFANY (R)	12.48
1084094	15-Feb-2024	WASTE MANAGEMENT OF ARIZONA, INC	428.50
1084102	15-Feb-2024	WASTE MANAGEMENT OF ARIZONA, INC	586.52
1084121	15-Feb-2024	WASTE MANAGEMENT OF ARIZONA, INC	6,533.28
1084122	15-Feb-2024	WASTE MANAGEMENT OF ARIZONA, INC	39,397.83
1084123	15-Feb-2024	WASTE MANAGEMENT OF ARIZONA, INC	32,201.46
1084153	22-Feb-2024	WASTE MANAGEMENT OF ARIZONA, INC	834.91
1084154	22-Feb-2024	WASTE MANAGEMENT OF ARIZONA, INC	2,074.17
1084155	22-Feb-2024	WASTE MANAGEMENT OF ARIZONA, INC	639.21
1084156	22-Feb-2024	WASTE MANAGEMENT OF ARIZONA, INC	749.59
1084371	29-Feb-2024	WASTE MANAGEMENT OF ARIZONA, INC	7,677.50
1084372	29-Feb-2024	WASTE MANAGEMENT OF ARIZONA, INC	1,012,005.28
725837	21-Feb-2024	WATER & ENERGY SYSTEMS TECHNOLOGY INC	2,306.75
725838	21-Feb-2024	WATER WORKS ENGINEERS, LLC	17,000.00
726162	28-Feb-2024	WATER'S EDGE AT OCOTILLO	1,571.00
1084288	28-Feb-2024	WATTS, ELSKA M.	146.00
1083991	01-Feb-2024	WAXIE SANITARY SUPPLY	3,974.82
1084050	08-Feb-2024	WAXIE SANITARY SUPPLY	3,198.83
1084115	15-Feb-2024	WAXIE SANITARY SUPPLY	5,788.14
1084152	22-Feb-2024	WAXIE SANITARY SUPPLY	3,007.17
725882	21-Feb-2024	WBT (R)	339.89
725591	08-Feb-2024	WEALTH BUILDER REAL ESTATE	758.00
726163	28-Feb-2024	WEALTH BUILDER REAL ESTATE	758.00
726036	28-Feb-2024	WEAVER, JOHN (R)	5.44
1084042	08-Feb-2024	WEBER WATER RESOURCES LLC	35,170.50
1084269	28-Feb-2024	WEINBERG, JAMES M	1,446.00
725632	14-Feb-2024	WEST COAST ARBORISTS, INC	9,178.50
1084101	15-Feb-2024	WESTERN ENVIRONMENTAL EQUIPMENT COMPANY	34,127.20
725523	07-Feb-2024	WESTERN STATES FIRE PROTECTION CO	680.00
725633	14-Feb-2024	WESTERN STATES FIRE PROTECTION CO	7,316.65
725839	21-Feb-2024	WESTERN STATES FIRE PROTECTION CO	1,022.30
726037	28-Feb-2024	WESTERN STATES FIRE PROTECTION CO	142.50
726038	28-Feb-2024	WESTERN STATES FIRE PROTECTION CO	135.50
726039	28-Feb-2024	WESTERN STATES FIRE PROTECTION CO	297.20
726040	28-Feb-2024	WESTERN STATES FIRE PROTECTION CO	700.00
726041	28-Feb-2024	WESTERN STATES FIRE PROTECTION CO	226.40
726042	28-Feb-2024	WESTERN STATES FIRE PROTECTION CO	237.10
726043	28-Feb-2024	WESTERN STATES FIRE PROTECTION CO	495.50
726044	28-Feb-2024	WESTERN STATES FIRE PROTECTION CO	679.00
726045	28-Feb-2024	WESTERN STATES FIRE PROTECTION CO	109.70
726164	28-Feb-2024	WHITMAN, STEVEN	2,789.00
726046	28-Feb-2024	WIENEKE LAW GROUP PLC	1,320.00

Payment Number	Payment Date	Vendor Name	Amount
726047	28-Feb-2024	WIENEKE LAW GROUP PLC	1,070.56
725634	14-Feb-2024	WILLIAM L EMSHOFF	10,320.00
726071	28-Feb-2024	WILLIAM, JEANNINE (R)	65.76
725635	14-Feb-2024	WILSON ENGINEERS	26,262.03
725840	21-Feb-2024	WILSON ENGINEERS	17,475.00
726048	28-Feb-2024	WILSON ENGINEERS	36,962.08
726049	28-Feb-2024	WILSON ENGINEERS	403,440.07
1084184	28-Feb-2024	WIND RIVER 88 LLC	1,919.00
726050	28-Feb-2024	WINDHAM, ROBERT (R)	400.00
725524	07-Feb-2024	WINNING MIND TRAINING INC	397.00
1083986	01-Feb-2024	WIST BUSINESS SUPPLIES & EQUIPMENT	198.47
1084046	08-Feb-2024	WIST BUSINESS SUPPLIES & EQUIPMENT	539.96
1084367	29-Feb-2024	WIST BUSINESS SUPPLIES & EQUIPMENT	535.74
725578	07-Feb-2024	WITT, TURNER (R)	96.75
1084117	15-Feb-2024	WITTE LIGHTING SERVICES & REPAIR, LLC	67.86
1084370	29-Feb-2024	WITTE LIGHTING SERVICES & REPAIR, LLC	1,612.56
725481	07-Feb-2024	WITTE, LAURA (R)	12.99
1084057	08-Feb-2024	WL INVESTMENT LLC	1,080.00
1084246	28-Feb-2024	WL INVESTMENT LLC	1,802.00
1084290	28-Feb-2024	WONG, CHRISTOPHER DINH	1,069.00
726051	28-Feb-2024	WOOD LAW GROUP, PLLC	20.00
725646	14-Feb-2024	WOOTEN, JACINTA (R)	61.81
725636	14-Feb-2024	WORKHORSE DIVING AND SALVAGE	9,300.00
1084051	08-Feb-2024	WSP USA ENVIRONMENT & INFRASTRUCTURE INC	263.10
1084369	29-Feb-2024	WSP USA ENVIRONMENT & INFRASTRUCTURE INC	45,075.58
1084186	28-Feb-2024	WU, LUIS	2,386.00
1084299	28-Feb-2024	WU, SUYUAN LIN	8,332.00
725841	21-Feb-2024	WUNDERLICH-MALEC SYSTEMS, INC	1,080.00
1084250	28-Feb-2024	WUZ 66 RENTAL LLC	2,625.00
1084284	28-Feb-2024	XIA, JINGNA	2,167.00
1084228	28-Feb-2024	XIAO, HONG MEI	1,886.00
1084285	28-Feb-2024	XIE, YUN	2,996.00
726165	28-Feb-2024	YAMASA CO. LTD	1,827.00
1084273	28-Feb-2024	YASSIR, YOUSEF	2,700.00
1084162	28-Feb-2024	YO, TIMOTHY	1,987.00
725637	14-Feb-2024	ZENCITY TECHNOLOGIES US INC	13,970.88
725647	14-Feb-2024	ZENG, WUXIN (R)	59.40
1084231	28-Feb-2024	ZHANG, JUNLI	1,193.00
1084229	28-Feb-2024	ZHANG, QISHENG	2,112.00
725579	07-Feb-2024	ZHAO, JIAPENG (R)	11.16
726166	28-Feb-2024	ZHENG, SHAO MEI	2,200.00
726178	05-Mar-2024	PSPRS	200.00
1084661	29-Mar-2024	1112 NORTH CALIFORNIA STREET PROPERTY LLC	1,300.00
1084741	29-Mar-2024	1125 CALIFORNIA LLC	2,911.00
727002	29-Mar-2024	2013-1 IH BORROWER LP	2,351.00
727003	29-Mar-2024	2017-1 IH BORROWER LP	6,505.00
727004	29-Mar-2024	2017-2 IH BORROWER LP	4,161.00
727005	29-Mar-2024	2018-1 IH BORROWER LP	1,700.00
727006	29-Mar-2024	2018-2 IH BORROWER LP	1,860.00
727007	29-Mar-2024	2018-4 IH BORROWER LP	2,241.00
726726	20-Mar-2024	2060 DIGITAL LLC, PHOENIX	10,050.00
1084740	29-Mar-2024	330 N COMANCHE LLC	5,797.00
1084640	29-Mar-2024	372 CHIPPEWA LLC	4,618.00
726179	06-Mar-2024	5 WORDS MEDIA	12,828.93
1084731	29-Mar-2024	847 RAY LLC	13,385.00
726180	06-Mar-2024	99 CENT ONLY STORES LLC #167 (R)	330.00
726376	13-Mar-2024	A MIND FOR DETAIL INC	8,891.26
726377	13-Mar-2024	A P FIRE PROTECTION, LLC	4,920.00
1084716	29-Mar-2024	ABDELKARIM, RABAH	2,088.00
726811	27-Mar-2024	ACCURATE CORROSION CONTROL INC	9,876.58
726181	06-Mar-2024	ACE UNIFORMS OF PHOENIX	2,493.79
726379	13-Mar-2024	ACE UNIFORMS OF PHOENIX	9,103.29
726685	20-Mar-2024	ACE UNIFORMS OF PHOENIX	4,990.95

Payment Number	Payment Date	Vendor Name	Amount
726812	27-Mar-2024	ACE UNIFORMS OF PHOENIX	2,175.08
1084392	07-Mar-2024	ACHEN GARDNER CONSTRUCTION LLC	1,305,064.38
1084505	20-Mar-2024	ACHEN GARDNER CONSTRUCTION LLC	161,100.11
726545	13-Mar-2024	ACTION DIRECT LLC (R)	666.76
726182	06-Mar-2024	ACTIVE ALARM COMPANY (R)	85.00
726183	06-Mar-2024	ADEPT LIFE SCIENCES (R)	871.87
726184	06-Mar-2024	ADP INTERPRETING LLC	140.00
726686	20-Mar-2024	ADP INTERPRETING LLC	140.00
726813	27-Mar-2024	ADP INTERPRETING LLC	140.00
726380	13-Mar-2024	AFLAC	324.19
726687	20-Mar-2024	AFR ENGINE	4,995.00
1084618	29-Mar-2024	AGARWAL, ABHISHEK	1,890.00
1084624	29-Mar-2024	AGARWAL, GOVIND KUMAR	3,182.00
726688	20-Mar-2024	AGILENT TECHNOLOGIES, INC	75,813.47
727008	29-Mar-2024	AH PROPERTIES	2,482.00
727009	29-Mar-2024	AHMETOVIC, AMILA	2,100.00
726185	06-Mar-2024	AHS RESCUE & ARIZONA HIKING SHACK	26,238.30
1084759	29-Mar-2024	AILEEN CHU HOLDINGS LLC	3,371.00
726792	20-Mar-2024	ALAM, LINA M	175.00
726901	27-Mar-2024	ALDECOA, RAMON T	2,622.00
726381	13-Mar-2024	ALFA LAVAL INC	98,167.08
726791	20-Mar-2024	AL-FAYEZ, SUMER (R)	6.54
1084554	28-Mar-2024	ALL ANIMALS RESCUE & TRANSPORTATION, LLC	2,106.00
1084387	07-Mar-2024	ALL CITY TOWING	48.00
1084440	14-Mar-2024	ALL CITY TOWING	72.00
1084517	20-Mar-2024	ALL CITY TOWING	60.00
1084564	28-Mar-2024	ALL CITY TOWING	88.00
726186	06-Mar-2024	ALL PRO FENCE COMPANY	3,210.01
1084384	07-Mar-2024	ALL THE KING'S FLAGS	836.14
726382	13-Mar-2024	ALLARD COLLISION LLC	5,130.19
726187	06-Mar-2024	ALLIED UNIVERSAL JANITORIAL SERVICES	4,100.50
726383	13-Mar-2024	ALLIED UNIVERSAL JANITORIAL SERVICES	41,326.45
726689	20-Mar-2024	ALLIED UNIVERSAL JANITORIAL SERVICES	1,616.28
726188	06-Mar-2024	ALLIED UNIVERSAL SECURITY SERVICES	1,188.00
726384	13-Mar-2024	ALLIED UNIVERSAL SECURITY SERVICES	2,376.00
726690	20-Mar-2024	ALLIED UNIVERSAL SECURITY SERVICES	1,188.00
1084631	29-Mar-2024	ALSAMKARI I, LLC	2,566.00
726189	06-Mar-2024	ALTITUDE RECREATION, INC	5,078.83
1084617	29-Mar-2024	AM PRESTIGE REAL ESTATE, LLC	2,092.00
726691	20-Mar-2024	AM SIGNAL, LLC	28,154.62
726814	27-Mar-2024	AMERICAN PUBLIC WORKS ASSOCIATION	9,525.00
726385	13-Mar-2024	AMERICAN REFRIGERATION SUPPLIES INC	6,153.89
1084629	29-Mar-2024	ANBARI, MOH BASSAM	2,195.00
726190	06-Mar-2024	ANCON	2,601.06
726386	13-Mar-2024	ANCON	11,876.48
726692	20-Mar-2024	ANCON	13,134.79
1084621	29-Mar-2024	ANDRAWES, ANTHONY M.	1,507.00
1084447	14-Mar-2024	ANDREW'S REFRIGERATIONS INC	330.00
726693	20-Mar-2024	ANIMAL DEFENSE LEAGUE OF ARIZONA	1,485.00
1084453	14-Mar-2024	ANTHEM LIFE INSURANCE COMPANY	15,160.90
726336	06-Mar-2024	ANY CREDIT AUTO SALES LLC (R)	329.74
726286	06-Mar-2024	AP0550 WARNER RANCH PHASE 3 ASSOCIATION	12,915.00
727010	29-Mar-2024	APC 2020 INVESTMENT, LLC	12,992.00
726387	13-Mar-2024	APL ACCESS & SECURITY	47,230.79
726815	27-Mar-2024	APL ACCESS & SECURITY	13,643.78
726816	27-Mar-2024	AQUAFIT CHLORINATION SYSTEMS, LLC	35,000.00
726388	13-Mar-2024	AQUATIC INFORMATICS INC	12,330.00
726191	06-Mar-2024	ARBORPRO INC	26,730.00
726389	13-Mar-2024	ARBORPRO INC	22,275.00
726546	13-Mar-2024	ARCE, KAI (R)	50.91
727011	29-Mar-2024	ARDA, JAMET E	1,792.00
1084510	20-Mar-2024	ARDURRA GROUP, INC	32,356.25
1084385	07-Mar-2024	ARIZONA 811	1,701.09

Payment Number	Payment Date	Vendor Name	Amount
726694	20-Mar-2024	ARIZONA CART SERVICES, INC	192.00
726817	27-Mar-2024	ARIZONA DEPT OF TRANSPORTATION	33,995.59
726390	13-Mar-2024	ARIZONA ELECTRIC SUPPLY CO	8,431.70
726818	27-Mar-2024	ARIZONA ELECTRIC SUPPLY CO	24,534.72
726192	06-Mar-2024	ARIZONA ELEVATOR SOLUTIONS, INC	157.83
726391	13-Mar-2024	ARIZONA ELEVATOR SOLUTIONS, INC	5,905.17
1084756	29-Mar-2024	ARIZONA ELITE PROPERTIES	2,436.00
726819	27-Mar-2024	ARIZONA HOUSING, INC	711.00
726820	27-Mar-2024	ARIZONA OFFICE TECHNOLOGIES	132.19
1084457	14-Mar-2024	ARIZONA PEST PREVENTION	95.00
1084514	20-Mar-2024	ARIZONA PEST PREVENTION	325.00
1084561	28-Mar-2024	ARIZONA PEST PREVENTION	80.00
726392	13-Mar-2024	ARIZONA POWER AUTHORITY	2,125.18
726393	13-Mar-2024	ARIZONA PUBLIC SERVICE COMPANY	4,742.91
726602	13-Mar-2024	ARIZONA PUBLIC SERVICE COMPANY	6,566.00
726695	20-Mar-2024	ARIZONA PUBLIC SERVICE COMPANY	192.05
726821	27-Mar-2024	ARIZONA PUBLIC SERVICE COMPANY	16,449.16
726822	27-Mar-2024	ARIZONA PUMP RESOURCES LLC	46,963.00
1084396	07-Mar-2024	ARIZONA REPUBLIC, THE	478.00
726823	27-Mar-2024	ARIZONA RUBBER COMPANY, INC	275.30
726193	06-Mar-2024	ARIZONA STATE TREASURER	278,575.62
726194	06-Mar-2024	ARIZONA STATE UNIVERSITY OFFICE FOR RESEARCH AND SPONSORED PROJECTS ADMINISTRATION	22,916.67
726195	06-Mar-2024	ARIZONA SUPREME COURT	9.00
1084394	07-Mar-2024	ARIZONA'S BEST, INC	112.00
1084448	14-Mar-2024	ARIZONA'S BEST, INC	2,847.00
1084571	28-Mar-2024	ARIZONA'S BEST, INC	148.00
726824	27-Mar-2024	ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC	30.00
1084568	28-Mar-2024	ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC	2,333.00
1084381	07-Mar-2024	ARTISTIC LAND MANAGEMENT INC	25,836.67
1084456	14-Mar-2024	ARTISTIC LAND MANAGEMENT INC	36,784.81
1084513	20-Mar-2024	ARTISTIC LAND MANAGEMENT INC	30,316.00
1084560	28-Mar-2024	ARTISTIC LAND MANAGEMENT INC	33,691.15
726394	13-Mar-2024	ASCENT AVIATION GROUP INC	35,492.02
726395	13-Mar-2024	ASR CONSTRUCTION GROUP LLC	74,792.98
1084389	07-Mar-2024	ATTORNEY OF LAW	4,583.34
726337	06-Mar-2024	AULAKH, MANDEEP (R)	72.21
1084744	29-Mar-2024	AZ HOME FOR US	1,792.00
726338	06-Mar-2024	AZ REAL HOLDING LLC (R)	44.71
727012	29-Mar-2024	AZ REAL HOLDINGS LLC	2,452.00
1084657	29-Mar-2024	AZ REALTY PROPERTY HOLDINGS, LLC	12,887.00
726196	06-Mar-2024	AZG, 3. LLC (R)	85.00
1084605	29-Mar-2024	AZLTRE LLC	1,482.00
726547	13-Mar-2024	AZUMI, MICHIIYA (R)	67.70
726396	13-Mar-2024	B&F CONTRACTING INC	91,245.19
726696	20-Mar-2024	B&F CONTRACTING INC	1,112,809.57
726197	06-Mar-2024	BAKER & TAYLOR, LLC	551.08
726697	20-Mar-2024	BAKER & TAYLOR, LLC	1,372.77
726825	27-Mar-2024	BAKER & TAYLOR, LLC	1,166.65
726548	13-Mar-2024	BAKER, JOHN W/ JOYCE (R)	5,308.67
1084512	20-Mar-2024	BALAR EQUIPMENT CORP	163.76
726609	14-Mar-2024	BALCH, RIANN	321.00
1084379	05-Mar-2024	BANK OF AMERICA	1,090,378.49
726698	20-Mar-2024	BANNER OCCUPATIONAL HEALTH CLINICS	4,373.00
1084692	29-Mar-2024	BARKDOLL PROPERTIES LLC	8,414.00
726397	13-Mar-2024	BARKER RINKER SEACAT ARCHITECTURE	10,228.20
726826	27-Mar-2024	BARKER RINKER SEACAT ARCHITECTURE	15,745.20
726492	13-Mar-2024	BARR, RALPH E	2,500.00
1084637	29-Mar-2024	BASA, VIJAYA KUMAR	2,700.00
726699	20-Mar-2024	BASS, GAYLE	500.00
1084558	28-Mar-2024	BAVCO	2,406.10
726603	13-Mar-2024	BCORE MF ARCHES LLC	431.00
727013	29-Mar-2024	BCORE MF ARCHES LLC	53,464.00
1084630	29-Mar-2024	BEAUX, CANDACE	1,227.00

Payment Number	Payment Date	Vendor Name	Amount
1084655	29-Mar-2024	BECKMAN, KRISTI M	2,230.00
726700	20-Mar-2024	BECKMAN, MAX	450.00
726673	20-Mar-2024	BELL, PANNARAI (R)	36.70
726610	14-Mar-2024	BERNER, ERIC M	162.92
1084674	29-Mar-2024	BEST NEIGHBORS, LLC	1,424.00
1084606	29-Mar-2024	BHATT, AMAR BHARAT	1,871.00
726398	13-Mar-2024	BIDDLE & BROWN FENCE CO LLC	2,469.15
1084555	28-Mar-2024	BIG STAR PROPERTIES, LLC	500.00
1084752	29-Mar-2024	BIG STAR PROPERTIES, LLC	15,922.00
726701	20-Mar-2024	BIG TEX TRAILERS	4,640.27
726198	06-Mar-2024	BINGHAM EQUIPMENT COMPANY	30,865.43
726793	20-Mar-2024	BISHOP, KARIN H	305.00
726952	27-Mar-2024	BLOOMBERG, JOSEPH (R)	98.70
726199	06-Mar-2024	BLUE LINE DOGS (R)	45.00
1084653	29-Mar-2024	BMF IV AZ LAGUNA VILLAGE LLC	17,051.00
726339	06-Mar-2024	BOMMAREDDY, ABHEESH REDDY (R)	24.35
726399	13-Mar-2024	BOOZ ALLEN HAMILTON INC	20,774.00
726355	07-Mar-2024	BOTROS, ASAMA	1,705.00
726200	06-Mar-2024	BOUND TREE MEDICAL LLC	786.39
726702	20-Mar-2024	BOUND TREE MEDICAL LLC	6,489.89
1084449	14-Mar-2024	BOWERS, ALEXANDRA	1,300.00
726953	27-Mar-2024	BOYD, JEAN (R)	31.35
1084734	29-Mar-2024	BRAVO, DEBORAH LYNN	1,161.00
727014	29-Mar-2024	BREIT MF LUMIERE CHANDLER LLC	1,339.00
1084390	07-Mar-2024	BRENNTAG PACIFIC INC	8,177.53
1084444	14-Mar-2024	BRENNTAG PACIFIC INC	10,151.95
1084504	20-Mar-2024	BRENNTAG PACIFIC INC	24,160.17
1084566	28-Mar-2024	BRENNTAG PACIFIC INC	16,332.37
726549	13-Mar-2024	BRETON, WHITNEY (R)	40.13
726827	27-Mar-2024	BRICKS 4 KIDZ	6,020.00
726400	13-Mar-2024	BRIGHT TOUCH PAINTING LLC	780.00
1084393	07-Mar-2024	BRIGHTVIEW LANDSCAPE SERVICES, INC	39,075.39
1084570	28-Mar-2024	BRIGHTVIEW LANDSCAPE SERVICES, INC	107,478.10
1084649	29-Mar-2024	BROADWAY ROAD PROPERTY LLC	1,178.00
726401	13-Mar-2024	BROOKSIES PROPANE	57.68
1084676	29-Mar-2024	BROTHERS TAEKWON DO INC	1,323.00
1084559	28-Mar-2024	BROWN AND CALDWELL	5,343.25
726402	13-Mar-2024	BROWN, BARTON (R)	87.96
726287	06-Mar-2024	BRUNT, TIM	3,000.00
726674	20-Mar-2024	BUCKLEW FARM CHRISTMAS LLC (R)	1,195.72
1084521	20-Mar-2024	BUELT, JULIE K	79.02
726611	14-Mar-2024	BUESING CORPORATION	582.18
726703	20-Mar-2024	BUESING CORPORATION	50.00
726828	27-Mar-2024	BUESING CORPORATION	100.00
727015	29-Mar-2024	BULLSEYE PROPERTY MANAGEMENT, LLC	1,510.00
1084648	29-Mar-2024	BURCH, CHRISTOPHER	1,503.00
726987	28-Mar-2024	BURN, JOSHUA J	5.00
1084717	29-Mar-2024	BURNHAM, TIMOTHY	1,190.00
726201	06-Mar-2024	BUSE PRINTING	9,633.26
726954	27-Mar-2024	BUXTON, SHAUNA (R)	7.77
726202	06-Mar-2024	C & I SHOW HARDWARE & SECURITY SYSTEMS INC	1,760.00
726403	13-Mar-2024	C & I SHOW HARDWARE & SECURITY SYSTEMS INC	5,053.49
727016	29-Mar-2024	CALDWELL PROPERTY SOLUTIONS	1,338.00
1084569	28-Mar-2024	CALIENTE CONSTRUCTION INC	548,462.43
726794	20-Mar-2024	CALLIS, HEATHER L	115.00
726550	13-Mar-2024	CANE, FIONA (R)	40.89
726612	14-Mar-2024	CARTER, DANNY W	46.05
726551	13-Mar-2024	CASTORANO, TROY (R)	46.65
1084386	07-Mar-2024	CATHOLIC CHARITIES COMMUNITY SERVICES, INC	25,000.00
726404	13-Mar-2024	CATHOLIC CHARITIES COMMUNITY SERVICES, INC	25,000.00
726795	20-Mar-2024	CAZARES, GORGE L	2.00
1084515	20-Mar-2024	CENTRAL ARIZONA PROJECT	26,208.00
726405	13-Mar-2024	CENTRALSQUARE TECHNOLOGIES	270.00

Payment Number	Payment Date	Vendor Name	Amount
1084446	14-Mar-2024	CENTURYLINK	3,330.41
726704	20-Mar-2024	CENTURYLINK	12,111.95
726675	20-Mar-2024	CERDA, VENEDITA (R)	45.58
726988	28-Mar-2024	CHAMBERLAIN, JESSICA L	162.00
1084437	07-Mar-2024	CHANDLER GARDENS	1,981.00
1084750	29-Mar-2024	CHANDLER GARDENS	20,827.00
726356	07-Mar-2024	CHANDLER POLICE CHARITIES	447.12
1084762	29-Mar-2024	CHANDLER PROPERTY DEVELOPMENT ASSOCIATES LTD PTR (231-1)	19,485.00
726989	28-Mar-2024	CHANDLER SCHOOL BOOSTERS, INC.	500.00
726990	28-Mar-2024	CHANDLER UNIFIED SCHOOL DISTRICT #80	500.00
726991	28-Mar-2024	CHANDLER UNIFIED SCHOOL DISTRICT #80	500.00
726992	28-Mar-2024	CHANDLER UNIFIED SCHOOL DISTRICT #80	500.00
726993	28-Mar-2024	CHANDLER UNIFIED SCHOOL DISTRICT #80	500.00
726994	28-Mar-2024	CHANDLER UNIFIED SCHOOL DISTRICT #80	500.00
726552	13-Mar-2024	CHASE, KYLE (R)	115.46
1084442	14-Mar-2024	CHASSE BUILDING TEAM INC	243,528.35
1084519	20-Mar-2024	CHASSE BUILDING TEAM INC	423,534.78
726847	27-Mar-2024	CHAVOOS, GOOLAM SABER	1,100.00
726203	06-Mar-2024	CHILD CRISIS ARIZONA	50,000.00
726224	06-Mar-2024	CHILINSKI, ERIN (R)	170.00
726204	06-Mar-2024	CHILLER CITY CORPORATION	1,712.00
726705	20-Mar-2024	CHILLER CITY CORPORATION	1,782.00
1084507	20-Mar-2024	CHOICE MAINTENANCE AND ASPHALT SERVICES, LLC	76,374.00
1084572	28-Mar-2024	CHOICE MAINTENANCE AND ASPHALT SERVICES, LLC	6,336.00
726796	20-Mar-2024	CHRISTIAN, JEFFREY A	339.00
726340	06-Mar-2024	CI TECHNOLOGIES INC	25,000.00
726205	06-Mar-2024	CINTAS CORPORATION	1,907.84
726406	13-Mar-2024	CINTAS CORPORATION	661.78
726706	20-Mar-2024	CINTAS CORPORATION	2,598.04
726829	27-Mar-2024	CINTAS CORPORATION	1,444.05
726707	20-Mar-2024	CITY OF AVONDALE	30,600.00
726407	13-Mar-2024	CITY OF CHANDLER	1,500.00
726553	13-Mar-2024	CITY OF CHANDLER AQUATICS (R)	210.87
726604	13-Mar-2024	CITY OF ORLANDO HOUSING AUTHORITY	1,022.25
726408	13-Mar-2024	CITY OF PHOENIX	3,500.00
726708	20-Mar-2024	CITY OF PHOENIX	70.00
726206	06-Mar-2024	CITY OF TEMPE	16,038.00
1084383	07-Mar-2024	CITY WIDE PEST CONTROL INC	133.00
1084458	14-Mar-2024	CITY WIDE PEST CONTROL INC	2,338.00
726709	20-Mar-2024	CLARK HILL PLC	8,384.55
726710	20-Mar-2024	CLARK, ADAM	700.00
726711	20-Mar-2024	CLARK, ADAM	600.00
726341	06-Mar-2024	CLARK, MELODIE (R)	612.00
726712	20-Mar-2024	CLAUSEN, JOHN (R)	47.55
1084380	07-Mar-2024	CLEANVIEW SEWER INSPECTIONS LLC	7,406.84
1084557	28-Mar-2024	CLEANVIEW SEWER INSPECTIONS LLC	1,282.43
726207	06-Mar-2024	CLEMBONE LIGHTING CONCEPTS (R)	45.00
726713	20-Mar-2024	COCOMAMA	4,250.00
726409	13-Mar-2024	COLAB STUDIO, LLC	30,000.00
726410	13-Mar-2024	COLE ARCHITECTS, PLLC	5,993.25
726411	13-Mar-2024	COMMERCIAL POOL REPAIR	20,775.10
726830	27-Mar-2024	COMMERCIAL POOL REPAIR	42,128.91
1084382	07-Mar-2024	COMMUNITY BRIDGES, INC	10,000.00
726714	20-Mar-2024	COMPUTER AID, INC	71,300.00
726831	27-Mar-2024	COMPUTER AID, INC	3,750.00
726715	20-Mar-2024	CONNOR, LIAM	800.00
1084439	14-Mar-2024	CONSULTANT ENGINEERING INC	1,950.00
726208	06-Mar-2024	CONVERGENT PRINT GROUP LLC	303.12
726716	20-Mar-2024	CONVERGENT PRINT GROUP LLC	303.12
726412	13-Mar-2024	COPPER STATE PAVEMENT, INC	38,120.09
726209	06-Mar-2024	CORE & MAIN LP	457.15
726413	13-Mar-2024	CORE & MAIN LP	2,976.71
726832	27-Mar-2024	CORE & MAIN LP	21,498.15

Payment Number	Payment Date	Vendor Name	Amount
726717	20-Mar-2024	CORE CONSTRUCTION INC	346,808.01
1084770	29-Mar-2024	COSTALES, ABEL	706.00
726833	27-Mar-2024	COUNTRYSIDE ESTATES COMMUNITY ASSOCIATION	5,034.00
1084516	20-Mar-2024	COURTESY CHEVROLET	283,094.04
1084563	28-Mar-2024	COURTESY CHEVROLET	122,082.98
726342	06-Mar-2024	COWEN, KRISTAN (R)	20.84
726718	20-Mar-2024	COX BUSINESS	827.50
726414	13-Mar-2024	CRAWFORD MECHANICAL SERVICES, LLC	1,155.00
726834	27-Mar-2024	CRAWFORD MECHANICAL SERVICES, LLC	713.25
726835	27-Mar-2024	CRESCENDO CONSULTING GROUP, LLC	9,333.34
726554	13-Mar-2024	CRITTENDEN, KYLE (R)	60.83
726555	13-Mar-2024	CRP WP ALTA CHANDLER OWNER LLC (R)	333.59
1084509	20-Mar-2024	CS CONSTRUCTION INC	425,370.60
726288	06-Mar-2024	CUELLAR, CALEIGH	1,540.00
726848	27-Mar-2024	CURIEL, ESTABAN	3,200.00
1084562	28-Mar-2024	CURTIS BLUE LINE	36,608.13
726719	20-Mar-2024	CUTTERS DOCUMENT DESTRUCTION, LLC	99.95
726415	13-Mar-2024	D L SALES CORP	1,640.62
726836	27-Mar-2024	D&H WATER SYSTEMS INC	20,649.30
726210	06-Mar-2024	DAVID H. PAUL, INC.	8,950.50
1084663	29-Mar-2024	DAVID INVESTMENT LLC	289.00
726211	06-Mar-2024	DAY AUTO SUPPLY, INC	963.31
726416	13-Mar-2024	DAY AUTO SUPPLY, INC	1,444.48
726720	20-Mar-2024	DAY AUTO SUPPLY, INC	1,462.29
726837	27-Mar-2024	DAY AUTO SUPPLY, INC	324.63
726955	27-Mar-2024	DAYTON, SONIA (R)	2,482.80
726556	13-Mar-2024	DCS CONTRACTING INC (R)	1,267.42
1084520	20-Mar-2024	DEANDA, MELISSA K	681.40
727017	29-Mar-2024	DEARMON, VANESSA (R)	13,248.40
726212	06-Mar-2024	DECA SOUTHWEST	16,614.60
726417	13-Mar-2024	DECA SOUTHWEST	4,560.55
726721	20-Mar-2024	DECA SOUTHWEST	1,536.64
726838	27-Mar-2024	DECA SOUTHWEST	6,476.80
726839	27-Mar-2024	DELL FINANCIAL SERVICES LLC	134,366.26
726418	13-Mar-2024	DELTA DENTAL OF ARIZONA	10,987.83
726419	13-Mar-2024	DELTA DENTAL OF ARIZONA	155,159.65
1084443	14-Mar-2024	DENNIS L LOPEZ & ASSOCIATES LLC	1,050.00
726213	06-Mar-2024	DESERT KIDNEY ASSOCIATES (R)	95.00
726214	06-Mar-2024	DESERT TOX, LLC	868.50
726557	13-Mar-2024	DESORMEAU, TODD (R)	84.35
726420	13-Mar-2024	DETECTION INSTRUMENTS CORP.	840.00
1084388	07-Mar-2024	DEVAU HUMAN RESOURCES	22,046.23
1084441	14-Mar-2024	DEVAU HUMAN RESOURCES	15,457.61
1084518	20-Mar-2024	DEVAU HUMAN RESOURCES	6,150.98
1084565	28-Mar-2024	DEVAU HUMAN RESOURCES	24,474.22
726558	13-Mar-2024	DIAZ, URSULA (R)	79.33
726421	13-Mar-2024	DIBBLE & ASSOCIATES CONSULTING ENGINEERS, INC	176,600.93
726422	13-Mar-2024	DIBBLE CM, LLC	121,650.00
726423	13-Mar-2024	DICK & FRITSCH DESIGN GROUP, INC	1,540.00
726840	27-Mar-2024	DIG STUDIO INC	132,118.95
726722	20-Mar-2024	DIGNITY HEALTH FOUNDATION - EAST VALLEY	31,505.00
726436	13-Mar-2024	DIRON	300.00
726982	27-Mar-2024	DO, ANH (R)	320.86
727018	29-Mar-2024	DO, HUNG VAN	908.00
726723	20-Mar-2024	DOBSON FARMS V, LLC	4,303.80
726956	27-Mar-2024	DOGIN, JOSHUA (R)	21.33
726357	07-Mar-2024	DONDA LLC (R)	86.21
727019	29-Mar-2024	DOUGLAS, SHAWN K	2,656.00
726424	13-Mar-2024	DP AIR CORP	123.00
726215	06-Mar-2024	DPC ENTERPRISES LP	16,613.59
726225	06-Mar-2024	DPC ENTERPRISES LP	21,478.35
726425	13-Mar-2024	DPC ENTERPRISES LP	13,119.09
726724	20-Mar-2024	DPC ENTERPRISES LP	8,698.54

Payment Number	Payment Date	Vendor Name	Amount
726727	20-Mar-2024	DPC ENTERPRISES LP	8,939.07
726426	13-Mar-2024	DREAMBOX ART	1,200.00
726559	13-Mar-2024	DUBOSE, KEISHA (R)	6.13
727020	29-Mar-2024	DUCKS & ASSOC REALTY INC	1,912.00
726995	28-Mar-2024	DUEKER, NOAH J	60.00
726216	06-Mar-2024	DULBERG, ADAM	250.00
726427	13-Mar-2024	DUMMIES UNLIMITED	2,460.00
726957	27-Mar-2024	DUNN, BRIAN (R)	52.21
1084391	07-Mar-2024	DYE CARBONIC	3,926.86
1084445	14-Mar-2024	DYE CARBONIC	482.55
1084567	28-Mar-2024	DYE CARBONIC	1,765.79
726841	27-Mar-2024	DYNAMIC DOOR SERVICE LLC	2,675.00
1084395	07-Mar-2024	DYNAMIC OFFICIALS AND SPORTS	4,095.00
1084508	20-Mar-2024	DYNAMIC OFFICIALS AND SPORTS	3,354.00
1084573	28-Mar-2024	DYNAMIC OFFICIALS AND SPORTS	1,326.00
726226	06-Mar-2024	EARNHARDT	3,812.29
726728	20-Mar-2024	EARNHARDT	2,449.49
726849	27-Mar-2024	EARNHARDT	447.66
726851	27-Mar-2024	EARNHARDT	9,332.03
726729	20-Mar-2024	EARNHARDT CHEVROLET	8,139.45
726852	27-Mar-2024	EARNHARDT CHEVROLET	3,347.02
1084578	28-Mar-2024	EARNHARDT TOYOTA	729.06
1084400	07-Mar-2024	EAST VALLEY JCC	124,750.00
726730	20-Mar-2024	ECULEUS GROUP LLC	750.00
1084760	29-Mar-2024	EDB ENTERPRISE LLC	2,158.00
1084707	29-Mar-2024	EKSS LLC	2,057.00
726437	13-Mar-2024	ELLERTSON, KOLE (R)	1.72
726343	06-Mar-2024	ELLIOTT, SIDNEY (R)	820.00
726227	06-Mar-2024	ELONTEC, LLC	12,877.40
726438	13-Mar-2024	ELONTEC, LLC	12,991.14
726228	06-Mar-2024	EMCOR SERVICES ARIZONA	10,000.00
726439	13-Mar-2024	EMCOR SERVICES ARIZONA	1,067.45
726853	27-Mar-2024	EMCOR SERVICES ARIZONA	347,442.19
1084413	07-Mar-2024	EMPACT SUICIDE PREVENTION CENTER INC	12,770.00
726229	06-Mar-2024	EMPIRE SOUTHWEST	44.73
726854	27-Mar-2024	EMPIRE SOUTHWEST	3,909.80
726440	13-Mar-2024	ENG, LEUNG	320.00
726731	20-Mar-2024	ENG, LEUNG	240.00
726428	13-Mar-2024	ENRIQUEZ, ARIANA	100.00
726441	13-Mar-2024	ENTELLUS INC	50,803.03
726732	20-Mar-2024	ENTELLUS INC	24,193.65
726855	27-Mar-2024	ENTELLUS INC	44,736.89
726442	13-Mar-2024	ENVIRONMENTAL DRAIN & ODOR CONTROL SERVICES LLC	2,730.00
726733	20-Mar-2024	ENVIRONMENTAL DRAIN & ODOR CONTROL SERVICES LLC	1,225.00
726856	27-Mar-2024	ENVIRONMENTAL DRAIN & ODOR CONTROL SERVICES LLC	1,360.00
1084703	29-Mar-2024	EPICENTER HOLDINGS LLC	1,657.00
726443	13-Mar-2024	EPS GROUP INC	17,092.50
726857	27-Mar-2024	EPS GROUP INC	6,142.00
726734	20-Mar-2024	EQUIFAX WORKFORCE SOLUTIONS LLC	7,582.79
726797	20-Mar-2024	ESCALANTE, CHANDLER G	24.99
727021	29-Mar-2024	ESHAQ, MUNAIM GEORGE ABU	612.00
1084466	14-Mar-2024	ESRI INC	8,990.96
726613	14-Mar-2024	ETHERIDGE, KEVIN M II	141.00
1084575	28-Mar-2024	EUREKA PRODUCTIONS, INC	10,171.75
726444	13-Mar-2024	EUROFINS ENVIRONMENT TESTING SOUTHWEST LLC	1,961.50
726735	20-Mar-2024	EUROFINS ENVIRONMENT TESTING SOUTHWEST LLC	327.50
726445	13-Mar-2024	EVANS, GARY E	1,173.00
726736	20-Mar-2024	EVEREST COMMUNICATIONS	2,409.25
1084402	07-Mar-2024	EWING IRRIGATION PRODUCTS INC	14,796.34
1084474	14-Mar-2024	EWING IRRIGATION PRODUCTS INC	2,193.77
1084531	20-Mar-2024	EWING IRRIGATION PRODUCTS INC	1,478.74
1084580	28-Mar-2024	EWING IRRIGATION PRODUCTS INC	4,687.67
726230	06-Mar-2024	EXERPLAY INC	8,337.04

Payment Number	Payment Date	Vendor Name	Amount
726446	13-Mar-2024	EXERPLAY INC	20,610.88
726231	06-Mar-2024	FACTORY MOTOR PARTS COMPANY	2,176.22
726737	20-Mar-2024	FACTORY MOTOR PARTS COMPANY	443.72
726859	27-Mar-2024	FACTORY MOTOR PARTS COMPANY	5,573.63
727022	29-Mar-2024	FARNSWORTH REALTY & MANAGEMENT	1,940.00
727023	29-Mar-2024	FASHION CENTER ACQUISITION LLC	1,393.00
726289	06-Mar-2024	FEIGHT, JEFFERY D	1,720.00
726560	13-Mar-2024	FELIX SCHWARZBECK, FERNANDA (R)	66.23
726232	06-Mar-2024	FENNEMORE CRAIG, P.C.	6,971.00
726447	13-Mar-2024	FERGUSON ENTERPRISES, LLC	1,185.43
726860	27-Mar-2024	FERGUSON ENTERPRISES, LLC	2,396.30
726738	20-Mar-2024	FIDELITY NATIONAL TITLE AGENCY INC	200.00
726448	13-Mar-2024	FIELDPRINT, INC	264.00
1084681	29-Mar-2024	FINNEY, JESSE	1,746.00
726605	13-Mar-2024	FLAGSTAFF HOUSING AUTHORITY	2,476.25
726561	13-Mar-2024	FLEMING, BEVERLY (R)	38.89
1084455	14-Mar-2024	FLEXIBLE BENEFIT ADMINISTRATORS INC	677.20
1084556	28-Mar-2024	FLEXIBLE BENEFIT ADMINISTRATORS INC	862.50
726233	06-Mar-2024	FLINT HOUSE LLC (R)	45.00
1084638	29-Mar-2024	FLINT HOUSE, LLC	1,007.00
726449	13-Mar-2024	FLYERS ENERGY, LLC	63,484.98
726739	20-Mar-2024	FLYERS ENERGY, LLC	43,651.93
726861	27-Mar-2024	FLYERS ENERGY, LLC	48,693.42
1084639	29-Mar-2024	FNU NOVITA	2,171.00
1084720	29-Mar-2024	FOCUS LLC	3,057.00
727024	29-Mar-2024	FOOTHILLS REALTY & MANAGEMENT	2,233.00
726450	13-Mar-2024	FOR OUR CITY-CHANDLER	7,000.00
726562	13-Mar-2024	FORD, HUNTER (R)	21.22
1084412	07-Mar-2024	FOSTER ELECTRIC MOTOR SERVICE, INC	2,349.86
1084524	20-Mar-2024	FOSTER ELECTRIC MOTOR SERVICE, INC	21,788.00
726563	13-Mar-2024	FOSTER, MORGAN (R)	11.22
726451	13-Mar-2024	FPS CIVIL LLC	239,197.19
726234	06-Mar-2024	FREIGHTLINER OF ARIZONA LLC	473.56
726862	27-Mar-2024	FREIGHTLINER OF ARIZONA LLC	247.93
1084646	29-Mar-2024	FRESNO INVESTMENTS	978.00
726564	13-Mar-2024	FROXYLIA, JAMES (R)	201.78
726740	20-Mar-2024	FRUTH GROUP INC	1,122.64
726741	20-Mar-2024	FSL HOME IMPROVEMENTS	11,567.48
726452	13-Mar-2024	FX TACTICAL LLC	5,353.93
726235	06-Mar-2024	GAJANAN LLC	48,000.00
727025	29-Mar-2024	GANAPATHY, RAMSUNDAR	2,051.00
727026	29-Mar-2024	GANI, OSAMA S	1,422.00
726615	19-Mar-2024	GARCIA, VERONICA (R)	193.00
726236	06-Mar-2024	GARNEY CONSTRUCTION, INC	29,053.21
727027	29-Mar-2024	GAVAN & BARKER INC	12,044.45
726742	20-Mar-2024	GEOSYSTEMS ANALYSIS INC	4,312.50
726565	13-Mar-2024	GERRY, LAUREN (R)	72.29
726217	06-Mar-2024	GRSZEWKI, DAVID (R)	35.00
726566	13-Mar-2024	GERVAIS, PAUL (R)	38.42
1084619	29-Mar-2024	GHAFOOR, BAN ABDUL	1,648.00
1084613	29-Mar-2024	GHAMRAOUI, SABAH K	1,827.00
1084473	14-Mar-2024	GHAFTER PAINTING & COATINGS INC	8,950.00
1084579	28-Mar-2024	GHAFTER PAINTING & COATINGS INC	2,770.00
726453	13-Mar-2024	GHD INC	19,027.50
727028	29-Mar-2024	GHOMRAWI, ABDALLAH	663.00
726429	13-Mar-2024	GIAMBALVO, ALEXANDRA ELIZABETH ANN BRUNET	1,400.00
726344	06-Mar-2024	GIESE, OWEN (R)	50.62
726743	20-Mar-2024	GILA RIVER INDIAN COMMUNITY	19.80
726744	20-Mar-2024	GILA RIVER TELECOMMUNICATION	223.21
726430	13-Mar-2024	GILBERT MUNICIPAL COURT	500.00
726842	27-Mar-2024	GILBERT MUNICIPAL COURT	200.00
1084689	29-Mar-2024	GILBERT, JUSTIN	909.00
1084685	29-Mar-2024	GILBERT, THURMAN	2,173.00

Payment Number	Payment Date	Vendor Name	Amount
726567	13-Mar-2024	GILMOUR, ALEXANDER (R)	83.31
1084665	29-Mar-2024	GIRGIS, JAKLINE	1,380.00
1084722	29-Mar-2024	GJONZENELI, MURAT	5,442.00
1084658	29-Mar-2024	GO GET IT INVESTMENTS LLC	903.00
726568	13-Mar-2024	GO, ALFONSO (R)	67.82
1084404	07-Mar-2024	GOERING, ROBERT, RUBIN, BROGNA, ENOS & TREADWELL-RUBIN, P.C.	437.50
1084461	14-Mar-2024	GOERING, ROBERT, RUBIN, BROGNA, ENOS & TREADWELL-RUBIN, P.C.	87.50
726454	13-Mar-2024	GOING ON FAITH	1,800.00
1084738	29-Mar-2024	GOLD COAST REALTY	1,938.00
1084680	29-Mar-2024	GOLD STONE INVESTMENT LLC	2,000.00
726863	27-Mar-2024	GOLD TRUST REALTY	300.00
727029	29-Mar-2024	GOLD TRUST REALTY	6,783.00
726864	27-Mar-2024	GONZALES, JESSICA	11,000.00
726455	13-Mar-2024	GONZALEZ & SMITH, P. C.	4,583.34
1084403	07-Mar-2024	GOODMANS INTERIOR STRUCTURES	18,603.90
1084581	28-Mar-2024	GOODMANS INTERIOR STRUCTURES	3,194.91
726456	13-Mar-2024	GORDWIN LAW, PLLC	4,583.34
1084767	29-Mar-2024	GORE, VIPUL	1,267.00
726745	20-Mar-2024	GOUDELIS, IOANNIS	525.00
1084644	29-Mar-2024	GOVINDARAJAN, OMKAR	2,487.00
726237	06-Mar-2024	GRAINGER	6,129.39
726457	13-Mar-2024	GRAINGER	2,848.58
726458	13-Mar-2024	GRAINGER	8,481.05
726865	27-Mar-2024	GRAINGER	7,122.55
726746	20-Mar-2024	GRANITE CONSTRUCTION COMPANY	228,694.69
726290	06-Mar-2024	GRANT, JO ANN AND AMOA	1,920.00
726747	20-Mar-2024	GRAY QUARTER, INC	925.00
726866	27-Mar-2024	GRAYBAR ELECTRIC COMPANY INC	16,174.33
726867	27-Mar-2024	GREAT TRAINING LLC	2,185.00
1084401	07-Mar-2024	GREATER PHOENIX ECONOMIC COUNCIL	34,633.00
1084469	14-Mar-2024	GREATER PHOENIX ECONOMIC COUNCIL	2,500.00
1084398	07-Mar-2024	GREEN & BAKER LTD	2,847.00
1084577	28-Mar-2024	GREEN & BAKER LTD	2,593.50
726238	06-Mar-2024	GROUNDS CONTROL LLC	98,908.02
726868	27-Mar-2024	GROUNDS CONTROL LLC	5,695.00
726367	07-Mar-2024	GRS INVESTMENT COMPANY, LLC	4,075.00
726983	27-Mar-2024	GRS INVESTMENT COMPANY, LLC	3,043.00
727030	29-Mar-2024	GRS INVESTMENT COMPANY, LLC	4,603.00
726459	13-Mar-2024	GRUEN GRUEN & ASSOCIATES	10,000.00
1084714	29-Mar-2024	GUERRERO, LAURIE	2,180.00
1084711	29-Mar-2024	GUERRERO, ROSE	3,073.00
726798	20-Mar-2024	GUSTAFSON, MISTY A	303.00
726239	06-Mar-2024	GYM TECH LLC	185.63
726958	27-Mar-2024	HABEGGER, LOREN (R)	54.95
726460	13-Mar-2024	HACH COMPANY	8,391.76
1084698	29-Mar-2024	HADAWAY, MICHELLE VIVIANNE	1,502.00
1084686	29-Mar-2024	HADEED, JAMES	1,714.00
726240	06-Mar-2024	HAIR ART SALON LLC (R)	45.00
1084771	29-Mar-2024	HALL, ERIC	982.00
726869	27-Mar-2024	HALL, RANDY (R)	100.00
1084667	29-Mar-2024	HAMMEL INVESTMENTS, LLC	1,826.00
1084407	07-Mar-2024	HANDLING SYSTEMS, INC	96.00
1084725	29-Mar-2024	HANDZEL, SHARON C	1,306.00
1084620	29-Mar-2024	HARINAV LLC	3,018.00
726461	13-Mar-2024	HARINGA COMPRESSOR INC	31,638.25
726462	13-Mar-2024	HAROLD PIERSON COMMUNICATIONS	375.00
726959	27-Mar-2024	HARRELSON, PATRICK (R)	295.58
726368	07-Mar-2024	HARRIS, LADEIDRE (R)	259.00
726358	07-Mar-2024	HARRIS, OD A	342.00
1084654	29-Mar-2024	HARTFORD APARTMENTS	2,823.00
726241	06-Mar-2024	HAUS, PEDAL (R)	170.00
726463	13-Mar-2024	HAWKEYE ELECTRIC INC	72,898.80
726870	27-Mar-2024	HAWKEYE ELECTRIC INC	24,172.00

Payment Number	Payment Date	Vendor Name	Amount
1084406	07-Mar-2024	HAYDON COMPANIES LLC	383,861.43
1084672	29-Mar-2024	HAZELTINE RENTALS LLC	2,000.00
726242	06-Mar-2024	HAZEN AND SAWYER	1,762.50
726464	13-Mar-2024	HAZEN AND SAWYER	128,046.05
727031	29-Mar-2024	HCL LLC	1,121.00
726243	06-Mar-2024	HDR ENGINEERING INC	21,237.50
1084534	20-Mar-2024	HEINFELD, MEECH & CO PC	1,500.00
726748	20-Mar-2024	HENDERSON BELTWAY, LLC	6,538.88
1084660	29-Mar-2024	HENES, HAIDY	1,190.00
726871	27-Mar-2024	HERNANDEZ COMPANIES	15,785.00
1084748	29-Mar-2024	HERNANDEZ, ERIBERTO	1,442.00
726799	20-Mar-2024	HERNANDEZ, MARICELA	44.20
726465	13-Mar-2024	HERNANDEZ-GARCIA, MIGUEL ANTONIO (R)	527.41
726960	27-Mar-2024	HIATT, MARY (R)	17.32
1084459	14-Mar-2024	HILL BROTHERS CHEMICAL CO	38,407.00
726244	06-Mar-2024	HLC	8,224.00
726961	27-Mar-2024	HO, BAO (R)	127.42
726962	27-Mar-2024	HO, ESTHER (R)	5.14
1084769	29-Mar-2024	HOANG, BUUCHAU QUOC	2,946.00
726569	13-Mar-2024	HOEYE, CHRIS (R)	69.63
726245	06-Mar-2024	HOMESTEAD STEAKS LLC (R)	45.00
1084410	07-Mar-2024	HORIZON DISTRIBUTORS INC	261.67
1084464	14-Mar-2024	HORIZON DISTRIBUTORS INC	140.04
1084522	20-Mar-2024	HORIZON DISTRIBUTORS INC	212.12
726218	06-Mar-2024	HOSEPOWERUSA AND/OR COMPLETE SAFETY	142.47
726606	13-Mar-2024	HOUSING AUTHORITY OF JOLIET	2,215.25
726570	13-Mar-2024	HUBBARD, JIM (R)	12.27
727032	29-Mar-2024	HUERTA, JUANITA	160.00
726219	06-Mar-2024	HUFF, ANGELA & MATTHEW (R)	85.00
726749	20-Mar-2024	HUGHES FIRE EQUIPMENT INC	1,636,408.09
726246	06-Mar-2024	HUGHES, JIM (R)	25.00
726466	13-Mar-2024	I-CARE RELIABILITY, INC	1,044.94
727033	29-Mar-2024	IH2 PROPERTY BORROWER LP	1,063.00
727034	29-Mar-2024	IH5 PROPERTY BORROWER LP	2,375.00
727035	29-Mar-2024	IH6 PROPERTY BORROWER LP	4,616.00
726984	27-Mar-2024	IMMACULATE ETIENDEM (R)	358.86
1084679	29-Mar-2024	IMT CAPITAL VI CHANDLER LLC	15,502.00
726247	06-Mar-2024	INGRAM LIBRARY SERVICES	8,299.27
726750	20-Mar-2024	INGRAM LIBRARY SERVICES	8,023.96
726872	27-Mar-2024	INGRAM LIBRARY SERVICES	9,502.97
726345	06-Mar-2024	INNOVATIVE PROPERTY HOLDINGS LLC (R)	324.89
1084584	28-Mar-2024	IN-PIPE TECHNOLOGY	22,000.00
726467	13-Mar-2024	INSTRUMENTATION AND CONTROLS LLC	5,917.77
726873	27-Mar-2024	INTERSTATE BATTERY SYSTEM OF PHX	1,609.68
726248	06-Mar-2024	INTERWEST SAFETY SUPPLY LLC	2,634.42
726468	13-Mar-2024	INTERWEST SAFETY SUPPLY LLC	363.38
726874	27-Mar-2024	INTERWEST SAFETY SUPPLY LLC	4,090.53
1084737	29-Mar-2024	INVESTAR REAL ESTATE SPECIALISTS LLC	1,774.00
726249	06-Mar-2024	IRIDIUM SATELITE LLC (R)	33.75
726250	06-Mar-2024	IRON AGE DESIGNS	68,691.00
726751	20-Mar-2024	ISAAC, CARA	400.00
726346	06-Mar-2024	ISLAS, GABRIEL (R)	64.20
726571	13-Mar-2024	ISOM, BRANDON (R)	18.85
727036	29-Mar-2024	J & B INVESTMENT	1,271.00
726875	27-Mar-2024	J.S. HELD LLC	42,622.00
1084467	14-Mar-2024	J2 ENGINEERING & ENVIRONMENTAL DESIGN, LLC	1,209.78
1084525	20-Mar-2024	J2 ENGINEERING & ENVIRONMENTAL DESIGN, LLC	75.88
1084460	14-Mar-2024	JACOBO LAW FIRM, PLLC	4,583.34
1084743	29-Mar-2024	JAIN, VIKAS	1,522.00
726359	07-Mar-2024	JAMBA JUICE	320.00
1084694	29-Mar-2024	JDC INVESTMENTS LLC	1,494.00
1084471	14-Mar-2024	JEFF MARTIN CONSULTING LLC	1,930.40
726251	06-Mar-2024	JEFFERS, CHRISTOPHER SCOTT	850.00

Payment Number	Payment Date	Vendor Name	Amount
726252	06-Mar-2024	JENI MCCUTCHEON, PSY.D., PLLC	800.00
726493	13-Mar-2024	JENIK, SPENCER L	750.00
1084753	29-Mar-2024	JJBMC PROPERTIES LLC	4,353.00
726431	13-Mar-2024	JOHN DEERE AG & TURF COMMERCIAL BUSINESS DIVISION AND GOVERNMENTAL SALES	15,010.82
726572	13-Mar-2024	JOHNSEN, VICTORIA (R)	2,050.21
726752	20-Mar-2024	JOHNSON, TODD D	675.00
726573	13-Mar-2024	JONAS, ANDREA (R)	20.81
1084699	29-Mar-2024	JONES, PATRICIA A.	2,001.00
1084612	29-Mar-2024	JOSHI, PRANAV	2,133.00
727037	29-Mar-2024	JOU, SEN T	5,676.00
1084470	14-Mar-2024	JPCI SERVICES	45,757.60
727038	29-Mar-2024	JRS GUERRERO LIMITED PARTNERSHIP	2,139.00
1084528	20-Mar-2024	JUST PLANT DESIGNERS INC	165.00
726876	27-Mar-2024	JUSTICE TRAX INC	11,906.00
726877	27-Mar-2024	K2 ELECTRIC, LLC	110,556.00
727040	29-Mar-2024	KACHINA APARTMENTS	5,645.00
726253	06-Mar-2024	KANOPY LLC	2,240.00
1084610	29-Mar-2024	KARAMIZAKHERADI, NAVID	2,125.00
726753	20-Mar-2024	KARY ENVIRONMENTAL SERVICES INC	700.20
727041	29-Mar-2024	KASIM, WISAM	4,361.00
1084728	29-Mar-2024	KATZ, JENNIFER ANN	1,188.00
726754	20-Mar-2024	KAUFMANN, VINCENT	800.00
1084604	29-Mar-2024	KAUP, RYAN J	163.00
726800	20-Mar-2024	KEETON, TANYA R	263.00
727042	29-Mar-2024	KELLER WILLIAMS REALTY PHOENIX	1,127.00
726801	20-Mar-2024	KENNIS, JOSEF J	278.65
1084766	29-Mar-2024	KHATRI, SHAH	7,341.00
1084764	29-Mar-2024	KIANPOUR, FARAMARZ	1,299.00
1084414	07-Mar-2024	KIMLEY-HORN AND ASSOCIATES, INC	66,750.97
1084468	14-Mar-2024	KIMLEY-HORN AND ASSOCIATES, INC	14,244.60
1084526	20-Mar-2024	KIMLEY-HORN AND ASSOCIATES, INC	44,794.62
1084576	28-Mar-2024	KIMLEY-HORN AND ASSOCIATES, INC	52,206.06
726254	06-Mar-2024	KING CONCRETE, INC	2,441.36
726469	13-Mar-2024	KING CONCRETE, INC	623.63
726755	20-Mar-2024	KING CONCRETE, INC	837.80
726878	27-Mar-2024	KING CONCRETE, INC	564.65
726607	13-Mar-2024	KING COUNTY HOUSING AUTHORITY	7,849.25
726963	27-Mar-2024	KING, NORITA (R)	22.76
726574	13-Mar-2024	KINNEY, RANDI (R)	35.08
726879	27-Mar-2024	KITCHELL/CEM INC	53,592.00
726220	06-Mar-2024	KNAPP, CHARLES (R)	25.00
726756	20-Mar-2024	KOCOUR, MICHAEL	800.00
1084607	29-Mar-2024	KRAMER, NEAL	1,901.00
726255	06-Mar-2024	KRUE INDUSTRIAL, LLC	5,154.47
726880	27-Mar-2024	KRUE INDUSTRIAL, LLC	2,894.38
1084758	29-Mar-2024	KRUY IN, BUN	1,400.00
727039	29-Mar-2024	K-SERVICES	1,771.00
726617	20-Mar-2024	KUMAR, VIJENDER	888.00
726881	27-Mar-2024	KUPFERER, KEVIN R	680.00
726470	13-Mar-2024	KW ENGINEERING	8,600.00
726882	27-Mar-2024	KW ENGINEERING	1,600.00
726883	27-Mar-2024	KYRENE DE LA PALOMA PTA	1,000.00
726256	06-Mar-2024	LANGUAGE CONNECTION	190.00
726471	13-Mar-2024	LANGUAGE CONNECTION	190.00
726802	20-Mar-2024	LAPP, LISA M	179.00
726902	27-Mar-2024	LARKIN, SASHA (R)	1,102.91
1084747	29-Mar-2024	LAROSSI, REDOUANE	1,587.00
726757	20-Mar-2024	LARRY MILLER TOYOTA	87,164.13
726884	27-Mar-2024	LARRY MILLER TOYOTA	87,164.13
1084719	29-Mar-2024	LARSEN DEVELOPMENT LLC	1,125.00
726257	06-Mar-2024	LASOTA, MARIAN (R)	10.00
726472	13-Mar-2024	LAW OFFICES OF STEPHANIE LEE EHBRIGHT, ESQ	4,583.34
1084477	14-Mar-2024	LAYNE CHRISTENSEN COMPANY	439,574.00

Payment Number	Payment Date	Vendor Name	Amount
726885	27-Mar-2024	LCPTRACKER INC	12,850.93
1084768	29-Mar-2024	LE, KIEU	1,605.00
1084696	29-Mar-2024	LE, THUC	1,607.00
726758	20-Mar-2024	LEDERMAN, BETH	900.00
726759	20-Mar-2024	LEDERMAN, BETH	525.00
726676	20-Mar-2024	LEDUC, JAMES (R)	21.30
726258	06-Mar-2024	LEE ENGINEERING, INC	400.00
726347	06-Mar-2024	LEE, AMY (R)	47.04
1084745	29-Mar-2024	LEE, KEVIN	2,560.00
1084708	29-Mar-2024	LEE, LARRY	1,798.00
726575	13-Mar-2024	LEES PIPELINES INC (R)	1,122.60
726576	13-Mar-2024	LENNAR ARIZONA CONSTRUCTION INC (R)	1,257.81
1084687	29-Mar-2024	LETS REED LLC	650.00
726473	13-Mar-2024	LEVEL 3 COMMUNICATIONS LLC	805.87
726474	13-Mar-2024	LEVEL 3 COMMUNICATIONS LLC	2,815.07
726760	20-Mar-2024	LEVEL 3 COMMUNICATIONS LLC	2,776.30
726761	20-Mar-2024	LEVEL 3 COMMUNICATIONS LLC	6,094.33
726360	07-Mar-2024	LEWIS, BONNIE (R)	28.22
726475	13-Mar-2024	LEXIS NEXIS (R)	5.00
726762	20-Mar-2024	LEXIS NEXIS (R)	10.00
726886	27-Mar-2024	LEXIS NEXIS (R)	5.00
726577	13-Mar-2024	LIAO, CHARLIE (R)	56.08
1084409	07-Mar-2024	LIFELONG FITNESS BY KATHI	4,720.00
1084586	28-Mar-2024	LIFELONG FITNESS BY KATHI	3,960.00
726803	20-Mar-2024	LIFEWELL BEHAVIORAL WELLNESS	1,325.00
727043	29-Mar-2024	LIFEWELL BEHAVIORAL WELLNESS	1,441.00
726476	13-Mar-2024	LIGHTING UNLIMITED INC	1,719.70
726887	27-Mar-2024	LIGHTING UNLIMITED INC	683.05
726259	06-Mar-2024	LIM FAMILY MARTIAL ARTS	3,400.00
726888	27-Mar-2024	LIM FAMILY MARTIAL ARTS	2,250.00
727044	29-Mar-2024	LIN, HEFEN	2,300.00
1084622	29-Mar-2024	LINCOLN, EARLE	1,409.00
726477	13-Mar-2024	LINDSAY ENGINEERING, INC	480.00
726478	13-Mar-2024	LITHO TECH, INC.	8,332.88
1084682	29-Mar-2024	LIU, QIAN	95.00
727045	29-Mar-2024	LIU, SUSAN	1,423.00
726964	27-Mar-2024	LOCKHART, CELINA (R)	12.01
726763	20-Mar-2024	LOCKHART, JERMAINE	450.00
726260	06-Mar-2024	LOGAN SIMPSON	5,875.00
726764	20-Mar-2024	LOKAHI LLC	10,341.03
726889	27-Mar-2024	LOKAHI LLC	33,108.69
1084678	29-Mar-2024	LOTUS REAL ESTATE LLC	1,286.00
727046	29-Mar-2024	LPB HOLDING, LLC	889.00
1084701	29-Mar-2024	LUNDIN, ANDREY	1,477.00
726765	20-Mar-2024	LYFT INC	4,061.51
727047	29-Mar-2024	LYNN, DANNY	132.00
726766	20-Mar-2024	M J MOORE ENTERTAINMENT	100.00
726261	06-Mar-2024	M. R. TANNER CONSTRUCTION	98,922.68
726890	27-Mar-2024	M. R. TANNER CONSTRUCTION	266,455.29
1084670	29-Mar-2024	MACLAY REAL ESTATE, LLC	2,498.00
726767	20-Mar-2024	MACROPOULOS, MIKE	100.00
726965	27-Mar-2024	MAGGS, YATING (R)	37.18
727048	29-Mar-2024	MAIN STREET RENEWAL LLC	5,770.00
1084611	29-Mar-2024	MAI'S RENTAL LLC	1,904.00
1084643	29-Mar-2024	MAKEY, JAMES	1,476.00
726578	13-Mar-2024	MAKLACHOWSKI, GREG (R)	24.33
1084532	20-Mar-2024	MAKPRO SERVICES LLC	1,430.00
726966	27-Mar-2024	MALDONADO, JORGE (R)	57.31
726768	20-Mar-2024	MARICOPA COUNTY	263.21
726479	13-Mar-2024	MARICOPA COUNTY ATTORNEY'S OFFICE	270.00
726262	06-Mar-2024	MARICOPA COUNTY DEPT OF	85,647.61
726480	13-Mar-2024	MARICOPA COUNTY ENVIRONMENTAL SERVICES	19,025.00
726263	06-Mar-2024	MARICOPA COUNTY TREASURER	27,131.42

Payment Number	Payment Date	Vendor Name	Amount
1084641	29-Mar-2024	MARKET EDGE REALTY LLC	2,021.00
726579	13-Mar-2024	MARKS VALLEY GRADING (R)	1,116.50
726996	28-Mar-2024	MARRIDI, AMJAD N	102.80
726580	13-Mar-2024	MARTELL, ASHLEY (R)	196.47
726481	13-Mar-2024	MARTIN, CHLOE (R)	5,928.36
726348	06-Mar-2024	MARTINEZ, RUBEN (R)	1,000.00
726264	06-Mar-2024	MATRIX NEW WORLD ENGINEERING	13,348.75
726769	20-Mar-2024	MATRIX NEW WORLD ENGINEERING	9,210.00
726581	13-Mar-2024	MAUDLIN, ANNA (R)	12.27
727049	29-Mar-2024	MAXFIELD, JONATHAN	553.00
726997	28-Mar-2024	MCCALL, EDYIE A	74.00
1084582	28-Mar-2024	MCCARTHY BUILDING COMPANIES, INC	1,757,559.26
726482	13-Mar-2024	MCCORMICK VENDING	1,250.00
1084700	29-Mar-2024	MCKINDLES, JOHN	3,364.00
1084757	29-Mar-2024	MCKINLEY, ROSS HARRISON	1,053.00
1084688	29-Mar-2024	MCNELLIS, JOHN	1,572.00
726891	27-Mar-2024	MCP CROSSWINDS LLC	300.00
727050	29-Mar-2024	MCP CROSSWINDS LLC	24,792.00
726967	27-Mar-2024	MEDRANO, ALEC (R)	15.22
726770	20-Mar-2024	MERRICK INDUSTRIES, INC	8,939.00
726265	06-Mar-2024	MGC CONTRACTORS, INC	138,275.59
726771	20-Mar-2024	MGC CONTRACTORS, INC	180,637.06
726266	06-Mar-2024	MGX EQUIPMENT SERVICES LLC	2,215.44
726892	27-Mar-2024	MGX EQUIPMENT SERVICES LLC	390.96
1084634	29-Mar-2024	MHK INVESTMENT GROUP, LLC	2,094.00
726772	20-Mar-2024	MIDWEST TAPE	519.05
726893	27-Mar-2024	MIDWEST TAPE	1,561.49
1084715	29-Mar-2024	MILLER, JEFFERY ROBERT	2,335.00
726267	06-Mar-2024	MINER LTD (R)	45.00
726483	13-Mar-2024	MINER OF ARIZONA , LP	396.00
727051	29-Mar-2024	MIRA SANTI	1,776.00
726582	13-Mar-2024	MITROVIC, TATYONA (R)	59.96
727052	29-Mar-2024	MOGHARRABI, SOHRAB	1,170.00
726773	20-Mar-2024	MOORE, JOSHUA	400.00
1084502	14-Mar-2024	MOORE, ODETTA J	31.89
726968	27-Mar-2024	MORGAN, ABBEY (R)	55.27
726774	20-Mar-2024	MORITA, PAMELA	600.00
1084651	29-Mar-2024	MORTENSEN, GLORIA J	1,861.00
726268	06-Mar-2024	MOSAIC PUBLIC PARNTERS LLC	10,350.00
726969	27-Mar-2024	MOSLEY, SAUNDRA (R)	54.08
726484	13-Mar-2024	MOTOROLA	1,471.58
1084693	29-Mar-2024	MRGUDICH, JON A	1,079.00
726583	13-Mar-2024	MSCI 2007-IQ14 NORTH ALMA SCHOOL ROAD, LLC (R)	1,416.85
1084625	29-Mar-2024	MSRAT, LLC	2,076.00
726584	13-Mar-2024	MULHERIN, HALEY (R)	65.76
726485	13-Mar-2024	MULLEN COUGHLIN, LLC	362.00
726486	13-Mar-2024	MUSA CONSULTING GROUP, LLC	2,280.00
726349	06-Mar-2024	MUSA, AZIZA (R)	19.77
726585	13-Mar-2024	MYND MANAGEMENT (R)	341.04
1084472	14-Mar-2024	MYTHICS LLC	3,730.04
1084529	20-Mar-2024	MYTHICS LLC	67,372.31
1084739	29-Mar-2024	N/A TOWN SQUARE-65 LP	1,395.00
726775	20-Mar-2024	NALBANDIAN, ARSEN STEPHAN	600.00
726894	27-Mar-2024	NATIONAL CHAVEZ CENTER	2,920.71
726285	06-Mar-2024	NATIONAL CONSTRUCTION RENTALS	0.00
726776	20-Mar-2024	NATIONAL TESTING NETWORK INC	3,181.00
726487	13-Mar-2024	NATIONAL WATERPROOFING & ROOFING LLC	3,779.15
726895	27-Mar-2024	NATIONAL WATERPROOFING & ROOFING LLC	2,730.00
726269	06-Mar-2024	NEIGHBORS WHO CARE	20,000.00
1084695	29-Mar-2024	NGUY CONCEPT LLC	2,000.00
1084636	29-Mar-2024	NGUYEN, HIEN	2,325.00
1084763	29-Mar-2024	NGUYEN, HUNG Q.	4,406.00
726677	20-Mar-2024	NGUYEN, KARL (R)	71.73

Payment Number	Payment Date	Vendor Name	Amount
1084774	29-Mar-2024	NGUYEN, NGOC	3,261.00
1084671	29-Mar-2024	NGUYEN, SAMANTHA BAO ANH	2,750.00
726494	13-Mar-2024	NGUYEN, SUSAN	100.00
1084673	29-Mar-2024	NICHOLAS JOSEPH AGENCY LLC	1,692.00
726678	20-Mar-2024	NICKLE CONTRACTING LLC (R)	1,332.46
726777	20-Mar-2024	NINA CONSTRUCTION SUPPLY	319.86
1084633	29-Mar-2024	NINE PACK LLC	2,598.00
1084659	29-Mar-2024	NINEVEH PROPERTIES LLC	1,549.00
1084690	29-Mar-2024	NJOROGE, ELIZABETH	793.00
726586	13-Mar-2024	NODA, AKIFUMI (R)	20.25
1084411	07-Mar-2024	NUTRIEN AG SOLUTIONS, INC	5,314.54
1084465	14-Mar-2024	NUTRIEN AG SOLUTIONS, INC	4,199.24
1084523	20-Mar-2024	NUTRIEN AG SOLUTIONS, INC	1,046.25
1084574	28-Mar-2024	NUTRIEN AG SOLUTIONS, INC	24,116.70
726270	06-Mar-2024	OAKWOOD CREATIVE CARE, INC	10,000.00
726587	13-Mar-2024	OBRIEN, HEIDI (R)	64.07
726369	07-Mar-2024	OCOTILLO BAY APARTMENTS	60.00
727053	29-Mar-2024	OCOTILLO BAY APARTMENTS	22,005.00
726432	13-Mar-2024	OCOTILLO REGIONAL JUSTICE COURT	1,000.00
1084704	29-Mar-2024	OKATI LLC	1,999.00
726271	06-Mar-2024	OLD NAVY (R)	170.00
726588	13-Mar-2024	OLEARY, COLLEN (R)	37.17
726272	06-Mar-2024	OLS RESTORATION, INC	24,850.00
726488	13-Mar-2024	OLSSON, INC	7,709.71
727054	29-Mar-2024	ON Q PROPERTY MANAGEMENT	4,114.00
726589	13-Mar-2024	OPEN DOOR PHOENIX, LLC (R)	52.21
726433	13-Mar-2024	OPTUM	3,859.52
726896	27-Mar-2024	ORIGINAL WATERMEN, INC	8,655.50
727055	29-Mar-2024	OROS, ARSENIO	66.00
727056	29-Mar-2024	ORTH, AMY	1,704.00
726273	06-Mar-2024	OTTO TRUCKING, INC	20,101.12
726489	13-Mar-2024	OTTO TRUCKING, INC	33,063.39
726778	20-Mar-2024	OTTO TRUCKING, INC	21,512.80
726897	27-Mar-2024	OTTO TRUCKING, INC	6,092.23
726970	27-Mar-2024	OXFORD PROPERTIES, LLC (R)	151.05
726779	20-Mar-2024	OZUNA, MICHAEL	525.00
726780	20-Mar-2024	OZUNA, MICHAEL	800.00
726221	06-Mar-2024	PACHECO, ABIGAIL P	2,000.00
726590	13-Mar-2024	PACIFIC WEST LLC (R)	581.87
726971	27-Mar-2024	PAN, ALLAN (R)	19.98
726781	20-Mar-2024	PANCRAZI, PETER A	300.00
726274	06-Mar-2024	PANTHEON SYSTEMS, INC	54,715.59
1084408	07-Mar-2024	PARAMOUNT STREETLIGHT	21,945.00
1084463	14-Mar-2024	PARAMOUNT STREETLIGHT	12,890.00
1084535	20-Mar-2024	PARAMOUNT STREETLIGHT	30,440.00
1084585	28-Mar-2024	PARAMOUNT STREETLIGHT	5,225.00
726972	27-Mar-2024	PARASKEVAS, MARISA (R)	334.57
727057	29-Mar-2024	PARKER, DIXIE L.	1,472.00
726275	06-Mar-2024	PASEO VISTA ARCHERY CLUB INC	5,625.00
1084726	29-Mar-2024	PASHAPOUR NIKU, MAZIAR	2,538.00
1084684	29-Mar-2024	PASQUALINA VITIRITTI TRUSTEE	904.00
726291	06-Mar-2024	PATEL, RAMILA OR JAYANTI (R)	10.00
726782	20-Mar-2024	PATRIOT BOILER	69,344.92
1084530	20-Mar-2024	PCL CONSTRUCTION INC	299,618.44
726804	20-Mar-2024	PERALTA, LESLIE V	303.00
726495	13-Mar-2024	PERKINS, ROGER	1,300.00
726591	13-Mar-2024	PERNICANO, KELSEY (R)	68.11
726973	27-Mar-2024	PET DOCTOR OF CHANDLER (R)	360.45
1084503	14-Mar-2024	PETERS, RYAN P	531.85
726679	20-Mar-2024	PHAM, QUOC (R)	83.36
727058	29-Mar-2024	PHAN, THAO	1,221.00
726592	13-Mar-2024	PHISTER, JODY (R)	19.45
1084475	14-Mar-2024	PHOENIX PUMPS INC	51,620.97

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726593	13-Mar-2024	PICON, JUAN (R)	66.56
726783	20-Mar-2024	PIERCE COLEMAN PLLC	1,564.00
1084609	29-Mar-2024	PINDER PROPERTIES, LLC	966.00
726276	06-Mar-2024	PINQUAN, LI (R)	35.00
726784	20-Mar-2024	PIONEER ATHLETICS	15,263.65
726898	27-Mar-2024	PIONEER ATHLETICS	12,510.39
1084476	14-Mar-2024	PIONEER LANDSCAPE CENTERS	5,459.35
727059	29-Mar-2024	PLC SOLEIL APARTMENTS, LLC	1,234.00
1084677	29-Mar-2024	PLEASANT DESERT PROPERTIES LLC	1,689.00
1084405	07-Mar-2024	PM PLUMBING & MECHANICAL, INC	1,086.85
1084462	14-Mar-2024	PM PLUMBING & MECHANICAL, INC	5,759.98
1084533	20-Mar-2024	PM PLUMBING & MECHANICAL, INC	7,365.16
1084583	28-Mar-2024	PM PLUMBING & MECHANICAL, INC	4,942.47
726361	07-Mar-2024	POE, KRISTEN J	140.71
726899	27-Mar-2024	POLICY AZ, LLC	6,500.00
726900	27-Mar-2024	POLLARD, ETER (R)	25.00
1084399	07-Mar-2024	POLYDYNE, INC.	7,084.00
1084527	20-Mar-2024	POLYDYNE, INC.	14,580.00
726277	06-Mar-2024	POSTAL STRATEGIES CORPORATION	663.74
1084761	29-Mar-2024	POUCHKAREV, ANDREI	2,279.00
726278	06-Mar-2024	POWER PRODUCT SERVICES LLC (R)	45.00
726490	13-Mar-2024	PRECISION SWEEPING SERVICES, LLC	5,492.66
726785	20-Mar-2024	PRECISION SWEEPING SERVICES, LLC	281.30
726279	06-Mar-2024	PREMIER SW DEV, LLC	5,082.00
726805	20-Mar-2024	PRENDERGAST, MICHAEL R	141.00
726594	13-Mar-2024	PRICE, K. ETTA (R)	61.89
726786	20-Mar-2024	PRICKLY PAIR JAZZ LLC	600.00
726787	20-Mar-2024	PRIDE OUTFITTING, LLC	12,379.06
726788	20-Mar-2024	PRINT SMART AZ	2,552.10
1084632	29-Mar-2024	PROEX REALTY MANAGEMENT	2,714.00
1084397	07-Mar-2024	PROFORCE LAW ENFORCEMENT	309.74
726789	20-Mar-2024	PRO-PIPE, INC	2,581.44
727060	29-Mar-2024	PRS PROPERTY MANAGEMENT	2,050.00
726790	20-Mar-2024	PSA, LLC	6,515.96
1084552	20-Mar-2024	PUNG, SOKENG	1,000.00
1084683	29-Mar-2024	PUNG, SOKENG	3,313.00
726491	13-Mar-2024	PVS DX INC	1,192.13
726496	13-Mar-2024	Q-MATION, INC	2,805.00
727061	29-Mar-2024	QUACH, TAM	1,326.00
726497	13-Mar-2024	QUADIENT FINANCE USA, INC	7,996.81
726614	14-Mar-2024	RACCO, CHRISTIAN V	47.00
726974	27-Mar-2024	RAETH, AMANDA (R)	858.87
726292	06-Mar-2024	RAISING SPECIAL KIDS	24,836.00
726293	06-Mar-2024	RAMOS-ASLAM, MARIBEL (R)	26.55
726975	27-Mar-2024	RASMUSSEN, RYAN (R)	36.90
1084664	29-Mar-2024	RAVENSWOOD REALTY	814.00
1084650	29-Mar-2024	RAY ROAD PROPERTY LLC	2,437.00
726806	20-Mar-2024	RAYMOND, DYLAN P	430.75
726903	27-Mar-2024	READING TRUCK EQUIPMENT, LLC	84.30
726294	06-Mar-2024	READY REFRESH	921.35
726904	27-Mar-2024	READY REFRESH	924.54
726905	27-Mar-2024	READY REFRESH	3,083.66
727062	29-Mar-2024	REALTY EXECUTIVES, AN ARIZONA CORP	2,979.00
726498	13-Mar-2024	RED MOUNTAIN HIGH SCHOOL ASL TEACHER	500.00
726295	06-Mar-2024	REFRIGERATION SUPPLIES DISTRIBUTOR	1,061.04
726618	20-Mar-2024	REGAL FENCE LLC	7,593.45
1084430	07-Mar-2024	REGIONAL PUBLIC TRANSPORTATION AUTHORITY-VALLEY METRO	38,797.75
726296	06-Mar-2024	REPUBLIC SERVICES INC	6,578.16
726297	06-Mar-2024	REPUBLIC SERVICES INC	792.43
726298	06-Mar-2024	REPUBLIC SERVICES INC	1,345.78
726499	13-Mar-2024	REPUBLIC SERVICES INC	558.60
726500	13-Mar-2024	REPUBLIC SERVICES INC	17,720.24
726619	20-Mar-2024	REPUBLIC SERVICES INC	3,754.41

Payment Number	Payment Date	Vendor Name	Amount
726620	20-Mar-2024	REPUBLIC SERVICES INC	6,578.16
726621	20-Mar-2024	REPUBLIC SERVICES INC	6,578.16
726906	27-Mar-2024	REPUBLIC SERVICES INC	584.31
727063	29-Mar-2024	RESICAP ARIZONA OWNER III LLC	3,372.00
1084417	07-Mar-2024	RESURRECTION STREET MINISTRY, INCORPORATED	37,500.00
726501	13-Mar-2024	RICOH USA INC	1,685.11
726502	13-Mar-2024	RICOH USA INC	634.11
726622	20-Mar-2024	RICOH USA INC	215.60
726623	20-Mar-2024	RICOH USA INC	69.66
726624	20-Mar-2024	RICOH USA INC	1,407.37
726625	20-Mar-2024	RICOH USA INC	89.54
726907	27-Mar-2024	RICOH USA INC	401.58
726350	06-Mar-2024	RIOS, GABRIEL (R)	546.29
1084485	14-Mar-2024	RITTOCH-POWELL & ASSOCIATES CONSULTING ENGINEERS INC	72,118.17
726299	06-Mar-2024	RITZ SAFETY LLC	627.08
726503	13-Mar-2024	RITZ SAFETY LLC	243.71
726908	27-Mar-2024	RITZ SAFETY LLC	679.92
726626	20-Mar-2024	RIVER NORTH TRANSIT, LLC	100,217.67
727064	29-Mar-2024	RIVIERA PARK INVESTORS LLC	2,666.00
1084656	29-Mar-2024	RJ TORRANCE LLC	454.00
726280	06-Mar-2024	ROBBERS, MOLLY LOUISE (R)	125.00
726627	20-Mar-2024	ROBERSON, SHERRY L	600.00
727065	29-Mar-2024	ROBERTS, CAROL YVONNE	742.00
1084765	29-Mar-2024	RODRIGUEZ-MESA, IVAN	1,235.00
726680	20-Mar-2024	ROSS DR PROPERTIES LLC (R)	59.96
727066	29-Mar-2024	RPC CHANDLER APARTMENTS LLC	3,767.00
1084702	29-Mar-2024	RRC INVESTMENTS LLC	1,032.00
726222	06-Mar-2024	RUGGIERO, DONALD JOHN (R)	10.00
726300	06-Mar-2024	RUGGIERO'S ACE HARDWARE	1,276.06
726301	06-Mar-2024	RUGGIERO'S ACE HARDWARE	822.51
726909	27-Mar-2024	RUGGIERO'S ACE HARDWARE	24.66
726910	27-Mar-2024	RUGGIERO'S ACE HARDWARE	2,260.75
726911	27-Mar-2024	RURAL ELECTRIC, INC	5,300.00
1084662	29-Mar-2024	RUVOLO, CHARLES C AND LAURIE L	720.00
1084436	07-Mar-2024	S J FOWLER REAL ESTATE INC	2,698.00
726998	28-Mar-2024	S J FOWLER REAL ESTATE INC	550.00
1084697	29-Mar-2024	S J FOWLER REAL ESTATE INC	5,160.00
1084496	14-Mar-2024	SAFEWAY SIGN COMPANY	401.90
726985	27-Mar-2024	SAHADI, JAMES (R)	341.00
726681	20-Mar-2024	SAILORS, DEAN (R)	36.89
1084754	29-Mar-2024	SALEH, ZIAD	1,051.00
726302	06-Mar-2024	SALT RIVER PROJECT	7,498.02
726303	06-Mar-2024	SALT RIVER PROJECT	78.58
726304	06-Mar-2024	SALT RIVER PROJECT	5,152.00
726434	13-Mar-2024	SALT RIVER PROJECT	30.48
726435	13-Mar-2024	SALT RIVER PROJECT	1,739.32
726504	13-Mar-2024	SALT RIVER PROJECT	3,153.03
726505	13-Mar-2024	SALT RIVER PROJECT	25,000.00
726608	13-Mar-2024	SALT RIVER PROJECT	6,853.00
726843	27-Mar-2024	SALT RIVER PROJECT	210.27
727067	29-Mar-2024	SALT RIVER PROJECT	300.00
1084494	14-Mar-2024	SALT WORKS	3,586.10
726305	06-Mar-2024	SALVATION ARMY	65,000.00
1084718	29-Mar-2024	SALZMAN, BART	1,282.00
726628	20-Mar-2024	SAMPLE, CONNOR	600.00
727068	29-Mar-2024	SAN CERVANTES APARTMENTS	763.00
1084415	07-Mar-2024	SAN DIEGO POLICE EQUIPMENT COMPANY	16,054.87
727069	29-Mar-2024	SAN HACIENDA APARTMENTS	2,537.00
726306	06-Mar-2024	SAN TAN FORD	1,132.66
726629	20-Mar-2024	SAN TAN FORD	25.00
726912	27-Mar-2024	SAN TAN FORD	46,267.19
726307	06-Mar-2024	SAN TAN REGIONAL COURT CENTER (R)	35.00
727070	29-Mar-2024	SAN VALENCIA APARTMENTS LLC	3,854.00

Payment Number	Payment Date	Vendor Name	Amount
726630	20-Mar-2024	SANDERS, BRANDON	2,000.00
1084536	20-Mar-2024	SANDERSON FORD	49,347.54
726913	27-Mar-2024	SANDERSON FORD	49,347.54
726308	06-Mar-2024	SANDY'S BALLROOM	720.00
1084729	29-Mar-2024	SANTOS, AGNES	393.00
726631	20-Mar-2024	SAR SYSTEMS LLC	155,575.00
727071	29-Mar-2024	SAVAGE, ERIC	1,777.00
1084721	29-Mar-2024	SCHOENFELD, RANDY	2,636.00
726976	27-Mar-2024	SCHUMACHER, CONNOR (R)	37.54
1084626	29-Mar-2024	SCOTT, DAMONE	3,506.00
1084423	07-Mar-2024	SDB, INC	13,744.21
726309	06-Mar-2024	SECRETARY OF STATE	43.00
726632	20-Mar-2024	SECRETARY OF STATE	43.00
727072	29-Mar-2024	SECURED EQUITIES	906.00
726633	20-Mar-2024	SECURITY TITLE AGENCY, INC	620.00
726634	20-Mar-2024	SECURITY TITLE AGENCY, INC	620.00
726635	20-Mar-2024	SECURITY TITLE AGENCY, INC	720.00
726636	20-Mar-2024	SECURITY TITLE AGENCY, INC	620.00
726637	20-Mar-2024	SECURITY TITLE AGENCY, INC	620.00
726638	20-Mar-2024	SECURITY TITLE AGENCY, INC	620.00
726639	20-Mar-2024	SECURITY TITLE AGENCY, INC	620.00
726640	20-Mar-2024	SECURITY TITLE AGENCY, INC	620.00
726641	20-Mar-2024	SECURITY TITLE AGENCY, INC	5,060.00
726642	20-Mar-2024	SECURITY TITLE AGENCY, INC	620.00
726643	20-Mar-2024	SECURITY TITLE AGENCY, INC	620.00
726644	20-Mar-2024	SECURITY TITLE AGENCY, INC	650.00
1084416	07-Mar-2024	SEGAL COMPANY, THE	5,281.25
726645	20-Mar-2024	SEMICOLON SOCIETY	3,000.00
726646	20-Mar-2024	SENERGY PETROLEUM, LLC	25,414.79
726914	27-Mar-2024	SENERGY PETROLEUM, LLC	16,764.69
726647	20-Mar-2024	SENTINEL TECHNOLOGIES, INC	323,495.45
726915	27-Mar-2024	SENTINEL TECHNOLOGIES, INC	139,924.80
1084623	29-Mar-2024	SERRANO, DINA DALILA	1,236.00
726807	20-Mar-2024	SERVICE, TYLER C	265.97
727073	29-Mar-2024	SETO, MINDY LIU	2,438.00
727074	29-Mar-2024	SEVEN STRONG ENTERPRISES, LLC	984.00
1084732	29-Mar-2024	SFR 2012-1 US WEST LLC	1,252.00
727075	29-Mar-2024	SFR JAVELIN BORROWER LP	2,756.00
1084627	29-Mar-2024	SHAFIQUE, ASHFAQUE B	2,300.00
1084736	29-Mar-2024	SHAHIN, GABRIEL	1,900.00
1084628	29-Mar-2024	SHAMS, SHAIKH	2,650.00
1084730	29-Mar-2024	SHAO, LAN	4,376.00
1084543	20-Mar-2024	SHI INTERNATIONAL CORP	180,978.02
726977	27-Mar-2024	SIDLO, MARTHA (R)	44.72
726916	27-Mar-2024	SIERRA CONTAINER GROUP, LLC	43,535.24
1084492	14-Mar-2024	SIERRA TRANSPORTATION & TECHNOLOGIES LLC	12,945.71
1084479	14-Mar-2024	SIMPSON NORTON CORPORATION	307.40
1084772	29-Mar-2024	SINGH, REENA	1,749.00
1084724	29-Mar-2024	SJ PROPERTIES LLC	1,630.00
1084755	29-Mar-2024	SKOGLUND, NANCY B	1,500.00
726506	13-Mar-2024	SKYLINE WINDOW CLEANING	55.00
726507	13-Mar-2024	SKYLINE WINDOW CLEANING	135.00
726508	13-Mar-2024	SKYLINE WINDOW CLEANING	3,040.00
726917	27-Mar-2024	SKYLINE WINDOW CLEANING	1,320.00
726509	13-Mar-2024	SMALL MARKET MEETINGS	700.00
1084635	29-Mar-2024	SMITH, ANA	1,606.00
726351	06-Mar-2024	SMITH, MATT (R)	180.95
726808	20-Mar-2024	SMITH, MELANIE R	403.00
726310	06-Mar-2024	SMITH, RICK C.	5,265.00
726648	20-Mar-2024	SMITH, RICK C.	7,377.50
1084487	14-Mar-2024	SMITHGROUP INC	52,777.50
726649	20-Mar-2024	SMITHGROUP INC	52,777.50
726311	06-Mar-2024	SNEDIGAR MARTIAL ARTS	1,300.00

Payment Number	Payment Date	Vendor Name	Amount
726918	27-Mar-2024	SNIDER SPORTS & APPAREL	5,558.22
726510	13-Mar-2024	SOFT HANDS PRESSURE WASHING	1,095.00
726511	13-Mar-2024	SOL SOURCE PROPERTY SERVICES	300.00
726312	06-Mar-2024	SOLARI, INC	12,500.00
726650	20-Mar-2024	SOLARI, INC	2,625.50
726281	06-Mar-2024	SOLIS, GUSTAVO AUDELO (R)	45.00
726313	06-Mar-2024	SOUTH MOUNTAIN DIVE CLUB	600.00
726362	07-Mar-2024	SOUTH MOUNTAIN DIVE CLUB	1,080.00
726919	27-Mar-2024	SOUTH MOUNTAIN DIVE CLUB	720.00
726314	06-Mar-2024	SOUTHERN TIRE MART, LLC	854.21
726651	20-Mar-2024	SOUTHERN TIRE MART, LLC	3,626.72
726920	27-Mar-2024	SOUTHERN TIRE MART, LLC	13,056.83
726512	13-Mar-2024	SOUTHLAND ENVELOPE LLC	8,520.51
726315	06-Mar-2024	SOUTHWEST BARRICADES, LLC	977.40
726513	13-Mar-2024	SOUTHWEST FABRICATION, LLC	8,296.32
726725	20-Mar-2024	SOUTHWEST GAS CORP	24,471.59
726844	27-Mar-2024	SOUTHWEST GAS CORP	0.72
726999	28-Mar-2024	SOUTHWEST GAS CORP	12,875.23
726921	27-Mar-2024	SOUTHWEST SCENIC GROUP, INC	34,140.59
1084669	29-Mar-2024	SOUZANDEH, HAMID	1,807.00
726316	06-Mar-2024	SPARKS KARATE	745.00
1084486	14-Mar-2024	SPIKER SPORTS	4,270.00
1084592	28-Mar-2024	SPIKER SPORTS	3,220.00
726317	06-Mar-2024	SPOK, INC	172.24
726922	27-Mar-2024	SPORTS BLING & THINGS	2,572.43
726514	13-Mar-2024	SPRAGUE, STEFANIE (R)	35.00
1084421	07-Mar-2024	SPRINKLER WORLD OF AZ INC	455.78
1084482	14-Mar-2024	SPRINKLER WORLD OF AZ INC	2,675.16
1084498	14-Mar-2024	SPRINKLER WORLD OF AZ INC	159.13
1084538	20-Mar-2024	SPRINKLER WORLD OF AZ INC	238.58
1084589	28-Mar-2024	SPRINKLER WORLD OF AZ INC	999.80
726318	06-Mar-2024	STANLEY CONSULTANTS INC	1,367.31
1084544	20-Mar-2024	STANTEC CONSULTING SERVICES INC	8,377.00
1084551	20-Mar-2024	STANTEC CONSULTING SERVICES INC	10,280.75
726595	13-Mar-2024	STAUDINGER, JOSEPH (R)	73.63
1084427	07-Mar-2024	STAYCLASSYTV, LLC	180.00
726652	20-Mar-2024	STEWART, CHRISTOPHER F	400.00
726363	07-Mar-2024	STEWART, MARK R	380.00
1084642	29-Mar-2024	STONE OAKS APARTMENTS	1,786.00
727076	29-Mar-2024	STONE VIEW PHX LLC	3,780.00
1084422	07-Mar-2024	STOTZ EQUIPMENT	171.05
1084483	14-Mar-2024	STOTZ EQUIPMENT	7,767.30
1084590	28-Mar-2024	STOTZ EQUIPMENT	825.11
726653	20-Mar-2024	STOWEBRIDGE PROMOTION GROUP	1,246.40
726682	20-Mar-2024	STOWERS, MACKENZIE (R)	84.72
1084553	27-Mar-2024	STRATEGIC CAPITAL ALLIANCE LTD PARTNERSHIP	444.00
1084749	29-Mar-2024	STRATEGIC CAPITAL ALLIANCE LTD PARTNERSHIP	14,422.00
727000	28-Mar-2024	STRICKLER, CALYSTA M	138.00
726515	13-Mar-2024	SUN MECHANICAL CONTRACTING INC.	1,115.00
727077	29-Mar-2024	SUN, HONGXLA	2,650.00
726654	20-Mar-2024	SUN, MINGSHUN	2,510.00
726596	13-Mar-2024	SUN, TENG (R)	74.11
726370	07-Mar-2024	SUNDIAL REAL ESTATE LC	850.00
726371	07-Mar-2024	SUNDIAL REAL ESTATE LC	1,210.00
726372	07-Mar-2024	SUNDIAL REAL ESTATE LC	752.00
726373	07-Mar-2024	SUNDIAL REAL ESTATE LC	843.00
726374	07-Mar-2024	SUNDIAL REAL ESTATE LC	536.00
726375	07-Mar-2024	SUNDIAL REAL ESTATE LC	873.00
727078	29-Mar-2024	SUNDIAL REAL ESTATE LC	752.00
727079	29-Mar-2024	SUNDIAL REAL ESTATE LC	2,134.00
726923	27-Mar-2024	SUNRISE MEADOWS ESTATES COMMUNITY ASSOCIATION	1,744.00
1084773	29-Mar-2024	SUNSHINE REALTY LLC	1,217.00
726282	06-Mar-2024	SUPERIOR COURT ADMINISTRATION	1,360.00

Payment Number	Payment Date	Vendor Name	Amount
726516	13-Mar-2024	SUPERIOR COURT OF ARIZONA	245.63
726517	13-Mar-2024	SUPERIOR COURT OF ARIZONA	301.60
726924	27-Mar-2024	SUPERIOR COURT OF ARIZONA	290.00
1084484	14-Mar-2024	SUPREME OIL CO	12,704.39
1084591	28-Mar-2024	SUPREME OIL CO	11,416.97
1084706	29-Mar-2024	SURCHIK, EDWARD	1,128.00
726319	06-Mar-2024	SURVEILLANCE SECURITY INC	212.00
726597	13-Mar-2024	SUSA, MICHAEL (R)	52.92
726320	06-Mar-2024	SWAMINATHAN, SREERAMAN	25.00
727080	29-Mar-2024	SWAY 2014-1 BORROWER LLC	1,947.00
726321	06-Mar-2024	SWCA ENVIRONMENTAL CONSULTANTS	1,054.50
1084727	29-Mar-2024	SWH 2017-1 BORROWER, LP	5,977.00
726655	20-Mar-2024	SWIFT GROUP, LLC	101,793.06
1084488	14-Mar-2024	SYSTEMS ELECTRONICS GROUP	11,842.70
1084541	20-Mar-2024	SYSTEMS ELECTRONICS GROUP	37,352.90
726283	06-Mar-2024	SZOLTYSIK, LAURA (R)	35.00
1084478	14-Mar-2024	T Y LIN INTERNATIONAL	29,914.64
726325	06-Mar-2024	T2 PEST SERVICES, INC	40.00
726521	13-Mar-2024	T2 PEST SERVICES, INC	80.00
726656	20-Mar-2024	T2 PEST SERVICES, INC	40.00
726925	27-Mar-2024	T2 PEST SERVICES, INC	80.00
726809	20-Mar-2024	TABACCO, BROOKE S	240.00
1084705	29-Mar-2024	TALAI, FRANCESCO	527.00
1084713	29-Mar-2024	TAM, VIVIAN	707.00
727081	29-Mar-2024	TANG, JEANNIE	971.00
726657	20-Mar-2024	TATUM-CHUBA, ALICE	450.00
726926	27-Mar-2024	TDINDUSTRIES INC	2,716.59
727082	29-Mar-2024	TEAM SIZZLE	2,533.00
726927	27-Mar-2024	TECHNOLOGY INTEGRATORS LLC	6,568.49
1084431	07-Mar-2024	TELEVEDA SYSTEMS LLC	4,125.00
726326	06-Mar-2024	TETRA TECH BAS, INC	11,709.50
726658	20-Mar-2024	TETRA TECH BAS, INC	63,895.40
726522	13-Mar-2024	THARP, JAMES H	100.00
726659	20-Mar-2024	THARP, JAMES H	100.00
726327	06-Mar-2024	THATCHER COMPANY OF ARIZONA, INC	50,755.74
726523	13-Mar-2024	THATCHER COMPANY OF ARIZONA, INC	80,578.63
726660	20-Mar-2024	THATCHER COMPANY OF ARIZONA, INC	18,704.98
726928	27-Mar-2024	THATCHER COMPANY OF ARIZONA, INC	18,952.36
726661	20-Mar-2024	THE CLOUDBURST GROUP	465.00
726524	13-Mar-2024	THE COMMON ROOM (R)	45.00
726616	19-Mar-2024	THE HOUSING PROFESSIONALS LLC	7,479.00
727083	29-Mar-2024	THE HOUSING PROFESSIONALS LLC	7,479.00
1084435	07-Mar-2024	THE LAW OFFICE OF JARED ALLEN PLLC	4,583.34
1084438	13-Mar-2024	THE LINQ	1,255.00
1084603	28-Mar-2024	THE LINQ	1,000.00
1084615	29-Mar-2024	THE LINQ	11,057.00
727084	29-Mar-2024	THE MONICA APARTMENTS	1,685.00
726525	13-Mar-2024	THE REDESIGN GROUP	4,875,935.38
1084540	20-Mar-2024	THE SHANNON S MARTIN CO	1,540.00
1084735	29-Mar-2024	THOMASIAN, BIKI	1,323.00
1084608	29-Mar-2024	THOMASIAN, SAAD	1,950.00
726929	27-Mar-2024	THORN RUN PARTNERS, LLC	7,500.00
726930	27-Mar-2024	THORN RUN PARTNERS, LLC	7,500.00
727085	29-Mar-2024	THR PHOENIX LP	4,224.00
727086	29-Mar-2024	THR PROPERTY BORROWER LP	2,794.00
1084652	29-Mar-2024	THY LLC	582.00
727087	29-Mar-2024	TIDES AT CHANDLER	1,351.00
727088	29-Mar-2024	TJAHJA, YULIANI	2,126.00
726322	06-Mar-2024	T-MOBILE USA, INC	59.50
726323	06-Mar-2024	T-MOBILE USA, INC	59.50
726324	06-Mar-2024	T-MOBILE USA, INC	311.36
726518	13-Mar-2024	T-MOBILE USA, INC	125.00
726519	13-Mar-2024	T-MOBILE USA, INC	100.00

Payment Number	Payment Date	Vendor Name	Amount
726520	13-Mar-2024	T-MOBILE USA, INC	25.00
726845	27-Mar-2024	TOLLESON CITY COURT	350.00
726328	06-Mar-2024	TOPETE/STONEFIELD INC	137.28
726931	27-Mar-2024	TOPETE/STONEFIELD INC	502.50
726683	20-Mar-2024	TOPOL, LEAH (R)	59.71
726364	07-Mar-2024	TORO CARDONA, ALVARO D	149.17
1084548	20-Mar-2024	TOWN OF GILBERT	154,366.64
726978	27-Mar-2024	TRAD, CARLA (R)	45.05
727089	29-Mar-2024	TRADELANDS LLC	2,120.00
726329	06-Mar-2024	TRAFFICADE SERVICE INC	856.74
726526	13-Mar-2024	TRAFFICADE SERVICE INC	1,320.53
726527	13-Mar-2024	TRAFFICADE SERVICE INC	69.10
726662	20-Mar-2024	TRAFFICADE SERVICE INC	1,272.52
726352	06-Mar-2024	TRAN, DAO (R)	63.34
727090	29-Mar-2024	TRAN, TOM B	393.00
726528	13-Mar-2024	TRANE U.S. INC	2,879.50
726932	27-Mar-2024	TRANE U.S. INC	15,772.00
726330	06-Mar-2024	TRANSCEND ART COLLECTIVE (R)	35.00
726933	27-Mar-2024	TREELAND NURSERIES, INC	636.80
726353	06-Mar-2024	TRI POINTE HOMES ARIZONA (R)	1,709.35
1084539	20-Mar-2024	TRISTAR ENGINEERING AND MANAGEMENT INC	8,547.96
1084511	20-Mar-2024	TRISTAR ICS	6,346.38
726979	27-Mar-2024	TRUE WEST CONSTRUCTION (R)	1,152.89
726331	06-Mar-2024	TURBOSCAPE BLOWER SERVICES, LLC	14,175.44
726934	27-Mar-2024	TURBOSCAPE BLOWER SERVICES, LLC	7,949.74
726529	13-Mar-2024	UBM ENTERPRISE, INC	444.32
726530	13-Mar-2024	UBM ENTERPRISE, INC	281.68
726663	20-Mar-2024	UBM ENTERPRISE, INC	13,592.11
1084596	28-Mar-2024	UKG KRONOS SYSTEMS LLC	6,150.00
726531	13-Mar-2024	ULRICH, JAKE (R)	50.00
726935	27-Mar-2024	UNICOA	966.56
1084418	07-Mar-2024	UNIFIRST CORPORATION	178.96
1084480	14-Mar-2024	UNIFIRST CORPORATION	105.03
1084537	20-Mar-2024	UNIFIRST CORPORATION	130.71
1084588	28-Mar-2024	UNIFIRST CORPORATION	71.25
726664	20-Mar-2024	UNITED SITE SERVICES OF ARIZONA, INC.	379.21
726532	13-Mar-2024	UNITED STATES POSTAL SERVICES	50,000.00
1084424	07-Mar-2024	UNIVAR USA INC	12,101.60
1084489	14-Mar-2024	UNIVAR USA INC	74,334.88
1084542	20-Mar-2024	UNIVAR USA INC	24,750.61
1084593	28-Mar-2024	UNIVAR USA INC	60,198.07
726846	27-Mar-2024	UNIVERSITY LAKES JUSTICE COURT	100.00
726533	13-Mar-2024	USP TECHNOLOGIES	30,735.16
726936	27-Mar-2024	USP TECHNOLOGIES	30,805.46
1084723	29-Mar-2024	VAKKALANKA, SURYANARAYANA	1,520.00
727001	28-Mar-2024	VALLEY CHRISTIAN SCHOOLS	500.00
726937	27-Mar-2024	VALLEY COLLECTIONS SERVICE, LLC (R)	5.60
726938	27-Mar-2024	VALLEY COLLECTIONS SERVICE, LLC (R)	5.60
1084426	07-Mar-2024	VALLEYWIDE GENERATOR SERVICE LLC	7,645.00
1084491	14-Mar-2024	VALLEYWIDE GENERATOR SERVICE LLC	1,913.69
1084595	28-Mar-2024	VALLEYWIDE GENERATOR SERVICE LLC	176.00
726598	13-Mar-2024	VAN WYK ARIZONA LLC (R)	40.59
727091	29-Mar-2024	VENTURA ACQUISITION LLC	1,920.00
726534	13-Mar-2024	VEOLIA WTS USA, INC	14,364.80
1084432	07-Mar-2024	VERIZON WIRELESS	2,864.47
1084433	07-Mar-2024	VERIZON WIRELESS	3,014.42
1084434	07-Mar-2024	VERIZON WIRELESS	3,295.29
1084499	14-Mar-2024	VERIZON WIRELESS	50.00
1084500	14-Mar-2024	VERIZON WIRELESS	1,326.65
1084549	20-Mar-2024	VERIZON WIRELESS	40.18
1084550	20-Mar-2024	VERIZON WIRELESS	1,114.85
1084600	28-Mar-2024	VERIZON WIRELESS	1,498.40
1084601	28-Mar-2024	VERIZON WIRELESS	76.05

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1084493	14-Mar-2024	VERRA MOBILITY	4,917.59
1084506	20-Mar-2024	VERRA MOBILITY	43,471.25
726986	27-Mar-2024	VICARS, DANIEL (R)	275.00
726684	20-Mar-2024	VILLALOBOS, ANGEL (R)	54.25
726980	27-Mar-2024	VILLANUEVA, FRANCISCO (R)	38.62
726332	06-Mar-2024	VINCON ENGINEERING CONSTRUCTION LLC	5,500.00
726535	13-Mar-2024	VINCON ENGINEERING CONSTRUCTION LLC	3,867.37
726536	13-Mar-2024	VINCON ENGINEERING CONSTRUCTION LLC	4,576.11
726665	20-Mar-2024	VINCON ENGINEERING CONSTRUCTION LLC	68,917.47
727092	29-Mar-2024	VIRDEE, ARVINDER S	1,123.00
726981	27-Mar-2024	VISHT, KAILASH (R)	96.91
1084450	14-Mar-2024	VISION SERVICE PLAN OF ARIZONA	26,531.70
1084451	14-Mar-2024	VISION SERVICE PLAN OF ARIZONA	6,067.20
1084452	14-Mar-2024	VISION SERVICE PLAN OF ARIZONA	69.06
1084666	29-Mar-2024	VISTA ASSET COMPANY LLC	2,254.00
1084668	29-Mar-2024	VISTA STAR COMPANY, LLC	9,733.00
726666	20-Mar-2024	VLI EVENTS	8,582.56
726939	27-Mar-2024	VOCATIONAL DIAGNOSTICS INC	2,137.50
1084454	14-Mar-2024	VOYA FINANCIAL	83,181.39
1084419	07-Mar-2024	VULCAN MATERIALS CO	685.58
1084481	14-Mar-2024	VULCAN MATERIALS CO	982.15
726537	13-Mar-2024	W W WILLIAMS	190.00
726538	13-Mar-2024	W W WILLIAMS	142.50
726539	13-Mar-2024	W W WILLIAMS	1,662.50
726540	13-Mar-2024	W W WILLIAMS	237.50
726541	13-Mar-2024	W W WILLIAMS	261.25
726940	27-Mar-2024	W W WILLIAMS	430.45
726941	27-Mar-2024	W W WILLIAMS	1,494.41
726942	27-Mar-2024	W W WILLIAMS	142.50
726943	27-Mar-2024	W W WILLIAMS	142.50
726944	27-Mar-2024	W W WILLIAMS	142.50
726945	27-Mar-2024	W W WILLIAMS	166.25
726667	20-Mar-2024	WAKELING, TOM	675.00
726333	06-Mar-2024	WALDEN AUTO LLC (R)	105.00
726599	13-Mar-2024	WALKER, TYLER (R)	34.80
726284	06-Mar-2024	WANG, MICHAEL (R)	125.00
1084497	14-Mar-2024	WASTE MANAGEMENT OF ARIZONA, INC	37,166.53
1084545	20-Mar-2024	WASTE MANAGEMENT OF ARIZONA, INC	4,258.66
1084546	20-Mar-2024	WASTE MANAGEMENT OF ARIZONA, INC	663.07
1084547	20-Mar-2024	WASTE MANAGEMENT OF ARIZONA, INC	428.50
1084598	28-Mar-2024	WASTE MANAGEMENT OF ARIZONA, INC	25,289.53
1084599	28-Mar-2024	WASTE MANAGEMENT OF ARIZONA, INC	979,030.46
726542	13-Mar-2024	WATER & ENERGY SYSTEMS TECHNOLOGY INC	8,320.00
726946	27-Mar-2024	WATER & ENERGY SYSTEMS TECHNOLOGY INC	2,306.75
727093	29-Mar-2024	WATER'S EDGE AT OCOTILLO	1,571.00
1084645	29-Mar-2024	WATTS, ELSKA M.	146.00
1084428	07-Mar-2024	WAXIE SANITARY SUPPLY	7,350.50
1084495	14-Mar-2024	WAXIE SANITARY SUPPLY	2,470.32
1084501	14-Mar-2024	WAXIE SANITARY SUPPLY	4,877.34
1084597	28-Mar-2024	WAXIE SANITARY SUPPLY	15,447.92
727094	29-Mar-2024	WEALTH BUILDER REAL ESTATE	758.00
1084420	07-Mar-2024	WEBER WATER RESOURCES LLC	7,817.21
1084742	29-Mar-2024	WEINBERG, JAMES M	1,446.00
726365	07-Mar-2024	WEINHOLD, LISA A	800.86
726947	27-Mar-2024	WEST COAST ARBORISTS, INC	522.00
1084587	28-Mar-2024	WESTERN ENVIRONMENTAL EQUIPMENT COMPANY	54,713.92
726334	06-Mar-2024	WESTERN STATES FIRE PROTECTION CO	6,266.20
726543	13-Mar-2024	WESTERN STATES FIRE PROTECTION CO	4,311.88
726668	20-Mar-2024	WESTERN STATES FIRE PROTECTION CO	494.00
726948	27-Mar-2024	WESTERN STATES FIRE PROTECTION CO	535.00
726949	27-Mar-2024	WESTERN STATES FIRE PROTECTION CO	6,261.70
727095	29-Mar-2024	WHITMAN, STEVEN	2,789.00
726810	20-Mar-2024	WHITWORTH, ANDREW J	243.00

Payment Number	Payment Date	Vendor Name	Amount
726950	27-Mar-2024	WIENEKE LAW GROUP PLC	14.00
726951	27-Mar-2024	WIENEKE LAW GROUP PLC	10,694.32
726600	13-Mar-2024	WILLIAM MAY P LLC (R)	51.62
726669	20-Mar-2024	WILSON ENGINEERS	8,567.50
1084614	29-Mar-2024	WIND RIVER 88 LLC	1,919.00
1084425	07-Mar-2024	WIST BUSINESS SUPPLIES & EQUIPMENT	12,193.04
1084490	14-Mar-2024	WIST BUSINESS SUPPLIES & EQUIPMENT	595.42
1084594	28-Mar-2024	WIST BUSINESS SUPPLIES & EQUIPMENT	66.16
1084733	29-Mar-2024	WL INVESTMENT LLC	1,802.00
1084647	29-Mar-2024	WONG, CHRISTOPHER DINH	1,069.00
726670	20-Mar-2024	WORKER COMPENSATION RX SOLUTIONS	346.46
726671	20-Mar-2024	WORKER COMPENSATION RX SOLUTIONS	269.53
1084429	07-Mar-2024	WSP USA ENVIRONMENT & INFRASTRUCTURE INC	8,521.50
1084616	29-Mar-2024	WU, LUIS	2,386.00
1084691	29-Mar-2024	WU, SUYUAN LIN	8,332.00
726672	20-Mar-2024	WUNDERLICH-MALEC SYSTEMS, INC	4,220.00
1084751	29-Mar-2024	WUZ 66 RENTAL LLC	2,625.00
1084775	29-Mar-2024	XIA, JINGNA	2,167.00
1084709	29-Mar-2024	XIAO, HONG MEI	1,886.00
726601	13-Mar-2024	XIAO, XUSHENG (R)	7.52
1084776	29-Mar-2024	XIE, YUN	2,996.00
727096	29-Mar-2024	YAMASA CO. LTD	1,827.00
726366	07-Mar-2024	YANG, SHIZE (R)	54.01
726335	06-Mar-2024	YANG, TAI-NI	1,200.00
1084746	29-Mar-2024	YASSIR, YOUSEF	2,700.00
1084675	29-Mar-2024	YO, TIMOTHY	1,987.00
726223	06-Mar-2024	YOUNGER, CRAIG	450.00
726544	13-Mar-2024	ZACH VALENT STUDIO LLC	6,800.00
1084712	29-Mar-2024	ZHANG, JUNLI	1,193.00
1084710	29-Mar-2024	ZHANG, QISHENG	2,112.00
727097	29-Mar-2024	ZHENG, SHAO MEI	2,200.00
1084602	28-Mar-2024	ZIONS BANCORPORATION, NATIONAL ASSOCIATION	300.00
726354	06-Mar-2024	ZWART, ALANNA (R)	6.63