

AP Claims Report

Report Parameters:

Check Date - 10/01/2024,12/31/2024

Payment Number	Payment Date	Vendor Name	Amount
1087353	30-Oct-2024	1112 NORTH CALIFORNIA STREET PROPERTY LLC	1,300.00
1087441	30-Oct-2024	1125 CALIFORNIA LLC	3,430.00
733806	30-Oct-2024	2013-1 IH BORROWER LP	909.00
733610	24-Oct-2024	2017-1 IH BORROWER LP	2,050.00
733807	30-Oct-2024	2017-1 IH BORROWER LP	6,478.00
733808	30-Oct-2024	2017-2 IH BORROWER LP	1,525.00
733809	30-Oct-2024	2018-1 IH BORROWER LP	1,747.00
733810	30-Oct-2024	2018-2 IH BORROWER LP	1,916.00
733811	30-Oct-2024	2018-4 IH BORROWER LP	2,277.00
733331	16-Oct-2024	2060 DIGITAL LLC, PHOENIX	10,050.00
733036	09-Oct-2024	2209 CINDY STREET LLC (R)	22.50
1087440	30-Oct-2024	330 N COMANCHE LLC	7,599.00
1087408	30-Oct-2024	372 CHIPPEWA LLC	4,596.00
733630	30-Oct-2024	5 WORDS MEDIA	78,826.56
1087501	30-Oct-2024	847 RAY LLC	13,167.00
733812	30-Oct-2024	99 N COOPER 133 LLC	1,315.00
733515	23-Oct-2024	A FOREIGN LANGUAGE SERVICE (R)	420.00
733037	09-Oct-2024	A MIND FOR DETAIL INC	7,116.25
733516	23-Oct-2024	A&M NUT AND BOLT INC	740.36
733480	23-Oct-2024	A.T. MERIDIAN CONSTRUCTION LLC (R)	1,036.65
732894	02-Oct-2024	AB HOMES JV LLC (R)	40.59
1087486	30-Oct-2024	ABDELKARIM, RABAH	2,084.00
1087301	24-Oct-2024	ABOUT CARE INC	12,500.00
1087413	30-Oct-2024	ABUNDANT BLESSING LLC	9,953.00
733040	09-Oct-2024	ACE UNIFORMS OF PHOENIX	12,977.54
1087303	24-Oct-2024	ACHEN GARDNER CONSTRUCTION LLC	73,558.67
733280	16-Oct-2024	ACOSTA, ERMA (R)	13.15
733680	30-Oct-2024	ADAMCZYK, ELAINE	100.00
732910	02-Oct-2024	ADP INTERPRETING LLC	1,960.00
733041	09-Oct-2024	ADP INTERPRETING LLC	490.00
733517	23-Oct-2024	ADP INTERPRETING LLC	2,450.00
733042	09-Oct-2024	ADVANCE AUTO PARTS	307.88
733631	30-Oct-2024	ADVANCE AUTO PARTS	53.68
733281	16-Oct-2024	AFLAC	324.19
1087388	30-Oct-2024	AGARWAL, ABHISHEK	1,859.00
1087393	30-Oct-2024	AGARWAL, GOVIND KUMAR	3,182.00
1087414	30-Oct-2024	AH PROPERTIES	1,851.00
733813	30-Oct-2024	AHMETOVIC, AMILA	2,100.00
1087160	03-Oct-2024	AILEEN CHU HOLDINGS LLC	400.00
1087161	03-Oct-2024	AILEEN CHU HOLDINGS LLC	3,413.00

Payment Number	Payment Date	Vendor Name	Amount
1087243	10-Oct-2024	AILEEN CHU HOLDINGS LLC	1,111.00
1087335	24-Oct-2024	AILEEN CHU HOLDINGS LLC	2,351.00
1087508	30-Oct-2024	AILEEN CHU HOLDINGS LLC	8,246.00
733043	09-Oct-2024	AISPURO, MYRIAM	1,050.00
733044	09-Oct-2024	AJ LAW GROUP, PLC	5,000.00
733772	30-Oct-2024	AL NAJJAR, SALHAM (R)	452.92
733632	30-Oct-2024	ALD MARKETING	5,539.37
733282	16-Oct-2024	ALIGHT SOLUTIONS LLC	22,435.33
733518	23-Oct-2024	ALIGHT SOLUTIONS LLC	5,368.00
1087159	03-Oct-2024	ALL ANIMALS RESCUE & TRANSPORTATION, LLC	1,265.44
1087524	31-Oct-2024	ALL ANIMALS RESCUE & TRANSPORTATION, LLC	1,170.00
1087150	03-Oct-2024	ALL CITY TOWING	48.00
1087256	17-Oct-2024	ALL CITY TOWING	288.00
1087299	24-Oct-2024	ALL CITY TOWING	48.00
1087532	31-Oct-2024	ALL CITY TOWING	176.00
733283	16-Oct-2024	ALL PRO FENCE COMPANY	9,881.10
1087239	10-Oct-2024	ALL THE KING'S FLAGS	594.49
1087531	31-Oct-2024	ALL THE KING'S FLAGS	667.46
733199	09-Oct-2024	ALLEN, ERIC (R)	36.62
733618	24-Oct-2024	ALLEN, PAMELA DENISE	158.00
732911	02-Oct-2024	ALLIED UNIVERSAL JANITORIAL SERVICES	4,683.49
733045	09-Oct-2024	ALLIED UNIVERSAL JANITORIAL SERVICES	40,784.86
733284	16-Oct-2024	ALLIED UNIVERSAL JANITORIAL SERVICES	1,828.77
733633	30-Oct-2024	ALLIED UNIVERSAL JANITORIAL SERVICES	641.58
733046	09-Oct-2024	ALLIED UNIVERSAL SECURITY SERVICES	1,188.00
733519	23-Oct-2024	ALLIED UNIVERSAL SECURITY SERVICES	2,376.00
733619	24-Oct-2024	ALNAS, JASON L	537.00
1087400	30-Oct-2024	ALSAMKARI I, LLC	2,566.00
732912	02-Oct-2024	ALTEC INDUSTRIES INC	133.56
733481	23-Oct-2024	ALVAREZ-ARANDA, ANTONIO (R)	47.39
1087387	30-Oct-2024	AM PRESTIGE REAL ESTATE, LLC	2,116.00
733285	16-Oct-2024	AM SIGNAL, LLC	2,293.45
733814	30-Oct-2024	AMARNATH, PAVAN KUMAR	2,488.00
732913	02-Oct-2024	AMERICAN REFRIGERATION SUPPLIES INC	127.42
733047	09-Oct-2024	AMERICAN REFRIGERATION SUPPLIES INC	402.48
733815	30-Oct-2024	AMH 2014-1 BORROWER, LLC	2,513.00
733520	23-Oct-2024	AMS PLANNING & RESEARCH CORP	13,014.07
1087398	30-Oct-2024	ANBARI, MOH BASSAM	2,195.00
732914	02-Oct-2024	ANCON	1,908.00
733048	09-Oct-2024	ANCON	13,605.90
733634	30-Oct-2024	ANCON	1,373.68
733635	30-Oct-2024	AND GO CONCEPTS LLC (R)	5,000.00
733773	30-Oct-2024	ANDERSON, ERIK (R)	18.57
1087391	30-Oct-2024	ANDRAWES, ANTHONY M.	1,200.00
733286	16-Oct-2024	ANDREWS PLUMBING SERVICES INC	8,439.70
1087230	10-Oct-2024	ANDREW'S REFRIGERATIONS INC	7,017.70

Payment Number	Payment Date	Vendor Name	Amount
1087516	31-Oct-2024	ANDREW'S REFRIGERATIONS INC	990.00
733816	30-Oct-2024	ANN L. CHANG, TRUSTEE OF THE ANN L. CHANG LIVING TRUST	2,479.00
1087234	10-Oct-2024	ANTHEM LIFE INSURANCE COMPANY	15,705.28
733200	09-Oct-2024	ANTWILER, MICHAEL (R)	30.16
733817	30-Oct-2024	APC 2020 INVESTMENT, LLC	17,860.00
732915	02-Oct-2024	APEX GROUP	462.72
733049	09-Oct-2024	APEX GROUP	2,370.95
733050	09-Oct-2024	APL ACCESS & SECURITY	5,113.39
733287	16-Oct-2024	APL ACCESS & SECURITY	315.00
733521	23-Oct-2024	APL ACCESS & SECURITY	1,681.41
733636	30-Oct-2024	APL ACCESS & SECURITY	363.34
733522	23-Oct-2024	AQUAFIT CHLORINATION SYSTEMS, LLC	26,260.75
732844	02-Oct-2024	ARANDA, ANNA (R)	43.10
732916	02-Oct-2024	ARCHER WESTERN CONSTRUCTION LLC	81,246.38
733288	16-Oct-2024	ARCHER WESTERN CONSTRUCTION LLC	62,250.00
733271	15-Oct-2024	ARDA, JAMET E	855.00
733818	30-Oct-2024	ARDA, JAMET E	2,647.00
1087266	17-Oct-2024	ARDURRA GROUP, INC	10,027.50
1087298	24-Oct-2024	ARIZONA 811	1,701.09
733289	16-Oct-2024	ARIZONA CART SERVICES, INC	144.00
733051	09-Oct-2024	ARIZONA CENTER FOR FIRE SERVICE EXCELLENCE	1,875.00
733637	30-Oct-2024	ARIZONA CULTURAL DIVERSITIES	3,000.00
733523	23-Oct-2024	ARIZONA DEPT OF ECONOMIC SECURITY	522.10
733638	30-Oct-2024	ARIZONA DEPT OF REVENUE	23,753.06
733290	16-Oct-2024	ARIZONA DIAMONDBACKS (R)	175.00
733524	23-Oct-2024	ARIZONA ELEVATOR SOLUTIONS, INC	157.84
733639	30-Oct-2024	ARIZONA ELEVATOR SOLUTIONS, INC	5,377.19
1087151	03-Oct-2024	ARIZONA EMERGENCY PRODUCTS	826.72
1087512	31-Oct-2024	ARIZONA EMERGENCY PRODUCTS	36,772.49
732917	02-Oct-2024	ARIZONA FREELANCE INTERPRETING SERVICES	1,150.00
732918	02-Oct-2024	ARIZONA NEUROPSYCHOLOGY, P.C.	7,753.50
733291	16-Oct-2024	ARIZONA NEUROPSYCHOLOGY, P.C.	2,888.00
733525	23-Oct-2024	ARIZONA OFFICE TECHNOLOGIES	132.19
733052	09-Oct-2024	ARIZONA PASTA PASTA LLC (R)	11.25
1087148	03-Oct-2024	ARIZONA PEST PREVENTION	75.00
1087238	10-Oct-2024	ARIZONA PEST PREVENTION	95.00
1087297	24-Oct-2024	ARIZONA PEST PREVENTION	290.00
1087526	31-Oct-2024	ARIZONA PEST PREVENTION	40.00
733053	09-Oct-2024	ARIZONA POWER AUTHORITY	2,513.58
732919	02-Oct-2024	ARIZONA PUBLIC SERVICE COMPANY	105.07
732920	02-Oct-2024	ARIZONA PUBLIC SERVICE COMPANY	105.07
732921	02-Oct-2024	ARIZONA PUBLIC SERVICE COMPANY	22,801.90
732922	02-Oct-2024	ARIZONA PUBLIC SERVICE COMPANY	7,257.22
733054	09-Oct-2024	ARIZONA PUBLIC SERVICE COMPANY	66.38
733257	10-Oct-2024	ARIZONA PUBLIC SERVICE COMPANY	5,582.00
733263	11-Oct-2024	ARIZONA PUBLIC SERVICE COMPANY	290.00

Payment Number	Payment Date	Vendor Name	Amount
733272	15-Oct-2024	ARIZONA PUBLIC SERVICE COMPANY	77.00
733292	16-Oct-2024	ARIZONA PUBLIC SERVICE COMPANY	6,644.73
733526	23-Oct-2024	ARIZONA PUBLIC SERVICE COMPANY	276.60
733640	30-Oct-2024	ARIZONA PUBLIC SERVICE COMPANY	16,714.80
733527	23-Oct-2024	ARIZONA RECREATION DESIGN, INC.	17,848.85
733641	30-Oct-2024	ARIZONA RUBBER COMPANY, INC	168.64
733642	30-Oct-2024	ARIZONA SECRETARY OF STATE	43.00
732923	02-Oct-2024	ARIZONA STATE TREASURER	233,397.25
1087145	03-Oct-2024	ARIZONA WATER WORKS SUPPLY INC	238.68
733528	23-Oct-2024	ARIZONA WEST BUILDERS AND COMMUNICATIONS, INC	6,398.77
1087157	03-Oct-2024	ARIZONA'S BEST, INC	44.00
1087231	10-Oct-2024	ARIZONA'S BEST, INC	206.00
1087263	17-Oct-2024	ARIZONA'S BEST, INC	55.00
1087308	24-Oct-2024	ARIZONA'S BEST, INC	287.00
1087520	31-Oct-2024	ARIZONA'S BEST, INC	2,644.00
733055	09-Oct-2024	ARNOLD, JENNIFER AND MICAH ARNOLD	144.26
732924	02-Oct-2024	ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC	30.00
1087228	10-Oct-2024	ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC	17,669.00
1087147	03-Oct-2024	ARTISTIC LAND MANAGEMENT INC	4,280.15
1087237	10-Oct-2024	ARTISTIC LAND MANAGEMENT INC	20,633.65
1087255	17-Oct-2024	ARTISTIC LAND MANAGEMENT INC	33,769.39
1087296	24-Oct-2024	ARTISTIC LAND MANAGEMENT INC	59,652.68
1087525	31-Oct-2024	ARTISTIC LAND MANAGEMENT INC	1,890.00
733056	09-Oct-2024	ASR CONSTRUCTION GROUP LLC	12,449.17
733293	16-Oct-2024	ASSISTANCE LEAGUE OF EAST VALLEY, ARIZONA	5,000.00
733529	23-Oct-2024	ASSISTANCE LEAGUE OF EAST VALLEY, ARIZONA	3,250.00
733273	15-Oct-2024	ASTRIA & ASSOCIATES REALTY	1,052.00
733819	30-Oct-2024	ASTRIA & ASSOCIATES REALTY	1,052.00
733057	09-Oct-2024	ASU OFFICE FOR RESEARCH & SPONSORED PROJECT	68,750.01
733294	16-Oct-2024	AT&T MOBILITY	941.92
733558	23-Oct-2024	AT&T MOBILITY	27,011.58
733681	30-Oct-2024	AT&T MOBILITY	1,328.95
1087152	03-Oct-2024	ATTORNEY OF LAW	5,000.00
733295	16-Oct-2024	AUTOMATED ENTRANCES LLC	1,435.30
733643	30-Oct-2024	AUTOMATED ENTRANCES LLC	22,231.94
732925	02-Oct-2024	AVFUEL CORPORATION	30,469.69
733644	30-Oct-2024	AXON ENTERPRISE, INC.	230,993.00
1087418	30-Oct-2024	AZ EQUITY PROPERTIES LLC	954.00
1087422	30-Oct-2024	AZ HOME FOR US	1,792.00
733820	30-Oct-2024	AZ REAL HOLDINGS LLC	2,452.00
1087251	15-Oct-2024	AZ REALTY PROPERTY HOLDINGS, LLC	2,668.00
1087336	24-Oct-2024	AZ REALTY PROPERTY HOLDINGS, LLC	309.00
1087349	30-Oct-2024	AZ REALTY PROPERTY HOLDINGS, LLC	10,240.00
1087304	24-Oct-2024	AZCEND	73,750.00
1087375	30-Oct-2024	AZLTRE LLC	1,473.00
733482	23-Oct-2024	B & B CONTRACTOR (R)	7,709.37

Payment Number	Payment Date	Vendor Name	Amount
733296	16-Oct-2024	B&E APPRAISAL SERVICE LLC	320.00
733530	23-Oct-2024	B&F CONTRACTING INC	3,318,172.65
733201	09-Oct-2024	BADONI, JACQUELINE (R)	76.49
1087415	30-Oct-2024	BAKASH LLC	2,326.00
733059	09-Oct-2024	BAKER & TAYLOR LLC	7,057.64
733531	23-Oct-2024	BAKER & TAYLOR LLC	910.21
733645	30-Oct-2024	BAKER & TAYLOR LLC	1,581.90
1087146	03-Oct-2024	BALAR EQUIPMENT	8,864.11
733297	16-Oct-2024	BALLET ETUDES YOUTH BALLET OF MESA	1,172.50
732926	02-Oct-2024	BALLET FOLKLORICO QUETZALLI-AZ, INC	1,500.00
1087197	04-Oct-2024	BANK OF AMERICA	1,166,676.99
733060	09-Oct-2024	BANNER OCCUPATIONAL HEALTH CLINICS	2,625.00
1087462	30-Oct-2024	BARKDOLL PROPERTIES LLC	8,746.00
733532	23-Oct-2024	BARKER RINKER SEACAT ARCHITECTURE	38,577.75
733258	10-Oct-2024	BAROCIO, ANGELICA (R)	146.20
733729	30-Oct-2024	BARR, RALPH E	2,425.00
1087406	30-Oct-2024	BASA, VIJAYA KUMAR	2,700.00
733020	03-Oct-2024	BAUMANN, ANTHONY J	131.00
733264	11-Oct-2024	BCORE MF ARCHES LLC	53,374.00
733821	30-Oct-2024	BCORE MF ARCHES LLC	50,506.00
1087399	30-Oct-2024	BEAUX, CANDACE	1,227.00
1087347	30-Oct-2024	BECKMAN, KRISTI M	2,230.00
733202	09-Oct-2024	BEHIE, LENNY (R)	44.58
1087264	17-Oct-2024	BELLAMY, BARBARA	5,225.00
733203	09-Oct-2024	BELLANDO, TYLER (R)	50.51
733387	16-Oct-2024	BENDER, FAITH (R)	61.00
732895	02-Oct-2024	BENITEZ, STEPHANIE (R)	63.82
733298	16-Oct-2024	BEST BUY (R)	25.00
1087365	30-Oct-2024	BEST NEIGHBORS, LLC	2,217.00
1087252	15-Oct-2024	BHATT, AMAR BHARAT	351.00
1087377	30-Oct-2024	BHATT, AMAR BHARAT	2,238.00
733646	30-Oct-2024	BIBLIOCOMMONS CORP	48,087.81
732927	02-Oct-2024	BIDDLE & BROWN FENCE CO LLC	4,114.01
1087166	03-Oct-2024	BIG STAR PROPERTIES, LLC	1,935.00
1087167	03-Oct-2024	BIG STAR PROPERTIES, LLC	2,594.00
1087244	10-Oct-2024	BIG STAR PROPERTIES, LLC	4,339.00
1087340	30-Oct-2024	BIG STAR PROPERTIES, LLC	12,671.00
1087522	31-Oct-2024	BIG STAR PROPERTIES, LLC	450.00
733245	10-Oct-2024	BIGGERSTAFF, SARAH K	32.46
733061	09-Oct-2024	BINGHAM EQUIPMENT COMPANY	4,680.27
733533	23-Oct-2024	BINGHAM EQUIPMENT COMPANY	62,512.20
733246	10-Oct-2024	BLAKE, CYNTHIA A	965.21
733062	09-Oct-2024	BLOOD ALCOHOL TESTING & CONSULTING, LLC	150.00
733647	30-Oct-2024	BLOOD ALCOHOL TESTING & CONSULTING, LLC	150.00
733299	16-Oct-2024	BLUEBEAM INC	6,047.58
1087250	15-Oct-2024	BMF IV AZ LAGUNA VILLAGE LLC	43.00

Payment Number	Payment Date	Vendor Name	Amount
1087345	30-Oct-2024	BMF IV AZ LAGUNA VILLAGE LLC	19,198.00
732928	02-Oct-2024	BORDER STATES ELECTRIC SUPPLY	21,200.35
733247	10-Oct-2024	BOROWSKI, KEVIN M	100.00
1087517	31-Oct-2024	BOSCREE, CHARLES L	500.00
1087376	30-Oct-2024	BOTROS, ASAMA	2,300.00
733534	23-Oct-2024	BOUND TREE MEDICAL LLC	25,290.92
733648	30-Oct-2024	BOUND TREE MEDICAL LLC	1,117.42
1087435	30-Oct-2024	BRAVO, DEBORAH LYNN	1,161.00
733300	16-Oct-2024	BRAZOS THERMAL SYSTEMS INC (R)	200.00
733483	23-Oct-2024	BREINHOLD CONTRACTING (R)	1,435.22
733822	30-Oct-2024	BREIT MF LUMIERE CHANDLER LLC	1,317.00
1087153	03-Oct-2024	BRENNTAG PACIFIC, INC	28,208.52
1087226	10-Oct-2024	BRENNTAG PACIFIC, INC	10,391.37
1087257	17-Oct-2024	BRENNTAG PACIFIC, INC	19,127.08
1087300	24-Oct-2024	BRENNTAG PACIFIC, INC	16,706.72
1087513	31-Oct-2024	BRENNTAG PACIFIC, INC	1,131.57
733535	23-Oct-2024	BRICKS 4 KIDZ	3,780.00
733301	16-Oct-2024	BRIDGERS & PAXTON CONSULTING ENGINEERS, INC	3,942.75
1087156	03-Oct-2024	BRIGHTVIEW LANDSCAPE SERVICES, INC	164,216.51
1087262	17-Oct-2024	BRIGHTVIEW LANDSCAPE SERVICES, INC	15,663.33
1087307	24-Oct-2024	BRIGHTVIEW LANDSCAPE SERVICES, INC	230,213.80
1087519	31-Oct-2024	BRIGHTVIEW LANDSCAPE SERVICES, INC	2,400.00
733063	09-Oct-2024	BRINK'S, INCORPORATED	4,602.00
1087341	30-Oct-2024	BROADWAY ROAD PROPERTY LLC	1,209.00
732929	02-Oct-2024	BROOKSIES PROPANE	88.22
1087367	30-Oct-2024	BROTHERS TAEKWON DO INC	1,323.00
733649	30-Oct-2024	BROWN, CYNTHIA L	1,830.00
733021	03-Oct-2024	BROWN, DANIEL L	1,204.79
733536	23-Oct-2024	BROWN'S PARTSMaster INC	7.18
1087258	17-Oct-2024	BROWN'S PARTSMaster INC	7.18
732930	02-Oct-2024	BUESING CORPORATION	50.00
733064	09-Oct-2024	BUESING CORPORATION	50.00
733302	16-Oct-2024	BUESING CORPORATION	100.00
733537	23-Oct-2024	BUESING CORPORATION	50.00
733823	30-Oct-2024	BULLSEYE PROPERTY MANAGEMENT, LLC	1,510.00
1087455	30-Oct-2024	BURCH, CHRISTOPHER	1,433.00
733204	09-Oct-2024	BURNETT, LUCAS (R)	23.14
1087487	30-Oct-2024	BURNHAM, TIMOTHY	1,190.00
733538	23-Oct-2024	BUWALDA PSYCHOLOGICAL SERVICES	400.00
733065	09-Oct-2024	BYASSEE EQUIPMENT CO	19,050.58
733066	09-Oct-2024	C & I SHOW HARDWARE & SECURITY SYSTEMS INC	30,445.84
733303	16-Oct-2024	C & I SHOW HARDWARE & SECURITY SYSTEMS INC	21,531.39
733539	23-Oct-2024	C & I SHOW HARDWARE & SECURITY SYSTEMS INC	10,290.70
733650	30-Oct-2024	C&S ENGINEERS, INC	12,105.00
733304	16-Oct-2024	CACTUS ASPHALT	606,606.63
733484	23-Oct-2024	CACTUS ASPHALT (R)	893.80

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733067	09-Oct-2024	CALEA	5,555.00
1087261	17-Oct-2024	CALIENTE CONSTRUCTION INC	670,995.38
733305	16-Oct-2024	CALLE DE AZ	2,500.00
733651	30-Oct-2024	CAMBER AND TRUE CONSTRUCTION, LLC (R)	11.25
732931	02-Oct-2024	CAMP, CAROLYN	700.00
733205	09-Oct-2024	CAMPOS, BEATRICE (R)	1,416.15
733306	16-Oct-2024	CANINE CREEK (R)	10.00
733206	09-Oct-2024	CANO, ANNABEL (R)	6.89
733540	23-Oct-2024	CARAHSOFT TECHNOLOGY CORPORATION	14,755.67
732932	02-Oct-2024	CARBON ACTIVATED CORPORATION	107,805.60
733652	30-Oct-2024	CARBON ACTIVATED CORPORATION	46,975.20
733022	03-Oct-2024	CASTLEGRANTE, JONATHAN J	234.00
1087149	03-Oct-2024	CCS PRESENTATION SYSTEMS	105,256.21
732933	02-Oct-2024	CDL TRUCK SCHOOL INC	250.00
1087306	24-Oct-2024	CE WILSON CONSULTING, LLC	1,350.00
732896	02-Oct-2024	CENTRAL PLAZA LAUNDRYMAT - AZ AVE (R)	56.33
733653	30-Oct-2024	CENTURY GRAPHICS INC	13,371.67
732934	02-Oct-2024	CENTURYLINK	11,238.95
732935	02-Oct-2024	CENTURYLINK	11,238.95
733654	30-Oct-2024	CENTURYLINK	11,289.07
1087162	03-Oct-2024	CENTURYLINK	1,769.80
1087163	03-Oct-2024	CENTURYLINK	1,769.80
1087515	31-Oct-2024	CENTURYLINK	0.06
733307	16-Oct-2024	CHABAD OF THE EAST VALLEY	1,500.00
733541	23-Oct-2024	CHANDLER CARE CENTER CHILDREN'S MEDICAL AND DENTAL CLINIC	43,669.13
733068	09-Oct-2024	CHANDLER CULTURAL FOUNDATION (R)	28.00
1087235	10-Oct-2024	CHANDLER FIREFIGHTER CHARITIES	8,920.25
1087164	03-Oct-2024	CHANDLER GARDENS	500.00
1087165	03-Oct-2024	CHANDLER GARDENS	300.00
1087249	15-Oct-2024	CHANDLER GARDENS	704.00
1087338	30-Oct-2024	CHANDLER GARDENS	19,572.00
733207	09-Oct-2024	CHANDLER GAS AND STORE LLC (R)	104.62
1087428	30-Oct-2024	CHANDLER PROPERTY DEVELOPMENT ASSOCIATES LTD PTR (231-1)	19,684.00
733542	23-Oct-2024	CHANDLER SCHOOL BOOSTERS, INC.	1,000.00
732936	02-Oct-2024	CHANDLER SISTER CITIES	2,000.00
733308	16-Oct-2024	CHANDLER SISTER CITIES	1,000.00
733309	16-Oct-2024	CHANDLER SYMPHONY ORCHESTRA	40,000.00
733310	16-Oct-2024	CHANDLER4CHANGE	1,325.00
1087240	10-Oct-2024	CHASSE BUILDING TEAM INC	563,457.04
733069	09-Oct-2024	CHC: CREATING HEALTHIER COMMUNITIES	725.00
733208	09-Oct-2024	CHEDA, KUNAL (R)	102.55
733485	23-Oct-2024	CHEN, LEI (R)	8.72
733070	09-Oct-2024	CHEN, MAGGIE	62.00
733543	23-Oct-2024	CHEN, MAGGIE	62.00
733655	30-Oct-2024	CHEN, MAGGIE	124.00
733544	23-Oct-2024	CHILD CRISIS ARIZONA	8,750.00

Payment Number	Payment Date	Vendor Name	Amount
732937	02-Oct-2024	CHILLER CITY CORPORATION	1,956.00
733071	09-Oct-2024	CHOICE INTEGRATED HEALTHCARE INC (R)	22.50
1087521	31-Oct-2024	CHOICE MAINTENANCE AND ASPHALT SERVICES, LLC	36,024.00
732938	02-Oct-2024	CINTAS CORPORATION	1,260.15
733072	09-Oct-2024	CINTAS CORPORATION	2,775.45
733311	16-Oct-2024	CINTAS CORPORATION	969.84
733545	23-Oct-2024	CINTAS CORPORATION	1,093.76
733656	30-Oct-2024	CINTAS CORPORATION	1,781.88
732939	02-Oct-2024	CIRCLE G C RIGGS HOMESTEAD RANCH HOA	3,310.00
733073	09-Oct-2024	CITY ELECTRIC SUPPLY	288.06
733312	16-Oct-2024	CITY ELECTRIC SUPPLY	219.74
733657	30-Oct-2024	CITY ELECTRIC SUPPLY	28.58
733546	23-Oct-2024	CITY OF CHANDLER	4,300.00
733658	30-Oct-2024	CITY OF MESA	4,600.00
733265	11-Oct-2024	CITY OF ORLANDO HOUSING AUTHORITY	1,226.16
733547	23-Oct-2024	CITY OF PHOENIX	4,743.06
733548	23-Oct-2024	CITY OF PHOENIX	200.00
733659	30-Oct-2024	CITY OF PHOENIX	114,537.08
1087528	31-Oct-2024	CITY WIDE PEST CONTROL INC	1,674.00
732940	02-Oct-2024	CIVICPLUS, LLC	1,024.10
733313	16-Oct-2024	CLARK HILL PLC	41,319.21
733797	30-Oct-2024	CLARK, KRISTINE F	143.38
733445	23-Oct-2024	CLARKE, TONI (R)	27.00
733314	16-Oct-2024	CLEAN SWEEP PROPERTY SERVICES	350.00
1087236	10-Oct-2024	CLEANVIEW SEWER INSPECTIONS LLC	16,886.51
1087295	24-Oct-2024	CLEANVIEW SEWER INSPECTIONS LLC	200.00
733660	30-Oct-2024	CLOUD 9 SPA LLC (R)	50.00
732897	02-Oct-2024	CLOUTIER, WENDY (R)	52.98
733824	30-Oct-2024	CLUB CANCUN APARTMENTS	2,004.00
732941	02-Oct-2024	COMMERCIAL POOL REPAIR	2,360.90
733074	09-Oct-2024	COMMERCIAL POOL REPAIR	4,450.12
733315	16-Oct-2024	COMMERCIAL POOL REPAIR	11,602.50
733549	23-Oct-2024	COMMERCIAL POOL REPAIR	14,364.83
732942	02-Oct-2024	COMPUTER AID, INC	60,510.00
733316	16-Oct-2024	COMPUTER AID, INC	21,500.00
733550	23-Oct-2024	COMPUTER AID, INC	307,133.84
733661	30-Oct-2024	COMPUTER AID, INC	264,281.03
1087530	31-Oct-2024	CONSULTANT ENGINEERING INC	21,919.75
732943	02-Oct-2024	CONTRACTOR FIRE PROTECTION	672.50
733075	09-Oct-2024	CONTRACTOR FIRE PROTECTION	24,969.94
733317	16-Oct-2024	CONTRACTOR FIRE PROTECTION	15,986.84
733551	23-Oct-2024	CONTRACTOR FIRE PROTECTION	37,418.09
733662	30-Oct-2024	CONTRACTOR FIRE PROTECTION	844.70
733663	30-Oct-2024	CONTRACTOR FIRE PROTECTION	300.00
732944	02-Oct-2024	CONVERGENT PRINT GROUP LLC	307.23
733664	30-Oct-2024	CONVERGENT PRINT GROUP LLC	578.00

Payment Number	Payment Date	Vendor Name	Amount
733076	09-Oct-2024	COONS, DANIEL N	265.14
732945	02-Oct-2024	CORE & MAIN LP	7,662.98
733077	09-Oct-2024	CORE & MAIN LP	178.95
733318	16-Oct-2024	CORE & MAIN LP	11,350.07
733665	30-Oct-2024	CORE & MAIN LP	774.66
732946	02-Oct-2024	CORPORATE INTERIOR SYSTEMS (CIS)	6,735.00
733078	09-Oct-2024	CORPORATE INTERIOR SYSTEMS (CIS)	39,060.39
733319	16-Oct-2024	CORPORATE INTERIOR SYSTEMS (CIS)	1,728.18
733388	16-Oct-2024	CORRAL, YOLANDA (R)	204.00
733079	09-Oct-2024	CORVEL ENTERPRISE COMP INC	11,605.00
1087442	30-Oct-2024	COSTALES, ABEL	696.00
733666	30-Oct-2024	COX BUSINESS	1,605.00
733080	09-Oct-2024	CPAAC	43.75
733081	09-Oct-2024	CRANES FOR CHANGE CORP (R)	22.50
732947	02-Oct-2024	CRASH CHAMPIONS AND NORMA GUMENIK (R)	1,006.68
732948	02-Oct-2024	CRAWFORD MECHANICAL SERVICES, LLC	3,448.73
733320	16-Oct-2024	CRAWFORD MECHANICAL SERVICES, LLC	18,766.00
733552	23-Oct-2024	CRAWFORD MECHANICAL SERVICES, LLC	3,587.88
733082	09-Oct-2024	CRAZY MOMMA'S SUGAR SHACK LLC (R)	22.50
733083	09-Oct-2024	CRISIS PREPARATION & RECOVERY	600.00
733084	09-Oct-2024	CROSSROADS INC CHANDLER (R)	11.25
1087232	10-Oct-2024	CS CONSTRUCTION INC	16,276.00
733774	30-Oct-2024	CSUPAK, KEVIN (R)	12.14
1087169	03-Oct-2024	CURTIS BLUE LINE	784.69
1087215	10-Oct-2024	CURTIS BLUE LINE	1,248.89
1087527	31-Oct-2024	CURTIS BLUE LINE	790.85
733667	30-Oct-2024	CUTTERS DOCUMENT DESTRUCTION, LLC	159.95
733085	09-Oct-2024	D L SALES CORP	204.08
733668	30-Oct-2024	D L SALES CORP	11,477.37
1087305	24-Oct-2024	D.H. PACE COMPANY, INC	13,263.11
1087518	31-Oct-2024	D.H. PACE COMPANY, INC	5,234.25
733435	17-Oct-2024	DAHL, AMANDA K	446.00
733434	17-Oct-2024	D'ARCANGELO, DEANNA L	364.00
1087355	30-Oct-2024	DAVID INVESTMENT LLC	1,023.00
732949	02-Oct-2024	DAVIDSON & BELLUSO, INC	31,250.00
732950	02-Oct-2024	DAY AUTO SUPPLY, INC	616.95
733086	09-Oct-2024	DAY AUTO SUPPLY, INC	1,444.48
733321	16-Oct-2024	DAY AUTO SUPPLY, INC	1,086.54
733553	23-Oct-2024	DAY AUTO SUPPLY, INC	443.99
733669	30-Oct-2024	DAY AUTO SUPPLY, INC	2,034.63
733554	23-Oct-2024	DBA CONSTRUCTION, INC	532,349.26
733486	23-Oct-2024	DBA CONSTRUCTION, INC (R)	1,653.09
732951	02-Oct-2024	DECA SOUTHWEST	2,158.55
733087	09-Oct-2024	DECA SOUTHWEST	3,454.05
733322	16-Oct-2024	DECA SOUTHWEST	1,901.65
733555	23-Oct-2024	DECA SOUTHWEST	4,843.72

Payment Number	Payment Date	Vendor Name	Amount
733670	30-Oct-2024	DECA SOUTHWEST	14,625.03
733671	30-Oct-2024	DEEP ROOTS TREE CARE LLC	1,600.00
733088	09-Oct-2024	DEERE & COMPANY STRATEGIC ACCOUNTS BUSINESS DIVISION & G	41,896.34
732952	02-Oct-2024	DEL MAR CONTRACTING, LLC	600.00
733487	23-Oct-2024	DEL REY, ALAINA (R)	30.19
733209	09-Oct-2024	DELEONARDO, NICK (R)	76.65
733248	10-Oct-2024	DELGADO, RAQUEL R	70.66
733089	09-Oct-2024	DELTA DENTAL OF ARIZONA	11,173.65
733090	09-Oct-2024	DELTA DENTAL OF ARIZONA	176,319.79
733672	30-Oct-2024	DESERT PAWS AGILITY	500.00
733091	09-Oct-2024	DESERT TOX, LLC	815.30
733210	09-Oct-2024	DEWITT, ELIZABETH (R)	95.77
733332	16-Oct-2024	DI SANTO, MATTHEW (R)	25.00
733488	23-Oct-2024	DIAMOND UNDERGROUND CONSTRUCTION CORP (R)	1,321.00
732953	02-Oct-2024	DIBBLE & ASSOCIATES CONSULTING ENGINEERS, INC	43,314.50
733092	09-Oct-2024	DIBBLE & ASSOCIATES CONSULTING ENGINEERS, INC	22,695.02
733323	16-Oct-2024	DIBBLE & ASSOCIATES CONSULTING ENGINEERS, INC	21,653.35
733673	30-Oct-2024	DIBBLE & ASSOCIATES CONSULTING ENGINEERS, INC	65,925.50
733093	09-Oct-2024	DIBBLE CM, LLC	39,706.04
733324	16-Oct-2024	DIBBLE CM, LLC	41,960.00
733094	09-Oct-2024	DICK & FRITSCH DESIGN GROUP, INC	15,466.00
733556	23-Oct-2024	DICK & FRITSCH DESIGN GROUP, INC	16,390.00
733325	16-Oct-2024	DIG STUDIO INC	8,982.50
733674	30-Oct-2024	DIVIT INC (R)	1,155.00
733675	30-Oct-2024	DJ FLOW ENTERTAINMENT	325.00
732956	02-Oct-2024	DJRON	300.00
1087229	10-Oct-2024	DNG CONSTRUCTION	269,766.90
733095	09-Oct-2024	DOOLEY ENTERPRISES, INC	43,558.77
733775	30-Oct-2024	DORFMAN, RON (R)	44.93
733776	30-Oct-2024	DOSHI, KRUNAL (R)	13.12
733825	30-Oct-2024	DOUGLAS, SHAWN K	2,903.00
733326	16-Oct-2024	DOWNTOWN CHANDLER COMMUNITY PARTNERSHIP	3,500.00
1087529	31-Oct-2024	DOWNTOWN CHANDLER COMMUNITY PARTNERSHIP	10,000.00
733826	30-Oct-2024	DUCKS & ASSOC REALTY INC	1,912.00
733096	09-Oct-2024	DUGGAN, SEAN	284.43
1087246	11-Oct-2024	DUPAGE HOUSING AUTHORITY	3,132.16
1087154	03-Oct-2024	DYE CARBONIC	1,955.08
1087227	10-Oct-2024	DYE CARBONIC	1,368.40
1087259	17-Oct-2024	DYE CARBONIC	1,723.15
1087302	24-Oct-2024	DYE CARBONIC	1,529.48
1087514	31-Oct-2024	DYE CARBONIC	1,666.54
1087158	03-Oct-2024	DYNAMIC OFFICIALS AND SPORTS	4,290.00
1087265	17-Oct-2024	DYNAMIC OFFICIALS AND SPORTS	4,134.00
1087523	31-Oct-2024	DYNAMIC OFFICIALS AND SPORTS	4,368.00
733489	23-Oct-2024	E D SMITH PAVING INC (R)	628.17
732957	02-Oct-2024	EARNHARDT	238.24

Payment Number	Payment Date	Vendor Name	Amount
732958	02-Oct-2024	EARNHARDT	4,954.77
733333	16-Oct-2024	EARNHARDT	5,883.20
733334	16-Oct-2024	EARNHARDT	820.68
733559	23-Oct-2024	EARNHARDT	1,148.30
733682	30-Oct-2024	EARNHARDT	4,050.93
732959	02-Oct-2024	EARNHARDT CHEVROLET	966.92
733335	16-Oct-2024	EARNHARDT CHEVROLET	7,199.51
733683	30-Oct-2024	EARNHARDT CHEVROLET	11,981.28
1087172	03-Oct-2024	EARNHARDT TOYOTA	163.23
1087273	17-Oct-2024	EARNHARDT TOYOTA	4.46
1087509	30-Oct-2024	EDB ENTERPRISE LLC	2,260.00
733211	09-Oct-2024	EDENS, ANNALIESE (R)	33.55
733490	23-Oct-2024	EDWARDS, DARBY (R)	67.66
1087477	30-Oct-2024	EKSS LLC	2,057.00
733560	23-Oct-2024	EL PUEBLO PRODUCTIONS, LLC	200.00
1087168	03-Oct-2024	ELECTRIC SUPPLY INC	3,504.06
733100	09-Oct-2024	EMCOR SERVICES ARIZONA	23,160.18
733684	30-Oct-2024	EMCOR SERVICES ARIZONA	3,786.73
733685	30-Oct-2024	EMERGENCY ENVIRONMENTAL SERVICES LLC	4,554.50
733686	30-Oct-2024	EMERSON LLLP	383.33
733336	16-Oct-2024	EMPIRE SOUTHWEST	479.77
733687	30-Oct-2024	EMPIRE SOUTHWEST	453.20
733337	16-Oct-2024	ENDOCRINE NURSES SOCIETY	2,000.00
732960	02-Oct-2024	ENTELLUS INC	57,296.41
733338	16-Oct-2024	ENTELLUS INC	34,610.85
733561	23-Oct-2024	ENTELLUS INC	68,262.45
733688	30-Oct-2024	ENTELLUS INC	3,431.13
733101	09-Oct-2024	ENVIRONMENTAL DRAIN & ODOR CONTROL SERVICES LLC	510.00
733689	30-Oct-2024	ENVIRONMENTAL DRAIN & ODOR CONTROL SERVICES LLC	7,065.00
1087473	30-Oct-2024	EPICENTER HOLDINGS LLC	1,204.00
732961	02-Oct-2024	EPS GROUP INC	2,745.00
733339	16-Oct-2024	EPS GROUP INC	14,757.50
733690	30-Oct-2024	EPS GROUP INC	9,340.00
733340	16-Oct-2024	EQUIFAX WORKFORCE SOLUTIONS LLC	3,118.14
733827	30-Oct-2024	ESHAQ, MUNAIM GEORGE ABU	633.00
1087535	31-Oct-2024	ESRI INC	17,444.00
733446	23-Oct-2024	ESWARA, HARITHA (R)	51.20
732962	02-Oct-2024	EUROFINS ENVIRONMENT TESTING SOUTHWEST LLC	325.00
733691	30-Oct-2024	EUROFINS ENVIRONMENT TESTING SOUTHWEST LLC	186.00
733341	16-Oct-2024	EVEREST COMMUNICATIONS	1,450.00
733274	15-Oct-2024	EVERIDGE, TIFFANY (R)	276.00
1087176	03-Oct-2024	EWING IRRIGATION PRODUCTS INC	2,940.59
1087221	10-Oct-2024	EWING IRRIGATION PRODUCTS INC	4,007.21
1087275	17-Oct-2024	EWING IRRIGATION PRODUCTS INC	3,215.27
1087319	24-Oct-2024	EWING IRRIGATION PRODUCTS INC	2,525.16
1087541	31-Oct-2024	EWING IRRIGATION PRODUCTS INC	2,217.72

Payment Number	Payment Date	Vendor Name	Amount
732963	02-Oct-2024	FACTORY MOTOR PARTS COMPANY	4,809.56
733342	16-Oct-2024	FACTORY MOTOR PARTS COMPANY	5,013.21
733562	23-Oct-2024	FACTORY MOTOR PARTS COMPANY	2,421.78
733692	30-Oct-2024	FACTORY MOTOR PARTS COMPANY	3,274.19
733343	16-Oct-2024	FARINO, ANTHONY (R)	50.00
733828	30-Oct-2024	FARNSWORTH REALTY & MANAGEMENT	956.00
733829	30-Oct-2024	FASHION CENTER ACQUISTION LLC	1,798.00
733563	23-Oct-2024	FENNEMORE CRAIG, P.C.	9,607.00
732964	02-Oct-2024	FERGUSON ENTERPRISES, LLC	846,878.32
733102	09-Oct-2024	FERGUSON ENTERPRISES, LLC	14,794.65
733344	16-Oct-2024	FERGUSON ENTERPRISES, LLC	274,890.00
733564	23-Oct-2024	FERGUSON ENTERPRISES, LLC	49,191.31
733693	30-Oct-2024	FERGUSON ENTERPRISES, LLC	237.63
733103	09-Oct-2024	FIBERQUANT, INC	55.50
732965	02-Oct-2024	FIDELITY NATIONAL TITLE AGENCY INC	59,846.00
733345	16-Oct-2024	FIELDPRINT, INC	181.50
1087372	30-Oct-2024	FINNEY, JESSE	1,661.00
733565	23-Oct-2024	FIVE20 EVENTS LLC	1,000.00
733266	11-Oct-2024	FLAGSTAFF HOUSING AUTHORITY	2,480.16
733212	09-Oct-2024	FLEGLER, MCKENZIE (R)	20.38
733346	16-Oct-2024	FLEXGROUND LLC	5,636.48
1087180	03-Oct-2024	FLEXIBLE BENEFIT ADMINISTRATORS INC	875.00
1087322	24-Oct-2024	FLEXIBLE BENEFIT ADMINISTRATORS INC	867.50
733213	09-Oct-2024	FLINT, JAMIE (R)	14.78
733104	09-Oct-2024	FLORES, CANDELARIA (R)	5.00
733620	24-Oct-2024	FLORES, VICTORIA S	350.00
732966	02-Oct-2024	FLYERS ENERGY LLC	26,078.83
733566	23-Oct-2024	FLYERS ENERGY LLC	96,603.07
1087407	30-Oct-2024	FNU NOVITA	2,171.00
1087490	30-Oct-2024	FOCUS LLC	3,226.00
733436	17-Oct-2024	FOLAND, JAYME M	364.00
733830	30-Oct-2024	FOOTHILLS REALTY & MANAGEMENT	2,233.00
733105	09-Oct-2024	FOR OUR CITY-CHANDLER	252.00
733777	30-Oct-2024	FORD, HUNTER (R)	21.22
733778	30-Oct-2024	FOREHAND, MICHEL (R)	107.69
1087170	03-Oct-2024	FOSTER ELECTRIC MOTOR SERVICE, INC	1,740.00
1087216	10-Oct-2024	FOSTER ELECTRIC MOTOR SERVICE, INC	230.00
1087268	17-Oct-2024	FOSTER ELECTRIC MOTOR SERVICE, INC	416.93
1087310	24-Oct-2024	FOSTER ELECTRIC MOTOR SERVICE, INC	11,797.00
733347	16-Oct-2024	FOUR CORNERS VALUATIONS, INC	3,551.12
732967	02-Oct-2024	FPS CIVIL LLC	78,506.47
733106	09-Oct-2024	FRANCHINI LLC (R)	250.00
733831	30-Oct-2024	FRANK VITIRITTI TRUSTEE	904.00
732968	02-Oct-2024	FREIGHTLINER OF ARIZONA LLC	1,495.18
733348	16-Oct-2024	FREIGHTLINER OF ARIZONA LLC	999.39
733567	23-Oct-2024	FREIGHTLINER OF ARIZONA LLC	512.28

Payment Number	Payment Date	Vendor Name	Amount
1087452	30-Oct-2024	FRESNO INVESTMENTS	1,716.00
733107	09-Oct-2024	FRIENDS OF THE CHANDLER LIBRARY	28.00
733108	09-Oct-2024	FRUTH GROUP INC	2,067.70
733568	23-Oct-2024	FRUTH GROUP INC	43.99
733569	23-Oct-2024	FSL HOME IMPROVEMENTS	22,479.41
733214	09-Oct-2024	FUNG, AILEEN (R)	65.51
733249	10-Oct-2024	GAJANAN LLC	48,000.00
733832	30-Oct-2024	GANAPATHY, RAMSUNDAR	2,789.00
733833	30-Oct-2024	GANI, OSAMA S	1,670.00
733437	17-Oct-2024	GARCIA, JAMES J	326.56
733109	09-Oct-2024	GARTNER INC	244,873.09
732969	02-Oct-2024	GAVAN & BARKER INC	4,482.47
733694	30-Oct-2024	GAVAN & BARKER INC	7,367.50
733215	09-Oct-2024	GEANS, KEN (R)	73.92
733110	09-Oct-2024	GEOSYSTEMS ANALYSIS INC	1,063.75
1087389	30-Oct-2024	GHAFOOR, BAN ABDUL	1,817.00
1087384	30-Oct-2024	GHAMRAOUI, SABAH K	1,827.00
1087175	03-Oct-2024	GHAster PAINTING & COATINGS INC	4,485.00
1087274	17-Oct-2024	GHAster PAINTING & COATINGS INC	925.00
1087318	24-Oct-2024	GHAster PAINTING & COATINGS INC	3,295.00
1087540	31-Oct-2024	GHAster PAINTING & COATINGS INC	35,999.00
733111	09-Oct-2024	GHD INC	25,394.97
733834	30-Oct-2024	GHOMRAWI, ABDALLAH	690.00
732970	02-Oct-2024	GILA RIVER INDIAN COMMUNITY	16,627.66
733695	30-Oct-2024	GILA RIVER INDIAN COMMUNITY UTILITY AUTHORITY	20,933.52
733696	30-Oct-2024	GILA RIVER TELECOMMUNICATION	223.66
733327	16-Oct-2024	GILBERT MUNICIPAL COURT	100.00
1087460	30-Oct-2024	GILBERT, JUSTIN	1,247.00
1087456	30-Oct-2024	GILBERT, THURMAN	3,723.00
733216	09-Oct-2024	GILLETTE, HALEY (R)	20.63
1087356	30-Oct-2024	GIRGIS, JAKLINE	2,086.00
1087492	30-Oct-2024	GJONZENELI, MURAT	5,331.00
733697	30-Oct-2024	GLENNIE REPORTING SERVICES, LLC	426.50
733349	16-Oct-2024	GLHN ARCHITECTS & ENGINEERS, INC	16,728.75
733350	16-Oct-2024	GLOBAL TIES ARIZONA	2,500.00
1087350	30-Oct-2024	GO GET IT INVESTMENTS LLC	903.00
1087183	03-Oct-2024	GOERING, ROBERT, RUBIN, BROGNA, ENOS & TREADWELL-RUBIN, F	1,587.65
732971	02-Oct-2024	GOING ON FAITH	200.00
733351	16-Oct-2024	GOING ON FAITH	400.00
1087438	30-Oct-2024	GOLD COAST REALTY	1,938.00
1087371	30-Oct-2024	GOLD STONE INVESTMENT LLC	2,021.00
732972	02-Oct-2024	GOLD TRUST REALTY	400.00
732973	02-Oct-2024	GOLD TRUST REALTY	2,000.00
733611	24-Oct-2024	GOLD TRUST REALTY	2,031.00
733835	30-Oct-2024	GOLD TRUST REALTY	10,193.00
733023	03-Oct-2024	GONZALES, RICARDO M	273.04

Payment Number	Payment Date	Vendor Name	Amount
733112	09-Oct-2024	GONZALEZ & SMITH, P. C.	5,000.00
733779	30-Oct-2024	GOODMAN, PATRICK (R)	17.67
1087178	03-Oct-2024	GOODMANS INTERIOR STRUCTURES	5,057.53
1087320	24-Oct-2024	GOODMANS INTERIOR STRUCTURES	4,646.21
1087543	31-Oct-2024	GOODMANS INTERIOR STRUCTURES	515.00
733113	09-Oct-2024	GORDWIN LAW, PLLC	5,000.00
1087433	30-Oct-2024	GORE, VIPUL	1,297.00
1087450	30-Oct-2024	GOVINDARAJAN, OMKAR	2,478.00
732974	02-Oct-2024	GRAINGER	271.53
733114	09-Oct-2024	GRAINGER	1,837.30
733115	09-Oct-2024	GRAINGER	16,471.31
733352	16-Oct-2024	GRAINGER	457.26
733353	16-Oct-2024	GRAINGER	480.61
733570	23-Oct-2024	GRAINGER	3,559.03
733698	30-Oct-2024	GRAINGER	2,206.47
733699	30-Oct-2024	GRAINGER	39.79
733116	09-Oct-2024	GRAND BAZAR LLC (R)	82.50
733117	09-Oct-2024	GRANITE CONSTRUCTION COMPANY	236,677.85
733354	16-Oct-2024	GRAY QUARTER, INC	740.00
733355	16-Oct-2024	GRAYMAR ENVIRONMENTAL SERVICES, INC	1,436.11
732975	02-Oct-2024	GREAT TRAINING LLC	575.00
733356	16-Oct-2024	GREATER PHOENIX JEWISH FILM FESTIVAL	2,002.50
1087538	31-Oct-2024	GREEN & BAKER LTD	7,078.50
733571	23-Oct-2024	GRIFFITH, DOROTHY (R)	8.52
733438	17-Oct-2024	GROTH, TREVOR D	265.00
733118	09-Oct-2024	GROUNDS CONTROL LLC	119,747.29
733357	16-Oct-2024	GROUNDS CONTROL LLC	1,759.00
733572	23-Oct-2024	GROUNDS CONTROL LLC	31,852.00
733700	30-Oct-2024	GROUNDS CONTROL LLC	25,040.00
733119	09-Oct-2024	GROW A PEAR LLC (R)	250.00
733836	30-Oct-2024	GRS INVESTMENT COMPANY, LLC	5,589.00
1087314	24-Oct-2024	GRUBER POWER SERVICES	3,341.92
1087484	30-Oct-2024	GUERRERO, LAURIE	1,881.00
1087481	30-Oct-2024	GUERRERO, ROSE	1,600.00
733217	09-Oct-2024	GUY-CARCHIDI JENNIFER (R)	53.16
733573	23-Oct-2024	H & H ENGINEERING & SUPPLY COMPANY	7,395.00
732976	02-Oct-2024	HACH COMPANY	13,779.00
733120	09-Oct-2024	HACH COMPANY	751.57
733358	16-Oct-2024	HACH COMPANY	11,065.51
733574	23-Oct-2024	HACH COMPANY	730.87
1087468	30-Oct-2024	HADAWAY, MICHELLE VIVIANNE	1,502.00
1087457	30-Oct-2024	HADEED, JAMES	1,798.00
1087443	30-Oct-2024	HALL, ERIC	1,182.00
1087358	30-Oct-2024	HAMMEL INVESTMENTS, LLC	1,348.00
1087494	30-Oct-2024	HANDZEL, SHARON C	1,306.00
1087390	30-Oct-2024	HARINAV LLC	3,182.00

Payment Number	Payment Date	Vendor Name	Amount
1087346	30-Oct-2024	HARTFORD APARTMENTS	3,485.00
732977	02-Oct-2024	HAWKEYE ELECTRIC INC	5,404.18
1087245	10-Oct-2024	HAZELTINE RENTALS LLC	2,000.00
1087363	30-Oct-2024	HAZELTINE RENTALS LLC	2,000.00
732978	02-Oct-2024	HAZEN AND SAWYER	80,757.50
733701	30-Oct-2024	HAZEN AND SAWYER	11,929.66
733837	30-Oct-2024	HCL LLC	991.00
1087549	31-Oct-2024	HEINFELD, MEECH & CO PC	34,415.00
733218	09-Oct-2024	HELMBOLD, BRIGITTE (R)	26.06
733491	23-Oct-2024	HEMMES, KAREN (R)	71.01
733702	30-Oct-2024	HENDERSON BELTWAY, LLC	6,538.88
1087352	30-Oct-2024	HENES, HAIDY	1,190.00
733703	30-Oct-2024	HENSELL, CAROL JANE	650.00
733097	09-Oct-2024	HERNANDEZ COMPANIES	43,781.25
1087426	30-Oct-2024	HERNANDEZ, ERIBERTO	1,442.00
733024	03-Oct-2024	HERNANDEZ, PABLO S	350.00
733798	30-Oct-2024	HERNANDEZ, PABLO S	333.00
1087222	10-Oct-2024	HILL BROTHERS CHEMICAL CO	38,878.68
1087276	17-Oct-2024	HILL BROTHERS CHEMICAL CO	29,103.48
1087544	31-Oct-2024	HILL BROTHERS CHEMICAL CO	9,687.32
733219	09-Oct-2024	HINOJOSA, JASON (R)	5.72
1087434	30-Oct-2024	HOANG, BUUCHAU QUOC	3,100.00
733220	09-Oct-2024	HOMEIUM LLC (R)	59.40
733780	30-Oct-2024	HONEYCUTT, RYAN (R)	63.90
733575	23-Oct-2024	HONORHEALTH	3,300.00
733121	09-Oct-2024	HORACE STEELE COMMONS/PHOENIX LP	1,241.69
1087267	17-Oct-2024	HORIZON DISTRIBUTORS INC	1,266.26
1087309	24-Oct-2024	HORIZON DISTRIBUTORS INC	1,648.23
1087534	31-Oct-2024	HORIZON DISTRIBUTORS INC	1,142.77
733328	16-Oct-2024	HOSEPOWERUSA AND/OR COMPLETE SAFETY	8.58
733676	30-Oct-2024	HOSEPOWERUSA AND/OR COMPLETE SAFETY	9.17
733359	16-Oct-2024	HOT SHOT DELIVERY, INC	38.31
733267	11-Oct-2024	HOUSING AUTHORITY OF JOLIET	2,219.16
733838	30-Oct-2024	HUERTA, JUANITA	160.00
732898	02-Oct-2024	HUGHES, KRISTIN (R)	76.77
733360	16-Oct-2024	HUITT-ZOLLARS, INC	14,440.00
733781	30-Oct-2024	HUNT, KALIL (R)	130.92
1087214	10-Oct-2024	HUNTER CONTRACTING CO	291,138.94
733492	23-Oct-2024	HUNTER CONTRACTING CO (R)	1,364.41
732899	02-Oct-2024	I-10 PREMIER AUTOSALES (R)	76.41
733576	23-Oct-2024	ICAN	100,130.00
733361	16-Oct-2024	I-CARE RELIABILITY, INC	480.00
733839	30-Oct-2024	IH2 PROPERTY BORROWER LP	1,450.00
733840	30-Oct-2024	IH5 PROPERTY BORROWER LP	2,375.00
733841	30-Oct-2024	IH6 PROPERTY BORROWER LP	4,616.00
1087370	30-Oct-2024	IMT CAPITAL VI CHANDLER LLC	23,406.00

Payment Number	Payment Date	Vendor Name	Amount
733122	09-Oct-2024	INGRAM LIBRARY SERVICES	22,907.22
733577	23-Oct-2024	INGRAM LIBRARY SERVICES	2,317.77
733704	30-Oct-2024	INGRAM LIBRARY SERVICES	33,267.44
732979	02-Oct-2024	INSTRUMENTATION AND CONTROLS LLC	31,063.08
733362	16-Oct-2024	INTER TRIBAL COUNCIL OF ARIZONA, INC	5,000.00
732980	02-Oct-2024	INTERSTATE BATTERY SYSTEM OF SCOTTSDALE	1,810.89
733363	16-Oct-2024	INTERWEST SAFETY SUPPLY LLC	3,330.37
733842	30-Oct-2024	INVESTAR REAL ESTATE SPECIALISTS LLC	1,449.00
732981	02-Oct-2024	INVESTIGATIVE RESEARCH INC	9,723.50
733364	16-Oct-2024	INVESTIGATIVE RESEARCH INC	256.00
733705	30-Oct-2024	INVESTIGATIVE RESEARCH INC	337.80
733782	30-Oct-2024	INVESTMENTS LLC TWENTY-THREE (R)	40.69
733706	30-Oct-2024	IRIS	39,251.20
733365	16-Oct-2024	IRON AGE DESIGNS	48,698.50
733123	09-Oct-2024	IXP CORPORATION	36,800.00
733621	24-Oct-2024	IYENGAR, ADARSH (R)	7.61
733843	30-Oct-2024	J & B INVESTMENT	299.00
1087269	17-Oct-2024	J2 ENGINEERING & ENVIRONMENTAL DESIGN, LLC	20,944.83
1087223	10-Oct-2024	JACOBO LAW FIRM, PLLC	5,000.00
1087271	17-Oct-2024	JACOBS ENGINEERING GROUP INC	203,366.96
1087313	24-Oct-2024	JACOBS ENGINEERING GROUP INC	109,796.17
1087421	30-Oct-2024	JAIN, VIKAS	1,527.00
1087315	24-Oct-2024	JAMES COOKE & HOBSON	326.80
1087533	31-Oct-2024	JANES, KIMBERLY A	97.00
733221	09-Oct-2024	JANN, CASEY (R)	31.85
733424	16-Oct-2024	JASPER, COLE (R)	87.26
1087464	30-Oct-2024	JDC INVESTMENTS LLC	1,656.00
1087220	10-Oct-2024	JEFF MARTIN CONSULTING LLC	1,641.00
1087316	24-Oct-2024	JEFF MARTIN CONSULTING LLC	1,883.00
733124	09-Oct-2024	JENI MCCUTCHEON, PSY.D., PLLC	400.00
733799	30-Oct-2024	JENKINS, BRANDON M	71.00
1087504	30-Oct-2024	JJBMC PROPERTIES LLC	3,975.00
1087224	10-Oct-2024	JOHNSON CONTROLS INC	9,519.44
1087546	31-Oct-2024	JOHNSON CONTROLS INC	1,047.00
733025	03-Oct-2024	JONES, DANIELLE (R)	1,473.46
733425	16-Oct-2024	JONES, MELVYN (R)	711.55
1087469	30-Oct-2024	JONES, PATRICIA A.	2,487.00
1087383	30-Oct-2024	JOSHI, PRANAV	2,123.00
733844	30-Oct-2024	JOU, SEN T	5,971.00
733845	30-Oct-2024	JRS GUERRERO LIMITED PARTNERSHIP	2,801.00
733578	23-Oct-2024	JR'S SHOES AND BOOTS, LLC	523.33
733125	09-Oct-2024	JTB SUPPLY CO INC	39,642.20
733366	16-Oct-2024	JTB SUPPLY CO INC	28,836.44
733579	23-Oct-2024	JUMPBUNCH	2,635.00
1087219	10-Oct-2024	JUST PLANT DESIGNERS INC	165.00
732982	02-Oct-2024	K2 ELECTRIC, LLC	41,549.00

Payment Number	Payment Date	Vendor Name	Amount
733707	30-Oct-2024	K2 ELECTRIC, LLC	37,741.00
733275	15-Oct-2024	KACHINA APARTMENTS	1,031.00
733846	30-Oct-2024	KACHINA APARTMENTS	3,861.00
733126	09-Oct-2024	KAIZEN EDUCATION FOUNDATION (R)	33.75
733127	09-Oct-2024	KALDAWI CONSTRUCTION COMPANY CORP (R)	22.50
733580	23-Oct-2024	KANOPY LLC	2,555.00
1087381	30-Oct-2024	KARAMIZAKHERADI, NAVID	2,150.00
733708	30-Oct-2024	KARTOON, NANCY	380.00
733128	09-Oct-2024	KARY ENVIRONMENTAL SERVICES INC	1,070.10
733847	30-Oct-2024	KASIM, WISAM	4,870.00
1087496	30-Oct-2024	KATZ, JENNIFER ANN	1,176.00
733250	10-Oct-2024	KELBER, SHANE R	177.00
733800	30-Oct-2024	KELBER, SHANE R	71.00
733848	30-Oct-2024	KELLER WILLIAMS REALTY PHOENIX	1,207.00
1087432	30-Oct-2024	KHATRI, SHAH	5,968.00
1087430	30-Oct-2024	KIANPOUR, FARAMARZ	2,449.00
733447	23-Oct-2024	KIM, MIJO (R)	127.00
1087217	10-Oct-2024	KIMLEY-HORN AND ASSOCIATES, INC	878.00
1087270	17-Oct-2024	KIMLEY-HORN AND ASSOCIATES, INC	21,304.62
1087312	24-Oct-2024	KIMLEY-HORN AND ASSOCIATES, INC	34,257.50
732983	02-Oct-2024	KING CONCRETE, INC	3,214.68
733129	09-Oct-2024	KING CONCRETE, INC	1,830.52
733367	16-Oct-2024	KING CONCRETE, INC	1,265.36
733581	23-Oct-2024	KING CONCRETE, INC	2,035.84
733268	11-Oct-2024	KING COUNTY HOUSING AUTHORITY	7,138.80
732845	02-Oct-2024	KLYMKO, CLAUDIO R	1,540.00
733448	23-Oct-2024	KLYMKO, CLAUDIO R	177.86
733130	09-Oct-2024	KM FACILITY SERVICES LLC	8,725.00
733493	23-Oct-2024	KOSLOSKI, ANDREA (R)	45.22
1087378	30-Oct-2024	KRAMER, NEAL	1,901.00
733131	09-Oct-2024	KRUE INDUSTRIAL, LLC	1,554.89
733582	23-Oct-2024	KRUE INDUSTRIAL, LLC	3,060.63
1087411	30-Oct-2024	K-SERVICES	2,752.00
733026	03-Oct-2024	KUZYK, RACHELLE M	173.80
733222	09-Oct-2024	LAM, CHI-MING (R)	90.62
733439	17-Oct-2024	LAMBERT, MATTHEW A	364.00
733368	16-Oct-2024	LANDSCAPE FORMS INC	38,469.35
732984	02-Oct-2024	LANGUAGE CONNECTION	190.00
733132	09-Oct-2024	LANGUAGE CONNECTION	190.00
733369	16-Oct-2024	LANGUAGE CONNECTION	190.00
733583	23-Oct-2024	LANGUAGE CONNECTION	190.00
733133	09-Oct-2024	LANGUAGE TESTING INTERNATIONAL INC	1,496.00
733494	23-Oct-2024	LANTZ, ZACHARY (R)	41.64
1087425	30-Oct-2024	LAROUSSI, REDOUANE	1,587.00
733134	09-Oct-2024	LARRY H MILLER COLLISION CENTER AND MURRAY MILES (R)	868.21
1087489	30-Oct-2024	LARSEN DEVELOPMENT LLC	1,140.00

Payment Number	Payment Date	Vendor Name	Amount
733135	09-Oct-2024	LAW OFFICE OF CHRISTOPHER J. PALMISANO PLC	2,666.66
733223	09-Oct-2024	LE BLANC, WENDOLYN (R)	94.52
732900	02-Oct-2024	LE, DAN (R)	69.10
1087466	30-Oct-2024	LE, THUC	1,267.00
1087423	30-Oct-2024	LEE, KEVIN	2,560.00
1087478	30-Oct-2024	LEE, LARRY	1,798.00
733370	16-Oct-2024	LEGACY FUNERAL HOME (R)	65.00
732901	02-Oct-2024	LEMKE, CHRISTINE (R)	945.64
1087458	30-Oct-2024	LETS REED LLC	516.00
732985	02-Oct-2024	LEVEL 3 COMMUNICATIONS LLC	15,408.88
733709	30-Oct-2024	LEVEL 3 COMMUNICATIONS LLC	5,950.32
732986	02-Oct-2024	LEXIS NEXIS (R)	5.00
733136	09-Oct-2024	LH FOOT CARE & MASSAGE (R)	11.25
1087416	30-Oct-2024	LIAO, FENGLING	1,985.00
1087182	03-Oct-2024	LIFELONG FITNESS BY KATHI	5,240.00
1087551	31-Oct-2024	LIFELONG FITNESS BY KATHI	4,380.00
733849	30-Oct-2024	LIFEWELL BEHAVIORAL WELLNESS	1,441.00
732987	02-Oct-2024	LIGHTING UNLIMITED INC	4,867.03
733137	09-Oct-2024	LIGHTING UNLIMITED INC	1,966.72
733371	16-Oct-2024	LIGHTING UNLIMITED INC	2,021.97
733710	30-Oct-2024	LIGHTING UNLIMITED INC	1,403.89
732988	02-Oct-2024	LIM FAMILY MARTIAL ARTS	3,250.00
733426	16-Oct-2024	LIMANNI, KIMBERLY (R)	21.23
733276	15-Oct-2024	LIN, HEFEN	1,606.00
733850	30-Oct-2024	LIN, HEFEN	2,300.00
1087454	30-Oct-2024	LIN, RONG CHUN	1,537.00
1087392	30-Oct-2024	LINCOLN, EARLE	1,250.00
733027	03-Oct-2024	LINDSEY, JATENA M	244.00
733138	09-Oct-2024	LITHO TECH, INC.	10,131.30
733711	30-Oct-2024	LITHO TECH, INC.	2,515.18
1087373	30-Oct-2024	LIU, QIAN	747.00
733851	30-Oct-2024	LIU, SUSAN	1,279.00
733224	09-Oct-2024	LOGAN, BRETT (R)	24.69
733584	23-Oct-2024	LOGOCOMOTION	1,130.80
733372	16-Oct-2024	LOKAHI LLC	607.77
732846	02-Oct-2024	LOKARE, DEEPTI (R)	91.00
1087369	30-Oct-2024	LOTUS REAL ESTATE LLC	1,416.00
732902	02-Oct-2024	LOWE, DANIEL (R)	67.99
733495	23-Oct-2024	LOWRY, PAMELA (R)	9.21
733852	30-Oct-2024	LPB HOLDING, LLC	2,272.00
1087471	30-Oct-2024	LUNDIN, ANDREY	1,458.00
733373	16-Oct-2024	LYFT INC	4,762.73
733853	30-Oct-2024	LYNN, DANNY	265.00
732989	02-Oct-2024	M. R. TANNER CONSTRUCTION	1,701,431.30
733585	23-Oct-2024	M. R. TANNER CONSTRUCTION	3,316,481.94
733783	30-Oct-2024	MACLAY REAL ESTATE (R)	73.81

Payment Number	Payment Date	Vendor Name	Amount
1087361	30-Oct-2024	MACLAY REAL ESTATE, LLC	2,293.00
733801	30-Oct-2024	MADRID, FRANZ N	22.75
733784	30-Oct-2024	MADRID, RUBEN (R)	24.54
733854	30-Oct-2024	MAIN STREET RENEWAL LLC	6,294.00
733251	10-Oct-2024	MAINIERI, LISA A	14.71
1087382	30-Oct-2024	MAI'S RENTAL LLC	1,848.00
1087449	30-Oct-2024	MAKEY, JAMES	1,476.00
732990	02-Oct-2024	MARATHON STAFFING RESOURCES INC	27,947.98
733139	09-Oct-2024	MARATHON STAFFING RESOURCES INC	1,976.40
733374	16-Oct-2024	MARATHON STAFFING RESOURCES INC	4,167.48
733586	23-Oct-2024	MARATHON STAFFING RESOURCES INC	32,762.90
733712	30-Oct-2024	MARATHON STAFFING RESOURCES INC	28,518.49
732991	02-Oct-2024	MARC TAYLOR INC	77,597.00
732992	02-Oct-2024	MARC TAYLOR INC	77,400.00
733677	30-Oct-2024	MARICOPA CO DEPT OF ANIMAL CARE & CONTROL	43,679.00
732993	02-Oct-2024	MARICOPA COUNTY	27,258.92
733713	30-Oct-2024	MARICOPA COUNTY	19,961.27
733587	23-Oct-2024	MARICOPA COUNTY ATTORNEY'S OFFICE	6,911.51
733588	23-Oct-2024	MARICOPA COUNTY ATTORNEY'S OFFICE	48,227.84
733589	23-Oct-2024	MARICOPA COUNTY ATTORNEY'S OFFICE	2,827.19
733590	23-Oct-2024	MARICOPA COUNTY ATTORNEY'S OFFICE	2,056.07
733375	16-Oct-2024	MARICOPA COUNTY DEPT OF	118,270.46
733140	09-Oct-2024	MARICOPA COUNTY TREASURER	21,426.95
1087409	30-Oct-2024	MARKET EDGE REALTY LLC	1,954.00
733496	23-Oct-2024	MARKS VALLEY GRADING (R)	1,561.64
732994	02-Oct-2024	MATHESON TRI-GAS INC	304.30
733714	30-Oct-2024	MATRIX NEW WORLD ENGINEERING	940.00
1087311	24-Oct-2024	MATTHEW'S CROSSING	10,000.00
732995	02-Oct-2024	MAULECO INCORPORATED	26,358.63
733855	30-Oct-2024	MAXFIELD, JONATHAN	543.00
733622	24-Oct-2024	MAYER, KURT J	225.79
733225	09-Oct-2024	MAYO, MARK (R)	102.68
733715	30-Oct-2024	MC MC IME LLC	4,475.00
733028	03-Oct-2024	MCCALL, EDYIE A	102.00
1087179	03-Oct-2024	MCCARTHY BUILDING COMPANIES, INC	601,020.23
1087545	31-Oct-2024	MCCARTHY BUILDING COMPANIES, INC	526,186.51
733440	17-Oct-2024	MCCARTNEY, MICHAEL L	355.00
733029	03-Oct-2024	MCCARTNEY, RYAN J	197.12
733591	23-Oct-2024	MCCOOK INDUSTRIES LLC	2,931.69
732996	02-Oct-2024	MCGLADE, SHERRY	1,700.00
1087470	30-Oct-2024	MCKINDLES, JOHN	3,364.00
1087507	30-Oct-2024	MCKINLEY, ROSS HARRISON	944.00
732997	02-Oct-2024	MCLEAN PARTS	24,499.00
733497	23-Oct-2024	MCNELLIS, ERIN (R)	69.92
1087459	30-Oct-2024	MCNELLIS, JOHN	1,572.00
733856	30-Oct-2024	MCP CROSSWINDS LLC	18,838.00

Payment Number	Payment Date	Vendor Name	Amount
733802	30-Oct-2024	MEARS, DEIDRE HARRELL	229.40
733716	30-Oct-2024	MECHANICAL PRODUCTS SOUTHWEST, INC	13,324.44
733623	24-Oct-2024	MEDRANO, ELIZABETH A	101.00
733592	23-Oct-2024	MEDTOX LABORATORIES INC.	20.00
733030	03-Oct-2024	MELAND, SARAH E	103.32
733031	03-Oct-2024	MELLENTINE, DANIEL C	400.00
733226	09-Oct-2024	MENDOZA, KAREEN (R)	375.64
733227	09-Oct-2024	MERCADO, JUAN (R)	62.08
733141	09-Oct-2024	METROHM USA, INC.	3,784.86
733498	23-Oct-2024	MGC CONTRACTORS INC (R)	1,302.16
733376	16-Oct-2024	MGC CONTRACTORS, INC	1,726,359.40
733717	30-Oct-2024	MGX EQUIPMENT SERVICES LLC	341.00
1087403	30-Oct-2024	MHK INVESTMENT GROUP, LLC	2,094.00
733427	16-Oct-2024	MICKELSON, KRYSTAL (R)	96.35
733593	23-Oct-2024	MIDWEST FOOD BANK, NFP	16,700.00
732998	02-Oct-2024	MIDWEST TAPE	506.94
733142	09-Oct-2024	MIDWEST TAPE	124.38
733594	23-Oct-2024	MIDWEST TAPE	1,085.99
733718	30-Oct-2024	MIDWEST TAPE	956.27
733228	09-Oct-2024	MILITELLO, AMBER (R)	79.45
733143	09-Oct-2024	MILLER MENDEL, INC	1,257.88
1087485	30-Oct-2024	MILLER, JEFFERY ROBERT	2,691.00
733252	10-Oct-2024	MILLER, JO-EL D	125.80
733803	30-Oct-2024	MILLER, JO-EL D	242.80
733144	09-Oct-2024	MINER, LTD	454.24
733377	16-Oct-2024	MINER, LTD	35,028.38
733719	30-Oct-2024	MINER, LTD	700.46
733857	30-Oct-2024	MIRA SANTI	9,627.00
733858	30-Oct-2024	MOGHARRABI, SOHRAB	1,158.00
733229	09-Oct-2024	MOHANMED, HEBAH (R)	7.95
732954	02-Oct-2024	MOHAWK AUTOMOTIVE LIFTS SOUTHWEST	2,012.00
733145	09-Oct-2024	MOISE, LAURA (R)	5.00
733230	09-Oct-2024	MOLINA, NOEL (R)	397.98
733624	24-Oct-2024	MORAN, MYRNA L	101.00
1087343	30-Oct-2024	MORTENSEN, GLORIA J	1,863.00
1087242	10-Oct-2024	MOYERS, KIMBERLY K	153.67
1087463	30-Oct-2024	MRGUDICH, JON A	1,079.00
1087394	30-Oct-2024	MSRAT, LLC	2,192.00
732999	02-Oct-2024	MUNOZ-WEINGARTEN, SANDRA (R)	702.52
733000	02-Oct-2024	MURPHY, JULIE (R)	5.00
1087173	03-Oct-2024	MYTHICS LLC	1,327.15
1087439	30-Oct-2024	N/A TOWN SQUARE-65 LP	1,217.00
733001	02-Oct-2024	NABHOLZ INDUSTRIAL SERVICES	8,048.00
733625	24-Oct-2024	NAKORNTHAP, JILLIAN	143.38
732847	02-Oct-2024	NAMBISSAN, RAJECH (R)	23.48
733378	16-Oct-2024	NATIONAL TESTING NETWORK INC	4,385.00

Payment Number	Payment Date	Vendor Name	Amount
732848	02-Oct-2024	NAYAK, NIDHI (R)	219.00
733626	24-Oct-2024	NAYLOR, KALLIKA M	11.00
733146	09-Oct-2024	NAZARENO, ALEXANDRA NICOLE (R)	22.50
733147	09-Oct-2024	NEOGOV	16,577.19
733002	02-Oct-2024	NESCON, LLC	238.95
733720	30-Oct-2024	NESCON, LLC	2,608.28
733785	30-Oct-2024	NESS, JOSEPH (R)	10.67
732849	02-Oct-2024	NEUPANE, SRIJANA (R)	52.00
733595	23-Oct-2024	NFRA INC	8,567.50
1087248	15-Oct-2024	NGUY CONCEPT LLC	305.00
1087465	30-Oct-2024	NGUY CONCEPT LLC	2,200.00
1087498	30-Oct-2024	NGUY HUANG LLC	2,200.00
1087405	30-Oct-2024	NGUYEN, HIEN	2,336.00
733786	30-Oct-2024	NGUYEN, HOANG (R)	85.88
1087429	30-Oct-2024	NGUYEN, HUNG Q.	1,443.00
1087446	30-Oct-2024	NGUYEN, NGOC	2,878.00
1087362	30-Oct-2024	NGUYEN, SAMANTHA BAO ANH	2,901.00
733231	09-Oct-2024	NGUYEN, THUC (R)	30.18
1087364	30-Oct-2024	NICHOLAS JOSEPH AGENCY LLC	1,696.00
733428	16-Oct-2024	NICHOLS, ERICA (R)	74.22
733596	23-Oct-2024	NINA CONSTRUCTION SUPPLY	416.10
1087402	30-Oct-2024	NINE PACK LLC	2,598.00
1087351	30-Oct-2024	NINEVEH PROPERTIES LLC	1,639.00
733003	02-Oct-2024	NJBSOFT LLC	30,602.88
733148	09-Oct-2024	NORCON INDUSTRIES INC	7,250.00
733597	23-Oct-2024	NORTHERN ARIZONA UNIVERSITY	2,000.00
1087548	31-Oct-2024	NST TECHNOLOGIES INC	67,197.50
733379	16-Oct-2024	NYPD PIZZA (R)	55.00
733004	02-Oct-2024	OCANO, DEMI (R)	2,694.00
733149	09-Oct-2024	OCHO RIOS JERK SPOT (R)	22.50
733429	16-Oct-2024	OCHOA, ALFREDO (R)	208.65
733721	30-Oct-2024	OCLC, INC	762.84
733859	30-Oct-2024	OCOTILLO BAY APARTMENTS	35,111.00
733787	30-Oct-2024	OFFERPAD LLC (R)	44.45
1087474	30-Oct-2024	OKATI LLC	1,983.00
733430	16-Oct-2024	OKLA, NADINE (R)	13.24
733259	10-Oct-2024	OLIVAS, EDGARDO (R)	383.86
733722	30-Oct-2024	OLIVER ROOFING SYSTEMS	168,426.14
1087536	31-Oct-2024	OLIVER WYMAN ACTUARIAL CONSULTING INC	7,500.00
733005	02-Oct-2024	OLS RESTORATION, INC	3,300.00
733627	24-Oct-2024	OLSON, ELIZABETH A	143.38
733150	09-Oct-2024	OLSSON, INC	53,721.24
733598	23-Oct-2024	OLSSON, INC	939.20
733860	30-Oct-2024	ON Q PROPERTY MANAGEMENT	4,333.00
732903	02-Oct-2024	OPENDOOR LABS INC (R)	48.68
733380	16-Oct-2024	OPENROAD ALLARD COLLISION-HIGHLAND	6,873.85

Payment Number	Payment Date	Vendor Name	Amount
733151	09-Oct-2024	OPTUM	3,908.52
1087247	11-Oct-2024	ORANGE COUNTY HOUSING AUTHORITY	2,188.16
733253	10-Oct-2024	ORMAN, KELLY L	73.24
733861	30-Oct-2024	OROS, ARSENIO	78.00
733862	30-Oct-2024	ORTH, AMY	1,704.00
733441	17-Oct-2024	ORTIZ, CECILIA B	364.00
733232	09-Oct-2024	OSMAN, AHMAD (R)	67.30
733006	02-Oct-2024	OTTO TRUCKING, INC	11,928.12
733152	09-Oct-2024	OTTO TRUCKING, INC	57,099.73
733381	16-Oct-2024	OTTO TRUCKING, INC	12,217.43
733600	23-Oct-2024	OTTO TRUCKING, INC	29,840.72
733723	30-Oct-2024	OTTO TRUCKING, INC	9,825.62
733153	09-Oct-2024	P M PLUMBING	4,163.00
733007	02-Oct-2024	PACIFIC WEST ENVIRONMENTAL AND INFRASTRUCTURE	920.00
733601	23-Oct-2024	PAINT THE PARTY LLC	150.00
733008	02-Oct-2024	PALADINI, AIMEE B	700.00
733154	09-Oct-2024	PALADINI, AIMEE B	700.00
1087181	03-Oct-2024	PARAMOUNT STREETLIGHT	11,585.00
1087277	17-Oct-2024	PARAMOUNT STREETLIGHT	17,055.00
1087550	31-Oct-2024	PARAMOUNT STREETLIGHT	15,290.00
732850	02-Oct-2024	PARK, JIYE (R)	165.75
733863	30-Oct-2024	PARKER, DIXIE L.	671.00
1087225	10-Oct-2024	PARSUS SOLUTIONS, LLC	35,120.09
733788	30-Oct-2024	PASCAUS, PAUL (R)	50.39
733602	23-Oct-2024	PASEO VISTA ARCHERY CLUB INC	4,960.00
733612	24-Oct-2024	PASHAPOUR NIKU, MAZIAR	75.00
733864	30-Oct-2024	PASHAPOUR NIKU, MAZIAR	2,639.00
733155	09-Oct-2024	PATRIOT BOILER	13,411.65
733382	16-Oct-2024	PB&J CREATVE LLC	5,580.00
1087174	03-Oct-2024	PCL CONSTRUCTION INC	274,931.14
1087317	24-Oct-2024	PCL CONSTRUCTION INC	435,432.40
1087539	31-Oct-2024	PCL CONSTRUCTION INC	59,339.43
732851	02-Oct-2024	PELA, ROBR T	400.00
732852	02-Oct-2024	PENNINGTON GARDENS OPERATIONS LLC	5,665.00
733383	16-Oct-2024	PEORIA PEST CONTROL INC	10,600.00
733724	30-Oct-2024	PEORIA PEST CONTROL INC	8,384.60
733789	30-Oct-2024	PERREAULT, KEVIN (R)	66.02
733499	23-Oct-2024	PESTERFIELD, KRYSTINA (R)	58.86
733865	30-Oct-2024	PETERSEN REALTY	2,246.00
733156	09-Oct-2024	PHOENIX ENVIRONMENTAL GROUP, LLC	4,280.00
733157	09-Oct-2024	PHOENIX FENCE COMPANY	3,814.00
733384	16-Oct-2024	PHOENIX NATIONAL LABORATORIES, LLC	33,134.40
733603	23-Oct-2024	PHOENIX PROCESS EQUIPMENT CO	14,950.00
1087177	03-Oct-2024	PHOENIX PUMPS INC	38,041.03
1087542	31-Oct-2024	PHOENIX PUMPS INC	1,390.36
733604	23-Oct-2024	PIERCE COLEMAN PLLC	2,952.00

Payment Number	Payment Date	Vendor Name	Amount
1087253	15-Oct-2024	PINDER PROPERTIES, LLC	100.00
1087380	30-Oct-2024	PINDER PROPERTIES, LLC	1,064.00
733009	02-Oct-2024	PIONEER ATHLETICS	2,180.19
733605	23-Oct-2024	PLAY IT SAFE PLAYGROUNDS & PARK EQUIPMENT INC	882.44
733277	15-Oct-2024	PLC SOLEIL APARTMENTS, LLC	1,929.00
733866	30-Oct-2024	PLC SOLEIL APARTMENTS, LLC	7,215.00
1087368	30-Oct-2024	PLEASANT DESERT PROPERTIES LLC	2,030.00
1087321	24-Oct-2024	PM PLUMBING & MECHANICAL, INC	1,899.93
1087547	31-Oct-2024	PM PLUMBING & MECHANICAL, INC	10,973.89
733010	02-Oct-2024	POLICY AZ, LLC	6,500.00
1087171	03-Oct-2024	POLYDYNE, INC.	11,178.00
1087272	17-Oct-2024	POLYDYNE, INC.	3,542.00
733790	30-Oct-2024	PORTARO, LEAH (R)	64.20
733158	09-Oct-2024	POSTAL STRATEGIES CORPORATION	503.82
1087510	30-Oct-2024	POUCHKAREV, ANDREI	2,295.00
733159	09-Oct-2024	PRECISION SWEEPING SERVICES, LLC	175.00
733385	16-Oct-2024	PRECISION SWEEPING SERVICES, LLC	140.65
733725	30-Oct-2024	PRECISION SWEEPING SERVICES, LLC	2,320.53
733449	23-Oct-2024	PRECUP, MARK	2,340.00
733011	02-Oct-2024	PRIDE GROUP LLC	31,510.89
733012	02-Oct-2024	PRIDE OUTFITTING, LLC	8,280.60
733160	09-Oct-2024	PRIDE OUTFITTING, LLC	2,052.38
1087401	30-Oct-2024	PROEX REALTY MANAGEMENT	5,189.00
1087218	10-Oct-2024	PROFORCE LAW ENFORCEMENT	9,715.86
1087537	31-Oct-2024	PROFORCE LAW ENFORCEMENT	3,003.04
733606	23-Oct-2024	PROJECT HOSTS INC	7,018.20
733013	02-Oct-2024	PRO-LINE INDUSTRIAL PRODUCTS INC	9,233.50
733500	23-Oct-2024	PRO-LOW JV (R)	1,183.64
733014	02-Oct-2024	PRO-PIPE, INC	20,732.83
733867	30-Oct-2024	PRS PROPERTY MANAGEMENT	2,410.00
733726	30-Oct-2024	PUBLIC HOUSING AUTHORITIES DIRECTORS ASSOCIATION	1,305.00
733015	02-Oct-2024	PUMPMAN WATERWORKS CONTRACTORS PM LLC	47,393.00
1087374	30-Oct-2024	PUNG, SOKENG	3,738.00
733016	02-Oct-2024	PVS DX INC	17,560.57
733161	09-Oct-2024	PVS DX INC	32,686.81
733386	16-Oct-2024	PVS DX INC	51,757.76
733607	23-Oct-2024	PVS DX INC	37,368.91
733727	30-Oct-2024	PVS DX INC	41,547.76
733017	02-Oct-2024	PYLE, DWIGHT (R)	1,151.59
732853	02-Oct-2024	Q-MATION, INC	69,263.91
733868	30-Oct-2024	QUACH, TAM	2,470.00
1087241	10-Oct-2024	QUEZADA, BLANCA J	118.58
733730	30-Oct-2024	QUICK COURIER	50.00
733389	16-Oct-2024	R S B ELECTRICAL INC	3,300.00
733450	23-Oct-2024	R.L.H. INDUSTRIES, LLC	1,856.26
733731	30-Oct-2024	R.L.H. INDUSTRIES, LLC	1,057.65

Payment Number	Payment Date	Vendor Name	Amount
733162	09-Oct-2024	RAISING CANE'S RESTAURANTS LLC (R)	11.25
733032	03-Oct-2024	RAMIREZ, JAIRO M	398.00
733804	30-Oct-2024	RAMIREZ, JAIRO M	71.00
733278	15-Oct-2024	RAMOS, MARIA (R)	163.00
733233	09-Oct-2024	RANDALL, JAIDEN (R)	17.59
732904	02-Oct-2024	RASNICK, MARTIN (R)	8.56
1087342	30-Oct-2024	RAY ROAD PROPERTY LLC	2,444.00
733163	09-Oct-2024	RAYMOND JAMES AND ASSOCIATES INC (R)	33.75
733164	09-Oct-2024	READY REFRESH	672.59
733451	23-Oct-2024	READY REFRESH	2,722.34
733732	30-Oct-2024	READY REFRESH	1,355.79
733501	23-Oct-2024	REALTY C FIVE (R)	57.04
733869	30-Oct-2024	REALTY EXECUTIVES, AN ARIZONA CORP	4,334.00
1087213	10-Oct-2024	RECREATION AND ATHLETICS FOR INDIVIDUALS WITH DISABILITIES	287.00
733234	09-Oct-2024	RED BRICK REALTY (R)	70.84
733442	17-Oct-2024	REDGER, ASHLEY J	148.74
1087155	03-Oct-2024	REDPOINT CONTRACTING	111,297.90
1087260	17-Oct-2024	REDPOINT CONTRACTING	401,259.30
733033	03-Oct-2024	REEDER, MICHELLE M	160.62
733733	30-Oct-2024	REFRIGERATION SUPPLIES DISTRIBUTOR	351.49
733390	16-Oct-2024	RELIABLE MAINTENANCE AND CUSTODIAL SERVICES	3,200.00
1087196	03-Oct-2024	RENO, DONNA R	192.00
732854	02-Oct-2024	REPUBLIC SERVICES OF PHOENIX	6,640.51
733165	09-Oct-2024	REPUBLIC SERVICES OF PHOENIX	25,903.88
733391	16-Oct-2024	REPUBLIC SERVICES OF PHOENIX	1,011.79
733452	23-Oct-2024	REPUBLIC SERVICES OF PHOENIX	1,336.57
733453	23-Oct-2024	REPUBLIC SERVICES OF PHOENIX	6,640.51
733734	30-Oct-2024	REPUBLIC SERVICES OF PHOENIX	1,314.93
733735	30-Oct-2024	RESA SERVICE, LLC	1,900.00
733502	23-Oct-2024	RESERVE 100 LLC (R)	1,402.34
733870	30-Oct-2024	RESICAP ARIZONA OWNER III LLC	477.00
733235	09-Oct-2024	RICHARDSON, CARLEE (R)	12.71
732855	02-Oct-2024	RICOH USA INC	1,592.10
733166	09-Oct-2024	RICOH USA INC	4,434.22
733392	16-Oct-2024	RICOH USA INC	334.02
733454	23-Oct-2024	RICOH USA INC	5,177.43
733736	30-Oct-2024	RICOH USA INC	150.53
733393	16-Oct-2024	RIGGS RANCH MEADOWS HOMEOWNERS ASSOCIATION	1,321.00
733737	30-Oct-2024	RILEY INDUSTRIAL SERVICES, INC	1,620.00
1087285	17-Oct-2024	RITTOCH-POWELL & ASSOCIATES CONSULTING ENGINEERS INC	64,541.45
733167	09-Oct-2024	RITZ SAFETY LLC	38.18
733455	23-Oct-2024	RITZ SAFETY LLC	200.30
733456	23-Oct-2024	RIVER NORTH TRANSIT, LLC	91,631.77
733279	15-Oct-2024	RIVIERA PARK INVESTORS LLC	968.00
733613	24-Oct-2024	RIVIERA PARK INVESTORS LLC	1,949.00
733871	30-Oct-2024	RIVIERA PARK INVESTORS LLC	3,285.00

Payment Number	Payment Date	Vendor Name	Amount
1087348	30-Oct-2024	RJ TORRANCE LLC	1,925.00
732856	02-Oct-2024	ROBERTS, JENNIFER (R)	168.00
733791	30-Oct-2024	ROCKWELL, STEPHEN (R)	99.86
1087431	30-Oct-2024	RODRIGUEZ-MESA, IVAN	1,311.00
733236	09-Oct-2024	ROMERO, CIERRA (R)	22.71
733872	30-Oct-2024	RPC CHANDLER APARTMENTS LLC	4,547.00
1087472	30-Oct-2024	RRC INVESTMENTS LLC	758.00
733168	09-Oct-2024	RUGGIERO'S ACE HARDWARE	191.69
733394	16-Oct-2024	RUGGIERO'S ACE HARDWARE	465.80
733457	23-Oct-2024	RUGGIERO'S ACE HARDWARE	438.14
733738	30-Oct-2024	RUGGIERO'S ACE HARDWARE	520.35
733608	23-Oct-2024	RUIZ, PATRICIA FEDERICO	200.00
732857	02-Oct-2024	RUIZ, WILLIE	7,650.00
1087354	30-Oct-2024	RUVOLO, CHARLES C AND LAURIE L	720.00
1087467	30-Oct-2024	S J FOWLER REAL ESTATE INC	5,160.00
1087412	30-Oct-2024	SAISSAN, JOHN	2,483.00
1087505	30-Oct-2024	SALEH, ZIAD	997.00
732858	02-Oct-2024	SALT RIVER PROJECT	59,880.00
732955	02-Oct-2024	SALT RIVER PROJECT	208.21
733098	09-Oct-2024	SALT RIVER PROJECT	2,962.71
733260	10-Oct-2024	SALT RIVER PROJECT	10,137.00
733329	16-Oct-2024	SALT RIVER PROJECT	43.68
733614	24-Oct-2024	SALT RIVER PROJECT	290.00
733615	24-Oct-2024	SALT RIVER PROJECT	232.00
733616	24-Oct-2024	SALT RIVER PROJECT	234.00
733678	30-Oct-2024	SALT RIVER PROJECT	232.55
1087331	24-Oct-2024	SALT WORKS	7,755.48
733458	23-Oct-2024	SALVATION ARMY	12,500.00
1087488	30-Oct-2024	SALZMAN, BART	1,406.00
733873	30-Oct-2024	SAN CERVANTES APARTMENTS	1,306.00
733874	30-Oct-2024	SAN HACIENDA APARTMENTS	4,998.00
733503	23-Oct-2024	SAN HACIENDA APARTMENTS (R)	1,441.14
733875	30-Oct-2024	SAN PALMAS MF REALTY COMPANY LLC	688.00
732859	02-Oct-2024	SAN TAN FORD	10,962.29
733395	16-Oct-2024	SAN TAN FORD	53,559.86
733459	23-Oct-2024	SAN TAN FORD	1,685.27
733739	30-Oct-2024	SAN TAN FORD	55,053.00
733876	30-Oct-2024	SAN VALENCIA APARTMENTS LLC	6,371.00
733169	09-Oct-2024	SANDOVAL, GERARDO (R)	22.50
733679	30-Oct-2024	SANTA CRUZ, ALEXANDRA (R)	16.99
733877	30-Oct-2024	SANTANA RIDGE	4,174.00
1087497	30-Oct-2024	SANTOS, AGNES	2,100.00
732860	02-Oct-2024	SARAH'S MUSE	100.00
733878	30-Oct-2024	SAVAGE, ERIC	1,777.00
732905	02-Oct-2024	SCARINGILLI, LAWRENCE (R)	22.92
733792	30-Oct-2024	SCHEMBRI, TAMMY (R)	15.90

Payment Number	Payment Date	Vendor Name	Amount
733740	30-Oct-2024	SCHERER, TERA (R)	11.25
732906	02-Oct-2024	SCHLICK, FELICIA (R)	196.67
733396	16-Oct-2024	SCHNEIDER ELECTRIC SYSTEMS USA INC	22,750.00
733741	30-Oct-2024	SCHNEIDER ELECTRIC SYSTEMS USA INC	15,775.50
733254	10-Oct-2024	SCHOENEMANN, JOSEPH M	171.52
1087491	30-Oct-2024	SCHOENFELD, RANDY	4,544.00
1087420	30-Oct-2024	SCIMECA, ANTHONY	2,577.00
1087511	31-Oct-2024	SCIMECA, ANTHONY	700.00
1087395	30-Oct-2024	SCOTT, DAMONE	3,001.00
1087287	17-Oct-2024	SDB, INC	46,922.02
1087557	31-Oct-2024	SDB, INC	71,287.22
732861	02-Oct-2024	SECRETARY OF STATE	43.00
733879	30-Oct-2024	SECURED EQUITIES	1,171.00
732862	02-Oct-2024	SECURITY TITLE AGENCY, INC	131,171.00
733397	16-Oct-2024	SECURITY TITLE AGENCY, INC	758,541.00
733460	23-Oct-2024	SECURITY TITLE AGENCY, INC	280.00
733504	23-Oct-2024	SEIF-EDDEINE, HUSSAM (R)	51.86
733742	30-Oct-2024	SELECT COMFORT RETAIL CORPORATION (R)	67.50
733443	17-Oct-2024	SELVIDGE, DAVID R	343.93
732863	02-Oct-2024	SEMINARA, REBECCA (R)	10.00
733170	09-Oct-2024	SENERGY PETROLEUM, LLC	10,020.93
733461	23-Oct-2024	SENERGY PETROLEUM, LLC	24,512.81
733171	09-Oct-2024	SENTINEL TECHNOLOGIES, INC	2,759.05
733880	30-Oct-2024	SETO, MINDY LIU	808.00
733881	30-Oct-2024	SEVEN STRONG ENTERPRISES, LLC	984.00
1087502	30-Oct-2024	SFR 2012-1 US WEST LLC	1,449.00
733882	30-Oct-2024	SFR JAVELIN BORROWER LP	2,756.00
1087191	03-Oct-2024	SHADE N NET OF ARIZONA INC	9,655.94
1087396	30-Oct-2024	SHAFIQUE, ASHFAQUE B	2,009.00
1087437	30-Oct-2024	SHAHIN, GABRIEL	1,927.00
1087397	30-Oct-2024	SHAMS, SHAIKH	2,209.00
1087499	30-Oct-2024	SHAO, LAN	4,368.00
733172	09-Oct-2024	SHAWN MASSEY INC (R)	22.50
732864	02-Oct-2024	SHAY FACE PAINTS LLC	100.00
733743	30-Oct-2024	SHAY FACE PAINTS LLC	100.00
732865	02-Oct-2024	SHERRIE BUZBY PHOTOGRAPHY LLC	697.22
733398	16-Oct-2024	SHERRIE BUZBY PHOTOGRAPHY LLC	448.52
1087291	17-Oct-2024	SHI INTERNATIONAL CORP	3,827.12
733793	30-Oct-2024	SHN7 LLC (R)	81.26
733034	03-Oct-2024	SHUMWAY, AUSTIN J	250.00
733744	30-Oct-2024	SIERRA CONTAINER GROUP, LLC	43,364.23
733399	16-Oct-2024	SIMPLEVIEW INC	9,937.93
1087184	03-Oct-2024	SIMPSON NORTON CORPORATION	311.45
1087278	17-Oct-2024	SIMPSON NORTON CORPORATION	1,097.32
1087444	30-Oct-2024	SINGH, REENA	1,800.00
733173	09-Oct-2024	SITEIMPROVE INC	2,066.13

Payment Number	Payment Date	Vendor Name	Amount
733745	30-Oct-2024	SITEIMPROVE INC	22,193.68
733505	23-Oct-2024	SIZEMORE, BETY (R)	12.86
1087493	30-Oct-2024	SJ PROPERTIES LLC	1,115.00
733506	23-Oct-2024	SKANSKA USA BUILDING (R)	705.36
1087506	30-Oct-2024	SKOGLUND, NANCY B	1,950.00
732866	02-Oct-2024	SKYLINE WINDOW CLEANING	263.00
733462	23-Oct-2024	SKYLINE WINDOW CLEANING	88.00
733746	30-Oct-2024	SKYLINE WINDOW CLEANING	8,048.00
1087476	30-Oct-2024	SLABAUGH, INGRID	1,956.00
732867	02-Oct-2024	SMALL MARKET MEETINGS	2,000.00
733400	16-Oct-2024	SMALL MARKET MEETINGS	700.00
733628	24-Oct-2024	SMART, KATHLEEN A	237.00
732868	02-Oct-2024	SMELTZER, TODD JAMES	1,575.00
733747	30-Oct-2024	SMELTZER, TODD JAMES	700.00
1087404	30-Oct-2024	SMITH, ANA	1,573.00
733237	09-Oct-2024	SMITH, LAURA (R)	715.77
733174	09-Oct-2024	SMITH, RICK C.	1,870.00
733748	30-Oct-2024	SNAPCAB (R)	45.00
732869	02-Oct-2024	SNEDIGAR MARTIAL ARTS	1,450.00
733431	16-Oct-2024	SNYDER, KATELYN (R)	78.84
733175	09-Oct-2024	SOCCER SHOTS TCG	9,440.00
733749	30-Oct-2024	SOFT HANDS PRESSURE WASHING	1,095.00
732870	02-Oct-2024	SOL SOURCE PROPERTY SERVICES	300.00
733176	09-Oct-2024	SOL SOURCE PROPERTY SERVICES	225.00
733750	30-Oct-2024	SOL SOURCE PROPERTY SERVICES	300.00
733238	09-Oct-2024	SOLANKI, SEEMA (R)	77.49
733751	30-Oct-2024	SOLARA FITNESS LLC (R)	50.63
733401	16-Oct-2024	SOLARI, INC	2,625.50
733463	23-Oct-2024	SOLARI, INC	6,250.00
733507	23-Oct-2024	SORENSEN COMPANIES LLC (R)	1,140.34
733018	02-Oct-2024	SOSA, HECTOR M	62.00
733609	23-Oct-2024	SOSA, HECTOR M	62.00
733728	30-Oct-2024	SOSA, HECTOR M	124.00
733402	16-Oct-2024	SOUTH MOUNTAIN DIVE CLUB	1,500.00
733752	30-Oct-2024	SOUTH MOUNTAIN DIVE CLUB	2,400.00
732871	02-Oct-2024	SOUTHERN TIRE MART, LLC	6,586.64
733403	16-Oct-2024	SOUTHERN TIRE MART, LLC	4,408.79
733464	23-Oct-2024	SOUTHERN TIRE MART, LLC	1,044.88
733753	30-Oct-2024	SOUTHERN TIRE MART, LLC	8,842.63
733177	09-Oct-2024	SOUTHWEST FABRICATION, LLC	31,394.92
733404	16-Oct-2024	SOUTHWEST FABRICATION, LLC	85,572.16
733099	09-Oct-2024	SOUTHWEST GAS CORP	18.87
733269	11-Oct-2024	SOUTHWEST GAS CORP	80.00
733330	16-Oct-2024	SOUTHWEST GAS CORP	818.19
733557	23-Oct-2024	SOUTHWEST GAS CORP	3,980.85
733754	30-Oct-2024	SOUTHWEST WINDOWS & DOORS LLC (R)	200.00

Payment Number	Payment Date	Vendor Name	Amount
1087360	30-Oct-2024	SOUZANDEH, HAMID	1,807.00
733239	09-Oct-2024	SPARIGIORE, JACALYN (R)	20.67
733508	23-Oct-2024	SPARROW CONSTRUCTION ARIZONA LLC (R)	1,151.60
733755	30-Oct-2024	SPECTRA CONTRACT FLOORING	19,967.76
732872	02-Oct-2024	SPEEDIE & ASSOCIATES, INC	852.50
733465	23-Oct-2024	SPEEDIE & ASSOCIATES, INC	2,508.00
733019	02-Oct-2024	SPENGLER, JAMES W	2,200.00
1087286	17-Oct-2024	SPIKER SPORTS	3,850.00
1087328	24-Oct-2024	SPIKER SPORTS	4,340.00
733178	09-Oct-2024	SPIRIT HALLOWEEN SUPERSTORES LLC (R)	45.00
732873	02-Oct-2024	SPOK, INC	184.09
733405	16-Oct-2024	SPORTS BLING & THINGS	1,801.60
1087417	30-Oct-2024	SPRINGS REALTY INC	814.00
1087188	03-Oct-2024	SPRINKLER WORLD OF AZ INC	737.40
1087200	10-Oct-2024	SPRINKLER WORLD OF AZ INC	396.87
1087283	17-Oct-2024	SPRINKLER WORLD OF AZ INC	722.35
1087326	24-Oct-2024	SPRINKLER WORLD OF AZ INC	4,241.31
1087553	31-Oct-2024	SPRINKLER WORLD OF AZ INC	1,380.58
733883	30-Oct-2024	SRGMF III PECOS CHANDLER, LLC	1,917.00
733406	16-Oct-2024	STABILIZER SOLUTIONS	170,730.00
733261	10-Oct-2024	STAFFORD, JANET (R)	400.00
733794	30-Oct-2024	STAFFORD, MICHAEL (R)	64.81
1087333	24-Oct-2024	STANTEC CONSULTING SERVICES INC	14,365.00
1087560	31-Oct-2024	STANTEC CONSULTING SERVICES INC	70,905.20
733179	09-Oct-2024	STATE OF ARIZONA	12,470.00
733180	09-Oct-2024	STATE OF ARIZONA	8,800.00
733270	15-Oct-2024	STATE OF ARIZONA	1,500.00
1087410	30-Oct-2024	STONE OAKS APARTMENTS	3,769.00
733617	24-Oct-2024	STONE VIEW PHX LLC	1,858.00
733884	30-Oct-2024	STONE VIEW PHX LLC	6,799.00
733509	23-Oct-2024	STORMWATER PROS LLC (R)	1,319.11
1087189	03-Oct-2024	STOTZ EQUIPMENT	97.75
1087293	17-Oct-2024	STRAND ASSOCIATES, INC.	41,823.20
1087427	30-Oct-2024	STRATEGIC CAPITAL ALLIANCE LTD PARTNERSHIP	16,894.00
733262	10-Oct-2024	SUGGS, TERRELL	1,450.00
733885	30-Oct-2024	SUGGS, TERRELL	1,450.00
732874	02-Oct-2024	SUN COUNTRY TRUCK EQUIPMENT INC	4,823.39
733181	09-Oct-2024	SUN MECHANICAL CONTRACTING INC.	1,055.00
732875	02-Oct-2024	SUN VALLEY CONCRETE COATINGS LLC	9,150.00
733886	30-Oct-2024	SUN, HONGXLA	2,650.00
732876	02-Oct-2024	SUNBELT RENTALS, INC	2,915.69
733466	23-Oct-2024	SUNBELT RENTALS, INC	587.90
733887	30-Oct-2024	SUNDIAL REAL ESTATE LC	752.00
733888	30-Oct-2024	SUNDIAL REAL ESTATE LC	1,100.00
733889	30-Oct-2024	SUNDIAL REAL ESTATE LC	968.00
1087284	17-Oct-2024	SUNLAND ASPHALT	191,847.71

Payment Number	Payment Date	Vendor Name	Amount
733510	23-Oct-2024	SUNLAND ASPHALT AND CONSTRUCTION LLC (R)	6,183.85
733511	23-Oct-2024	SUNLAND ASPHALT AND CONSTRUCTION, INC. (R)	711.99
733467	23-Oct-2024	SUNSHINE MOVING COMPANY, LLC	900.00
733756	30-Oct-2024	SUNSHINE MOVING COMPANY, LLC	1,800.00
1087445	30-Oct-2024	SUNSHINE REALTY LLC	1,521.00
733468	23-Oct-2024	SUPERIOR COURT OF ARIZONA	705.92
1087190	03-Oct-2024	SUPREME OIL CO	11,878.36
1087554	31-Oct-2024	SUPREME OIL CO	22,260.57
733890	30-Oct-2024	SURCHIK, EDWARD	984.00
733182	09-Oct-2024	SURVEILLANCE SECURITY INC	1,272.00
733757	30-Oct-2024	SVEVIA USA INC	28,963.79
733891	30-Oct-2024	SWAY 2014-1 BORROWER LLC	2,085.00
1087495	30-Oct-2024	SWH 2017-1 BORROWER, LP	6,064.00
1087475	30-Oct-2024	TALAI, FRANCESCO	527.00
1087483	30-Oct-2024	TAM, VIVIAN	707.00
733512	23-Oct-2024	TAN, RONGHAN (R)	37.73
733892	30-Oct-2024	TANG, JEANNIE	331.00
733629	24-Oct-2024	TAPIA, TIFFANY NIKI	366.64
733255	10-Oct-2024	TAYLOR, JASON L	525.99
732878	02-Oct-2024	TDINDUSTRIES INC	114,495.82
732879	02-Oct-2024	TECHNOLOGY INTEGRATORS LLC	54,847.76
733183	09-Oct-2024	TECHNOLOGY INTEGRATORS LLC	23,830.00
733407	16-Oct-2024	TECHNOLOGY INTEGRATORS LLC	22,408.96
733470	23-Oct-2024	TECHNOLOGY INTEGRATORS LLC	20,117.91
733758	30-Oct-2024	TECHNOLOGY INTEGRATORS LLC	56,929.75
732880	02-Oct-2024	TECSOLUTIONS CONSULTANTS LLC	13,647.42
733408	16-Oct-2024	TEL TECH NETWORKS, INC.	2,058.16
1087195	03-Oct-2024	TELEVEDA SYSTEMS LLC	4,125.00
733805	30-Oct-2024	TENKELY, TRACI J	264.00
1087337	24-Oct-2024	TENKELY, TRACI J	264.00
733432	16-Oct-2024	TERRASAS, ISABELL (R)	102.77
733409	16-Oct-2024	THARP, JAMES H	100.00
732881	02-Oct-2024	THATCHER COMPANY OF ARIZONA, INC	50,912.04
733184	09-Oct-2024	THATCHER COMPANY OF ARIZONA, INC	6,212.25
733410	16-Oct-2024	THATCHER COMPANY OF ARIZONA, INC	37,526.31
733471	23-Oct-2024	THATCHER COMPANY OF ARIZONA, INC	91,489.37
733759	30-Oct-2024	THE CENTER FOR TRUE HARMONY WELLNESS & MEDICINE PC (R)	18.75
733411	16-Oct-2024	THE CRANE FOUNDATION	1,000.00
733240	09-Oct-2024	THE ESTATE OF TIMOTHY HYDUKE (R)	44.57
733893	30-Oct-2024	THE HOUSING PROFESSIONALS LLC	3,762.00
733241	09-Oct-2024	THE HOUSING PROFESSIONALS LLC (R)	44.83
1087212	10-Oct-2024	THE LAW OFFICE OF JARED ALLEN, PLLC	5,000.00
1087386	30-Oct-2024	THE LINQ	10,593.00
733412	16-Oct-2024	THE STOCKDALE ESTATE REVOCABLE TRUST	505.00
733185	09-Oct-2024	THE SUN GROVES HOMEOWNERS ASSOCIATION	1,000.00
732882	02-Oct-2024	THE TERRACES AT TIBURON CONDOMINIUM ASSOCIATION, INC	1,000.00

Payment Number	Payment Date	Vendor Name	Amount
1087436	30-Oct-2024	THOMASIAN, BIKI	1,323.00
1087379	30-Oct-2024	THOMASIAN, SAAD	1,950.00
732883	02-Oct-2024	THORN RUN PARTNERS, LLC	7,500.00
733894	30-Oct-2024	THR PHOENIX LP	4,413.00
733895	30-Oct-2024	THR PROPERTY BORROWER LP	2,842.00
1087344	30-Oct-2024	THY LLC	937.00
733186	09-Oct-2024	TI TRAINING LE, LLC	94,300.00
733896	30-Oct-2024	TIDES AT CHANDLER	1,540.00
733513	23-Oct-2024	TIFFANY CONSTRUCTION (R)	1,016.43
1087254	15-Oct-2024	TIME 2 RENT, LLC	1,662.00
1087419	30-Oct-2024	TIME 2 RENT, LLC	1,662.00
733897	30-Oct-2024	TJAHJA, CRYSTAL	1,828.00
733898	30-Oct-2024	TJAHJA, YULIANI	2,126.00
732877	02-Oct-2024	T-MOBILE USA, INC	327.70
733469	23-Oct-2024	T-MOBILE USA, INC	505.00
733187	09-Oct-2024	TOPETE/STONEFIELD INC	697.00
733760	30-Oct-2024	TOTAL CLEAN	5,864.40
733188	09-Oct-2024	TOVA MANAGEMENT INC (R)	22.50
733899	30-Oct-2024	TRADELANDS LLC	2,184.00
733900	30-Oct-2024	TRAN, TOM B	25.00
732884	02-Oct-2024	TRANE U.S. INC	1,949.42
733189	09-Oct-2024	TRANE U.S. INC	3,779.00
733761	30-Oct-2024	TRANE U.S. INC	908.00
733413	16-Oct-2024	TRISTAR ENGINEERING AND MANAGEMENT INC	60,098.87
1087210	10-Oct-2024	TRISTAR ICS	7,133.36
1087556	31-Oct-2024	TSSMC	1,495.00
733433	16-Oct-2024	TUFANO, THOMAS (R)	13.36
733762	30-Oct-2024	TURF TANK	48,195.00
733256	10-Oct-2024	TURNER, STEVEN A	1,089.08
733190	09-Oct-2024	UBM ENTERPRISE, INC	503.84
733415	16-Oct-2024	UBM ENTERPRISE, INC	13,592.11
733414	16-Oct-2024	U-HAUL OF SOUTHWESTERN ARIZONA (R)	85.00
1087207	10-Oct-2024	UKG KRONOS SYSTEMS LLC	237.09
1087186	03-Oct-2024	UNIFIRST CORPORATION	197.97
1087198	10-Oct-2024	UNIFIRST CORPORATION	50.89
1087280	17-Oct-2024	UNIFIRST CORPORATION	35.13
1087324	24-Oct-2024	UNIFIRST CORPORATION	39.61
1087552	31-Oct-2024	UNIFIRST CORPORATION	234.59
733416	16-Oct-2024	UNION PACIFIC RAILROAD COMPANY	3,721.77
733472	23-Oct-2024	UNION PACIFIC RAILROAD COMPANY	535.33
733473	23-Oct-2024	UNITED ROTARY BRUSH CORPORATION	12,831.30
732885	02-Oct-2024	UNITED SITE SERVICES OF NEVADA, INC	208.61
733474	23-Oct-2024	UNITED SITE SERVICES OF NEVADA, INC	170.60
733763	30-Oct-2024	UNITED SITE SERVICES OF NEVADA, INC	208.61
733417	16-Oct-2024	UNITED STATES CHINESE CULTURAL FEDERATION	2,500.00
733191	09-Oct-2024	UNITED STATES POSTAL SERVICES	50,000.00

Payment Number	Payment Date	Vendor Name	Amount
1087294	17-Oct-2024	UNITED STATES POSTAL SERVICES	100,000.00
1087192	03-Oct-2024	UNIVAR USA INC	36,330.36
1087203	10-Oct-2024	UNIVAR USA INC	44,908.90
1087288	17-Oct-2024	UNIVAR USA INC	45,887.48
1087329	24-Oct-2024	UNIVAR USA INC	40,749.02
733192	09-Oct-2024	URSHEL MFG INC (R)	67.50
733764	30-Oct-2024	US AIR CONDITIONING DISTRIBUTORS LLC	1,467.24
733193	09-Oct-2024	USP TECHNOLOGIES	16,843.88
1087211	10-Oct-2024	VALLEY METRO RPTA	63,293.58
1087233	10-Oct-2024	VALLEY OF THE SUN UNITED WAY	2,242.89
1087206	10-Oct-2024	VALLEYWIDE GENERATOR SERVICE LLC	4,992.50
1087290	17-Oct-2024	VALLEYWIDE GENERATOR SERVICE LLC	7,714.05
1087330	24-Oct-2024	VALLEYWIDE GENERATOR SERVICE LLC	210.00
1087558	31-Oct-2024	VALLEYWIDE GENERATOR SERVICE LLC	420.00
733901	30-Oct-2024	VEGA AND ASSOCIATES REAL ESTATE	1,974.00
732907	02-Oct-2024	VEGA-PINA, ARIANA (R)	92.82
733902	30-Oct-2024	VENTURA ACQUISITION LLC	1,488.00
733475	23-Oct-2024	VEOLIA WTS USA, INC	14,391.30
1087201	10-Oct-2024	VERIZON WIRELESS SERVICES LLC	1,365.04
1087327	24-Oct-2024	VERIZON WIRELESS SERVICES LLC	14,865.07
1087555	31-Oct-2024	VERIZON WIRELESS SERVICES LLC	4,785.43
1087208	10-Oct-2024	VERRA MOBILITY	45,860.70
1087202	10-Oct-2024	VERRA MOBILITY SYSTEMS	120.00
733418	16-Oct-2024	VERSATERM PUBLIC SAFETY US, INC	533,463.04
733795	30-Oct-2024	VESTAR LTV LLC (R)	300.93
733194	09-Oct-2024	VIDEODEP, INC	375.00
732886	02-Oct-2024	VINCON ENGINEERING CONSTRUCTION LLC	704,176.12
733476	23-Oct-2024	VINCON ENGINEERING CONSTRUCTION LLC	15,240.21
733903	30-Oct-2024	VIRDEE, ARVINDER S	1,482.00
1087282	17-Oct-2024	VISION SERVICE PLAN OF ARIZONA	33,300.84
1087357	30-Oct-2024	VISTA ASSET COMPANY LLC	2,272.00
1087359	30-Oct-2024	VISTA STAR COMPANY, LLC	9,420.00
732887	02-Oct-2024	VITALENTERTAINMENT	600.00
732888	02-Oct-2024	VOCATIONAL DIAGNOSTICS INC	11,414.50
733765	30-Oct-2024	VOCATIONAL DIAGNOSTICS INC	9,516.00
1087204	10-Oct-2024	VOYA FINANCIAL	96,316.57
733242	09-Oct-2024	VOYLES, JON (R)	85.45
1087187	03-Oct-2024	VULCAN MATERIALS CO	1,291.95
1087199	10-Oct-2024	VULCAN MATERIALS CO	974.75
1087281	17-Oct-2024	VULCAN MATERIALS CO	2,170.53
1087325	24-Oct-2024	VULCAN MATERIALS CO	828.63
732889	02-Oct-2024	W W WILLIAMS	142.50
733419	16-Oct-2024	WALGREENS AZ DRUG CO (R)	40.00
733195	09-Oct-2024	WALTERS, VICTORIA (R)	22.50
733766	30-Oct-2024	WARD, SARA ANNE	278.00
1087185	03-Oct-2024	WASTE MANAGEMENT OF ARIZONA, INC	36,489.49

Payment Number	Payment Date	Vendor Name	Amount
1087279	17-Oct-2024	WASTE MANAGEMENT OF ARIZONA, INC	1,118,474.80
1087323	24-Oct-2024	WASTE MANAGEMENT OF ARIZONA, INC	33,330.12
733767	30-Oct-2024	WATER & ENERGY SYSTEMS TECHNOLOGY INC	2,306.75
733477	23-Oct-2024	WATEREUSE ASSOCIATION	11,850.80
733904	30-Oct-2024	WATER'S EDGE AT OCOTILLO	1,569.00
1087451	30-Oct-2024	WATTS, ELSKA M.	146.00
733768	30-Oct-2024	WAV ELECTRIC LLC	219.45
1087194	03-Oct-2024	WAXIE SANITARY SUPPLY	3,997.67
1087209	10-Oct-2024	WAXIE SANITARY SUPPLY	7,469.14
1087292	17-Oct-2024	WAXIE SANITARY SUPPLY	4,840.30
1087332	24-Oct-2024	WAXIE SANITARY SUPPLY	5,572.86
1087559	31-Oct-2024	WAXIE SANITARY SUPPLY	2,628.52
733478	23-Oct-2024	WCR INCORPORATED	18,088.37
733905	30-Oct-2024	WEALTH BUILDER REAL ESTATE	758.00
733243	09-Oct-2024	WELLS, TNAI (R)	86.20
733906	30-Oct-2024	WEN YIN	2,345.00
732890	02-Oct-2024	WEST COAST ARBORISTS, INC	9,784.00
733907	30-Oct-2024	WEST USA REALTY, INC.	4,352.00
733769	30-Oct-2024	WESTERN STATES FIRE PROTECTION CO	600.00
733196	09-Oct-2024	WESTERN TECHNOLOGIES INC	940.00
733444	17-Oct-2024	WHITE, JAMES WARREN	237.10
733908	30-Oct-2024	WHITMAN, STEVEN	2,789.00
732891	02-Oct-2024	WIENEKE LAW GROUP PLC	8,735.10
733770	30-Oct-2024	WIENEKE LAW GROUP PLC	13,737.09
732892	02-Oct-2024	WILSON ENGINEERS, LLC	126,767.50
733420	16-Oct-2024	WILSON ENGINEERS, LLC	102,717.50
733479	23-Oct-2024	WILSON ENGINEERS, LLC	394,377.50
1087385	30-Oct-2024	WIND RIVER 88 LLC	1,598.00
1087193	03-Oct-2024	WIST BUSINESS SUPPLIES & EQUIPMENT	227.65
1087205	10-Oct-2024	WIST BUSINESS SUPPLIES & EQUIPMENT	198.47
1087289	17-Oct-2024	WIST BUSINESS SUPPLIES & EQUIPMENT	119,610.94
1087503	30-Oct-2024	WL INVESTMENT LLC	1,802.00
1087453	30-Oct-2024	WONG, CHRISTOPHER DINH	1,046.00
732908	02-Oct-2024	WOOD, NICOLE (R)	72.47
733244	09-Oct-2024	WOOD, NICOLE (R)	35.88
733421	16-Oct-2024	WORKHORSE DIVING AND SALVAGE	11,781.00
733422	16-Oct-2024	WORKSBUREAU, INC	4,820.40
1087334	24-Oct-2024	WSP USA ENVIRONMENT & INFRASTRUCTURE INC	815,941.73
1087461	30-Oct-2024	WU, SUYUAN LIN	3,963.00
732909	02-Oct-2024	WU, TING (R)	28.21
1087339	30-Oct-2024	WUZ 66 RENTAL LLC	2,580.00
1087447	30-Oct-2024	XIA, JINGNA	1,257.00
1087479	30-Oct-2024	XIAO, HONG MEI	2,150.00
1087448	30-Oct-2024	XIE, YUN	4,373.00
733197	09-Oct-2024	Y2K ENGINEERING, LLC	4,380.00
733909	30-Oct-2024	YAMASA CO. LTD	1,794.00

Payment Number	Payment Date	Vendor Name	Amount
733198	09-Oct-2024	YARDI SYSTEMS INC	60,915.24
1087424	30-Oct-2024	YASSIR, YOUSEF	2,700.00
733771	30-Oct-2024	YESCO LLC	83,786.99
1087500	30-Oct-2024	YIN, WENBI	673.00
1087366	30-Oct-2024	YO, TIMOTHY	1,664.00
733423	16-Oct-2024	YOUNG REMBRANDTS OF SOUTHEAST PHOENIX	630.00
733035	03-Oct-2024	YOUNG, ASHLEY A	517.00
733796	30-Oct-2024	YOUNG, CYNTHIA (R)	39.24
732893	02-Oct-2024	ZEHNER, MARTIN (R)	7.89
733514	23-Oct-2024	ZEPEDA, IRENE (R)	76.92
1087482	30-Oct-2024	ZHANG, JUNLI	1,193.00
1087480	30-Oct-2024	ZHANG, QISHENG	2,112.00
733910	30-Oct-2024	ZHENG, SHAO MEI	2,400.00
1087766	26-Nov-2024	1112 NORTH CALIFORNIA STREET PROPERTY LLC	1,300.00
1087743	26-Nov-2024	1125 CALIFORNIA LLC	3,430.00
734459	26-Nov-2024	13012 E CHANDLER HEIGHTS LLC	368,991.78
734613	26-Nov-2024	2013-1 IH BORROWER LP	909.00
734614	26-Nov-2024	2017-1 IH BORROWER LP	6,478.00
734615	26-Nov-2024	2017-2 IH BORROWER LP	1,525.00
734616	26-Nov-2024	2018-1 IH BORROWER LP	1,747.00
734617	26-Nov-2024	2018-2 IH BORROWER LP	1,916.00
734618	26-Nov-2024	2018-4 IH BORROWER LP	2,277.00
1087742	26-Nov-2024	330 N COMANCHE LLC	7,726.00
1087820	26-Nov-2024	372 CHIPPEWA LLC	4,596.00
1087843	26-Nov-2024	847 RAY LLC	13,167.00
734619	26-Nov-2024	99 N COOPER 133 LLC	1,315.00
733911	06-Nov-2024	A MIND FOR DETAIL INC	650.00
734057	13-Nov-2024	A MIND FOR DETAIL INC	6,766.25
734460	26-Nov-2024	A MIND FOR DETAIL INC	4,240.00
733912	06-Nov-2024	A-1 GOLF CARTS, INC	31,371.03
1087903	26-Nov-2024	ABDEKARIM, RABAH	2,084.00
734431	20-Nov-2024	ABE, ERI (R)	30.92
1087824	26-Nov-2024	ABUNDANT BLESSING LLC	9,953.00
734255	20-Nov-2024	ACCESS TECHNOLOGIES	5,659.50
734466	26-Nov-2024	ACE UNIFORMS OF PHOENIX	55,394.00
1087660	21-Nov-2024	ACHEN GARDNER CONSTRUCTION LLC	321,648.91
733913	06-Nov-2024	ADP INTERPRETING LLC	385.00
734256	20-Nov-2024	AFLAC	324.19
1087800	26-Nov-2024	AGARWAL, ABHISHEK	1,859.00
1087805	26-Nov-2024	AGARWAL, GOVIND KUMAR	3,077.00
1087825	26-Nov-2024	AH PROPERTIES	1,851.00
734467	26-Nov-2024	AHEAD, INC	48,109.33
734055	07-Nov-2024	AHMETOVIC, AMILA	2,100.00
734620	26-Nov-2024	AHMETOVIC, AMILA	2,100.00
1087610	07-Nov-2024	AILEEN CHU HOLDINGS LLC	2,316.00
1087612	14-Nov-2024	AILEEN CHU HOLDINGS LLC	1,300.00

Payment Number	Payment Date	Vendor Name	Amount
1087853	26-Nov-2024	AILEEN CHU HOLDINGS LLC	10,562.00
734468	26-Nov-2024	AIRWAVE COMMUNICATIONS ENTERPRISE	114,074.20
733914	06-Nov-2024	AJ LAW GROUP, PLC	5,000.00
1087728	26-Nov-2024	ALL ANIMALS RESCUE & TRANSPORTATION, LLC	1,300.00
1087655	21-Nov-2024	ALL CITY TOWING	412.00
1087654	21-Nov-2024	ALL THE KING'S FLAGS	393.36
733915	06-Nov-2024	ALLIED UNIVERSAL JANITORIAL SERVICES	3,473.25
734058	13-Nov-2024	ALLIED UNIVERSAL JANITORIAL SERVICES	37,635.05
734257	20-Nov-2024	ALLIED UNIVERSAL JANITORIAL SERVICES	3,167.02
734469	26-Nov-2024	ALLIED UNIVERSAL JANITORIAL SERVICES	551.45
734059	13-Nov-2024	ALLIED UNIVERSAL SECURITY SERVICES	2,376.00
734258	20-Nov-2024	ALLIED UNIVERSAL SECURITY SERVICES	1,188.00
1087812	26-Nov-2024	ALSAMKARI I, LLC	2,509.00
734259	20-Nov-2024	ALTEC INDUSTRIES INC	403,626.04
1087799	26-Nov-2024	AM PRESTIGE REAL ESTATE, LLC	2,500.00
733916	06-Nov-2024	AM SIGNAL, LLC	3,131.75
734260	20-Nov-2024	AM SIGNAL, LLC	61,738.64
1087832	26-Nov-2024	AMARNATH, PAVAN KUMAR	2,039.00
734470	26-Nov-2024	AMERICAN COUNCIL ON GERMANY	5,000.00
734261	20-Nov-2024	AMERICAN FAMILY CONNECT PROPERTY & CASUALTY INS	2,290.90
734060	13-Nov-2024	AMERICAN REFRIGERATION SUPPLIES INC	51.38
734621	26-Nov-2024	AMH 2014-1 BORROWER, LLC	2,513.00
734147	13-Nov-2024	AMITH, CHANNING (R)	104.51
734262	20-Nov-2024	AMS PLANNING & RESEARCH CORP	9,500.00
734148	13-Nov-2024	AMUTHAN, KIRANRAJ (R)	10.46
734061	13-Nov-2024	AMY FELLNER DOMINY AUTHOR LLC	800.00
1087810	26-Nov-2024	ANBARI, MOH BASSAM	2,195.00
733917	06-Nov-2024	ANCON	3,518.47
734062	13-Nov-2024	ANCON	3,468.08
1087803	26-Nov-2024	ANDRAWES, ANTHONY M.	1,200.00
1087666	21-Nov-2024	ANDREW'S REFRIGERATIONS INC	8,954.23
734432	20-Nov-2024	ANGELES, ANNIE (R)	600.00
734622	26-Nov-2024	ANN L. CHANG, TRUSTEE OF THE ANN L. CHANG LIVING TRUST	2,479.00
1087575	07-Nov-2024	ANTHEM LIFE INSURANCE COMPANY	20,646.74
734623	26-Nov-2024	APC 2020 INVESTMENT, LLC	17,860.00
733918	06-Nov-2024	APEX GROUP	1,471.69
734063	13-Nov-2024	APL ACCESS & SECURITY	70.00
734471	26-Nov-2024	APL ACCESS & SECURITY	57,678.96
734263	20-Nov-2024	APPLIED ECONOMICS LLC	4,895.00
734447	21-Nov-2024	ARANDA, RUBEN J	14.87
733919	06-Nov-2024	ARCADIS US INC	2,001.70
733920	06-Nov-2024	ARCHER WESTERN CONSTRUCTION LLC	482,939.14
734064	13-Nov-2024	ARCHER WESTERN CONSTRUCTION LLC	25,826.70
734624	26-Nov-2024	ARDA, JAMET E	2,561.00
1087669	21-Nov-2024	ARDURRA GROUP, INC	29,655.71
734264	20-Nov-2024	ARIZONA ELECTRIC SUPPLY-MESA	2,974.14

Payment Number	Payment Date	Vendor Name	Amount
734472	26-Nov-2024	ARIZONA ELECTRIC SUPPLY-MESA	3,534.91
734265	20-Nov-2024	ARIZONA ELEVATOR SOLUTIONS, INC	157.84
734473	26-Nov-2024	ARIZONA ELEVATOR SOLUTIONS, INC	5,692.86
734149	13-Nov-2024	ARIZONA ELITE PROPERTIES (R)	358.44
733921	06-Nov-2024	ARIZONA NEUROPSYCHOLOGY, P.C.	3,500.00
734266	20-Nov-2024	ARIZONA OFFICE TECHNOLOGIES	130.98
1087563	07-Nov-2024	ARIZONA PEST PREVENTION	240.00
1087651	21-Nov-2024	ARIZONA PEST PREVENTION	295.00
734065	13-Nov-2024	ARIZONA POWER AUTHORITY	3,002.81
733922	06-Nov-2024	ARIZONA PUBLIC SERVICE COMPANY	1,891.37
734233	14-Nov-2024	ARIZONA PUBLIC SERVICE COMPANY	4,770.61
734247	15-Nov-2024	ARIZONA PUBLIC SERVICE COMPANY	5,057.00
734474	26-Nov-2024	ARIZONA PUBLIC SERVICE COMPANY	17,373.61
734475	26-Nov-2024	ARIZONA RUBBER COMPANY, INC	170.28
734066	13-Nov-2024	ARIZONA STATE TREASURER	224,348.07
1087562	07-Nov-2024	ARIZONA WATER WORKS SUPPLY INC	47.74
1087718	26-Nov-2024	ARIZONA WATER WORKS SUPPLY INC	143.21
1087572	07-Nov-2024	ARIZONA'S BEST, INC	56.00
1087667	21-Nov-2024	ARIZONA'S BEST, INC	5,997.00
1087727	26-Nov-2024	ARIZONA'S BEST, INC	248.00
1087662	21-Nov-2024	ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC	55,986.00
1087611	14-Nov-2024	ARTISTIC LAND MANAGEMENT INC	17,659.97
1087650	21-Nov-2024	ARTISTIC LAND MANAGEMENT INC	52,049.68
1087719	26-Nov-2024	ARTISTIC LAND MANAGEMENT INC	17,304.39
734150	13-Nov-2024	ASHLEY, VICTORIA (R)	1,570.83
734625	26-Nov-2024	ASTRIA & ASSOCIATES REALTY	1,052.00
734267	20-Nov-2024	AT&T MOBILITY	982.82
1087565	07-Nov-2024	ATTORNEY OF LAW	5,000.00
734067	13-Nov-2024	AUTOMATED ENTRANCES LLC	630.00
734068	13-Nov-2024	AVANI DESIGN	1,750.00
733923	06-Nov-2024	AVFUEL CORPORATION	32,040.10
734151	13-Nov-2024	AVM CONSTRUCTION LLC (R)	453.22
734094	13-Nov-2024	AVONDALE CITY COURT	25.00
733924	06-Nov-2024	AWP SAFETY	1,809.50
734003	06-Nov-2024	AWP SAFETY	874.84
1087830	26-Nov-2024	AZ EQUITY PROPERTIES LLC	954.00
1087745	26-Nov-2024	AZ HOME FOR US	1,792.00
734626	26-Nov-2024	AZ REAL HOLDINGS LLC	2,452.00
1087762	26-Nov-2024	AZ REALTY PROPERTY HOLDINGS, LLC	9,973.00
1087569	07-Nov-2024	AZCEND	25,000.00
1087661	21-Nov-2024	AZCEND	75,000.00
1087787	26-Nov-2024	AZLTRE LLC	1,473.00
734069	13-Nov-2024	AZTEC ENGINEERING GROUP, INC	58,710.62
734152	13-Nov-2024	B & F CONTRACTING (R)	2,738.78
734268	20-Nov-2024	B&E APPRAISAL SERVICE LLC	224.50
734269	20-Nov-2024	B&F CONTRACTING INC	982,879.83

Payment Number	Payment Date	Vendor Name	Amount
734433	20-Nov-2024	BABENDUERE, JEREMY (R)	1,500.00
1087826	26-Nov-2024	BAKASH LLC	2,326.00
733925	06-Nov-2024	BAKER & TAYLOR LLC	1,879.34
734070	13-Nov-2024	BAKER & TAYLOR LLC	694.35
734270	20-Nov-2024	BAKER & TAYLOR LLC	204.00
734234	14-Nov-2024	BALZER, TREVIN M	175.00
1087561	04-Nov-2024	BANK OF AMERICA	1,266,043.56
734271	20-Nov-2024	BANNER OCCUPATIONAL HEALTH CLINICS	9,098.00
734448	21-Nov-2024	BARBA, ERICA S	216.00
1087882	26-Nov-2024	BARKDOLL PROPERTIES LLC	8,746.00
734476	26-Nov-2024	BARKER RINKER SEACAT ARCHITECTURE	15,987.98
734496	26-Nov-2024	BARNES, BRETT D	216.00
1087818	26-Nov-2024	BASA, VIJAYA KUMAR	2,789.00
734272	20-Nov-2024	BASS, GAYLE	500.00
734248	15-Nov-2024	BCORE MF ARCHES LLC	4,745.00
734627	26-Nov-2024	BCORE MF ARCHES LLC	50,974.00
1087811	26-Nov-2024	BEAUX, CANDACE	1,227.00
1087760	26-Nov-2024	BECKMAN, KRISTI M	2,230.00
734071	13-Nov-2024	BECKWAY, TREVOR A III	1,000.00
734584	26-Nov-2024	BEGAY, AUROILIA (R)	837.04
734072	13-Nov-2024	BERT'S HOMES LLC	200.00
734628	26-Nov-2024	BERT'S HOMES LLC	4,400.00
1087777	26-Nov-2024	BEST NEIGHBORS, LLC	2,217.00
734273	20-Nov-2024	BEST PLUMBING SPECIALTIES INC	572.27
1087789	26-Nov-2024	BHATT, AMAR BHARAT	2,238.00
734585	26-Nov-2024	BIDDINGER, KEITH P	625.80
733926	06-Nov-2024	BIDDLE & BROWN FENCE CO LLC	36,545.22
734073	13-Nov-2024	BIDDLE & BROWN FENCE CO LLC	39,839.32
734274	20-Nov-2024	BIDDLE & BROWN FENCE CO LLC	14,256.62
1087658	21-Nov-2024	BIG BROTHERS BIG SISTERS OF CENTRAL AZ	7,500.00
1087614	14-Nov-2024	BIG STAR PROPERTIES, LLC	3,144.00
1087670	21-Nov-2024	BIG STAR PROPERTIES, LLC	3,000.00
1087671	21-Nov-2024	BIG STAR PROPERTIES, LLC	550.00
1087753	26-Nov-2024	BIG STAR PROPERTIES, LLC	12,671.00
733927	06-Nov-2024	BIG TEX TRAILER WORLD INC	9,105.33
1087758	26-Nov-2024	BMF IV AZ LAGUNA VILLAGE LLC	19,210.00
734040	07-Nov-2024	BOELTER, HOLLY M	141.48
734497	26-Nov-2024	BOLYEN, THOMAS D	637.22
733928	06-Nov-2024	BORDER STATES ELECTRIC SUPPLY	2,591.05
1087788	26-Nov-2024	BOTROS, ASAMA	2,300.00
734153	13-Nov-2024	BOULTON PROPERTIES LLC (R)	221.31
733929	06-Nov-2024	BOUND TREE MEDICAL LLC	6,617.64
734074	13-Nov-2024	BOUND TREE MEDICAL LLC	10,128.58
734477	26-Nov-2024	BOUND TREE MEDICAL LLC	6,759.83
734586	26-Nov-2024	BOURASSA, ASHLEY (R)	79.39
734275	20-Nov-2024	BPG TECHNOLOGIES, LLC	95,410.66

Payment Number	Payment Date	Vendor Name	Amount
1087846	26-Nov-2024	BRAVO, DEBORAH LYNN	1,161.00
734629	26-Nov-2024	BREIT MF LUMIERE CHANDLER LLC	1,317.00
1087566	07-Nov-2024	BRENNTAG PACIFIC, INC	35,858.52
1087657	21-Nov-2024	BRENNTAG PACIFIC, INC	11,486.40
1087722	26-Nov-2024	BRENNTAG PACIFIC, INC	394.09
734075	13-Nov-2024	BRIDGERS & PAXTON CONSULTING ENGINEERS, INC	6,759.00
1087571	07-Nov-2024	BRIGHTVIEW LANDSCAPE SERVICES, INC	205,910.19
1087726	26-Nov-2024	BRIGHTVIEW LANDSCAPE SERVICES, INC	20,722.75
734478	26-Nov-2024	BRINK'S, INCORPORATED	4,647.00
1087754	26-Nov-2024	BROADWAY ROAD PROPERTY LLC	1,209.00
734076	13-Nov-2024	BROOKSIES PROPANE	87.37
734276	20-Nov-2024	BROOKSIES PROPANE	17.39
734479	26-Nov-2024	BROOKSIES PROPANE	43.69
1087779	26-Nov-2024	BROTHERS TAEKWON DO INC	1,323.00
734249	15-Nov-2024	BROWN, CYNTHIA L	2,566.00
734630	26-Nov-2024	BROWN, CYNTHIA L	2,566.00
1087567	07-Nov-2024	BSN SPORTS INC	2,891.70
1087723	26-Nov-2024	BSN SPORTS INC	1,902.61
1087577	07-Nov-2024	BUELT, JULIE K	552.00
734077	13-Nov-2024	BUESING CORPORATION	50.00
734277	20-Nov-2024	BUESING CORPORATION	50.00
734631	26-Nov-2024	BULLSEYE PROPERTY MANAGEMENT, LLC	1,510.00
1087875	26-Nov-2024	BURCH, CHRISTOPHER	1,433.00
1087904	26-Nov-2024	BURNHAM, TIMOTHY	1,190.00
733930	06-Nov-2024	BUWALDA PSYCHOLOGICAL SERVICES	400.00
734078	13-Nov-2024	C & I SHOW HARDWARE & SECURITY SYSTEMS INC	4,104.95
734278	20-Nov-2024	C&S ENGINEERS, INC	66,114.44
734587	26-Nov-2024	CABRIA, EMANUEL (R)	50.28
734279	20-Nov-2024	CACAS, EMMANUEL AND AARON CANAS (R)	4,746.84
734280	20-Nov-2024	CACTUS ASPHALT	24,676.62
1087665	21-Nov-2024	CALIENTE CONSTRUCTION INC	354,621.72
734449	21-Nov-2024	CANAS, EMMANUEL AND AARON CANAS (R)	4,746.84
734281	20-Nov-2024	CARAHSOFT TECHNOLOGY CORPORATION	9,941.31
734282	20-Nov-2024	CARRIEDO, KALEY AND ALEXIS (R)	1,000.00
734079	13-Nov-2024	CASEY, TARA	500.00
734283	20-Nov-2024	CATHOLIC CHARITIES COMMUNITY SERVICES, INC	15,000.00
1087725	26-Nov-2024	CE WILSON CONSULTING, LLC	65,860.00
1087652	21-Nov-2024	CENTRAL ARIZONA PROJECT	760,072.25
734480	26-Nov-2024	CENTURYLINK	11,344.69
734284	20-Nov-2024	CHANDLER CULTURAL FOUNDATION (R)	729.57
734481	26-Nov-2024	CHANDLER EDUCATION FOUNDATION	7,500.00
734285	20-Nov-2024	CHANDLER FIREFIGHTER CHARITIES	723.57
1087751	26-Nov-2024	CHANDLER GARDENS	18,123.00
1087856	26-Nov-2024	CHANDLER PROPERTY DEVELOPMENT ASSOCIATES LTD PTR (231-1)	17,231.00
734286	20-Nov-2024	CHANDLER SCHOOL BOOSTERS, INC.	590.00
734154	13-Nov-2024	CHANDLER SUNSET LH LLC (R)	179.70

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734287	20-Nov-2024	CHANDLER UNIFIED SCHOOL DISTRICT #80	265.43
734041	07-Nov-2024	CHAPMAN, BRYAN D	514.00
734498	26-Nov-2024	CHAPMAN, BRYAN D	74.00
1087656	21-Nov-2024	CHASSE BUILDING TEAM INC	1,055,151.44
734080	13-Nov-2024	CHEN, MAGGIE	124.00
734288	20-Nov-2024	CHEN, MAGGIE	62.00
734482	26-Nov-2024	CHEN, MAGGIE	62.00
734588	26-Nov-2024	CHENNY PROPERTIES LLC (R)	13.47
734289	20-Nov-2024	CHILD CRISIS ARIZONA	25,000.00
734081	13-Nov-2024	CHILLER CITY CORPORATION	2,171.00
1087573	07-Nov-2024	CHOICE MAINTENANCE AND ASPHALT SERVICES, LLC	38,316.00
734434	20-Nov-2024	CIESLA, JOSEPH (R)	1,454.14
733931	06-Nov-2024	CINTAS CORPORATION	1,228.13
734082	13-Nov-2024	CINTAS CORPORATION	159.31
734290	20-Nov-2024	CINTAS CORPORATION	4,297.19
734483	26-Nov-2024	CINTAS CORPORATION	1,799.04
734083	13-Nov-2024	CITY ELECTRIC SUPPLY	235.31
734484	26-Nov-2024	CITY ELECTRIC SUPPLY	81.79
733932	06-Nov-2024	CITY OF CHANDLER	2,000.00
734291	20-Nov-2024	CITY OF CHANDLER	2,190.00
734292	20-Nov-2024	CITY OF MESA	600.00
734251	18-Nov-2024	CITY OF ORLANDO HOUSING AUTHORITY	1,226.16
733933	06-Nov-2024	CITY OF TEMPE	6,950.06
734084	13-Nov-2024	CITY OF TEMPE	54,083.06
734293	20-Nov-2024	CLARK HILL PLC	15,786.45
733934	06-Nov-2024	CLA-VAL	17,901.34
1087649	21-Nov-2024	CLEANVIEW SEWER INSPECTIONS LLC	4,021.67
734632	26-Nov-2024	CLUB CANCUN APARTMENTS	2,004.00
734042	07-Nov-2024	COLLINS, MARISSA C	266.34
1087576	07-Nov-2024	COLONIA DEL REY APARTMENTS	770.00
1087750	26-Nov-2024	COLONIA DEL REY APARTMENTS	16,894.00
733935	06-Nov-2024	COMBS CONSTRUCTION COMPANY INC	207,101.76
733936	06-Nov-2024	COMMERCIAL POOL REPAIR	6,370.86
734085	13-Nov-2024	COMMERCIAL POOL REPAIR	5,562.65
734294	20-Nov-2024	COMMERCIAL POOL REPAIR	22,043.49
734295	20-Nov-2024	COMMONWEALTH LAND TITLE INSURANCE COMPANY	750.00
733937	06-Nov-2024	COMPUTER AID, INC	16,500.00
1087564	07-Nov-2024	CONSULTANT ENGINEERING INC	28,326.25
1087653	21-Nov-2024	CONSULTANT ENGINEERING INC	9,392.50
1087721	26-Nov-2024	CONSULTANT ENGINEERING INC	31,418.00
733938	06-Nov-2024	CONTRACTOR FIRE PROTECTION	520.00
734086	13-Nov-2024	CONTRACTOR FIRE PROTECTION	10,594.40
734485	26-Nov-2024	CONTRACTOR FIRE PROTECTION	3,824.99
733939	06-Nov-2024	CONVERGENT PRINT GROUP LLC	313.37
733940	06-Nov-2024	CORE & MAIN LP	8,248.91
734486	26-Nov-2024	CORE & MAIN LP	10,126.73

Payment Number	Payment Date	Vendor Name	Amount
734487	26-Nov-2024	CORPORATE INTERIOR SYSTEMS (CIS)	19,009.13
1087863	26-Nov-2024	COSTALES, ABEL	696.00
734296	20-Nov-2024	COX BUSINESS	402.50
734297	20-Nov-2024	CPAAC	729.57
734488	26-Nov-2024	CRAWFORD & COMPANY	865.60
733941	06-Nov-2024	CRAWFORD MECHANICAL SERVICES, LLC	3,719.40
734087	13-Nov-2024	CRAWFORD MECHANICAL SERVICES, LLC	25,145.08
734298	20-Nov-2024	CRAWFORD MECHANICAL SERVICES, LLC	4,499.96
734489	26-Nov-2024	CRAWFORD MECHANICAL SERVICES, LLC	1,350.98
734435	20-Nov-2024	CROSS, STEVEN (R)	93.28
1087668	21-Nov-2024	CS CONSTRUCTION INC	8,138.00
1087578	07-Nov-2024	CURTIS BLUE LINE	756.93
734299	20-Nov-2024	CUTTERS DOCUMENT DESTRUCTION, LLC	159.95
734300	20-Nov-2024	CYRACOM INTERNATIONAL, INC	1,185.77
733942	06-Nov-2024	D L SALES CORP	633.65
734088	13-Nov-2024	D L SALES CORP	3,463.18
734089	13-Nov-2024	D.P. ELECTRIC, INC	17,723.00
1087768	26-Nov-2024	DAVID INVESTMENT LLC	1,023.00
734090	13-Nov-2024	DAY AUTO SUPPLY, INC	560.12
734301	20-Nov-2024	DAY AUTO SUPPLY, INC	1,885.99
734490	26-Nov-2024	DAY AUTO SUPPLY, INC	1,069.94
734302	20-Nov-2024	DBA CONSTRUCTION, INC	145,116.52
734155	13-Nov-2024	DBA CONSTRUCTION, INC (R)	859.85
734091	13-Nov-2024	DC AIR COMPRESSOR AND PUMP SERVICE	277.50
733943	06-Nov-2024	DECA SOUTHWEST	24,004.60
734092	13-Nov-2024	DECA SOUTHWEST	673.40
734303	20-Nov-2024	DECA SOUTHWEST	1,220.25
734491	26-Nov-2024	DECA SOUTHWEST	2,388.38
734304	20-Nov-2024	DEGAN CONSTRUCTION LLC	48,799.39
733944	06-Nov-2024	DELTA DENTAL OF ARIZONA	177,968.14
733945	06-Nov-2024	DELTA DENTAL OF ARIZONA	11,202.99
734056	07-Nov-2024	DESAI, SREEDHAR	2,888.00
734633	26-Nov-2024	DESAI, SREEDHAR	2,888.00
734305	20-Nov-2024	DESERT TOX, LLC	472.60
734156	13-Nov-2024	DEVRIES, DAVID (R)	87.43
734028	06-Nov-2024	DHOLAKIA, SANDIP (R)	427.72
734235	14-Nov-2024	DIAZ, RICARDO I	216.00
733946	06-Nov-2024	DIBBLE & ASSOCIATES CONSULTING ENGINEERS, INC	8,822.60
734306	20-Nov-2024	DIBBLE & ASSOCIATES CONSULTING ENGINEERS, INC	5,117.00
734492	26-Nov-2024	DIBBLE & ASSOCIATES CONSULTING ENGINEERS, INC	70,647.00
733947	06-Nov-2024	DIBBLE CM, LLC	56,525.00
733948	06-Nov-2024	DIG STUDIO INC	154,003.75
734093	13-Nov-2024	DIG STUDIO INC	19,584.50
734307	20-Nov-2024	DIGNITY HEALTH FOUNDATION - EAST VALLEY	95,022.50
734157	13-Nov-2024	DIRICO, ALYSSA (R)	50.91
1087570	07-Nov-2024	DNG CONSTRUCTION	190,551.59

Payment Number	Payment Date	Vendor Name	Amount
1087664	21-Nov-2024	DNG CONSTRUCTION	360,964.80
734450	21-Nov-2024	DOMINGUEZ, ANTHONY D	60.70
1087720	26-Nov-2024	DOWNTOWN CHANDLER COMMUNITY PARTNERSHIP	31,000.00
734029	06-Nov-2024	DRIVING HAWK, LOUIS (R)	67.99
734634	26-Nov-2024	DUCKS & ASSOC REALTY INC	1,912.00
734236	14-Nov-2024	DUNN, WENDY M	32.33
1087646	18-Nov-2024	DUPAGE HOUSING AUTHORITY	3,132.16
733949	06-Nov-2024	DXP ENTERPRISES INC	4,440.00
1087568	07-Nov-2024	DYE CARBONIC	1,597.64
1087613	14-Nov-2024	DYE CARBONIC	1,368.40
1087659	21-Nov-2024	DYE CARBONIC	1,623.77
1087724	26-Nov-2024	DYE CARBONIC	1,192.76
1087574	07-Nov-2024	DYNAMIC OFFICIALS AND SPORTS	2,535.00
733953	06-Nov-2024	EARNHARDT	4,267.40
734311	20-Nov-2024	EARNHARDT	4,160.54
734312	20-Nov-2024	EARNHARDT	126.17
734503	26-Nov-2024	EARNHARDT	1,649.88
734313	20-Nov-2024	EARNHARDT CHEVROLET	535.89
734314	20-Nov-2024	EARNHARDT CHEVROLET	1,348.27
734504	26-Nov-2024	EARNHARDT CHEVROLET	4,968.58
1087681	21-Nov-2024	EAST VALLEY JCC	79,623.74
734589	26-Nov-2024	ECLIPSE PSYCHIATRY OUTPATIENT (R)	76.93
1087854	26-Nov-2024	EDB ENTERPRISE LLC	2,260.00
734502	26-Nov-2024	E-DJUSTER USA INC	23.85
1087894	26-Nov-2024	EKSS LLC	2,543.00
733954	06-Nov-2024	ELONTEC, LLC	98,198.52
734315	20-Nov-2024	EMERGENCY ENVIRONMENTAL SERVICES LLC	1,882.25
733955	06-Nov-2024	EMERSON LLLP	2,481.10
734505	26-Nov-2024	EMERSON LLLP	11,438.69
1087675	21-Nov-2024	EMPACT SUICIDE PREVENTION CENTER INC	6,385.00
734095	13-Nov-2024	ENTELLUS INC	7,413.62
734316	20-Nov-2024	ENTELLUS INC	53,486.86
734506	26-Nov-2024	ENTELLUS INC	34,166.34
734096	13-Nov-2024	ENVIRONMENTAL DRAIN & ODOR CONTROL SERVICES LLC	560.00
734317	20-Nov-2024	ENVIRONMENTAL DRAIN & ODOR CONTROL SERVICES LLC	6,240.00
733956	06-Nov-2024	EPACT NETWORK LTD	5,250.00
734318	20-Nov-2024	EPS GROUP INC	1,465.00
734030	06-Nov-2024	EPSTEIN, VIVIAN (R)	22.77
733957	06-Nov-2024	EQUIFAX WORKFORCE SOLUTIONS LLC	11,551.49
734043	07-Nov-2024	EQUIFAX WORKFORCE SOLUTIONS LLC	3,118.14
734158	13-Nov-2024	ERICKSON, SCOTT (R)	100.73
734635	26-Nov-2024	ESHAQ, MUNAIM GEORGE ABU	633.00
733958	06-Nov-2024	ESQUIRE DEPOSITION SOLUTIONS LLC	3,213.50
734319	20-Nov-2024	ESQUIRE DEPOSITION SOLUTIONS LLC	3,483.01
734237	14-Nov-2024	ETHERIDGE, KEVIN M II	144.00
1087587	07-Nov-2024	EWING IRRIGATION PRODUCTS INC	2,942.92

Payment Number	Payment Date	Vendor Name	Amount
1087623	14-Nov-2024	EWING IRRIGATION PRODUCTS INC	13,736.57
1087685	21-Nov-2024	EWING IRRIGATION PRODUCTS INC	4,984.84
1087712	26-Nov-2024	EWING IRRIGATION PRODUCTS INC	412.93
734097	13-Nov-2024	FACTORY MOTOR PARTS COMPANY	1,610.36
734321	20-Nov-2024	FACTORY MOTOR PARTS COMPANY	7,079.49
734507	26-Nov-2024	FACTORY MOTOR PARTS COMPANY	2,181.52
734636	26-Nov-2024	FARNSWORTH REALTY & MANAGEMENT	956.00
734637	26-Nov-2024	FASHION CENTER ACQUISITION LLC	1,798.00
734322	20-Nov-2024	FASTER ASSET SOLUTIONS	96,462.00
734323	20-Nov-2024	FENNEMORE CRAIG, P.C.	166.00
733959	06-Nov-2024	FERGUSON ENTERPRISES, LLC	6,692.07
734098	13-Nov-2024	FERGUSON ENTERPRISES, LLC	3,089.44
734324	20-Nov-2024	FERGUSON ENTERPRISES, LLC	6,122.48
734508	26-Nov-2024	FERGUSON ENTERPRISES, LLC	935.75
734238	14-Nov-2024	FEYEN, TRAVIS J	1,340.96
734099	13-Nov-2024	FIELDPRINT, INC	266.00
1087784	26-Nov-2024	FINNEY, JESSE	1,661.00
734325	20-Nov-2024	FIRE TRUCK SOLUTIONS, LLC	1,981.62
734252	18-Nov-2024	FLAGSTAFF HOUSING AUTHORITY	2,480.16
1087689	21-Nov-2024	FLEXIBLE BENEFIT ADMINISTRATORS INC	867.50
734159	13-Nov-2024	FLINK, RYAN (R)	57.59
734326	20-Nov-2024	FLOCK SAFETY	1,401.40
734160	13-Nov-2024	FLORES, SASHA (R)	15.89
734100	13-Nov-2024	FLYERS ENERGY LLC	63,171.91
734509	26-Nov-2024	FLYERS ENERGY LLC	35,803.00
1087819	26-Nov-2024	FNU NOVITA	2,171.00
1087906	26-Nov-2024	FOCUS LLC	3,226.00
734031	06-Nov-2024	FONG, TERRY (R)	99.05
734638	26-Nov-2024	FOOTHILLS REALTY & MANAGEMENT	2,233.00
734101	13-Nov-2024	FOR OUR CITY-CHANDLER	12,500.00
734327	20-Nov-2024	FOR OUR CITY-CHANDLER	1,245.68
1087579	07-Nov-2024	FOSTER ELECTRIC MOTOR SERVICE, INC	9,388.58
1087618	14-Nov-2024	FOSTER ELECTRIC MOTOR SERVICE, INC	29,743.34
1087674	21-Nov-2024	FOSTER ELECTRIC MOTOR SERVICE, INC	1,760.00
734639	26-Nov-2024	FRANK VITIRITTI TRUSTEE	904.00
733960	06-Nov-2024	FREEBYRD CREATIVE, LLC	2,800.00
734510	26-Nov-2024	FREIGHTLINER OF ARIZONA LLC	9,106.56
1087872	26-Nov-2024	FRESNO INVESTMENTS	1,716.00
734640	26-Nov-2024	FRIENDS OF CHANDLER PUBLIC LIBRARY	729.57
734328	20-Nov-2024	FRIENDS OF THE CHANDLER LIBRARY	729.57
734102	13-Nov-2024	FRUTH GROUP INC	1,555.14
734590	26-Nov-2024	GABBERT, ERIC (R)	1,473.35
734103	13-Nov-2024	GAJANAN LLC	48,000.00
734511	26-Nov-2024	GAJANAN LLC	954.72
734591	26-Nov-2024	GALLINETTI, CHRIS (R)	31.13
734641	26-Nov-2024	GANAPATHY, RAMSUNDAR	2,789.00

Payment Number	Payment Date	Vendor Name	Amount
734642	26-Nov-2024	GANI, OSAMA S	1,670.00
734104	13-Nov-2024	GANZ, ELIZABETH ANN	600.00
733961	06-Nov-2024	GARDEN GODDNESS LLC (R)	11.25
734592	26-Nov-2024	GARIA, ANTHONY (R)	94.81
734512	26-Nov-2024	GAVAN & BARKER INC	2,490.46
734161	13-Nov-2024	GEORGE, PAUL (R)	64.31
1087801	26-Nov-2024	GHAFOOR, BAN ABDUL	1,817.00
1087796	26-Nov-2024	GHAMRAQUI, SABAH K	1,827.00
1087586	07-Nov-2024	GHAster PAINTING & COATINGS INC	4,660.00
1087622	14-Nov-2024	GHAster PAINTING & COATINGS INC	22,360.00
1087684	21-Nov-2024	GHAster PAINTING & COATINGS INC	30,570.00
733962	06-Nov-2024	GHD INC	16,975.00
734643	26-Nov-2024	GHOMRAWI, ABDALLAH	690.00
734513	26-Nov-2024	GILA RIVER INDIAN COMMUNITY	45,987.59
733963	06-Nov-2024	GILA RIVER TELECOMMUNICATION	446.86
1087880	26-Nov-2024	GILBERT, JUSTIN	1,247.00
1087876	26-Nov-2024	GILBERT, THURMAN	3,723.00
1087769	26-Nov-2024	GIRGIS, JAKLINE	1,486.00
1087908	26-Nov-2024	GJONZENELI, MURAT	4,247.00
733950	06-Nov-2024	GLENDALE CITY COURT	250.00
734373	20-Nov-2024	GLENZINSKI, J MICHAEL	3,000.00
734329	20-Nov-2024	GLHN ARCHITECTS & ENGINEERS, INC	33,987.00
734330	20-Nov-2024	GO AZ MOTORCYCLES SCOTTSDALE	989.32
1087763	26-Nov-2024	GO GET IT INVESTMENTS LLC	903.00
1087591	07-Nov-2024	GOERING, ROBERT, RUBIN, BROGNA, ENOS & TREADWELL-RUBIN, F	2,550.15
734331	20-Nov-2024	GOING ON FAITH	1,200.00
734514	26-Nov-2024	GOING ON FAITH	200.00
1087740	26-Nov-2024	GOLD COAST REALTY	2,072.00
1087783	26-Nov-2024	GOLD STONE INVESTMENT LLC	2,021.00
734644	26-Nov-2024	GOLD TRUST REALTY	10,193.00
734162	13-Nov-2024	GOLDSTEIN, MARK (R)	52.09
734044	07-Nov-2024	GONZALES, RICARDO M	460.00
733964	06-Nov-2024	GONZALEZ & SMITH, P. C.	5,000.00
734163	13-Nov-2024	GOODE, MICHAEL (R)	14.06
1087713	26-Nov-2024	GOODMANS INTERIOR STRUCTURES	102,637.66
733965	06-Nov-2024	GORDWIN LAW, PLLC	5,000.00
1087861	26-Nov-2024	GORE, VIPUL	1,297.00
1087870	26-Nov-2024	GOVINDARAJAN, OMKAR	2,478.00
733966	06-Nov-2024	GRAINGER	7,062.15
734105	13-Nov-2024	GRAINGER	247.99
734106	13-Nov-2024	GRAINGER	2,155.36
734332	20-Nov-2024	GRAINGER	105.43
734515	26-Nov-2024	GRAINGER	3,977.72
734516	26-Nov-2024	GRAINGER	377.15
733967	06-Nov-2024	GRANITE CONSTRUCTION COMPANY	355,469.56
734333	20-Nov-2024	GRANITE CONSTRUCTION COMPANY	154,066.12

Payment Number	Payment Date	Vendor Name	Amount
734334	20-Nov-2024	GRAYBAR ELECTRIC COMPANY INC	30,690.75
733968	06-Nov-2024	GREAT TRAINING LLC	460.00
1087680	21-Nov-2024	GREEN & BAKER LTD	6,006.00
734451	21-Nov-2024	GREEN, MARYSOL	264.48
734107	13-Nov-2024	GRIFFIN & ASSOCIATES, LLC	569.60
734108	13-Nov-2024	GROUND CONTROL LLC	53,029.11
734335	20-Nov-2024	GROUND CONTROL LLC	10,919.00
734517	26-Nov-2024	GROUND CONTROL LLC	102,342.02
734645	26-Nov-2024	GRS INVESTMENT COMPANY, LLC	5,589.00
1087901	26-Nov-2024	GUERRERO, LAURIE	1,881.00
1087898	26-Nov-2024	GUERRERO, ROSE	1,600.00
734499	26-Nov-2024	GUEVARA, MARTIN D	216.00
733969	06-Nov-2024	GYM TECH LLC	1,070.86
734336	20-Nov-2024	GYM TECH LLC	708.00
733970	06-Nov-2024	HACH COMPANY	591.10
734109	13-Nov-2024	HACH COMPANY	3,714.36
1087887	26-Nov-2024	HADAWAY, MICHELLE VIVIANNE	1,559.00
1087877	26-Nov-2024	HADEED, JAMES	1,798.00
1087864	26-Nov-2024	HALL, ERIC	1,182.00
734164	13-Nov-2024	HAMILTON LANDING LLC (R)	1,441.14
1087771	26-Nov-2024	HAMMEL INVESTMENTS, LLC	1,010.00
1087836	26-Nov-2024	HANDZEL, SHARON C	1,306.00
734045	07-Nov-2024	HANSEN, SHAWN F	350.00
734165	13-Nov-2024	HARDWICH, CHARLOTTE (R)	55.95
1087802	26-Nov-2024	HARINAV LLC	1,443.00
1087759	26-Nov-2024	HARTFORD APARTMENTS	3,466.00
733971	06-Nov-2024	HAWKEYE ELECTRIC INC	2,710.00
734452	21-Nov-2024	HAYES, GREGORY D	138.00
733972	06-Nov-2024	HAZEN AND SAWYER	94,353.50
734110	13-Nov-2024	HAZEN AND SAWYER	49,135.15
734239	14-Nov-2024	HAZER, DUSTIN A	564.46
734646	26-Nov-2024	HCL LLC	991.00
734374	20-Nov-2024	HEATHERBROOK ASSOCIATION	75,000.00
734518	26-Nov-2024	HENDERSON BELTWAY, LLC	6,538.88
1087765	26-Nov-2024	HENES, HAIDY	1,190.00
1087749	26-Nov-2024	HERNANDEZ, ERIBERTO	1,442.00
733951	06-Nov-2024	HERRON-VALENZUELA, BRADLEY ALLEN	500.00
1087589	07-Nov-2024	HILL BROTHERS CHEMICAL CO	9,627.62
1087625	14-Nov-2024	HILL BROTHERS CHEMICAL CO	21,025.60
1087688	21-Nov-2024	HILL BROTHERS CHEMICAL CO	9,667.42
734453	21-Nov-2024	HILLMAN, COREY T	310.00
734166	13-Nov-2024	HIPPNER, NICHOLAS (R)	67.70
1087862	26-Nov-2024	HOANG, BUUCHAU QUOC	3,100.00
734167	13-Nov-2024	HOANG, JOHNSON (R)	29.95
734593	26-Nov-2024	HOME LADDER (R)	72.29
734337	20-Nov-2024	HOOPES PHOTOGRAPHY	300.00

Payment Number	Payment Date	Vendor Name	Amount
734338	20-Nov-2024	HOOPES PHOTOGRAPHY	712.50
1087673	21-Nov-2024	HORIZON DISTRIBUTORS INC	2,394.79
1087708	26-Nov-2024	HORIZON DISTRIBUTORS INC	162.21
734308	20-Nov-2024	HOSEPOWERUSA AND/OR COMPLETE SAFETY	33.58
734493	26-Nov-2024	HOSEPOWERUSA AND/OR COMPLETE SAFETY	264.71
733973	06-Nov-2024	HOT SHOT DELIVERY, INC	75.00
734253	18-Nov-2024	HOUSING AUTHORITY OF JOLIET	2,219.16
734594	26-Nov-2024	HOWARD, STANLEY (R)	25.56
733974	06-Nov-2024	HUDDLESTON, JAMES E	400.00
734647	26-Nov-2024	HUERTA, JUANITA	160.00
734339	20-Nov-2024	HUITT-ZOLLARS, INC	5,160.00
1087672	21-Nov-2024	HUNTER CONTRACTING CO	638,174.57
734168	13-Nov-2024	HUYNH, NHAT (R)	104.62
734111	13-Nov-2024	HYDRA CONTRACTING LLC	28,405.30
734340	20-Nov-2024	I RISE FOUNDATION	5,000.00
734341	20-Nov-2024	I RISE FOUNDATION	5,000.00
734169	13-Nov-2024	IBRAHIM, SHRIEF (R)	84.60
733975	06-Nov-2024	I-CARE RELIABILITY, INC	144.00
734112	13-Nov-2024	I-CARE RELIABILITY, INC	1,728.00
734342	20-Nov-2024	I-CARE RELIABILITY, INC	5,067.00
734648	26-Nov-2024	IH2 PROPERTY BORROWER LP	1,450.00
734649	26-Nov-2024	IH5 PROPERTY BORROWER LP	2,375.00
734650	26-Nov-2024	IH6 PROPERTY BORROWER LP	4,616.00
1087782	26-Nov-2024	IMT CAPITAL VI CHANDLER LLC	24,081.00
734113	13-Nov-2024	INDUSTRIAL PRODUCTS LIMITED LLC	36,352.21
734114	13-Nov-2024	INGRAM LIBRARY SERVICES	9,481.07
734343	20-Nov-2024	INGRAM LIBRARY SERVICES	5,432.75
733976	06-Nov-2024	INTEGRATED PROCESS TECHNOLOGIES	42,240.00
1087714	26-Nov-2024	INTERFACE TECHNICAL TRAINING	20,965.00
734344	20-Nov-2024	INTERPRETER ALLIANCE LLC	1,360.00
734170	13-Nov-2024	INTERSTELLA PROPERTIES LLC (R)	107.36
734345	20-Nov-2024	INTERWEST SAFETY SUPPLY LLC	1,736.34
734651	26-Nov-2024	INVESTAR REAL ESTATE SPECIALISTS LLC	1,449.00
733977	06-Nov-2024	INVESTIGATIVE RESEARCH INC	653.30
734346	20-Nov-2024	INVESTIGATIVE RESEARCH INC	40.00
733978	06-Nov-2024	IRONCLAD LOCKSMITHS LLC (R)	16.88
734240	14-Nov-2024	ISAULA, VANESSA A	342.00
734652	26-Nov-2024	J & B INVESTMENT	299.00
1087581	07-Nov-2024	J2 ENGINEERING & ENVIRONMENTAL DESIGN, LLC	1,165.00
1087619	14-Nov-2024	J2 ENGINEERING & ENVIRONMENTAL DESIGN, LLC	108.37
1087676	21-Nov-2024	J2 ENGINEERING & ENVIRONMENTAL DESIGN, LLC	96,681.86
1087709	26-Nov-2024	J2 ENGINEERING & ENVIRONMENTAL DESIGN, LLC	179.22
1087590	07-Nov-2024	JACOBO LAW FIRM, PLLC	5,000.00
1087679	21-Nov-2024	JACOBS ENGINEERING GROUP INC	307,887.63
1087744	26-Nov-2024	JAIN, VIKAS	1,527.00
1087582	07-Nov-2024	JAMES COOKE & HOBSON	6,764.76

Payment Number	Payment Date	Vendor Name	Amount
1087710	26-Nov-2024	JAMES COOKE & HOBSON	17,270.39
1087884	26-Nov-2024	JDC INVESTMENTS LLC	1,656.00
1087583	07-Nov-2024	JEFF MARTIN CONSULTING LLC	1,533.00
1087682	21-Nov-2024	JEFF MARTIN CONSULTING LLC	1,670.00
733979	06-Nov-2024	JENI MCCUTCHEON, PSY.D., PLLC	2,400.00
1087849	26-Nov-2024	JBMC PROPERTIES LLC	3,929.00
1087715	26-Nov-2024	JOHNSON CONTROLS INC	824.00
734436	20-Nov-2024	JOHNSON, RUSSELL (R)	43.78
734595	26-Nov-2024	JOHNSON, RUSSELL (R)	43.78
733980	06-Nov-2024	JOHNSTON, ROGER L	600.00
734171	13-Nov-2024	JOHNSTON, RYAN (R)	95.66
734241	14-Nov-2024	JOHNSTON, RYAN W	876.60
734596	26-Nov-2024	JONAS, MEGAN (R)	13.82
734172	13-Nov-2024	JONES, MAXINE (R)	85.76
1087888	26-Nov-2024	JONES, PATRICIA A.	2,487.00
1087795	26-Nov-2024	JOSHI, PRANAV	2,123.00
734653	26-Nov-2024	JOU, SEN T	4,633.00
734654	26-Nov-2024	JRS GUERRERO LIMITED PARTNERSHIP	2,801.00
734519	26-Nov-2024	JUMPBUNCH	3,706.00
1087621	14-Nov-2024	JUST PLANT DESIGNERS INC	165.00
734655	26-Nov-2024	KACHINA APARTMENTS	5,510.00
734347	20-Nov-2024	KAHL, NANETTE (R)	817.31
734115	13-Nov-2024	KANOPY LLC	2,534.00
1087793	26-Nov-2024	KARAMIZAKHERADI, NAVID	2,150.00
734116	13-Nov-2024	KARY ENVIRONMENTAL SERVICES INC	384.10
734656	26-Nov-2024	KASIM, WISAM	4,870.00
1087838	26-Nov-2024	KATZ, JENNIFER ANN	1,176.00
1087617	14-Nov-2024	KAUP, RYAN J	198.00
734657	26-Nov-2024	KELLER WILLIAMS REALTY PHOENIX	1,207.00
1087860	26-Nov-2024	KHATRI, SHAH	8,288.00
1087858	26-Nov-2024	KIANPOUR, FARAMARZ	2,449.00
734173	13-Nov-2024	KILANI, FADIELDIN (R)	27.38
734437	20-Nov-2024	KIM, HYUNG (R)	106.56
1087620	14-Nov-2024	KIMLEY-HORN AND ASSOCIATES, INC	31,365.16
1087678	21-Nov-2024	KIMLEY-HORN AND ASSOCIATES, INC	117,021.10
734117	13-Nov-2024	KING CONCRETE, INC	675.20
734348	20-Nov-2024	KING CONCRETE, INC	1,470.48
734520	26-Nov-2024	KING CONCRETE, INC	1,338.69
734254	18-Nov-2024	KING COUNTY HOUSING AUTHORITY	7,006.80
733981	06-Nov-2024	KITCHELL/CEM INC	36,900.00
734349	20-Nov-2024	KITCHELL/CEM INC	11,109.91
734521	26-Nov-2024	KITCHELL/CEM INC	18,747.50
734118	13-Nov-2024	KM FACILITY SERVICES LLC	63,390.00
734522	26-Nov-2024	KM FACILITY SERVICES LLC	51,500.00
1087790	26-Nov-2024	KRAMER, NEAL	1,901.00
733982	06-Nov-2024	KRUE INDUSTRIAL, LLC	3,532.34

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734523	26-Nov-2024	KRUE INDUSTRIAL, LLC	3,083.20
1087822	26-Nov-2024	K-SERVICES	2,752.00
734350	20-Nov-2024	KULTALA, PAUL (R)	23.64
734454	21-Nov-2024	KUNTZE, ERICH C	15.94
734119	13-Nov-2024	KW ENGINEERING	1,605.76
734309	20-Nov-2024	KYRENE JUSTICE COURT	50.00
734120	13-Nov-2024	LANDCARE USA LLC (R)	7,866.03
734121	13-Nov-2024	LANGUAGE CONNECTION	190.00
734122	13-Nov-2024	LANGUAGE TESTING INTERNATIONAL INC	1,683.00
734351	20-Nov-2024	LANTEGO	15,000.00
1087748	26-Nov-2024	LAROUSSI, REDOUANE	1,580.00
1087905	26-Nov-2024	LARSEN DEVELOPMENT LLC	1,140.00
734375	20-Nov-2024	LAS CASITAS DEL SUR PROPERTY OWNERS ASSOCIATION	14,307.30
734123	13-Nov-2024	LAW OFFICE OF CHRISTOPHER J. PALMISANO PLC	2,666.66
1087885	26-Nov-2024	LE, THUC	1,267.00
1087746	26-Nov-2024	LEE, KEVIN	2,560.00
1087895	26-Nov-2024	LEE, LARRY	1,798.00
734352	20-Nov-2024	LEE, RAYMOND (R)	50.00
1087878	26-Nov-2024	LETS REED LLC	516.00
734524	26-Nov-2024	LEVEL 3 COMMUNICATIONS LLC	2,638.59
734525	26-Nov-2024	LEVEL 3 COMMUNICATIONS LLC	5,950.32
734376	20-Nov-2024	LEYVA, RAQUEL ANN (R)	38.00
1087828	26-Nov-2024	LIAO, FENGLING	2,256.00
734658	26-Nov-2024	LIFEWELL BEHAVIORAL WELLNESS	1,441.00
734124	13-Nov-2024	LIGHTING UNLIMITED INC	4,644.20
734526	26-Nov-2024	LIGHTING UNLIMITED INC	3,434.62
734527	26-Nov-2024	LIM KARATE, LIM FAMILY MARTIAL ARTS	3,500.00
734659	26-Nov-2024	LIN, HEFEN	2,300.00
1087874	26-Nov-2024	LIN, RONG CHUN	1,537.00
1087804	26-Nov-2024	LINCOLN, EARLE	1,250.00
733983	06-Nov-2024	LITHO TECH, INC.	5,318.14
734353	20-Nov-2024	LITHO TECH, INC.	8,802.04
1087785	26-Nov-2024	LIU, QIAN	407.00
1087827	26-Nov-2024	LIU, SUSAN	1,600.00
733984	06-Nov-2024	LOGAN SIMPSON	3,981.06
734528	26-Nov-2024	LOGAN SIMPSON	3,917.50
734529	26-Nov-2024	LOGAN SIMPSON	15,163.45
734530	26-Nov-2024	LOGOCOMOTION	130.14
733985	06-Nov-2024	LOKAHI LLC	3,705.00
1087781	26-Nov-2024	LOTUS REAL ESTATE LLC	1,246.00
734174	13-Nov-2024	LOVATO, CATHERINE (R)	36.05
734660	26-Nov-2024	LPB HOLDING, LLC	2,272.00
734597	26-Nov-2024	LUCAS, SCOTT (R)	34.29
1087890	26-Nov-2024	LUNDIN, ANDREY	1,458.00
734354	20-Nov-2024	LYFT INC	4,713.79
734661	26-Nov-2024	LYNN, DANNY	265.00

Payment Number	Payment Date	Vendor Name	Amount
734531	26-Nov-2024	M & J DUFFFEY FAMILY TRUST (R)	72.64
734532	26-Nov-2024	M. R. TANNER CONSTRUCTION	2,090,596.17
734175	13-Nov-2024	MACIA, RIGOBERTO (R)	10.32
734377	20-Nov-2024	MACKAY, EDWARD	1,000.00
1087774	26-Nov-2024	MACLAY REAL ESTATE, LLC	2,293.00
734662	26-Nov-2024	MAIN STREET RENEWAL LLC	5,648.00
1087794	26-Nov-2024	MAI'S RENTAL LLC	1,848.00
1087869	26-Nov-2024	MAKEY, JAMES	1,467.00
1087686	21-Nov-2024	MAKPRO SERVICES LLC	3,552.50
734032	06-Nov-2024	MALEK, ZACHARY (R)	49.03
733986	06-Nov-2024	MARATHON STAFFING RESOURCES INC	4,140.07
734125	13-Nov-2024	MARATHON STAFFING RESOURCES INC	16,983.57
734355	20-Nov-2024	MARATHON STAFFING RESOURCES INC	27,768.75
734533	26-Nov-2024	MARATHON STAFFING RESOURCES INC	6,194.15
734126	13-Nov-2024	MARICOPA COUNTY	83,082.00
734356	20-Nov-2024	MARICOPA COUNTY	2,500.00
733987	06-Nov-2024	MARICOPA COUNTY ATTORNEY'S OFFICE	1,160.67
733988	06-Nov-2024	MARICOPA COUNTY ATTORNEY'S OFFICE	9,115.00
733989	06-Nov-2024	MARICOPA COUNTY ATTORNEY'S OFFICE	3,070.10
734357	20-Nov-2024	MARICOPA COUNTY ATTORNEY'S OFFICE	6,950.21
734358	20-Nov-2024	MARICOPA COUNTY DEPT OF	88,717.48
734127	13-Nov-2024	MARICOPA COUNTY TREASURER	20,870.70
734128	13-Nov-2024	MARTIN, ASHLEY MONET	500.00
734176	13-Nov-2024	MASON, LANCE (R)	38.42
734242	14-Nov-2024	MASTRO, MARTIN D	216.00
734359	20-Nov-2024	MATHESON TRI-GAS INC	888.16
733990	06-Nov-2024	MAULECO INCORPORATED	15,000.00
734663	26-Nov-2024	MAXFIELD, JONATHAN	543.00
734129	13-Nov-2024	MC MC IME LLC	4,600.00
734500	26-Nov-2024	MCCALL, EDYIE A	140.00
734177	13-Nov-2024	MCCARTHY BUILDING COMPANIES INC (R)	913.90
734534	26-Nov-2024	MCGLADE, SHERRY	2,000.00
1087889	26-Nov-2024	MCKINDLES, JOHN	3,247.00
1087852	26-Nov-2024	MCKINLEY, ROSS HARRISON	944.00
1087879	26-Nov-2024	MCNELLIS, JOHN	1,572.00
734664	26-Nov-2024	MCP CROSSWINDS LLC	18,838.00
734360	20-Nov-2024	MEDTOX LABORATORIES INC.	65.30
734130	13-Nov-2024	METRO CHANDLER APARTMENTS	85,160.00
733991	06-Nov-2024	METROHM USA, INC.	1,412.44
734598	26-Nov-2024	MEYER, JAMIE (R)	102.23
734131	13-Nov-2024	MGC CONTRACTORS, INC	406,355.66
734361	20-Nov-2024	MGC CONTRACTORS, INC	135,547.60
734132	13-Nov-2024	MGX EQUIPMENT SERVICES LLC	1,003.90
734362	20-Nov-2024	MGX EQUIPMENT SERVICES LLC	4,334.94
734535	26-Nov-2024	MGX EQUIPMENT SERVICES LLC	35.84
1087815	26-Nov-2024	MHK INVESTMENT GROUP, LLC	2,094.00

Payment Number	Payment Date	Vendor Name	Amount
734536	26-Nov-2024	MIDWAY CHEVROLET COMPANY 1 LLC	101,302.24
734133	13-Nov-2024	MIDWEST TAPE	286.20
1087616	14-Nov-2024	MIKESELL, KRISTA L	218.00
1087902	26-Nov-2024	MILLER, JEFFERY ROBERT	2,691.00
733992	06-Nov-2024	MINER, LTD	567.79
734537	26-Nov-2024	MINER, LTD	1,236.10
734665	26-Nov-2024	MIRA SANTI	8,639.00
734599	26-Nov-2024	MITCHEL-GEARS, KEITH (R)	16.76
733993	06-Nov-2024	MITCHELL, NATALIE (R)	250.00
734666	26-Nov-2024	MOGHARRABI, SOHRAB	1,158.00
734178	13-Nov-2024	MONDKAR-FLOYD, SONIA (R)	7.10
734501	26-Nov-2024	MONTETON, KARY L	137.00
734243	14-Nov-2024	MORENO, RENEE	310.00
734438	20-Nov-2024	MORRIS, CHRISTOPHER (R)	28.77
734455	21-Nov-2024	MORRISON SKUPIN, ALICIA M	461.88
1087756	26-Nov-2024	MORTENSEN, GLORIA J	1,863.00
1087883	26-Nov-2024	MRGUDICH, JON A	1,079.00
1087806	26-Nov-2024	MSRAT, LLC	2,192.00
734363	20-Nov-2024	MUSA CONSULTING GROUP, LLC	8,174.50
734439	20-Nov-2024	MYERS, ZACHARY (R)	60.38
1087584	07-Nov-2024	MYTHICS LLC	132,918.38
1087683	21-Nov-2024	MYTHICS LLC	4,914.81
1087711	26-Nov-2024	MYTHICS LLC	3,654.66
1087741	26-Nov-2024	N/A TOWN SQUARE-65 LP	1,217.00
734134	13-Nov-2024	NATIONAL CARWASH SOLUTIONS INC	514.59
734135	13-Nov-2024	NATIONAL TESTING NETWORK INC	4,640.00
734538	26-Nov-2024	NATIONAL WATERPROOFING & ROOFING LLC	3,530.50
1087580	07-Nov-2024	NEENAH FOUNDRY COMPANY	27,228.28
734539	26-Nov-2024	NESCON, LLC	459.73
1087840	26-Nov-2024	NGUY HUANG LLC	2,200.00
734179	13-Nov-2024	NGUYEN, AN (R)	65.76
734600	26-Nov-2024	NGUYEN, BAO (R)	61.23
1087817	26-Nov-2024	NGUYEN, HIEN	2,336.00
1087857	26-Nov-2024	NGUYEN, HUNG Q.	1,443.00
1087867	26-Nov-2024	NGUYEN, NGOC	2,878.00
1087775	26-Nov-2024	NGUYEN, SAMANTHA BAO ANH	2,901.00
1087776	26-Nov-2024	NICHOLAS JOSEPH AGENCY LLC	1,696.00
734364	20-Nov-2024	NINA CONSTRUCTION SUPPLY	143.45
1087814	26-Nov-2024	NINE PACK LLC	2,598.00
1087764	26-Nov-2024	NINEVEH PROPERTIES LLC	1,639.00
734180	13-Nov-2024	OAKES, TREVOR (R)	55.50
734540	26-Nov-2024	OAKWOOD CREATIVE CARE, INC	22,500.00
734667	26-Nov-2024	OCOTILLO BAY APARTMENTS	33,109.00
734047	07-Nov-2024	ODOM, ZACHARY J	400.00
734601	26-Nov-2024	O'FLYNN, ALLY (R)	58.45
1087892	26-Nov-2024	OKATI LLC	1,983.00

Payment Number	Payment Date	Vendor Name	Amount
1087677	21-Nov-2024	OLIVER WYMAN ACTUARIAL CONSULTING INC	7,500.00
734136	13-Nov-2024	OLSSON, INC	28,260.35
734365	20-Nov-2024	OLSSON, INC	1,399.60
734668	26-Nov-2024	ON Q PROPERTY MANAGEMENT	2,603.00
1087834	26-Nov-2024	ONETIMER PROPERTIES II, LLC	984.00
734366	20-Nov-2024	OPENROAD ALLARD COLLISION-HIGHLAND	315.96
733994	06-Nov-2024	OPTUM	226.80
1087647	18-Nov-2024	ORANGE COUNTY HOUSING AUTHORITY	2,188.16
734669	26-Nov-2024	OROS, ARSENIO	78.00
734670	26-Nov-2024	ORTH, AMY	1,704.00
733995	06-Nov-2024	OSE, ERIC DOUGLAS	300.00
733996	06-Nov-2024	OTTO TRUCKING, INC	12,506.87
734137	13-Nov-2024	OTTO TRUCKING, INC	3,821.84
734367	20-Nov-2024	OTTO TRUCKING, INC	27,406.45
734541	26-Nov-2024	OTTO TRUCKING, INC	17,714.94
734048	07-Nov-2024	PADILLA, MICHAEL	1,531.78
734440	20-Nov-2024	PAHL, MICHAEL (R)	60.19
734441	20-Nov-2024	PARAGIOU, GINA (R)	49.23
1087626	14-Nov-2024	PARAMOUNT STREETLIGHT	2,095.00
1087690	21-Nov-2024	PARAMOUNT STREETLIGHT	12,815.00
1087717	26-Nov-2024	PARAMOUNT STREETLIGHT	20,250.00
734442	20-Nov-2024	PARK, JESSIE (R)	92.88
734671	26-Nov-2024	PARKER, DIXIE L.	671.00
1087716	26-Nov-2024	PARSUS SOLUTIONS, LLC	8,558.16
734672	26-Nov-2024	PASHAPOUR NIKU, MAZIAR	2,639.00
734138	13-Nov-2024	PATRIOT BOILER	38,886.88
734443	20-Nov-2024	PATTON, GREG (R)	39.77
734378	20-Nov-2024	PAWAR, PRITISH	2,400.00
1087585	07-Nov-2024	PCL CONSTRUCTION INC	222,893.22
734542	26-Nov-2024	PEORIA PEST CONTROL INC	10,663.60
734049	07-Nov-2024	PEREZ, CHRISTOPHER D	460.00
734543	26-Nov-2024	PERFORMANCE ERGONOMICS	1,218.38
734181	13-Nov-2024	PERMETT, JEANETTE (R)	67.70
734182	13-Nov-2024	PERREAULT, KEVIN (R)	66.02
1087707	21-Nov-2024	PETERS, RYAN P	257.62
734673	26-Nov-2024	PETERSEN REALTY	1,600.00
734139	13-Nov-2024	PHOENIX PROCESS EQUIPMENT CO	14,950.00
1087588	07-Nov-2024	PHOENIX PUMPS INC	23,771.76
1087624	14-Nov-2024	PHOENIX PUMPS INC	599.15
1087687	21-Nov-2024	PHOENIX PUMPS INC	6,750.34
734544	26-Nov-2024	PIERCE COLEMAN PLLC	1,352.00
1087792	26-Nov-2024	PINDER PROPERTIES, LLC	1,064.00
734140	13-Nov-2024	PIONEER ATHLETICS	2,180.19
733997	06-Nov-2024	PIONEER LANDSCAPE CENTERS INC	687.39
733998	06-Nov-2024	PIPELINE SERVICES, INC	17,756.10
734545	26-Nov-2024	PLAY IT SAFE PLAYGROUNDS & PARK EQUIPMENT INC	423.14

Payment Number	Payment Date	Vendor Name	Amount
734674	26-Nov-2024	PLC SOLEIL APARTMENTS, LLC	7,215.00
1087780	26-Nov-2024	PLEASANT DESERT PROPERTIES LLC	2,030.00
1087592	07-Nov-2024	PM PLUMBING & MECHANICAL, INC	17,174.09
734183	13-Nov-2024	POOLE, MATTHEW (R)	52.43
734444	20-Nov-2024	PORRES, SERGIO (R)	32.97
733999	06-Nov-2024	POSTAL STRATEGIES CORPORATION	603.64
1087855	26-Nov-2024	POUCHKAREV, ANDREI	2,295.00
734184	13-Nov-2024	POVAR, COREY (R)	52.44
734141	13-Nov-2024	PRECISION SWEEPING SERVICES, LLC	315.65
734546	26-Nov-2024	PRECISION SWEEPING SERVICES, LLC	3,692.92
734000	06-Nov-2024	PRETTY PRECISE STEPTEAM (R)	100.00
734142	13-Nov-2024	PRIDE OUTFITTING, LLC	4,899.52
734143	13-Nov-2024	PRISMA GRAPHIC CORPORATION	12,399.54
1087813	26-Nov-2024	PROEX REALTY MANAGEMENT	5,189.00
734368	20-Nov-2024	PROGRESS SOFTWARE CORPORATION	123.97
734144	13-Nov-2024	PRO-PIPE, INC	5,195.00
734675	26-Nov-2024	PRS PROPERTY MANAGEMENT	2,410.00
734001	06-Nov-2024	PUMPMAN WATERWORKS CONTRACTORS PM LLC	48,330.35
734369	20-Nov-2024	PUMPMAN WATERWORKS CONTRACTORS PM LLC	21,780.76
1087786	26-Nov-2024	PUNG, SOKENG	3,738.00
734002	06-Nov-2024	PVS DX INC	9,217.74
734145	13-Nov-2024	PVS DX INC	24,996.99
734370	20-Nov-2024	PVS DX INC	8,561.59
734547	26-Nov-2024	PVS DX INC	34,142.50
734676	26-Nov-2024	QUACH, TAM	1,945.00
1087630	14-Nov-2024	QUALITY EMULSIONS LLC	140.36
734185	13-Nov-2024	QUINONES, JOSEPH (R)	29.96
734201	13-Nov-2024	R.L.H. INDUSTRIES, LLC	833.90
734551	26-Nov-2024	R.L.H. INDUSTRIES, LLC	581.35
734004	06-Nov-2024	RAILROAD MANAGEMENT COMPANY LLC	5,921.94
1087615	14-Nov-2024	RAMER, WALTER DAVID	644.00
734456	21-Nov-2024	RAMIREZ, JOSEPH P	310.00
734186	13-Nov-2024	RAMIREZ-KUMAR, ABIGAIL (R)	26.06
734187	13-Nov-2024	RAWLINGS, DAVID (R)	60.48
1087755	26-Nov-2024	RAY ROAD PROPERTY LLC	2,444.00
734379	20-Nov-2024	RDO EQUIPMENT CO	229.13
734552	26-Nov-2024	RDO EQUIPMENT CO	1,917.11
734380	20-Nov-2024	READY REFRESH	2,611.97
734553	26-Nov-2024	READY REFRESH	672.59
734677	26-Nov-2024	REALTY EXECUTIVES, AN ARIZONA CORP	4,280.00
1087698	21-Nov-2024	RECREATION AND ATHLETICS FOR INDIVIDUALS WITH DISABILITIES	8,695.70
1087663	21-Nov-2024	REDPOINT CONTRACTING	279,508.05
734202	13-Nov-2024	REFRIGERATION SUPPLIES DISTRIBUTOR	124.81
734381	20-Nov-2024	REFRIGERATION SUPPLIES DISTRIBUTOR	211.15
734554	26-Nov-2024	REFRIGERATION SUPPLIES DISTRIBUTOR	1,095.34
734005	06-Nov-2024	RELIABLE MAINTENANCE AND CUSTODIAL SERVICES	3,200.00

Payment Number	Payment Date	Vendor Name	Amount
734203	13-Nov-2024	REPUBLIC SERVICES OF PHOENIX	1,132.86
734204	13-Nov-2024	REPUBLIC SERVICES OF PHOENIX	33,338.25
734555	26-Nov-2024	REPUBLIC SERVICES OF PHOENIX	6,640.51
734556	26-Nov-2024	REPUBLIC SERVICES OF PHOENIX	1,644.16
734205	13-Nov-2024	RESA SERVICE, LLC	2,995.46
734678	26-Nov-2024	RESICAP ARIZONA OWNER III LLC	477.00
1087694	21-Nov-2024	RESURRECTION STREET MINISTRY, INCORPORATED	15,000.00
734006	06-Nov-2024	RICOH USA INC	441.37
734206	13-Nov-2024	RICOH USA INC	2,705.82
734382	20-Nov-2024	RICOH USA INC	1,092.23
734557	26-Nov-2024	RICOH USA INC	11,234.70
1087628	14-Nov-2024	RITTOCH-POWELL & ASSOCIATES CONSULTING ENGINEERS INC	61,126.02
734007	06-Nov-2024	RITZ SAFETY LLC	156.78
734207	13-Nov-2024	RITZ SAFETY LLC	240.14
734383	20-Nov-2024	RITZ SAFETY LLC	54.48
734558	26-Nov-2024	RITZ SAFETY LLC	82.68
734384	20-Nov-2024	RIVER NORTH TRANSIT, LLC	112,184.92
734679	26-Nov-2024	RIVIERA PARK INVESTORS LLC	3,313.00
1087761	26-Nov-2024	RJ TORRANCE LLC	1,925.00
734033	06-Nov-2024	ROBERTS, CHRISTINA (R)	56.20
734208	13-Nov-2024	ROBERTS, MAURICE ROMEO	325.00
734034	06-Nov-2024	RODRIGUEZ, JESUS (R)	141.85
1087859	26-Nov-2024	RODRIGUEZ-MESA, IVAN	1,311.00
734602	26-Nov-2024	ROLES, CHASE (R)	70.00
734680	26-Nov-2024	RPC CHANDLER APARTMENTS LLC	4,547.00
1087891	26-Nov-2024	RRC INVESTMENTS LLC	758.00
734603	26-Nov-2024	RS XII PHOENIX OWNER 1 LP (R)	82.57
734559	26-Nov-2024	RSP SUPPLY, LLC	18,040.57
734008	06-Nov-2024	RUGGIERO'S ACE HARDWARE	432.55
734209	13-Nov-2024	RUGGIERO'S ACE HARDWARE	480.48
734210	13-Nov-2024	RUIZ, WILLIE	2,790.00
1087767	26-Nov-2024	RUVOLO, CHARLES C AND LAURIE L	720.00
1087886	26-Nov-2024	S J FOWLER REAL ESTATE INC	4,617.00
734560	26-Nov-2024	SAFE-T-TANK CORP	4,999.99
734009	06-Nov-2024	SAFEWARE, INC	36,449.33
1087823	26-Nov-2024	SAISSAN, JOHN	2,483.00
734188	13-Nov-2024	SAKAI, PRESCOTT (R)	23.94
1087850	26-Nov-2024	SALEH, ZIAD	997.00
733952	06-Nov-2024	SALT RIVER PROJECT	3,065.95
734250	15-Nov-2024	SALT RIVER PROJECT	9,388.00
734385	20-Nov-2024	SALT RIVER PROJECT	7,964.35
734386	20-Nov-2024	SALT RIVER PROJECT	43,693.45
734387	20-Nov-2024	SALT RIVER PROJECT	2,919.09
734494	26-Nov-2024	SALT RIVER PROJECT	217.28
1087703	21-Nov-2024	SALT WORKS	4,129.89
734388	20-Nov-2024	SALVATION ARMY	64,835.46

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734681	26-Nov-2024	SAN CERVANTES APARTMENTS	1,306.00
734682	26-Nov-2024	SAN HACIENDA APARTMENTS	4,998.00
734683	26-Nov-2024	SAN PALMAS MF REALTY COMPANY LLC	688.00
734211	13-Nov-2024	SAN TAN FORD	48,572.13
734389	20-Nov-2024	SAN TAN FORD	141,996.08
734561	26-Nov-2024	SAN TAN FORD	1,280.13
734684	26-Nov-2024	SAN VALENCIA APARTMENTS LLC	5,813.00
734371	20-Nov-2024	SANDWICH, JAN	200.00
734010	06-Nov-2024	SANDY'S BALLROOM	660.00
734685	26-Nov-2024	SANTANA RIDGE	4,174.00
734035	06-Nov-2024	SANTIAGO, IRENE (R)	1,688.50
1087839	26-Nov-2024	SANTOS, AGNES	2,100.00
734686	26-Nov-2024	SAVAGE, ERIC	1,777.00
734548	26-Nov-2024	SCHINDLER, KEVIN	250.00
734212	13-Nov-2024	SCHNEIDER ELECTRIC SYSTEMS USA INC	6,952.30
734050	07-Nov-2024	SCHOENEMANN, JOSEPH M	71.00
1087907	26-Nov-2024	SCHOENFELD, RANDY	1,908.00
1087833	26-Nov-2024	SCIMECA, ANTHONY	2,577.00
734189	13-Nov-2024	SCOFIELD, LISA (R)	44.88
1087807	26-Nov-2024	SCOTT, DAMONE	3,001.00
1087603	07-Nov-2024	SDB, INC	6,835.49
734562	26-Nov-2024	SECRETARY OF STATE	43.00
734687	26-Nov-2024	SECURED EQUITIES	1,171.00
734213	13-Nov-2024	SECURITY TITLE AGENCY, INC	3,300.00
734390	20-Nov-2024	SECURITY TITLE AGENCY, INC	1,240.00
734563	26-Nov-2024	SECURITY TITLE AGENCY, INC	200.00
1087596	07-Nov-2024	SEGAL COMPANY, THE	13,487.50
734391	20-Nov-2024	SEMICOLON SOCIETY	7,500.00
734214	13-Nov-2024	SENERGY PETROLEUM, LLC	25,908.61
734564	26-Nov-2024	SENERGY PETROLEUM, LLC	15,301.17
734392	20-Nov-2024	SENTINEL TECHNOLOGIES, INC	37,258.00
734688	26-Nov-2024	SETO, MINDY LIU	808.00
734689	26-Nov-2024	SEVEN STRONG ENTERPRISES, LLC	984.00
1087844	26-Nov-2024	SFR 2012-1 US WEST LLC	1,449.00
734690	26-Nov-2024	SFR JAVELIN BORROWER LP	2,756.00
1087808	26-Nov-2024	SHAFIQUE, ASHFAQUE B	2,009.00
1087848	26-Nov-2024	SHAHIN, GABRIEL	1,927.00
1087809	26-Nov-2024	SHAMS, SHAIKH	2,209.00
1087841	26-Nov-2024	SHAO, LAN	4,368.00
734011	06-Nov-2024	SHASTA INDUSTRIES	34,250.00
734051	07-Nov-2024	SHAWD, ZACHARY K	908.65
734393	20-Nov-2024	SHAY FACE PAINTS LLC	100.00
734394	20-Nov-2024	SHERRIE BUZBY PHOTOGRAPHY LLC	778.66
1087734	26-Nov-2024	SHI INTERNATIONAL CORP	75,724.37
734046	07-Nov-2024	SIECZKOWSKI, JASON M	422.00
734215	13-Nov-2024	SIGLER WHOLESALE DISTRIBUTORS	5,517.16

Payment Number	Payment Date	Vendor Name	Amount
734395	20-Nov-2024	SIMPLEVIEW INC	9,937.93
1087691	21-Nov-2024	SIMPSON NORTON CORPORATION	167.72
734190	13-Nov-2024	SINDY, SAMA (R)	29.80
1087865	26-Nov-2024	SINGH, REENA	1,800.00
1087835	26-Nov-2024	SJ PROPERTIES LLC	1,115.00
1087851	26-Nov-2024	SKOGLUND, NANCY B	1,950.00
734012	06-Nov-2024	SKYLINE WINDOW CLEANING	70.00
734216	13-Nov-2024	SKYLINE WINDOW CLEANING	2,175.00
734396	20-Nov-2024	SKYLINE WINDOW CLEANING	440.00
734565	26-Nov-2024	SKYLINE WINDOW CLEANING	449.00
1087893	26-Nov-2024	SLABAUGH, INGRID	1,956.00
734052	07-Nov-2024	SLEET, RASLYN T	329.64
734397	20-Nov-2024	SMALL MARKET MEETINGS	300.00
734398	20-Nov-2024	SMARTSAFETY SOFTWARE, INC	26,239.50
734399	20-Nov-2024	SMELTZER, TODD JAMES	1,575.00
734191	13-Nov-2024	SMITH, ADAM (R)	86.31
1087816	26-Nov-2024	SMITH, ANA	1,573.00
734604	26-Nov-2024	SMITH, FRED (R)	33.91
734400	20-Nov-2024	SMITH, RICK C.	1,657.50
734013	06-Nov-2024	SNEDIGAR MARTIAL ARTS	1,050.00
734401	20-Nov-2024	SOLARI, INC	6,250.00
734402	20-Nov-2024	SOLSOURCE PROPERTY SERVICES	525.00
734146	13-Nov-2024	SOSA, HECTOR M	124.00
734372	20-Nov-2024	SOSA, HECTOR M	62.00
734549	26-Nov-2024	SOSA, HECTOR M	62.00
734605	26-Nov-2024	SOUCY, MARK (R)	47.67
734403	20-Nov-2024	SOUTH MOUNTAIN DIVE CLUB	1,020.00
734036	06-Nov-2024	SOUTH RIM INVESTMENTS LLC (R)	6.99
734404	20-Nov-2024	SOUTHERN TIRE MART, LLC	3,539.04
734566	26-Nov-2024	SOUTHERN TIRE MART, LLC	4,714.26
734244	14-Nov-2024	SOUTHWEST GAS CORP	59.58
734495	26-Nov-2024	SOUTHWEST GAS CORP	6,269.29
1087773	26-Nov-2024	SOUZANDEH, HAMID	1,657.00
734014	06-Nov-2024	SPARKS KARATE	910.00
734567	26-Nov-2024	SPARKS KARATE	980.00
734568	26-Nov-2024	SPEEDIE & ASSOCIATES, INC	5,382.00
1087739	26-Nov-2024	SPERANZA, CAROLE	137.00
1087629	14-Nov-2024	SPIKER SPORTS	4,375.00
734217	13-Nov-2024	SPLASHTACULAR	48,343.00
734015	06-Nov-2024	SPOK, INC	109.15
734218	13-Nov-2024	SPOK, INC	71.64
734016	06-Nov-2024	SPORTS BLING & THINGS	922.68
734219	13-Nov-2024	SPORTS BLING & THINGS	3,591.09
734569	26-Nov-2024	SPORTS BLING & THINGS	867.97
1087829	26-Nov-2024	SPRINGS REALTY INC	969.00
1087601	07-Nov-2024	SPRINKLER WORLD OF AZ INC	435.07

Payment Number	Payment Date	Vendor Name	Amount
1087643	14-Nov-2024	SPRINKLER WORLD OF AZ INC	2,036.45
1087696	21-Nov-2024	SPRINKLER WORLD OF AZ INC	160.60
734220	13-Nov-2024	SQUIRE, STEPHANIE AND JEREMY SQUIRE (R)	3,748.45
734691	26-Nov-2024	SRGMF III PECOS CHANDLER, LLC	1,917.00
734221	13-Nov-2024	STANLEY CONSULTANTS INC	6,883.16
734192	13-Nov-2024	STAR 2021 SFR1 BORROWER LP (R)	63.82
734017	06-Nov-2024	STATE FORTY EIGHT LLC	6,468.00
734222	13-Nov-2024	STATE OF ARIZONA	4,000.00
734193	13-Nov-2024	STEWART, MICA (R)	46.52
734570	26-Nov-2024	STINSON LLP	6,022.50
1087645	15-Nov-2024	STONE OAKS APARTMENTS	1,075.00
1087648	18-Nov-2024	STONE OAKS APARTMENTS	937.00
1087821	26-Nov-2024	STONE OAKS APARTMENTS	4,845.00
734692	26-Nov-2024	STONE VIEW PHX LLC	6,355.00
1087627	14-Nov-2024	STOTZ EQUIPMENT	1,661.55
1087697	21-Nov-2024	STOTZ EQUIPMENT	178.70
734245	14-Nov-2024	STRESSMAN, LIBBY	40.00
734693	26-Nov-2024	SUGGS, TERRELL	1,450.00
1087644	14-Nov-2024	SUMMIT ELECTRIC SUPPLY	2,352.80
734037	06-Nov-2024	SUMMIT LINE CONSTRUCTION (R)	692.25
734571	26-Nov-2024	SUN COUNTRY TRUCK EQUIPMENT INC	5,203.55
734223	13-Nov-2024	SUN MECHANICAL CONTRACTING INC.	1,580.00
734405	20-Nov-2024	SUN MECHANICAL CONTRACTING INC.	14,839.50
734694	26-Nov-2024	SUN, HONGXLA	2,650.00
734406	20-Nov-2024	SUNDIAL REAL ESTATE LC	500.00
734695	26-Nov-2024	SUNDIAL REAL ESTATE LC	752.00
734696	26-Nov-2024	SUNDIAL REAL ESTATE LC	2,068.00
734606	26-Nov-2024	SUNG, WILSON (R)	434.92
734407	20-Nov-2024	SUNSHINE MOVING COMPANY, LLC	1,800.00
1087866	26-Nov-2024	SUNSHINE REALTY LLC	1,521.00
734408	20-Nov-2024	SUPERIOR COURT OF ARIZONA	580.00
1087637	14-Nov-2024	SUPERIOR SUPPLY INC	44,783.00
734224	13-Nov-2024	SURVEILLANCE SECURITY INC	228.00
734225	13-Nov-2024	SUTTON BAY PROPERTIES LLC (R)	52,406.38
734697	26-Nov-2024	SWAY 2014-1 BORROWER LLC	1,627.00
1087837	26-Nov-2024	SWH 2017-1 BORROWER, LP	6,064.00
734038	06-Nov-2024	SWIFT, JOCELYN (R)	103.21
734572	26-Nov-2024	SWSCALE	1,755.13
1087700	21-Nov-2024	SYSTEMS ELECTRONICS GROUP	1,387.50
1087594	07-Nov-2024	T Y LIN INTERNATIONAL	3,817.56
1087638	14-Nov-2024	T Y LIN INTERNATIONAL	623.50
734410	20-Nov-2024	TALIS CONSTRUCTION CORP	9,918.65
1087900	26-Nov-2024	TAM, VIVIAN	707.00
734698	26-Nov-2024	TANG, JEANNIE	331.00
734574	26-Nov-2024	TATE WALKER, JONNIE	250.00
734226	13-Nov-2024	TDINDUSTRIES INC	5,976.28

Payment Number	Payment Date	Vendor Name	Amount
734411	20-Nov-2024	TDINDUSTRIES INC	19,799.12
734019	06-Nov-2024	TEAM SECURITY, LLC	851.20
734575	26-Nov-2024	TECHNOLOGY INTEGRATORS LLC	983.30
734412	20-Nov-2024	TEL TECH NETWORKS, INC.	5,965.68
1087609	07-Nov-2024	TELEVEDA SYSTEMS LLC	4,125.00
734020	06-Nov-2024	TETRA TECH BAS, INC	4,956.00
734413	20-Nov-2024	TETRA TECH BAS, INC	4,956.00
734227	13-Nov-2024	THATCHER COMPANY OF ARIZONA, INC	62,511.03
734414	20-Nov-2024	THATCHER COMPANY OF ARIZONA, INC	54,398.59
1087729	26-Nov-2024	THATCHER COMPANY OF ARIZONA, INC	43,857.72
734699	26-Nov-2024	THE HOUSING PROFESSIONALS LLC	6,063.00
734194	13-Nov-2024	THE JOHN SAMUEL'S AGENCY (R)	76.77
1087593	07-Nov-2024	THE LAW OFFICE OF JARED ALLEN, PLLC	5,000.00
1087798	26-Nov-2024	THE LINQ	10,593.00
734021	06-Nov-2024	THE QUIPU GROUP, LLC	4,609.00
734415	20-Nov-2024	THE RECORD XCHANGE	272.00
734445	20-Nov-2024	THE STATE OF TIMOTHY HYDUKE (R)	58.11
1087847	26-Nov-2024	THOMASIAN, BIKI	1,323.00
1087791	26-Nov-2024	THOMASIAN, SAAD	1,950.00
734700	26-Nov-2024	THR PHOENIX LP	4,413.00
734701	26-Nov-2024	THR PROPERTY BORROWER LP	2,842.00
1087757	26-Nov-2024	THY LLC	608.00
734702	26-Nov-2024	TIDES AT CHANDLER	1,540.00
734457	21-Nov-2024	TIFFANY CONSTRUCTION (R)	1,016.43
734607	26-Nov-2024	TIFFANY CONSTRUCTION (R)	256.17
734608	26-Nov-2024	TILLMAN, COURTNEY (R)	62.22
1087831	26-Nov-2024	TIME 2 RENT, LLC	1,662.00
734416	20-Nov-2024	TITLE SERVICES OF THE VALLEY AGENCY	300.00
734576	26-Nov-2024	TITLE SERVICES OF THE VALLEY AGENCY	1,300.00
734703	26-Nov-2024	TJAHJA, CRYSTAL	1,828.00
734704	26-Nov-2024	TJAHJA, YULIANI	2,126.00
734018	06-Nov-2024	T-MOBILE USA, INC	330.00
734409	20-Nov-2024	T-MOBILE USA, INC	545.00
734573	26-Nov-2024	T-MOBILE USA, INC	297.12
734417	20-Nov-2024	TOLEMI	73,000.00
734418	20-Nov-2024	TOSHNER, SUZANNE	2,660.00
1087602	07-Nov-2024	TOWN OF GILBERT	586,100.22
734705	26-Nov-2024	TRADELANDS LLC	2,184.00
734706	26-Nov-2024	TRAN, TOM B	25.00
734228	13-Nov-2024	TRANE U.S. INC	1,828.47
734419	20-Nov-2024	TRANE U.S. INC	15,591.00
734022	06-Nov-2024	TREELAND NURSERIES, INC	1,724.83
734577	26-Nov-2024	TREELAND NURSERIES, INC	95.85
734420	20-Nov-2024	TRISTAR ENGINEERING AND MANAGEMENT INC	18,874.93
1087736	26-Nov-2024	TRISTAR ICS	6,382.48
734195	13-Nov-2024	TROUNG, HENRY (R)	32.55

Payment Number	Payment Date	Vendor Name	Amount
734609	26-Nov-2024	TY, SAMNANG (R)	76.46
734229	13-Nov-2024	UBM ENTERPRISE, INC	726.00
1087598	07-Nov-2024	UNIFIRST CORPORATION	36.28
1087641	14-Nov-2024	UNIFIRST CORPORATION	36.61
1087695	21-Nov-2024	UNIFIRST CORPORATION	46.80
1087738	26-Nov-2024	UNIFIRST CORPORATION	36.88
734421	20-Nov-2024	UNITED ROTARY BRUSH CORPORATION	495.05
734578	26-Nov-2024	UNITED SITE SERVICES OF NEVADA, INC	3,218.02
1087604	07-Nov-2024	UNIVAR USA INC	50,500.18
1087631	14-Nov-2024	UNIVAR USA INC	38,614.78
1087732	26-Nov-2024	UNIVAR USA INC	49,047.53
734579	26-Nov-2024	US PEROXIDE LLC	30,489.11
734230	13-Nov-2024	US POSTMASTER	7,114.97
1087608	07-Nov-2024	VALLEY METRO RPTA	63,445.58
1087705	21-Nov-2024	VALLEY METRO RPTA	144.00
1087693	21-Nov-2024	VALLEY OF THE SUN UNITED WAY	50.00
1087634	14-Nov-2024	VALLEYWIDE GENERATOR SERVICE LLC	41,247.13
1087701	21-Nov-2024	VALLEYWIDE GENERATOR SERVICE LLC	3,214.30
734550	26-Nov-2024	VARITEC SOLUTIONS	2,965.66
734707	26-Nov-2024	VEGA AND ASSOCIATES REAL ESTATE	1,974.00
734610	26-Nov-2024	VEGA, MARTHA J	22.03
734023	06-Nov-2024	VEOLIA WTS USA, INC	5,867.40
734580	26-Nov-2024	VEOLIA WTS USA, INC	5,867.40
1087699	21-Nov-2024	VERIZON WIRELESS SERVICES LLC	12,645.22
1087731	26-Nov-2024	VERIZON WIRELESS SERVICES LLC	3,249.70
1087702	21-Nov-2024	VERRA MOBILITY	54,312.07
734231	13-Nov-2024	VESSEL USA INC	4,580.00
734024	06-Nov-2024	VIGILANCE PROJECT	550.00
734422	20-Nov-2024	VINCON ENGINEERING CONSTRUCTION LLC	275,360.82
734581	26-Nov-2024	VINCON ENGINEERING CONSTRUCTION LLC	618,558.81
734708	26-Nov-2024	VIRDEE, ARVINDER S	1,482.00
1087642	14-Nov-2024	VISION SERVICE PLAN OF ARIZONA	6,627.12
734423	20-Nov-2024	VISME	9,900.00
1087770	26-Nov-2024	VISTA ASSET COMPANY LLC	2,272.00
1087706	21-Nov-2024	VISTA STAR COMPANY, LLC	729.00
1087772	26-Nov-2024	VISTA STAR COMPANY, LLC	9,414.00
734025	06-Nov-2024	VOCATIONAL DIAGNOSTICS INC	17,586.50
1087632	14-Nov-2024	VOYA FINANCIAL	86,405.94
1087599	07-Nov-2024	VULCAN MATERIALS CO	1,340.97
1087730	26-Nov-2024	VULCAN MATERIALS CO	972.70
734026	06-Nov-2024	W W WILLIAMS	222.32
734446	20-Nov-2024	W/C 2701 RYAN HOLDINGS VIII LLC (R)	612.16
734039	06-Nov-2024	WANG, HUIPING (R)	151.61
734196	13-Nov-2024	WARANAUSKAS, RYAN (R)	40.70
734197	13-Nov-2024	WASSON, JAMES (R)	90.13
1087597	07-Nov-2024	WASTE MANAGEMENT OF ARIZONA, INC	168.77

Payment Number	Payment Date	Vendor Name	Amount
1087640	14-Nov-2024	WASTE MANAGEMENT OF ARIZONA, INC	20,805.62
1087692	21-Nov-2024	WASTE MANAGEMENT OF ARIZONA, INC	1,195,679.57
1087737	26-Nov-2024	WASTE MANAGEMENT OF ARIZONA, INC	23,316.80
734424	20-Nov-2024	WATER & ENERGY SYSTEMS TECHNOLOGY INC	2,306.75
734709	26-Nov-2024	WATER'S EDGE AT OCOTILLO	1,569.00
1087871	26-Nov-2024	WATTS, ELSKA M.	146.00
734582	26-Nov-2024	WAV ELECTRIC LLC	7,380.00
1087606	07-Nov-2024	WAXIE SANITARY SUPPLY	8,027.00
1087635	14-Nov-2024	WAXIE SANITARY SUPPLY	3,544.78
1087704	21-Nov-2024	WAXIE SANITARY SUPPLY	4,518.92
1087735	26-Nov-2024	WAXIE SANITARY SUPPLY	5,476.16
734710	26-Nov-2024	WEALTH BUILDER REAL ESTATE	758.00
1087600	07-Nov-2024	WEBER WATER RESOURCES LLC	132,318.16
734711	26-Nov-2024	WEN YIN	2,345.00
734712	26-Nov-2024	WEST USA REALTY, INC.	4,352.00
1087595	07-Nov-2024	WESTERN ENVIRONMENTAL EQUIPMENT COMPANY	4,642.86
734425	20-Nov-2024	WHITE, DAVID (R)	50.00
734713	26-Nov-2024	WHITMAN, STEVEN	2,789.00
734027	06-Nov-2024	WIENEKE LAW GROUP PLC	3,925.40
734426	20-Nov-2024	WIENEKE LAW GROUP PLC	33,437.95
734583	26-Nov-2024	WIENEKE LAW GROUP PLC	7,895.50
734053	07-Nov-2024	WILLE, TADD G	345.46
734611	26-Nov-2024	WILLIAMSON, CATHERINE (R)	178.82
734198	13-Nov-2024	WILONDIA, ADROFINA (R)	46.99
1087797	26-Nov-2024	WIND RIVER 88 LLC	1,598.00
734458	21-Nov-2024	WISEMAN, DARREN M	221.00
1087605	07-Nov-2024	WIST BUSINESS SUPPLIES & EQUIPMENT	945.66
1087633	14-Nov-2024	WIST BUSINESS SUPPLIES & EQUIPMENT	227.65
1087733	26-Nov-2024	WIST BUSINESS SUPPLIES & EQUIPMENT	132.31
1087636	14-Nov-2024	WITTE LIGHTING SERVICES & REPAIR, LLC	382.50
1087845	26-Nov-2024	WL INVESTMENT LLC	1,802.00
734199	13-Nov-2024	WOLL, CHRISTINE (R)	59.58
1087873	26-Nov-2024	WONG, CHRISTOPHER DINH	1,046.00
734427	20-Nov-2024	WOODLEY, DEBRA (R)	805.05
1087639	14-Nov-2024	WORKPLACE SAFETY SPECIALISTS	9,800.00
1087607	07-Nov-2024	WSP USA ENVIRONMENT & INFRASTRUCTURE INC	4,090.00
1087881	26-Nov-2024	WU, SUYUAN LIN	3,963.00
1087752	26-Nov-2024	WUZ 66 RENTAL LLC	2,580.00
1087896	26-Nov-2024	XIAO, HONG MEI	2,150.00
1087868	26-Nov-2024	XIE, YUN	4,373.00
734714	26-Nov-2024	YAMASA CO. LTD	1,794.00
1087747	26-Nov-2024	YASSIR, YOUSEF	2,700.00
1087842	26-Nov-2024	YIN, WENBI	673.00
1087778	26-Nov-2024	YO, TIMOTHY	1,987.00
734200	13-Nov-2024	YOU, TONG (R)	18.82
734310	20-Nov-2024	YOUNGER, CRAIG	1,250.00

Payment Number	Payment Date	Vendor Name	Amount
734232	13-Nov-2024	Z AND E ATOM LLC	160.00
734428	20-Nov-2024	ZADDACK VALUATION ADVISORS, LLC	962.50
734246	14-Nov-2024	ZAKAR, JACOB	45.56
734612	26-Nov-2024	ZAVALA, TOBI S (R)	90.00
734429	20-Nov-2024	ZEBEC OF NORTH AMERICA, INC	4,770.00
1087899	26-Nov-2024	ZHANG, JUNLI	604.00
1087897	26-Nov-2024	ZHANG, QISHENG	2,128.00
734715	26-Nov-2024	ZHENG, SHAO MEI	2,400.00
734430	20-Nov-2024	ZIENTARA, MARGARET (R)	10.89
734054	07-Nov-2024	ZUNIGA ARREOLA, MELINA	707.27
1088185	23-Dec-2024	1112 NORTH CALIFORNIA STREET PROPERTY LLC	1,300.00
1088270	23-Dec-2024	1125 CALIFORNIA LLC	3,430.00
735417	23-Dec-2024	2013-1 IH BORROWER LP	909.00
735418	23-Dec-2024	2017-1 IH BORROWER LP	6,674.00
735419	23-Dec-2024	2017-2 IH BORROWER LP	1,525.00
735420	23-Dec-2024	2018-1 IH BORROWER LP	1,747.00
735421	23-Dec-2024	2018-2 IH BORROWER LP	1,916.00
735058	11-Dec-2024	2160 N AZ-RE LLC (R)	434.48
735209	18-Dec-2024	2209 CINDY ST LLC (R)	25.56
1088269	23-Dec-2024	330 N COMANCHE LLC	7,726.00
1088146	23-Dec-2024	372 CHIPPEWA LLC	4,596.00
735059	11-Dec-2024	480 REALTY & PROPERTY MANAGEMENT (R)	99.01
1088260	23-Dec-2024	847 RAY LLC	11,471.00
735422	23-Dec-2024	99 N COOPER 133 LLC	1,315.00
734875	11-Dec-2024	A MIND FOR DETAIL INC	7,566.25
1087909	05-Dec-2024	A NEW LEAF	27,624.14
734876	11-Dec-2024	A&M NUT AND BOLT INC	392.56
1088246	23-Dec-2024	ABDELKARIM, RABAH	2,084.00
1088150	23-Dec-2024	ABUNDANT BLESSING LLC	9,953.00
735312	23-Dec-2024	ACCURATE CORROSION CONTROL INC	38,200.00
734720	04-Dec-2024	ACE UNIFORMS OF PHOENIX	36,694.33
734878	11-Dec-2024	ACE UNIFORMS OF PHOENIX	11,114.89
735116	18-Dec-2024	ACE UNIFORMS OF PHOENIX	3,126.14
735314	23-Dec-2024	ACE UNIFORMS OF PHOENIX	8,970.61
1088018	19-Dec-2024	ACHEN GARDNER CONSTRUCTION LLC	399,882.24
735117	18-Dec-2024	ACTION BEHAVIOR CENTERS LLC (R)	95.00
1087968	12-Dec-2024	ADAMSON POLICE PRODUCTS	2,630.00
735315	23-Dec-2024	ADB SAFEGATE AMERICAS LLC	162.57
735060	11-Dec-2024	ADLEY, CAITLYN (R)	34.80
734879	11-Dec-2024	ADP INTERPRETING LLC	1,120.00
735316	23-Dec-2024	ADP INTERPRETING LLC	175.00
735090	12-Dec-2024	ADVENTURE EXPRESS, INC	1,352.00
734880	11-Dec-2024	AFLAC	324.19
1088126	23-Dec-2024	AGARWAL, ABHISHEK	1,859.00
1088006	12-Dec-2024	AGARWAL, GOVIND KUMAR	12.00
1088131	23-Dec-2024	AGARWAL, GOVIND KUMAR	3,089.00

Payment Number	Payment Date	Vendor Name	Amount
734881	11-Dec-2024	AGILE FLEET, INC	6,279.93
1087965	06-Dec-2024	AH PROPERTIES	152.00
1088151	23-Dec-2024	AH PROPERTIES	2,003.00
734862	06-Dec-2024	AHMETOVIC, AMILA	100.00
735423	23-Dec-2024	AHMETOVIC, AMILA	2,200.00
1088067	19-Dec-2024	AILEEN CHU HOLDINGS LLC	978.00
1088195	23-Dec-2024	AILEEN CHU HOLDINGS LLC	12,457.00
734721	04-Dec-2024	AIRWAVE COMMUNICATIONS ENTERPRISE	23,074.17
734882	11-Dec-2024	AIRWAVE COMMUNICATIONS ENTERPRISE	23,074.17
735118	18-Dec-2024	AIRWAVE COMMUNICATIONS ENTERPRISE	77,113.60
734883	11-Dec-2024	AJ LAW GROUP, PLC	5,000.00
734722	04-Dec-2024	ALIGHT SOLUTIONS LLC	28,827.96
734884	11-Dec-2024	ALIGHT SOLUTIONS LLC	21,893.85
735119	18-Dec-2024	ALIGHT SOLUTIONS LLC	22,379.44
1087914	05-Dec-2024	ALL CITY TOWING	36.00
1088016	19-Dec-2024	ALL CITY TOWING	96.00
1088073	23-Dec-2024	ALL CITY TOWING	24.00
1087981	12-Dec-2024	ALL THE KING'S FLAGS	251.36
735091	12-Dec-2024	ALLEN, PAMELA DENISE	76.00
734723	04-Dec-2024	ALLIED UNIVERSAL JANITORIAL SERVICES	697.26
734885	11-Dec-2024	ALLIED UNIVERSAL JANITORIAL SERVICES	40,193.28
735120	18-Dec-2024	ALLIED UNIVERSAL JANITORIAL SERVICES	2,313.13
735317	23-Dec-2024	ALLIED UNIVERSAL JANITORIAL SERVICES	1,533.53
734724	04-Dec-2024	ALLIED UNIVERSAL SECURITY SERVICES	950.40
734886	11-Dec-2024	ALLIED UNIVERSAL SECURITY SERVICES	950.40
735121	18-Dec-2024	ALLIED UNIVERSAL SECURITY SERVICES	3,088.80
735318	23-Dec-2024	ALLIED UNIVERSAL SECURITY SERVICES	2,376.00
1088138	23-Dec-2024	ALSAMKARI I, LLC	2,509.00
1088125	23-Dec-2024	AM PRESTIGE REAL ESTATE, LLC	2,500.00
1088158	23-Dec-2024	AMARNATH, PAVAN KUMAR	2,039.00
734887	11-Dec-2024	AMERICAN INSPECTION AND TEST INC	200.00
735122	18-Dec-2024	AMERICAN INSPECTION AND TEST INC	3,280.00
734888	11-Dec-2024	AMERICAN REFRIGERATION SUPPLIES INC	14.42
734889	11-Dec-2024	AMERICAS CART SERVICE	336.00
735123	18-Dec-2024	AMERICAS CART SERVICE	156.00
735424	23-Dec-2024	AMH 2014-1 BORROWER, LLC	2,513.00
735124	18-Dec-2024	AMS PLANNING & RESEARCH CORP	13,200.00
734890	11-Dec-2024	AMY FELLNER DOMINY AUTHOR LLC	400.00
735125	18-Dec-2024	AMY FELLNER DOMINY AUTHOR LLC	400.00
1088136	23-Dec-2024	ANBARI, MOH BASSAM	2,057.00
734891	11-Dec-2024	ANCON	25,337.98
1088129	23-Dec-2024	ANDRAWES, ANTHONY M.	1,200.00
734839	04-Dec-2024	ANDREWS, LISA (R)	60.57
735061	11-Dec-2024	ANGLE, DUSTIN (R)	43.35
734725	04-Dec-2024	ANIXTER INC	7,892.78
735425	23-Dec-2024	ANN L. CHANG, TRUSTEE OF THE ANN L. CHANG LIVING TRUST	2,479.00

Payment Number	Payment Date	Vendor Name	Amount
734892	11-Dec-2024	ANSI ASQ ACCREDITATION BOARD	3,660.00
1087921	05-Dec-2024	ANTHEM LIFE INSURANCE COMPANY	18,727.30
735294	19-Dec-2024	APC 2020 INVESTMENT, LLC	284.00
735426	23-Dec-2024	APC 2020 INVESTMENT, LLC	16,828.00
734726	04-Dec-2024	APEX GROUP	3,556.24
734893	11-Dec-2024	APEX GROUP	1,552.32
734727	04-Dec-2024	APL ACCESS & SECURITY	909.19
734894	11-Dec-2024	APL ACCESS & SECURITY	210.00
735126	18-Dec-2024	APL ACCESS & SECURITY	62,237.28
735210	18-Dec-2024	APPEL, MATTHEW (R)	1,490.00
735127	18-Dec-2024	AQUAFIT CHLORINATION SYSTEMS, LLC	34,161.86
735128	18-Dec-2024	ARCADIS US INC	5,801.25
734728	04-Dec-2024	ARCHER WESTERN CONSTRUCTION LLC	371,476.67
735129	18-Dec-2024	ARCHER WESTERN CONSTRUCTION LLC	266,343.60
735427	23-Dec-2024	ARDA, JAMET E	2,478.00
1088013	19-Dec-2024	ARDURRA GROUP, INC	56,040.00
1087966	12-Dec-2024	ARIZONA 811	3,402.18
735130	18-Dec-2024	ARIZONA ART ACADEMY LLC	2,000.00
734729	04-Dec-2024	ARIZONA BURN FOUNDATION	10,000.00
735131	18-Dec-2024	ARIZONA CYBER THREAT RESPONSE ALLIANCE INC	4,500.00
734895	11-Dec-2024	ARIZONA DEPT OF REVENUE	224,678.28
734896	11-Dec-2024	ARIZONA ELEVATOR SOLUTIONS, INC	5,850.70
735132	18-Dec-2024	ARIZONA GYM FLOORS LLC	5,653.19
734897	11-Dec-2024	ARIZONA HUMANE SOCIETY	38,246.00
735133	18-Dec-2024	ARIZONA MUNICIPAL WATER USERS ASSOC	6,973.00
735134	18-Dec-2024	ARIZONA OFFICE TECHNOLOGIES	132.19
734898	11-Dec-2024	ARIZONA PAINTING COMPANY	46,394.00
1087911	05-Dec-2024	ARIZONA PEST PREVENTION	40.00
1088015	19-Dec-2024	ARIZONA PEST PREVENTION	260.00
1088070	23-Dec-2024	ARIZONA PEST PREVENTION	390.00
734899	11-Dec-2024	ARIZONA POWER AUTHORITY	2,424.55
734863	06-Dec-2024	ARIZONA PUBLIC SERVICE COMPANY	5,679.00
734900	11-Dec-2024	ARIZONA PUBLIC SERVICE COMPANY	9,108.70
735300	19-Dec-2024	ARIZONA PUBLIC SERVICE COMPANY	16.74
735319	23-Dec-2024	ARIZONA RUBBER COMPANY, INC	705.85
734730	04-Dec-2024	ARIZONA STATE TREASURER	195,343.07
1087920	05-Dec-2024	ARIZONA'S BEST, INC	243.00
1087974	12-Dec-2024	ARIZONA'S BEST, INC	760.00
1088010	19-Dec-2024	ARIZONA'S BEST, INC	312.00
1088076	23-Dec-2024	ARIZONA'S BEST, INC	412.00
735320	23-Dec-2024	ARRINGTON WATKINS ARCHITECTS, LLC	25,038.50
734901	11-Dec-2024	ART OF KEYMINTT LLC	1,500.00
734902	11-Dec-2024	ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC	30.00
1087910	05-Dec-2024	ARTISTIC LAND MANAGEMENT INC	45,075.00
1087977	12-Dec-2024	ARTISTIC LAND MANAGEMENT INC	51,030.66
1088014	19-Dec-2024	ARTISTIC LAND MANAGEMENT INC	13,979.05

Payment Number	Payment Date	Vendor Name	Amount
1088069	23-Dec-2024	ARTISTIC LAND MANAGEMENT INC	21,582.53
735428	23-Dec-2024	ASTRIA & ASSOCIATES REALTY	1,052.00
734731	04-Dec-2024	ASU OFFICE FOR RESEARCH & SPONSORED PROJECT	1,667.00
735135	18-Dec-2024	AT&T MOBILITY	949.02
1087915	05-Dec-2024	ATTORNEY OF LAW	5,000.00
734903	11-Dec-2024	AUTOMATED ENTRANCES LLC	1,874.55
735136	18-Dec-2024	AVFUEL CORPORATION	31,289.82
734904	11-Dec-2024	AWP SAFETY	239.16
735137	18-Dec-2024	AXON ENTERPRISE, INC.	50,601.11
1088007	12-Dec-2024	AZ EQUITY PROPERTIES LLC	154.00
1088156	23-Dec-2024	AZ EQUITY PROPERTIES LLC	954.00
1088164	23-Dec-2024	AZ HOME FOR US	1,792.00
734732	04-Dec-2024	AZ LIGHTING & ELECTRIC LLC	375.00
735429	23-Dec-2024	AZ REAL HOLDINGS LLC	2,452.00
1088181	23-Dec-2024	AZ REALTY PROPERTY HOLDINGS, LLC	9,600.00
1088113	23-Dec-2024	AZLTRE LLC	1,473.00
734905	11-Dec-2024	AZTEC ENGINEERING GROUP, INC	10,068.47
735138	18-Dec-2024	B&E APPRAISAL SERVICE LLC	450.00
735092	12-Dec-2024	B&F CONTRACTING (R)	2,928.17
734733	04-Dec-2024	B&F CONTRACTING INC	1,225,536.92
734906	11-Dec-2024	B&F CONTRACTING INC	1,209,684.90
734840	04-Dec-2024	BAIG, MIRZA-ZUBIR (R)	69.79
1088152	23-Dec-2024	BAKASH LLC	2,326.00
735139	18-Dec-2024	BAKER & TAYLOR LLC	3,270.67
1087976	12-Dec-2024	BALAR EQUIPMENT	3,867.73
1087957	05-Dec-2024	BANK OF AMERICA	1,087,920.62
734734	04-Dec-2024	BANNER OCCUPATIONAL HEALTH CLINICS	5,376.00
735140	18-Dec-2024	BANNER OCCUPATIONAL HEALTH CLINICS	3,647.00
734864	06-Dec-2024	BAO HAN LLC	1,978.00
1088162	23-Dec-2024	BAO HAN LLC	1,978.00
1088224	23-Dec-2024	BARKDOLL PROPERTIES LLC	8,877.00
735141	18-Dec-2024	BARKER RINKER SEACAT ARCHITECTURE	17,034.77
1088144	23-Dec-2024	BASA, VIJAYA KUMAR	2,789.00
734865	06-Dec-2024	BCORE MF ARCHES LLC	737.00
735430	23-Dec-2024	BCORE MF ARCHES LLC	50,982.00
734907	11-Dec-2024	BEATTY, WENDY L (R)	154.92
1088137	23-Dec-2024	BEAUX, CANDACE	1,227.00
1088179	23-Dec-2024	BECKMAN, KRISTI M	2,230.00
734908	11-Dec-2024	BEEBE, ALLISON	50.00
735386	23-Dec-2024	BEGAY, AUROILIA (R)	17.43
1088011	19-Dec-2024	BELLAMY, BARBARA	237.50
734854	05-Dec-2024	BERNER, ERIC M	144.00
735093	12-Dec-2024	BERRELLEZA, ROSALINDA	42.59
735431	23-Dec-2024	BERT'S HOMES LLC	2,200.00
1088103	23-Dec-2024	BEST NEIGHBORS, LLC	2,217.00
735142	18-Dec-2024	BEST PLUMBING SPECIALTIES INC	11.53

Payment Number	Payment Date	Vendor Name	Amount
1088115	23-Dec-2024	BHATT, AMAR BHARAT	1,762.00
735143	18-Dec-2024	BIG LEAGUE WIFFLEBALL, LLC	2,000.00
1088065	19-Dec-2024	BIG STAR PROPERTIES, LLC	4,623.00
1088172	23-Dec-2024	BIG STAR PROPERTIES, LLC	13,593.00
734909	11-Dec-2024	BLOOD ALCOHOL TESTING & CONSULTING, LLC	750.00
735144	18-Dec-2024	BLOOD ALCOHOL TESTING & CONSULTING, LLC	150.00
735145	18-Dec-2024	BLX GROUP LLC	3,200.00
1088177	23-Dec-2024	BMF IV AZ LAGUNA VILLAGE LLC	19,198.00
735301	19-Dec-2024	BOGART, ANNTINETTE G	42.60
735146	18-Dec-2024	BOOT BARN INC	175.00
735321	23-Dec-2024	BORDER STATES ELECTRIC SUPPLY	1,284.95
1088114	23-Dec-2024	BOTROS, ASAMA	2,300.00
734735	04-Dec-2024	BOUND TREE MEDICAL LLC	2,656.09
735147	18-Dec-2024	BOUND TREE MEDICAL LLC	12,654.12
735387	23-Dec-2024	BRASHEAR, JOY (R)	10.87
1088263	23-Dec-2024	BRAVO, DEBORAH LYNN	1,161.00
735432	23-Dec-2024	BREIT MF LUMIERE CHANDLER LLC	1,317.00
1087916	05-Dec-2024	BRENNTAG PACIFIC, INC	51,275.96
1087967	12-Dec-2024	BRENNTAG PACIFIC, INC	567.77
1088017	19-Dec-2024	BRENNTAG PACIFIC, INC	9,491.23
734736	04-Dec-2024	BREYER LAW OFFICES	30.00
735211	18-Dec-2024	BRIEGER, HEATHER (R)	196.86
734910	11-Dec-2024	BRIGHT TOUCH PAINTING LLC	5,240.00
1087919	05-Dec-2024	BRIGHTVIEW LANDSCAPE SERVICES, INC	238,752.11
1087973	12-Dec-2024	BRIGHTVIEW LANDSCAPE SERVICES, INC	2,449.73
1088009	19-Dec-2024	BRIGHTVIEW LANDSCAPE SERVICES, INC	226,108.80
1088075	23-Dec-2024	BRIGHTVIEW LANDSCAPE SERVICES, INC	19,516.71
734911	11-Dec-2024	BRINK'S, INCORPORATED	4,514.50
1088173	23-Dec-2024	BROADWAY ROAD PROPERTY LLC	1,209.00
735148	18-Dec-2024	BROENING OBERG WOODS & WILSON, PC	3,821.55
734737	04-Dec-2024	BROOKSIES PROPANE	87.37
734912	11-Dec-2024	BROOKSIES PROPANE	19.93
735149	18-Dec-2024	BROOKSIES PROPANE	85.68
1088105	23-Dec-2024	BROTHERS TAEKWON DO INC	1,323.00
734811	04-Dec-2024	BROWN COMMUNITY MANAGEMENT	75,000.00
735322	23-Dec-2024	BROWN WHOLESALE ELECTRIC	1,877.02
1088161	23-Dec-2024	BROWN, CYNTHIA L	2,566.00
734913	11-Dec-2024	BROWN'S PARTSMaster INC	310.68
735341	23-Dec-2024	BUDD MEDICAL & FIRE EQUIPMENT LLC	12,206.82
734738	04-Dec-2024	BUESING CORPORATION	400.00
734914	11-Dec-2024	BUESING CORPORATION	350.00
735150	18-Dec-2024	BUESING CORPORATION	50.00
735433	23-Dec-2024	BULLSEYE PROPERTY MANAGEMENT, LLC	1,742.00
734739	04-Dec-2024	BURCH & CRACCHIOLO PA (R)	25.00
1088217	23-Dec-2024	BURCH, CHRISTOPHER	1,333.00
1088247	23-Dec-2024	BURNHAM, TIMOTHY	1,190.00

Payment Number	Payment Date	Vendor Name	Amount
735323	23-Dec-2024	C&S ENGINEERS, INC	28,242.54
735062	11-Dec-2024	C4 CONSTRUCTION GROUP LLC (R)	1,387.90
1088008	19-Dec-2024	CALIENTE CONSTRUCTION INC	736,810.14
735212	18-Dec-2024	CAMPBELL, ASHLEY (R)	120.00
734915	11-Dec-2024	CARASOFT TECHNOLOGY CORPORATION	19,249.31
734740	04-Dec-2024	CARBON ACTIVATED CORPORATION	54,457.00
735518	24-Dec-2024	CARNEY, DAVID (R)	1,766.02
734916	11-Dec-2024	CDC POOLS INC	5,737.00
1087972	12-Dec-2024	CE WILSON CONSULTING, LLC	52,170.00
1088071	23-Dec-2024	CEM-TEC CORPORATION	999.12
1087913	05-Dec-2024	CENTRAL ARIZONA PROJECT	508,801.25
1087969	12-Dec-2024	CENTURYLINK	1,769.80
1088170	23-Dec-2024	CHANDLER GARDENS	16,957.00
1087958	06-Dec-2024	CHANDLER PROPERTY DEVELOPMENT ASSOCIATES LTD PTR (231-1)	2,357.00
1088198	23-Dec-2024	CHANDLER PROPERTY DEVELOPMENT ASSOCIATES LTD PTR (231-1)	18,364.00
735151	18-Dec-2024	CHANDLER REGIONAL HOSPITAL (R)	85.00
734917	11-Dec-2024	CHANDLER SPITZ LLC (R)	50.00
735063	11-Dec-2024	CHASSE BUILDING TEAM (R)	1,001.65
1088074	23-Dec-2024	CHASSE BUILDING TEAM INC	946,732.60
734918	11-Dec-2024	CHEN, MAGGIE	62.00
734919	11-Dec-2024	CHILLER CITY CORPORATION	2,328.00
1088012	19-Dec-2024	CHOICE MAINTENANCE AND ASPHALT SERVICES, LLC	42,343.50
734841	04-Dec-2024	CHOLLA MANAGING GROUP LLC (R)	522.25
734741	04-Dec-2024	CINTAS CORPORATION	1,137.82
734920	11-Dec-2024	CINTAS CORPORATION	693.57
735152	18-Dec-2024	CINTAS CORPORATION	4,396.48
735324	23-Dec-2024	CINTAS CORPORATION	707.52
734742	04-Dec-2024	CITY ELECTRIC SUPPLY	62.53
734921	11-Dec-2024	CITY OF MESA	0.92
734922	11-Dec-2024	CITY OF MESA	2,000.00
735153	18-Dec-2024	CITY OF MESA	2,000.00
735154	18-Dec-2024	CITY OF MESA	600.00
734866	06-Dec-2024	CITY OF ORLANDO HOUSING AUTHORITY	1,226.16
734923	11-Dec-2024	CITY OF PHOENIX	718.00
735325	23-Dec-2024	CITY OF PHOENIX	404,728.06
1087979	12-Dec-2024	CITY WIDE PEST CONTROL INC	2,386.00
735156	18-Dec-2024	CLARK HILL PLC	15,620.20
735326	23-Dec-2024	CLARK HILL PLC	2,674.00
734743	04-Dec-2024	CLA-VAL	37,671.56
735155	18-Dec-2024	CLA-VAL	23,121.84
735213	18-Dec-2024	CLAY, ROSHANDA (R)	200.80
1087975	12-Dec-2024	CLEANVIEW SEWER INSPECTIONS LLC	832.59
1088068	23-Dec-2024	CLEANVIEW SEWER INSPECTIONS LLC	5,996.87
735157	18-Dec-2024	CLTA-AZ	1,000.00
735108	12-Dec-2024	CLUB CANCUN APARTMENTS	1,169.00
735434	23-Dec-2024	CLUB CANCUN APARTMENTS	2,004.00

Payment Number	Payment Date	Vendor Name	Amount
735327	23-Dec-2024	COLAB STUDIO, LLC	120,000.00
1088169	23-Dec-2024	COLONIA DEL REY APARTMENTS	15,791.00
735158	18-Dec-2024	COMMUNITY ACTION SECURITY	853.60
734924	11-Dec-2024	COMPUTER AID, INC	331,441.87
735159	18-Dec-2024	COMPUTER AID, INC	22,625.00
735328	23-Dec-2024	COMPUTER AID, INC	57,384.00
734925	11-Dec-2024	CONLIN, JOSEPH	250.00
734926	11-Dec-2024	CONNEY SAFETY PRODUCTS LLC	136.83
1087980	12-Dec-2024	CONSULTANT ENGINEERING INC	23,757.50
1087917	05-Dec-2024	CONTINENTAL FLOORING CO	4,354.34
1087970	12-Dec-2024	CONTINENTAL FLOORING CO	29,462.57
734744	04-Dec-2024	CONTRACTOR FIRE PROTECTION	3,321.20
734927	11-Dec-2024	CONTRACTOR FIRE PROTECTION	6,256.01
735329	23-Dec-2024	CONTRACTOR FIRE PROTECTION	312.56
735330	23-Dec-2024	CONVERGENT PRINT GROUP LLC	451.00
734928	11-Dec-2024	CORE & MAIN LP	10,846.73
734745	04-Dec-2024	CORPORATE INTERIOR SYSTEMS (CIS)	11,405.76
734929	11-Dec-2024	CORPORATE INTERIOR SYSTEMS (CIS)	4,252.00
1088205	23-Dec-2024	COSTALES, ABEL	696.00
735160	18-Dec-2024	CRAIG W PHILLIPS, LLC	2,915.00
734746	04-Dec-2024	CRAIG, AALYSIA (R)	5.00
734930	11-Dec-2024	CRAWFORD MECHANICAL SERVICES, LLC	22,037.94
735161	18-Dec-2024	CRAWFORD MECHANICAL SERVICES, LLC	1,740.15
735331	23-Dec-2024	CRESTVIEW CHATEAUX CONDOMINIUMS	3,575.00
734931	11-Dec-2024	CRISIS PREPARATION & RECOVERY	3,687.00
735162	18-Dec-2024	CRISIS PREPARATION & RECOVERY	2,847.00
735163	18-Dec-2024	CROOKHAM LAW (R)	5.00
734747	04-Dec-2024	CROWNE PLAZA SAN MARCOS GOLF RESORT	1,141.00
1087978	12-Dec-2024	CURTIS BLUE LINE	3,820.17
1088022	19-Dec-2024	CURTIS BLUE LINE	2,299.08
735164	18-Dec-2024	CUTTERS DOCUMENT DESTRUCTION, LLC	159.95
734748	04-Dec-2024	D L SALES CORP	2,923.44
734842	04-Dec-2024	DAL BO, LORA (R)	60.30
1088187	23-Dec-2024	DAVID INVESTMENT LLC	1,023.00
735064	11-Dec-2024	DAWSON, COLLEEN (R)	61.73
734749	04-Dec-2024	DAY AUTO SUPPLY, INC	1,418.01
735165	18-Dec-2024	DAY AUTO SUPPLY, INC	2,584.09
735332	23-Dec-2024	DAY AUTO SUPPLY, INC	1,871.65
734932	11-Dec-2024	DBA CONSTRUCTION, INC	39,174.35
734933	11-Dec-2024	DE NORA WATER TECHNOLOGIES, LLC	47,893.93
1087912	05-Dec-2024	DE NORA WATER TECHNOLOGIES, LLC	47,893.93
734934	11-Dec-2024	DEB WIGHT STUDIOS (R)	45.00
734750	04-Dec-2024	DECA SOUTHWEST	5,583.60
734935	11-Dec-2024	DECA SOUTHWEST	2,874.82
735166	18-Dec-2024	DECA SOUTHWEST	3,104.15
735333	23-Dec-2024	DECA SOUTHWEST	9,470.95

Payment Number	Payment Date	Vendor Name	Amount
734936	11-Dec-2024	DELTA DENTAL OF ARIZONA	161,518.78
734937	11-Dec-2024	DELTA DENTAL OF ARIZONA	11,178.54
735435	23-Dec-2024	DESAI, SREEDHAR	2,888.00
734843	04-Dec-2024	DESERT CANYON PROPERTIES (R)	74.52
735094	12-Dec-2024	DESERT SERVICES (R)	1,021.42
734751	04-Dec-2024	DESERT TOX, LLC	250.90
734752	04-Dec-2024	DIBBLE & ASSOCIATES CONSULTING ENGINEERS, INC	21,139.46
734938	11-Dec-2024	DIBBLE & ASSOCIATES CONSULTING ENGINEERS, INC	83,778.76
734753	04-Dec-2024	DIBBLE CM, LLC	90,135.00
735167	18-Dec-2024	DIBBLE CM, LLC	2,230.00
734939	11-Dec-2024	DIG STUDIO INC	86,766.64
735334	23-Dec-2024	DIG STUDIO INC	13,228.00
734754	04-Dec-2024	DIGNITY HEALTH FOUNDATION - EAST VALLEY	50,000.00
734940	11-Dec-2024	DISCOVERY RESTITUTION	22.00
735168	18-Dec-2024	DIVING BOARD SOLUTIONS, LLC	12,039.59
1087918	05-Dec-2024	DNG CONSTRUCTION	396,525.60
1087971	12-Dec-2024	DNG CONSTRUCTION	240,825.21
1088020	19-Dec-2024	DNG CONSTRUCTION	10,768.05
735115	13-Dec-2024	DOMINY, MATTHEW	35,000.00
734755	04-Dec-2024	DOOLEY ENTERPRISES, INC	25,605.79
1088072	23-Dec-2024	DOWNTOWN CHANDLER COMMUNITY PARTNERSHIP	12,691.78
734941	11-Dec-2024	DRAW WITH JERRY	300.00
734942	11-Dec-2024	DTE LLC (R)	100.00
735436	23-Dec-2024	DUCKS & ASSOC REALTY INC	1,912.00
735169	18-Dec-2024	DUGGAN, SEAN	227.54
735095	12-Dec-2024	DUNLAP, BEVERLY (R)	1,500.00
1087962	06-Dec-2024	DUPAGE HOUSING AUTHORITY	3,132.16
734943	11-Dec-2024	DYE CARBONIC	1,687.87
735170	18-Dec-2024	DYE CARBONIC	1,205.38
735335	23-Dec-2024	DYE CARBONIC	626.03
735336	23-Dec-2024	DYNAMIC DOOR SERVICE LLC	5,382.67
734759	04-Dec-2024	EARNHARDT	1,725.65
735232	18-Dec-2024	EARNHARDT	76.21
735233	18-Dec-2024	EARNHARDT	7,599.40
735342	23-Dec-2024	EARNHARDT	2,014.91
735343	23-Dec-2024	EARNHARDT	738.89
734760	04-Dec-2024	EARNHARDT CHEVROLET	125.98
735234	18-Dec-2024	EARNHARDT CHEVROLET	20,063.19
735344	23-Dec-2024	EBSCO INFORMATION SERVICES, LLC	4,014.52
734761	04-Dec-2024	ECO VERDE IRRIGATION, LLC	5,254.27
734947	11-Dec-2024	ECOATM LLC (R)	50.00
1088196	23-Dec-2024	EDB ENTERPRISE LLC	2,260.00
1088237	23-Dec-2024	EKSS LLC	2,543.00
1087988	12-Dec-2024	ELECTRIC SUPPLY INC	2,157.78
734948	11-Dec-2024	ELONTEC, LLC	33,383.79
734949	11-Dec-2024	EMCOR SERVICES ARIZONA	16,750.09

Payment Number	Payment Date	Vendor Name	Amount
734950	11-Dec-2024	EMPIRE SOUTHWEST, LLC	41,739.60
735235	18-Dec-2024	EMPIRE SOUTHWEST, LLC	333.95
734762	04-Dec-2024	ENTELLUS INC	63,805.61
735236	18-Dec-2024	ENTELLUS INC	81,098.64
734763	04-Dec-2024	EPS GROUP INC	8,887.50
735237	18-Dec-2024	EPS GROUP INC	4,385.00
734764	04-Dec-2024	EQUIFAX WORKFORCE SOLUTIONS LLC	9,760.99
735437	23-Dec-2024	ESHAQ, MUNAIM GEORGE ABU	633.00
1087989	12-Dec-2024	ESRI INC	7,120.00
735345	23-Dec-2024	ETHICS AT LAW PLLC	1,170.00
1088079	23-Dec-2024	EUREKA PRODUCTIONS, INC	10,010.25
1087931	05-Dec-2024	EWING IRRIGATION PRODUCTS INC	3,063.95
1087985	12-Dec-2024	EWING IRRIGATION PRODUCTS INC	3,397.06
1088081	23-Dec-2024	EWING IRRIGATION PRODUCTS INC	3,886.05
734765	04-Dec-2024	EXERPLAY INC	13,858.31
734766	04-Dec-2024	FACTORY MOTOR PARTS COMPANY	2,969.54
735238	18-Dec-2024	FACTORY MOTOR PARTS COMPANY	3,172.10
735346	23-Dec-2024	FACTORY MOTOR PARTS COMPANY	842.20
735214	18-Dec-2024	FAITH REAL ESTATE (R)	87.31
735438	23-Dec-2024	FARNSWORTH REALTY & MANAGEMENT	956.00
735239	18-Dec-2024	FARRIS, JAY	100.00
735439	23-Dec-2024	FASHION CENTER ACQUISITION LLC	1,798.00
735347	23-Dec-2024	FENNEMORE CRAIG, P.C.	6,079.00
734951	11-Dec-2024	FERGUSON ENTERPRISES, LLC	5,241.30
735240	18-Dec-2024	FERGUSON ENTERPRISES, LLC	315,553.55
734952	11-Dec-2024	FIDELITY NATIONAL TITLE AGENCY INC	76,959.00
734953	11-Dec-2024	FIDELITY NATIONAL TITLE AGENCY INC	585.00
735241	18-Dec-2024	FIDELITY NATIONAL TITLE AGENCY INC	128,729.00
735242	18-Dec-2024	FIDELITY NATIONAL TITLE AGENCY INC	209,138.00
734954	11-Dec-2024	FIELDPRINT, INC	115.50
1088110	23-Dec-2024	FINNEY, JESSE	1,661.00
735302	19-Dec-2024	FITCH, SHAWN M	150.00
734867	06-Dec-2024	FLAGSTAFF HOUSING AUTHORITY	2,480.16
1088084	23-Dec-2024	FLEXIBLE BENEFIT ADMINISTRATORS INC	862.50
735348	23-Dec-2024	FLYERS ENERGY LLC	69,538.78
1088145	23-Dec-2024	FNU NOVITA	2,171.00
1088249	23-Dec-2024	FOCUS LLC	3,141.00
735440	23-Dec-2024	FOOTHILLS REALTY & MANAGEMENT	2,233.00
1087923	05-Dec-2024	FOSTER ELECTRIC MOTOR SERVICE, INC	26,170.41
1088023	19-Dec-2024	FOSTER ELECTRIC MOTOR SERVICE, INC	308,546.99
735441	23-Dec-2024	FRANK VITIRITTI TRUSTEE	904.00
734767	04-Dec-2024	FREIGHTLINER OF ARIZONA LLC	1,746.99
735243	18-Dec-2024	FREIGHTLINER OF ARIZONA LLC	2,219.48
735349	23-Dec-2024	FREIGHTLINER OF ARIZONA LLC	627.12
1088214	23-Dec-2024	FRESNO INVESTMENTS	1,716.00
734955	11-Dec-2024	FRUTH GROUP INC	19.13

Payment Number	Payment Date	Vendor Name	Amount
735244	18-Dec-2024	FRUTH GROUP INC	1,808.90
735350	23-Dec-2024	FU, CHUNGYUN JOSEPHINE	150.00
735065	11-Dec-2024	FULTON, DOUGLAS S (R)	126.40
735351	23-Dec-2024	FUNFLICKS	3,594.00
735245	18-Dec-2024	FX TACTICAL LLC	100,134.70
734768	04-Dec-2024	GAJANAN LLC	48,000.00
734769	04-Dec-2024	GALLAGHER BASSETT SERVICES, INC	8,000.00
735442	23-Dec-2024	GANAPATHY, RAMSUNDAR	2,789.00
735443	23-Dec-2024	GANI, OSAMA S	1,670.00
735246	18-Dec-2024	GARCIA, ADRIAN	200.00
735352	23-Dec-2024	GAVAN & BARKER INC	1,667.28
1087991	12-Dec-2024	GET IT WHOLESALE	4,124.34
1088127	23-Dec-2024	GHAFOOR, BAN ABDUL	1,817.00
1088122	23-Dec-2024	GHAMRAOUI, SABAH K	1,827.00
1087930	05-Dec-2024	GHAFTER PAINTING & COATINGS INC	6,875.00
1087984	12-Dec-2024	GHAFTER PAINTING & COATINGS INC	24,945.00
1088080	23-Dec-2024	GHAFTER PAINTING & COATINGS INC	6,595.00
734770	04-Dec-2024	GHD INC	15,770.00
734956	11-Dec-2024	GILA RIVER INDIAN COMMUNITY	19.80
735247	18-Dec-2024	GILA RIVER INDIAN COMMUNITY	1,095,308.92
735353	23-Dec-2024	GILA RIVER INDIAN COMMUNITY	13,071.06
734957	11-Dec-2024	GILA RIVER INDIAN COMMUNITY UTILITY AUTHORITY	20,640.00
734958	11-Dec-2024	GILA RIVER TELECOMMUNICATION	220.36
1088222	23-Dec-2024	GILBERT, JUSTIN	1,247.00
1088218	23-Dec-2024	GILBERT, THURMAN	3,723.00
735215	18-Dec-2024	GILBERT, THURMAN (R)	541.15
1088188	23-Dec-2024	GIRGIS, JAKLINE	1,486.00
1087961	06-Dec-2024	GJONZENELI, MURAT	1,078.00
1088251	23-Dec-2024	GJONZENELI, MURAT	5,097.00
1088077	23-Dec-2024	GLENN, DANIEL B	382.80
735248	18-Dec-2024	GLHN ARCHITECTS & ENGINEERS, INC	2,669.25
735416	23-Dec-2024	GLOBAL TIES ARIZONA	2,500.00
735249	18-Dec-2024	GMRI INC (R)	245.00
735250	18-Dec-2024	GO AZ MOTORCYCLES SCOTTSDALE	1,329.14
1088182	23-Dec-2024	GO GET IT INVESTMENTS LLC	903.00
735354	23-Dec-2024	GOING ON FAITH	1,600.00
1088267	23-Dec-2024	GOLD COAST REALTY	2,072.00
1088109	23-Dec-2024	GOLD STONE INVESTMENT LLC	2,021.00
735444	23-Dec-2024	GOLD TRUST REALTY	10,193.00
734771	04-Dec-2024	GONZALEZ & SMITH, P. C.	5,000.00
1087933	05-Dec-2024	GOODMANS INTERIOR STRUCTURES	55,802.58
1088082	23-Dec-2024	GOODMANS INTERIOR STRUCTURES	8,404.13
734959	11-Dec-2024	GORDWIN LAW, PLLC	5,000.00
1088203	23-Dec-2024	GORE, VIPUL	1,297.00
734772	04-Dec-2024	GOVERNOR'S OFFICE OF HIGHWAY SAFETY	945.00
1088212	23-Dec-2024	GOVINDARAJAN, OMKAR	2,478.00

Payment Number	Payment Date	Vendor Name	Amount
734960	11-Dec-2024	GRAINGER	5,138.24
734961	11-Dec-2024	GRAINGER	5,228.04
735251	18-Dec-2024	GRAINGER	3,049.97
735355	23-Dec-2024	GRAINGER	671.70
735356	23-Dec-2024	GRAINGER	13.97
735066	11-Dec-2024	GRANITE CONSTRUCTION (R)	1,058.51
735252	18-Dec-2024	GRANITE CONSTRUCTION COMPANY	205,603.69
735357	23-Dec-2024	GRAYBAR ELECTRIC COMPANY INC	7,715.00
734773	04-Dec-2024	GREAT TRAINING LLC	1,840.00
1088026	19-Dec-2024	GREEN & BAKER LTD	292.50
734962	11-Dec-2024	GREEN APPLE EDUCATION CENTER	2,500.00
735067	11-Dec-2024	GRIFFITHS, KYLE (R)	31.73
734963	11-Dec-2024	GROUNDS CONTROL LLC	50,941.09
735445	23-Dec-2024	GRS INVESTMENT COMPANY, LLC	5,589.00
735068	11-Dec-2024	GUBERNICK, JOANNA (R)	50.73
1088244	23-Dec-2024	GUERRERO, LAURIE	1,881.00
1088241	23-Dec-2024	GUERRERO, ROSE	1,600.00
735295	19-Dec-2024	GULLEY, ANNETTE (R)	638.00
735172	18-Dec-2024	GUPTA, ANIL KUMAR	1,400.00
734964	11-Dec-2024	HACH COMPANY	532.10
735253	18-Dec-2024	HACH COMPANY	15,329.75
735296	19-Dec-2024	HACIENDA DE LOS ARCOS	1,141.00
735446	23-Dec-2024	HACIENDA DE LOS ARCOS	641.00
1088230	23-Dec-2024	HADAWAY, MICHELLE VIVIANNE	1,559.00
1088219	23-Dec-2024	HADEED, JAMES	1,798.00
734844	04-Dec-2024	HAGGENMILLER, MICHAEL (R)	42.88
1088206	23-Dec-2024	HALL, ERIC	1,182.00
734774	04-Dec-2024	HALVERSON LAW FIRM (R)	10.00
1088190	23-Dec-2024	HAMMEL INVESTMENTS, LLC	1,010.00
1088253	23-Dec-2024	HANDZEL, SHARON C	1,306.00
734845	04-Dec-2024	HANSEN, DAVID (R)	48.34
735216	18-Dec-2024	HARI, JEFFERY (R)	54.31
1088128	23-Dec-2024	HARINAV LLC	1,443.00
1088178	23-Dec-2024	HARTFORD APARTMENTS	3,466.00
734846	04-Dec-2024	HAWKEYE ELECTRIC, INC (R)	307.72
734775	04-Dec-2024	HAZEN AND SAWYER	68,683.80
735447	23-Dec-2024	HBSB HOLDINGS	690.00
735448	23-Dec-2024	HCL LLC	991.00
734965	11-Dec-2024	HEARTFIT FOR DUTY LLC	6,000.00
735254	18-Dec-2024	HENDERSON BELTWAY, LLC	6,734.85
1088184	23-Dec-2024	HENES, HAIDY	1,190.00
734776	04-Dec-2024	HERNANDEZ COMPANIES	7,702.75
1088168	23-Dec-2024	HERNANDEZ, ERIBERTO	1,442.00
1087934	05-Dec-2024	HILL BROTHERS CHEMICAL CO	2,052.38
1088031	19-Dec-2024	HILL BROTHERS CHEMICAL CO	8,927.86
1088083	23-Dec-2024	HILL BROTHERS CHEMICAL CO	19,312.42

Payment Number	Payment Date	Vendor Name	Amount
1088204	23-Dec-2024	HOANG, BUUCHAU QUOC	3,100.00
734966	11-Dec-2024	HODSON, KEVIN AND JANE HODSON (R)	145.00
735255	18-Dec-2024	HOLZMAN, SUSAN (R)	5.00
1088021	19-Dec-2024	HORIZON DISTRIBUTORS INC	796.26
1088086	23-Dec-2024	HORIZON DISTRIBUTORS INC	2,974.50
734756	04-Dec-2024	HOSEPOWERUSA AND/OR COMPLETE SAFETY	71.03
735171	18-Dec-2024	HOSEPOWERUSA AND/OR COMPLETE SAFETY	157.02
735337	23-Dec-2024	HOSEPOWERUSA AND/OR COMPLETE SAFETY	168.24
735358	23-Dec-2024	HOT SHOT DELIVERY, INC	56.61
734868	06-Dec-2024	HOUSING AUTHORITY OF JOLIET	2,977.16
734847	04-Dec-2024	HOWARD, RON (R)	64.46
734777	04-Dec-2024	HOWARD, THOMAS (R)	35.00
734778	04-Dec-2024	HUBBARD, ANTHONY	697.28
735256	18-Dec-2024	HUBBARD, ANTHONY	697.28
734967	11-Dec-2024	HUDDLESTON, JAMES E	400.00
735109	12-Dec-2024	HUERTA, JUANITA	636.00
735096	12-Dec-2024	HUNT, RICHARD W	47.00
734716	02-Dec-2024	I3-MILESTONE, LLC	7,500.00
735388	23-Dec-2024	IBRAHIM, HIBA (R)	5.32
734968	11-Dec-2024	I-CARE RELIABILITY, INC	128.00
735257	18-Dec-2024	I-CARE RELIABILITY, INC	432.00
735359	23-Dec-2024	I-CARE RELIABILITY, INC	816.00
735449	23-Dec-2024	IH2 PROPERTY BORROWER LP	1,450.00
735450	23-Dec-2024	IH5 PROPERTY BORROWER LP	2,375.00
735451	23-Dec-2024	IH6 PROPERTY BORROWER LP	4,616.00
1087964	06-Dec-2024	IMT CAPITAL VI CHANDLER LLC	2,040.00
1088108	23-Dec-2024	IMT CAPITAL VI CHANDLER LLC	24,628.00
734779	04-Dec-2024	INDUSTRIAL COMMISSION OF AZ	12,406.52
735258	18-Dec-2024	INGRAM LIBRARY SERVICES	14,245.05
735259	18-Dec-2024	INTEGRATED MEDICAL EVALUATIONS, INC	13,525.00
734780	04-Dec-2024	INTERWEST SAFETY SUPPLY LLC	16,945.25
735260	18-Dec-2024	INTERWEST SAFETY SUPPLY LLC	14,608.77
1088064	19-Dec-2024	INVESTAR REAL ESTATE SPECIALISTS LLC	1,449.00
1088266	23-Dec-2024	INVESTAR REAL ESTATE SPECIALISTS LLC	1,449.00
735261	18-Dec-2024	INVESTIGATIVE RESEARCH INC	221.78
735360	23-Dec-2024	IRON AGE DESIGNS	13,026.50
735452	23-Dec-2024	J & B INVESTMENT	299.00
735262	18-Dec-2024	J.S. HELD LLC	652.00
1087924	05-Dec-2024	J2 ENGINEERING & ENVIRONMENTAL DESIGN, LLC	12,420.55
1088078	23-Dec-2024	J2 ENGINEERING & ENVIRONMENTAL DESIGN, LLC	5,631.70
734848	04-Dec-2024	JACKSON, STEPHANIE (R)	43.78
1088032	19-Dec-2024	JACOBO LAW FIRM, PLLC	5,000.00
1088025	19-Dec-2024	JACOBS ENGINEERING GROUP INC	320,163.06
735173	18-Dec-2024	JAIN, ASHOK	3,000.00
1088163	23-Dec-2024	JAIN, VIKAS	1,527.00
1087926	05-Dec-2024	JAMES COOKE & HOBSON	19,888.00

Payment Number	Payment Date	Vendor Name	Amount
1087922	05-Dec-2024	JANES, KIMBERLY A	829.92
735217	18-Dec-2024	JANI, VIMAL (R)	68.73
734849	04-Dec-2024	JANN, CASEY (R)	39.25
1088226	23-Dec-2024	JDC INVESTMENTS LLC	1,656.00
1087927	05-Dec-2024	JEFF MARTIN CONSULTING LLC	1,583.00
1088028	19-Dec-2024	JEFF MARTIN CONSULTING LLC	1,808.00
734969	11-Dec-2024	JENI MCCUTCHEON, PSY.D., PLLC	800.00
1088191	23-Dec-2024	JJBMC PROPERTIES LLC	3,929.00
1088231	23-Dec-2024	JONES, PATRICIA A.	2,487.00
1088121	23-Dec-2024	JOSHI, PRANAV	2,123.00
735453	23-Dec-2024	JOU, SEN T	4,633.00
735454	23-Dec-2024	JRS GUERRERO LIMITED PARTNERSHIP	2,801.00
735218	18-Dec-2024	JUANG, MENQ TSONG (R)	321.16
734970	11-Dec-2024	JUMPBUNCH	595.00
734781	04-Dec-2024	JUNIOR ACHIEVEMENT OF AZ INC	5,394.51
1088027	19-Dec-2024	JUST PLANT DESIGNERS INC	165.00
1087929	05-Dec-2024	JUSTIFACTS CREDENTIAL VERIFICATION	24.50
735455	23-Dec-2024	KACHINA APARTMENTS	5,039.00
734855	05-Dec-2024	KALLBERG, NICOLE L	426.00
735303	19-Dec-2024	KANIUT, RAYMOND W	32.83
734971	11-Dec-2024	KANOPY LLC	2,311.00
1088119	23-Dec-2024	KARAMIZAKHERADI, NAVID	2,150.00
734782	04-Dec-2024	KARL BALTUTAT VALUATION SERVICES, LLC	6,340.00
735361	23-Dec-2024	KARL BALTUTAT VALUATION SERVICES, LLC	9,510.00
734783	04-Dec-2024	KARTOON, NANCY	285.00
734972	11-Dec-2024	KARY ENVIRONMENTAL SERVICES INC	1,180.70
735263	18-Dec-2024	KARY ENVIRONMENTAL SERVICES INC	6,075.00
735456	23-Dec-2024	KASIM, WISAM	4,870.00
1088255	23-Dec-2024	KATZ, JENNIFER ANN	1,176.00
735362	23-Dec-2024	KAZMIERCZAK, RUSSELL JAY JR	150.00
735457	23-Dec-2024	KELLER WILLIAMS REALTY PHOENIX	1,207.00
1088202	23-Dec-2024	KHATRI, SHAH	8,028.00
1088200	23-Dec-2024	KIANPOUR, FARAMARZ	2,449.00
734973	11-Dec-2024	KIDS KINDNESS ORG (R)	16.88
735363	23-Dec-2024	KILTED SPIRIT	1,000.00
1087982	12-Dec-2024	KIMLEY-HORN AND ASSOCIATES, INC	146,102.59
1088024	19-Dec-2024	KIMLEY-HORN AND ASSOCIATES, INC	33,950.86
734974	11-Dec-2024	KING CONCRETE, INC	675.20
735264	18-Dec-2024	KING CONCRETE, INC	3,429.64
735364	23-Dec-2024	KING CONCRETE, INC	675.20
734869	06-Dec-2024	KING COUNTY HOUSING AUTHORITY	7,006.80
735365	23-Dec-2024	KITCHELL/CEM INC	13,100.00
735366	23-Dec-2024	KM FACILITY SERVICES LLC	69,456.00
734784	04-Dec-2024	KNOWLEDGE UNIVERSE (R)	15.00
1088116	23-Dec-2024	KRAMER, NEAL	1,901.00
735265	18-Dec-2024	KRUE INDUSTRIAL, LLC	1,153.81

Payment Number	Payment Date	Vendor Name	Amount
735219	18-Dec-2024	KRUGER, ALYSSA (R)	22.12
1088148	23-Dec-2024	K-SERVICES	2,752.00
735304	19-Dec-2024	KUIPER, REBECCA L	400.00
735069	11-Dec-2024	KWAN, TAK (R)	54.14
734944	11-Dec-2024	LANDMARK AQUATIC SERVICES, LLC	15,297.43
735367	23-Dec-2024	LANDMARK AQUATIC SERVICES, LLC	4,878.62
735368	23-Dec-2024	LANDON'S LEGACY FOUNDATION	2,500.00
735369	23-Dec-2024	LANGUAGE CONNECTION	213.75
734975	11-Dec-2024	LANGUAGE TESTING INTERNATIONAL INC	1,122.00
735097	12-Dec-2024	LAPP, LISA M	60.00
1088167	23-Dec-2024	LAROUSI, REDOUANE	1,580.00
1088248	23-Dec-2024	LARSEN DEVELOPMENT LLC	1,140.00
734785	04-Dec-2024	LATTER, JAMES LEROY	100.00
734786	04-Dec-2024	LAW OFFICE OF CHRISTOPHER J. PALMISANO PLC	2,666.66
1088030	19-Dec-2024	LAYNE CHRISTENSEN COMPANY	72,850.00
735389	23-Dec-2024	LE, NA (R)	99.29
1088228	23-Dec-2024	LE, THUC	1,267.00
1088165	23-Dec-2024	LEE, KEVIN	2,560.00
1088238	23-Dec-2024	LEE, LARRY	1,798.00
735266	18-Dec-2024	LEGACY ON MAIN II	500.00
734787	04-Dec-2024	LERNER & ROWE (R)	5.00
1088220	23-Dec-2024	LETS REED LLC	516.00
734788	04-Dec-2024	LEVEL 3 COMMUNICATIONS LLC	2,661.29
734976	11-Dec-2024	LEVEL 3 COMMUNICATIONS LLC	316.98
734977	11-Dec-2024	LEVEL 3 COMMUNICATIONS LLC	316.98
734978	11-Dec-2024	LEVEL 3 COMMUNICATIONS LLC	1,769.80
734979	11-Dec-2024	LEVEL 3 COMMUNICATIONS LLC	316.98
735267	18-Dec-2024	LEVEL 3 COMMUNICATIONS LLC	5,950.32
735268	18-Dec-2024	LEVEL 3 COMMUNICATIONS LLC	316.98
735370	23-Dec-2024	LEVEL 3 COMMUNICATIONS LLC	2,631.51
734980	11-Dec-2024	LEWIS, NATHANIEL	300.00
735070	11-Dec-2024	LGE DESIGN BUILD (R)	1,157.24
1088154	23-Dec-2024	LIAO, FENGLING	2,256.00
1087936	05-Dec-2024	LIFELONG FITNESS BY KATHI	3,820.00
1088033	19-Dec-2024	LIFELONG FITNESS BY KATHI	1,925.00
735458	23-Dec-2024	LIFEWELL BEHAVIORAL WELLNESS	1,441.00
734981	11-Dec-2024	LIGHTING UNLIMITED INC	749.34
735269	18-Dec-2024	LIGHTING UNLIMITED INC	855.72
735371	23-Dec-2024	LIGHTING UNLIMITED INC	2,109.74
734789	04-Dec-2024	LIM KARATE, LIM FAMILY MARTIAL ARTS	3,150.00
735372	23-Dec-2024	LIM KARATE, LIM FAMILY MARTIAL ARTS	2,350.00
735459	23-Dec-2024	LIN, HEFEN	2,300.00
1088216	23-Dec-2024	LIN, RONG CHUN	1,537.00
1088130	23-Dec-2024	LINCOLN, EARLE	1,250.00
734790	04-Dec-2024	LITHO TECH, INC.	10,460.36
735270	18-Dec-2024	LITHO TECH, INC.	7,484.72

Payment Number	Payment Date	Vendor Name	Amount
1088111	23-Dec-2024	LIU, QIAN	407.00
1088153	23-Dec-2024	LIU, SUSAN	1,600.00
734791	04-Dec-2024	LOGOCOMOTION	1,183.10
734982	11-Dec-2024	LOGOCOMOTION	528.22
735373	23-Dec-2024	LOGOCOMOTION	293.75
734983	11-Dec-2024	LOKAHI LLC	5,805.70
735110	12-Dec-2024	LOPES, EVERETT (R)	158.00
735374	23-Dec-2024	LOPEZ, JUAN	500.00
735390	23-Dec-2024	LOPEZ, MIRIAM (R)	47.40
1088107	23-Dec-2024	LOTUS REAL ESTATE LLC	1,246.00
734984	11-Dec-2024	LOVEJOY CLINIC LLC (R)	5.63
735460	23-Dec-2024	LPB HOLDING, LLC	2,272.00
735174	18-Dec-2024	LUDENIA, KRISTI	820.00
1088233	23-Dec-2024	LUNDIN, ANDREY	1,458.00
735271	18-Dec-2024	LYFT INC	5,017.17
735461	23-Dec-2024	LYNN, DANNY	265.00
734792	04-Dec-2024	M & M PRODUCTIONS	400.00
734793	04-Dec-2024	M. R. TANNER CONSTRUCTION	555,317.71
734985	11-Dec-2024	MACKEY, FRANK	100.00
735220	18-Dec-2024	MACKEY, MIRIAM (R)	2,000.00
1088100	23-Dec-2024	MACLAY REAL ESTATE, LLC	2,293.00
735462	23-Dec-2024	MAIN STREET RENEWAL LLC	5,661.00
1088120	23-Dec-2024	MAI'S RENTAL LLC	1,848.00
735071	11-Dec-2024	MAK PACK (R)	359.09
1088211	23-Dec-2024	MAKEY, JAMES	1,467.00
734794	04-Dec-2024	MANN, ERNEST EUGENE	650.00
734795	04-Dec-2024	MARATHON STAFFING RESOURCES INC	17,136.14
734986	11-Dec-2024	MARATHON STAFFING RESOURCES INC	16,954.07
735272	18-Dec-2024	MARATHON STAFFING RESOURCES INC	16,111.04
735375	23-Dec-2024	MARATHON STAFFING RESOURCES INC	4,055.73
734796	04-Dec-2024	MARC TAYLOR INC	177,316.00
735273	18-Dec-2024	MARC TAYLOR INC	135,438.00
734987	11-Dec-2024	MARICOPA COUNTY	56,842.50
734988	11-Dec-2024	MARICOPA COUNTY DEPT OF	70,774.55
734797	04-Dec-2024	MARICOPA COUNTY TREASURER	17,351.79
735276	18-Dec-2024	MARICOPA COUNTY TREASURER	209,347.76
735072	11-Dec-2024	MARTINEZ, AILEEN (R)	39.48
735391	23-Dec-2024	MASCARO, PATRICIA (R)	189.75
734989	11-Dec-2024	MATHESON TRI-GAS INC	777.09
735376	23-Dec-2024	MATRIX NEW WORLD ENGINEERING	1,167.50
735463	23-Dec-2024	MAXFIELD, JONATHAN	543.00
734856	05-Dec-2024	MCCALL, EDYIE A	65.24
735098	12-Dec-2024	MCCARTHY BUILDING COMPANIES INC (R)	1,040.02
1087935	05-Dec-2024	MCCARTHY BUILDING COMPANIES, INC	514,421.98
735221	18-Dec-2024	MCCOWAN, CHRISTOPHER (R)	36.89
735392	23-Dec-2024	MCDONOUGH, LYNN (R)	100.63

Payment Number	Payment Date	Vendor Name	Amount
734798	04-Dec-2024	MCGLOTHERN, ELI	200.00
1088232	23-Dec-2024	MCKINDLES, JOHN	3,247.00
1088194	23-Dec-2024	MCKINLEY, ROSS HARRISON	944.00
1088221	23-Dec-2024	MCNELLIS, JOHN	1,572.00
735464	23-Dec-2024	MCP CROSSWINDS LLC	19,166.00
735073	11-Dec-2024	MCSHANE CONSTRUCTION COMPANY (R)	1,077.17
735277	18-Dec-2024	MERCER LLC	269,944.66
735377	23-Dec-2024	METERING SERVICES INC	141,837.48
734799	04-Dec-2024	METROHM USA, INC.	3,270.01
735278	18-Dec-2024	METROHM USA, INC.	938.68
735378	23-Dec-2024	METROHM USA, INC.	2,125.44
735074	11-Dec-2024	MEZO, JESIKA (R)	31.80
734800	04-Dec-2024	MGC CONTRACTORS, INC	358,311.14
735279	18-Dec-2024	MGC CONTRACTORS, INC	685,789.43
735280	18-Dec-2024	MGX EQUIPMENT SERVICES LLC	211.89
735379	23-Dec-2024	MGX EQUIPMENT SERVICES LLC	1,572.53
1088141	23-Dec-2024	MHK INVESTMENT GROUP, LLC	1,702.00
734990	11-Dec-2024	MIDWAY CHEVROLET COMPANY 1 LLC	215,565.75
734991	11-Dec-2024	MIDWEST TAPE	987.68
735281	18-Dec-2024	MIDWEST TAPE	1,814.30
735282	18-Dec-2024	MILEK, MARK AND GAYLE (R)	173.26
1088245	23-Dec-2024	MILLER, JEFFERY ROBERT	2,691.00
734992	11-Dec-2024	MINER, LTD	3,124.92
735465	23-Dec-2024	MIRA SANTI	8,639.00
735099	12-Dec-2024	MODERN PAVING INC (R)	2,329.48
735466	23-Dec-2024	MOGHARRABI, SOHRAB	1,158.00
734857	05-Dec-2024	MORROW, DEREK R	37.52
1088175	23-Dec-2024	MORTENSEN, GLORIA J	1,863.00
734993	11-Dec-2024	MOTOROLA	3,686.41
735075	11-Dec-2024	MR TANNER CONSTRUCTION (R)	1,344.59
1088225	23-Dec-2024	MRGUDICH, JON A	1,079.00
1088132	23-Dec-2024	MSRAT, LLC	2,192.00
1087983	12-Dec-2024	MYTHICS LLC	15,203.35
1088268	23-Dec-2024	N/A TOWN SQUARE-65 LP	1,217.00
735393	23-Dec-2024	NAQVI, SYED (R)	63.34
734994	11-Dec-2024	NATIONAL CONSTRUCTION RENTALS	928.53
734995	11-Dec-2024	NATIONAL TESTING NETWORK INC	3,635.00
735222	18-Dec-2024	NECTAR GILA 2023 LLC (R)	356.04
1087990	12-Dec-2024	NEENAH FOUNDRY COMPANY	14,139.72
734801	04-Dec-2024	NEIGHBORS WHO CARE	10,000.00
734802	04-Dec-2024	NEWCHAMLLC	1,425.00
1087959	06-Dec-2024	NGUY CONCEPT LLC	2,200.00
1088227	23-Dec-2024	NGUY CONCEPT LLC	2,200.00
1088257	23-Dec-2024	NGUY HUANG LLC	2,200.00
1088143	23-Dec-2024	NGUYEN, HIEN	2,336.00
1088199	23-Dec-2024	NGUYEN, HUNG Q.	1,443.00

Payment Number	Payment Date	Vendor Name	Amount
1088209	23-Dec-2024	NGUYEN, NGOC	2,878.00
1088101	23-Dec-2024	NGUYEN, SAMANTHA BAO ANH	2,901.00
1088102	23-Dec-2024	NICHOLAS JOSEPH AGENCY LLC	1,696.00
1088140	23-Dec-2024	NINE PACK LLC	2,598.00
1088183	23-Dec-2024	NINEVEH PROPERTIES LLC	1,639.00
734996	11-Dec-2024	NJBISOFT LLC	6,743.66
735283	18-Dec-2024	NJBISOFT LLC	14,157.22
734858	05-Dec-2024	NOLAN, ASHLEY L	307.00
735100	12-Dec-2024	NOLD, KERSTIN M	131.46
735305	19-Dec-2024	NOLD, KERSTIN M	485.00
734859	05-Dec-2024	O'BERRY, KEVIN C	307.00
735284	18-Dec-2024	O'BRIEN, THOMAS	480.00
734870	06-Dec-2024	OCOTILLO BAY APARTMENTS	1,376.00
735467	23-Dec-2024	OCOTILLO BAY APARTMENTS	35,163.00
735076	11-Dec-2024	ODDO, WILLIAM (R)	7.80
734997	11-Dec-2024	OFFICECHAIRSUSA.COM	6,199.88
735306	19-Dec-2024	OHLAND, MICHAEL L	380.71
1088235	23-Dec-2024	OKATI LLC	1,983.00
735380	23-Dec-2024	OLS RESTORATION, INC	18,715.00
734998	11-Dec-2024	OLSSON, INC	34,637.37
735468	23-Dec-2024	ON Q PROPERTY MANAGEMENT	2,603.00
1088160	23-Dec-2024	ONETIMER PROPERTIES II, LLC	984.00
734850	04-Dec-2024	OPENDOOR LABS INC (R)	96.91
734999	11-Dec-2024	OPENROAD ALLARD COLLISION-HIGHLAND	7,189.66
735000	11-Dec-2024	OPTUM	4,102.56
735381	23-Dec-2024	OPTUM360, LLC	257.50
1087963	06-Dec-2024	ORANGE COUNTY HOUSING AUTHORITY	2,188.16
735001	11-Dec-2024	ORIGAMI RISK, LLC	14,856.25
735469	23-Dec-2024	ORTH, AMY	1,704.00
735519	24-Dec-2024	ORTIZ, ERIKA (R)	2,500.00
734803	04-Dec-2024	OTTO TRUCKING, INC	19,718.92
735002	11-Dec-2024	OTTO TRUCKING, INC	4,031.16
735285	18-Dec-2024	OTTO TRUCKING, INC	35,073.91
735382	23-Dec-2024	OTTO TRUCKING, INC	14,717.52
735286	18-Dec-2024	PACIFIC WEST ENVIRONMENTAL AND INFRASTRUCTURE	14,841.37
735101	12-Dec-2024	PADILLA, MICHAEL	263.00
735111	12-Dec-2024	PALMER, CLARISSA (R)	1,745.00
1088085	23-Dec-2024	PARAMOUNT STREETLIGHT	13,590.00
735470	23-Dec-2024	PARKER, DIXIE L.	671.00
1087987	12-Dec-2024	PARSUS SOLUTIONS, LLC	8,801.52
734804	04-Dec-2024	PARTNERSHIP FOR ECONOMIC INNOVATION INC	25,000.00
735471	23-Dec-2024	PASHAPOUR NIKU, MAZIAR	2,639.00
1087928	05-Dec-2024	PCL CONSTRUCTION INC	686,725.83
1088029	19-Dec-2024	PCL CONSTRUCTION INC	618,210.84
735003	11-Dec-2024	PEORIA PEST CONTROL INC	7,738.00
735383	23-Dec-2024	PEORIA PEST CONTROL INC	8,840.40

Payment Number	Payment Date	Vendor Name	Amount
734860	05-Dec-2024	PERRY, JESSICA L	360.72
735472	23-Dec-2024	PETERSEN REALTY	1,600.00
735077	11-Dec-2024	PHAN, HOI (R)	59.37
735004	11-Dec-2024	PHOENIX ENVIRONMENTAL GROUP, LLC	11,636.00
735005	11-Dec-2024	PHOENIX PROCESS EQUIPMENT CO	14,950.00
1087932	05-Dec-2024	PHOENIX PUMPS INC	2,162.97
735006	11-Dec-2024	PHXVIS LLC	500.00
735287	18-Dec-2024	PIERCE COLEMAN PLLC	192.00
1088118	23-Dec-2024	PINDER PROPERTIES, LLC	1,064.00
735384	23-Dec-2024	PIPELINE AZ	6,000.00
735223	18-Dec-2024	PIZZA A GOGO (R)	339.19
735078	11-Dec-2024	PLANO, JACQUELINE (R)	73.40
735473	23-Dec-2024	PLC SOLEIL APARTMENTS, LLC	7,162.00
1088106	23-Dec-2024	PLEASANT DESERT PROPERTIES LLC	2,030.00
1087986	12-Dec-2024	PM PLUMBING & MECHANICAL, INC	25,173.98
734805	04-Dec-2024	POE, EDGAR (R)	50.00
735307	19-Dec-2024	POE, KRISTEN J	438.92
735288	18-Dec-2024	POLICE EXECUTIVE RESEARCH FORUM	22,400.00
1087925	05-Dec-2024	POLYDYNE, INC.	7,084.00
735007	11-Dec-2024	POSTAL STRATEGIES CORPORATION	610.89
735224	18-Dec-2024	POTTER, ELENA (R)	47.95
735008	11-Dec-2024	POTTERS INDUSTRIES, LLC	9,204.94
1088197	23-Dec-2024	POUCHKAREV, ANDREI	2,295.00
735079	11-Dec-2024	PRAIN, ANDREW (R)	82.17
735080	11-Dec-2024	PRASAD, UMESH (R)	10.23
734806	04-Dec-2024	PRIDE OUTFITTING, LLC	25,964.20
735289	18-Dec-2024	PRISMA GRAPHIC CORPORATION	12,260.85
1088139	23-Dec-2024	PROEX REALTY MANAGEMENT	4,796.00
735385	23-Dec-2024	PROGRESS SOFTWARE CORPORATION	991.77
735290	18-Dec-2024	PROJECT HOSTS INC	7,032.60
735474	23-Dec-2024	PRS PROPERTY MANAGEMENT	2,410.00
734807	04-Dec-2024	PSA, LLC	1,584.47
735009	11-Dec-2024	PUMPMAN WATERWORKS CONTRACTORS PM LLC	4,502.55
1088112	23-Dec-2024	PUNG, SOKENG	3,738.00
734808	04-Dec-2024	PUPS AND WARRIORS SIDE BY SIDE	5,000.00
734809	04-Dec-2024	PVS DX INC	14,705.53
735010	11-Dec-2024	PVS DX INC	15,659.63
735291	18-Dec-2024	PVS DX INC	35,103.56
735012	11-Dec-2024	Q-MATION, INC	1,340.00
735475	23-Dec-2024	QUACH, TAM	1,945.00
735175	18-Dec-2024	QUICK COURIER	50.00
734812	04-Dec-2024	R.L.H. INDUSTRIES, LLC	445.10
734810	04-Dec-2024	RAM, KRISTINA (R)	45.00
735395	23-Dec-2024	RAMIREZ, VANESSA	350.00
735176	18-Dec-2024	RANGARAJAN, ANAND	2,980.00
734871	06-Dec-2024	RANGEL, DANIELLA (R)	825.00

Payment Number	Payment Date	Vendor Name	Amount
1088174	23-Dec-2024	RAY ROAD PROPERTY LLC	2,444.00
734813	04-Dec-2024	RAY, JOSEPH J	200.00
734814	04-Dec-2024	RAYMOND WEST INTRALOGISTICS SOLUTIONS	96.00
735112	12-Dec-2024	RE/MAX SIGNATURE	504.00
735476	23-Dec-2024	RE/MAX SIGNATURE	625.00
735225	18-Dec-2024	READ, LANE (R)	7.84
734815	04-Dec-2024	READING TRUCK EQUIPMENT, LLC	163.60
735477	23-Dec-2024	REALTY EXECUTIVES, AN ARIZONA CORP	4,280.00
734816	04-Dec-2024	RECOVERY CAFE ARIZONA	25,000.00
1088019	19-Dec-2024	REDPOINT CONTRACTING	217,046.70
735013	11-Dec-2024	RELIABLE MAINTENANCE AND CUSTODIAL SERVICES	3,200.00
734817	04-Dec-2024	REPUBLIC SERVICES OF PHOENIX	546.62
735014	11-Dec-2024	REPUBLIC SERVICES OF PHOENIX	470.41
735015	11-Dec-2024	REPUBLIC SERVICES OF PHOENIX	35,242.12
735177	18-Dec-2024	REPUBLIC SERVICES OF PHOENIX	6,640.51
735478	23-Dec-2024	RESICAP ARIZONA OWNER III LLC	477.00
735016	11-Dec-2024	RICOH USA INC	2,107.78
735178	18-Dec-2024	RICOH USA INC	9,813.59
735102	12-Dec-2024	RIKOSHEA CONTRACTING (R)	1,117.04
735308	19-Dec-2024	RINKENBERGER, MEGAN C	79.43
1088041	19-Dec-2024	RITTOCH-POWELL & ASSOCIATES CONSULTING ENGINEERS INC	31,228.00
734818	04-Dec-2024	RITZ SAFETY LLC	124.26
735017	11-Dec-2024	RITZ SAFETY LLC	189.77
735179	18-Dec-2024	RITZ SAFETY LLC	71.19
735180	18-Dec-2024	RIVER NORTH TRANSIT, LLC	99,901.88
735479	23-Dec-2024	RIVIERA PARK INVESTORS LLC	3,313.00
1088180	23-Dec-2024	RJ TORRANCE LLC	1,925.00
735018	11-Dec-2024	ROBERTS, MAURICE ROMEO	375.00
735081	11-Dec-2024	ROBINS CONSTRUCTION INC (R)	1,242.49
735082	11-Dec-2024	ROBINSON, LORI (R)	26.11
1088201	23-Dec-2024	RODRIGUEZ-MESA, IVAN	1,311.00
735103	12-Dec-2024	ROJAS, LACEY M	76.00
735181	18-Dec-2024	ROOSEVELT WATER CONSERVATION DISTRICT	2,500.00
735480	23-Dec-2024	RPC CHANDLER APARTMENTS LLC	4,547.00
1088234	23-Dec-2024	RRC INVESTMENTS LLC	758.00
735113	12-Dec-2024	RSTK PHOENIX OWNER 1, L.P.	7,073.00
735481	23-Dec-2024	RSTK PHOENIX OWNER 1, L.P.	4,566.00
734851	04-Dec-2024	RSVP REALTY (R)	74.47
735020	11-Dec-2024	RUGGIERO, MARTIN AND RUGGIERO, KIM	7,646.42
735019	11-Dec-2024	RUGGIERO'S ACE HARDWARE	4,182.43
735021	11-Dec-2024	RUIZ, WILLIE	360.00
734819	04-Dec-2024	RURAL ELECTRIC, INC	113,926.00
1088186	23-Dec-2024	RUVOLO, CHARLES C AND LAURIE L	696.00
1088229	23-Dec-2024	S J FOWLER REAL ESTATE INC	4,621.00
735114	12-Dec-2024	SAFI, SYED M	2,815.00
735482	23-Dec-2024	SAFI, SYED M	2,815.00

Payment Number	Payment Date	Vendor Name	Amount
735083	11-Dec-2024	SAGOTE, MALIA (R)	52.57
1088149	23-Dec-2024	SAISSAN, JOHN	2,483.00
1088192	23-Dec-2024	SALEH, ZIAD	997.00
734820	04-Dec-2024	SALT RIVER PROJECT	1,567,928.01
734872	06-Dec-2024	SALT RIVER PROJECT	8,780.00
734945	11-Dec-2024	SALT RIVER PROJECT	2,560.81
735182	18-Dec-2024	SALT RIVER PROJECT	4,842.02
735183	18-Dec-2024	SALT RIVER PROJECT	19,800.00
735184	18-Dec-2024	SALT RIVER PROJECT	59,444.35
735338	23-Dec-2024	SALT RIVER PROJECT	206.56
735483	23-Dec-2024	SAN CERVANTES APARTMENTS	1,306.00
735297	19-Dec-2024	SAN HACIENDA APARTMENTS	336.00
735484	23-Dec-2024	SAN HACIENDA APARTMENTS	5,743.00
734757	04-Dec-2024	SAN MARCOS JUSTICE COURT	100.00
735485	23-Dec-2024	SAN PALMAS MF REALTY COMPANY LLC	688.00
734821	04-Dec-2024	SAN TAN FORD	634.33
735185	18-Dec-2024	SAN TAN FORD	61,645.41
735396	23-Dec-2024	SAN TAN FORD	119.95
735486	23-Dec-2024	SAN VALENCIA APARTMENTS LLC	5,813.00
734822	04-Dec-2024	SANDY'S BALLROOM	640.00
735487	23-Dec-2024	SANTANA RIDGE	4,174.00
1088256	23-Dec-2024	SANTOS, AGNES	2,100.00
735488	23-Dec-2024	SAVAGE, ERIC	1,777.00
1087938	05-Dec-2024	SAVE THE FAMILY FOUNDATION	60,000.00
734823	04-Dec-2024	SAVING ONE LIFE	3,180.00
734852	04-Dec-2024	SCANNELL, NATASHA (R)	23.26
734824	04-Dec-2024	SCHINDLER ELAVATORS (R)	245.00
1088250	23-Dec-2024	SCHOENFELD, RANDY	1,908.00
735104	12-Dec-2024	SCHWAB, KELLY Y	64.70
1088159	23-Dec-2024	SCIMECA, ANTHONY	2,577.00
1088133	23-Dec-2024	SCOTT, DAMONE	3,001.00
1087949	05-Dec-2024	SDB, INC	27,308.59
735022	11-Dec-2024	SECRETARY OF STATE	25.00
735023	11-Dec-2024	SECRETARY OF STATE	43.00
735298	19-Dec-2024	SECURED EQUITIES	1,171.00
735489	23-Dec-2024	SECURED EQUITIES	1,171.00
734825	04-Dec-2024	SECURITY TITLE AGENCY, INC	452,284.00
735024	11-Dec-2024	SECURITY TITLE AGENCY, INC	200.00
735309	19-Dec-2024	SEFTON, JOHN R JR	1,744.74
1087993	12-Dec-2024	SEGAL COMPANY, THE	27,950.00
734826	04-Dec-2024	SENERGY PETROLEUM, LLC	8,447.49
735186	18-Dec-2024	SENERGY PETROLEUM, LLC	13,904.62
735397	23-Dec-2024	SENERGY PETROLEUM, LLC	7,765.30
735025	11-Dec-2024	SENTINEL TECHNOLOGIES, INC	111,687.82
735398	23-Dec-2024	SENTINEL TECHNOLOGIES, INC	4,710.00
735490	23-Dec-2024	SEVEN STRONG ENTERPRISES, LLC	984.00

Payment Number	Payment Date	Vendor Name	Amount
1088261	23-Dec-2024	SFR 2012-1 US WEST LLC	1,449.00
735491	23-Dec-2024	SFR JAVELIN BORROWER LP	2,756.00
1088134	23-Dec-2024	SHAFIQUE, ASHFAQUE B	2,009.00
1088265	23-Dec-2024	SHAHIN, GABRIEL	1,927.00
1088135	23-Dec-2024	SHAMS, SHAIKH	2,209.00
1088258	23-Dec-2024	SHAO, LAN	4,368.00
735187	18-Dec-2024	SHAW, RON (R)	107.69
1088001	12-Dec-2024	SHI INTERNATIONAL CORP	66,433.80
735188	18-Dec-2024	SIMMONS, JERRY DEAN	3,000.00
735189	18-Dec-2024	SIMPLEVIEW INC	9,937.93
735190	18-Dec-2024	SIMPSON NORTON CORPORATION	352.86
734853	04-Dec-2024	SINGH, JOGINDER (R)	240.49
1088207	23-Dec-2024	SINGH, REENA	1,800.00
734827	04-Dec-2024	SJ ANDERSON CO, THE	77,744.36
1088252	23-Dec-2024	SJ PROPERTIES LLC	1,115.00
1088193	23-Dec-2024	SKOGLUND, NANCY B	1,950.00
735026	11-Dec-2024	SKYLINE WINDOW CLEANING	70.00
735027	11-Dec-2024	SKYLINE WINDOW CLEANING	115.00
1088236	23-Dec-2024	SLABAUGH, INGRID	1,956.00
734828	04-Dec-2024	SMALL MARKET MEETINGS	1,300.00
735028	11-Dec-2024	SMARTFILM	6,461.65
1088142	23-Dec-2024	SMITH, ANA	1,573.00
735084	11-Dec-2024	SMITH, BROKIE (R)	83.02
735394	23-Dec-2024	SMITH, KERI A (R)	1,613.99
735292	18-Dec-2024	SMITH, LEONA (R)	35.00
735399	23-Dec-2024	SMITH, RICK C.	1,105.00
734829	04-Dec-2024	SNEDIGAR MARTIAL ARTS	1,150.00
735029	11-Dec-2024	SOLAR TRAFFIC CONTROLS LLC	5,599.42
735191	18-Dec-2024	SOLARI, INC	6,250.00
734830	04-Dec-2024	SOLSOURCE PROPERTY SERVICES	225.00
735030	11-Dec-2024	SOLSOURCE PROPERTY SERVICES	300.00
735011	11-Dec-2024	SOSA, HECTOR M	62.00
734831	04-Dec-2024	SOUTHERN TIRE MART, LLC	1,777.59
735192	18-Dec-2024	SOUTHERN TIRE MART, LLC	11,945.26
735400	23-Dec-2024	SOUTHERN TIRE MART, LLC	799.83
735031	11-Dec-2024	SOUTHLAND ENVELOPE LLC	8,520.51
735401	23-Dec-2024	SOUTHWEST FABRICATION, LLC	872.08
734946	11-Dec-2024	SOUTHWEST GAS CORP	437.92
735310	19-Dec-2024	SOUTHWEST GAS CORP	10,442.54
735339	23-Dec-2024	SOUTHWEST GAS CORP	1,502.55
735293	18-Dec-2024	SOUTHWESTERN ENVIRONMENTAL EDUCATION EXCHANGE	3,150.00
1088099	23-Dec-2024	SOUZANDEH, HAMID	1,657.00
1087947	05-Dec-2024	SPIKER SPORTS	2,310.00
1087997	12-Dec-2024	SPIKER SPORTS	420.00
735032	11-Dec-2024	SPOK, INC	71.64
735193	18-Dec-2024	SPOK, INC	109.15

Payment Number	Payment Date	Vendor Name	Amount
735085	11-Dec-2024	SPOOR, ROBERT (R)	67.80
735033	11-Dec-2024	SPORTS BLING & THINGS	3,523.06
1088155	23-Dec-2024	SPRINGS REALTY INC	969.00
1087943	05-Dec-2024	SPRINKLER WORLD OF AZ INC	94.40
1087996	12-Dec-2024	SPRINKLER WORLD OF AZ INC	1,808.66
1088089	23-Dec-2024	SPRINKLER WORLD OF AZ INC	2,043.38
735492	23-Dec-2024	SRGMF III PECOS CHANDLER, LLC	1,917.00
735034	11-Dec-2024	STABILIZER SOLUTIONS	1,127.40
735086	11-Dec-2024	STAR 2021 SFR1 BORROWER LP (R)	82.17
735194	18-Dec-2024	STATE FORTY EIGHT LLC	6,985.44
735035	11-Dec-2024	STATE OF ARIZONA	600.00
1088046	19-Dec-2024	STAYCLASSYTV, LLC	260.00
735226	18-Dec-2024	STEWART, CATHERINE (R)	27.14
734832	04-Dec-2024	STOCK ENTERPRISES, LLC	24,021.04
1088066	19-Dec-2024	STONE OAKS APARTMENTS	1,056.00
1088147	23-Dec-2024	STONE OAKS APARTMENTS	6,484.00
735493	23-Dec-2024	STONE VIEW PHX LLC	6,355.00
735311	19-Dec-2024	STONE, CHERIE R	510.88
735227	18-Dec-2024	STONG, CODY (R)	89.73
735402	23-Dec-2024	STORMWATER PROS LLC	2,200.00
1088090	23-Dec-2024	STOTZ EQUIPMENT	35.21
735105	12-Dec-2024	STRICKLER, CALYSTA M	31.09
734833	04-Dec-2024	STUBBS, STACY	1,540.00
735494	23-Dec-2024	SUGGS, TERRELL	1,450.00
735036	11-Dec-2024	SUN MECHANICAL CONTRACTING INC.	4,967.46
735495	23-Dec-2024	SUN, HONGXLA	2,650.00
734873	06-Dec-2024	SUNDIAL REAL ESTATE LC	1,100.00
734874	06-Dec-2024	SUNDIAL REAL ESTATE LC	968.00
735496	23-Dec-2024	SUNDIAL REAL ESTATE LC	1,100.00
735497	23-Dec-2024	SUNDIAL REAL ESTATE LC	968.00
735498	23-Dec-2024	SUNDIAL REAL ESTATE LC	752.00
735037	11-Dec-2024	SUNSHINE MOVING COMPANY, LLC	1,800.00
1088208	23-Dec-2024	SUNSHINE REALTY LLC	1,521.00
735195	18-Dec-2024	SUNSHINE, ELIAS B	1,280.00
735403	23-Dec-2024	SUNSTATE EQUIPMENT CO., LLC	1,075.03
735228	18-Dec-2024	SUNVALLEY PLAZA GENERAL (R)	46.99
735196	18-Dec-2024	SUPERIOR COURT OF ARIZONA	908.50
1087945	05-Dec-2024	SUPREME OIL CO	12,964.36
735404	23-Dec-2024	SURVEILLANCE SECURITY INC	2,142.00
734834	04-Dec-2024	SVEVIA USA INC	459.65
734861	05-Dec-2024	SWAN, KRISTY J	360.72
735499	23-Dec-2024	SWAY 2014-1 BORROWER LLC	1,627.00
1088254	23-Dec-2024	SWH 2017-1 BORROWER, LP	6,064.00
735038	11-Dec-2024	SWSCALE	1,041.63
1087948	05-Dec-2024	SYSTEMS ELECTRONICS GROUP	1,277.50
1088042	19-Dec-2024	SYSTEMS ELECTRONICS GROUP	835.00

Payment Number	Payment Date	Vendor Name	Amount
1087992	12-Dec-2024	T Y LIN INTERNATIONAL	14,098.20
1087960	06-Dec-2024	TALAI, FRANCESCO	102.00
1088243	23-Dec-2024	TAM, VIVIAN	707.00
735229	18-Dec-2024	TAN, RUOYU (R)	100.63
735500	23-Dec-2024	TANG, JEANNIE	331.00
735039	11-Dec-2024	TDINDUSTRIES INC	28,248.77
735197	18-Dec-2024	TEAM SECURITY, LLC	2,604.87
735040	11-Dec-2024	TECHNOLOGY INTEGRATORS LLC	1,814.42
735041	11-Dec-2024	TECSOLUTIONS CONSULTANTS LLC	15,724.94
1087955	05-Dec-2024	TELEVEDA SYSTEMS LLC	4,125.00
735042	11-Dec-2024	TENDER LITTLE HEARTS MINI TALES	125.00
735087	11-Dec-2024	TERRY, NICOLE (R)	53.68
734835	04-Dec-2024	THATCHER COMPANY OF ARIZONA, INC	24,661.11
735106	12-Dec-2024	THATCHER COMPANY OF ARIZONA, INC	57,124.29
1088005	12-Dec-2024	THATCHER COMPANY OF ARIZONA, INC	40,409.74
1088050	19-Dec-2024	THATCHER COMPANY OF ARIZONA, INC	23,044.92
734836	04-Dec-2024	THE EXPERTS IN SLIDES, LLC	21,925.00
735405	23-Dec-2024	THE EXPERTS IN SLIDES, LLC	3,000.00
1088002	12-Dec-2024	THE FISHEL COMPANY	44,572.42
735198	18-Dec-2024	THE HARTFORD	17,860.00
735501	23-Dec-2024	THE HOUSING PROFESSIONALS LLC	5,338.00
1087956	05-Dec-2024	THE LAW OFFICE OF JARED ALLEN, PLLC	5,000.00
1088097	23-Dec-2024	THE LAW OFFICE OF JARED ALLEN, PLLC	5,000.00
1088124	23-Dec-2024	THE LINQ	10,565.00
735199	18-Dec-2024	THE SUN GROVES HOMEOWNERS ASSOCIATION	75,000.00
1088264	23-Dec-2024	THOMASIAN, BIKI	1,323.00
1088117	23-Dec-2024	THOMASIAN, SAAD	1,950.00
735502	23-Dec-2024	THR PHOENIX LP	4,413.00
735503	23-Dec-2024	THR PROPERTY BORROWER LP	2,842.00
1088176	23-Dec-2024	THY LLC	608.00
735504	23-Dec-2024	TIDES AT CHANDLER	1,540.00
1088157	23-Dec-2024	TIME 2 RENT, LLC	1,662.00
735505	23-Dec-2024	TJAHJA, CRYSTAL	1,828.00
735506	23-Dec-2024	TJAHJA, YULIANI	2,126.00
735230	18-Dec-2024	TOKALA, KRISHNA (R)	44.88
735043	11-Dec-2024	TOMMYS WOOD FIRED GRILL CO LLC	8,137.50
735406	23-Dec-2024	TONY DUNCAN PRODUCTIONS	3,000.00
1087944	05-Dec-2024	TOWN OF GILBERT	196,462.23
735200	18-Dec-2024	TOYOTA MOTOR SALES CORP SECURITY (R)	35.00
735507	23-Dec-2024	TRADELANDS LLC	2,184.00
735508	23-Dec-2024	TRAN, TOM B	25.00
735044	11-Dec-2024	TRANE U.S. INC	9,388.56
735201	18-Dec-2024	TRANSCORE ITS, LLC	39,655.00
734837	04-Dec-2024	TREELAND NURSERIES, INC	140.79
735045	11-Dec-2024	TREELAND NURSERIES, INC	570.70
735202	18-Dec-2024	TRISTAR ENGINEERING AND MANAGEMENT INC	10,178.48

Payment Number	Payment Date	Vendor Name	Amount
1088095	23-Dec-2024	TRISTAR ICS	6,411.36
1087946	05-Dec-2024	TSSMC	550.00
735407	23-Dec-2024	TURF AND SPORT LLC	11,342.40
734838	04-Dec-2024	UBM ENTERPRISE, INC	13,873.79
735046	11-Dec-2024	UBM ENTERPRISE, INC	222.16
735408	23-Dec-2024	UBM ENTERPRISE, INC	13,592.11
1087940	05-Dec-2024	UNIFIRST CORPORATION	50.68
1087994	12-Dec-2024	UNIFIRST CORPORATION	273.04
1088036	19-Dec-2024	UNIFIRST CORPORATION	42.55
1088088	23-Dec-2024	UNIFIRST CORPORATION	44.18
735409	23-Dec-2024	UNION PACIFIC RAILROAD COMPANY	2,634.73
735047	11-Dec-2024	UNITED ROTARY BRUSH CORPORATION	2,619.43
735410	23-Dec-2024	UNITED SITE SERVICES OF NEVADA, INC	170.60
1088048	19-Dec-2024	UNITED STATES POSTAL SERVICES	100,000.00
1087950	05-Dec-2024	UNIVAR USA INC	73,858.83
1087998	12-Dec-2024	UNIVAR USA INC	36,984.27
1088043	19-Dec-2024	UNIVAR USA INC	45,576.40
1088051	19-Dec-2024	US BANK	457,880.00
1088052	19-Dec-2024	US BANK	369,812.50
1088053	19-Dec-2024	US BANK	360,328.75
1088054	19-Dec-2024	US BANK	793,678.05
1088055	19-Dec-2024	US BANK	53,750.00
1088056	19-Dec-2024	US BANK	2,491,625.00
1088057	19-Dec-2024	US BANK	733,556.70
1088058	19-Dec-2024	US BANK	166,271.08
1088059	19-Dec-2024	US BANK	471,807.91
1088060	19-Dec-2024	US BANK	558,575.00
735048	11-Dec-2024	US PEROXIDE LLC	61,252.39
735411	23-Dec-2024	US PEROXIDE LLC	28,661.31
1087954	05-Dec-2024	VALLEY METRO RPTA	63,293.58
1088096	23-Dec-2024	VALLEY METRO RPTA	112.00
1088000	12-Dec-2024	VALLEYWIDE GENERATOR SERVICE LLC	3,742.24
735299	19-Dec-2024	VARGAS, SANDRA (R)	248.20
735509	23-Dec-2024	VEGA AND ASSOCIATES REAL ESTATE	1,974.00
1088040	19-Dec-2024	VERIZON WIRELESS SERVICES LLC	40.38
1088091	23-Dec-2024	VERIZON WIRELESS SERVICES LLC	2,425.05
1088093	23-Dec-2024	VERRA MOBILITY	41,979.63
735049	11-Dec-2024	VESSEL USA INC	320.00
735107	12-Dec-2024	VIERRA, VERONICA	76.00
735050	11-Dec-2024	VINCON ENGINEERING CONSTRUCTION LLC	90,465.12
735203	18-Dec-2024	VINCON ENGINEERING CONSTRUCTION LLC	21,858.00
735510	23-Dec-2024	VIRDEE, ARVINDER S	1,482.00
1087941	05-Dec-2024	VISION SERVICE PLAN OF ARIZONA	26,682.52
1088038	19-Dec-2024	VISION SERVICE PLAN OF ARIZONA	33,146.98
1088189	23-Dec-2024	VISTA ASSET COMPANY LLC	2,290.00
1088098	23-Dec-2024	VISTA STAR COMPANY, LLC	9,412.00

Payment Number	Payment Date	Vendor Name	Amount
735204	18-Dec-2024	VOCATIONAL DIAGNOSTICS INC	354.50
1088044	19-Dec-2024	VOYA FINANCIAL	89,816.01
735088	11-Dec-2024	VSS INTERNATIONAL INC (R)	1,327.65
1087995	12-Dec-2024	VULCAN MATERIALS CO	1,248.91
1088037	19-Dec-2024	VULCAN MATERIALS CO	873.94
735051	11-Dec-2024	W W WILLIAMS	4,569.52
735412	23-Dec-2024	W W WILLIAMS	8,473.99
1087939	05-Dec-2024	WASTE MANAGEMENT OF ARIZONA, INC	37,276.79
1088035	19-Dec-2024	WASTE MANAGEMENT OF ARIZONA, INC	1,138,070.75
1088087	23-Dec-2024	WASTE MANAGEMENT OF ARIZONA, INC	37,402.84
735413	23-Dec-2024	WATER & ENERGY SYSTEMS TECHNOLOGY INC	2,306.75
735511	23-Dec-2024	WATER'S EDGE AT OCOTILLO	1,569.00
735340	23-Dec-2024	WATERS, ZACHARY S	172.00
1088213	23-Dec-2024	WATTS, ELSKA M.	282.00
735052	11-Dec-2024	WAV ELECTRIC LLC	46,655.00
1087953	05-Dec-2024	WAXIE SANITARY SUPPLY	5,173.42
1088003	12-Dec-2024	WAXIE SANITARY SUPPLY	6,127.18
1088047	19-Dec-2024	WAXIE SANITARY SUPPLY	8,862.32
1088094	23-Dec-2024	WAXIE SANITARY SUPPLY	2,802.80
735512	23-Dec-2024	WEALTH BUILDER REAL ESTATE	758.00
1087942	05-Dec-2024	WEBER WATER RESOURCES LLC	65,842.72
1088039	19-Dec-2024	WEBER WATER RESOURCES LLC	3,878.00
735053	11-Dec-2024	WEDDLE & GILMORE ARCHITECTS PLLC	68,220.00
735513	23-Dec-2024	WEN YIN	2,345.00
735054	11-Dec-2024	WEST COAST ARBORISTS, INC	1,120.00
735414	23-Dec-2024	WEST COAST ARBORISTS, INC	15,899.00
734758	04-Dec-2024	WEST MESA JUSTICE COURT	250.00
735514	23-Dec-2024	WEST USA REALTY, INC.	4,352.00
1087937	05-Dec-2024	WESTERN ENVIRONMENTAL EQUIPMENT COMPANY	16,941.00
1088034	19-Dec-2024	WESTERN ENVIRONMENTAL EQUIPMENT COMPANY	17,636.20
735205	18-Dec-2024	WHITE & ASSOCIATES	1,167.65
735231	18-Dec-2024	WHITESIDE, JENIFER (R)	58.45
735515	23-Dec-2024	WHITMAN, STEVEN	2,789.00
735206	18-Dec-2024	WIENEKE LAW GROUP PLC	6,164.89
735207	18-Dec-2024	WIENEKE LAW GROUP PLC	1,708.50
735055	11-Dec-2024	WILSON ENGINEERS, LLC	434,689.50
735056	11-Dec-2024	WILSON ENGINEERS, LLC	75,757.50
735208	18-Dec-2024	WILSON ENGINEERS, LLC	449,869.00
735415	23-Dec-2024	WILSON ENGINEERS, LLC	26,504.00
1088123	23-Dec-2024	WIND RIVER 88 LLC	1,598.00
1087951	05-Dec-2024	WIST BUSINESS SUPPLIES & EQUIPMENT	529.25
1087999	12-Dec-2024	WIST BUSINESS SUPPLIES & EQUIPMENT	426.12
1088045	19-Dec-2024	WIST BUSINESS SUPPLIES & EQUIPMENT	553.00
1088092	23-Dec-2024	WIST BUSINESS SUPPLIES & EQUIPMENT	330.79
1088262	23-Dec-2024	WL INVESTMENT LLC	2,301.00
1088215	23-Dec-2024	WONG, CHRISTOPHER DINH	1,046.00

Payment Number	Payment Date	Vendor Name	Amount
1088004	12-Dec-2024	WSP USA ENVIRONMENT & INFRASTRUCTURE INC	230.00
1088049	19-Dec-2024	WSP USA ENVIRONMENT & INFRASTRUCTURE INC	2,146,240.54
1088223	23-Dec-2024	WU, SUYUAN LIN	3,963.00
1088171	23-Dec-2024	WUZ 66 RENTAL LLC	2,580.00
1088239	23-Dec-2024	XIAO, HONG MEI	2,150.00
1088210	23-Dec-2024	XIE, YUN	4,373.00
735057	11-Dec-2024	Y2K ENGINEERING, LLC	8,810.00
735516	23-Dec-2024	YAMASA CO. LTD	1,794.00
735089	11-Dec-2024	YARBROUGH, MARISSA (R)	54.30
1088166	23-Dec-2024	YASSIR, YOUSEF	2,700.00
1088259	23-Dec-2024	YIN, WENBI	673.00
1088104	23-Dec-2024	YO, TIMOTHY	1,987.00
1088242	23-Dec-2024	ZHANG, JUNLI	1,296.00
1088240	23-Dec-2024	ZHANG, QISHENG	2,128.00
735517	23-Dec-2024	ZHENG, SHAO MEI	2,400.00
1087952	05-Dec-2024	ZIONS BANCORPORATION, NATIONAL ASSOCIATION	300.00
1088061	19-Dec-2024	ZIONS BANCORPORATION, NATIONAL ASSOCIATION	826,900.00
1088062	19-Dec-2024	ZIONS BANCORPORATION, NATIONAL ASSOCIATION	348,200.00
1088063	19-Dec-2024	ZIONS BANCORPORATION, NATIONAL ASSOCIATION	277,094.09