

AP Claims Report

Report Parameters:

Check Date - 04/01/2026,06/30/2026

Payment Date	Vendor Name	Amount
30-Apr-2026	1112 NORTH CALIFORNIA STREET PROPERTY LLC	1,650.00
30-Apr-2026	1124 NORTH CALIFORNIA STREET PROPERTY LLC	1,260.00
30-Apr-2026	1125 CALIFORNIA LLC	3,032.00
08-Apr-2026	1333 W PARKLANE BOULEVARD INVESTORS LLC	2,500.00
29-Apr-2026	20 DIGIT DESIGN	800.00
30-Apr-2026	2013-1 IH BORROWER LP	1,065.00
30-Apr-2026	2017-1 IH BORROWER LP	6,197.00
30-Apr-2026	2018-1 IH BORROWER LP	1,750.00
30-Apr-2026	2018-2 IH BORROWER LP	1,608.00
22-Apr-2026	2060 DIGITAL PHOENIX	37,408.75
08-Apr-2026	237 N COLORADO LLC	850.00
30-Apr-2026	330 N COMANCHE LLC	6,269.00
30-Apr-2026	847 RAY LLC	5,780.00
30-Apr-2026	99 N COOPER 133 LLC	1,346.00
01-Apr-2026	A MIND FOR DETAIL INC	2,800.00
15-Apr-2026	A MIND FOR DETAIL INC	7,416.25
01-Apr-2026	A&M NUT AND BOLT INC	81.62
01-Apr-2026	ABCD BOLLYWOOD CONNECT - DANCE OF ART FOUNDATION	1,000.00
30-Apr-2026	ABDEKARIM, RABAH	5,029.00
16-Apr-2026	ABEITA, JOSEPH P	278.00
30-Apr-2026	ABUNDANT BLESSING LLC	7,744.00
08-Apr-2026	ACCESSABILITY OFFICER LLC	13,108.35
01-Apr-2026	ACE UNIFORMS OF PHOENIX	455.79
08-Apr-2026	ACE UNIFORMS OF PHOENIX	678.10
22-Apr-2026	ACE UNIFORMS OF PHOENIX	50.12
15-Apr-2026	ACHEN GARDNER CONSTRUCTION LLC	328,058.15
16-Apr-2026	ACHEN GARDNER CONSTRUCTION LLC	494,697.74
30-Apr-2026	ACHEN-GARDNER CONSTRUCTION, LLC	399,867.50
23-Apr-2026	ADAMCZYK, ELAINE	150.00
01-Apr-2026	ADP INTERPRETING LLC	280.00
22-Apr-2026	ADP INTERPRETING LLC	490.00
29-Apr-2026	ADP INTERPRETING LLC	280.00
15-Apr-2026	AED BRANDS, LLC	5,173.54
15-Apr-2026	AFLAC	374.52
08-Apr-2026	AFSHARI FAMILY HOLDING & LLC	3,000.00
30-Apr-2026	AGARWAL, ABHISHEK	1,330.00
30-Apr-2026	AGARWAL, GOVIND KUMAR	3,400.00
30-Apr-2026	AH PROPERTIES	5,027.00
01-Apr-2026	AHLBERG, TOM (R)	85.22
08-Apr-2026	AHMETOVIC, AMILA	8,117.00
30-Apr-2026	AILEEN CHU HOLDINGS LLC	17,855.00
08-Apr-2026	ALFA LAVAL INC	4,197.60
09-Apr-2026	ALL ANIMALS RESCUE & TRANSPORTATION, LLC	2,055.00

Payment Date	Vendor Name	Amount
09-Apr-2026	ALL CITY TOWING	40.00
23-Apr-2026	ALL CITY TOWING	80.00
30-Apr-2026	ALL CITY TOWING	100.00
01-Apr-2026	ALLARD COLLISION - HIGHLAND	34,670.27
22-Apr-2026	ALLEN, TERRIE (R)	126.54
01-Apr-2026	ALLIED UNIVERSAL JANITORIAL SERVICES	2,335.95
08-Apr-2026	ALLIED UNIVERSAL JANITORIAL SERVICES	5,190.88
15-Apr-2026	ALLIED UNIVERSAL JANITORIAL SERVICES	41,626.58
22-Apr-2026	ALLIED UNIVERSAL JANITORIAL SERVICES	660.83
01-Apr-2026	ALLIED UNIVERSAL SECURITY SERVICES	1,188.00
08-Apr-2026	ALLIED UNIVERSAL SECURITY SERVICES	1,188.00
22-Apr-2026	ALLIED UNIVERSAL SECURITY SERVICES	2,376.00
30-Apr-2026	AM PRESTIGE REAL ESTATE, LLC	2,082.00
30-Apr-2026	AMARNATH, PAVAN KUMAR	2,488.00
09-Apr-2026	AMAYA, DANIELLE R	39.73
30-Apr-2026	AMERICAN ASSOCIATES	1,070.00
22-Apr-2026	AMERICAN INSPECTION AND TEST INC	6,670.00
01-Apr-2026	AMERICAN REFRIGERATION SUPPLIES INC	664.44
15-Apr-2026	AMERICAN REFRIGERATION SUPPLIES INC	502.18
29-Apr-2026	AMERICAN REFRIGERATION SUPPLIES INC	326.24
30-Apr-2026	ANBARI, MOH BASSAM	2,164.00
15-Apr-2026	ANCON	3,468.08
01-Apr-2026	ANDREWS PLUMBING SERVICES INC	571.75
15-Apr-2026	ANDREWS PLUMBING SERVICES INC	20,934.11
22-Apr-2026	ANIXTER INC	20,494.57
29-Apr-2026	AP AJ, LLC	5,100.00
30-Apr-2026	APC 2020 INVESTMENT, LLC	15,354.00
22-Apr-2026	APL ACCESS & SECURITY	1,260.00
29-Apr-2026	APL ACCESS & SECURITY	224.74
29-Apr-2026	APPEL, AUSTIN (R)	32.66
22-Apr-2026	APPLEWHITE, SANDRA (R)	45.72
08-Apr-2026	APPRAISAL TECHNOLOGY, LLC	5,000.00
29-Apr-2026	AQUATIC CONSULTING & TESTING INC	13,158.53
30-Apr-2026	ARBOL REAL LLC	2,451.00
15-Apr-2026	ARBORPRO INC	8,514.00
08-Apr-2026	ARCADIS US INC	7,938.25
29-Apr-2026	ARCADIS US INC	7,358.75
16-Apr-2026	ARCHER WESTERN CONSTRUCTION LLC	611,345.38
30-Apr-2026	ARCHER WESTERN CONSTRUCTION LLC	311,278.57
30-Apr-2026	ARCHES LLC	54,104.00
16-Apr-2026	ARDURRA GROUP, INC	11,555.00
01-Apr-2026	AREIT ZATERRA LLC	2,810.98
22-Apr-2026	AREIT ZATERRA LLC	3,000.00
09-Apr-2026	ARIZONA 811	2,687.31
01-Apr-2026	ARIZONA ASSOCIATION FOR PACIFIC ISLAND CULTURE	1,000.00
01-Apr-2026	ARIZONA ATTORNEY GENERAL'S OFFICE	2,617.88
22-Apr-2026	ARIZONA ATTORNEY GENERAL'S OFFICE	442.79
15-Apr-2026	ARIZONA COMPOSITE METALS LLC (R)	14.80
29-Apr-2026	ARIZONA CORRECTIONAL INDUSTRIES	2,830.18

Payment Date	Vendor Name	Amount
22-Apr-2026	ARIZONA ELECTRIC SUPPLY-MESA	73,293.11
01-Apr-2026	ARIZONA ELEVATOR SOLUTIONS, INC	12,030.78
08-Apr-2026	ARIZONA ELEVATOR SOLUTIONS, INC	160.92
15-Apr-2026	ARIZONA ELEVATOR SOLUTIONS, INC	482.76
22-Apr-2026	ARIZONA ELEVATOR SOLUTIONS, INC	5,964.99
22-Apr-2026	ARIZONA INFINITY CONSULTANTS	240.00
09-Apr-2026	ARIZONA PEST PREVENTION	175.00
16-Apr-2026	ARIZONA PEST PREVENTION	210.00
23-Apr-2026	ARIZONA PEST PREVENTION	115.00
30-Apr-2026	ARIZONA PEST PREVENTION	80.00
09-Apr-2026	ARIZONA POWER AUTHORITY	3,397.11
23-Apr-2026	ARIZONA PUBLIC SERVICE COMPANY	7,220.00
08-Apr-2026	ARIZONA STATE TREASURER	273,373.85
22-Apr-2026	ARIZONA WASTEWATER INDUSTRIES INC	22,618.43
15-Apr-2026	ARNO, ANTHOY	200.00
30-Apr-2026	ARROWMARK LLC (R)	1,312.00
29-Apr-2026	ART OF KEYMINTT LLC	120.00
02-Apr-2026	ARTISTIC LAND MANAGEMENT INC	20,318.77
16-Apr-2026	ARTISTIC LAND MANAGEMENT INC	3,379.20
23-Apr-2026	ARTISTIC LAND MANAGEMENT INC	112,598.86
30-Apr-2026	ARTISTIC LAND MANAGEMENT INC	22,344.74
29-Apr-2026	ARTS CONSULTING GROUP, INC	131.25
08-Apr-2026	ASANA, INC	28,317.13
29-Apr-2026	ASPEN, ABIGAIL L	500.00
30-Apr-2026	ASSET SUPPORT FUNDING, LLC	1,114.00
15-Apr-2026	ASSURED DOCUMENT DESTRUCTION INC	189.95
15-Apr-2026	ASTER AGING, INC	10,000.00
30-Apr-2026	ASTRIA & ASSOCIATES REALTY	2,284.00
01-Apr-2026	AT&T ENTERPRISES, LLC	17,206.55
30-Apr-2026	ATLANTIS GROUP LLC	1,977.00
15-Apr-2026	ATTARPOUR, KAVON (R)	66.12
08-Apr-2026	AVFUEL CORPORATION	37,856.69
09-Apr-2026	AVOLEDO, DAVE (R)	13.23
22-Apr-2026	AXUS TECHNOLOGY LLC (R)	326.55
15-Apr-2026	AZ CORPORATE IMAGE	3,823.00
29-Apr-2026	AZ CORPORATE IMAGE	3,823.00
22-Apr-2026	AZ EQUITY PROPERTIES (R)	61.16
30-Apr-2026	AZ EQUITY PROPERTIES LLC	4,652.00
30-Apr-2026	AZ HOME FOR US	1,866.00
30-Apr-2026	AZ PRIME PROPERTY MANAGEMENT	1,889.00
30-Apr-2026	AZ REAL HOLDINGS LLC	2,247.00
30-Apr-2026	AZ REALTY PROPERTY HOLDINGS, LLC	6,657.00
01-Apr-2026	AZ VENTURES JG, LLC (R)	343.25
16-Apr-2026	AZCEND	141,236.50
30-Apr-2026	AZLTRE LLC	1,546.00
22-Apr-2026	AZTEC ENGINEERING GROUP, INC	8,808.37
29-Apr-2026	B&F CONTRACTING, INC	4,359,099.46
01-Apr-2026	BADILLA, LIDIA (R)	44.27
23-Apr-2026	BALAR HOLDING CORPORATION	40,798.68

Payment Date	Vendor Name	Amount
09-Apr-2026	BALCH, RIANN	136.00
07-Apr-2026	BANK OF AMERICA	1,157,962.30
15-Apr-2026	BANNER OCCUPATIONAL HEALTH CLINICS	4,859.50
30-Apr-2026	BAO HAN LLC	1,781.00
23-Apr-2026	BARBA, ERICA S	388.00
01-Apr-2026	BARBA, ISMAEL (R)	1,902.65
09-Apr-2026	BARKDOLL PROPERTIES LLC	1,663.00
30-Apr-2026	BARKDOLL PROPERTIES LLC	8,682.00
29-Apr-2026	BARR, RALPH E	1,500.00
02-Apr-2026	BAVCO	1,093.20
23-Apr-2026	BAVCO	130.98
30-Apr-2026	BEAUX, CANDACE	1,230.00
16-Apr-2026	BELLAMY, BARBARA	950.00
29-Apr-2026	BENEVATE, LLC	33,188.00
09-Apr-2026	BERNER, ERIC M	115.00
29-Apr-2026	BERRY, DUNN, MCNEIL & PARKER LLC	28,594.35
30-Apr-2026	BERT'S HOMES LLC	1,998.00
30-Apr-2026	BEST NEIGHBORS, LLC	1,924.00
15-Apr-2026	BEST PLUMBING SPECIALTIES INC	12.96
29-Apr-2026	BHAT, RAVINDRA	626.00
23-Apr-2026	BHATT, AMAR BHARAT	1,787.00
30-Apr-2026	BHATT, AMAR BHARAT	2,889.00
15-Apr-2026	BIBLIOCOMMONS CORP	94,590.37
30-Apr-2026	BIG STAR PROPERTIES, LLC	426.00
30-Apr-2026	BIG STAR PROPERTIES, LLC	11,346.00
01-Apr-2026	BLASKO, TANJA	220.00
08-Apr-2026	BLEUWAVE ELECTRICAL LLC	9,815.25
01-Apr-2026	BLOOD ALCOHOL TESTING & CONSULTING, LLC	600.00
29-Apr-2026	BLUE CROSS BLUE SHIELD OF ARIZONA INC	406.50
01-Apr-2026	BLUETRITON BRANDS INC	3,216.73
29-Apr-2026	BLUETRITON BRANDS INC	3,179.54
30-Apr-2026	BMF IV AZ LAGUNA VILLAGE LLC	12,919.00
22-Apr-2026	BOBCAT OF PHOENIX	121.11
08-Apr-2026	BONILLA, DANIEL (R)	58.79
09-Apr-2026	BOOS, NICHOLAS W	231.06
29-Apr-2026	BORDER STATES ELECTRIC SUPPLY	7,977.00
08-Apr-2026	BOUND TREE MEDICAL LLC	1,903.71
22-Apr-2026	BOUND TREE MEDICAL LLC	3,754.62
29-Apr-2026	BOUND TREE MEDICAL LLC	10,440.76
16-Apr-2026	BOYS & GIRLS CLUBS OF THE VALLEY, INC	15,000.00
23-Apr-2026	BOYS & GIRLS CLUBS OF THE VALLEY, INC	17,712.21
29-Apr-2026	BPG TECHNOLOGIES, LLC	2,886.20
01-Apr-2026	BRADYPLUS COMPANY	5,597.73
08-Apr-2026	BRADYPLUS COMPANY	195.98
15-Apr-2026	BRADYPLUS COMPANY	2,618.96
22-Apr-2026	BRADYPLUS COMPANY	1,588.87
30-Apr-2026	BRAVO, DEBORAH LYNN	1,126.00
08-Apr-2026	BREIT MF LUMIERE CHANDLER LLC	3,000.00
02-Apr-2026	BRENNTAG PACIFIC, INC	6,772.63

Payment Date	Vendor Name	Amount
23-Apr-2026	BRENNTAG PACIFIC, INC	40,521.12
02-Apr-2026	BRIGHTVIEW LANDSCAPE SERVICES, INC	760.00
09-Apr-2026	BRIGHTVIEW LANDSCAPE SERVICES, INC	27,671.71
16-Apr-2026	BRIGHTVIEW LANDSCAPE SERVICES, INC	228,253.95
23-Apr-2026	BRIGHTVIEW LANDSCAPE SERVICES, INC	4,979.98
30-Apr-2026	BRIGHTVIEW LANDSCAPE SERVICES, INC	12,234.00
08-Apr-2026	BRINK'S, INCORPORATED	4,278.62
15-Apr-2026	BROENING OBERG WOODS & WILSON, PC	130.00
16-Apr-2026	BROOKS JR, GARNER E	175.00
08-Apr-2026	BROOKSIES PROPANE	32.96
30-Apr-2026	BROTHERS TAEKWON DO INC	1,332.00
30-Apr-2026	BROWN, CYNTHIA L	2,618.00
23-Apr-2026	BROWN, JASMINE (R)	546.00
01-Apr-2026	BROWN'S PARTSMaster INC	376.96
15-Apr-2026	BROWN'S PARTSMaster INC	432.12
15-Apr-2026	BRUNICK, DYLAN (R)	53.03
02-Apr-2026	BSN SPORTS INC	355.74
09-Apr-2026	BSN SPORTS INC	754.60
22-Apr-2026	BUESING CORPORATION	110.00
29-Apr-2026	BUESING CORPORATION	40.00
30-Apr-2026	BULLSEYE PROPERTY MANAGEMENT, LLC	1,617.00
30-Apr-2026	BURCH, CHRISTOPHER	1,202.00
01-Apr-2026	BURGESS & NIPLE, INC	69,966.25
29-Apr-2026	BURGESS & NIPLE, INC	37,455.60
30-Apr-2026	BURNHAM, TIMOTHY	1,071.00
22-Apr-2026	C & CS LLC	5,000.00
15-Apr-2026	C & I SHOW HARDWARE & SECURITY SYSTEMS INC	702.65
29-Apr-2026	C & I SHOW HARDWARE & SECURITY SYSTEMS INC	1,328.44
08-Apr-2026	C&S ENGINEERS, INC	801.24
22-Apr-2026	C&S ENGINEERS, INC	5,482.25
09-Apr-2026	CALIENTE CONSTRUCTION INC	50,661.98
30-Apr-2026	CALIENTE CONSTRUCTION INC	163,591.88
15-Apr-2026	CAMARGO, CHRISTIAN (R)	25.00
29-Apr-2026	CAMPBELL, STEVEN (R)	7.57
29-Apr-2026	CARASOFT TECHNOLOGY CORPORATION	22,719.40
08-Apr-2026	CARETAKER LANDSCAPE AND TREE MANAGEMENT	2,663.51
30-Apr-2026	CAROLLO ENGINEERS	1,450.00
01-Apr-2026	CASTELLANO, JORDYN (R)	78.81
22-Apr-2026	CASTELLANOS, DENISSE LHAMO	212.50
01-Apr-2026	CAYLAH COLE ARTIST	4,000.00
01-Apr-2026	CDW GOVERNMENT, LLC	2,240.14
02-Apr-2026	CE WILSON CONSULTING, LLC	4,717.50
30-Apr-2026	CE WILSON CONSULTING, LLC	4,902.50
02-Apr-2026	CEM - TEC CORPORATION	107,299.85
16-Apr-2026	CENTRAL ARIZONA PROJECT	489,353.00
30-Apr-2026	CENTRAL ARIZONA PROJECT	324,968.00
22-Apr-2026	CENTURY GRAPHICS INC	15,784.27
02-Apr-2026	CENTURYLINK	1,594.80
22-Apr-2026	CENTURYLINK	11,286.97

Payment Date	Vendor Name	Amount
15-Apr-2026	CHAMPION, CHRISTOPHER E	350.00
15-Apr-2026	CHANDLER CARE CENTER CHILDREN'S MEDICAL AND DENTAL CLINIC, INC	31,250.00
15-Apr-2026	CHANDLER CENTER FOR THE ARTS	24.00
16-Apr-2026	CHANDLER FIREFIGHTER CHARITIES	8,825.00
16-Apr-2026	CHANDLER GARDENS APARTMENTS	3,000.00
30-Apr-2026	CHANDLER GARDENS APARTMENTS	10,290.00
30-Apr-2026	CHANDLER PROPERTY DEVELOPMENT ASSOCIATES LTD PTR (231-1)	15,058.00
01-Apr-2026	CHANDLER SCHOOL BOOSTERS, INC.	500.00
15-Apr-2026	CHANDLER SELF STORAGE OWNER GP LLC (R)	3,983.09
29-Apr-2026	CHANDLER SISTER CITIES	12,000.00
01-Apr-2026	CHANDLER SUNSET 25 LP	6,734.85
23-Apr-2026	CHANDLER SUNSET LH, LLC	2,378.00
30-Apr-2026	CHANDLER SUNSET LH, LLC	2,378.00
01-Apr-2026	CHANDLER UNIFIED SCHOOL DISTRICT #80	160.00
01-Apr-2026	CHANDLER UNIFIED SCHOOL DISTRICT #80	500.00
15-Apr-2026	CHANDLER UNIFIED SCHOOL DISTRICT #80	2,741.00
22-Apr-2026	CHANDLER UNIFIED SCHOOL DISTRICT #80	1,000.00
01-Apr-2026	CHANG, HUNG CHIA (R)	7.79
02-Apr-2026	CHASSE BUILDING TEAM, INC	368,003.44
15-Apr-2026	CHC: CREATING HEALTHIER COMMUNITIES	450.00
08-Apr-2026	CHILD CRISIS ARIZONA	26,250.00
15-Apr-2026	CHILD CRISIS ARIZONA	8,750.00
08-Apr-2026	CHILLER CITY CORPORATION	2,928.00
08-Apr-2026	CHINTHAMANI, KEERTHI (R)	73.14
02-Apr-2026	CHOICE MAINTENANCE AND ASPHALT SERVICES, LLC	84,240.00
16-Apr-2026	CHOICE MAINTENANCE AND ASPHALT SERVICES, LLC	11,520.00
23-Apr-2026	CHOICE MAINTENANCE AND ASPHALT SERVICES, LLC	17,500.00
15-Apr-2026	CHOW, LOO WAI CHEW LISA	645.00
01-Apr-2026	CINTAS CORPORATION	2,484.94
08-Apr-2026	CINTAS CORPORATION	2,097.94
15-Apr-2026	CINTAS CORPORATION	1,314.89
22-Apr-2026	CINTAS CORPORATION	3,357.65
29-Apr-2026	CINTAS CORPORATION	2,334.77
01-Apr-2026	CIONCI, JOHN (R)	24.61
29-Apr-2026	CIPOLLA, JACK (R)	31.59
01-Apr-2026	CITY OF CHANDLER	5,000.00
29-Apr-2026	CITY OF CHANDLER	5,642.00
23-Apr-2026	CITY OF GLENDALE	2,588.64
01-Apr-2026	CITY OF PHOENIX	1,100.01
22-Apr-2026	CITY OF PHOENIX	9,000.00
23-Apr-2026	CITY OF PHOENIX	3,153.28
29-Apr-2026	CITY OF PHOENIX	424,424.56
23-Apr-2026	CITY OF ROSEVILLE	8,778.56
22-Apr-2026	CITY OF TEMPE	900.00
01-Apr-2026	CLARK HILL PLC	25,286.85
29-Apr-2026	CLARK HILL PLC	15,114.85
02-Apr-2026	CLEANVIEW SEWER INSPECTIONS LLC	7,072.88
09-Apr-2026	CLEANVIEW SEWER INSPECTIONS LLC	28,825.41
30-Apr-2026	CLUB CANCUN APARTMENTS	439.00

Payment Date	Vendor Name	Amount
30-Apr-2026	COGNIZANT TECHNOLOGY SOLUTIONS U.S. CORPORATION	19,456.88
30-Apr-2026	COLONIA DEL REY APARTMENTS	19,680.00
08-Apr-2026	COMBS CONSTRUCTION COMPANY	246,578.42
15-Apr-2026	COMBS CONSTRUCTION COMPANY	660,262.55
01-Apr-2026	COMBS CONSTRUCTION COMPANY INC (R)	2,761.43
22-Apr-2026	COMPLETE SAFETY	112.63
29-Apr-2026	COMPLETE SAFETY	127.06
08-Apr-2026	COMPUDOPT	15,000.00
15-Apr-2026	COMPUDOPT	5,000.00
01-Apr-2026	COMPUTER AID, INC	14,440.00
15-Apr-2026	COMPUTER AID, INC	169,128.00
22-Apr-2026	COMPUTER AID, INC	279,402.36
29-Apr-2026	COMPUTER AID, INC	12,696.00
01-Apr-2026	CONSTRUCTION GUIDE LLC	2,672.48
22-Apr-2026	CONSTRUCTION GUIDE LLC	3,124.81
16-Apr-2026	CONSULTANT ENGINEERING INC	124,295.71
30-Apr-2026	CONTINENTAL FLOORING CO	3,092.79
01-Apr-2026	CONTRACTOR FIRE PROTECTION	5,226.50
08-Apr-2026	CONTRACTOR FIRE PROTECTION	163.00
15-Apr-2026	CONTRACTOR FIRE PROTECTION	27,227.17
22-Apr-2026	CONTRACTOR FIRE PROTECTION	3,386.00
29-Apr-2026	CONTRACTOR FIRE PROTECTION	4,361.00
08-Apr-2026	CONVERGENT PRINT GROUP LLC	272.75
01-Apr-2026	CORE & MAIN LP	9,745.33
15-Apr-2026	CORE & MAIN LP	23,598.45
22-Apr-2026	CORE & MAIN LP	893.61
01-Apr-2026	CORNERSTONE PROPERT SERVICES (R)	45.08
15-Apr-2026	CORVEL ENTERPRISE CLAIMS INC	1,000.00
30-Apr-2026	COSTALES, ABEL	848.00
22-Apr-2026	CPUS WEST FRYE ROAD, LP (R)	5,393.05
08-Apr-2026	CRAWFORD MECHANICAL SERVICES LLC	336.64
22-Apr-2026	CRISIS PREPARATION & RECOVERY, INC	6,240.00
22-Apr-2026	CROSSROADS COURIER, INC	63.28
23-Apr-2026	CS CONSTRUCTION INC	47,490.00
30-Apr-2026	CULIBRK, ROBERT	974.00
09-Apr-2026	CURTIS BLUE LINE	283.67
16-Apr-2026	CURTIS BLUE LINE	11,545.38
23-Apr-2026	CURTIS BLUE LINE	618.93
01-Apr-2026	D&H WATER SYSTEMS INC	19,675.00
09-Apr-2026	DALE LAW FIRM, PLLC	5,666.66
01-Apr-2026	DAMNER, LELAND (R)	10.00
15-Apr-2026	DANGERFIELD, AMY	500.00
01-Apr-2026	DAOZHONG, XIA (R)	48.45
01-Apr-2026	DAVE DOWNING & ASSOCIATES	6,694.70
15-Apr-2026	DAVE DOWNING & ASSOCIATES	5,759.82
22-Apr-2026	DAVE DOWNING & ASSOCIATES	7,681.52
29-Apr-2026	DAVE DOWNING & ASSOCIATES	36.61
30-Apr-2026	DAVID INVESTMENT LLC	1,400.00
15-Apr-2026	DAVIDSON & BELLUSO, INC	31,250.00

Payment Date	Vendor Name	Amount
08-Apr-2026	DAY AUTO SUPPLY, INC	371.30
15-Apr-2026	DAY AUTO SUPPLY, INC	1,058.55
22-Apr-2026	DAY AUTO SUPPLY, INC	3,310.20
29-Apr-2026	DAY AUTO SUPPLY, INC	1,857.44
01-Apr-2026	DAY EXCAVATION LLC (R)	1,292.60
01-Apr-2026	DECA SOUTHWEST	22,325.22
08-Apr-2026	DECA SOUTHWEST	27,907.65
15-Apr-2026	DECA SOUTHWEST	10,518.47
22-Apr-2026	DECA SOUTHWEST	15,278.94
29-Apr-2026	DECA SOUTHWEST	1,358.56
08-Apr-2026	DECHRISTINA, KEITH	1,550.00
30-Apr-2026	DECHRISTINA, KEITH	540.00
01-Apr-2026	DEGAN CONSTRUCTION LLC	36,326.10
15-Apr-2026	DELTA DENTAL OF ARIZONA	11,647.98
15-Apr-2026	DELTA DENTAL OF ARIZONA	215,634.16
02-Apr-2026	DENNIS L LOPEZ & ASSOCIATES LLC	10,500.00
15-Apr-2026	DEPOTECH	652.50
30-Apr-2026	DESAI, SREEDHAR	2,988.00
15-Apr-2026	DESERT JEWEL APTS	2,494.93
08-Apr-2026	DESERT TOX, LLC	1,327.60
15-Apr-2026	DESPAIN, DAVID (R)	96.15
08-Apr-2026	DIBBLE	29,643.65
15-Apr-2026	DIBBLE	14,033.00
08-Apr-2026	DICK & FRITSCH DESIGN GROUP, INC	5,491.89
22-Apr-2026	DICK & FRITSCH DESIGN GROUP, INC	15,371.17
15-Apr-2026	DIG STUDIO INC	67,602.75
08-Apr-2026	DIGNIFIED MOTORS (R)	289.91
15-Apr-2026	DIGNITY HEALTH FOUNDATION - EAST VALLEY	37,500.00
15-Apr-2026	DISCOUNTCELL INC	927.00
23-Apr-2026	DISNEY, VICTORIA L	702.67
22-Apr-2026	DONOGHUE, ETHAL (R)	1,790.64
15-Apr-2026	DOOLEY ENTERPRISES, INC	35,176.74
29-Apr-2026	DOWNING, AMY (R)	40.01
30-Apr-2026	DR HORTON INC (R)	1,307.19
30-Apr-2026	DUCKS & ASSOC REALTY INC	1,516.00
15-Apr-2026	DULBERG, ADAM	250.00
23-Apr-2026	DUPAGE HOUSING AUTHORITY	5,779.28
29-Apr-2026	DURAN, ROSA (R)	55.14
08-Apr-2026	DXP ENTERPRISES, INC	9,819.00
22-Apr-2026	DXP ENTERPRISES, INC	72,000.00
01-Apr-2026	DYE CARBONIC	1,706.86
15-Apr-2026	DYE CARBONIC	4,652.71
22-Apr-2026	DYE CARBONIC	1,409.59
29-Apr-2026	DYE CARBONIC	4,122.13
09-Apr-2026	DYNAMIC OFFICIALS AND SPORTS	3,670.00
16-Apr-2026	DYNAMIC OFFICIALS AND SPORTS	2,886.00
23-Apr-2026	DYNAMIC OFFICIALS AND SPORTS	2,223.00
30-Apr-2026	DYNAMIC OFFICIALS AND SPORTS	2,106.00
15-Apr-2026	EAKINS, MARCO (R)	14.09

Payment Date	Vendor Name	Amount
01-Apr-2026	EARNHARDT CHEVROLET	757.34
15-Apr-2026	EARNHARDT CHEVROLET	5,668.09
22-Apr-2026	EARNHARDT CHEVROLET	3,002.58
29-Apr-2026	EARNHARDT CHEVROLET	84.15
22-Apr-2026	EARNHARDT CHRYSLER DODGE JEEP RAM	32.62
29-Apr-2026	EARNHARDT CHRYSLER DODGE JEEP RAM	1,082.13
01-Apr-2026	EARNHARDT FORD SALES COMPANY	169.95
08-Apr-2026	EARNHARDT FORD SALES COMPANY	1,277.23
22-Apr-2026	EARNHARDT FORD SALES COMPANY	14,281.05
29-Apr-2026	EARNHARDT FORD SALES COMPANY	2,339.81
30-Apr-2026	EARNHARDT TOYOTA	687.92
16-Apr-2026	EAST VALLEY JCC	30,000.00
29-Apr-2026	EAST VALLEY PROPERTY MGMT (R)	35.75
30-Apr-2026	ECLIPSE INVESTMENT LLC	3,663.00
15-Apr-2026	EDEN, GERALD BUCHANAN JR	200.00
30-Apr-2026	EKSS LLC	1,889.00
15-Apr-2026	ELLIOTT ELECTRIC SUPPLY	818.34
30-Apr-2026	ELLIOTT, JAMMIE	2,048.00
30-Apr-2026	ELMWOOD SENIOR LIVING	3,285.00
15-Apr-2026	ELONTEC, LLC	68,085.69
29-Apr-2026	ELONTEC, LLC	39,987.83
02-Apr-2026	ELS CONSTRUCTION INC	34,158.82
30-Apr-2026	ELS CONSTRUCTION INC	157,470.03
01-Apr-2026	ELSAIED, MAHMOUD (R)	27.55
01-Apr-2026	EMERSON LLLP	5,239.07
22-Apr-2026	EMERSON LLLP	8,365.69
30-Apr-2026	ENCINAS, ANGEL R	43.00
08-Apr-2026	ENCIRCLE FAMILIES	20,000.00
15-Apr-2026	ENRIQUEZ, ARIANA	200.00
01-Apr-2026	ENTELLUS INC	15,924.61
15-Apr-2026	ENTELLUS INC	680.51
29-Apr-2026	ENTELLUS INC	23,583.98
01-Apr-2026	ENVIRONMENTAL DRAIN & ODOR CONTROL SERVICES LLC	1,570.00
08-Apr-2026	ENVISIONWARE, INC	3,715.05
29-Apr-2026	EPS GROUP, INC	1,467.50
02-Apr-2026	ESCALANTE, CHANDLER G	70.00
01-Apr-2026	ESCRIBERS	598.40
01-Apr-2026	ESQUIRE DEPOSITION SOLUTIONS LLC	3,372.51
09-Apr-2026	ESRI INC	2,581.75
15-Apr-2026	ESTES, MICHAEL F	200.00
08-Apr-2026	EUNA SOLUTIONS	158,010.76
09-Apr-2026	EUREKA PRODUCTIONS, INC	7,542.00
22-Apr-2026	EUROFINS CALSCIENCE	9,576.00
15-Apr-2026	EVENT APPROVALS, INC	35,000.00
02-Apr-2026	EWING IRRIGATION PRODUCTS INC	8,087.62
09-Apr-2026	EWING IRRIGATION PRODUCTS INC	5,587.08
16-Apr-2026	EWING IRRIGATION PRODUCTS INC	6,101.86
23-Apr-2026	EWING IRRIGATION PRODUCTS INC	12,879.60
30-Apr-2026	EWING IRRIGATION PRODUCTS INC	1,783.13

Payment Date	Vendor Name	Amount
08-Apr-2026	EXCALIBUR HARDWOOD FLOORS, LLC	5,979.48
08-Apr-2026	EXERPLAY INC	61,530.50
22-Apr-2026	EXERPLAY INC	171,117.86
29-Apr-2026	EXERPLAY INC	186,150.38
01-Apr-2026	FACTORY MOTOR PARTS	118.66
08-Apr-2026	FACTORY MOTOR PARTS	1,956.27
15-Apr-2026	FACTORY MOTOR PARTS	654.63
22-Apr-2026	FACTORY MOTOR PARTS	8,757.01
29-Apr-2026	FACTORY MOTOR PARTS	5,090.18
16-Apr-2026	FARLEY II, JAMES J	1,049.29
30-Apr-2026	FARLEY II, JAMES J	1,215.16
30-Apr-2026	FARNSWORTH REALTY & MANAGEMENT	968.00
15-Apr-2026	FARRWEST ENVIRONMENTAL SUPPLY, INC	9,964.96
30-Apr-2026	FASHION CENTER ACQUISITION LLC	1,664.00
29-Apr-2026	FASTER ASSET SOLUTIONS	12,086.48
30-Apr-2026	FATHOM REALTY ELITE	5,044.00
08-Apr-2026	FEICKERT, FRED (R)	70.48
01-Apr-2026	FERGUSON US HOLDINGS, INC.	762.85
08-Apr-2026	FERGUSON US HOLDINGS, INC.	452,686.01
15-Apr-2026	FERGUSON US HOLDINGS, INC.	27,028.14
22-Apr-2026	FERGUSON US HOLDINGS, INC.	5,423.25
29-Apr-2026	FERGUSON US HOLDINGS, INC.	3,221.69
01-Apr-2026	FERGUSON, JULI (R)	57.84
15-Apr-2026	FERNANDEZ, EDGAR	250.00
01-Apr-2026	FIBERQUANT, INC	2,671.00
08-Apr-2026	FIBERQUANT, INC	3,336.50
15-Apr-2026	FIELDPRINT, INC	222.75
30-Apr-2026	FINNEY, JESSE	1,986.00
08-Apr-2026	FIRE CATT, LLC	16,701.28
15-Apr-2026	FIREWORKS PRODUCTIONS OF ARIZONA	15,000.00
01-Apr-2026	FIRST SERVICE RESIDENTIAL ARIZONA, LLC	12,000.00
29-Apr-2026	FISHER ROSEMOUNT SYSTEMS INC	953.37
15-Apr-2026	FISHER, ERIK (R)	16,000.00
30-Apr-2026	FLAG PROPERTY MANAGEMENT (R)	112.67
01-Apr-2026	FLYERS ENERGY LLC	27,993.11
22-Apr-2026	FLYERS ENERGY LLC	97,654.22
29-Apr-2026	FLYERS ENERGY LLC	67,059.91
30-Apr-2026	FNU NOVITA	2,299.00
30-Apr-2026	FOOTHILLS REALTY & MANAGEMENT	2,233.00
22-Apr-2026	FOR OUR CITY-CHANDLER	180.00
02-Apr-2026	FOSTER ELECTRIC MOTOR SERVICE, INC	97,496.00
16-Apr-2026	FOSTER ELECTRIC MOTOR SERVICE, INC	7,162.00
23-Apr-2026	FOSTER ELECTRIC MOTOR SERVICE, INC	5,801.34
30-Apr-2026	FRANK VITIRITTI TRUSTEE	999.00
01-Apr-2026	FREIGHTLINER OF ARIZONA LLC	10,546.88
08-Apr-2026	FREIGHTLINER OF ARIZONA LLC	10,731.09
15-Apr-2026	FREIGHTLINER OF ARIZONA LLC	18,027.92
22-Apr-2026	FREIGHTLINER OF ARIZONA LLC	623.61
30-Apr-2026	FRESNO INVESTMENTS	4,836.00

Payment Date	Vendor Name	Amount
15-Apr-2026	FRIENDS OF CHANDLER PUBLIC LIBRARY	24.00
29-Apr-2026	FRUTH GROUP INC	1,932.06
29-Apr-2026	FRYE ROAD BUSINESS PARK LLLP (R)	300.17
15-Apr-2026	FSL HOME IMPROVEMENTS	22,124.67
29-Apr-2026	FSL HOME IMPROVEMENTS	33,403.85
02-Apr-2026	FULL SPECTRUM GROUP, LLC	19,804.46
15-Apr-2026	FX TACTICAL LLC	9,394.40
29-Apr-2026	GAJANAN LLC	48,000.00
30-Apr-2026	GALVAN, BERNARD	2,750.00
30-Apr-2026	GANAPATHY, RAMSUNDAR	2,471.00
30-Apr-2026	GANI, OSAMA S	1,654.00
08-Apr-2026	GANLEY, DONNA (R)	35.45
23-Apr-2026	GARCIA, JACKIE (R)	1,500.00
01-Apr-2026	GARRISON, ALEC (R)	88.63
15-Apr-2026	GENSERVE LLC	6,663.58
30-Apr-2026	GHAMRAOUI, SABAH K	1,800.00
15-Apr-2026	GHD INC	7,411.75
08-Apr-2026	GILA RIVER INDIAN COMMUNITY	39.60
22-Apr-2026	GILA RIVER INDIAN COMMUNITY	18,188.24
01-Apr-2026	GILA RIVER INDIAN COMMUNITY UTILITY AUTHORITY	49,615.84
22-Apr-2026	GILA RIVER INDIAN COMMUNITY UTILITY AUTHORITY	24,873.22
22-Apr-2026	GILBERT MUNICIPAL COURT	500.00
30-Apr-2026	GILBERT, JUSTIN	1,074.00
30-Apr-2026	GILBERT, THURMAN	4,547.00
23-Apr-2026	GILSON, JONATHON A	195.24
15-Apr-2026	GILTNER, GEORGE (R)	66.92
30-Apr-2026	GIRGIS, JAKLINE	1,582.00
01-Apr-2026	GIROLAMO, BRENDA	1,000.00
30-Apr-2026	GJONZENELI, MURAT	3,942.00
16-Apr-2026	GKSI DEVELOPMENT LLC	4,067.00
30-Apr-2026	GKSI DEVELOPMENT LLC	4,543.00
15-Apr-2026	GLENNIE REPORTING SERVICES, LLC	1,073.95
22-Apr-2026	GLENNIE REPORTING SERVICES, LLC	448.60
29-Apr-2026	GLHN ARCHITECTS & ENGINEERS, INC	1,100.00
08-Apr-2026	GO AZ MOTORCYCLES SCOTTSDALE	638.85
22-Apr-2026	GO AZ MOTORCYCLES SCOTTSDALE	801.26
29-Apr-2026	GO AZ MOTORCYCLES SCOTTSDALE	2,593.43
30-Apr-2026	GO GET IT INVESTMENTS LLC	910.00
16-Apr-2026	GOERING, ROBERT, RUBIN, BROGNA, ENOS & TREADWELL-RUBIN, P.C.	280.00
30-Apr-2026	GOLD COAST REALTY	1,665.00
30-Apr-2026	GOLD TRUST REALTY	15,066.00
15-Apr-2026	GONZALES, KAREN (R)	44.34
15-Apr-2026	GONZALEZ CONSTRUCTION LLC (R)	1,352.22
30-Apr-2026	GONZALEZ CONSTRUCTION, LLC (R)	2,291.45
02-Apr-2026	GOODMANS INTERIOR STRUCTURES	1,390.46
16-Apr-2026	GOODMANS INTERIOR STRUCTURES	31,452.11
01-Apr-2026	GORDWIN LAW, PLLC	5,666.67
29-Apr-2026	GORDWIN LAW, PLLC	5,666.67
30-Apr-2026	GORE, VIPUL	1,319.00

Payment Date	Vendor Name	Amount
16-Apr-2026	GORSKI, LARISSA A	357.88
30-Apr-2026	GOVINDARAJAN, OMKAR	2,495.00
01-Apr-2026	GRACO ENTERPRISES (R)	1,219.57
01-Apr-2026	GRAINGER	1,219.91
01-Apr-2026	GRAINGER	3,688.01
08-Apr-2026	GRAINGER	3,629.96
15-Apr-2026	GRAINGER	7,129.99
22-Apr-2026	GRAINGER	4,032.66
29-Apr-2026	GRAINGER	219.26
29-Apr-2026	GRAINGER	2,484.94
08-Apr-2026	GRANICUS, LLC	5,302.50
15-Apr-2026	GRANITE CONSTRUCTION COMPANY	771,461.90
22-Apr-2026	GRASSO LAW FIRM, PC	6,342.50
29-Apr-2026	GRAYBAR ELECTRIC COMPANY INC	221.52
01-Apr-2026	GRAYMAR ENVIRONMENTAL SERVICES, INC	26,709.41
15-Apr-2026	GRAYMAR ENVIRONMENTAL SERVICES, INC	1,385.35
15-Apr-2026	GREEN MANGO PEST CONTROL, LLC	13.00
29-Apr-2026	GREEN MANGO PEST CONTROL, LLC	90.00
23-Apr-2026	GRESSLY, DANIELLE F	76.51
15-Apr-2026	GRIFFIN GROUP INTERNATIONAL REPORTERS AND CAPTIONERS	2,173.35
01-Apr-2026	GROUPS CONTROL LLC	51,570.08
08-Apr-2026	GROUPS CONTROL LLC	86,722.17
15-Apr-2026	GROUPS CONTROL LLC	39,959.22
22-Apr-2026	GROUPS CONTROL LLC	81,276.38
29-Apr-2026	GROUPS CONTROL LLC	964.08
30-Apr-2026	GRS INVESTMENT COMPANY, LLC	3,232.00
16-Apr-2026	GRUBER POWER SERVICES	1,800.00
30-Apr-2026	GUERRERO, LAURIE	2,202.00
01-Apr-2026	GYM TECH LLC	1,071.17
08-Apr-2026	HAAS, BARBARA (R)	51.99
30-Apr-2026	HADAWAY, MICHELLE VIVIANNE	1,605.00
30-Apr-2026	HADEED, JAMES	1,874.00
15-Apr-2026	HAHN, BRYAN	450.00
30-Apr-2026	HALL, ERIC	1,222.00
30-Apr-2026	HAMMEL INVESTMENTS, LLC	1,056.00
22-Apr-2026	HAMPTON TEDDER TECHNICAL SERVICES	5,200.00
08-Apr-2026	HANANIA, YASMEEN (R)	16.23
29-Apr-2026	HANCKE, SUSAN (R)	78.95
30-Apr-2026	HANDZEL, SHARON C	1,471.00
08-Apr-2026	HAPPY PAWS CHANDLER, PLLC (R)	510.00
01-Apr-2026	HARDGROVE, OLIVIA	1,500.00
30-Apr-2026	HARINAV LLC	3,181.00
15-Apr-2026	HARRELSON, PATRICK AND MARILYN HARRELSON (R)	4,610.10
30-Apr-2026	HARRIS, OD A	104.00
09-Apr-2026	HARTFORD APARTMENTS	2,188.00
30-Apr-2026	HARTFORD APARTMENTS	1,250.00
30-Apr-2026	HARTFORD APARTMENTS	7,064.00
09-Apr-2026	HARTKE, KEVIN	341.41
01-Apr-2026	HAWKEYE ELECTRIC INC	1,346.00

Payment Date	Vendor Name	Amount
15-Apr-2026	HAWKEYE ELECTRIC INC	1,372.00
22-Apr-2026	HAWKEYE ELECTRIC INC	2,945.30
29-Apr-2026	HAWKEYE ELECTRIC INC	1,739.94
08-Apr-2026	HAZEN AND SAWYER	847,287.50
29-Apr-2026	HAZEN AND SAWYER	802,375.00
01-Apr-2026	HCC TACTICAL	3,572.67
30-Apr-2026	HENES, HAIDY	1,194.00
29-Apr-2026	HENLEY, REGAN	700.00
08-Apr-2026	HENNEN PUBLISHING & MARKETING GROUP	3,880.02
30-Apr-2026	HERBERT, ELIZABETH A	35.40
15-Apr-2026	HERNANDEZ COMPANIES	63,614.00
30-Apr-2026	HERNANDEZ, ERIBERTO	1,562.00
30-Apr-2026	HERRINGTON, JORDAN (R)	96.71
08-Apr-2026	HESKETH, LARRY (R)	55.93
15-Apr-2026	HIGGINS, XENIA (R)	71.35
22-Apr-2026	HIGHERGROUND, INC	6,000.00
02-Apr-2026	HILL BROTHERS CHEMICAL CO	1,894.38
16-Apr-2026	HILL BROTHERS CHEMICAL CO	6,186.89
23-Apr-2026	HILL BROTHERS CHEMICAL CO	2,045.87
23-Apr-2026	HO, HOANG ANH (R)	58.79
30-Apr-2026	HOANG, BUUCHAU QUOC	3,041.00
30-Apr-2026	HOANG, LYNN	2,150.00
30-Apr-2026	HOME LADDER LLC	2,184.00
22-Apr-2026	HOMESMART, LLC	2,180.00
29-Apr-2026	HOMESMART, LLC	111.00
30-Apr-2026	HOMESTEAD CHANDLER	1,635.00
02-Apr-2026	HORIZON DISTRIBUTORS INC	678.97
23-Apr-2026	HORIZON DISTRIBUTORS INC	209.16
22-Apr-2026	HORROCKS LLC	79,200.00
23-Apr-2026	HOUSING AUTHORITY OF JOLIET	2,696.64
30-Apr-2026	HSIEH, HENRY	2,380.00
22-Apr-2026	HU, CHUN-ZHOU (R)	47.03
09-Apr-2026	HUBER TECHNOLOGY, INC	1,886.61
30-Apr-2026	HUERTA, JUANITA	160.00
15-Apr-2026	HUITT-ZOLLARS, INC	741.78
16-Apr-2026	HUNTER CONTRACTING CO	7,979.10
23-Apr-2026	HUNTER CONTRACTING CO	1,044.17
30-Apr-2026	HUNTER CONTRACTING CO	6,132.66
01-Apr-2026	HYDRA-BLADE INDUSTRIES LLC	1,620.00
08-Apr-2026	HYDRA-BLADE INDUSTRIES LLC	2,070.00
29-Apr-2026	I LOVE THIS JOURNEY, LLC	2,000.00
15-Apr-2026	I RISE FOUNDATION	20,000.00
22-Apr-2026	IAC / INSTRUMENTATION AND CONTROLS, LLC	12,704.10
08-Apr-2026	ICAN	25,000.00
23-Apr-2026	I-CARE RELIABILITY, INC	463.17
30-Apr-2026	I-CARE RELIABILITY, INC	583.00
08-Apr-2026	IDEUM, INC	13,535.56
30-Apr-2026	IH5 PROPERTY BORROWER LP	1,594.00
30-Apr-2026	IH6 PROPERTY BORROWER LP	6,197.00

Payment Date	Vendor Name	Amount
22-Apr-2026	IMAGE TREND, INC.	13,699.23
30-Apr-2026	IMT CAPITAL VI CHANDLER LLC	27,957.00
01-Apr-2026	INDUSCO ENVIRONMENTAL SERVICES INC	16,460.00
08-Apr-2026	INDUSTRIAL COMMISSION OF AZ	17,820.19
01-Apr-2026	INGRAM LIBRARY SERVICES	7,311.36
08-Apr-2026	INGRAM LIBRARY SERVICES	9,173.84
22-Apr-2026	INGRAM LIBRARY SERVICES	9,925.76
29-Apr-2026	INGRAM LIBRARY SERVICES	15,791.77
15-Apr-2026	INNIS, DUNCAN (R)	35.60
08-Apr-2026	INTERSTATE BATTERY SYSTEM OF SCOTTSDALE	1,236.63
01-Apr-2026	INTERWEST SAFETY SUPPLY LLC	1,403.52
30-Apr-2026	INVESTAR REAL ESTATE SPECIALISTS LLC	1,165.00
22-Apr-2026	INVESTIGATIVE RESEARCH, INC	421.30
30-Apr-2026	INVITATION HOMES	1,549.00
08-Apr-2026	IPSON, VALERIE	830.00
29-Apr-2026	IPSON, VALERIE	830.00
01-Apr-2026	ITERIS INC	9,475.00
15-Apr-2026	IVC TECHNOLOGIES	1,525.00
15-Apr-2026	IWATER INC	22,000.00
30-Apr-2026	J & B INVESTMENT	1,154.00
30-Apr-2026	J&G PROPERTY INVESTMENTS, LLC	1,446.00
01-Apr-2026	J.S. HELD LLC	722.92
29-Apr-2026	J.S. HELD LLC	25,161.06
02-Apr-2026	J2 ENGINEERING & ENVIRONMENTAL DESIGN, LLC	3,186.72
09-Apr-2026	J2 ENGINEERING & ENVIRONMENTAL DESIGN, LLC	7,975.00
30-Apr-2026	J2 ENGINEERING & ENVIRONMENTAL DESIGN, LLC	1,230.84
16-Apr-2026	JACKSON WHITE P.C.	136,322.27
09-Apr-2026	JACKSON, STEVEN W	7.30
09-Apr-2026	JACOBO LAW FIRM, PLLC	5,666.66
30-Apr-2026	JAIN, VIKAS	1,554.00
02-Apr-2026	JAMES COOKE & HOBSON	15,768.00
16-Apr-2026	JEFF MARTIN CONSULTING LLC	2,906.00
23-Apr-2026	JEFF MARTIN CONSULTING LLC	2,515.00
15-Apr-2026	JENI MCCUTCHEON, PSY.D., PLLC	800.00
29-Apr-2026	JENI MCCUTCHEON, PSY.D., PLLC	400.00
08-Apr-2026	JENNIFER MORSE LLC	510.00
15-Apr-2026	JIM SAWYER PROFESSIONAL AUDIO SERVICE LLC	235.00
30-Apr-2026	JJBMC PROPERTIES LLC	2,139.00
22-Apr-2026	JOHNSON, DAVID (R)	35.00
30-Apr-2026	JOHNSON, LEON (R)	68.70
08-Apr-2026	JOSEARTCOM	1,640.46
30-Apr-2026	JOSHI, PRANAV	2,280.00
01-Apr-2026	JPE PRODUCTIONS	600.00
30-Apr-2026	JRS GUERRERO LIMITED PARTNERSHIP	2,801.00
09-Apr-2026	JUST PLANT DESIGNERS INC	165.00
09-Apr-2026	JUSTIFACTS CREDENTIAL VERIFICATION	1,164.04
30-Apr-2026	K&R REALTY	1,588.00
01-Apr-2026	KA WAI REALTY INC (R)	47.03
30-Apr-2026	KACHINA APARTMENTS	2,741.00

Payment Date	Vendor Name	Amount
15-Apr-2026	KANOPY	2,804.00
30-Apr-2026	KARAMIZAKHERADI, NAVID	2,300.00
01-Apr-2026	KARL BALTUTAT VALUATION SERVICES, LLC	9,000.00
08-Apr-2026	KARY ENVIRONMENTAL SERVICES INC	1,083.83
15-Apr-2026	KARY ENVIRONMENTAL SERVICES INC	1,890.60
30-Apr-2026	KASIM, WISAM	2,700.00
30-Apr-2026	KATZ, JENNIFER ANN	1,186.00
23-Apr-2026	KAZAROFF, KENNETH W	576.00
29-Apr-2026	KELLER ELECTRICAL INDUSTRIES INC	3,633.91
22-Apr-2026	KESSLER, JANE (R)	71.12
08-Apr-2026	KHAN, REBECCA (R)	42.65
30-Apr-2026	KHATRI, SHAH	9,214.00
30-Apr-2026	KIANPOUR, FARAMARZ	2,508.00
08-Apr-2026	KIM, STACY (R)	11.12
02-Apr-2026	KIMLEY-HORN AND ASSOCIATES, INC	7,165.00
09-Apr-2026	KIMLEY-HORN AND ASSOCIATES, INC	31,899.86
16-Apr-2026	KIMLEY-HORN AND ASSOCIATES, INC	4,889.43
23-Apr-2026	KIMLEY-HORN AND ASSOCIATES, INC	30,778.43
30-Apr-2026	KIMLEY-HORN AND ASSOCIATES, INC	94,946.82
01-Apr-2026	KING CONCRETE, INC	1,527.37
08-Apr-2026	KING CONCRETE, INC	2,001.69
22-Apr-2026	KING CONCRETE, INC	3,329.75
23-Apr-2026	KING COUNTY HOUSING AUTHORITY	6,487.56
30-Apr-2026	KISANA, MASOOD AHMAD	1,492.00
01-Apr-2026	KITCHELL/CEM INC	27,500.00
22-Apr-2026	KITCHELL/CEM INC	8,765.00
29-Apr-2026	KITCHELL/CEM INC	4,731.25
08-Apr-2026	KITEI, LYNNE D	500.00
29-Apr-2026	KLA4236 LLC (R)	347.17
01-Apr-2026	KODEX, INC	150.00
22-Apr-2026	KODEX, INC	270.00
30-Apr-2026	KRAMER, NEAL	1,980.00
08-Apr-2026	KRUE INDUSTRIAL, LLC	1,400.50
22-Apr-2026	KURYAKOOS, NAHLA (R)	101.29
29-Apr-2026	KYRENE DE LAS BRISAS PTSO	1,000.00
30-Apr-2026	LA, TAM CUONG	2,345.00
29-Apr-2026	LAKE POINT VILLAGE	6,950.00
15-Apr-2026	LANDCO POWER	1,853.75
29-Apr-2026	LANDCO POWER	1,624.96
08-Apr-2026	LANDMARK AQUATIC SERVICES, LLC	34,942.71
15-Apr-2026	LANDMARK AQUATIC SERVICES, LLC	8,956.98
22-Apr-2026	LANDMARK AQUATIC SERVICES, LLC	7,377.23
29-Apr-2026	LANDMARK AQUATIC SERVICES, LLC	29,852.29
29-Apr-2026	LONDON'S LEGACY FOUNDATION	10,000.00
08-Apr-2026	LANGUAGE CONNECTION	630.00
29-Apr-2026	LANGUAGE CONNECTION	230.00
15-Apr-2026	LANGUAGE TESTING INTERNATIONAL INC	748.00
30-Apr-2026	LATHAM, MONICA (R)	49.91
08-Apr-2026	LATTER, JAMES LEROY	100.00

Payment Date	Vendor Name	Amount
02-Apr-2026	LAW OFFICE OF CHRISTOPHER J. PALMISANO PLC	8,333.33
30-Apr-2026	LAW OFFICE OF CHRISTOPHER J. PALMISANO PLC	8,333.33
22-Apr-2026	LEADSONLINE LLC	56,918.40
30-Apr-2026	LEE, JENIFFER	1,438.00
23-Apr-2026	LEE, KEVIN	2,579.00
30-Apr-2026	LEE, KEVIN	83.00
30-Apr-2026	LEE, LARRY	2,200.00
01-Apr-2026	LEVEL 3 COMMUNICATIONS LLC	1,594.80
01-Apr-2026	LEVEL 3 COMMUNICATIONS LLC	2,671.84
22-Apr-2026	LEVEL 3 COMMUNICATIONS LLC	5,654.93
01-Apr-2026	LEXIS NEXIS (R)	5.00
15-Apr-2026	LEXISNEXIS RISK SOLUTIONS	291.06
30-Apr-2026	LIAO, FENGLING	2,251.00
15-Apr-2026	LIFE STARTUP ESSENTIALS, LLC	8,490.30
09-Apr-2026	LIFELONG FITNESS BY KATHI	2,250.00
30-Apr-2026	LIFELONG FITNESS BY KATHI	3,825.00
30-Apr-2026	LIFEWELL BEHAVIORAL WELLNESS	1,477.00
08-Apr-2026	LIGHTING RESOURCES LLC	352.37
01-Apr-2026	LIGHTING UNLIMITED INC	263.74
15-Apr-2026	LIGHTING UNLIMITED INC	1,832.68
22-Apr-2026	LIGHTING UNLIMITED INC	333.64
29-Apr-2026	LIGHTING UNLIMITED INC	821.15
30-Apr-2026	LIKHMANIA, PANKAY	2,881.00
30-Apr-2026	LIN, RONG CHUN	1,169.00
29-Apr-2026	LIN, WEN-CHIEN (R)	70.00
30-Apr-2026	LINCOLN, EARLE	1,606.00
01-Apr-2026	LIND, SAMUEL (R)	25.20
22-Apr-2026	LINE, MARK (R)	68.28
30-Apr-2026	LITCHFIELD EK LLC	1,795.00
08-Apr-2026	LITHO TECH, INC.	7,869.39
30-Apr-2026	LIU, QIAN	1,954.00
15-Apr-2026	LIVE LOVE	26,000.00
29-Apr-2026	LOGICALIS, INC	5,196.87
22-Apr-2026	LOPEZ ZAMORANO, MARTHA (R)	55.55
15-Apr-2026	LOPEZ, BERTHA (R)	55.68
29-Apr-2026	LORD, VIVIAN B	4,300.00
30-Apr-2026	LOTUS REAL ESTATE LLC	1,751.00
15-Apr-2026	LSW ENGINEERS ARIZONA, INC	7,853.00
08-Apr-2026	LUIS, JAN-MICHAEL (R)	54.62
30-Apr-2026	LUNDIN, ANDREY	1,444.00
22-Apr-2026	LYFT INC	3,745.80
30-Apr-2026	LYNN, DANNY	314.00
02-Apr-2026	M. R. TANNER CONSTRUCTION	19,720.00
16-Apr-2026	M. R. TANNER CONSTRUCTION	285,600.00
01-Apr-2026	MACROPOULOS, MIKE (R)	37.85
22-Apr-2026	MAG - PORTRAITS, MURALS, PAINTINGS	100.00
30-Apr-2026	MAIN STREET RENEWAL LLC	5,038.00
16-Apr-2026	MAINIERI, LISA A	239.00
30-Apr-2026	MAI'S RENTAL LLC	2,200.00

Payment Date	Vendor Name	Amount
30-Apr-2026	MAKEY, JAMES	1,589.00
09-Apr-2026	MAKPRO SERVICES LLC	4,520.00
23-Apr-2026	MAKPRO SERVICES LLC	5,901.92
22-Apr-2026	MANTECH (USA) INC	44,654.60
02-Apr-2026	MARATHON STAFFING RESOURCES INC	33,104.88
09-Apr-2026	MARATHON STAFFING RESOURCES INC	10,591.78
16-Apr-2026	MARATHON STAFFING RESOURCES INC	22,401.54
23-Apr-2026	MARATHON STAFFING RESOURCES INC	12,053.47
30-Apr-2026	MARATHON STAFFING RESOURCES INC	25,439.87
08-Apr-2026	MARCOS, SELENA (R)	6.81
22-Apr-2026	MARICOPA COUNTY	175.00
22-Apr-2026	MARICOPA COUNTY ATTORNEY'S OFFICE	1,146.64
22-Apr-2026	MARICOPA COUNTY ATTORNEY'S OFFICE	2,646.14
22-Apr-2026	MARICOPA COUNTY ATTORNEY'S OFFICE	22,079.55
15-Apr-2026	MARICOPA COUNTY DEPT OF	107,527.49
08-Apr-2026	MARICOPA COUNTY TREASURER	23,642.17
15-Apr-2026	MARIN JIMENEZ, FRANCISCO (R)	16.34
08-Apr-2026	MARTINSON, ALEXANDER (R)	44.19
16-Apr-2026	MATTHEW'S CROSSING	7,888.50
30-Apr-2026	MAXFIELD, JONATHAN	544.00
30-Apr-2026	MBA REAL ESTATE	2,568.00
16-Apr-2026	MCCARTHY BUILDING COMPANIES, INC	56,845.90
30-Apr-2026	MCCARTY, MIGDELIA (R)	26.13
01-Apr-2026	MCCOOK INDUSTRIES LLC	15,545.33
15-Apr-2026	MCCORMICK, VIRGINIA	1,780.00
01-Apr-2026	MCGLADE, SHERRY	4,325.00
08-Apr-2026	MCGLADE, SHERRY	2,500.00
29-Apr-2026	MCGLADE, SHERRY	7,500.00
30-Apr-2026	MCKINDLES, JOHN	3,220.00
30-Apr-2026	MCKINLEY, ROSS HARRISON	805.00
22-Apr-2026	MCKINSTRY ESSENTION, LLC	2,312.08
30-Apr-2026	MCNELLIS, JOHN	1,703.00
15-Apr-2026	MCP CROSSWINDS LLC	3,000.00
29-Apr-2026	MCP CROSSWINDS LLC	2,500.00
30-Apr-2026	MCP CROSSWINDS LLC	16,276.00
30-Apr-2026	MEAD, JACQUELINE NICOLE	2,528.00
15-Apr-2026	MEDTOX LABORATORIES INC.	64.30
30-Apr-2026	MEERSMAN, TREVOR (R)	58.24
01-Apr-2026	MES SERVICE COMPANY, LLC	200.00
22-Apr-2026	MESA CITY COURT	500.00
01-Apr-2026	MESA ENERGY SYSTEMS INC	1,505.00
15-Apr-2026	MESA ENERGY SYSTEMS INC	6,386.00
09-Apr-2026	MESSINA, TROY A	360.20
22-Apr-2026	METRO CHANDLER APARTMENTS	42,580.00
01-Apr-2026	METROHM USA, INC.	2,021.88
08-Apr-2026	METROHM USA, INC.	5,668.05
22-Apr-2026	METROHM USA, INC.	1,348.94
15-Apr-2026	MGC CONTRACTORS, INC	125,762.14
22-Apr-2026	MGC CONTRACTORS, INC	76,618.29

Payment Date	Vendor Name	Amount
29-Apr-2026	MGC CONTRACTORS, INC	306,007.94
22-Apr-2026	MGX EQUIPMENT SERVICES, LLC	122.19
29-Apr-2026	MGX EQUIPMENT SERVICES, LLC	632.14
30-Apr-2026	MHK INVESTMENT GROUP, LLC	2,201.00
08-Apr-2026	MIDWAY CHEVROLET COMPANY 1 LLC	236,485.32
22-Apr-2026	MIDWAY CHEVROLET COMPANY 1 LLC	591,213.30
08-Apr-2026	MIDWEST FOOD BANK, NFP	15,000.00
15-Apr-2026	MIDWEST FOOD BANK, NFP	15,000.00
01-Apr-2026	MIDWEST TAPE	625.04
08-Apr-2026	MIDWEST TAPE	166.21
22-Apr-2026	MIDWEST TAPE	386.28
30-Apr-2026	MILLER, JEFFERY ROBERT	2,691.00
01-Apr-2026	MINER, LTD	4,239.67
15-Apr-2026	MINER, LTD	2,850.35
22-Apr-2026	MINER, LTD	8,419.41
29-Apr-2026	MINER, LTD	9,906.72
30-Apr-2026	MIRA SANTI	10,846.00
01-Apr-2026	MIRACLE RECREATION EQUIPMENT COMPANY, INC	39,528.47
08-Apr-2026	MIRACLE RECREATION EQUIPMENT COMPANY, INC	24,798.63
15-Apr-2026	MIRACLE RECREATION EQUIPMENT COMPANY, INC	6,038.51
22-Apr-2026	MIRACLE RECREATION EQUIPMENT COMPANY, INC	14,686.05
15-Apr-2026	MIRALES, JAMIE (R)	59.61
16-Apr-2026	MIRANDA, MICAH R	1,232.00
15-Apr-2026	MISSION ESTATES COMMUNITY ASSOCIATION	17,921.37
30-Apr-2026	MOGHARRABI, SOHRAB	1,149.00
08-Apr-2026	MOLINA, NOEL	2,475.00
22-Apr-2026	MORGAN, LORI JEAN	720.00
30-Apr-2026	MORTENSEN, GLORIA J	2,009.00
22-Apr-2026	MORTON, ROSEMARY A	360.00
29-Apr-2026	MOSAIC PUBLIC PARNTERS LLC	10,500.00
01-Apr-2026	MOTOROLA	980.45
15-Apr-2026	MOTOROLA	51,820.40
15-Apr-2026	MOTOROLA	79,484.16
01-Apr-2026	MR TANNER CONSTRUCTION (R)	2,583.60
30-Apr-2026	MR TANNER CONSTRUCTION (R)	2,825.99
30-Apr-2026	MRGUDICH, JON A	1,391.00
30-Apr-2026	MSRAT, LLC	2,525.00
16-Apr-2026	MYTHICS LLC	1,487.86
02-Apr-2026	N HARRIS COMPUTER CORPORATION	71,148.00
09-Apr-2026	N HARRIS COMPUTER CORPORATION	171,944.35
16-Apr-2026	N HARRIS COMPUTER CORPORATION	44,668.17
30-Apr-2026	N/A TOWN SQUARE-65 LP	1,196.00
30-Apr-2026	NAJAFI, AMIR (R)	95.81
30-Apr-2026	NAO INVESTMENTS LLC	904.00
22-Apr-2026	NAPADOSON LLC (R)	353.21
15-Apr-2026	NATIONAL CAR CHARGING LLC	9,233.48
29-Apr-2026	NATIONAL CONSTRUCTION RENTALS	2,585.67
29-Apr-2026	NAUDE, GENEVIEVE (R)	81.29
15-Apr-2026	NEIGHBORS WHO CARE	4,875.00

Payment Date	Vendor Name	Amount
16-Apr-2026	NELSON, PIA P	429.94
08-Apr-2026	NESCON, LLC	1,276.40
22-Apr-2026	NESCON, LLC	706.44
22-Apr-2026	NFRA INC	38,029.29
30-Apr-2026	NGUY CONCEPT LLC	1,653.00
01-Apr-2026	NGUYEN, ALAN (R)	25.00
30-Apr-2026	NGUYEN, NGOC	2,800.00
30-Apr-2026	NICHOLAS JOSEPH AGENCY LLC	1,750.00
22-Apr-2026	NINA CONSTRUCTION SUPPLY	709.59
22-Apr-2026	NOBLE CONSULTING AND EXPERT WITNESS SERVICES, LLC	2,227.50
15-Apr-2026	NOELLE JOHNSON LANDSCAPE CONSULTING LLC	400.00
30-Apr-2026	NOMAD BROKERAGE ARIZONA LLC	3,719.00
22-Apr-2026	NORTH MESA JUSTICE COURT	150.00
30-Apr-2026	NORTH MOUNTAIN VILLAGE APARTMENTS	1,094.00
02-Apr-2026	NUTRIEN AG SOLUTIONS, INC	11,146.52
23-Apr-2026	NUTRIEN AG SOLUTIONS, INC	440.00
30-Apr-2026	NUTRIEN AG SOLUTIONS, INC	45,879.68
15-Apr-2026	OAKWOOD CREATIVE CARE, INC	22,500.00
16-Apr-2026	OCI ASSOCIATES LLC DBA CMTA	1,000.00
15-Apr-2026	OCLC, INC	5,263.56
30-Apr-2026	OCOTILLO BAY APARTMENTS	31,276.00
15-Apr-2026	OFFERPAD LLC (R)	114.66
30-Apr-2026	OKATI LLC	2,065.00
09-Apr-2026	OLS RESTORATION, INC	33,457.00
23-Apr-2026	OLS RESTORATION, INC	49,456.00
15-Apr-2026	OLSSON, INC	191,082.92
30-Apr-2026	ON Q PROPERTY MANAGEMENT	6,845.00
30-Apr-2026	ONETIMER PROPERTIES II, LLC	1,176.00
08-Apr-2026	OPTIMIZEYOU LLC	2,868.00
22-Apr-2026	ORIGINAL WATERMEN, INC	9,740.73
30-Apr-2026	OROS, ARSENIO	74.00
01-Apr-2026	OSBORN MALEDON PA	300.00
01-Apr-2026	OTTO TRUCKING (R)	7.24
01-Apr-2026	OTTO TRUCKING, INC	5,624.48
08-Apr-2026	OTTO TRUCKING, INC	4,018.34
15-Apr-2026	OTTO TRUCKING, INC	26,387.11
22-Apr-2026	OTTO TRUCKING, INC	28,798.95
29-Apr-2026	OTTO TRUCKING, INC	9,124.10
22-Apr-2026	PAINT THE PARTY LLC	150.00
22-Apr-2026	PALADINI, AIMEE B	1,860.00
01-Apr-2026	PANZKE, SAMUEL (R)	45.72
02-Apr-2026	PARAMOUNT STREETLIGHT	47,645.00
09-Apr-2026	PARAMOUNT STREETLIGHT	42,880.50
23-Apr-2026	PARAMOUNT STREETLIGHT	49,837.25
30-Apr-2026	PARAMOUNT STREETLIGHT	6,956.75
30-Apr-2026	PARKER, DIXIE L.	680.00
09-Apr-2026	PARSUS SOLUTIONS, LLC	18,837.02
08-Apr-2026	PASEO VISTA ARCHERY CLUB, INC	3,040.00
22-Apr-2026	PAVEMENT RESTORATION INC	468,895.36

Payment Date	Vendor Name	Amount
08-Apr-2026	PB&J CREATIVE LLC	2,160.00
02-Apr-2026	PCL CONSTRUCTION INC	201,878.16
30-Apr-2026	PCL CONSTRUCTION INC	285,800.55
01-Apr-2026	PDI CONSTRUCTION (R)	1,111.32
23-Apr-2026	PENINGTON PAINTING COMPANY	149,861.35
01-Apr-2026	PEORIA PEST CONTROL INC	8,458.80
29-Apr-2026	PEORIA PEST CONTROL INC	19,387.40
15-Apr-2026	PEREZ-VILLA, ROXANNE (R)	70.56
08-Apr-2026	PERKINS, JENNIFER (R)	58.26
30-Apr-2026	PETERSEN REALTY	1,723.00
30-Apr-2026	PETERSEN, LAUREN M	48.38
30-Apr-2026	PHAM, TRANG (R)	72.47
08-Apr-2026	PHOENIX PROCESS EQUIPMENT CO	14,950.00
30-Apr-2026	PHOENIX PUMPS INC	7,047.55
01-Apr-2026	PIERCE COLEMAN PLLC	13,311.00
15-Apr-2026	PIERCE COLEMAN PLLC	5,725.00
23-Apr-2026	PINAL COUNTY HOUSING AUTHORITY	1,585.64
30-Apr-2026	PINDER PROPERTIES, LLC	1,545.00
22-Apr-2026	PIONEER ATHLETICS	6,068.14
30-Apr-2026	PLC SOLEIL APARTMENTS, LLC	4,970.00
16-Apr-2026	PM PLUMBING & MECHANICAL, INC	667.00
23-Apr-2026	PM PLUMBING & MECHANICAL, INC	7,962.85
30-Apr-2026	PM PLUMBING & MECHANICAL, INC	3,991.63
29-Apr-2026	POLANCO, NILIA (R)	70.56
15-Apr-2026	POLICY AZ, LLC	6,500.00
09-Apr-2026	POLYDYNE, INC.	14,580.00
23-Apr-2026	POLYDYNE, INC.	37,067.80
29-Apr-2026	POSITIVELY PURPLE PSYCHOTHERAPY LLC (R)	500.00
08-Apr-2026	POSTAL STRATEGIES CORPORATION	673.33
30-Apr-2026	POSTON, JANE A	419.48
08-Apr-2026	POTTERS INDUSTRIES, LLC	9,914.57
30-Apr-2026	POUCHKAREV, ANDREI	1,978.00
15-Apr-2026	PRANGER, TERESA (R)	18.18
08-Apr-2026	PRECHTEL, AUSTIN (R)	53.65
01-Apr-2026	PRECISION INTEGRATED SYSTEMS	9,223.48
22-Apr-2026	PREVEIL INC	39,131.40
22-Apr-2026	PRISMA GRAPHIC CORPORATION	955.68
22-Apr-2026	PRITCHARD, JEAN (R)	5.09
30-Apr-2026	PROEX REALTY MANAGEMENT	5,500.00
01-Apr-2026	PROFESSIONAL THERAPEUTICS (R)	125.00
23-Apr-2026	PROGRESS RESIDENTIAL BORROWER 2, LLC	172.00
30-Apr-2026	PROGRESS RESIDENTIAL BORROWER 2, LLC	2,538.00
15-Apr-2026	PRO-LINE INDUSTRIAL PRODUCTS INC	9,335.27
22-Apr-2026	PRO-LINE INDUSTRIAL PRODUCTS INC	9,319.23
30-Apr-2026	PRS PROPERTY MANAGEMENT	2,576.00
08-Apr-2026	PUMPMAN WATERWORKS CONTRACTORS PM LLC	6,355.70
30-Apr-2026	PUNG, SOKENG	4,697.00
01-Apr-2026	PURCELL TIRE AND SERVICE CENTER	576.05
08-Apr-2026	PURCELL TIRE AND SERVICE CENTER	4,516.05

Payment Date	Vendor Name	Amount
15-Apr-2026	PURCELL TIRE AND SERVICE CENTER	7,358.45
23-Apr-2026	PUTRA, BOSTON GERALDO	1,924.00
01-Apr-2026	PVS DX INC	14,900.70
08-Apr-2026	PVS DX INC	73,979.15
15-Apr-2026	PVS DX INC	8,193.84
22-Apr-2026	PVS DX INC	52,211.05
30-Apr-2026	QUACH, TAM	2,233.00
09-Apr-2026	QUEZADA, BLANCA J	32.37
23-Apr-2026	QUINTANA, PRISCILLA L	388.00
29-Apr-2026	RAHMAN, MAHBUB M	3,000.00
08-Apr-2026	RAMIREZ PEREZ, ELODIA	380.00
30-Apr-2026	RAPI LTD (R)	315.09
16-Apr-2026	RAY ROAD PROPERTY LLC	684.50
15-Apr-2026	RAY, JOSEPH J	800.00
30-Apr-2026	RAYAYIAN LLC	2,158.00
29-Apr-2026	RDO EQUIPMENT CO	207.54
30-Apr-2026	RE/MAX SIGNATURE	1,681.00
16-Apr-2026	RECREATION AND ATHLETICS FOR INDIVIDUALS WITH DISABILITIES	24.00
01-Apr-2026	REDPOINT CONTRACTING (R)	1,368.40
15-Apr-2026	REED, HAILEY (R)	18.01
01-Apr-2026	REFRIGERATION SUPPLIES DISTRIBUTOR	30.12
15-Apr-2026	REFRIGERATION SUPPLIES DISTRIBUTOR	633.28
22-Apr-2026	REFRIGERATION SUPPLIES DISTRIBUTOR	7,329.54
15-Apr-2026	REGAL FENCE LLC	638.27
22-Apr-2026	REGAL FENCE LLC	20,702.33
15-Apr-2026	RELIABLE MAINTENANCE AND CUSTODIAL SERVICES	3,750.00
01-Apr-2026	RELIANT GASES, LTD.	8,851.52
08-Apr-2026	RELIANT GASES, LTD.	15,808.19
22-Apr-2026	RELIANT GASES, LTD.	18,543.71
29-Apr-2026	RELIANT GASES, LTD.	16,857.92
22-Apr-2026	RENEAU, TRISHA (R)	26.99
22-Apr-2026	REPARTO VELOCE	463.96
08-Apr-2026	REPUBLIC SERVICES OF PHOENIX	755.55
08-Apr-2026	REPUBLIC SERVICES OF PHOENIX	57,696.31
15-Apr-2026	REPUBLIC SERVICES OF PHOENIX	2,350.10
22-Apr-2026	REPUBLIC SERVICES OF PHOENIX	1,289.52
29-Apr-2026	REPUBLIC SERVICES OF PHOENIX	1,048.98
29-Apr-2026	REPUBLIC SERVICES OF PHOENIX	6,765.21
30-Apr-2026	RESICAP ARIZONA OWNER III LLC	517.00
15-Apr-2026	REVOLUTION INDUSTRIAL	473,423.38
08-Apr-2026	RFI CONSULTANTS LLC	3,250.00
01-Apr-2026	RICOH USA INC	1,081.26
08-Apr-2026	RICOH USA INC	4,611.43
15-Apr-2026	RICOH USA INC	2,617.41
22-Apr-2026	RICOH USA INC	1,789.10
29-Apr-2026	RICOH USA INC	870.74
01-Apr-2026	RIKOSHEA CONTRACTING, INC (R)	2,852.13
15-Apr-2026	RITTOCH-POWELL & ASSOCIATES CONSULTING ENGINEERS INC	2,868.68
16-Apr-2026	RITZ SAFETY LLC	472.43

Payment Date	Vendor Name	Amount
22-Apr-2026	RIVER NORTH TRANSIT, LLC	110,387.62
22-Apr-2026	RIVIERA PARK INVESTORS LLC	117.00
29-Apr-2026	RIVIERA PARK INVESTORS LLC	2,500.00
30-Apr-2026	RIVIERA PARK INVESTORS LLC	11,094.00
30-Apr-2026	ROBERT N EWING GENERAL (R)	1,282.91
01-Apr-2026	ROBERT, NAOMI R	200.00
08-Apr-2026	ROBINSON, ANTHONY (R)	14.23
01-Apr-2026	ROBLES, JUDITH R	1,000.00
30-Apr-2026	RODRIGUEZ-MESA, IVAN	1,718.00
01-Apr-2026	ROSDAL, JARED (R)	68.04
30-Apr-2026	ROSE, MICHAEL A	23.20
30-Apr-2026	ROSENBAUM REALTY GROUP LLC	2,250.00
08-Apr-2026	ROYER, LI-GENG (R)	69.08
30-Apr-2026	RPC CHANDLER APARTMENTS LLC	4,417.00
30-Apr-2026	RRC INVESTMENTS LLC	953.00
30-Apr-2026	RSTK PHOENIX OWNER 1, L.P.	4,496.00
01-Apr-2026	RUGGIERO'S ACE HARDWARE	329.22
15-Apr-2026	RUGGIERO'S ACE HARDWARE	499.00
23-Apr-2026	RUSSO, MARTHA	129.88
29-Apr-2026	RYMER, CATHERINE	200.00
30-Apr-2026	S J FOWLER REAL ESTATE INC	3,240.00
08-Apr-2026	S&M PROJECT SERVICES LLC (R)	121.90
01-Apr-2026	S&P GLOBAL RATINGS	8,978.00
30-Apr-2026	SAFI, SYED M	1,515.00
22-Apr-2026	SAGUARO FIRE PROTECTION	8,225.00
30-Apr-2026	SAISSAN, JOHN	2,431.00
01-Apr-2026	SALT RIVER PROJECT	35.27
15-Apr-2026	SALT RIVER PROJECT	80,762.40
15-Apr-2026	SALT RIVER PROJECT	102,547.78
15-Apr-2026	SALT RIVER PROJECT	782,712.00
22-Apr-2026	SALT RIVER PROJECT	648,925.89
23-Apr-2026	SALT RIVER PROJECT	73.98
23-Apr-2026	SALT RIVER PROJECT	13,456.00
29-Apr-2026	SALT RIVER PROJECT	5,054.92
29-Apr-2026	SALT RIVER PROJECT	5,687.33
29-Apr-2026	SALT RIVER PROJECT	144,000.00
30-Apr-2026	SALT RIVER PROJECT	35.14
09-Apr-2026	SALT WORKS	4,727.55
23-Apr-2026	SALT WORKS	4,727.55
15-Apr-2026	SALVATION ARMY	12,500.00
30-Apr-2026	SAN CERVANTES APARTMENTS	3,457.00
22-Apr-2026	SAN DIEGO POLICE EQUIPMENT COMPANY	3,588.35
30-Apr-2026	SAN HACIENDA APARTMENTS	7,358.00
30-Apr-2026	SAN PALACIO APARTMENTS	3,744.00
30-Apr-2026	SAN PALMAS MF REALTY COMPANY LLC	935.00
30-Apr-2026	SAN STEFANO TOWNHOMES, LLC	1,950.00
01-Apr-2026	SAN TAN FORD	57,104.16
08-Apr-2026	SAN TAN FORD	258.37
22-Apr-2026	SAN TAN FORD	712.81

Payment Date	Vendor Name	Amount
29-Apr-2026	SAN TAN FORD	698.03
30-Apr-2026	SAN VALENCIA APARTMENTS LLC	7,924.00
01-Apr-2026	SANDY'S BALLROOM	640.00
30-Apr-2026	SANTANA RIDGE	7,323.00
30-Apr-2026	SANTOS, AGNES	2,100.00
29-Apr-2026	SAR SYSTEMS LLC	216,930.00
22-Apr-2026	SASLAFF, MAURY	100.00
30-Apr-2026	SAVAGE, ERIC	1,865.00
16-Apr-2026	SAVE THE FAMILY FOUNDATION	60,618.25
08-Apr-2026	SAWYER, JOSHUA (R)	35.79
08-Apr-2026	SCHAAPHERDER, TAMARA-JO	1,636.00
30-Apr-2026	SCHAEFFER, JOHN PETER III	3,076.00
08-Apr-2026	SCHNEIDER ELECTRIC SYSTEMS USA INC	39,608.61
30-Apr-2026	SCHOENFELD, RANDY	2,325.00
16-Apr-2026	SCHWAB, KELLY Y	1,028.20
30-Apr-2026	SCIMECA, ANTHONY	2,620.00
30-Apr-2026	SCOTT, DAMONE	3,723.00
22-Apr-2026	SCOTTSDALE CITY COURT	500.00
01-Apr-2026	SECRETARY OF STATE	43.00
01-Apr-2026	SECURITY TITLE AGENCY, INC	19,620.00
08-Apr-2026	SECURITY TITLE AGENCY, INC	28,950.00
08-Apr-2026	SECURITY TITLE AGENCY, INC	35,035.00
08-Apr-2026	SECURITY TITLE AGENCY, INC	308,742.00
08-Apr-2026	SECURITY TITLE AGENCY, INC	338,607.00
15-Apr-2026	SECURITY TITLE AGENCY, INC	1,240.00
22-Apr-2026	SECURITY TITLE AGENCY, INC	720.00
22-Apr-2026	SECURITY TITLE AGENCY, INC	11,559.00
29-Apr-2026	SECURITY TITLE AGENCY, INC	125.00
29-Apr-2026	SECURITY TITLE AGENCY, INC	94,872.00
29-Apr-2026	SECURITY TITLE AGENCY, INC	151,819.00
02-Apr-2026	SEGAL COMPANY, THE	11,943.75
30-Apr-2026	SEGAL COMPANY, THE	12,512.50
01-Apr-2026	SENERGY PETROLEUM, LLC	12,496.75
22-Apr-2026	SENERGY PETROLEUM, LLC	43,163.91
29-Apr-2026	SENERGY PETROLEUM, LLC	25,835.24
30-Apr-2026	SFR 2012-1 US WEST LLC	1,421.00
30-Apr-2026	SFR JAVELIN BORROWER LP	2,756.00
30-Apr-2026	SHAFIQUE, ASHFAQUE B	2,677.00
15-Apr-2026	SHALKOWITZ, ANTHONY (R)	10.00
30-Apr-2026	SHAO, LAN	4,641.00
22-Apr-2026	SHASTA INDUSTRIES	129,895.00
15-Apr-2026	SHERRIE BUZBY PHOTOGRAPHY LLC	1,358.30
02-Apr-2026	SHI INTERNATIONAL CORP	83,008.10
16-Apr-2026	SHI INTERNATIONAL CORP	29,640.58
30-Apr-2026	SHN7, LLC	2,700.00
08-Apr-2026	SHOBE, BROOKE	509.38
22-Apr-2026	SHOWLOW JUSTICE OF PEACE	250.00
22-Apr-2026	SIERRA CONTAINER GROUP, LLC	43,136.24
02-Apr-2026	SIERRA TRANSPORTATION & TECHNOLOGIES LLC	9,691.22

Payment Date	Vendor Name	Amount
01-Apr-2026	SIGNARAMA	1,310.69
29-Apr-2026	SIMON, CODY (R)	65.85
30-Apr-2026	SIMPSON NORTON CORPORATION	2,055.02
30-Apr-2026	SINGH, REENA	1,950.00
22-Apr-2026	SINGH, RICHA (R)	190.00
08-Apr-2026	SITEONE LANDSCAPE SUPPLY LLC	2,482.32
08-Apr-2026	SITU, STEVEN (R)	8.33
30-Apr-2026	SKOGLUND, NANCY B	2,040.00
01-Apr-2026	SKYLINE WINDOW CLEANING	440.00
15-Apr-2026	SKYLINE WINDOW CLEANING	425.00
22-Apr-2026	SKYLINE WINDOW CLEANING	4,953.00
29-Apr-2026	SKYLINE WINDOW CLEANING	8,854.00
09-Apr-2026	SLABAUGH, INGRID	4,640.00
23-Apr-2026	SLABAUGH, INGRID	722.00
30-Apr-2026	SLABAUGH, INGRID	2,167.00
30-Apr-2026	SLABAUGH, INGRID	3,750.00
09-Apr-2026	SLEET, RASLYN T	471.00
30-Apr-2026	SMART, KATHLEEN A	237.00
22-Apr-2026	SMITH, CRAIG (R)	68.10
15-Apr-2026	SMITHGROUP	62,810.11
30-Apr-2026	SN ARIZONA LLC	1,221.00
23-Apr-2026	SN003 LLC	707.00
30-Apr-2026	SN003 LLC	1,515.00
01-Apr-2026	SNEDIGAR MARTIAL ARTS, LLC	750.00
22-Apr-2026	SNIDER CUSTOM APPAREL	7,389.25
01-Apr-2026	SOSA, HECTOR M	60.00
08-Apr-2026	SOSA, HECTOR M	60.00
22-Apr-2026	SOSA, HECTOR M	120.00
01-Apr-2026	SOUTH MOUNTAIN DIVE CLUB	360.00
15-Apr-2026	SOUTH MOUNTAIN DIVE CLUB	480.00
08-Apr-2026	SOUTHERN TIRE MART, LLC	654.66
22-Apr-2026	SOUTHERN TIRE MART, LLC	5,519.01
29-Apr-2026	SOUTHERN TIRE MART, LLC	11,860.40
22-Apr-2026	SOUTHWEST FABRICATION, LLC	10,825.36
01-Apr-2026	SOUTHWEST FOREST PRODUCTS, INC	1,063.30
23-Apr-2026	SOUTHWEST GAS CORP	92.21
30-Apr-2026	SOUZANDEH, HAMID	1,975.00
15-Apr-2026	SPARKS KARATE	455.00
01-Apr-2026	SPECTRA CONTRACT FLOORING	6,544.97
15-Apr-2026	SPICERS, KELLY	2,338.43
02-Apr-2026	SPIKER SPORTS	3,045.00
16-Apr-2026	SPIKER SPORTS	1,715.00
30-Apr-2026	SPIKER SPORTS	2,310.00
01-Apr-2026	SPOK, INC	74.34
08-Apr-2026	SPOK, INC	113.23
22-Apr-2026	SPOON, TANYA (R)	7,680.42
08-Apr-2026	SPORTS BLING & THINGS	1,983.60
08-Apr-2026	SPRAGUE, RON (R)	77.45
30-Apr-2026	SPRINGS REALTY INC	883.00

Payment Date	Vendor Name	Amount
02-Apr-2026	SPRINKLER WORLD OF AZ INC	854.14
09-Apr-2026	SPRINKLER WORLD OF AZ INC	2,485.00
16-Apr-2026	SPRINKLER WORLD OF AZ INC	936.30
23-Apr-2026	SPRINKLER WORLD OF AZ INC	31.46
30-Apr-2026	SPRINKLER WORLD OF AZ INC	2,626.57
30-Apr-2026	SRGMF III PECOS CHANDLER, LLC	1,908.00
15-Apr-2026	STABILIZER SOLUTIONS	5,334.58
09-Apr-2026	STACK, STEVEN A	11.02
08-Apr-2026	STANDARD INSURANCE COMPANY	17,589.62
15-Apr-2026	STANLEY CONSULTANTS INC	22,906.16
02-Apr-2026	STANTEC CONSULTING SERVICES INC	7,000.00
30-Apr-2026	STAR BORROWER SFR4, L.P.	2,345.00
15-Apr-2026	STATE 48 OPPORTUNITY FUND LLC (R)	15.42
29-Apr-2026	STEENECK, ANTHONY	1,400.00
01-Apr-2026	STEINGART ORTHOPEDICS, P.C.	2,800.00
09-Apr-2026	STEWART, MICHAEL C	115.00
22-Apr-2026	STIELER, YIBING (R)	31.11
15-Apr-2026	STITCH UPHOLSTERY	3,400.00
22-Apr-2026	STOCK ENTERPRISES, LLC	3,124.66
22-Apr-2026	STOKES, RYAN (R)	37.38
30-Apr-2026	STONE OAKS APARTMENTS	13,936.00
01-Apr-2026	STONVE VIEW PHX, LLC	974.25
15-Apr-2026	STONVE VIEW PHX, LLC	1,514.00
30-Apr-2026	STONVE VIEW PHX, LLC	11,557.00
01-Apr-2026	STORM	2,500.00
30-Apr-2026	STORMWATER PRO LLC (R)	1,386.16
29-Apr-2026	STORMWATER PROS LLC	2,575.00
09-Apr-2026	STOTZ EQUIPMENT	1,535.20
23-Apr-2026	STOTZ EQUIPMENT	11.77
02-Apr-2026	STRUCK LOVE ACEDO, PLC	2,665.50
29-Apr-2026	STRYKER EMPLOYMENT COMPANY, LLC	255,962.84
30-Apr-2026	SUMMER BREEZE MUSIC PROJECT LLC	100.00
30-Apr-2026	SUN, HONGXLA	2,650.00
01-Apr-2026	SUNBELT RENTALS, INC	30,901.45
22-Apr-2026	SUNBELT RENTALS, INC	3,356.22
29-Apr-2026	SUNBELT RENTALS, INC	14,977.89
08-Apr-2026	SUNDIAL REAL ESTATE LC	2,460.00
30-Apr-2026	SUNDIAL REAL ESTATE LC	761.00
23-Apr-2026	SUNLAND ASPHALT	132,029.45
01-Apr-2026	SUNLAND ASPHALT AND CONSTRUCTION, INC (R)	1,263.08
15-Apr-2026	SUNRISE ENGINEERING, LLC	600.84
30-Apr-2026	SUNRISE IN CHANDLER	3,386.00
02-Apr-2026	SUNSHINE MOVING COMPANY, LLC	2,432.50
30-Apr-2026	SUNSHINE MOVING COMPANY, LLC	2,675.00
30-Apr-2026	SUNSHINE REALTY LLC	1,553.00
01-Apr-2026	SUPER SMART SHOPPERS	7,279.87
29-Apr-2026	SUPERIOR COURT OF ARIZONA	926.22
23-Apr-2026	SUPERIOR SUPPLY INC	22,983.70
08-Apr-2026	SURVEILLANCE SECURITY INC	825.75

Payment Date	Vendor Name	Amount
08-Apr-2026	SURVEILLANCE SECURITY INC	843.75
08-Apr-2026	SURVEILLANCE SYSTEMS INCORPORATED	3,074.89
15-Apr-2026	SURVEILLANCE SYSTEMS INCORPORATED	6,184.75
30-Apr-2026	SWANSON, CALE M	1,204.00
02-Apr-2026	SWANSON, ROBERT P	216.90
30-Apr-2026	SWAY 2014-1 BORROWER LLC	1,982.00
16-Apr-2026	SWCA ENVIRONMENTAL CONSULTANTS	420.00
30-Apr-2026	SWCA ENVIRONMENTAL CONSULTANTS	11,310.00
30-Apr-2026	SWH 2017-1 BORROWER, LP	4,766.00
16-Apr-2026	SWIFT GROUP, LLC	15,066.86
30-Apr-2026	SWIFT GROUP, LLC	3,782.71
15-Apr-2026	SWIHART, SUSAN	3,000.00
15-Apr-2026	SWSCALE	1,228.03
02-Apr-2026	SYSTEMS ELECTRONICS GROUP	31,373.34
09-Apr-2026	T Y LIN INTERNATIONAL	7,497.69
16-Apr-2026	T Y LIN INTERNATIONAL	1,637.00
09-Apr-2026	TABACCO, BROOKE S	265.00
08-Apr-2026	TAIRA, TATSUYOSHI (R)	8.84
15-Apr-2026	TALIS CONSTRUCTION CORP	44,498.99
22-Apr-2026	TALIS CONSTRUCTION CORP	27,566.76
30-Apr-2026	TAM, VIVIAN	1,116.00
01-Apr-2026	TARGET SPECIALTY PRODUCTS	980.15
22-Apr-2026	TARGET SPECIALTY PRODUCTS	5,022.49
01-Apr-2026	TAYLOR, JAKE (R)	9.93
01-Apr-2026	TDINDUSTRIES INC	6,801.92
15-Apr-2026	TDINDUSTRIES INC	46,645.85
22-Apr-2026	TEAM SECURITY, LLC	392.26
29-Apr-2026	TEL TECH NETWORKS, INC.	895.00
15-Apr-2026	TEMCON CONCRETE CONSTRUCTION LLC	327,157.75
08-Apr-2026	TERASAKI, DEAN K	1,250.00
22-Apr-2026	TESERIO, TANNER (R)	35.00
22-Apr-2026	TESERIO, TIMOTHY (R)	35.00
22-Apr-2026	TETRA TECH BAS, INC	16,142.50
15-Apr-2026	THARP, JAMES H	100.00
02-Apr-2026	THATCHER COMPANY OF ARIZONA, INC	96,324.57
09-Apr-2026	THATCHER COMPANY OF ARIZONA, INC	26,581.23
16-Apr-2026	THATCHER COMPANY OF ARIZONA, INC	26,764.04
23-Apr-2026	THATCHER COMPANY OF ARIZONA, INC	40,357.63
30-Apr-2026	THATCHER COMPANY OF ARIZONA, INC	20,164.36
01-Apr-2026	THE CLOUDBURST GROUP	2,117.00
22-Apr-2026	THE CLOUDBURST GROUP	9,450.00
29-Apr-2026	THE CLOUDBURST GROUP	6,138.50
01-Apr-2026	THE FLEISCHMAN LAW FIRM, P.C.	1,200.00
30-Apr-2026	THE HOUSING PROFESSIONALS LLC	5,670.00
02-Apr-2026	THE LAW OFFICE OF JARED ALLEN, PLLC	5,666.67
30-Apr-2026	THE LAW OFFICE OF JARED ALLEN, PLLC	5,666.67
01-Apr-2026	THE LAW OFFICE OF PAULA LORONA, PLLC	11,333.32
08-Apr-2026	THE LAW OFFICE OF PAULA LORONA, PLLC	5,666.66
30-Apr-2026	THE LINQ	13,411.00

Payment Date	Vendor Name	Amount
30-Apr-2026	THE MONICA APARTMENTS	902.00
01-Apr-2026	THE PIGEON GUY	32,500.00
15-Apr-2026	THE PIGEON GUY	2,250.00
15-Apr-2026	THE S J ANDERSON COMPANY	14,037.62
16-Apr-2026	THE SHANNON S. MARTIN COMPANY	2,376.00
30-Apr-2026	THE SHANNON S. MARTIN COMPANY	9,260.75
08-Apr-2026	THE SOUTH CHANDLER SELF-HELP FOUNDATION, INC	5,000.00
29-Apr-2026	THE SUN GROVES HOMEOWNERS ASSOCIATION	8,812.88
15-Apr-2026	THE UNIVERSITY OF ARIZONA	1,600.00
15-Apr-2026	THERMAIR SYSTEMS	3,001.00
22-Apr-2026	THOMAS SCIENTIFIC HOLDINGS, LLC	9,996.76
30-Apr-2026	THOMASIAN, BIKI	1,433.00
15-Apr-2026	THORN RUN PARTNERS, LLC	8,000.00
30-Apr-2026	THR PHOENIX LP	4,584.00
30-Apr-2026	THR PROPERTY BORROWER LP	3,290.00
30-Apr-2026	THY LLC	1,638.00
01-Apr-2026	TITUS, KARINA (R)	15.00
30-Apr-2026	TJAHJA, CRYSTAL	1,598.00
30-Apr-2026	TJAHJA, YULIANI	2,211.00
08-Apr-2026	T-MOBILE USA, INC	120.43
22-Apr-2026	T-MOBILE USA, INC	115.00
29-Apr-2026	T-MOBILE USA, INC	124.05
15-Apr-2026	TOPETE/STONEFIELD INC	676.75
08-Apr-2026	TORCHIO, VANESSA (R)	12.15
23-Apr-2026	TOWN OF GILBERT	172,355.65
30-Apr-2026	TOWN OF GILBERT	257,311.26
30-Apr-2026	TRAN, TOM B	1,242.00
01-Apr-2026	TRANE U.S. INC	1,406.90
15-Apr-2026	TRANE U.S. INC	918.78
08-Apr-2026	TRAVELSPIKE LLC	3,119.20
08-Apr-2026	TREELAND NURSERIES, INC	566.68
15-Apr-2026	TREELAND NURSERIES, INC	162.45
15-Apr-2026	TREVI APARTMENTS	2,300.00
15-Apr-2026	TREVI APARTMENTS	3,000.00
30-Apr-2026	TREVI APARTMENTS	1,908.00
22-Apr-2026	TRIAL LAWYERS OF ARIZONA, PLLC	33,500.00
23-Apr-2026	TRINITY HOMES OF THE RIM LLC (R)	1,021.11
08-Apr-2026	TRINITY RESTORATION INC (R)	237.24
23-Apr-2026	TRISTAR ICS	6,440.24
01-Apr-2026	TRITECH SOFTWARE SYSTEMS	405.00
08-Apr-2026	TRUEPOINT SOLUTIONS, LLC	48.75
01-Apr-2026	TURBOSCAPE BLOWER SERVICES, LLC	15,435.00
08-Apr-2026	UBM ENTERPRISE, INC	13,951.68
23-Apr-2026	UKG KRONOS SYSTEMS LLC	36.15
01-Apr-2026	UMP	840.46
15-Apr-2026	UMP	935.15
02-Apr-2026	UNIFIRST CORPORATION	127.20
09-Apr-2026	UNIFIRST CORPORATION	198.17
16-Apr-2026	UNIFIRST CORPORATION	108.73

Payment Date	Vendor Name	Amount
30-Apr-2026	UNIFIRST CORPORATION	111.18
01-Apr-2026	UNITED CHINESE ASSOCIATION OF ARIZONA	1,000.00
09-Apr-2026	UNITED FIRE EQUIPMENT CO.	155.45
22-Apr-2026	UNITED REFRIGERATION, INC	2,512.56
08-Apr-2026	UNITED ROTARY BRUSH CORPORATION	2,612.19
22-Apr-2026	UNITED ROTARY BRUSH CORPORATION	416.96
08-Apr-2026	UNITED SITE SERVICES OF NEVADA, INC	171.39
15-Apr-2026	UNITED SITE SERVICES OF NEVADA, INC	209.57
29-Apr-2026	UNITED STATES POSTAL SERVICES	50,000.00
16-Apr-2026	UNIVAR SOLUTIONS USA	4,433.94
23-Apr-2026	UNIVAR SOLUTIONS USA	136,451.02
30-Apr-2026	UNIVAR SOLUTIONS USA	12,024.92
08-Apr-2026	UPDYKE, MIKE (R)	57.04
16-Apr-2026	URREA, LETICIA A	388.00
01-Apr-2026	US PEROXIDE LLC	30,728.13
08-Apr-2026	US PEROXIDE LLC	30,622.68
22-Apr-2026	US PEROXIDE LLC	30,805.46
22-Apr-2026	USA TODAY	2,000.00
15-Apr-2026	USHF2 AZ LLC (R)	71.61
29-Apr-2026	USTA SOUTHWEST SECTION, INC	150.00
30-Apr-2026	UTILITIES ONE (R)	1,279.99
23-Apr-2026	VALE, SAMANTHA (R)	2,500.00
09-Apr-2026	VALLEY METRO RPTA	52,017.33
16-Apr-2026	VALLEY OF THE SUN UNITED WAY	2,385.00
15-Apr-2026	VALLEY OF THE SUN YMCA	7,800.00
09-Apr-2026	VALLEY SPRINGS LLC	3,936.00
30-Apr-2026	VALLEY SPRINGS LLC	2,542.00
22-Apr-2026	VALLEYWIDE GENERATOR SERVICE	4,959.50
01-Apr-2026	VANEATON, JEFF (R)	6.37
01-Apr-2026	VARGAS, LIZETTE (R)	47.11
30-Apr-2026	VASP HOLDINGS 251 LLC	2,520.00
22-Apr-2026	VCS (VALLEY COLLECTION SERVICE) (R)	28.00
30-Apr-2026	VEGA AND ASSOCIATES REAL ESTATE	1,347.00
22-Apr-2026	VENIARD, JESSICA (R)	16.01
30-Apr-2026	VEOLIA WTS ANALYTICAL INSTRUMENTS, INC	797.40
02-Apr-2026	VERIZON WIRELESS SERVICES LLC	2,652.11
23-Apr-2026	VERIZON WIRELESS SERVICES LLC	12,005.79
30-Apr-2026	VERIZON WIRELESS SERVICES LLC	9,728.46
02-Apr-2026	VERRA MOBILITY	3,235.03
30-Apr-2026	VERRA MOBILITY	46,292.08
30-Apr-2026	VERRA MOBILITY SYSTEMS	9.16
22-Apr-2026	VERSATERM PUBLIC SAFETY US, INC	57,404.31
15-Apr-2026	VINCERE PHYSICIANS GROUP PLLC	4,400.00
30-Apr-2026	VIRDEE, ARVINDER S	1,330.00
16-Apr-2026	VISION SERVICE PLAN OF ARIZONA	35,769.23
30-Apr-2026	VISTA ASSET COMPANY LLC	2,338.00
16-Apr-2026	VISTA STAR COMPANY, LLC	83.50
23-Apr-2026	VISTA STAR COMPANY, LLC	875.00
30-Apr-2026	VISTA STAR COMPANY, LLC	8,261.00

Payment Date	Vendor Name	Amount
16-Apr-2026	VOYA FINANCIAL	102,771.24
02-Apr-2026	VULCAN MATERIALS CO	1,368.65
16-Apr-2026	VULCAN MATERIALS CO	272.15
01-Apr-2026	W W WILLIAMS	1,628.00
29-Apr-2026	W W WILLIAMS	4,064.97
30-Apr-2026	WADE MANAGEMENT GROUP	660.00
01-Apr-2026	WALTERS, BONNIE (R)	20.03
15-Apr-2026	WARNER RD SELF STORAGE OWNER LP (R)	603.72
09-Apr-2026	WASTE MANAGEMENT OF ARIZONA, INC	428.50
16-Apr-2026	WASTE MANAGEMENT OF ARIZONA, INC	51,589.21
23-Apr-2026	WASTE MANAGEMENT OF ARIZONA, INC	1,263,702.44
15-Apr-2026	WATER & ENERGY SYSTEMS TECHNOLOGY INC	2,306.75
30-Apr-2026	WATER'S EDGE AT OCOTILLO	1,572.00
01-Apr-2026	WATSON, LUKE	200.00
30-Apr-2026	WATTS, ELSKA M.	282.00
30-Apr-2026	WEALTH BUILDER REAL ESTATE	818.00
16-Apr-2026	WEBER WATER RESOURCES LLC	121,581.00
30-Apr-2026	WEBER WATER RESOURCES LLC	110,840.30
01-Apr-2026	WEBSTER, TWYLA (R)	72.37
01-Apr-2026	WEEMS ASPHALT LLC	8,292.44
22-Apr-2026	WEISMAN, ALAN (R)	1,276.97
30-Apr-2026	WEN YIN	1,718.00
08-Apr-2026	WESCO DISTRIBUTION, INC	8,274.73
01-Apr-2026	WEST COAST ARBORISTS, INC	8,496.00
30-Apr-2026	WEST USA REALTY, INC.	4,163.00
01-Apr-2026	WESTCARR, KEVIN (R)	33.44
02-Apr-2026	WESTERN ENVIRONMENTAL EQUIPMENT COMPANY	5,386.41
30-Apr-2026	WHITMAN, STEVEN	2,157.00
01-Apr-2026	WIENEKE LAW GROUP PLC	17,738.80
15-Apr-2026	WIENEKE LAW GROUP PLC	27,752.60
15-Apr-2026	WILLIAMS, KRISHAYLA (R)	10.00
22-Apr-2026	WILLMENG CONSTRUCTION	463,792.74
01-Apr-2026	WILSON ENGINEERS, LLC	13,958.75
01-Apr-2026	WILSON ENGINEERS, LLC	140,386.23
08-Apr-2026	WILSON ENGINEERS, LLC	8,763.50
08-Apr-2026	WILSON ENGINEERS, LLC	79,590.00
29-Apr-2026	WILSON ENGINEERS, LLC	116,157.50
30-Apr-2026	WIND RIVER 88 LLC	1,829.00
16-Apr-2026	WINKLER, JENNY J	1,250.48
02-Apr-2026	WIST BUSINESS SUPPLIES & EQUIPMENT	350.24
16-Apr-2026	WIST BUSINESS SUPPLIES & EQUIPMENT	756.90
30-Apr-2026	WL INVESTMENT LLC	1,953.00
29-Apr-2026	WOLFF, MARK (R)	10.14
30-Apr-2026	WOODS, KAY	2,697.00
01-Apr-2026	WORKDAY, INC	96,000.00
01-Apr-2026	WSP USA INC	52,165.37
30-Apr-2026	WU, SUYUAN LIN	5,424.00
01-Apr-2026	WUEST, ERIC (R)	111.20
30-Apr-2026	WUZ 66 RENTAL LLC	2,850.00

Payment Date	Vendor Name	Amount
29-Apr-2026	WW OLYMPUS STEELYARD LLC	6,883.28
15-Apr-2026	WYNN, KEVIN (R)	21.38
30-Apr-2026	XIE, YUN	4,519.00
08-Apr-2026	XUE, YAJUAN (R)	103.53
30-Apr-2026	YAMASA CO. LTD	2,190.00
22-Apr-2026	YANNACCI, JOSEPH (R)	45.96
29-Apr-2026	YARNALL, JANET (R)	61.71
30-Apr-2026	YASSIR, YOUSEF	2,700.00
15-Apr-2026	YESCO LLC	127,196.50
30-Apr-2026	YIN, WENBI	1,101.00
15-Apr-2026	YLS ENTERPRISES LLC	13,362.84
30-Apr-2026	YO, TIMOTHY	2,185.00
08-Apr-2026	YONG, WAI CHUNG (R)	29.02
01-Apr-2026	YOUNG LIFE	500.00
01-Apr-2026	YOUNG SOUNDS OF ARIZONA, INC.	500.00
30-Apr-2026	YOUNG SWENSON & CROSS PAVING INC (R)	1,360.69
08-Apr-2026	YU, RUI (R)	51.25
09-Apr-2026	ZAMORA, YAZMIN T	298.00
30-Apr-2026	ZHANG, JUNLI	1,545.00
30-Apr-2026	ZHANG, QIANG	2,755.00
30-Apr-2026	ZHANG, QISHENG	2,129.00
09-Apr-2026	ZHANG, SHUQING	3,175.00
30-Apr-2026	ZHANG, SHUQING	3,175.00
30-Apr-2026	ZHENG, SHAO MEI	2,400.00
02-Apr-2026	ZYLLA, MARGARET M	257.01
28-May-2026	1112 NORTH CALIFORNIA STREET PROPERTY LLC	1,650.00
28-May-2026	1124 NORTH CALIFORNIA STREET PROPERTY LLC	1,260.00
28-May-2026	1125 CALIFORNIA LLC	3,032.00
27-May-2026	1333 W PARKLANE BOULEVARD INVESTORS LLC	2,089.51
28-May-2026	2013-1 IH BORROWER LP	1,065.00
13-May-2026	2017-1 IH BORROWER LP	2,640.00
28-May-2026	2017-1 IH BORROWER LP	6,197.00
28-May-2026	2018-1 IH BORROWER LP	1,750.00
28-May-2026	2018-2 IH BORROWER LP	1,608.00
13-May-2026	2060 DIGITAL LLC, PHOENIX	6,000.00
20-May-2026	2060 DIGITAL LLC, PHOENIX	15,000.00
27-May-2026	2150 ARIZONA	2,000.00
27-May-2026	2150 ARIZONA	3,000.00
20-May-2026	2BFUELED, LLC	47,986.43
27-May-2026	330 N COMANCHE LLC	1,177.00
28-May-2026	330 N COMANCHE LLC	1,650.00
28-May-2026	330 N COMANCHE LLC	7,756.00
27-May-2026	3PLAY MEDIA, INC	31,000.00
28-May-2026	847 RAY LLC	5,780.00
28-May-2026	99 N COOPER 133 LLC	1,346.00
13-May-2026	A MIND FOR DETAIL INC	9,466.25
06-May-2026	A&M NUT AND BOLT INC	5,741.23
21-May-2026	ABBOTT, JEREMY J	44.76
28-May-2026	ABDEKARIM, RABAH	5,029.00

Payment Date	Vendor Name	Amount
27-May-2026	ABSOLUTE STEEL	8,785.33
28-May-2026	ABUNDANT BLESSING LLC	8,494.00
21-May-2026	ACCELA, INC	17,542.44
13-May-2026	ACCESSABILITY OFFICER LLC	8,897.20
14-May-2026	ACHEN-GARDNER CONSTRUCTION, LLC	822,964.65
20-May-2026	ADAMS, CORY (R)	5.09
06-May-2026	ADP INTERPRETING LLC	630.00
20-May-2026	ADP INTERPRETING LLC	525.00
13-May-2026	AED BRANDS, LLC	5,173.54
13-May-2026	AED EVERYWHERE, INC	3,269.85
13-May-2026	AFLAC	328.63
13-May-2026	AFR ENGINE	4,995.00
27-May-2026	AGARWAL, ABHISHEK	380.00
28-May-2026	AGARWAL, ABHISHEK	1,710.00
28-May-2026	AGARWAL, GOVIND KUMAR	3,205.00
28-May-2026	AH PROPERTIES	5,354.00
06-May-2026	AHWATUKEE REALTY PROPERTY MGT INC	3,045.00
28-May-2026	AILEEN CHU HOLDINGS LLC	18,759.00
20-May-2026	AIRPARK SIGNS & GRAPHICS	47.03
13-May-2026	AIRPARK SOUTH PROFESSIONAL VILLAGE (R)	550.00
06-May-2026	ALIGHT SOLUTIONS LLC	19,203.47
13-May-2026	ALIGHT SOLUTIONS LLC	19,122.18
07-May-2026	ALL ANIMALS RESCUE & TRANSPORTATION, LLC	1,185.00
14-May-2026	ALL CITY TOWING	60.00
21-May-2026	ALL CITY TOWING	60.00
28-May-2026	ALL CITY TOWING	20.00
06-May-2026	ALL GRAINS FOODS (R)	45.00
06-May-2026	ALLARD COLLISION - HIGHLAND	176.00
20-May-2026	ALLARD COLLISION - HIGHLAND	24,805.69
27-May-2026	ALLARD COLLISION - HIGHLAND	15,824.34
21-May-2026	ALLEN, JON T	136.00
06-May-2026	ALLIED UNIVERSAL JANITORIAL SERVICES	5,757.20
13-May-2026	ALLIED UNIVERSAL JANITORIAL SERVICES	42,287.41
20-May-2026	ALLIED UNIVERSAL JANITORIAL SERVICES	1,102.79
27-May-2026	ALLIED UNIVERSAL JANITORIAL SERVICES	660.83
06-May-2026	ALLIED UNIVERSAL SECURITY SERVICES	2,361.15
13-May-2026	ALLIED UNIVERSAL SECURITY SERVICES	1,188.00
20-May-2026	ALLIED UNIVERSAL SECURITY SERVICES	1,188.00
06-May-2026	ALLTERRA CENTRAL, INC	79,651.40
28-May-2026	AM PRESTIGE REAL ESTATE, LLC	2,082.00
28-May-2026	AMARNATH, PAVAN KUMAR	2,488.00
27-May-2026	AMERESCO, INC	2,754,981.02
28-May-2026	AMERICAN ASSOCIATES	1,070.00
06-May-2026	AMERICAS CART SERVICE	120.00
28-May-2026	ANBARI, MOH BASSAM	2,164.00
06-May-2026	ANCON	2,601.06
07-May-2026	ANDRES, CHRISTOPHER F	179.80
06-May-2026	ANDREWS PLUMBING SERVICES INC	646.94
07-May-2026	ANDREW'S REFRIGERATIONS INC	620.03

Payment Date	Vendor Name	Amount
28-May-2026	ANDREW'S REFRIGERATIONS INC	1,631.50
27-May-2026	ANG, ANDREW (R)	19.81
20-May-2026	ANGEL, JAMES B	1,500.00
20-May-2026	ANIXTER INC	1,387.65
06-May-2026	APC 2020 INVESTMENT, LLC	5,125.00
12-May-2026	APC 2020 INVESTMENT, LLC	456.00
28-May-2026	APC 2020 INVESTMENT, LLC	14,743.00
29-May-2026	APC 2020 INVESTMENT, LLC	5,125.00
13-May-2026	APL ACCESS & SECURITY	24,161.66
28-May-2026	ARANDA, RUBEN J	136.00
28-May-2026	ARBOL REAL LLC	1,791.00
27-May-2026	ARCADIS US INC	6,626.45
14-May-2026	ARCHER WESTERN CONSTRUCTION LLC	1,205,493.99
06-May-2026	ARCHES LLC	1,035.00
28-May-2026	ARCHES LLC	52,201.00
29-May-2026	ARCHES LLC	1,035.00
14-May-2026	ARDURRA GROUP, INC	2,675.00
14-May-2026	ARIZONA 811	2,687.31
27-May-2026	ARIZONA ASSOCIATION OF ECONOMIC DEVELOPMENT	1,938.00
12-May-2026	ARIZONA DEPARTMENT OF HOUSING	11,353.20
06-May-2026	ARIZONA ELECTRIC SUPPLY-MESA	50,823.02
13-May-2026	ARIZONA ELECTRIC SUPPLY-MESA	1,938.57
27-May-2026	ARIZONA ELECTRIC SUPPLY-MESA	4,489.04
06-May-2026	ARIZONA ELEVATOR SOLUTIONS, INC	160.92
20-May-2026	ARIZONA ELEVATOR SOLUTIONS, INC	6,286.83
27-May-2026	ARIZONA ELEVATOR SOLUTIONS, INC	3,875.00
13-May-2026	ARIZONA FACILITY & CONSULTING SERVICES, LLC	10,633.82
20-May-2026	ARIZONA INFINITY CONSULTANTS	315.00
07-May-2026	ARIZONA PEST PREVENTION	95.00
14-May-2026	ARIZONA PEST PREVENTION	40.00
07-May-2026	ARIZONA POWER AUTHORITY	3,585.66
28-May-2026	ARIZONA PUBLIC SERVICE COMPANY	6,839.00
27-May-2026	ARIZONA SECRETARY OF STATE	43.00
06-May-2026	ARIZONA STATE TREASURER	246,066.75
06-May-2026	ARIZONA STATE UNIVERSITY	2,000.00
13-May-2026	ARMORWORKS ENTERPRISES INC (R)	307.89
14-May-2026	ARMSTRONG, AVERY R	165.00
13-May-2026	ARRINGTON WATKINS ARCHITECTS, LLC	2,860.00
20-May-2026	ART OF KEYMINTT LLC	500.00
07-May-2026	ARTISTIC LAND MANAGEMENT INC	7,185.15
14-May-2026	ARTISTIC LAND MANAGEMENT INC	23,882.47
21-May-2026	ARTISTIC LAND MANAGEMENT INC	71,114.25
28-May-2026	ARTISTIC LAND MANAGEMENT INC	25,240.16
20-May-2026	ARTS CONSULTING GROUP, INC	301.60
27-May-2026	ARTS CONSULTING GROUP, INC	5,000.00
13-May-2026	ASCENT AVIATION GROUP INC	39,792.00
27-May-2026	ASCENT IN CHANDLER PARTNERS, LLC	2,000.00
28-May-2026	ASCENT IN CHANDLER PARTNERS, LLC	3,386.00
29-May-2026	ASCENT IN CHANDLER PARTNERS, LLC	3,515.00

Payment Date	Vendor Name	Amount
06-May-2026	ASHLEY 2021 LLC	3,761.00
29-May-2026	ASHLEY 2021 LLC	3,761.00
28-May-2026	ASKEY, JARED (R)	103.53
28-May-2026	ASSET SUPPORT FUNDING, LLC	1,114.00
06-May-2026	ASSURED DOCUMENT DESTRUCTION INC	149.95
06-May-2026	ASTRIA & ASSOCIATES REALTY	1,696.00
28-May-2026	ASTRIA & ASSOCIATES REALTY	1,558.00
29-May-2026	ASTRIA & ASSOCIATES REALTY	1,696.00
06-May-2026	AT&T MOBILITY	22,238.43
20-May-2026	AT&T MOBILITY	17,200.80
27-May-2026	AT&T MOBILITY	44,705.94
28-May-2026	ATLANTIS GROUP LLC	1,977.00
20-May-2026	AUSTIN, NICOLE	500.00
13-May-2026	AUTOMATED ENTRANCES LLC	1,237.35
28-May-2026	AZ EQUITY PROPERTIES LLC	4,652.00
06-May-2026	AZ GUNS (R)	21.00
28-May-2026	AZ HOME FOR US	1,866.00
28-May-2026	AZ PRIME PROPERTY MANAGEMENT	1,889.00
28-May-2026	AZ REAL HOLDINGS LLC	2,247.00
28-May-2026	AZ REALTY PROPERTY HOLDINGS, LLC	6,557.00
20-May-2026	AZ RESIDENTIAL MANAGEMENT (R)	46.74
28-May-2026	AZLTRE LLC	1,546.00
13-May-2026	AZTEC CONTAINER	5,782.00
20-May-2026	BACKING FIRE LLC	2,500.00
27-May-2026	BAEZ, NOE A. JR	200.00
27-May-2026	BALL, JACK (R)	603.80
05-May-2026	BANK OF AMERICA	1,110,561.80
27-May-2026	BANNER OCCUPATIONAL HEALTH CLINICS	2,618.75
28-May-2026	BAO HAN LLC	1,781.00
28-May-2026	BARKDOLL PROPERTIES LLC	8,682.00
20-May-2026	BARKELY, COLIN (R)	35.91
21-May-2026	BARKER, JAMES R	2,711.42
06-May-2026	BARTER, PATRICK (R)	25.00
06-May-2026	BASA, VIJAYA KUMAR	2,673.00
29-May-2026	BASA, VIJAYA KUMAR	2,673.00
07-May-2026	BAVCO	154.69
21-May-2026	BAVCO	154.69
28-May-2026	BEAUX, CANDACE	1,230.00
06-May-2026	BEL TERRACE LLC	1,800.00
21-May-2026	BELLAMY, BARBARA	2,470.00
06-May-2026	BERRY, LEE E	1,458.00
29-May-2026	BERRY, LEE E	1,458.00
28-May-2026	BERT'S HOMES LLC	1,998.00
28-May-2026	BEST NEIGHBORS, LLC	1,924.00
27-May-2026	BHATT, AMAR BHARAT	1,054.00
28-May-2026	BHATT, AMAR BHARAT	3,943.00
06-May-2026	BIG STAR PROPERTIES, LLC	1,509.00
07-May-2026	BIG STAR PROPERTIES, LLC	760.00
28-May-2026	BIG STAR PROPERTIES, LLC	1,800.00

Payment Date	Vendor Name	Amount
28-May-2026	BIG STAR PROPERTIES, LLC	11,269.00
29-May-2026	BIG STAR PROPERTIES, LLC	1,509.00
28-May-2026	BLACKFORD, KYLEIGH (R)	50.97
06-May-2026	BLEUWAVE HANDYMAN LLC	9,815.25
20-May-2026	BLUETRITON BRANDS INC	2,554.75
27-May-2026	BMF IV AZ LAGUNA VILLAGE LLC	1,069.00
28-May-2026	BMF IV AZ LAGUNA VILLAGE LLC	14,077.00
27-May-2026	BOBCAT OF PHOENIX	183.64
20-May-2026	BONDRA, ERIN (R)	33.27
13-May-2026	BOOT BARN INC	142.67
06-May-2026	BOSCHEE, CHARLES L	1,268.00
29-May-2026	BOSCHEE, CHARLES L	1,268.00
06-May-2026	BOUND TREE MEDICAL LLC	9,608.48
13-May-2026	BOUND TREE MEDICAL LLC	3,783.08
27-May-2026	BOUND TREE MEDICAL LLC	12,326.81
28-May-2026	BOWLES, JOY (R)	32.90
21-May-2026	BOWMAN, DANIEL R	339.60
13-May-2026	BRADFORD, REBECCA (R)	68.64
06-May-2026	BRADYPLUS COMPANY	19,103.52
20-May-2026	BRADYPLUS COMPANY	2,029.50
27-May-2026	BRADYPLUS COMPANY	118.26
27-May-2026	BRAVER SPACES CONSULTING, LLC	3,050.00
28-May-2026	BRAVO, DEBORAH LYNN	1,126.00
07-May-2026	BRENNTAG PACIFIC, INC	20,166.99
21-May-2026	BRENNTAG PACIFIC, INC	26,643.86
06-May-2026	BREWER, SARA A (R)	70.00
13-May-2026	BRIDGERS & PAXTON CONSULTING ENGINEERS, INC	542.50
27-May-2026	BRIGHT TOUCH PAINTING LLC	1,880.00
07-May-2026	BRIGHTVIEW LANDSCAPE SERVICES, INC	37,895.29
14-May-2026	BRIGHTVIEW LANDSCAPE SERVICES, INC	30,668.50
21-May-2026	BRIGHTVIEW LANDSCAPE SERVICES, INC	221,485.89
20-May-2026	BROENING OBERG WOODS & WILSON, PC	442.50
06-May-2026	BROOKSIES PROPANE	77.95
13-May-2026	BROOKSIES PROPANE	54.79
28-May-2026	BROTHERS TAEKWON DO INC	1,332.00
28-May-2026	BROWN, CYNTHIA L	2,618.00
21-May-2026	BROWN, DANIEL L	76.00
13-May-2026	BROWN, MARVIN (R)	79.98
13-May-2026	BROWN'S PARTSMaster INC	556.99
27-May-2026	BROWN'S PARTSMaster INC	672.68
07-May-2026	BSN SPORTS INC	431.20
21-May-2026	BSN SPORTS INC	3,795.42
28-May-2026	BSN SPORTS INC	5,060.56
20-May-2026	BUDA, AMANDA (R)	789.24
06-May-2026	BUESING CORPORATION	190.00
13-May-2026	BUESING CORPORATION	50.00
20-May-2026	BUESING CORPORATION	150.00
28-May-2026	BULLSEYE PROPERTY MANAGEMENT, LLC	1,617.00
28-May-2026	BURCH, CHRISTOPHER	1,202.00

Payment Date	Vendor Name	Amount
28-May-2026	BURNHAM, TIMOTHY	1,071.00
06-May-2026	C & I SHOW HARDWARE & SECURITY SYSTEMS INC	9,417.78
13-May-2026	C & I SHOW HARDWARE & SECURITY SYSTEMS INC	13,906.97
20-May-2026	C & I SHOW HARDWARE & SECURITY SYSTEMS INC	10,675.03
27-May-2026	C & I SHOW HARDWARE & SECURITY SYSTEMS INC	5,147.77
06-May-2026	CAMDEN CHANDLER	2,000.00
06-May-2026	CAMP, LACEY (R)	811.57
20-May-2026	CARAVEO, ADAUPTO	1,300.00
13-May-2026	CARETAKER LANDSCAPE AND TREE MANAGEMENT	2,495.00
13-May-2026	CASAULA, DORCAS (R)	82.59
06-May-2026	CATHOLIC CHARITIES COMMUNITY SERVICES, INC	25,000.00
13-May-2026	CDW GOVERNMENT, LLC	2,028,874.96
21-May-2026	CE WILSON CONSULTING, LLC	6,105.00
28-May-2026	CEM - TEC CORPORATION	7,094.77
28-May-2026	CENTRAL ARIZONA PROJECT	489,353.00
13-May-2026	CENTURY GRAPHICS INC	21,305.83
07-May-2026	CENTURYLINK	3.93
07-May-2026	CENTURYLINK	1,594.80
06-May-2026	CEP AMERICA INTENSIVISTS PC (R)	33.75
27-May-2026	CHANDLER CHAMBER OF COMMERCE	9,633.00
28-May-2026	CHANDLER GARDENS APARTMENTS	8,685.00
28-May-2026	CHANDLER PROPERTY DEVELOPMENT ASSOCIATES LTD PTR (231-1)	15,058.00
27-May-2026	CHANDLER SUNSET LH, LLC	582.00
28-May-2026	CHANDLER SUNSET LH, LLC	2,960.00
13-May-2026	CHANDLER-GILBERT COMMUNITY COLLEGE	6,549.22
07-May-2026	CHAPMAN, BRYAN D	873.03
28-May-2026	CHATTERS, EMILE	406.00
06-May-2026	CHERVENAK, CHRISTINE (R)	63.50
06-May-2026	CHILD CRISIS ARIZONA	25,000.00
13-May-2026	CHILLER CITY CORPORATION	1,908.00
14-May-2026	CHOICE MAINTENANCE AND ASPHALT SERVICES, LLC	33,030.00
21-May-2026	CHOICE MAINTENANCE AND ASPHALT SERVICES, LLC	35,230.00
06-May-2026	CINTAS CORPORATION	1,067.60
13-May-2026	CINTAS CORPORATION	2,189.57
20-May-2026	CINTAS CORPORATION	2,276.19
27-May-2026	CINTAS CORPORATION	1,371.99
13-May-2026	CITY ELECTRIC SUPPLY	573.69
27-May-2026	CITY ELECTRIC SUPPLY	613.04
11-May-2026	CITY OF GLENDALE	2,588.64
27-May-2026	CITY OF MESA	4,000.00
11-May-2026	CITY OF PHOENIX	3,153.28
20-May-2026	CITY OF PHOENIX	122,509.02
28-May-2026	CITY OF PHOENIX	16,193.20
11-May-2026	CITY OF ROSEVILLE	2,194.64
13-May-2026	CITY OF TEMPE	52,820.98
27-May-2026	CLANTON, DAVID (R)	75.26
21-May-2026	CLEANVIEW SEWER INSPECTIONS LLC	2,826.93
28-May-2026	CLUB CANCUN APARTMENTS	439.00
27-May-2026	COATS, LANCE	2,140.00

Payment Date	Vendor Name	Amount
28-May-2026	COGNIZANT SOLUTIONS US CORPORATION	18,530.36
06-May-2026	COLLEGE PARK WOODS CONDOMINIUM OWNERS ASSOCIATION	8,362.50
07-May-2026	COLONIA DEL REY APARTMENTS	1,999.00
28-May-2026	COLONIA DEL REY APARTMENTS	17,414.00
27-May-2026	COMPETITIVE SURFACING SOLUTIONS	38,056.91
06-May-2026	COMPLETE SAFETY	252.39
20-May-2026	COMPLETE SAFETY	60.25
20-May-2026	COMPUTER AID, INC	371,935.86
27-May-2026	COMPUTER AID, INC	42,062.50
06-May-2026	CONSTRUCTION GUIDE LLC	2,608.40
20-May-2026	CONSTRUCTION GUIDE LLC	648.05
07-May-2026	CONSULTANT ENGINEERING INC	42,660.00
14-May-2026	CONSULTANT ENGINEERING INC	149,436.00
28-May-2026	CONSULTANT ENGINEERING INC	22,680.00
28-May-2026	CONTINENTAL FLOORING CO	5,417.02
06-May-2026	CONTRACTOR FIRE PROTECTION	7,876.50
13-May-2026	CONTRACTOR FIRE PROTECTION	3,283.00
20-May-2026	CONTRACTOR FIRE PROTECTION	11,340.96
27-May-2026	CONTRACTOR FIRE PROTECTION	4,713.62
28-May-2026	COOK, KYNDEL S	89.10
27-May-2026	COPPING, BRADLEY (R)	57.20
06-May-2026	CORE & MAIN LP	20,984.30
20-May-2026	CORE & MAIN LP	3,095.92
27-May-2026	CORE & MAIN LP	2,502.87
28-May-2026	CORONA, STEPHANIE (R)	7.29
06-May-2026	CORVEL ENTERPRISE CLAIMS INC	16,800.00
20-May-2026	CORVEL ENTERPRISE CLAIMS INC	40.00
28-May-2026	COSTALES, ABEL	848.00
20-May-2026	CRAFCO, INC	2,005.08
28-May-2026	CRANE, M LYNN (R)	4,622.83
06-May-2026	CRANETECH INC	8,343.54
27-May-2026	CRANETECH INC	4,764.49
06-May-2026	CRAWFORD MECHANICAL SERVICES LLC	2,107.00
13-May-2026	CRAWFORD MECHANICAL SERVICES LLC	1,941.96
13-May-2026	CRAWFORD MECHANICAL SERVICES, LLC	1,801.00
20-May-2026	CRISIS PREPARATION & RECOVERY, INC	8,220.00
06-May-2026	CRISP CONSULTING GROUP	42,100.00
27-May-2026	CROLEY, JULIE ANN (R)	62.82
13-May-2026	CTO20 CROSSROADS AZ LLC (R)	338.23
28-May-2026	CULIBRK, ROBERT	1,057.00
07-May-2026	CURTIS BLUE LINE	59,040.86
14-May-2026	CURTIS BLUE LINE	12,620.98
28-May-2026	CURTIS BLUE LINE	2,653.26
28-May-2026	CURTIS BLUE LINE	7,241.78
13-May-2026	D & L CHANDLER GLASSWORKS INC	4,344.72
21-May-2026	D&B CONSTRUCTION GROUP LLC	12,405.00
28-May-2026	D&B CONSTRUCTION GROUP LLC	7,290.00
28-May-2026	D.H. PACE COMPANY, INC	103,387.27
13-May-2026	DALALY, EASA (R)	87.04

Payment Date	Vendor Name	Amount
14-May-2026	DALE LAW FIRM, PLLC	5,666.66
20-May-2026	DALRYMPLE, DOREEN (R)	11.82
20-May-2026	DAUPHIN, HEIDI	800.00
06-May-2026	DAVE DOWNING & ASSOCIATES	103.01
13-May-2026	DAVE DOWNING & ASSOCIATES	2,103.32
20-May-2026	DAVE DOWNING & ASSOCIATES	2,716.90
27-May-2026	DAVE DOWNING & ASSOCIATES	313.16
28-May-2026	DAVID INVESTMENT LLC	1,500.00
06-May-2026	DAY AUTO SUPPLY, INC	2,627.78
13-May-2026	DAY AUTO SUPPLY, INC	1,813.95
20-May-2026	DAY AUTO SUPPLY, INC	1,643.75
27-May-2026	DAY AUTO SUPPLY, INC	1,523.07
13-May-2026	DC AIR COMPRESSOR AND PUMP SERVICE	5,857.20
06-May-2026	DE LA ROSA, SANDRA	2,755.00
29-May-2026	DE LA ROSA, SANDRA	2,825.00
07-May-2026	DEANDA, MELISSA K	239.00
13-May-2026	DECA SOUTHWEST	7,818.65
20-May-2026	DECA SOUTHWEST	9,090.93
27-May-2026	DECA SOUTHWEST	9,312.08
28-May-2026	DECHRISTINA, KEITH	540.00
20-May-2026	DEFIORIO, CHUCK (R)	87.48
06-May-2026	DEILEY, KELLY (R)	70.13
20-May-2026	DELTA DENTAL OF ARIZONA	11,677.32
20-May-2026	DELTA DENTAL OF ARIZONA	204,308.11
21-May-2026	DENNIS L LOPEZ & ASSOCIATES LLC	3,900.00
28-May-2026	DESAI, SREEDHAR	2,988.00
20-May-2026	DESERT KIDNEY ASSOCIATES (R)	85.00
13-May-2026	DESERT TOX, LLC	872.10
27-May-2026	DEVERILL, DORIS	1,500.00
13-May-2026	DIBBLE	48,694.18
20-May-2026	DIBBLE CM, LLC	186,817.44
27-May-2026	DIBBLE CM, LLC	970.00
06-May-2026	DICK & FRITSCH DESIGN GROUP, INC	12,067.00
13-May-2026	DIG STUDIO INC	18,138.50
20-May-2026	DIG STUDIO INC	7,626.00
06-May-2026	DISCOUNTCCELL INC	2,553.99
13-May-2026	DISCOUNTCCELL INC	927.00
20-May-2026	DIVERSITY LEADERSHIP ALLIANCE	10,000.00
27-May-2026	DIXON, CAMERON (R)	8.19
28-May-2026	DUCKS & ASSOC REALTY INC	1,516.00
06-May-2026	DUGGAN, SEAN	1,990.97
11-May-2026	DUPAGE HOUSING AUTHORITY	5,779.28
06-May-2026	DYE CARBONIC	3,085.81
13-May-2026	DYE CARBONIC	628.51
20-May-2026	DYE CARBONIC	2,164.44
06-May-2026	DYKHUIZEN, DONALD (R)	37.12
07-May-2026	DYNAMIC OFFICIALS AND SPORTS	2,223.00
14-May-2026	DYNAMIC OFFICIALS AND SPORTS	2,223.00
21-May-2026	DYNAMIC OFFICIALS AND SPORTS	1,950.00

Payment Date	Vendor Name	Amount
28-May-2026	DYNAMIC OFFICIALS AND SPORTS	2,262.00
06-May-2026	EARNHARDT CHEVROLET	211.31
13-May-2026	EARNHARDT CHEVROLET	889.55
20-May-2026	EARNHARDT CHEVROLET	1,266.75
27-May-2026	EARNHARDT CHEVROLET	23.83
06-May-2026	EARNHARDT CHRYSLER DODGE JEEP RAM	204.16
13-May-2026	EARNHARDT CHRYSLER DODGE JEEP RAM	207.12
20-May-2026	EARNHARDT CHRYSLER DODGE JEEP RAM	877.77
06-May-2026	EARNHARDT FORD SALES COMPANY	4,385.54
13-May-2026	EARNHARDT FORD SALES COMPANY	1,197.33
14-May-2026	EARNHARDT FORD SALES COMPANY	2,588.71
20-May-2026	EARNHARDT FORD SALES COMPANY	4,357.24
27-May-2026	EARNHARDT FORD SALES COMPANY	3,857.98
21-May-2026	EARNHARDT TOYOTA	125.48
20-May-2026	EAST VALLEY DISASTER SERVICES INC	16,812.76
27-May-2026	ECK, JULIA	1,500.00
28-May-2026	ECLIPSE INVESTMENT LLC	3,663.00
28-May-2026	EKSS LLC	1,889.00
13-May-2026	ELLIOTT ELECTRIC SUPPLY	14.11
28-May-2026	ELLIOTT, JAMMIE	2,048.00
20-May-2026	ELMWOOD SENIOR LIVING	1,249.00
28-May-2026	ELMWOOD SENIOR LIVING	3,758.00
13-May-2026	ELONTEC, LLC	3,480.47
06-May-2026	EMERSON LLLP	1,048.75
14-May-2026	EMPIRE SOUTHWEST, LLC	1,669.64
20-May-2026	EMPIRE SOUTHWEST, LLC	434.00
27-May-2026	EMPIRE SOUTHWEST, LLC	338.74
13-May-2026	ENDREDY, MICHAEL (R)	74.46
20-May-2026	ENERGYCAP LLC	35,743.27
06-May-2026	ENTELLUS INC	16,892.83
13-May-2026	ENTELLUS INC	15,635.22
20-May-2026	ENTELLUS INC	15,363.76
27-May-2026	ENTELLUS INC	53,292.95
13-May-2026	ENVIRONMENTAL DRAIN & ODOR CONTROL SERVICES	1,780.00
20-May-2026	ENVIRONMENTAL DRAIN & ODOR CONTROL SERVICES	12,990.00
06-May-2026	EQUIFAX INC	4,796.94
07-May-2026	ESCALANTE, CHANDLER G	135.72
07-May-2026	ESRI INC	3,777.75
06-May-2026	ESTENSON HOLDINGS LLC (R)	15.00
14-May-2026	EUREKA PRODUCTIONS, INC	4,580.43
06-May-2026	EUROFINS CALSCIENCE	2,183.00
20-May-2026	EVP EYE CARE (R)	85.00
07-May-2026	EWING IRRIGATION PRODUCTS INC	11,126.18
14-May-2026	EWING IRRIGATION PRODUCTS INC	12,976.90
21-May-2026	EWING IRRIGATION PRODUCTS INC	16,623.07
28-May-2026	EWING IRRIGATION PRODUCTS INC	2,330.98
13-May-2026	EXERPLAY INC	49,105.36
20-May-2026	EXERPLAY INC	10,068.43
06-May-2026	FACTORY MOTOR PARTS	2,880.16

Payment Date	Vendor Name	Amount
14-May-2026	FACTORY MOTOR PARTS	3,457.59
20-May-2026	FACTORY MOTOR PARTS	957.75
27-May-2026	FACTORY MOTOR PARTS	2,393.30
13-May-2026	FAIRCLOTH, RALPH (R)	63.50
20-May-2026	FAIRFIELD LAZO LLC	2,000.00
28-May-2026	FARLEY II, JAMES J	136.00
28-May-2026	FARNSWORTH REALTY & MANAGEMENT	968.00
28-May-2026	FASHION CENTER ACQUISTION LLC	1,664.00
28-May-2026	FATHOM REALTY ELITE	5,241.00
06-May-2026	FERGUSON US HOLDINGS, INC.	2,431.81
13-May-2026	FERGUSON US HOLDINGS, INC.	9,919.36
20-May-2026	FERGUSON US HOLDINGS, INC.	4,231.37
27-May-2026	FERGUSON US HOLDINGS, INC.	16,192.33
06-May-2026	FIBERQUANT, INC	1,806.75
27-May-2026	FIBERQUANT, INC	360.50
13-May-2026	FIELDPRINT, INC	107.25
28-May-2026	FINNEY, JESSE	1,986.00
07-May-2026	FLEXIBLE BENEFIT ADMINISTRATORS INC	781.55
28-May-2026	FLEXIBLE BENEFIT ADMINISTRATORS INC	784.00
20-May-2026	FLUBACHER, SARA (R)	27.18
20-May-2026	FLYERS ENERGY LLC	66,717.39
28-May-2026	FNU NOVITA	2,299.00
28-May-2026	FOOTHILLS REALTY & MANAGEMENT	2,233.00
06-May-2026	FORENSIC VIDEO DEPOSITION SERVICES INC	1,163.38
06-May-2026	FOSS, SHAYLA (R)	20,411.03
14-May-2026	FOSTER ELECTRIC MOTOR SERVICE, INC	500.00
28-May-2026	FOSTER ELECTRIC MOTOR SERVICE, INC	2,905.64
06-May-2026	FOX, ALISON	2,481.00
29-May-2026	FOX, ALISON	2,481.00
28-May-2026	FRANK VITIRITTI TRUSTEE	999.00
13-May-2026	FRANKIN, KIM (R)	77.62
06-May-2026	FREIGHTLINER OF ARIZONA LLC	14,477.59
20-May-2026	FREIGHTLINER OF ARIZONA LLC	189.80
27-May-2026	FREIGHTLINER OF ARIZONA LLC	439.27
28-May-2026	FRESNO INVESTMENTS	4,836.00
06-May-2026	FRUTH GROUP INC	2,056.71
13-May-2026	FRUTH GROUP INC	19.30
27-May-2026	FRUTH GROUP INC	16.42
20-May-2026	FSL HOME IMPROVEMENTS	7,042.38
13-May-2026	FX TACTICAL LLC	4,211.01
27-May-2026	GAJANAN LLC	48,000.00
28-May-2026	GALVAN, BERNARD	2,750.00
28-May-2026	GANAPATHY, RAMSUNDAR	2,317.00
28-May-2026	GANI, OSAMA S	1,315.00
14-May-2026	GAUL, KATHERINE L	546.13
13-May-2026	GENSEL, AARON (R)	23.13
06-May-2026	GENSERVE LLC	300.00
13-May-2026	GENSERVE LLC	1,490.40
27-May-2026	GENSERVE LLC	5,181.95

Payment Date	Vendor Name	Amount
28-May-2026	GHAMRAOUI, SABAH K	1,800.00
21-May-2026	GHAster PAINTING & COATINGS INC	5,845.00
06-May-2026	GHD INC	28,716.25
13-May-2026	GILA RIVER INDIAN COMMUNITY	4,749.64
06-May-2026	GILA RIVER INDIAN COMMUNITY UTILITY AUTHORITY	22,837.17
27-May-2026	GILA RIVER INDIAN COMMUNITY UTILITY AUTHORITY	21,010.79
06-May-2026	GILBERT MUNICIPAL COURT	94.00
06-May-2026	GILBERT MUNICIPAL COURT	506.00
28-May-2026	GILBERT, JUSTIN	1,074.00
28-May-2026	GILBERT, THURMAN	4,043.00
14-May-2026	GILSON, JONATHON A	195.24
28-May-2026	GIRGIS, JAKLINE	1,582.00
28-May-2026	GJONZENELI, MURAT	3,942.00
28-May-2026	GKSI DEVELOPMENT LLC	4,543.00
28-May-2026	GO GET IT INVESTMENTS LLC	910.00
07-May-2026	GOERING, ROBERT, RUBIN, BROGNA, ENOS & TREADWELL-RUBIN, P.C.	612.50
14-May-2026	GOERING, ROBERT, RUBIN, BROGNA, ENOS & TREADWELL-RUBIN, P.C.	192.50
28-May-2026	GOLD COAST REALTY	1,665.00
06-May-2026	GOLD TRUST REALTY	1,315.00
20-May-2026	GOLD TRUST REALTY	4,000.00
27-May-2026	GOLD TRUST REALTY	900.00
27-May-2026	GOLD TRUST REALTY	1,900.00
28-May-2026	GOLD TRUST REALTY	12,642.00
29-May-2026	GOLD TRUST REALTY	1,315.00
06-May-2026	GOLDEN AUTO DETAILING LLC (R)	45.00
06-May-2026	GOLF & TENNIS PRO SHOP INC (R)	503.00
06-May-2026	GOMEZ, ALYSSA (R)	31.89
14-May-2026	GOODMANS INTERIOR STRUCTURES	59,956.53
21-May-2026	GOODMANS INTERIOR STRUCTURES	4,180.07
27-May-2026	GORDWIN LAW, PLLC	5,666.67
28-May-2026	GORE, VIPUL	1,319.00
11-May-2026	GOUNDER LLC	3,350.00
29-May-2026	GOUNDER LLC	3,350.00
20-May-2026	GOURLEY, NIKI (R)	10.29
06-May-2026	GOVERNMENT CONSULTING PARTNERS, INC	20,555.00
27-May-2026	GRAHAM, MARY (R)	240.00
06-May-2026	GRAINGER	3,477.27
13-May-2026	GRAINGER	1,045.96
13-May-2026	GRAINGER	2,663.90
20-May-2026	GRAINGER	954.44
20-May-2026	GRAINGER	7,466.66
27-May-2026	GRAINGER	65.89
27-May-2026	GRAINGER	693.44
06-May-2026	GRANICUS, LLC	5,302.50
13-May-2026	GRANITE CONSTRUCTION COMPANY	1,578,705.65
06-May-2026	GRAPESEED2 LLC	2,838.00
29-May-2026	GRAPESEED2 LLC	2,838.00
06-May-2026	GRAYBAR ELECTRIC COMPANY INC	8,405.82
06-May-2026	GREAT TRAINING LLC	920.00

Payment Date	Vendor Name	Amount
27-May-2026	GREAT TRAINING LLC	435.00
21-May-2026	GREEN & BAKER LTD	234.00
13-May-2026	GREEN MANGO PEST CONTROL, LLC	72.00
13-May-2026	GREEN MANGO PEST CONTROL, LLC	391.00
20-May-2026	GREEN MANGO PEST CONTROL, LLC	1,346.00
27-May-2026	GREEN MANGO PEST CONTROL, LLC	1,398.00
07-May-2026	GREENLIGHT TRAFFIC ENGINEERING, LLC	37,604.00
13-May-2026	GROSHAK, KIMBERLY (R)	126.80
20-May-2026	GROUNDS CONTROL LLC	62,611.38
28-May-2026	GRS INVESTMENT COMPANY, LLC	3,232.00
06-May-2026	GRUHA 791 LLC	3,395.00
20-May-2026	GRUHA 791 LLC	3,395.00
29-May-2026	GRUHA 791 LLC	3,395.00
28-May-2026	GUERRERO, LAURIE	2,202.00
27-May-2026	GYM TECH LLC	2,281.37
20-May-2026	HACH COMPANY	4,226.86
27-May-2026	HACH COMPANY	7,727.02
28-May-2026	HADAWAY, MICHELLE VIVIANNE	1,605.00
28-May-2026	HADEED, JAMES	1,874.00
28-May-2026	HALL, ERIC	1,222.00
28-May-2026	HAMMEL INVESTMENTS, LLC	1,056.00
27-May-2026	HAMMER, DOUG	840.00
14-May-2026	HANDLING SYSTEMS, INC	96.00
28-May-2026	HANDZEL, SHARON C	1,471.00
13-May-2026	HANLON, BARBARA (R)	42.52
28-May-2026	HARINAV LLC	3,181.00
06-May-2026	HARTFORD APARTMENTS	1,739.00
28-May-2026	HARTFORD APARTMENTS	6,434.00
29-May-2026	HARTFORD APARTMENTS	1,739.00
06-May-2026	HAWKEYE ELECTRIC INC	6,968.00
06-May-2026	HAZEN AND SAWYER	11,259.00
27-May-2026	HAZEN AND SAWYER	441,942.40
27-May-2026	HEALTHCARE MEDICAL WASTE SERVICES	550.00
20-May-2026	HEATHERBROOK ASSOCIATION	12,000.00
06-May-2026	HEIDARI, SIROUS (R)	79.74
28-May-2026	HEINFELD, MEECH & CO PC	4,775.00
28-May-2026	HENES, HAIDY	1,194.00
20-May-2026	HENNEN PUBLISHING & MARKETING GROUP	2,247.50
27-May-2026	HENNINGS, KENNETH (R)	68.04
06-May-2026	HENRY BROS INC (R)	33.75
06-May-2026	HERDER & ASSOCIATES	691.25
28-May-2026	HERNANDEZ, ERIBERTO	1,562.00
14-May-2026	HILL BROTHERS CHEMICAL CO	5,083.91
28-May-2026	HOANG, BUUCHAU QUOC	3,041.00
28-May-2026	HOANG, LYNN	2,150.00
28-May-2026	HOME LADDER LLC	2,184.00
06-May-2026	HOMESTEAD CHANDLER	2,466.00
28-May-2026	HOMESTEAD CHANDLER	3,039.00
29-May-2026	HOMESTEAD CHANDLER	2,466.00

Payment Date	Vendor Name	Amount
20-May-2026	HONEYWELL INTERNATIONAL INC (R)	948.56
28-May-2026	HONOR, PATRICK (R)	1,170.12
20-May-2026	HONORHEALTH	570.00
06-May-2026	HORAN, SUSAN SCOTT	1,020.00
07-May-2026	HORIZON DISTRIBUTORS INC	1,717.75
14-May-2026	HORIZON DISTRIBUTORS INC	110.57
06-May-2026	HORNACEK'S ACQUISITION LLC (R)	10.00
13-May-2026	HORROCKS LLC	79,200.00
11-May-2026	HOUSING AUTHORITY OF JOLIET	2,696.64
06-May-2026	HOUSING AUTHORITY OF THE CITY OF KOKOMO	4,250.00
20-May-2026	HOWALT, PAUL	1,400.00
28-May-2026	HSIEH, HENRY	2,380.00
14-May-2026	HUNTER CONTRACTING CO	16,134.55
20-May-2026	I RISE FOUNDATION	2,000.00
06-May-2026	IAC / INSTRUMENTATION AND CONTROLS, LLC	23,677.04
07-May-2026	I-CARE RELIABILITY, INC	159.00
14-May-2026	I-CARE RELIABILITY, INC	530.00
21-May-2026	IDEXX DISTRIBUTION, INC	7,169.78
28-May-2026	IH5 PROPERTY BORROWER LP	1,594.00
28-May-2026	IH6 PROPERTY BORROWER LP	6,197.00
06-May-2026	IMT CAPITAL VI CHANDLER LLC	4,631.00
27-May-2026	IMT CAPITAL VI CHANDLER LLC	938.00
28-May-2026	IMT CAPITAL VI CHANDLER LLC	29,785.00
29-May-2026	IMT CAPITAL VI CHANDLER LLC	3,259.00
06-May-2026	INGRAM LIBRARY SERVICES	5,821.14
13-May-2026	INGRAM LIBRARY SERVICES	11,421.79
27-May-2026	INGRAM LIBRARY SERVICES	5,841.61
06-May-2026	INTERWEST SAFETY SUPPLY LLC	14,094.17
20-May-2026	INTERWEST SAFETY SUPPLY LLC	2,562.24
27-May-2026	INTERWEST SAFETY SUPPLY LLC	4,776.86
28-May-2026	INVESTAR REAL ESTATE SPECIALISTS LLC	625.00
28-May-2026	INVITATION HOMES	1,549.00
06-May-2026	ITERIS INC	21,272.50
13-May-2026	ITERIS INC	10,147.50
13-May-2026	IVC TECHNOLOGIES	1,525.00
28-May-2026	J & B INVESTMENT	1,154.00
28-May-2026	J&G PROPERTY INVESTMENTS, LLC	1,446.00
20-May-2026	J.S. HELD LLC	8,404.66
07-May-2026	J2 ENGINEERING & ENVIRONMENTAL DESIGN, LLC	8,840.00
14-May-2026	J2 ENGINEERING & ENVIRONMENTAL DESIGN, LLC	7,530.00
28-May-2026	J2 ENGINEERING & ENVIRONMENTAL DESIGN, LLC	1,632.67
21-May-2026	JACKSON, ANGELA M	264.60
14-May-2026	JACOBO LAW FIRM, PLLC	5,666.66
28-May-2026	JAIN, VIKAS	1,554.00
28-May-2026	JARAMILLO, CHRISTOPHER M	406.00
07-May-2026	JEFF MARTIN CONSULTING LLC	2,024.00
27-May-2026	JENI MCCUTCHEON, PSY.D., PLLC	125.00
20-May-2026	JENNIFER MORSE LLC	575.00
06-May-2026	JIMENEZ, MARCUS	2,566.00

Payment Date	Vendor Name	Amount
29-May-2026	JIMENEZ, MARCUS	2,566.00
28-May-2026	JJBMC PROPERTIES LLC	2,139.00
14-May-2026	JOHNSON CONTROLS INC	19,266.61
20-May-2026	JOHNSON, SHEILICA (R)	57.49
06-May-2026	JOSHI, DRUMIL	1,887.00
29-May-2026	JOSHI, DRUMIL	1,950.00
28-May-2026	JOSHI, PRANAV	2,280.00
27-May-2026	JOU, LIZ (R)	20.27
28-May-2026	JRS GUERRERO LIMITED PARTNERSHIP	2,801.00
06-May-2026	JTS FORKLIFT SERVICE LLC (R)	22.50
06-May-2026	JURACICH, CHERYL	1,350.00
14-May-2026	JUST PLANT DESIGNERS, INC	165.00
07-May-2026	JUSTIFACTS CREDENTIAL VERIFICATION	769.72
27-May-2026	K HOVNANIAN ARIZONA OPERATIONS LLC (R)	416.57
28-May-2026	K&R REALTY	1,588.00
06-May-2026	KACHINA APARTMENTS	2,238.00
28-May-2026	KACHINA APARTMENTS	2,741.00
29-May-2026	KACHINA APARTMENTS	3,211.00
06-May-2026	KANOPY	2,675.00
28-May-2026	KARAMIZAKHERADI, NAVID	2,300.00
06-May-2026	KARY ENVIRONMENTAL SERVICES INC	21,449.00
20-May-2026	KARY ENVIRONMENTAL SERVICES INC	8,320.00
27-May-2026	KARY ENVIRONMENTAL SERVICES INC	979.72
28-May-2026	KASIM, WISAM	2,700.00
28-May-2026	KATZ, JENNIFER ANN	1,379.00
20-May-2026	KAY, JASON (R)	65.79
12-May-2026	KAZAROFF, KENNETH W	2,034.00
28-May-2026	KAZAROFF, KENNETH W	2,034.00
13-May-2026	KEARNEY ELECTRIC, LLC	320,745.00
28-May-2026	KEEN, ASHLEY (R)	45.02
14-May-2026	KELBER, SHANE R	165.00
13-May-2026	KELLER ELECTRICAL INDUSTRIES INC	9,333.22
27-May-2026	KERFELD, BLAKE (R)	98.34
13-May-2026	KESTENBAUM, RODD (R)	38.32
28-May-2026	KHATRI, SHAH	9,214.00
28-May-2026	KIANPOUR, FARAMARZ	2,508.00
14-May-2026	KIMLEY-HORN AND ASSOCIATES, INC	584.43
21-May-2026	KIMLEY-HORN AND ASSOCIATES, INC	7,430.00
28-May-2026	KIMOTHO, MARY (R)	13,535.69
06-May-2026	KING CONCRETE, INC	1,201.58
13-May-2026	KING CONCRETE, INC	1,590.07
20-May-2026	KING CONCRETE, INC	1,351.98
11-May-2026	KING COUNTY HOUSING AUTHORITY	6,487.56
13-May-2026	KINGDOM KIDZ CARE LLC	300.00
28-May-2026	KISANA, MASOOD AHMAD	1,492.00
06-May-2026	KITCHELL/CEM INC	3,250.00
27-May-2026	KITCHELL/CEM INC	17,578.00
14-May-2026	KJOLSRUD, SIMONE N	10.00
27-May-2026	KLUG, ZACH (R)	29.09

Payment Date	Vendor Name	Amount
20-May-2026	KNAPHEIDE TRUCK EQUIPMENT COMPANY PHOENIX	5,769.76
06-May-2026	KOETTER, JED (R)	108.34
28-May-2026	KRAMER, NEAL	1,980.00
06-May-2026	KRIPA SAI GURU LLC	2,563.00
20-May-2026	KRIPA SAI GURU LLC	299.00
29-May-2026	KRIPA SAI GURU LLC	2,862.00
06-May-2026	KRUE INDUSTRIAL, LLC	6,767.30
21-May-2026	KRUE INDUSTRIAL, LLC	3,203.19
06-May-2026	K-SERVICES	2,410.00
29-May-2026	K-SERVICES	2,410.00
13-May-2026	KULIG, RICHARD (R)	29.41
27-May-2026	KUNKEL, DARYL (R)	23.14
06-May-2026	KURAOKA, SUNNI	500.00
28-May-2026	LA, TAM CUONG	2,345.00
01-May-2026	LAKE POINT VILLAGE	387.00
13-May-2026	LANDCO POWER	856.42
27-May-2026	LANDCO POWER	1,712.84
13-May-2026	LANDIS, JACOB (R)	16.85
06-May-2026	LANDMARK AQUATIC SERVICES, LLC	27,419.61
13-May-2026	LANDMARK AQUATIC SERVICES, LLC	18,863.40
14-May-2026	LANG, DAWN L	52.62
07-May-2026	LAPP, LISA M	10.68
06-May-2026	LAVENUE, REBECCA (R)	35.00
06-May-2026	LAWSON, JESSICA	625.00
21-May-2026	LAYNE CHRISTENSEN COMPANY	8,895.00
20-May-2026	LDP ASSOCIATES, INC	49,973.29
06-May-2026	LE, THUC	1,679.00
29-May-2026	LE, THUC	1,679.00
28-May-2026	LEE, JENIFFER	1,438.00
27-May-2026	LEE, KEVIN	749.00
28-May-2026	LEE, LARRY	2,200.00
28-May-2026	LERMA, MATTHEW S	100.00
20-May-2026	LERNER AND ROWE ACCOUNTING (R)	35.00
06-May-2026	LEVEL 3 COMMUNICATIONS LLC	1,594.80
06-May-2026	LEVEL 3 COMMUNICATIONS LLC	2,733.70
20-May-2026	LEVEL 3 COMMUNICATIONS LLC	2,728.45
20-May-2026	LEVEL 3 COMMUNICATIONS LLC	3,189.60
27-May-2026	LEVEL 3 COMMUNICATIONS LLC	5,654.93
13-May-2026	LEVY, LORI (R)	177.28
06-May-2026	LEXISNEXIS RISK SOLUTIONS	3,491.50
20-May-2026	LEXISNEXIS RISK SOLUTIONS	291.06
20-May-2026	LEXISNEXIS RISK SOLUTIONS	3,491.50
13-May-2026	LI, JIA	500.00
28-May-2026	LIFELONG FITNESS BY KATHI	3,825.00
20-May-2026	LIFEWELL BEHAVIORAL WELLNESS	2,954.00
28-May-2026	LIFEWELL BEHAVIORAL WELLNESS	1,477.00
13-May-2026	LIGHTING UNLIMITED INC	1,475.01
27-May-2026	LIGHTING UNLIMITED INC	9,514.04
28-May-2026	LIKHMANIA, PANKAY	2,881.00

Payment Date	Vendor Name	Amount
06-May-2026	LIM KARATE, LIM FAMILY MARTIAL ARTS	5,150.00
27-May-2026	LIM KARATE, LIM FAMILY MARTIAL ARTS	5,500.00
28-May-2026	LIN, RONG CHUN	1,169.00
28-May-2026	LINCOLN, EARLE	1,606.00
20-May-2026	LITCHFIELD EK LLC	1,795.00
28-May-2026	LITCHFIELD EK LLC	1,795.00
13-May-2026	LITHO TECH, INC.	7,869.39
28-May-2026	LIU, QIAN	1,954.00
20-May-2026	LIU, TONG (R)	48.15
13-May-2026	LOGOCOMOTION	288.68
20-May-2026	LOGOCOMOTION	89.31
28-May-2026	LOTUS REAL ESTATE LLC	1,751.00
29-May-2026	LOTUS REAL ESTATE LLC	2,440.00
06-May-2026	LPB HOLDINGS LLC	3,475.00
28-May-2026	LPB HOLDINGS LLC	421.00
27-May-2026	LUNDBERG, WENDY (R)	39.36
28-May-2026	LUNDIN, ANDREY	1,444.00
13-May-2026	LYFT INC	2,736.70
28-May-2026	LYNN, DANNY	314.00
21-May-2026	M. R. TANNER CONSTRUCTION	2,130.00
28-May-2026	MAIN STREET RENEWAL LLC	5,038.00
28-May-2026	MAI'S RENTAL LLC	2,300.00
28-May-2026	MAKEY, JAMES	1,589.00
27-May-2026	MALEY, JOHN (R)	40.18
13-May-2026	MANLEY BROS OF INDIANA ,INC	12,558.68
21-May-2026	MANN, AMAR V	281.94
07-May-2026	MARATHON STAFFING RESOURCES INC	16,985.46
14-May-2026	MARATHON STAFFING RESOURCES INC	5,787.12
21-May-2026	MARATHON STAFFING RESOURCES INC	20,606.28
28-May-2026	MARATHON STAFFING RESOURCES INC	15,294.29
06-May-2026	MARICOPA COUNTY ATTORNEY'S OFFICE	65,272.62
13-May-2026	MARICOPA COUNTY ATTORNEY'S OFFICE	72,530.22
13-May-2026	MARICOPA COUNTY DEPT OF	81,376.68
06-May-2026	MARICOPA COUNTY TREASURER	21,174.63
13-May-2026	MARTINEZ, LYNN (R)	5.80
13-May-2026	MATRIX NEW WORLD ENGINEERING	68,323.25
28-May-2026	MAXFIELD, JONATHAN	540.00
28-May-2026	MBA REAL ESTATE	2,568.00
27-May-2026	MBI-WEST	5,950.00
27-May-2026	MCCOOK INDUSTRIES LLC	479.30
13-May-2026	MCCULLOUGH, ROBERT (R)	35.54
13-May-2026	MCGINLEY, MATTHEW (R)	21.15
13-May-2026	MCGLADE, SHERRY	5,000.00
28-May-2026	MCKINDLES, JOHN	3,220.00
28-May-2026	MCKINLEY, ROSS HARRISON	805.00
28-May-2026	MCNELLIS, JOHN	1,703.00
28-May-2026	MCP CROSSWINDS LLC	15,870.00
28-May-2026	MEAD, JACQUELINE NICOLE	2,528.00
06-May-2026	MEI-KUEI CHAN CRUISE	585.00

Payment Date	Vendor Name	Amount
21-May-2026	MELROY, JASON D	280.96
13-May-2026	MESA ENERGY SYSTEMS INC	1,949.36
06-May-2026	METERING SERVICES INC	15,382.50
27-May-2026	METRO CHANDLER APARTMENTS	41,415.90
27-May-2026	MGC CONTRACTORS, INC	919,699.89
06-May-2026	MGX EQUIPMENT SERVICES, LLC	805.16
27-May-2026	MGX EQUIPMENT SERVICES, LLC	282.86
28-May-2026	MHK INVESTMENT GROUP, LLC	2,201.00
27-May-2026	MHQ OF ARIZONA	23,169.90
13-May-2026	MICRONIC ENGINEERED FILTRATION GROUP, INC	8,864.68
06-May-2026	MIDWEST TAPE, LLC	1,558.61
13-May-2026	MIDWEST TAPE, LLC	325.96
27-May-2026	MIDWEST TAPE, LLC	619.81
27-May-2026	MIELKE, JUDY	200.00
14-May-2026	MIELKE, MITCHELL P	278.00
06-May-2026	MILLER, JEFF (R)	53.19
28-May-2026	MILLER, JEFFERY ROBERT	2,691.00
27-May-2026	MILLER, LAURA	1,220.00
13-May-2026	MINER, LTD	1,424.82
06-May-2026	MIRA SANTI	2,131.00
28-May-2026	MIRA SANTI	3,851.00
28-May-2026	MIRA SANTI	5,232.00
29-May-2026	MIRA SANTI	2,131.00
21-May-2026	MIRANDA, MICAH R	54.00
07-May-2026	MISS CHANDLER LLC	375.00
28-May-2026	MOGHARRABI, SOHRAB	1,149.00
28-May-2026	MORTENSEN, GLORIA J	2,009.00
27-May-2026	MOTOROLA SOLUTIONS, INC	78.28
28-May-2026	MRGUDICH, JON A	1,391.00
13-May-2026	MS. EMILY VAN WAGENEN (R)	20,057.05
13-May-2026	MS. TARA WHEELER (R)	2,807.97
28-May-2026	MSRAT, LLC	2,525.00
07-May-2026	MYTHICS LLC	156,618.03
28-May-2026	MYTHICS LLC	2,368.70
28-May-2026	N/A TOWN SQUARE-65 LP	1,196.00
28-May-2026	NAGASAWA, CHRISTINE (R)	1,016.44
28-May-2026	NAO INVESTMENTS LLC	904.00
13-May-2026	NAPOLITANO, DANIELLA	300.00
27-May-2026	NATIONAL CONSTRUCTION RENTALS	2,078.37
20-May-2026	NATIONAL TESTING NETWORK INC	13,095.00
06-May-2026	NEIGHBORS WHO CARE	21,000.00
06-May-2026	NESCON, LLC	634.15
20-May-2026	NESCON, LLC	679.19
06-May-2026	NEXUS HEALTH AND WELLNESS PLLC (R)	22.50
20-May-2026	NEXUS PSYCHOLOGICAL SERVICES, PLLC	175.00
06-May-2026	NEZ, DANIEL	800.00
28-May-2026	NGUY CONCEPT LLC	1,653.00
06-May-2026	NGUY HUANG LLC	2,104.00
29-May-2026	NGUY HUANG LLC	2,104.00

Payment Date	Vendor Name	Amount
06-May-2026	NGUYEN, HIEN	3,296.00
29-May-2026	NGUYEN, HIEN	3,296.00
06-May-2026	NGUYEN, HOA B	2,691.00
29-May-2026	NGUYEN, HOA B	2,691.00
27-May-2026	NGUYEN, NGOC	716.00
28-May-2026	NGUYEN, NGOC	3,516.00
29-May-2026	NGUYEN, SAMANTHA BAO ANH	2,713.00
28-May-2026	NICHOLAS JOSEPH AGENCY LLC	1,330.00
13-May-2026	NICKEL, MICHAEL (R)	10.14
28-May-2026	NICKLE CONTRACTING LLC	55,944.50
13-May-2026	NORCON INDUSTRIES INC	62,144.30
28-May-2026	NORTH MOUNTAIN VILLAGE APARTMENTS	1,094.00
13-May-2026	NORTH, TARYN (R)	27.08
14-May-2026	NUTRIEN AG SOLUTIONS, INC	10,228.23
06-May-2026	NXRT FAIRWAYS LLC	1,620.00
06-May-2026	OAK ASSETS LLC	2,027.00
29-May-2026	OAK ASSETS LLC	2,027.00
06-May-2026	OCCUPATIONAL PHYSICIAN SERVICES	35.00
14-May-2026	OCI ASSOCIATES LLC DBA CMTA	900.00
06-May-2026	OCLC, INC	40,023.22
27-May-2026	OCLC, INC	1,631.57
06-May-2026	OCOTILLO BAY APARTMENTS	1,227.00
28-May-2026	OCOTILLO BAY APARTMENTS	29,726.00
29-May-2026	OCOTILLO BAY APARTMENTS	1,227.00
27-May-2026	OCOTILLO LANDING COMMUNITY ASSOCIATION	1,169.50
28-May-2026	OKATI LLC	2,065.00
21-May-2026	OLS RESTORATION, INC	59,101.00
06-May-2026	ON Q PROPERTY MANAGEMENT	1,589.00
28-May-2026	ON Q PROPERTY MANAGEMENT	10,564.00
29-May-2026	ON Q PROPERTY MANAGEMENT	1,589.00
13-May-2026	ONEIL, JOSEPH (R)	55.14
28-May-2026	ONETIMER PROPERTIES II, LLC	1,176.00
20-May-2026	ONSOLVE, LLC	7,199.47
13-May-2026	OPTIMIZEYOU LLC	826.00
06-May-2026	ORIGINAL WATERMEN, INC	304.45
28-May-2026	OROS, ARSENIO	76.00
27-May-2026	ORTEGA, HECTOR M	8,000.00
06-May-2026	OTTO TRUCKING, INC	21,445.26
13-May-2026	OTTO TRUCKING, INC	59,879.95
14-May-2026	OTTO TRUCKING, INC	3,652.40
20-May-2026	OTTO TRUCKING, INC	22,113.69
27-May-2026	OTTO TRUCKING, INC	12,484.72
13-May-2026	OUTTEN, KARL D	100.00
13-May-2026	OWEN, DYLAN (R)	74.19
14-May-2026	PACIFIC WEST ENVIRONMENTAL AND INFRASTRUCTURE	1,417.79
20-May-2026	PACIFIC WEST ENVIRONMENTAL AND INFRASTRUCTURE	18,842.25
27-May-2026	PAINT THE PARTY LLC	150.00
06-May-2026	PALMER, MIA (R)	45.00
07-May-2026	PARAMOUNT STREETLIGHT	7,146.75

Payment Date	Vendor Name	Amount
14-May-2026	PARAMOUNT STREETLIGHT	59,556.25
21-May-2026	PARAMOUNT STREETLIGHT	4,764.50
13-May-2026	PARKINSON, KIM (R)	61.15
07-May-2026	PARSUS SOLUTIONS, LLC	25,569.35
27-May-2026	PASEO VISTA ARCHERY CLUB, INC	4,000.00
28-May-2026	PCL CONSTRUCTION INC	368,961.40
21-May-2026	PENINGTON PAINTING COMPANY	247,643.00
20-May-2026	PEREZ, ALYSSA (R)	48.85
06-May-2026	PERUMAL, VENKATCHALAM	2,023.00
29-May-2026	PERUMAL, VENKATCHALAM	2,023.00
28-May-2026	PETERSEN REALTY	1,723.00
06-May-2026	PHOENIX PROCESS EQUIPMENT CO	14,950.00
06-May-2026	PHXVIS LLC	400.00
11-May-2026	PINAL COUNTY HOUSING AUTHORITY	1,585.64
28-May-2026	PINDER PROPERTIES, LLC	1,545.00
20-May-2026	PIONEER ATHLETICS	3,801.29
06-May-2026	PLC SOLEIL APARTMENTS, LLC	1,837.00
13-May-2026	PLC SOLEIL APARTMENTS, LLC	500.00
28-May-2026	PLC SOLEIL APARTMENTS, LLC	6,807.00
07-May-2026	PM PLUMBING & MECHANICAL, INC	1,161.50
28-May-2026	PM PLUMBING & MECHANICAL, INC	6,857.36
13-May-2026	POSTAL STRATEGIES CORPORATION	580.62
28-May-2026	POUCHKAREV, ANDREI	1,978.00
07-May-2026	POVAR, COREY G	131.82
13-May-2026	POWELL, ANGELA (R)	100.49
28-May-2026	PRECISION ELECTRIC CO, IN	270.75
20-May-2026	PREMIER BUSINESS INVESTMENT, LLC	928.00
28-May-2026	PREMIER BUSINESS INVESTMENT, LLC	1,693.00
06-May-2026	PREMIERE TITLE AGENCY (R)	25.00
06-May-2026	PREMISE ONE LLC	9,275.55
27-May-2026	PRIDE GROUP	3,057.84
20-May-2026	PRIDE OUTFITTING, LLC	20,657.72
20-May-2026	PRO, ANDREA	1,450.00
28-May-2026	PROEX REALTY MANAGEMENT	5,500.00
28-May-2026	PROGRESS RESIDENTIAL BORROWER 2, LLC	2,328.00
06-May-2026	PROGRESS SOFTWARE CORPORATION	59,387.92
27-May-2026	PROTHRO, JOHN ARTHUR JR	150.00
28-May-2026	PRS PROPERTY MANAGEMENT	2,576.00
27-May-2026	PUETZ, CHRISTIN	500.00
06-May-2026	PUMPMAN PHOENIX	17,564.35
27-May-2026	PUMPMAN PHOENIX	10,887.93
20-May-2026	PUMPMAN WATERWORKS CONTRACTORS PM LLC	106,957.17
28-May-2026	PUNG, SOKENG	4,697.00
27-May-2026	PURCELL TIRE AND SERVICE CENTER	14,113.18
06-May-2026	PUTRA, BOSTON GERALDO	1,924.00
29-May-2026	PUTRA, BOSTON GERALDO	1,924.00
06-May-2026	PVS DX INC	59,818.89
13-May-2026	PVS DX INC	14,975.72
20-May-2026	PVS DX INC	15,220.84

Payment Date	Vendor Name	Amount
27-May-2026	PVS DX INC	30,695.31
28-May-2026	QUACH, TAM	2,233.00
29-May-2026	RAHMAN, MAHBUB M	2,679.00
28-May-2026	RAMANTHAN, LAKSHMI (R)	59.33
20-May-2026	RAMIREZ, MISAEI (R)	10.00
06-May-2026	RAMOS, ALONDRA (R)	53.17
28-May-2026	RAYAYIAN LLC	2,158.00
13-May-2026	RDO EQUIPMENT CO	103.77
28-May-2026	RE/MAX SIGNATURE	1,681.00
13-May-2026	READING TRUCK EQUIPMENT, LLC	138.72
20-May-2026	READING TRUCK EQUIPMENT, LLC	11.13
07-May-2026	REEVES, RYAN C	179.80
27-May-2026	REFRIGERATION SUPPLIES DISTRIBUTOR	63.57
13-May-2026	REGAL FENCE LLC	2,181.70
06-May-2026	RELIABLE MAINTENANCE AND CUSTODIAL SERVICES	3,750.00
06-May-2026	RELIANT GASES, LTD.	18,154.52
20-May-2026	RELIANT GASES, LTD.	18,001.06
27-May-2026	RELIANT GASES, LTD.	9,681.07
06-May-2026	REPUBLIC SERVICES OF PHOENIX	1,978.48
13-May-2026	REPUBLIC SERVICES OF PHOENIX	992.80
20-May-2026	REPUBLIC SERVICES OF PHOENIX	63,037.49
06-May-2026	RESICAP ARIZONA III LLC (R)	1,437.61
28-May-2026	RESICAP ARIZONA OWNER III LLC	517.00
13-May-2026	REVOLUTION INDUSTRIAL LLC (R)	311.22
06-May-2026	RFI CONSULTANTS LLC	1,500.00
06-May-2026	RICOH USA INC	1,575.08
13-May-2026	RICOH USA INC	989.27
20-May-2026	RICOH USA INC	64.60
13-May-2026	RILEY, TAYLOR (R)	24.71
07-May-2026	RINKENBERGER, SCOTT A	179.80
13-May-2026	RITTOCH-POWELL & ASSOCIATES CONSULTING ENGINEERS INC	784.62
07-May-2026	RITZ SAFETY LLC	471.92
21-May-2026	RITZ SAFETY LLC	250.36
28-May-2026	RITZ SAFETY LLC	216.21
20-May-2026	RIVER NORTH TRANSIT, LLC	119,198.99
28-May-2026	RIVIERA PARK INVESTORS LLC	8,526.00
20-May-2026	RKZ ENTERPRISE LLC	6,230.40
27-May-2026	RMB BUSINESS PARK	4,000.00
13-May-2026	ROBERT PANZER ARTIST LLC	1,400.00
20-May-2026	RODRIGUEZ, JOSEPH (R)	13.36
28-May-2026	RODRIGUEZ-MESA, IVAN	2,001.00
21-May-2026	ROMERO, KADEN R	529.00
06-May-2026	ROMERO, RAQUEL (R)	71.04
28-May-2026	ROSENBAUM REALTY GROUP LLC	2,250.00
14-May-2026	ROSENBERG, ALICIA M	145.00
13-May-2026	ROUNDS, NICOLE (R)	7.63
28-May-2026	RPC CHANDLER APARTMENTS LLC	3,835.00
28-May-2026	RRC INVESTMENTS LLC	953.00
28-May-2026	RSTK PHOENIX OWNER 1, L.P.	4,496.00

Payment Date	Vendor Name	Amount
13-May-2026	RUGGIERO'S ACE HARDWARE	2,066.10
27-May-2026	RUGGIERO'S ACE HARDWARE	2,556.69
13-May-2026	S J ANDERSON CO	98,212.57
27-May-2026	S J FOWLER REAL ESTATE INC	1,745.00
28-May-2026	S J FOWLER REAL ESTATE INC	5,035.00
20-May-2026	SABA, DAVID (R)	10.00
06-May-2026	SAFEWAY SIGN COMPANY	401.90
28-May-2026	SAFI, SYED M	2,815.00
13-May-2026	SAGUARO FIRE PROTECTION	2,707.00
28-May-2026	SAISSAN, JOHN	2,431.00
20-May-2026	SALT RIVER PROJECT	11,400.00
22-May-2026	SALT RIVER PROJECT	88.16
22-May-2026	SALT RIVER PROJECT	246.82
28-May-2026	SALT RIVER PROJECT	79.15
28-May-2026	SALT RIVER PROJECT	12,740.00
28-May-2026	SALT WORKS	4,757.76
28-May-2026	SAN CERVANTES APARTMENTS	1,804.00
06-May-2026	SAN DIEGO POLICE EQUIPMENT CO., INC	4,658.05
28-May-2026	SAN HACIENDA APARTMENTS	7,358.00
06-May-2026	SAN PALACIO APARTMENTS	1,802.00
28-May-2026	SAN PALACIO APARTMENTS	3,744.00
29-May-2026	SAN PALACIO APARTMENTS	1,802.00
28-May-2026	SAN PALMAS MF REALTY COMPANY LLC	1,136.00
27-May-2026	SAN STEFANO TOWNHOMES, LLC	1,200.00
28-May-2026	SAN STEFANO TOWNHOMES, LLC	1,950.00
06-May-2026	SAN TAN FORD	126,120.95
13-May-2026	SAN TAN FORD	161.66
20-May-2026	SAN TAN FORD	32,366.59
27-May-2026	SAN TAN FORD	878.66
06-May-2026	SAN VALENCIA APARTMENTS LLC	3,791.00
28-May-2026	SAN VALENCIA APARTMENTS LLC	720.00
28-May-2026	SAN VALENCIA APARTMENTS LLC	7,802.00
29-May-2026	SAN VALENCIA APARTMENTS LLC	3,791.00
20-May-2026	SANDWICH, JANET	400.00
06-May-2026	SANDY'S BALLROOM	720.00
06-May-2026	SANTANA RIDGE	2,615.00
28-May-2026	SANTANA RIDGE	1,999.00
28-May-2026	SANTANA RIDGE	7,939.00
29-May-2026	SANTANA RIDGE	2,615.00
28-May-2026	SANTOS, AGNES	1,088.00
20-May-2026	SAR SYSTEMS LLC	215,880.00
28-May-2026	SAVAGE, ERIC	1,865.00
21-May-2026	SAVE THE FAMILY FOUNDATION OF ARIZONA	10,000.00
20-May-2026	SAVING ONE LIFE	7,150.00
28-May-2026	SCHAEFFER, JOHN PETER III	3,076.00
14-May-2026	SCHARNITZKE, NICHOLAS P	278.00
27-May-2026	SCHOBERG, PAUL	35.00
28-May-2026	SCHOENFELD, RANDY	2,325.00
28-May-2026	SCHREINER REALTY LLC (R)	32.96

Payment Date	Vendor Name	Amount
13-May-2026	SCHREINER, SUE (R)	76.24
21-May-2026	SCHWAB, KELLY Y	136.00
28-May-2026	SCIMECA, ANTHONY	2,620.00
28-May-2026	SCOTT, DAMONE	3,723.00
06-May-2026	SCOTT, SANDRA (R)	32.40
20-May-2026	SECURITY TITLE AGENCY, INC	620.00
20-May-2026	SEDWICK, KIMBERLEY (R)	102.57
27-May-2026	SEFTON, JOHN R JR	1,680.00
14-May-2026	SEGAL COMPANY, THE	22,262.50
20-May-2026	SEMICOLON SOCIETY	10,000.00
06-May-2026	SENERGY PETROLEUM, LLC	8,131.49
13-May-2026	SENERGY PETROLEUM, LLC	28,312.36
27-May-2026	SENTINEL TECHNOLOGIES, INC	38,053.40
28-May-2026	SFR 2012-1 US WEST LLC	1,421.00
28-May-2026	SFR JAVELIN BORROWER LP	2,756.00
28-May-2026	SHAFIQUE, ASHFAQUE B	2,677.00
06-May-2026	SHAHIN, GABRIEL	2,025.00
29-May-2026	SHAHIN, GABRIEL	2,025.00
28-May-2026	SHAO, LAN	4,641.00
20-May-2026	SHASTA INDUSTRIES	329,175.00
06-May-2026	SHERRIE BUZBY PHOTOGRAPHY LLC	950.80
07-May-2026	SHI INTERNATIONAL CORP	262,137.72
21-May-2026	SHI INTERNATIONAL CORP	50,769.27
28-May-2026	SHN7, LLC	2,700.00
20-May-2026	SIERRA CONTAINER GROUP, LLC	41,625.80
13-May-2026	SIGLER WHOLESALE DISTRIBUTORS	146.06
27-May-2026	SIGLER WHOLESALE DISTRIBUTORS	919.92
06-May-2026	SIGNARAMA	9,089.26
13-May-2026	SIGNARAMA	1,146.37
20-May-2026	SIMONS, JARED (R)	68.95
13-May-2026	SIMPSON, CHAD (R)	10.99
28-May-2026	SINGH, REENA	1,578.00
13-May-2026	SITEONE LANDSCAPE SUPPLY LLC	119.42
20-May-2026	SITEONE LANDSCAPE SUPPLY LLC	114.27
28-May-2026	SKOGLUND, NANCY B	2,040.00
06-May-2026	SKYLINE WINDOW CLEANING	50.00
13-May-2026	SKYLINE WINDOW CLEANING	135.00
20-May-2026	SKYLINE WINDOW CLEANING	615.00
27-May-2026	SKYLINE WINDOW CLEANING	275.00
28-May-2026	SLABAUGH, INGRID	2,167.00
27-May-2026	SMART SCHOOLS, INC	1,386.00
13-May-2026	SMITH, JOSHUA (R)	87.55
06-May-2026	SMITH, SANTINO (R)	41.93
20-May-2026	SMITHGROUP	34,095.20
28-May-2026	SN ARIZONA LLC	1,221.00
28-May-2026	SN003 LLC	1,515.00
06-May-2026	SNEDIGAR MARTIAL ARTS, LLC	1,200.00
20-May-2026	SNOW, JENNIFER (R)	39.72
20-May-2026	SNYDER & WENNER, P.C.	340,000.00

Payment Date	Vendor Name	Amount
27-May-2026	SOLSOURCE PROPERTY SERVICES	762.50
06-May-2026	SONORAN RESTAURANT CONCEPTS LLC (R)	166.25
06-May-2026	SOSA, HECTOR M	60.00
06-May-2026	SOUTHERN TIRE MART, LLC	3,355.70
13-May-2026	SOUTHERN TIRE MART, LLC	4,685.88
20-May-2026	SOUTHERN TIRE MART, LLC	17,506.43
13-May-2026	SOUTHWEST FABRICATION, LLC	11,299.23
20-May-2026	SOUTHWEST FABRICATION, LLC	4,602.06
22-May-2026	SOUTHWEST GAS CORP	78.27
28-May-2026	SOUZANDEH, HAMID	1,975.00
06-May-2026	SPARKS KARATE	560.00
27-May-2026	SPECTRA CONTRACT FLOORING	58,105.03
13-May-2026	SPICERS, KELLY	2,448.05
07-May-2026	SPIKER SPORTS	4,340.00
28-May-2026	SPIKER SPORTS	2,310.00
06-May-2026	SPOK, INC	74.34
13-May-2026	SPOK, INC	124.64
06-May-2026	SPORTS BLING & THINGS	1,253.24
13-May-2026	SPORTS BLING & THINGS	966.15
27-May-2026	SPORTS BLING & THINGS	1,174.65
28-May-2026	SPRINGS REALTY INC	883.00
07-May-2026	SPRINKLER WORLD OF AZ INC	348.20
28-May-2026	SRGMF III PECOS CHANDLER, LLC	1,908.00
06-May-2026	SSH HOTEL PROPERTY V LLC	500.00
13-May-2026	STANDARD INSURANCE COMPANY	15,979.35
28-May-2026	STAR BORROWER SFR4, L.P.	2,345.00
06-May-2026	STAUSS & SHAVELLE INC	6,300.00
21-May-2026	STAYCLASSYTV, LLC	159.00
06-May-2026	STELLAR SHOPPER LLC (R)	45.00
21-May-2026	STEVESON, CURTIS N	536.34
06-May-2026	STONE OAKS APARTMENTS	3,165.00
28-May-2026	STONE OAKS APARTMENTS	13,936.00
29-May-2026	STONE OAKS APARTMENTS	3,165.00
28-May-2026	STONVE VIEW PHX, LLC	2,022.00
28-May-2026	STONVE VIEW PHX, LLC	9,535.00
06-May-2026	STORMWATER PROS LLC	1,342.50
07-May-2026	STOTZ EQUIPMENT	783.96
14-May-2026	STOTZ EQUIPMENT	1,382.95
21-May-2026	STOTZ EQUIPMENT	2,038.03
13-May-2026	STRAWN REO LLC (R)	42.34
20-May-2026	STRONGMIND (R)	10.00
13-May-2026	SUCCESSFUL JOURNEYS V (R)	40.00
13-May-2026	SUDNICK, JAMES (R)	25.23
28-May-2026	SULLIVAN, JESSICA (R)	40.08
13-May-2026	SUN MECHANICAL CONTRACTING INC.	56,345.58
06-May-2026	SUN VISTA, LLC	2,925.00
29-May-2026	SUN VISTA, LLC	2,925.00
28-May-2026	SUN, HONGXLA	2,650.00
13-May-2026	SUNDANCE SWEEPING	1,150.00

Payment Date	Vendor Name	Amount
13-May-2026	SUNDIAL REAL ESTATE LC	1,811.50
28-May-2026	SUNDIAL REAL ESTATE LC	761.00
28-May-2026	SUNLAND ASPHALT AND CONSTRUCTION, INC. (R)	1,450.00
06-May-2026	SUNRISE ENGINEERING, LLC	640.00
06-May-2026	SUNRISE IN CHANDLER	3,515.00
06-May-2026	SUNRISE SPA & MASSAGE (R)	22.50
28-May-2026	SUNSHINE REALTY LLC	1,553.00
27-May-2026	SUPERIOR COURT OF ARIZONA	580.00
14-May-2026	SUPREME OIL CO	14,515.89
13-May-2026	SURESH, ARUN (R)	63.50
06-May-2026	SURVEILLANCE SECURITY INC	1,687.50
06-May-2026	SURVEILLANCE SYSTEMS INCORPORATED	2,487.95
13-May-2026	SURVEILLANCE SYSTEMS INCORPORATED	9,836.60
13-May-2026	SVEVIA USA INC	29,097.14
28-May-2026	SWAY 2014-1 BORROWER LLC	2,514.00
28-May-2026	SWH 2017-1 BORROWER, LP	4,831.00
13-May-2026	SWIF MUSIC ENTERTAINMENT LLC	3,000.00
14-May-2026	SWIFT GROUP, LLC	3,767.71
06-May-2026	SWSCALE	2,242.89
28-May-2026	SYSTEMS ELECTRONICS GROUP, INC	1,228.01
28-May-2026	T Y LIN INTERNATIONAL	720.00
28-May-2026	TAM, VIVIAN	1,116.00
13-May-2026	TDINDUSTRIES INC	7,808.47
27-May-2026	TDINDUSTRIES INC	12,452.27
13-May-2026	TDK PARTNERS, LLC	4,730.00
13-May-2026	TEMCON CONCRETE CONSTRUCTION LLC	425,302.85
20-May-2026	TEMCON CONCRETE CONSTRUCTION LLC	375,035.40
06-May-2026	THANGARATHINAM, THIRU (R)	10.00
07-May-2026	THATCHER COMPANY OF ARIZONA, INC	59,778.40
14-May-2026	THATCHER COMPANY OF ARIZONA, INC	26,476.67
21-May-2026	THATCHER COMPANY OF ARIZONA, INC	46,545.76
28-May-2026	THATCHER COMPANY OF ARIZONA, INC	81,356.07
28-May-2026	THE HOUSING PROFESSIONALS LLC	2,861.00
06-May-2026	THE LAMAR COMPANIES	465.00
13-May-2026	THE LAMAR COMPANIES	465.00
13-May-2026	THE LAW OFFICE OF PAULA LORONA, PLLC	5,666.66
06-May-2026	THE LINQ	1,526.00
07-May-2026	THE LINQ	11,871.88
20-May-2026	THE LINQ	1,458.00
28-May-2026	THE LINQ	250.00
28-May-2026	THE LINQ	12,957.00
29-May-2026	THE LINQ	2,984.00
28-May-2026	THE MONICA APARTMENTS	902.00
13-May-2026	THE PARK AT COPPER CREEK (R)	50.00
13-May-2026	THE PIGEON GUY	11,000.00
06-May-2026	THE S J ANDERSON COMPANY	64,607.92
28-May-2026	THE SHANNON S. MARTIN COMPANY	2,285.25
28-May-2026	THOMASIAN, BIKI	1,433.00
13-May-2026	THORN RUN PARTNERS, LLC	8,000.00

Payment Date	Vendor Name	Amount
28-May-2026	THR PHOENIX LP	4,584.00
28-May-2026	THR PROPERTY BORROWER LP	3,290.00
28-May-2026	THY LLC	1,821.00
27-May-2026	TILSON TECHNOLOGY MANAGEMENT (R)	53.28
06-May-2026	TIME 2 RENT, LLC	2,440.00
28-May-2026	TIME 2 RENT, LLC	2,440.00
28-May-2026	TJAHJA, CRYSTAL	1,598.00
28-May-2026	TJAHJA, YULIANI	2,211.00
20-May-2026	T-MOBILE USA, INC	50.00
27-May-2026	T-MOBILE USA, INC	165.00
28-May-2026	TOWN OF GILBERT	166,579.95
28-May-2026	TRAN, TOM B	1,242.00
13-May-2026	TRANE U.S. INC	2,161.11
20-May-2026	TRANE U.S. INC	18,048.25
27-May-2026	TRANE U.S. INC	7,925.00
13-May-2026	TREELAND NURSERIES, INC	157.04
28-May-2026	TREVI APARTMENTS	1,908.00
27-May-2026	TRICON SFR 2024-3 BORROWER LLC (R)	3,280.00
28-May-2026	TRIGUEROS, RENE E	406.00
21-May-2026	TRISTAR ICS	6,451.07
06-May-2026	TRITECH SOFTWARE SYSTEMS	45.00
20-May-2026	TRITECH SOFTWARE SYSTEMS	120,744.90
27-May-2026	TRUEPOINT SOLUTIONS, LLC	2,145.00
28-May-2026	TRUJILLO, ANDREW (R)	621.05
20-May-2026	TSANG, JEFFREY (R)	88.85
13-May-2026	UBM ENTERPRISE, INC	13,485.95
20-May-2026	UES PROFESSIONAL SOLUTIONS 30, LLC	807.50
07-May-2026	UKG KRONOS SYSTEMS LLC	54.09
13-May-2026	UMP	869.56
14-May-2026	UNIFIRST CORPORATION	117.87
21-May-2026	UNIFIRST CORPORATION	222.29
20-May-2026	UNION PACIFIC RAILROAD COMPANY	5,166.73
13-May-2026	UNITED ROTARY BRUSH CORPORATION	2,612.19
27-May-2026	UNITED ROTARY BRUSH CORPORATION	7,017.84
13-May-2026	UNITED SITE SERVICES OF NEVADA, INC	379.84
07-May-2026	UNIVAR SOLUTIONS USA	90,188.10
14-May-2026	UNIVAR SOLUTIONS USA	8,507.51
21-May-2026	UNIVAR SOLUTIONS USA	61,564.47
28-May-2026	UNIVAR SOLUTIONS USA	49,648.18
06-May-2026	UNLIMITED FINISHES LLC	25,492.82
13-May-2026	UNTANGLE HOLDINGS INC	4,320.00
13-May-2026	URIAS, HORACIO (R)	66.38
06-May-2026	US PEROXIDE LLC	30,819.52
07-May-2026	VALLEY METRO RPTA	54,017.33
28-May-2026	VALLEY METRO RPTA	187.00
06-May-2026	VALLEY OF THE SUN YMCA	40,000.00
28-May-2026	VALLEY SPRINGS LLC	2,542.00
14-May-2026	VARGAS, CARLOS	165.00
28-May-2026	VASP HOLDINGS 251 LLC	2,520.00

Payment Date	Vendor Name	Amount
28-May-2026	VEGA AND ASSOCIATES REAL ESTATE	1,347.00
27-May-2026	VEGA, JACOB (R)	179.60
21-May-2026	VERIZON WIRELESS SERVICES LLC	5,339.14
28-May-2026	VERIZON WIRELESS SERVICES LLC	5,367.29
07-May-2026	VERRA MOBILITY	37,267.00
14-May-2026	VERRA MOBILITY	2,409.60
14-May-2026	VERRA MOBILITY SYSTEMS	15.84
06-May-2026	VIDEODEP, INC	722.00
27-May-2026	VINCERE PHYSICIANS GROUP PLLC	9,700.00
28-May-2026	VIRDEE, ARVINDER S	1,330.00
14-May-2026	VISION SERVICE PLAN	35,912.09
28-May-2026	VISTA ASSET COMPANY LLC	2,338.00
28-May-2026	VISTA STAR COMPANY, LLC	7,907.00
13-May-2026	VIVEROS, MARCOS C	750.00
27-May-2026	VLI EVENTS	2,887.50
06-May-2026	VO, ANH NGOC	2,404.00
29-May-2026	VO, ANH NGOC	2,404.00
14-May-2026	VOYA FINANCIAL	98,907.27
14-May-2026	VULCAN MATERIALS CO	828.63
28-May-2026	WADE MANAGEMENT GROUP	660.00
27-May-2026	WALKER, MIKAELA	2,180.00
27-May-2026	WALLENTINE CONSULTING LLC	14,220.00
13-May-2026	WALTON, NIKO (R)	76.71
13-May-2026	WANG, LAN (R)	77.73
27-May-2026	WARD, SARA ANNE	290.00
06-May-2026	WARF, JEFF (R)	77.89
07-May-2026	WASTE MANAGEMENT OF ARIZONA, INC	70.51
14-May-2026	WASTE MANAGEMENT OF ARIZONA, INC	57,071.33
21-May-2026	WASTE MANAGEMENT OF ARIZONA, INC	1,248,774.15
20-May-2026	WATER & ENERGY SYSTEMS TECHNOLOGY INC	300.00
27-May-2026	WATER & ENERGY SYSTEMS TECHNOLOGY INC	1,814.75
28-May-2026	WATER'S EDGE AT OCOTILLO	1,572.00
28-May-2026	WATTS, ELSKA M.	282.00
28-May-2026	WEALTH BUILDER REAL ESTATE	818.00
07-May-2026	WEBER WATER RESOURCES LLC	15,924.00
06-May-2026	WEEMS ASPHALT LLC	19,980.02
13-May-2026	WEISMAN, ALAN (R)	240.31
28-May-2026	WEN YIN	1,718.00
06-May-2026	WESCO DISTRIBUTION, INC	10,514.83
13-May-2026	WEST COAST ARBORISTS, INC	2,700.00
20-May-2026	WEST COAST ARBORISTS, INC	1,360.00
28-May-2026	WEST USA REALTY, INC.	4,163.00
06-May-2026	WESTBANK	1,075.22
06-May-2026	WHITE MOUNTAIN BAIT & TACKLE, INC	144.00
06-May-2026	WHITE, PRESTON (R)	39.79
28-May-2026	WHITMAN, STEVEN	2,157.00
06-May-2026	WILLMENG CONSTRUCTION	45,292.13
20-May-2026	WILLMENG CONSTRUCTION	785,600.39
13-May-2026	WILSON ENGINEERS, LLC	12,021.75

Payment Date	Vendor Name	Amount
13-May-2026	WILSON ENGINEERS, LLC	190,968.75
27-May-2026	WILSON ENGINEERS, LLC	21,511.00
27-May-2026	WILSON ENGINEERS, LLC	86,160.00
28-May-2026	WIND RIVER 88 LLC	1,722.00
07-May-2026	WIST BUSINESS SUPPLIES & EQUIPMENT	8,021.43
07-May-2026	WITTE LIGHTING SERVICES & REPAIR, LLC	100.00
28-May-2026	WL INVESTMENT LLC	1,953.00
28-May-2026	WOODS, KAY	2,697.00
06-May-2026	WRIGLEY'S WATER WORKS LLC (R)	45.00
06-May-2026	WSP USA INC	18,609.75
27-May-2026	WSP USA INC	8,982.75
28-May-2026	WU, SUYUAN LIN	3,656.00
28-May-2026	WUZ 66 RENTAL LLC	2,850.00
28-May-2026	XCD REALTY & PROPERTY MANAGEMENT	6,000.00
28-May-2026	XIE, YUN	4,519.00
28-May-2026	YAMASA CO. LTD	2,190.00
28-May-2026	YANTING, MEI (R)	60.02
28-May-2026	YASSIR, YOUSEF	2,700.00
28-May-2026	YIN, WENBI	1,101.00
28-May-2026	YO, TIMOTHY	2,185.00
13-May-2026	YOUNG LIFE	700.00
28-May-2026	ZAFAR, LAILA (R)	52.87
28-May-2026	ZHANG, JUNLI	1,545.00
28-May-2026	ZHANG, QIANG	2,755.00
28-May-2026	ZHANG, QISHENG	2,129.00
28-May-2026	ZHANG, SHUQING	3,175.00
28-May-2026	ZHENG, SHAO MEI	2,400.00
18-Jun-2026	123 WASHINGTON HOMEOWNERS ASSOCIATION	3,600.00
25-Jun-2026	123 WASHINGTON HOMEOWNERS ASSOCIATION	1,800.00
10-Jun-2026	1900 S. ARIZONA AVE INVESTORS LLC	1,600.00
10-Jun-2026	2060 DIGITAL LLC, PHOENIX	2,000.00
11-Jun-2026	330 N COMANCHE LLC	3,306.00
10-Jun-2026	81 ASIAN BISTRO (R)	243.43
03-Jun-2026	A MIND FOR DETAIL INC	9,410.00
10-Jun-2026	A MIND FOR DETAIL INC	6,916.25
17-Jun-2026	A MIND FOR DETAIL INC	650.00
17-Jun-2026	A RENT TEST EQUIPMENT LLC (R)	67.50
24-Jun-2026	AB STAFFING SOLUTIONS, LLC	4,340.00
10-Jun-2026	ABDULLAH, IBRAHIM (R)	65.79
11-Jun-2026	ABEITA, JOSEPH P	298.00
03-Jun-2026	ABOUT FACES ENTERTAINMENT	370.00
10-Jun-2026	ACCESSABILITY OFFICER LLC	8,373.10
24-Jun-2026	ACCESSIBILITY INNOVATIONS INC	532.50
04-Jun-2026	ACHEN-GARDNER CONSTRUCTION, LLC	871,727.03
18-Jun-2026	ACHEN-GARDNER CONSTRUCTION, LLC	1,512,704.52
25-Jun-2026	ACHEN-GARDNER CONSTRUCTION, LLC	374,329.59
03-Jun-2026	ADP INTERPRETING LLC	280.00
17-Jun-2026	ADP INTERPRETING LLC	280.00
17-Jun-2026	AED BRANDS, LLC	5,173.54

Payment Date	Vendor Name	Amount
10-Jun-2026	AFLAC	328.63
25-Jun-2026	AGUILAR, ELIZABETH (R)	875.00
09-Jun-2026	AHWATUKEE REALTY PROPERTY MGT INC	3,632.00
10-Jun-2026	ALIGHT SOLUTIONS LLC	43,240.00
04-Jun-2026	ALL ANIMALS RESCUE & TRANSPORTATION, LLC	1,410.00
18-Jun-2026	ALL CITY TOWING	180.00
11-Jun-2026	ALL THE KING'S FLAGS, INC	670.49
25-Jun-2026	ALL THE KING'S FLAGS, INC	527.88
17-Jun-2026	ALLARD COLLISION - HIGHLAND	23,656.48
17-Jun-2026	ALLEN, CECIL (R)	20.38
04-Jun-2026	ALLEN, JON T	421.04
03-Jun-2026	ALLIED UNIVERSAL JANITORIAL SERVICES	6,473.66
10-Jun-2026	ALLIED UNIVERSAL JANITORIAL SERVICES	44,711.64
17-Jun-2026	ALLIED UNIVERSAL JANITORIAL SERVICES	2,198.66
03-Jun-2026	ALLIED UNIVERSAL SECURITY SERVICES	2,138.40
17-Jun-2026	ALLIED UNIVERSAL SECURITY SERVICES	2,376.00
10-Jun-2026	AMADO, MICHAEL (R)	47.53
03-Jun-2026	AMAZING ATHLETES JUMPBUNCH OF PHOENIX-EAST VALLEY	5,525.00
17-Jun-2026	AMERICAN REFRIGERATION SUPPLIES INC	100.84
03-Jun-2026	AMERICAS CART SERVICE	84.00
10-Jun-2026	AMERICAS CART SERVICE	223.00
09-Jun-2026	AMH 2014-1 BORROWER, LLC	2,513.00
10-Jun-2026	ANCON	4,335.10
04-Jun-2026	ANDREW'S REFRIGERATIONS INC	1,320.00
11-Jun-2026	ANDREW'S REFRIGERATIONS INC	990.00
25-Jun-2026	ANDREW'S REFRIGERATIONS INC	3,320.25
17-Jun-2026	ANDREWS, NEVILLE (R)	173.73
09-Jun-2026	APC 2020 INVESTMENT, LLC	1,098.00
10-Jun-2026	APL ACCESS & SECURITY	27,392.95
17-Jun-2026	APL ACCESS & SECURITY	25,381.61
24-Jun-2026	APL ACCESS & SECURITY	9,679.90
10-Jun-2026	AQUAFIT CHLORINATION SYSTEMS, LLC	37,105.00
24-Jun-2026	AQUATIC CONSULTING & TESTING INC	19,900.00
10-Jun-2026	ARCADIS US INC	15,564.25
11-Jun-2026	ARCHER WESTERN CONSTRUCTION LLC	328,280.89
25-Jun-2026	ARCHER WESTERN CONSTRUCTION LLC	95,500.00
09-Jun-2026	ARCHES LLC	531.00
11-Jun-2026	ARCHES LLC	2,150.00
18-Jun-2026	ARDABILYGAZIR, ARASH (R)	104.51
11-Jun-2026	ARDURRA GROUP, INC	1,195.00
11-Jun-2026	ARIZONA 811	2,687.31
24-Jun-2026	ARIZONA BURN FOUNDATION	20,000.00
18-Jun-2026	ARIZONA DEPARTMENT OF HOUSING	2,270.64
25-Jun-2026	ARIZONA DEPARTMENT OF HOUSING	11,353.20
17-Jun-2026	ARIZONA DEPARTMENT OF PUBLIC SAFETY	250.00
10-Jun-2026	ARIZONA ELECTRIC SUPPLY-MESA	18,452.15
03-Jun-2026	ARIZONA ELEVATOR SOLUTIONS, INC	160.92
10-Jun-2026	ARIZONA ELEVATOR SOLUTIONS, INC	6,608.67
11-Jun-2026	ARIZONA FURNISHINGS	29,688.12

Payment Date	Vendor Name	Amount
04-Jun-2026	ARIZONA PEST PREVENTION	2,030.00
25-Jun-2026	ARIZONA PEST PREVENTION	720.00
04-Jun-2026	ARIZONA POWER AUTHORITY	3,459.96
18-Jun-2026	ARIZONA PUBLIC SERVICE COMPANY	6,945.00
24-Jun-2026	ARIZONA PUBLIC SERVICE COMPANY	7,080.29
10-Jun-2026	ARIZONA STATE TREASURER	255,925.92
17-Jun-2026	ARIZONA SUPREME COURT	45.00
25-Jun-2026	ARIZONA WATER WORKS SUPPLY INC	194.58
10-Jun-2026	ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC	30.00
04-Jun-2026	ARTISTIC LAND MANAGEMENT INC	43,993.01
11-Jun-2026	ARTISTIC LAND MANAGEMENT INC	72,893.04
18-Jun-2026	ARTISTIC LAND MANAGEMENT INC	33,458.21
25-Jun-2026	ARTISTIC LAND MANAGEMENT INC	3,165.00
25-Jun-2026	ASCENT IN CHANDLER PARTNERS, LLC	6,901.00
10-Jun-2026	ASHBY BIGGS COMPANY, LLC (R)	29.41
17-Jun-2026	ASSURED DOCUMENT DESTRUCTION INC	159.95
10-Jun-2026	ASU OFFICE FOR RESEARCH & SPONSORED PROJECT	22,916.67
17-Jun-2026	ASU OFFICE FOR RESEARCH & SPONSORED PROJECT	22,916.67
10-Jun-2026	AT&T MOBILITY	2,137.94
17-Jun-2026	AT&T MOBILITY	1,062.96
17-Jun-2026	AT&T MOBILITY	17,200.80
18-Jun-2026	AWWAD, MAZEN (R)	99.00
17-Jun-2026	AZ IRRIGATION GUY, LLC	200.00
03-Jun-2026	AZ LIGHTING & ELECTRIC LLC	325.00
24-Jun-2026	AZ LIGHTING & ELECTRIC LLC	475.00
18-Jun-2026	AZCEND	153,932.11
03-Jun-2026	AZTEC ENGINEERING GROUP, INC	1,245.96
17-Jun-2026	B&E APPRAISAL SERVICE LLC	140.00
03-Jun-2026	B&F CONTRACTING, INC	1,085,589.10
17-Jun-2026	B&F CONTRACTING, INC	694,396.33
03-Jun-2026	BABCOCK ARTWORKS LLC	300.00
17-Jun-2026	BACA, EMILY (R)	5.88
18-Jun-2026	BAKER COMMODITIES, INC	175.00
11-Jun-2026	BALAR HOLDING CORPORATION	312.00
25-Jun-2026	BALCH, RIANN	203.95
18-Jun-2026	BALLESTEROS, LAVAUGHAN	325.97
25-Jun-2026	BALLESTEROS, LAVAUGHAN	227.50
10-Jun-2026	BALYOZ, SHERYL	760.00
17-Jun-2026	BANISZEWSKI, RICHARD	100.00
10-Jun-2026	BANNER OCCUPATIONAL HEALTH CLINICS	198.00
17-Jun-2026	BANNER OCCUPATIONAL HEALTH CLINICS	7,556.00
04-Jun-2026	BANSNER, ZACKARY J	338.00
04-Jun-2026	BARBA, ERICA S	105.93
24-Jun-2026	BARRETT, BRYAN (R)	46.00
10-Jun-2026	BAUMANN, JEFFREY (R)	35.00
25-Jun-2026	BAVCO	680.22
24-Jun-2026	BEDSON 4060 LLC (R)	51.73
24-Jun-2026	BEL CHANDLER LLC	1,500.00
18-Jun-2026	BELLAMY, BARBARA	6,270.00

Payment Date	Vendor Name	Amount
17-Jun-2026	BENAVIDES, JOSE A	1,640.46
24-Jun-2026	BERRY, DUNN, MCNEIL & PARKER LLC	11,834.72
10-Jun-2026	BEST PLUMBING SPECIALTIES INC	144.88
03-Jun-2026	BHARDWAJ, MOHIT RAJ (R)	60.38
11-Jun-2026	BIG STAR PROPERTIES, LLC	1,750.00
11-Jun-2026	BIG STAR PROPERTIES, LLC	3,187.50
11-Jun-2026	BIG STAR PROPERTIES, LLC	3,232.00
10-Jun-2026	BLUETRITON BRANDS INC	656.62
09-Jun-2026	BMF IV AZ LAGUNA VILLAGE LLC	390.00
11-Jun-2026	BMF IV AZ LAGUNA VILLAGE LLC	1,500.00
17-Jun-2026	BOBCAT OF PHOENIX	1,233.61
03-Jun-2026	BORDER STATES ELECTRIC SUPPLY	5,576.31
03-Jun-2026	BOUND TREE MEDICAL LLC	4,549.73
10-Jun-2026	BOUND TREE MEDICAL LLC	4,636.20
17-Jun-2026	BOUND TREE MEDICAL LLC	4,212.01
03-Jun-2026	BPG TECHNOLOGIES, LLC	101,880.00
24-Jun-2026	BPG TECHNOLOGIES, LLC	4,240.89
03-Jun-2026	BRADLEY, MEMORY	550.00
17-Jun-2026	BRADLEY, MEMORY	200.00
10-Jun-2026	BRADYPLUS COMPANY	5,200.00
24-Jun-2026	BRADYPLUS COMPANY	99.55
04-Jun-2026	BRENNTAG PACIFIC, INC	17,191.15
18-Jun-2026	BRENNTAG PACIFIC, INC	13,518.11
25-Jun-2026	BRENNTAG PACIFIC, INC	16,831.99
17-Jun-2026	BRICKS 4 KIDZ	2,520.00
24-Jun-2026	BRICKS 4 KIDZ	5,180.00
03-Jun-2026	BRIDGERS & PAXTON CONSULTING ENGINEERS, INC	835.75
03-Jun-2026	BRIGHT TOUCH PAINTING LLC	385.00
04-Jun-2026	BRIGHTVIEW LANDSCAPE SERVICES, INC	27,055.19
11-Jun-2026	BRIGHTVIEW LANDSCAPE SERVICES, INC	4,653.50
18-Jun-2026	BRIGHTVIEW LANDSCAPE SERVICES, INC	3,384.00
25-Jun-2026	BRIGHTVIEW LANDSCAPE SERVICES, INC	365,944.90
04-Jun-2026	BRILL, ANDREW J	267.00
03-Jun-2026	BRINK'S, INCORPORATED	4,256.12
17-Jun-2026	BRINK'S, INCORPORATED	4,303.62
24-Jun-2026	BRITTANY HEIGHTS HOMEOWNERS ASSOCIATION	1,291.00
17-Jun-2026	BROENING OBERG WOODS & WILSON, PC	880.00
03-Jun-2026	BROOKS, MICHAEL (R)	21.23
10-Jun-2026	BROWN AND CALDWELL	22,909.80
04-Jun-2026	BROWN, DANIEL L	210.52
03-Jun-2026	BROWN'S PARTSMaster INC	483.15
10-Jun-2026	BROWN'S PARTSMaster INC	172.20
17-Jun-2026	BROWN'S PARTSMaster INC	96.94
25-Jun-2026	BSN SPORTS INC	355.74
17-Jun-2026	BUESING CORPORATION	235.00
24-Jun-2026	BUESING CORPORATION	75.00
10-Jun-2026	BULLOCH, ALI (R)	59.05
03-Jun-2026	BURGESS & NIPLE, INC	41,972.59
10-Jun-2026	BURGESS & NIPLE, INC	69,966.25

Payment Date	Vendor Name	Amount
17-Jun-2026	BURGESS & NIPLE, INC	26,745.00
24-Jun-2026	BURGUENO, IRMA (R)	56.13
24-Jun-2026	BURLEY, DUSTIN (R)	5.24
18-Jun-2026	BURN, JOSHUA J	250.00
10-Jun-2026	BUSE PRINTING	9,677.61
10-Jun-2026	BUTCHER, LYNETTE (R)	13.13
25-Jun-2026	BYRNES, RAYMON J	186.00
03-Jun-2026	C & I SHOW HARDWARE & SECURITY SYSTEMS INC	14,014.00
17-Jun-2026	C & I SHOW HARDWARE & SECURITY SYSTEMS INC	26,299.03
10-Jun-2026	CARASOFT TECHNOLOGY CORPORATION	16,392.50
24-Jun-2026	CARASOFT TECHNOLOGY CORPORATION	14,361.06
18-Jun-2026	CARBON ACTIVATED CORPORATION	59,581.08
03-Jun-2026	CARETAKER LANDSCAPE AND TREE MANAGEMENT	2,611.00
17-Jun-2026	CARVANNA LLC (R)	65.62
10-Jun-2026	CASLIN, JAYDEN (R)	77.62
24-Jun-2026	CASSELS, JULIA (R)	27.58
24-Jun-2026	CDW GOVERNMENT, LLC	62,197.58
24-Jun-2026	CEDAR BROOK PROPERTIES FUNDING III (R)	71.61
11-Jun-2026	CENTRAL ARIZONA PROJECT	489,353.00
11-Jun-2026	CENTURYLINK	0.56
11-Jun-2026	CENTURYLINK	1,594.80
11-Jun-2026	CENTURYLINK	11,264.39
24-Jun-2026	CENTURYLINK	11,379.12
17-Jun-2026	CHANDLER COMMERCE PLAZA, LLC	75,000.00
17-Jun-2026	CHANDLER MEADOWS CONDOMINIUMS	24,345.25
18-Jun-2026	CHANDLER PARC CONDOMINIUM ASSOCIATION	1,524.00
03-Jun-2026	CHANDLER SUNSET 25 LP	13,469.70
17-Jun-2026	CHANDLER UNIFIED SCHOOL DISTRICT #80	2,358.25
04-Jun-2026	CHASSE BUILDING TEAM, INC	37,389.19
10-Jun-2026	CHEN, YAN (R)	446.40
10-Jun-2026	CHENG, JASON (R)	39.78
04-Jun-2026	CHILAKAMARRI, ANANTHA L	80.00
10-Jun-2026	CHILLER CITY CORPORATION	2,460.00
11-Jun-2026	CHOICE MAINTENANCE AND ASPHALT SERVICES, LLC	16,200.00
18-Jun-2026	CHOICE MAINTENANCE AND ASPHALT SERVICES, LLC	14,720.00
25-Jun-2026	CHOICE MAINTENANCE AND ASPHALT SERVICES, LLC	12,160.00
03-Jun-2026	CINTAS CORPORATION	3,528.98
10-Jun-2026	CINTAS CORPORATION	543.17
17-Jun-2026	CINTAS CORPORATION	3,663.88
24-Jun-2026	CINTAS CORPORATION	712.44
10-Jun-2026	CITY ELECTRIC SUPPLY	526.71
10-Jun-2026	CITY OF CHANDLER	2,894.64
18-Jun-2026	CITY OF GLENDALE	2,588.64
18-Jun-2026	CITY OF PHOENIX	6,391.92
18-Jun-2026	CITY OF ROSEVILLE	134.64
10-Jun-2026	CIVIL & ENVIRONMENTAL CONSULTANTS, INC	10,800.00
03-Jun-2026	CLARK HILL PLC	19,988.84
03-Jun-2026	CLARK TRANSPORTATION SOLUTIONS	836,384.61
17-Jun-2026	CLARK TRANSPORTATION SOLUTIONS	57,887.37

Payment Date	Vendor Name	Amount
24-Jun-2026	CLARK TRANSPORTATION SOLUTIONS	136,754.66
11-Jun-2026	CLEANVIEW SEWER INSPECTIONS LLC	800.00
18-Jun-2026	CLEANVIEW SEWER INSPECTIONS LLC	1,106.75
03-Jun-2026	CLEMENT, ANDREW (R)	5.00
10-Jun-2026	COBB, ELIZABETH (R)	70.38
10-Jun-2026	COLLINS, ASHLEY (R)	18.79
11-Jun-2026	COLONIA DEL REY APARTMENTS	1,588.00
10-Jun-2026	COMPLETE FIRE PROTECTION, INC	4,250.00
24-Jun-2026	COMPLETE SAFETY	142.96
24-Jun-2026	COMPUTER AID, INC	423,510.81
03-Jun-2026	CONFIENCE	675.00
10-Jun-2026	CONSTANT TECHNOLOGIES, INC	25,400.00
10-Jun-2026	CONSTRUCTION GUIDE LLC	357.42
17-Jun-2026	CONSTRUCTION GUIDE LLC	669.66
18-Jun-2026	CONSULTANT ENGINEERING INC	131,323.00
25-Jun-2026	CONSULTANT ENGINEERING INC	21,600.00
18-Jun-2026	CONTINENTAL FLOORING CO	7,788.05
25-Jun-2026	CONTINENTAL FLOORING CO	1,827.90
03-Jun-2026	CONTRACTOR FIRE PROTECTION	6,799.50
10-Jun-2026	CONTRACTOR FIRE PROTECTION	203,484.00
17-Jun-2026	CONTRACTOR FIRE PROTECTION	2,309.00
24-Jun-2026	CONTRACTOR FIRE PROTECTION	270.00
03-Jun-2026	CONVERGENT PRINT GROUP LLC	272.75
03-Jun-2026	COOK, JULIE (R)	2,000.00
17-Jun-2026	COONS, DANIEL N	237.13
24-Jun-2026	CORE & MAIN LP	4,183.43
17-Jun-2026	CORVEL ENTERPRISE CLAIMS INC	1,000.00
17-Jun-2026	COSTAR REALTY INFORMATION, INC	1,854.16
10-Jun-2026	CRAFCO, INC	292.27
03-Jun-2026	CRANETECH INC	2,999.07
17-Jun-2026	CRANETECH INC	5,240.00
17-Jun-2026	CRAWFORD MECHANICAL SERVICES, LLC	3,148.17
24-Jun-2026	CRISIS PREPARATION & RECOVERY, INC	7,320.00
18-Jun-2026	CS CONSTRUCTION INC	33,595.00
11-Jun-2026	CURTIS BLUE LINE	2,650.86
18-Jun-2026	CURTIS BLUE LINE	36,012.90
25-Jun-2026	CURTIS BLUE LINE	821.13
04-Jun-2026	D&B CONSTRUCTION GROUP LLC	12,185.00
18-Jun-2026	D&B CONSTRUCTION GROUP LLC	16,390.00
25-Jun-2026	D&B CONSTRUCTION GROUP LLC	5,870.00
11-Jun-2026	DALE LAW FIRM, PLLC	5,666.66
10-Jun-2026	DAS FOUNDATION INC	2,380.00
17-Jun-2026	DAS FOUNDATION INC	3,500.00
10-Jun-2026	DAVE DOWNING & ASSOCIATES	337.94
17-Jun-2026	DAVE DOWNING & ASSOCIATES	1,204.38
10-Jun-2026	DAVIS, MISSUKO (R)	56.44
10-Jun-2026	DAY AUTO SUPPLY, INC	392.72
17-Jun-2026	DAY AUTO SUPPLY, INC	2,554.86
24-Jun-2026	DAY AUTO SUPPLY, INC	917.52

Payment Date	Vendor Name	Amount
17-Jun-2026	DBA CONSTRUCTION, INC	16,963.00
03-Jun-2026	DECA SOUTHWEST	29,757.37
17-Jun-2026	DECA SOUTHWEST	16,470.83
24-Jun-2026	DECA SOUTHWEST	16,530.14
03-Jun-2026	DEGAN CONSTRUCTION LLC	42,606.58
17-Jun-2026	DELTA DENTAL OF ARIZONA	11,740.89
17-Jun-2026	DELTA DENTAL OF ARIZONA	179,009.98
11-Jun-2026	DENNIS L LOPEZ & ASSOCIATES LLC	1,130.00
10-Jun-2026	DESERT DIMENSIONS PROPERTIES (R)	31.51
10-Jun-2026	DESERT TOX, LLC	1,216.50
24-Jun-2026	DESERT VALLEY REALTY INVESTMENTS AND PROPERTY MANAGEMENT	2,560.00
10-Jun-2026	DESTINY SOFTWARE, INC	10,250.00
10-Jun-2026	DEWAR, RYAN (R)	11.49
17-Jun-2026	DIBBLE	51,809.61
24-Jun-2026	DIBBLE	22,143.00
03-Jun-2026	DIBBLE CM, LLC	65,017.50
10-Jun-2026	DIBBLE CM, LLC	94,853.00
17-Jun-2026	DIBBLE CM, LLC	37,947.50
10-Jun-2026	DICK & FRITSCH DESIGN GROUP, INC	43,166.21
10-Jun-2026	DIG STUDIO INC	50,968.50
03-Jun-2026	DIRTY TWIST POP LLC (R)	33.75
25-Jun-2026	DISNEY, VICTORIA L	186.00
03-Jun-2026	DJRON	300.00
03-Jun-2026	DJRON	350.00
03-Jun-2026	DJRON	600.00
17-Jun-2026	DJRON	400.00
24-Jun-2026	DLT SOLUTIONS, LLC	4,796.93
03-Jun-2026	DOBIS ENERGY LLC (R)	33.75
03-Jun-2026	DOOLEY ENTERPRISES, INC	7,151.98
18-Jun-2026	DUPAGE HOUSING AUTHORITY	5,757.28
03-Jun-2026	DYE CARBONIC	5,480.26
17-Jun-2026	DYE CARBONIC	1,975.51
24-Jun-2026	DYE CARBONIC	5,667.66
04-Jun-2026	DYNAMIC OFFICIALS AND SPORTS	1,833.00
18-Jun-2026	DYNAMIC OFFICIALS AND SPORTS	1,092.00
17-Jun-2026	EARNHARDT CHEVROLET	8,145.95
17-Jun-2026	EARNHARDT CHRYSLER DODGE JEEP RAM	189.74
17-Jun-2026	EARNHARDT FORD SALES COMPANY	9,704.36
09-Jun-2026	EDB ENTERPRISE LLC	2,396.00
18-Jun-2026	ELECTRIC SUPPLY INC	11,698.67
03-Jun-2026	ELITE SHUTTERS & BLINDS LLC	18,855.00
25-Jun-2026	ELLEXSON, VICKIE M	186.00
10-Jun-2026	ELLIOTT ELECTRIC SUPPLY	117.35
17-Jun-2026	ELLIOTT ELECTRIC SUPPLY	409.67
04-Jun-2026	ELLIS, CHRISTINE T D	333.77
25-Jun-2026	ELMWOOD SENIOR LIVING	2,668.00
10-Jun-2026	ELONTEC, LLC	23,273.00
18-Jun-2026	ELS CONSTRUCTION INC	519,898.76
03-Jun-2026	ELUX MCQUEEN LLC (R)	147,290.15

Payment Date	Vendor Name	Amount
17-Jun-2026	EMERGENCY ENVIRONMENTAL SERVICES LLC	6,847.15
17-Jun-2026	EMERSON LLLP	11,236.97
25-Jun-2026	EMPACT - SPC	40,738.27
03-Jun-2026	ENTELLUS INC	15,293.94
03-Jun-2026	ENTENMANN-ROVIN CO	9,998.75
17-Jun-2026	ENVIRONMENTAL DRAIN & ODOR CONTROL SERVICES	435.00
24-Jun-2026	ENVIRONMENTAL DRAIN & ODOR CONTROL SERVICES	260.00
24-Jun-2026	EQUIFAX INC	11,039.78
11-Jun-2026	ESCALANTE, CHANDLER G	213.00
10-Jun-2026	ESKANDARI, SOHEILA (R)	31.18
03-Jun-2026	EUROFINS CALSCIENCE	709.50
10-Jun-2026	EUROFINS CALSCIENCE	112.50
04-Jun-2026	EWING IRRIGATION PRODUCTS INC	12,586.62
11-Jun-2026	EWING IRRIGATION PRODUCTS INC	2,835.66
18-Jun-2026	EWING IRRIGATION PRODUCTS INC	48.60
25-Jun-2026	EWING IRRIGATION PRODUCTS INC	24,681.50
17-Jun-2026	EXERPLAY INC	5,846.19
25-Jun-2026	EYONG, JUDITH (R)	41.00
10-Jun-2026	FACTORY MOTOR PARTS	154.51
17-Jun-2026	FACTORY MOTOR PARTS	9,907.34
04-Jun-2026	FARLEY II, JAMES J	421.04
10-Jun-2026	FENNEMORE	1,798.00
17-Jun-2026	FENNEMORE	24,706.61
03-Jun-2026	FERGUSON US HOLDINGS, INC.	3,549.85
10-Jun-2026	FERGUSON US HOLDINGS, INC.	29,665.26
17-Jun-2026	FERGUSON US HOLDINGS, INC.	943,811.99
24-Jun-2026	FERGUSON US HOLDINGS, INC.	12,215.74
10-Jun-2026	FIBERQUANT, INC	166.50
10-Jun-2026	FIELDPRINT, INC	389.75
03-Jun-2026	FIREBIRD PROPERTY MANAGEMENT INC (R)	33.75
10-Jun-2026	FLANAGAN, MICHAEL (R)	54.11
03-Jun-2026	FLEETPRIDE HEAVY DUTY PARTS & SERVICE	286.41
17-Jun-2026	FLEETPRIDE HEAVY DUTY PARTS & SERVICE	282.83
25-Jun-2026	FLEXIBLE BENEFIT ADMINISTRATORS INC	771.75
03-Jun-2026	FLYERS ENERGY LLC	37,247.87
24-Jun-2026	FLYERS ENERGY LLC	135,377.58
04-Jun-2026	FOSTER ELECTRIC MOTOR SERVICE, INC	2,033.75
18-Jun-2026	FOSTER ELECTRIC MOTOR SERVICE, INC	14,128.88
25-Jun-2026	FOSTER ELECTRIC MOTOR SERVICE, INC	3,580.15
03-Jun-2026	FREIGHTLINER OF ARIZONA LLC	1,539.75
17-Jun-2026	FREIGHTLINER OF ARIZONA LLC	1,827.36
10-Jun-2026	FRUTH GROUP INC	1,835.12
24-Jun-2026	FSL HOME IMPROVEMENTS	100,866.96
10-Jun-2026	FX TACTICAL LLC	39,396.99
10-Jun-2026	FYRBERG, MICHAEL	400.00
24-Jun-2026	FYRBERG, MICHAEL	550.00
17-Jun-2026	GAJANAN LLC	48,000.00
10-Jun-2026	GARCIA, RUBEN (R)	43.89
03-Jun-2026	GARNER, SANDY (R)	17.20

Payment Date	Vendor Name	Amount
10-Jun-2026	GAZIT, OR (R)	33.81
03-Jun-2026	GENSERVE LLC	6,280.34
10-Jun-2026	GENSERVE LLC	3,196.60
17-Jun-2026	GENSERVE LLC	900.00
11-Jun-2026	GHAster PAINTING & COATINGS INC	1,195.00
18-Jun-2026	GHAster PAINTING & COATINGS INC	20,929.00
17-Jun-2026	GHD INC	15,255.50
03-Jun-2026	GIBSON, FRANKLIN (R)	35.00
17-Jun-2026	GILA RIVER INDIAN COMMUNITY	8,881.22
24-Jun-2026	GILA RIVER INDIAN COMMUNITY	4,739.74
17-Jun-2026	GILA RIVER INDIAN COMMUNITY UTILITY AUTHORITY	24,696.41
09-Jun-2026	GILBERT, THURMAN	205.00
17-Jun-2026	GILL, TAJINDER (R)	7,944.60
17-Jun-2026	GO AZ MOTORCYCLES SCOTTSDALE	1,248.26
18-Jun-2026	GOBLE SAMPSON ASSOCIATES INC	34,166.30
09-Jun-2026	GOLD TRUST REALTY	2,939.00
18-Jun-2026	GOODMANS INTERIOR STRUCTURES	62,527.96
25-Jun-2026	GOODMANS INTERIOR STRUCTURES	1,253.58
09-Jun-2026	GOVINDARAJAN, OMKAR	2,495.00
03-Jun-2026	GRAINGER	172.75
03-Jun-2026	GRAINGER	30,050.18
10-Jun-2026	GRAINGER	93.63
10-Jun-2026	GRAINGER	10,295.21
17-Jun-2026	GRAINGER	1,179.42
17-Jun-2026	GRAINGER	6,265.76
24-Jun-2026	GRAINGER	7,738.97
10-Jun-2026	GRANICUS, LLC	5,302.50
10-Jun-2026	GRANITE CONSTRUCTION COMPANY	1,303,526.96
17-Jun-2026	GRAYBAR ELECTRIC COMPANY INC	92,099.23
18-Jun-2026	GREATER PHOENIX ECONOMIC COUNCIL	35,056.00
03-Jun-2026	GREEN MANGO PEST CONTROL, LLC	38.00
10-Jun-2026	GREEN MANGO PEST CONTROL, LLC	3,599.00
17-Jun-2026	GREEN MANGO PEST CONTROL, LLC	608.00
10-Jun-2026	GREGORY, TYLER (R)	47.81
10-Jun-2026	GRESKO SUPPLY, INC	6,341.23
03-Jun-2026	GROUPS CONTROL LLC	66,490.09
17-Jun-2026	GROUPS CONTROL LLC	3,950.00
24-Jun-2026	GROUPS CONTROL LLC	150,615.02
17-Jun-2026	GUNAWAN, JOSEPH (R)	18.10
04-Jun-2026	GUNNING, JASON S	149.00
10-Jun-2026	GUTEKUNST, VENIESHA (R)	69.26
10-Jun-2026	GUTIERREZ, YVETTE (R)	122.72
24-Jun-2026	GYM TECH LLC	269.21
10-Jun-2026	HACH COMPANY	1,676.00
17-Jun-2026	HACH COMPANY	6,920.00
18-Jun-2026	HANDLING SYSTEMS, INC	96.00
10-Jun-2026	HAPI	1,125.00
18-Jun-2026	HARTFORD APARTMENTS	612.00
10-Jun-2026	HARVEY LAW PLLC	3,867.50

Payment Date	Vendor Name	Amount
03-Jun-2026	HASAL, EDWARD (R)	41.91
10-Jun-2026	HAWKEYE ELECTRIC INC	536.00
17-Jun-2026	HAWKEYE ELECTRIC INC	450.80
04-Jun-2026	HAYES, DAVIS A	299.00
11-Jun-2026	HAYES, DAVIS A	299.00
17-Jun-2026	HAZEN AND SAWYER	612,745.40
10-Jun-2026	HEATHERBROOK SQUARE ASSOCIATION	5,841.75
04-Jun-2026	HEPLER, MALORI C	144.39
04-Jun-2026	HILL BROTHERS CHEMICAL CO	819.50
17-Jun-2026	HODGES, PAUL AND LISA (R)	250.00
18-Jun-2026	HODGES, ZENNASSA (R)	459.00
10-Jun-2026	HOGAN, MEGAN (R)	22.91
17-Jun-2026	HONORHEALTH	190.00
10-Jun-2026	HOPP, SARAH (R)	5.87
04-Jun-2026	HORIZON DISTRIBUTORS INC	336.02
11-Jun-2026	HORIZON DISTRIBUTORS INC	290.83
10-Jun-2026	HORROCKS LLC	72,000.00
17-Jun-2026	HORROCKS LLC	18,202.69
18-Jun-2026	HOUSING AUTHORITY OF JOLIET	11,157.16
10-Jun-2026	HOWARD, JOSHUA (R)	33.58
17-Jun-2026	HULA HAWAIIAN SHAVE ICE	650.00
03-Jun-2026	HULL, PAM (R)	7.47
17-Jun-2026	HUNSAKER, JASON	225.24
04-Jun-2026	HUNTER CONTRACTING CO	4,286,976.40
11-Jun-2026	HUNTER CONTRACTING CO	2,032.21
09-Jun-2026	HWANG, CINDY	2,500.00
03-Jun-2026	HYDRA-BLADE INDUSTRIES LLC	5,760.00
10-Jun-2026	HYDRA-BLADE INDUSTRIES LLC	1,620.00
17-Jun-2026	HYDRA-BLADE INDUSTRIES LLC	1,620.00
17-Jun-2026	HYE TECH NETWORK & SECURITY SOLUTIONS LLC	718,449.47
24-Jun-2026	HYE TECH NETWORK & SECURITY SOLUTIONS LLC	2,990.48
03-Jun-2026	IAC / INSTRUMENTATION AND CONTROLS, LLC	4,262.05
18-Jun-2026	I-CARE RELIABILITY, INC	530.00
25-Jun-2026	IDAHO HOUSING AND FINANCE ASSOCIATION	3,416.33
17-Jun-2026	IMAGE CRAFT LLC	1,235.69
09-Jun-2026	IMT CAPITAL VI CHANDLER LLC	2,282.00
18-Jun-2026	IMT CAPITAL VI CHANDLER LLC	88.00
10-Jun-2026	INDUSTRIAL COMMISSION OF AZ	17,820.19
03-Jun-2026	INGRAM LIBRARY SERVICES	14,215.18
10-Jun-2026	INGRAM LIBRARY SERVICES	9,564.47
17-Jun-2026	INGRAM LIBRARY SERVICES	6,138.77
24-Jun-2026	INGRAM LIBRARY SERVICES	4,570.89
03-Jun-2026	INLAND KENWORTH (US), INC	171,105.50
10-Jun-2026	INSIGHTSOFTWARE, LLC	53,990.00
24-Jun-2026	INTERWEST SAFETY SUPPLY LLC	750.98
18-Jun-2026	INVITATION HOMES	625.00
25-Jun-2026	INVITATION HOMES	625.00
03-Jun-2026	ITERIS INC	1,887.50
10-Jun-2026	ITERIS INC	4,170.00

Payment Date	Vendor Name	Amount
10-Jun-2026	IVC TECHNOLOGIES	1,525.00
04-Jun-2026	J2 ENGINEERING & ENVIRONMENTAL DESIGN, LLC	5,199.22
11-Jun-2026	J2 ENGINEERING & ENVIRONMENTAL DESIGN, LLC	1,377.50
18-Jun-2026	J2 ENGINEERING & ENVIRONMENTAL DESIGN, LLC	44,947.00
25-Jun-2026	J2 ENGINEERING & ENVIRONMENTAL DESIGN, LLC	547.04
11-Jun-2026	JACOBO LAW FIRM, PLLC	5,666.66
10-Jun-2026	JAM PAK BAND	1,000.00
11-Jun-2026	JAMES COOKE & HOBSON	15,768.00
04-Jun-2026	JANES, KIMBERLY A	578.00
25-Jun-2026	JANES, KIMBERLY A	941.85
17-Jun-2026	JASPERZ LLC	162.90
04-Jun-2026	JEFF MARTIN CONSULTING LLC	4,272.00
25-Jun-2026	JEFF MARTIN CONSULTING LLC	1,733.00
17-Jun-2026	JENI MCCUTCHEON, PSY.D., PLLC	400.00
17-Jun-2026	JENNIFER MORSE LLC	340.00
10-Jun-2026	JHAMNANI, SUNNY (R)	257.68
11-Jun-2026	JOHNSON CONTROLS INC	1,103.00
17-Jun-2026	JOHNSON, JERMAINE	3,500.00
17-Jun-2026	JONES & BARTLETT LEARNING, LLC	13,999.11
09-Jun-2026	JOSHI, DRUMIL	63.00
03-Jun-2026	JOYSTICK LLC (R)	354.38
03-Jun-2026	JTB SUPPLY CO INC	179,495.32
04-Jun-2026	JUST PLANT DESIGNERS, INC	165.00
11-Jun-2026	JUSTIFACTS CREDENTIAL VERIFICATION	90.27
10-Jun-2026	K HOVNANIAN ARIZONA OPERATIONS LLC (R)	13.83
09-Jun-2026	KACHINA APARTMENTS	2,127.00
03-Jun-2026	KANOPY	3,124.00
03-Jun-2026	KARY ENVIRONMENTAL SERVICES INC	527.85
10-Jun-2026	KARY ENVIRONMENTAL SERVICES INC	3,494.85
17-Jun-2026	KARY ENVIRONMENTAL SERVICES INC	2,666.50
25-Jun-2026	KEE, PAUL D	644.00
03-Jun-2026	KELLER ELECTRICAL INDUSTRIES INC	80,131.00
10-Jun-2026	KELLER ELECTRICAL INDUSTRIES INC	6,141.24
17-Jun-2026	KELLER ELECTRICAL INDUSTRIES INC	10,172.19
24-Jun-2026	KELLER ELECTRICAL INDUSTRIES INC	1,949.40
04-Jun-2026	KIMLEY-HORN AND ASSOCIATES, INC	111,061.14
11-Jun-2026	KIMLEY-HORN AND ASSOCIATES, INC	29,972.61
18-Jun-2026	KIMLEY-HORN AND ASSOCIATES, INC	16,236.20
25-Jun-2026	KIMLEY-HORN AND ASSOCIATES, INC	82,201.56
03-Jun-2026	KING CONCRETE, INC	2,828.56
17-Jun-2026	KING CONCRETE, INC	2,403.16
24-Jun-2026	KING CONCRETE, INC	1,527.37
18-Jun-2026	KING COUNTY HOUSING AUTHORITY	6,487.56
03-Jun-2026	KING, CARRIE A (R)	250.00
24-Jun-2026	KITCHELL/CEM INC	2,500.00
03-Jun-2026	KNAPHEIDE TRUCK EQUIPMENT COMPANY PHOENIX	4,367.24
24-Jun-2026	KNAPHEIDE TRUCK EQUIPMENT COMPANY PHOENIX	1,204.84
10-Jun-2026	KODEX, INC	245.00
24-Jun-2026	KODEX, INC	70.00

Payment Date	Vendor Name	Amount
24-Jun-2026	KRAY, EMILAND	250.00
11-Jun-2026	KRUE INDUSTRIAL, LLC	522.92
24-Jun-2026	KUSHNER, DAWN	300.00
10-Jun-2026	LAKE, DAVID (R)	87.04
24-Jun-2026	LAKESIDE APARTMENTS	1,849.50
10-Jun-2026	LAND AND SEA LLC (R)	9.89
03-Jun-2026	LANDMARK AQUATIC SERVICES, LLC	45,866.23
17-Jun-2026	LANDMARK AQUATIC SERVICES, LLC	14,039.87
24-Jun-2026	LANDMARK AQUATIC SERVICES, LLC	18,296.49
10-Jun-2026	LANDPRO VALUATION	3,200.00
10-Jun-2026	LANGUAGE CONNECTION	54.00
03-Jun-2026	LARRY THOMAS YOUTH DEVELOPMENT CORPORATION	1,000.00
24-Jun-2026	LATTER, JAMES LEROY	100.00
04-Jun-2026	LAW OFFICE OF CHRISTOPHER J. PALMISANO PLC	8,333.33
11-Jun-2026	LAYNE CHRISTENSEN COMPANY	311,320.02
10-Jun-2026	LEE, JEFFREY ALLEN	200.00
17-Jun-2026	LEGACY ON MAIN I APARTMENTS	3,279.00
10-Jun-2026	LEVEL 3 COMMUNICATIONS LLC	1,594.80
24-Jun-2026	LEVEL 3 COMMUNICATIONS LLC	5,654.93
03-Jun-2026	LEWIS BRIS BOIS BISGAARD & SMITH LLP (R)	15.00
24-Jun-2026	LEXIPOL, LLC	12,671.90
10-Jun-2026	LEXISNEXIS RISK SOLUTIONS	291.06
10-Jun-2026	LI, JIA	500.00
10-Jun-2026	LIGHTING UNLIMITED INC	11,824.13
17-Jun-2026	LIGHTING UNLIMITED INC	9,959.72
17-Jun-2026	LIM KARATE, LIM FAMILY MARTIAL ARTS	3,100.00
10-Jun-2026	LITHO TECH, INC.	10,508.52
17-Jun-2026	LIZARRAGA, HANNAH (R)	58.38
18-Jun-2026	LOGAN, JEREMY E	38.68
10-Jun-2026	LOGICALIS, INC	8,545.00
18-Jun-2026	LOPER, MATTHEW C	606.00
10-Jun-2026	LOPEZ, AILEEN (R)	29.17
10-Jun-2026	LOPEZ, EDUARDO (R)	29.51
10-Jun-2026	LU, SANDRA (R)	22.52
11-Jun-2026	LUTT, KRISTILYN D	210.00
10-Jun-2026	LYFT INC	2,867.62
04-Jun-2026	M. R. TANNER CONSTRUCTION	4,326,214.46
18-Jun-2026	M. R. TANNER CONSTRUCTION	1,216,755.10
24-Jun-2026	MAGILL, PETE (R)	35.72
17-Jun-2026	MAGNET FORENSICS, LLC	4,835.58
03-Jun-2026	MAI, KATHY (R)	64.90
18-Jun-2026	MAKPRO SERVICES LLC	2,370.00
10-Jun-2026	MALMIN, TROY (R)	55.68
10-Jun-2026	MANES, RHIANNAN (R)	77.70
10-Jun-2026	MANSON, CADE (R)	6.98
04-Jun-2026	MARATHON STAFFING RESOURCES INC	39,146.44
11-Jun-2026	MARATHON STAFFING RESOURCES INC	20,265.60
18-Jun-2026	MARATHON STAFFING RESOURCES INC	11,800.51
25-Jun-2026	MARATHON STAFFING RESOURCES INC	36,208.28

Payment Date	Vendor Name	Amount
17-Jun-2026	MARICOPA CO DEPT OF ANIMAL CARE & CONTROL	59,565.46
24-Jun-2026	MARICOPA CORPORATE COLLEGE	2,500.00
10-Jun-2026	MARICOPA COUNTY	4,093.00
10-Jun-2026	MARICOPA COUNTY DEPT OF	113,174.24
10-Jun-2026	MARICOPA COUNTY TREASURER	19,879.13
17-Jun-2026	MARLEE'S LEMONADE LLC	500.00
10-Jun-2026	MARTIN, WILLIAM (R)	9.37
10-Jun-2026	MATRIX NEW WORLD ENGINEERING	25,881.25
24-Jun-2026	MATRIX NEW WORLD ENGINEERING	7,977.50
18-Jun-2026	MAY, CYNTHIA (R)	287.00
11-Jun-2026	MCCALL, EDYIE A	125.00
04-Jun-2026	MCCARTHY BUILDING COMPANIES, INC	146,447.71
18-Jun-2026	MCCARTHY BUILDING COMPANIES, INC	105,989.06
25-Jun-2026	MCCARTHY BUILDING COMPANIES, INC	95,087.33
18-Jun-2026	MCCLIMANS, JASON A	146.00
03-Jun-2026	MCCOLLUM, STEPHANIE (R)	59.76
03-Jun-2026	MCCOOK INDUSTRIES LLC	3,126.18
10-Jun-2026	MCCULLOUGH, STEPHANIE (R)	13.94
10-Jun-2026	MCGLADE, SHERRY	6,000.00
10-Jun-2026	MCKINSTRY ESSENTION, LLC	7,074.00
17-Jun-2026	MCP CROSSWINDS LLC	1,702.08
24-Jun-2026	MECHANICAL PRODUCTS SOUTHWEST, INC	2,485.82
03-Jun-2026	MEDTOX LABORATORIES INC.	64.30
17-Jun-2026	MEDTOX LABORATORIES INC.	278.20
10-Jun-2026	MESA ENERGY SYSTEMS INC	12,772.00
24-Jun-2026	METERING SERVICES INC	68,623.50
03-Jun-2026	METROHM USA, INC.	5,228.14
17-Jun-2026	MGC CONTRACTORS, INC	85,573.00
17-Jun-2026	MGX EQUIPMENT SERVICES, LLC	3,968.23
10-Jun-2026	MIDSTATE MECHANICAL INC	640.00
03-Jun-2026	MIDWEST TAPE, LLC	778.55
10-Jun-2026	MIDWEST TAPE, LLC	216.05
17-Jun-2026	MIDWEST TAPE, LLC	491.64
10-Jun-2026	MILLER, LINDA (R)	53.57
03-Jun-2026	MINER, LTD	50,586.37
10-Jun-2026	MINER, LTD	18,776.86
17-Jun-2026	MINER, LTD	1,487.14
03-Jun-2026	MINISO WINKY STORE HOLDINGS LLC (R)	33.75
18-Jun-2026	MIRAGE MANOR	2,730.00
18-Jun-2026	MIRAGE PARK RESORT CASITAS HOA	1,992.00
17-Jun-2026	MONTERO, MIGUEL (R)	105.00
10-Jun-2026	MOORE, MADELYN (R)	13.72
17-Jun-2026	MOSAIC PUBLIC PARNTERS LLC	10,500.00
10-Jun-2026	MOTOROLA SOLUTIONS, INC	186,347.00
17-Jun-2026	MOTOROLA SOLUTIONS, INC	874.43
18-Jun-2026	MOYERS, KIMBERLY K	1,208.16
17-Jun-2026	MRS GOOCH'S NATURAL FOOD MARKETS INC (R)	550.00
24-Jun-2026	MUNICIPAL MEDIA CORP	12,072.00
18-Jun-2026	N HARRIS COMPUTER CORPORATION	7,411.26

Payment Date	Vendor Name	Amount
24-Jun-2026	N HARRIS COMPUTER CORPORATION	3,424.06
10-Jun-2026	NANDA, JORDAN	2,620.00
03-Jun-2026	NAPOLI ELITE LLC (R)	67.50
10-Jun-2026	NATIONAL CARWASH SOLUTIONS INC	749.13
10-Jun-2026	NATIONAL COMMUNITY DEVELOPMENT ASSOCIATION	1,545.00
17-Jun-2026	NATIONAL TESTING NETWORK INC	17,375.00
04-Jun-2026	NEENAH FOUNDRY COMPANY	1,586.32
18-Jun-2026	NEENAH FOUNDRY COMPANY	15,830.41
24-Jun-2026	NEOGOV	18,540.53
17-Jun-2026	NESCON, LLC	2,220.17
10-Jun-2026	NFRA INC	6,169.57
04-Jun-2026	NICKLE CONTRACTING LLC	12,522.35
18-Jun-2026	NICKLE CONTRACTING LLC	50,800.00
03-Jun-2026	NINA CONSTRUCTION SUPPLY	380.43
24-Jun-2026	NINA CONSTRUCTION SUPPLY	247.04
04-Jun-2026	NIXON, JAMES K	299.00
18-Jun-2026	NIXON, JAMES K	299.00
03-Jun-2026	NORTHERN ARIZONA UNIVERSITY	2,925.00
17-Jun-2026	NUNEZ CONTRACTING CORPORATION (R)	33.75
04-Jun-2026	NUTRIEN AG SOLUTIONS, INC	6,602.75
25-Jun-2026	NUTRIEN AG SOLUTIONS, INC	43,831.31
18-Jun-2026	OCI ASSOCIATES LLC DBA CMTA	1,000.00
10-Jun-2026	OCLC, INC	37,689.75
09-Jun-2026	OCOTILLO BAY APARTMENTS	263.00
03-Jun-2026	OCOTILLO LAKES (R)	6,730.64
03-Jun-2026	OLSSON, INC	50,910.43
03-Jun-2026	OLYMPUS BORROWER 1, LLC	2,395.00
25-Jun-2026	OLYMPUS BORROWER 1, LLC	2,396.00
10-Jun-2026	ON Q PROPERTY MANAGEMENT	1,918.66
17-Jun-2026	OPTMAL EIRELESS LLC (R)	378.33
10-Jun-2026	OPULENT REAL ESTATE GROUP LLC	1,200.00
03-Jun-2026	OTTO TRUCKING, INC	15,898.69
10-Jun-2026	OTTO TRUCKING, INC	6,822.60
17-Jun-2026	OTTO TRUCKING, INC	47,416.44
24-Jun-2026	OTTO TRUCKING, INC	3,206.42
10-Jun-2026	PACIFIC WEST ENVIRONMENTAL AND INFRASTRUCTURE	19,465.75
10-Jun-2026	PAINT THE PARTY LLC	150.00
17-Jun-2026	PAINT THE PARTY LLC	150.00
04-Jun-2026	PARAMOUNT STREETLIGHT	55,330.00
25-Jun-2026	PARAMOUNT STREETLIGHT	66,140.00
11-Jun-2026	PARSUS SOLUTIONS, LLC	45,312.44
10-Jun-2026	PATTERSON, VICTORIA (R)	83.39
24-Jun-2026	PAULSON, LYNN (R)	39.61
18-Jun-2026	PCL CONSTRUCTION INC	485,580.01
03-Jun-2026	PD' PROGRAMMING INC	6,234.00
18-Jun-2026	PENINGTON PAINTING COMPANY	268,563.00
10-Jun-2026	PETERS, CODY (R)	37.37
03-Jun-2026	PHOENIX ENVIRONMENTAL GROUP, LLC	20,269.32
10-Jun-2026	PHOENIX PROCESS EQUIPMENT CO	14,950.00

Payment Date	Vendor Name	Amount
03-Jun-2026	PHOENIX PUMPS, INC	9,805.49
10-Jun-2026	PHOENIX PUMPS, INC	11,688.57
17-Jun-2026	PHOENIX PUMPS, INC	432.19
17-Jun-2026	PIECHOWSKI, JOHN (R)	109.74
03-Jun-2026	PIERCE COLEMAN PLLC	19,546.00
18-Jun-2026	PINAL COUNTY HOUSING AUTHORITY	1,585.64
03-Jun-2026	PIPELINE AZ	9,100.00
17-Jun-2026	PLATES BY PYDAS LLC	431.20
11-Jun-2026	PM PLUMBING & MECHANICAL, INC	4,778.03
25-Jun-2026	PM PLUMBING & MECHANICAL, INC	1,910.50
17-Jun-2026	POLICY AZ, LLC	13,000.00
18-Jun-2026	POLYDYNE, INC.	18,446.00
25-Jun-2026	POLYDYNE, INC.	44,666.40
25-Jun-2026	POMPILI, DORA (R)	350.00
10-Jun-2026	POSITIVE IMPACT ALLIANCE, LLC	19,562.47
17-Jun-2026	POSTAL STRATEGIES CORPORATION	648.15
24-Jun-2026	POSTMASTER	1,980.00
10-Jun-2026	PRECISION INTEGRATED SYSTEMS	9,474.23
10-Jun-2026	PREMIERE AT DESERT BREEZE HOMEOWNER'S ASSOCIATION	25,619.50
25-Jun-2026	PRIDE COMMUNITY MANAGEMENT	1,524.00
17-Jun-2026	PROCHECK INC	16,933.07
11-Jun-2026	PROEX REALTY MANAGEMENT	1,000.00
03-Jun-2026	PRO-LINE INDUSTRIAL PRODUCTS INC	9,067.01
03-Jun-2026	PROVIDERSOURCE, LLC	4,680.00
17-Jun-2026	PROVINCES MASTER COMMUNITY ASSOCIATION	75,000.00
24-Jun-2026	PULTE HOME COMPANY, LLC (R)	53,364.57
03-Jun-2026	PUMPMAN PHOENIX	28,578.50
03-Jun-2026	PVS DX INC	59,661.62
10-Jun-2026	PVS DX INC	37,454.65
17-Jun-2026	PVS DX INC	36,368.11
03-Jun-2026	QUALITY TRAFFIC DATA, LLC	16,600.00
17-Jun-2026	QUALITY TRAFFIC DATA, LLC	38,360.00
24-Jun-2026	QUINN, BRIAN (R)	63.50
09-Jun-2026	RAHMAN, MAHBUB M	3,304.00
10-Jun-2026	RATLIFF, ELISE	100.00
25-Jun-2026	RAYA, TRINIDAD	20.75
04-Jun-2026	REDDI SERVICES	4,231.19
10-Jun-2026	REFRIGERATION SUPPLIES DISTRIBUTOR	1,053.21
24-Jun-2026	REFRIGERATION SUPPLIES DISTRIBUTOR	940.63
03-Jun-2026	RELIABLE MAINTENANCE AND CUSTODIAL SERVICES	3,750.00
03-Jun-2026	RELIANT GASES, LTD.	8,373.36
10-Jun-2026	RELIANT GASES, LTD.	9,351.92
10-Jun-2026	RENTALS AMERICA	3,000.00
03-Jun-2026	REPUBLIC SERVICES OF PHOENIX	1,307.31
10-Jun-2026	REPUBLIC SERVICES OF PHOENIX	6,765.21
17-Jun-2026	REPUBLIC SERVICES OF PHOENIX	1,492.53
17-Jun-2026	REPUBLIC SERVICES OF PHOENIX	46,184.78
24-Jun-2026	REPUBLIC SERVICES OF PHOENIX	941.13
24-Jun-2026	REPUBLIC SERVICES OF PHOENIX	6,765.21

Payment Date	Vendor Name	Amount
03-Jun-2026	RFI CONSULTANTS LLC	3,000.00
10-Jun-2026	RICHARDSON, ASHLEY (R)	51.99
10-Jun-2026	RICOH USA INC	3,373.98
17-Jun-2026	RICOH USA INC	1,624.37
24-Jun-2026	RICOH USA INC	1,351.34
10-Jun-2026	RITTOCH-POWELL & ASSOCIATES CONSULTING ENGINEERS INC	1,335.17
11-Jun-2026	RITZ SAFETY LLC	316.88
17-Jun-2026	RIVER NORTH TRANSIT, LLC	102,532.08
10-Jun-2026	RIVERA, LUIS (R)	24.84
24-Jun-2026	RIVERIA PARK APARTMENTS (R)	864.36
25-Jun-2026	RIVIERA PARK INVESTORS LLC	27.00
17-Jun-2026	ROB DEFRIESE MUSIC LLC	125.00
10-Jun-2026	RODRIGUEZ, ANAYELI (R)	50.56
25-Jun-2026	ROHRS, CLAUDIA M	1,126.59
25-Jun-2026	ROSALES, TRACEY (R)	532.00
04-Jun-2026	ROSENBERG, ALICIA M	216.00
10-Jun-2026	RUBIO, PEDRO (R)	31.84
24-Jun-2026	RUGGIERO'S ACE HARDWARE	436.45
25-Jun-2026	RUIZ, MAYRA L	186.00
18-Jun-2026	S J FOWLER REAL ESTATE INC	2,892.00
03-Jun-2026	SAGUARO FIRE PROTECTION	1,868.62
03-Jun-2026	SALT RIVER PROJECT	35.69
10-Jun-2026	SALT RIVER PROJECT	2,969.50
10-Jun-2026	SALT RIVER PROJECT	4,782.89
10-Jun-2026	SALT RIVER PROJECT	22,551.80
18-Jun-2026	SALT RIVER PROJECT	15,174.00
11-Jun-2026	SALT WORKS	1,899.33
18-Jun-2026	SALT WORKS	4,727.55
09-Jun-2026	SAN CERVANTES APARTMENTS	3,623.00
09-Jun-2026	SAN PALMAS MF REALTY COMPANY LLC	490.00
09-Jun-2026	SAN STEFANO TOWNHOMES, LLC	2,715.00
17-Jun-2026	SAN TAN FORD	2,116.91
10-Jun-2026	SANDRA BASSETT MUSIC, LLC	10,000.00
09-Jun-2026	SANTANA RIDGE	1,349.00
17-Jun-2026	SANTNER, MIKE J (R)	498.94
24-Jun-2026	SAVING ONE LIFE	6,094.70
17-Jun-2026	SCHMIT LLC (R)	67.50
10-Jun-2026	SECRETARY OF STATE	68.00
03-Jun-2026	SECURITY TITLE AGENCY, INC	177,409.00
03-Jun-2026	SECURITY TITLE AGENCY, INC	321,854.00
10-Jun-2026	SECURITY TITLE AGENCY, INC	1,620.00
17-Jun-2026	SECURITY TITLE AGENCY, INC	620.00
25-Jun-2026	SEGAL COMPANY, THE	13,000.00
10-Jun-2026	SEMI TORR GROUP, LLC	2,638.52
03-Jun-2026	SENERGY PETROLEUM, LLC	43,054.76
17-Jun-2026	SENERGY PETROLEUM, LLC	5,669.51
24-Jun-2026	SENERGY PETROLEUM, LLC	27,859.23
17-Jun-2026	SENTINEL TECHNOLOGIES, INC	557,491.27
24-Jun-2026	SENTINEL TECHNOLOGIES, INC	24,039.04

Payment Date	Vendor Name	Amount
25-Jun-2026	SHAMORY, DIANE (R)	177.80
10-Jun-2026	SHAW, STACEY (R)	10.28
10-Jun-2026	SHERRIE BUZBY PHOTOGRAPHY LLC	896.25
11-Jun-2026	SHI INTERNATIONAL CORP	9,938.08
25-Jun-2026	SHI INTERNATIONAL CORP	97,178.39
17-Jun-2026	SHOOK, BRADLEY (R)	119.78
17-Jun-2026	SHORE, MARSHALL	300.00
17-Jun-2026	SIONICS WEAPON SYSTEMS	9,791.59
10-Jun-2026	SIQUEIROS, MARTIN (R)	22.73
03-Jun-2026	SITEONE LANDSCAPE SUPPLY LLC	11,913.92
17-Jun-2026	SITEONE LANDSCAPE SUPPLY LLC	1,394.70
24-Jun-2026	SITEONE LANDSCAPE SUPPLY LLC	20,878.32
03-Jun-2026	SKYLINE WINDOW CLEANING	200.00
17-Jun-2026	SKYLINE WINDOW CLEANING	75.00
24-Jun-2026	SKYLINE WINDOW CLEANING	4,325.00
10-Jun-2026	SMART SCHOOLS, INC	1,188.00
10-Jun-2026	SMELTZER, TODD JAMES	2,625.00
24-Jun-2026	SMITHGROUP	13,500.00
03-Jun-2026	SNEDIGAR MARTIAL ARTS, LLC	1,200.00
18-Jun-2026	SOLERA CHANDLER HOMEOWNERS' ASSOCIATION	2,084.00
25-Jun-2026	SOLERA CHANDLER HOMEOWNERS' ASSOCIATION	1,042.00
24-Jun-2026	SOLSOURCE PROPERTY SERVICES	425.00
24-Jun-2026	SOMEBURROS, INC (R)	134,493.78
10-Jun-2026	SONGER, JERRAD (R)	20.57
10-Jun-2026	SOUTH MOUNTAIN DIVE CLUB	600.00
17-Jun-2026	SOUTH MOUNTAIN DIVE CLUB	900.00
24-Jun-2026	SOUTH MOUNTAIN DIVE CLUB	960.00
17-Jun-2026	SOUTHERN TIRE MART, LLC	9,831.23
10-Jun-2026	SOUTHWEST FABRICATION, LLC	13,848.23
25-Jun-2026	SOUTHWEST GAS CORP	65.86
10-Jun-2026	SOUTHWESTERN ENVIRONMENTAL EDUCATION EXCHANGE	12,600.00
03-Jun-2026	SPARK HIRE, INC	10,300.00
03-Jun-2026	SPARKS KARATE	455.00
10-Jun-2026	SPECTRA CONTRACT FLOORING	3,959.51
17-Jun-2026	SPICERS, KELLY	1,743.43
11-Jun-2026	SPIKER SPORTS	4,060.00
25-Jun-2026	SPIKER SPORTS	3,535.00
17-Jun-2026	SPIRIT HALLOWEEN SUPERSTORES LLC (R)	45.00
10-Jun-2026	SPITZK, DEVYN (R)	38.52
03-Jun-2026	SPOK, INC	204.54
17-Jun-2026	SPOK, INC	140.58
10-Jun-2026	SPORTS BLING & THINGS	753.33
24-Jun-2026	SPORTS BLING & THINGS	1,271.92
18-Jun-2026	SPRINGFIELD COMMUNITY ASSOCIATION	2,496.00
25-Jun-2026	SPRINGFIELD COMMUNITY ASSOCIATION	1,248.00
11-Jun-2026	SPRINKLER WORLD OF AZ INC	282.56
10-Jun-2026	STANDARD INSURANCE COMPANY	16,779.39
03-Jun-2026	STARK ATHLETICS	12,408.00
10-Jun-2026	STEFANIAK, GRACE (R)	56.54

Payment Date	Vendor Name	Amount
24-Jun-2026	STICKS AND TONES, LLC	350.00
03-Jun-2026	STOCK ENTERPRISES, LLC	330.09
24-Jun-2026	STOCK ENTERPRISES, LLC	376.40
09-Jun-2026	STONE OAKS APARTMENTS	2,298.00
18-Jun-2026	STONE OAKS APARTMENTS	349.00
18-Jun-2026	STOTZ EQUIPMENT	19.82
10-Jun-2026	STOWEBRIDGE PROMOTION GROUP	9,274.99
17-Jun-2026	STOWEBRIDGE PROMOTION GROUP	5,896.47
24-Jun-2026	STOWEBRIDGE PROMOTION GROUP	2,705.17
11-Jun-2026	SUMMIT ELECTRIC SUPPLY	571.96
10-Jun-2026	SUMMIT LAKE APARTMENTS	3,000.00
17-Jun-2026	SUN COUNTRY TRUCK EQUIPMENT INC	3,403.09
24-Jun-2026	SUN COUNTRY TRUCK EQUIPMENT INC	2,321.02
17-Jun-2026	SUN MECHANICAL CONTRACTING INC.	13,942.75
24-Jun-2026	SUN MECHANICAL CONTRACTING INC.	7,561.00
25-Jun-2026	SUNLAND ASPHALT	185,686.79
24-Jun-2026	SUNRISE ENGINEERING, LLC	2,139.92
18-Jun-2026	SUPREME OIL CO	6,598.00
10-Jun-2026	SURVEILLANCE SYSTEMS INCORPORATED	2,178.00
10-Jun-2026	SURVEILLANCE SYSTEMS INCORPORATED	52,271.69
17-Jun-2026	SURVEILLANCE SYSTEMS INCORPORATED	1,243.13
24-Jun-2026	SURVEILLANCE SYSTEMS INCORPORATED	22,445.46
10-Jun-2026	SVEVIA USA INC	14,548.57
24-Jun-2026	SVEVIA USA INC	5,265.43
04-Jun-2026	SWAN, KRISTY J	216.00
04-Jun-2026	SWANK MOVIE LICENSING USA	2,270.00
11-Jun-2026	SWANK MOVIE LICENSING USA	535.10
25-Jun-2026	SWCA ENVIRONMENTAL CONSULTANTS	6,900.00
04-Jun-2026	SWIFT GROUP, LLC	8,005.75
10-Jun-2026	SYFU, CURTIS (R)	18.19
04-Jun-2026	SYSTEMS ELECTRONICS GROUP, INC	7,603.20
18-Jun-2026	SYSTEMS ELECTRONICS GROUP, INC	10,800.00
25-Jun-2026	T Y LIN INTERNATIONAL	2,446.00
24-Jun-2026	TALCOTT, STEVEN (R)	10.00
17-Jun-2026	TANNENEAUM, MARK (R)	157.02
03-Jun-2026	TDINDUSTRIES INC	1,196.65
10-Jun-2026	TDINDUSTRIES INC	74,256.84
24-Jun-2026	TDINDUSTRIES INC	6,801.92
10-Jun-2026	TEL TECH NETWORKS, INC.	22,212.13
17-Jun-2026	TEL TECH NETWORKS, INC.	895.00
24-Jun-2026	TEL TECH NETWORKS, INC.	25,059.69
10-Jun-2026	TEMCON CONCRETE CONSTRUCTION LLC	64,604.86
17-Jun-2026	THARP, JAMES H	100.00
04-Jun-2026	THATCHER COMPANY OF ARIZONA, INC	96,161.44
11-Jun-2026	THATCHER COMPANY OF ARIZONA, INC	40,048.82
18-Jun-2026	THATCHER COMPANY OF ARIZONA, INC	67,210.78
25-Jun-2026	THATCHER COMPANY OF ARIZONA, INC	33,558.24
03-Jun-2026	THE ARIZONA KOREAN ASSOCIATION	1,500.00
03-Jun-2026	THE CLOUDBURST GROUP	6,269.00

Payment Date	Vendor Name	Amount
10-Jun-2026	THE EXPERTS IN SLIDES, LLC	750.00
18-Jun-2026	THE HOUSING PROFESSIONALS LLC	2,809.00
04-Jun-2026	THE LAW OFFICE OF JARED ALLEN, PLLC	5,666.67
09-Jun-2026	THE LINQ	1,066.00
18-Jun-2026	THE LINQ	1,212.00
10-Jun-2026	THE PIGEON GUY (USE SUPPLIER 91003)	40,000.00
17-Jun-2026	THERMAIR SYSTEMS, LLC	5,415.00
03-Jun-2026	THIRD MESA MUSIC	350.00
24-Jun-2026	THOMAS, MARK (R)	24.90
17-Jun-2026	THOMPSON, HARVEY (R)	559.23
17-Jun-2026	THORN RUN PARTNERS, LLC	8,000.00
17-Jun-2026	TITAN AVIATION FUELS	43,753.37
17-Jun-2026	TLW CONSTRUCTION, INC (R)	33.75
03-Jun-2026	T-MOBILE USA, INC	124.05
10-Jun-2026	T-MOBILE USA, INC	50.00
10-Jun-2026	T-MOBILE USA, INC	115.00
10-Jun-2026	T-MOBILE USA, INC	165.00
17-Jun-2026	T-MOBILE USA, INC	50.00
17-Jun-2026	T-MOBILE USA, INC	165.00
10-Jun-2026	TOPETE/STONEFIELD INC	4,300.25
17-Jun-2026	TORRENT RESOURCES INC	2,575.00
10-Jun-2026	TOTAL FORMS MANAGEMENT INC	9,610.00
24-Jun-2026	TRAKA USA LLC	6,240.00
10-Jun-2026	TRANE U.S. INC	260.43
17-Jun-2026	TRANE U.S. INC	700.06
24-Jun-2026	TRANE U.S. INC	943.87
17-Jun-2026	TRANSLATELIVE LLC	90,983.20
18-Jun-2026	TRAVELSCAPE, LLC	50,000.00
24-Jun-2026	TRAVELSPIKE LLC	5,136.76
10-Jun-2026	TREVI APARTMENTS	315.00
25-Jun-2026	TRISTAR ICS	6,487.17
10-Jun-2026	TRITECH SOFTWARE SYSTEMS	495.00
10-Jun-2026	TWELVEM OAKS HOMEOWNERS ASSOCIATION	75,000.00
10-Jun-2026	UBM ENTERPRISE, INC	449.36
17-Jun-2026	UBM ENTERPRISE, INC	14,064.81
03-Jun-2026	UES PROFESSIONAL SOLUTIONS 30, LLC	300.00
10-Jun-2026	UES PROFESSIONAL SOLUTIONS 30, LLC	11,918.75
10-Jun-2026	ULRICH, MARTIN (R)	77.39
10-Jun-2026	UNIE LLC	34,181.65
24-Jun-2026	UNIE LLC	23,860.66
04-Jun-2026	UNIFIRST CORPORATION	179.60
11-Jun-2026	UNIFIRST CORPORATION	229.08
10-Jun-2026	UNION PACIFIC RAILROAD COMPANY	3,314.73
10-Jun-2026	UNITED SITE SERVICES OF NEVADA, INC	209.57
24-Jun-2026	UNITED SITE SERVICES OF NEVADA, INC	171.39
04-Jun-2026	UNITED STATES POSTAL SERVICES	100,000.00
04-Jun-2026	UNIVAR SOLUTIONS USA	49,797.28
18-Jun-2026	UNIVAR SOLUTIONS USA	95,391.71
25-Jun-2026	UNIVAR SOLUTIONS USA	37,091.83

Payment Date	Vendor Name	Amount
11-Jun-2026	UPPALA, SUNITHA	3,489.60
25-Jun-2026	URREA, LETICIA A	45.55
18-Jun-2026	US BANK	268,750.00
18-Jun-2026	US BANK	1,773,500.00
18-Jun-2026	US BANK	1,825,950.00
18-Jun-2026	US BANK	2,427,812.50
18-Jun-2026	US BANK	2,892,037.50
18-Jun-2026	US BANK	3,020,900.00
18-Jun-2026	US BANK	3,768,380.00
18-Jun-2026	US BANK	4,737,500.00
18-Jun-2026	US BANK	4,866,670.32
18-Jun-2026	US BANK	6,647,997.05
18-Jun-2026	US BANK	14,826,000.00
18-Jun-2026	US BANK	18,805,203.75
10-Jun-2026	US PEROXIDE LLC	32,262.10
17-Jun-2026	UTILITY CRANE & EQUIPMENT, INC	231.77
04-Jun-2026	VALLEY METRO RPTA	52,017.37
18-Jun-2026	VAZQUEZ, ISELA (R)	307.00
17-Jun-2026	VEOLIA WTS USA, INC	11,965.80
04-Jun-2026	VERIZON WIRELESS SERVICES LLC	37.81
11-Jun-2026	VERIZON WIRELESS SERVICES LLC	1,201.26
18-Jun-2026	VERIZON WIRELESS SERVICES LLC	1,762.39
25-Jun-2026	VERIZON WIRELESS SERVICES LLC	2,866.67
11-Jun-2026	VERRA MOBILITY	31,021.25
18-Jun-2026	VERRA MOBILITY	1,767.97
18-Jun-2026	VESQUEZ, CECILIA (R)	46,672.41
17-Jun-2026	VILLARREAL, DOMINIQUE (R)	66.59
24-Jun-2026	VINCERE PHYSICIANS GROUP PLLC	1,800.00
18-Jun-2026	VISION SERVICE PLAN	36,021.84
25-Jun-2026	VISTA STAR COMPANY, LLC	18.00
17-Jun-2026	VITTAYA LLC (R)	6.87
03-Jun-2026	VLI EVENTS	2,887.50
11-Jun-2026	VOYA FINANCIAL	97,565.47
11-Jun-2026	VULCAN MATERIALS CO	3,519.82
18-Jun-2026	VULCAN MATERIALS CO	922.04
25-Jun-2026	VULCAN MATERIALS CO	553.96
10-Jun-2026	W W WILLIAMS	220.20
24-Jun-2026	W W WILLIAMS	3,003.00
10-Jun-2026	WADDELL, JACK (R)	6.45
17-Jun-2026	WALDROP, BONNIE (R)	24.03
04-Jun-2026	WASTE MANAGEMENT OF ARIZONA, INC	7,615.91
11-Jun-2026	WASTE MANAGEMENT OF ARIZONA, INC	14,263.31
18-Jun-2026	WASTE MANAGEMENT OF ARIZONA, INC	1,296,162.00
25-Jun-2026	WASTE MANAGEMENT OF ARIZONA, INC	73.94
09-Jun-2026	WATER'S EDGE AT OCOTILLO	2,906.00
10-Jun-2026	WEBB, NICOLE (R)	16.34
03-Jun-2026	WEDDLE & GILMORE ARCHITECTS PLLC	23,240.00
10-Jun-2026	WEEMS ASPHALT LLC	301,685.60
25-Jun-2026	WEINHOLD, LISA A	644.00

Payment Date	Vendor Name	Amount
03-Jun-2026	WESCO DISTRIBUTION, INC	33,998.00
10-Jun-2026	WESCO DISTRIBUTION, INC	203,499.99
17-Jun-2026	WESCO DISTRIBUTION, INC	102,587.19
03-Jun-2026	WEST COAST ARBORISTS, INC	12,844.00
17-Jun-2026	WEST COAST ARBORISTS, INC	1,638.00
03-Jun-2026	WIENEKE LAW GROUP PLC	7,548.50
10-Jun-2026	WILLMENG CONSTRUCTION	134,803.41
24-Jun-2026	WILLMENG CONSTRUCTION	1,306,577.61
25-Jun-2026	WILONDJA, MARIA (R)	1,305.00
03-Jun-2026	WILSON ENGINEERS, LLC	21,320.00
03-Jun-2026	WILSON ENGINEERS, LLC	259,779.38
17-Jun-2026	WILSON ENGINEERS, LLC	20,810.00
17-Jun-2026	WILSON ENGINEERS, LLC	59,763.75
24-Jun-2026	WILSON ENGINEERS, LLC	5,323.75
11-Jun-2026	WIST BUSINESS SUPPLIES & EQUIPMENT	1,741.87
25-Jun-2026	WIST BUSINESS SUPPLIES & EQUIPMENT	19,066.86
10-Jun-2026	WITKIN, LANE (R)	29.09
17-Jun-2026	WSP USA INC	5,927.50
25-Jun-2026	WU, SUYUAN LIN	1,768.00
04-Jun-2026	XCD REALTY & PROPERTY MANAGEMENT	6,000.00
03-Jun-2026	XYLEM WATER SOLUTIONS USA INC	5,291.00
10-Jun-2026	YESCO LLC	9,850.00
17-Jun-2026	YOUNG REMBRANDTS OF SOUTHEAST PHOENIX	2,100.00
24-Jun-2026	YOUNG, BARBIE (R)	28.98
10-Jun-2026	ZHANG, QIGUANG	1,500.00
18-Jun-2026	ZHANG, QISHENG	1,500.00
18-Jun-2026	ZIONS BANCORPORATION, NATIONAL ASSOCIATION	2,925,598.16
18-Jun-2026	ZIONS BANCORPORATION, NATIONAL ASSOCIATION	8,276,275.00
10-Jun-2026	ZUMAR INDUSTRIES, INC	9,831.36
11-Jun-2026	ZYLLA, MARGARET M	526.69