

Account Acct Descr	Vendor	Amount	Acct Total
0014 Petty Cash	SARA JOHNSON - PETTY CASH CUSTODIAN	-557.56	
		----->	-557.56
1003 AP: Utility (CC+B) Refunds	ABRAHAM-LODMELL, SPENCER	112.49	
	ALDRIDGE, GREGORY	22.50	
	ALFAILAKAWI, ABDULLAH	69.28	
	ALTA ENVIRONMENTAL LLC	58.62	
	AMENT, PEYTON	32.55	
	ARNESON, JIM	1,285.90	
	ARREOLA, JACY	129.85	
	ARROWMARK LLC	321.75	
	AZ CARREON CONSTRUCTION, LLC	697.60	
	B & F CONTRACTING	2,208.93	
	B Y S CORP	15,523.92	
	BAKER, SABRINA ANNE	50.59	
	BAKKEN, ERIK	9.33	
	BALISTRERI, ANDREW J	132.52	
	BARROW, KIRSTEN	20.30	
	BATES, ADERA	68.79	
	BEARLEY, ZACHARY	105.00	
	BEASLEY, ALYSSA	87.91	
	BERG, DALTON	34.53	
	BLACKSTAD, PAUL	77.71	
	BLASCO, DOROTHY	79.28	
	BOWERS, JUDI	109.85	
	BOWERS, JUDITH	329.55	
	BRACAMONTE, DAVID	56.40	
	BRACAMONTE, ELIANA	100.50	
	BREINHOLT CONTRACTING	404.96	
	BRENNAN, BRIAN	55.00	
	BRIDGES, WESTON	11.11	
	BRUUN-ANDERSEN, FRANCINE	77.62	
	CABRERA, ALYSSA	90.24	
	CAETANO, AVERY	26.16	
	CAMDEN, PATRICIA F	379.10	
	CAMPBELL, KALEIGH	78.86	
	CAPSTONE REALTY	100.28	
	CARLOS, ZAID FLORES	66.82	
	CHASSE BUILDING TEAM	686.82	
	COKER, ROBERT	99.42	
	COLE, AMARI	95.31	
	COLL, GISELLE	60.47	
	COLLINS, ZANE	70.58	
	COLVIN, ALANNA	112.95	
	COX, ROBERT	82.83	
	CRAWFORD, WILLIAM	48.79	
	CUNNINGHAM, ALANAH	66.93	
	DAS, NABASINDHU	123.94	
	DAVOUDI, KEON	69.57	
	DEFRANCES, ALEXANDER	106.47	
	DELTA CONSTRUCTION SERVICES LLC	697.71	
	DESERT SERVICES INTERNATIONAL, INC	556.70	
	DESPRES, MATT	19.05	
	DIERSBOCK, ELLIE	54.72	
	DOEHLER, DAN	114.92	
	DUCHENEAX, ERYNN B	51.09	
	EARTHSCAPES INC	693.45	
	EASTMAN, PAUL	80.08	
	ELIZARRARAZ, OLIVIA	62.62	
	ENRIQUEZ, EDWIN	34.61	
	ERICKSON REALTY GROUP	82.83	
	EWELL, GLEN	115.26	
	FACTOR, THOMAS	25.70	
	FINDLEY, HUGH	90.01	
	FLEMING, RONALD	11.92	
	FLIPPEN, JEFFREY S	109.44	
	GARCIA ACOSTA, RUY	20.55	

Account Acct Descr	Vendor	Amount	Acct Total
	GASTELUM, JONATHAN	48.89	
	GEORGE, DENNIS	150.00	
	GERMANO, JONATHAN	39.15	
	GOODRUM, JON	82.96	
	GORDON, JERROLD	32.29	
	GRAHAM, JAYDEN	111.21	
	GRIMES, CHRISTINA MARIE	80.35	
	GWINN, ALISON	379.10	
	HAUGER, JULIE	62.72	
	HELIOS PROPERTY MANAGEMENT LLC	115.86	
	HINCHMAN, CLAIRE	52.20	
	HINSON, JOHN	109.85	
	HOOKS, ASHLEY	51.95	
	HOTELLING, ETHAN	31.36	
	HOY, ANNA	146.28	
	HUFFMAN, SARAH	72.03	
	HURTADO, ELIAN	31.62	
	INSITUFORM TECHNOLOGIES LLC	815.00	
	JACKSON, DENNIS	80.84	
	JARRETT, RYLEE	90.88	
	JOHNSON, BENJAMIN R	34.11	
	JOHNSON, BRENDAN	22.80	
	JOHNSON, ERIK	109.85	
	JURGENSON, TAMARA	54.07	
	KALLAPURAKAL, GREGORY	109.69	
	KILGORE MANUFACTURING CO	135.74	
	KILPATRICK, ANGIE	14.83	
	KOHLER, THOMAS	46.93	
	KRAMER, BREANNON	62.23	
	KUHNS, KIT	102.84	
	LAIDLEY, FOSTER	50.68	
	LAM, DENA	32.46	
	LAMAR, TIMOTHY	60.99	
	LANNI, MIA	106.06	
	LAYTON CONSTRUCTION	612.31	
	LEARY, ANNA	19.31	
	LI, ZHIPENG	110.12	
	LONG, ETHAN	73.91	
	LONG, MATTHEW	59.71	
	LOU, JUI-LAN	81.44	
	LUNAR INVESTMENT GROUP LLC	6,323.01	
	MACKENZIE, HAILEY	17.06	
	MAHONEY, PATRICK	148.69	
	MAXEY, HALEE	52.21	
	MCCORMAC, BENJAMIN	14.79	
	MCCOY, AVA	40.55	
	MCGUIGAN, GRACE	12.66	
	MCINTYRE, ISABEL	95.25	
	MCKNIGHT, CONNOR	93.93	
	MCP TIDES ON EAST BROADWAY LLC	26,949.57	
	MEJIA, JOSE	111.73	
	MILLMAN, LEAH	37.94	
	MORALES, RAMEL	85.17	
	MOWBRAY, MEREDITH	38.52	
	NGUYEN, NGUYET	54.32	
	NGUYEN, NOLAN	78.41	
	NORCUTT, HENRY K	14.16	
	OAKLAND CONSTRUCTION	782.18	
	OCANO, ELIAS	79.14	
	OFFERPAD	77.24	
	OKANO, KEVIN	11.82	
	OPULENT REAL ESTATE GROUP LLC	80.08	
	ORLAN, JACOB	46.47	
	OTTESON, KEVIN	18.00	
	PARADIGM DATA SOLUTIONS LLC	70.16	
	PARS COMMERCIAL HOLDINGS LLC	90.43	
	PARSONS, CAROLINE K	83.28	

Account Acct Descr	Vendor	Amount	Acct Total
	PCL CONSTRUCTION	58.85	
	PEGUEROS WARREN,KIAN	50.03	
	PEPPERWOOD TOWNHOME HOA	14.24	
	PEREZ,BRIAN	46.31	
	PHAM,DAO	117.57	
	PLOTKE,SCOTT	27.28	
	PRITCHARD,COLTER	104.42	
	PRO-LOW JOINT VENTURE	1,208.40	
	RAMOS,MOISES	51.70	
	REZAEI,FRED	84.25	
	RIKOSHEA CONTRACTING	807.94	
	ROBINSON,ALEX	74.64	
	ROBLES,BENECIA	92.61	
	ROTHWEIL,JACOB	54.70	
	RUPP,ELIZABETH	113.85	
	S & S PAVING & CONSTRUCTION	1,379.06	
	SALMANOVA,HUMAY	262.78	
	SCHMIDT,EMILY G	80.77	
	SENATORE,BENJAMIN	39.76	
	SHALLBERG,JANE	379.10	
	SIDDHARTHA,KAVISH	55.39	
	SMITH,JALEEL	19.91	
	SNOWDEN,BRIANNA	110.05	
	SPANGLER,DAVID	109.85	
	STAR 2021-SFR2 BORROWER LP	80.08	
	STARKWEATHER,RAYMOND	87.11	
	STECKEL,AVA	102.74	
	SUNLAND ASPHALT & CONSTRUCTION, LLC	1,457.20	
	TAGUCHI,JIRO	87.23	
	TF CONTRACTING SERVICES, LLC	885.00	
	THIELEN,MICHAELA	112.98	
	TONNESEN,PILAR	256.13	
	TURNER,KORRI D	109.85	
	ULLAH,TARIQ	41.57	
	VALLEY RAIN CONSTRUCTION CORP	565.61	
	VAN ARSDALE,KRISTEN	109.85	
	VENTURA,SOFIA	69.42	
	VERMES,ANTHONY	51.16	
	WARNER,KOLTEN	93.09	
	WATKINS,SHEA	137.24	
	WEATHERS,ZACHARY	37.67	
	WHITING-TURNER	880.84	
	WHITSON,CASEY PAUL	127.49	
	WILLIAMS,GRACIE	67.64	
	WILSON,TOM	111.51	
	WINFREY,NAOMI	44.00	
	WINNEY,NICOLE	74.56	
	WOODSON,KYLE	109.85	
	WRIGHT,MADISON	39.16	
	YEH,MARK	36.44	
	YOWELL,MIRIANA	41.57	
		----->	78,612.38
1007	PR:Fire Health Trust- Employee UNITED AZ FIREFIGHTERS HEALTHCARE TRUST	32,250.00	
		----->	32,250.00
1008	PR:Fire Health Trust- Employer UNITED AZ FIREFIGHTERS HEALTHCARE TRUST	32,550.00	
		----->	32,550.00
1103	PR: Firemen Retirement- City NATIONWIDE RETIREMENT SOLUTIONS	39,735.24	
	PUBLIC SAFETY PERSONNEL RETIREMENT SYS.	453,073.64	
		----->	492,808.88
1104	PR: Police Retirement- City NATIONWIDE RETIREMENT SOLUTIONS	8,330.27	
	PUBLIC SAFETY PERSONNEL RETIREMENT SYS.	811,837.09	
	PUBLIC SAFETY RETIREMENT SYSTEM - LTD	1,017.84	
		----->	821,185.20

Account	Acct Descr	Vendor	Amount	Acct Total
1107	PR: Firemen Retirement W/H	NATIONWIDE RETIREMENT SOLUTIONS	39,776.00	
		PUBLIC SAFETY PERSONNEL RETIREMENT SYS.	124,254.45	
			----->	164,030.45
1108	PR: Police Retirement WH	NATIONWIDE RETIREMENT SOLUTIONS	8,903.07	
		PUBLIC SAFETY PERSONNEL RETIREMENT SYS.	238,116.65	
		PUBLIC SAFETY RETIREMENT SYSTEM - LTD	1,017.84	
			----->	248,037.56
1113	PR: Retiree Health Reimburse	NATIONWIDE LIFE INSURANCE CO - PEHP	1,026,059.62	
			----->	1,026,059.62
1115	PR: Deferred Comp W/H	NATIONWIDE RETIREMENT SOLUTIONS	1,456,161.84	
			----->	1,456,161.84
1116	PR: Deferred Comp Loans	NATIONWIDE RETIREMENT SOLUTIONS	334.71	
			----->	334.71
1118	PR: UAEA Union Dues	UNITED ARIZONA EMPLOYEES ASSOCIATION	10,968.00	
			----->	10,968.00
1119	PR: Net Pay Liability	IRISH LAYNE ROGERS	2,192.86	
			----->	2,192.86
1120	PR: TSA Dues	TEMPE SUPERVISORS' ASSOCIATION	5,562.00	
			----->	5,562.00
1122	PR: FSA FireFighter	UNITED AZ FIREFIGHTERS HEALTHCARE TRUST	40,091.28	
			----->	40,091.28
1123	PR: Fire Dependent Care	UNITED AZ FIREFIGHTERS HEALTHCARE TRUST	1,730.70	
			----->	1,730.70
1129	PR: Officials Retirement- City	ELECTED OFFICIAL'S RETIREMENT PLAN	12,779.62	
		ELECTED OFFICIALS DEFINED CONTRIBUTION	15.96	
		NATIONWIDE RETIREMENT SOLUTIONS	1,268.56	
			----->	14,064.14
1130	PR: Officials Retirement W/H	ELECTED OFFICIAL'S RETIREMENT PLAN	399.49	
		ELECTED OFFICIALS DEFINED CONTRIBUTION	15.96	
		NATIONWIDE RETIREMENT SOLUTIONS	1,146.60	
			----->	1,562.05
1131	Tax: State Use Tax	ARIZONA DEPT OF REVENUE	1,779.34	
			----->	1,779.34
1132	Tax: Water Quality Assurance	ARIZONA DEPT OF REVENUE	8,206.88	
			----->	8,206.88
1135	PR: Garnishments/Levies	ARIZONA DEPT OF REVENUE	450.00	
		FAMILY SUPPORT REGISTRY	731.04	
		GURSTEL LAW FIRM PC	4,391.35	
		NEVADA STATE COLLECTION	542.76	
		NYS CHILD SUPPORT PROCESSING CENTER	2,963.04	
		STATE DISBURSEMENT UNIT	3,693.13	
		THE HALLSTROM LAW FIRM PLLC	287.68	
		TX CHILD SUPPORT SDU	3,986.34	
		US DEPARTMENT OF THE TREASURY	1,140.00	
		WASHINGTON STATE SUPPORT REGISTRY	707.52	
		WI SCTF	394.44	
			----->	19,287.30
1138	PR: IAFF Dues	UNITED PHOENIX FIREFIGHTERS	33,455.26	
			----->	33,455.26
1139	PR: TOA Dues	TEMPE OFFICER'S ASSOCIATION	32,164.60	

Account	Acct Descr	Vendor	Amount	Acct Total
				32,164.60
1140	PR: DC Employer Match Liab	NATIONWIDE RETIREMENT SOLUTIONS	270,345.49	270,345.49
1141	PR: PSPRS Service Purchase W/H	PUBLIC SAFETY PERSONNEL RETIREMENT SYS.	1,201.38	1,201.38
1144	SS: Diversion Restitution	DOLLAR TREE EMERISON MILL AVE MICHAEL FLEEMAN	536.90 300.00 1,249.28	2,086.18
1159	Tax: State Sales Tax	ARIZONA DEPT OF REVENUE	119,467.60	119,467.60
1160	Tax: City Sales Tax	ARIZONA DEPT OF REVENUE	116,953.24	116,953.24
1162	Tax: Guadalupe Sales Tax	ARIZONA DEPT OF REVENUE	3,108.45	3,108.45
1163	Tax: County Sales Tax	ARIZONA DEPT OF REVENUE	1,899.81	1,899.81
1181	TMC: SB1398 \$4/citing agency	CHANDLER POLICE DEPARTMENT CITY OF MESA POLICE DEPARTMENT CITY OF PHOENIX CITY OF SCOTTSDALE GILBERT POLICE DEPT MARICOPA COUNTY TREASURER	21.40 8.74 5.81 0.32 16.96 47.34	100.57
1215	TCA:CaZo Dance Theatre	CAZO DANCE THEATRE	2,154.47	2,154.47
1238	TCA: Black Theatre Troupe	CHILDSPLAY INC	228.05	228.05
1239	TCA: Voices of the Valley	PHOENIX GAY MENS CHORUS	26,801.91	26,801.91
1240	TCA: Tempe Winds	ATMA VISION LLC	22,067.96	22,067.96
1261	TMC: County Collection Payable	MARICOPA COUNTY TREASURER	12,099.10	12,099.10
1263	TMC: Collections Fees Payable	VALLEY COLLECTION SERVICE	2,061.34	2,061.34
1264	TMC: Restitution Payable			15,593.82
1267	TMC: Bonds Payable Other Jur	MARICOPA CO JUST CRT, EAST MESA MARICOPA CO JUST CRT, HASSAYAMPA/WICK MARICOPA CO JUST CRT, NORTH MESA MARICOPA CO JUST CRT, WEST MESA MESA CITY MAGIS CRT PHOENIX MUNI CRT PIONEER JUSTICE COURT PRESCOTT VALLEY MAGIS CRT SCOTTSDALE CITY MAGIS CRT SURPRISE CITY MAGIS CRT	278.00 827.00 500.00 400.00 1,000.00 100.00 293.00 1,500.00 1,000.00 50.00	5,948.00
1268	TMC: Overpaymnt Refund Payable	JEREMY STUART LOEPER	12.00	

Account Acct Descr	Vendor	Amount	Acct Total
		----->	12.00
1270 TMC: Other Funds on Account	ABC DEFENSIVE DRIVING SCHOOL	10.00	
	ALEXANDRA KATHERINE EBONG	1,000.00	
	ALEXANDRA VASQUEZ	350.00	
	ALEXIS SAVAGE	500.00	
	AMBER RAE BEGGS	350.00	
	ANDREW WILSON	500.00	
	ANGEL ROBERT CALZADA	500.00	
	ASHLEY FRANKI GORMAN	150.00	
	BRANDON BUTLER	57.00	
	BRAYAN LOPEZ	100.00	
	CARLA LENTE	500.00	
	CARLOS IBARRA MARTELL	500.00	
	CHRISTIAN AARON MCKINNEY	20.00	
	CHRISTOPHER FAWKS	50.00	
	CITLALLI MONSERRATH FARIAS MORENO	500.00	
	CLEMETIS CLANDRA DICKIE	350.00	
	CLERK OF THE SUPERIOR COURT	20.50	
	COREY RANDALL HARRIS	45.00	
	COULTER A ELLIGET	200.00	
	DAMIR ZEGA	436.28	
	DEENA SERNA	500.00	
	DHAVALKUMAR PAWAR	500.00	
	DOMINIQUE DE LA ROSA	100.00	
	DOMINIQUE DE LA ROSA	100.00	
	DREW MICHAEL PHILLIPS	750.00	
	ERIC CORREA	350.00	
	EUCARIS LOPEZ	1,000.00	
	FELIPE TALAMANTEZ JR	100.00	
	FRANCES HELEN SANCHEZ	346.00	
	GINER CALDWELL	250.00	
	GIOVANNI ANTHONY SANTANA	153.00	
	HECTOR FRANCISCO GAMBOA	356.00	
	IVORY MARKELL WILLIAMS	221.50	
	JAMEELA EVANS	1,000.00	
	JAMIS LOTE MAPA	500.00	
	JEANETTE S APPEL	94.64	
	JENNIFER JOY LAURENCIO	500.00	
	JESUS RODRIGUEZ	250.00	
	JEWEL NEWTON	250.00	
	JINGWEN CHEN	250.00	
	JOANNA GUILLEN REA	250.00	
	JOEY CARDONA	350.00	
	JOSE IGNACIO BARRAZA	350.00	
	JOSHUA SUCATO	250.00	
	JOSHUA M RYAN	250.00	
	JOSHUA SUCATO	250.00	
	KYRENE JUSTICE	2,500.00	
	LAEL JAPPA	500.00	
	LANCE BROBERG	17.00	
	LANCE ERNEST BRIJA	1,000.00	
	LINDA GROSS	250.00	
	LISA SAYEGH	250.00	
	LISA SAYEGH	250.00	
	MARK HART	500.00	
	MARLENE YAJAIRA LEON	52.00	
	MEGAN NICOLE HELMICK	58.00	
	MICHAEL J CATANZARO	120.00	
	MIGUEL ANGEL SANDOVAL VEGA	500.00	
	PABLO HERNANDEZ LOPEZ	350.00	
	RICARDO ANTONIO NAFARRATE MACIEL	250.00	
	RICARDO PEREZ	150.00	
	RICKY BLAIN TERRY	2,248.00	
	ROBIN H LI	500.00	
	ROSE LEAL SNUFFER	500.00	
	RYAN SMOCK	250.00	

Account	Acct Descr	Vendor	Amount	Acct Total
		SCOTT BRYANT	500.00	
		SHEKINAH TSHIANYI	88.54	
		STEPHANIE BROOKE AGUAYO	500.00	
		SUSAN ALBERA	500.00	
		TINA HILL	900.00	
		TINA GILLIAM	150.00	
		TODD HACKATHORN THOMAS	250.00	
		TOLANI R TSOSIE	39.01	
		WENDY ROSE	375.00	
		YOLANDA LOUISE POWELL	500.00	
			----->	29,457.47
1342	CL: Refund Clearing	JORDAN RIPLEY	120.00	
			----->	120.00
1343	WW: Guadalupe Sewer	TOWN OF GUADALUPE	13,601.40	
			----->	13,601.40
1344	WW: Guadalupe Refuse	TOWN OF GUADALUPE	62,534.14	
			----->	62,534.14
4003	Sales Tax Rebate	OMNI TEMPE LLC	365,685.84	
			----->	365,685.84
4103	Plan Check Fee	ANTHONY CRISTANELLI	221.83	
		CARMELITA R DELONG	1,936.07	
		DELLA HENDRIX	204.02	
		INGRID SWENSON	128.00	
		JAMES HOFFMAN	1,062.86	
		LEANN CORLISELLO	341.28	
		LINDA GELDER	204.02	
		LISA STARK	168.40	
		MICHAEL SCHULTZ	107.15	
		PAM PAPPE	128.00	
		RANDY RILEY	1,987.81	
		SARAH CORELLA	221.83	
		STEPHEN SROCK	435.55	
			----->	7,146.82
4104	Building Permit Fee	ANTHONY CRISTANELLI	341.28	
		ASHTON FAIRES	396.08	
		CARMELITA R DELONG	2,800.11	
		DELLA HENDRIX	313.88	
		INGRID SWENSON	350.00	
		JAMES HOFFMAN	1,438.24	
		LEANN CORLISELLO	221.83	
		LINDA GELDER	313.88	
		LISA STARK	259.08	
		MICHAEL SCHULTZ	164.84	
		PAM PAPPE	350.00	
		RANDY RILEY	4,173.25	
		SARAH CORELLA	341.28	
		STEPHEN SROCK	670.08	
			----->	12,133.83
4120	Public Records Request Fee	AMBER LEVASSEUR	56.00	
		ARLANNA JACKSON	5.00	
		BARRAZA INVESTIGATIONS LLC	153.00	
		BREYER LAW OFFICES	46.00	
		CHANTEL BROOKS	5.00	
		CLYMER & BEVERLY	184.00	
		COLBURN HINTZE MALETTA PLLC	5.00	
		DERCELL EUBANKS	5.00	
		DEREK STAAHL	15.00	
		DM CANTOR	46.00	
		FOWLER ST CLAIR	10.00	
		FRIEDL RICHARDSON PC	10.00	

Account Acct Descr	Vendor	Amount	Acct Total
	ILLINOIS CASUALTY	46.00	
	JASMINE PARSAD	5.00	
	JOSE CRUZ TORRES	5.00	
	KENDRA SWENSEN MONTIERTH	5.00	
	KIMBERLY HUTTON	5.00	
	KIMBERLY STENGRIM	5.00	
	KRISTINA CHEE	5.00	
	LUIS ESTRADA	46.00	
	MARILAU BENSON	10.00	
	MATTHEW DOMANN	10.00	
	METROPOLITAN REPORTING BUREAU	5.00	
	MICHAEL WELLS	5.00	
	NICO MIWA	5.00	
	PATRICIA PEER GOMEZ	5.00	
	POLICE REPORT PROCUREMENT	5.00	
	THE UNITED FIRM	5.00	
	VRANA LAW FIRM PLLC	92.00	
	WATTEL AND YORK	10.00	
	WILLIAM FINE	5.00	
	WILLIAM HELLER	5.00	
		----->	824.00
4220 Other: IGA	HOHOKAM COURT	22,813.57	
		----->	22,813.57
4620 Ambulance Fees	AETNA	71.52	
	ALLWELL BRIDGEWAY HEALTH SOLUTIONS	840.05	
	AMBETTER CLAIMS	639.31	
	BANNER UNIVERSITY FAMILY CARE LTC	1,423.61	
	BLUE CROSS & BLUE SHIELD OF ARIZONA	601.21	
	CARL O WORTLEY JR	1,141.92	
	FAYE HIGH	25.00	
	HEALTH EQUITY INC	226.08	
	LEANN MARIE ABEL	114.30	
	MERCY CARE PLAN	162.00	
	MOLINA HEALTHCARE	1,195.01	
	PRS	527.52	
	SONIA ARVAYO	31.10	
	STATE FARM INSURANCE COMPANY	29.04	
	WELLCARE	3.40	
		----->	7,031.07
4625 False Alarm Fines	ARIZONA FIREARMS	50.00	
	ARREDONDO & ARREDONDO INSURANC	15.00	
	BROGAN CENTER	1,500.00	
	CALIENTE CONSTRUCTION	50.00	
	CAMDEN HAYDEN APARTMENTS LEASI	15.00	
	CAMDEN HAYDEN APARTMENTS MAINT	15.00	
	COULTER MOTOR COMPANY	15.00	
	FIELDING MANAGEMENT	15.00	
	GCTS TESTING SYSTEMS	15.00	
	GRANES CORTES APARTMENTS	15.00	
	LF STAFFING SERVICES	15.00	
	MOSLEY MIDDLE SCHOOL	980.00	
	MYA THERAPY CENTER LLC	50.00	
	NIRVANA CENTER TEMPE	15.00	
	OLYMPIC WEST FIRE	100.00	
	TEN01 ON THE LAKE	450.00	
	VAN HOOK DENTAL STUDIO	130.00	
	WOOD ELEMENTARY SCHOOL	350.00	
	AUTOZONE NO 2758	50.00	
	BERNANRDO PEREZ	10.00	
	BO MCCLAIN	0.50	
	CRAIG AND BRIGITTE JACOBSEN	5.00	
	LINH NGUYEN	10.00	
	LYNETTE MORROW	50.00	
	MCKEMY ACADEMY OF INTERNATIONA	100.00	

Account	Acct Descr	Vendor	Amount	Acct Total
		MYRALE JOAN COOKS	50.00	
		NICK AND TERRI MORRISON	50.00	
		SEPHORA NO 1276	65.00	
		SUILLERMO ZEPEDA JR	50.00	
			----->	4,235.50
4686	Title 9 Diversion Program	DIEGO NERIA	50.00	
			----->	50.00
4912	Recovery of PY Expend/Revenue	REGIONAL PUBLIC TRANSPORTATION AUTHORITY	1,294,526.67	
			----->	1,294,526.67
6011	Wages	GUIDESOFT INC DBA KNOWLEDGE SERVICES	15,162.24	
			----->	15,162.24
6019	Off Duty	AARON GREENE	2,443.00	
		AARON WILLIAMS	924.00	
		ALEX KITCHENS	770.00	
		ALEXANDER MORENO	308.00	
		ANTHONY BURKE	765.00	
		BENJAMIN TROTTER	3,703.00	
		BOUBACAR BAH	595.00	
		BRANDON ROP	1,106.00	
		BRET WOJCIK	2,191.00	
		BRIAN KIDD	6,296.50	
		BRIAN ORNELAS	981.75	
		BRITT FRANZA	630.00	
		CAMERON PAYNE	2,422.00	
		CHARLES PHEANIS	210.00	
		CHARLIE WILLIAMS	1,211.00	
		CHRISTOPHER HECKEL	346.50	
		COLE DEBERADINIS	1,925.00	
		DALE HOOBLER	5,351.50	
		DAMON DESPAIN	981.75	
		DIANA HUFFMAN	210.00	
		EVAN FARNES	479.50	
		GABE DAVIS	616.00	
		GABRIEL ROJEL	269.50	
		GARRETT SCHWEIKERT	616.00	
		GARRETT VASQUEZ	2,765.00	
		GAVIN YOUNG	2,096.50	
		GEORGE TORRES	1,827.00	
		GILBERTO MENDOZA	1,456.00	
		GREGG MAYER	2,450.00	
		JACE OGORCHOCK	2,731.75	
		JACK SCOFIELD III	327.25	
		JACOB CARPENTER	2,443.00	
		JADE VASON	210.00	
		JAIME GARIBAY	3,654.00	
		JOHN LYONS	1,631.00	
		JOHN MASCARENAS JR	346.50	
		JOSEPH ROWAN	4,579.00	
		JOSHUA STOWELL	784.00	
		KEITH FUKUDA	595.00	
		KENNETH SCHEFFNER JR	3,873.50	
		KEVIN JONES	1,815.00	
		KYLE LOEHR	250.25	
		LARA CAMBERG	1,347.50	
		LEVI ADAMSON	616.00	
		LUIS CHAVEZ	3,187.00	
		MARIO SAENZ	1,190.00	
		MATT DALLER	269.50	
		MATTHEW MCFARLAND	4,907.00	
		MATTHEW MOERLAND	1,827.00	
		MICHAEL MCCORMICK	847.00	
		MICHAEL POWELL	2,117.50	
		MICHELLE REYES	346.50	

Account Acct Descr	Vendor	Amount	Acct Total
	NICHOLAS CHRISTY	616.00	
	PETER WALTERS	924.00	
	RHEY WILLIAMS	10,331.00	
	ROBERT LOPEZ	2,388.00	
	RYAN CONWAY	1,211.00	
	SAUL ESPINO	560.00	
	SCOTT WARREN	616.00	
	SERGIO OLIVER	1,730.00	
	SHELBY SCHEFFNER	462.00	
	STEPHANIE CLARE	2,121.00	
	TIMOTHY BULSON	6,127.50	
	TYLER REGESTER	560.00	
	VICTOR BARAJAS	1,540.00	
	VICTOR SCHNAYER	1,785.00	
	VINCENT SCHNAYER	539.00	
	WAYNE JORDAN	2,331.00	
	WILLIAM FROMMLING	262.50	
	WILLIAM STEVENS	616.00	
		----->	120,561.75
6020	Event/Reimbursement- Labor	OFF DUTY MANAGEMENT INC	5,375.10
		----->	5,375.10
6121	Arizona State Retirement	ARIZONA STATE RETIREMENT SYSTEM	287.39
		----->	287.39
6124	Pub. Safety Retirement- Fire	PUBLIC SAFETY PERSONNEL RETIREMENT SYS.	-122,378.68
		----->	-122,378.68
6135	Fire EAP	UNITED AZ FIREFIGHTERS HEALTHCARE TRUST	1,835.20
		----->	1,835.20
6139	Employee Assistance Program	CURALINC HEALTHCARE	7,636.80
		----->	7,636.80
6140	Tuition Reimbursement	ASU EXTENDED EDUCATION-PACE PROGR	14,465.00
		GRAND CANYON UNIVERSITY	7,805.83
		THE UNIVERSITY OF ARIZONA GLOBAL CAMPUS	5,250.00
		----->	27,520.83
6201	General Office Supplies	ARIZONA FAITH NETWORK	31,595.02
		BRIAN GONZALES - PETTY CASH CUSTODIAN	47.76
		CHURCH OF THE EPIPHANY	20,000.00
		GOLD EAGLE ALARMS	100.00
		SANCHEZ MAINTENANCE	2,400.00
		SEANE HERNDON - PETTY CASH CUSTODIAN	40.31
		SPARKLETTS	283.57
		TAB OFFICE RESOURCES LLC	1,892.56
		WINDOM SECURITY STRATEGIES TODAY LLC	9,900.00
		----->	66,259.22
6202	Traffic Signal LED's	AM SIGNAL INC	16,706.65
		----->	16,706.65
6204	Solid Waste Containers	CART ONE LLC	1,225.00
		DURAMAX HOLDINGS LLC	139,296.24
		SNYDER INDUSTRIES	142,113.95
		TOTER, INC.	6,891.38
		----->	289,526.57
6302	Exhibit Supplies	AMELIA L WALSH	889.88
		ANN MORTON DESIGN LLC	750.00
		DAMON BEGAY	425.00
		GOOLAM SABER CHAVOOS	750.00
		ROXANNA EASLEY - PETTY CASH CUSTODIAN	64.06
		----->	2,878.94

Account	Acct Descr	Vendor	Amount	Acct Total
6305	Uniform Allowance	CINTAS	2,073.60	
		DANIELLE FLOWERS	271.26	
		FX TACTICAL LLC	5,523.02	
		GALLS LLC	14,735.63	
		UNITED FIRE EQUIPMENT COMPANY	42,788.17	
			----->	65,391.68
6306	Education Supplies	TEMPE ELEMENTARY SCHOOL DIST NO 3	1,102.11	
			----->	1,102.11
6310	Chemical Supplies	AQUATIC ENVIRONMENTAL SYSTEMS	34,150.28	
		ATLAS CARBON LLC	44,846.70	
		CHAMELEON INDUSTRIES INC	76,917.02	
		DONAU CARBON US LLC	82,032.20	
		DYE CARBONIC INC	416.78	
		EVOQUA WATER TECHNOLOGIES LLC	43,612.56	
		HILL BROTHERS CHEMICAL COMPANY	55,689.88	
		LANDMARK AQUATIC LLC	1,774.46	
		MOMAR INC	1,436.37	
		NUTRIEN AG SOLUTIONS	17,506.72	
		POLYDYNE INC	31,950.50	
		RELIANT GASES LTD	88,038.20	
		SALT WORKS	24,030.00	
		TARGET SPECIALTY PRODUCTS	502.24	
		US PEROXIDE LLC	22,668.64	
		WILBUR ELLIS COMPANY	8,365.19	
			----->	533,937.74
6313	Lab Supplies	ALLIED GASES & WELDING SUPPLIES INC	5,239.97	
		MATHESON TRI-GAS INC	419.62	
		PURETEC INDUSTRIAL WATER	254.66	
			----->	5,914.25
6314	Diesel Fuel	SUPREME OIL COMPANY	36,980.86	
			----->	36,980.86
6315	Landscaping Supplies	DUSTY LANDSCAPING, LLC	16,743.14	
		EWING IRRIGATION PRODUCTS	1,103.26	
		GRO-WELL BRANDS LLC	35.10	
		HORIZON	872.99	
		NUTRIEN AG SOLUTIONS	1,530.76	
		SITEONE LANDSCAPE SUPPLY	1,249.03	
		WEST COAST TURF	2,571.59	
			----->	24,105.87
6320	Rec + Playground Supplies	ARIZONA RESTAURANT SUPPLY, INC.	3,381.60	
		JENNIFER ROUTHIER - PETTY CASH CUSTODIAN	752.90	
		JOSH BELL	416.26	
		MICHAELA KONZAL	200.00	
		SARA JOHNSON - PETTY CASH CUSTODIAN	211.12	
		TEMPE ELEMENTARY SCHOOL DIST NO 3	2,725.50	
			----->	7,687.38
6322	Ceramic Supplies	ALI MARILES GOLAMB	874.00	
		ARIANNA BARLEY	447.00	
		DYLAN L FITZGIBBONS	2,334.00	
		ELIZABETH K STOUT	1,807.00	
		FARHANA N SARDER	970.59	
		FRANCES GARCIA	780.00	
		JAMES SCHWARZ	2,694.00	
		JAQUELINE I SERRANO	420.00	
		KATE ARFORD	2,694.00	
		MEGAN GIZZI	1,734.00	
		MEGAN HENNESSY	420.00	
			----->	15,174.59
6323	Arts Supplies	ALEX ZELASKO	557.00	

Account	Acct Descr	Vendor	Amount	Acct Total
		ALLIE N THURGOOD	362.34	
		ANDREA RIVERA CISNEROS	474.00	
		ARIANA GONZALES	1,614.00	
		ARIANNA BARLEY	941.00	
		ART OF KEYMINTT LLC	1,690.00	
		CELINA HERNANDEZ	383.00	
		CHANTEL KRAUSE	704.34	
		CHRISTINE GIN	1,318.00	
		CHRISTOPHER BRYAN VENA	587.00	
		DAIN Q GORE	1,281.00	
		DAKOTA PAIGE DRAKE	1,272.00	
		DAWN KUSHNER	193.34	
		DEVIN DAWSON	480.00	
		FRANCES GARCIA	1,541.00	
		JAQUELINE I SERRANO	5,193.00	
		KATHY VO	1,802.34	
		LENA KLETT	654.00	
		MCKENNA CONNELLY	1,612.00	
		MEGAN HENNESSY	2,448.00	
		RACHEL LEE HUTZENBILER	5,331.00	
		RICHARD JAMES MCKIRCHY	100.00	
		SARAH LOVE	360.00	
		STILL AROUND ILLUSTRATIONS LLC	154.00	
		TANYA PALIT	240.00	
		TIMOTHEA HAIDER	169.00	
			----->	31,461.36
6325	Production Equip + Supplies	GEORG-O PRODUCTIONS	150.00	
			----->	150.00
6333	Ammunition	SAN DIEGO POLICE EQUIPMENT CO INC	15,806.37	
			----->	15,806.37
6334	Body Armor	FX TACTICAL LLC	2,348.42	
			----->	2,348.42
6341	Liquid Natural Gas (LNG)- Fuel	SAPPHIRE GAS SOLUTIONS LLC	141,696.00	
			----->	141,696.00
6342	Oil + Lubricants	SENERGY PETROLEUM LLC	5,278.13	
		STATE 48 RECYCLING INC	289.75	
		THERMO FLUIDS INC	1,142.85	
			----->	6,710.73
6344	Propane Gas	SUBURBAN PROPANE LP	368.80	
			----->	368.80
6345	Fats, Oil + Grease	ARIZONA GREASE SERVICES	40,870.00	
		RAINWATER PLUMBING LLC	1,435.00	
		RANGE KLEEN MFG INC	4,837.80	
		RILEY INDUSTRIAL SERVICES, INC.	821.07	
		VLS ENVIRONMENTAL SOLUTIONS LLC	2,668.00	
			----->	50,631.87
6350	Hand Tools	FISHER'S TOOLS & HANDLES, INC.	551.69	
		NAPA AUTO PARTS	630.45	
		RETAIL ARTS INNOVATION AND LIVABILITY CO	3,684.79	
			----->	4,866.93
6351	Minor Equipment	ALLIED UNIVERSAL SECURITY SERVICES	2,178.61	
		FX TACTICAL LLC	236.80	
		HP INC	722.64	
		LOGICALIS INC	32,560.55	
		NAPA AUTO PARTS	9,587.71	
		UNITED ROTARY BRUSH CORPORATION	4,281.01	
			----->	49,567.32

Account	Acct Descr	Vendor	Amount	Acct Total
6352	Mechanic Tool Allowance	JONSY SOLIS	500.00	500.00
6356	Shop Supplies	BERT'S PAINT INC. BOYD EQUIPMENT CINTAS DURAMAX HOLDINGS LLC KARY ENVIRONMENTAL SERVICES INC MATHESON TRI-GAS INC NAPA AUTO PARTS	1,016.17 162.73 13.80 -1,207.38 161.22 314.72 4,335.82	4,797.08
6362	Street + Traffic Sign Material	3M INTERWEST SAFETY SUPPLY LLC TRAFFICADE SERVICE LLC ZAP MANUFACTURING	840.94 2,139.49 10,178.42 1,885.42	15,044.27
6370	Printing + Copier Supplies	KONICA MINOLTA PREMIER FINANCE VERIDOS AMERICA INC	385.77 4,714.71	5,100.48
6402	Park Electrical	SPECTRA ELECTRICAL SERVICES INC	668.00	668.00
6405	Refrigeration Supplies	TRANE US INC	16,335.24	16,335.24
6410	Motor Vehicle Parts	ABEC NAPA AUTO PARTS	550.00 167.79	717.79
6415	Communication Equip Part	ALLIED UNIVERSAL SECURITY SERVICES DELL MARKETING L P DH PACE COMPANY INC FISHEL CO HYE TECH NETWORK & SECURITY SOLUTIONS LL IMMEDIA LLC METRO FIRE EQUIPMENT INC PREMISE ONE INC SOUTHWEST LAN CONNECTIONS LLC TEL TECH NETWORKS INC TITAN POWER INC	259.00 476.31 335,044.19 9,143.18 108,556.61 51,970.16 503.50 170,705.13 61,630.10 22,526.46 4,194.74	765,009.38
6420	Operating + Maint. Supplies	A-1 LOCKSMITH & SEC. CNTR., INC BASHAS' DISTRIBUTION CENTER BRIDGESTONE HOSEPOWER FLEXGROUND LLC FOSTER ELECTRIC MOTOR SERVICE INC HARRINGTON INDUSTRIAL PLASTICS LLC HORIZON IBT WEST LLC DBA MAGNUM INDUSTRIAL DISTR JAMES COOKE AND HOBSON INC LANDCO POWER MATHESON TRI-GAS INC MISCOWATER NAPA AUTO PARTS NATIONAL CARWASH SOLUTIONS INC PHOENIX PUMPS INC PIONEER MANUFACTURING COMPANY PUMPMAN PHOENIX LLC SIMPLOT PARTNERS SITEONE LANDSCAPE SUPPLY SLATER CONTROLS INC SOUTHWEST RUBBER & SUPPLY CO INC STABILIZER SOLUTIONS, INC	315.00 759.36 25.78 32,625.23 80,815.99 5,192.04 168.31 3,620.89 15,184.17 3,764.87 28.85 38,917.96 238.98 570.64 12,528.26 385.51 1,346.78 443.21 6,232.68 74.99 2,422.02 4,221.48	

Account	Acct Descr	Vendor	Amount	Acct Total
		USA BLUE BOOK	1,047.91	
		WESCO RECEIVABLES CORP	5,592.32	
		WESTERN ENVIRONMENTAL EQUIPMENT COM INC	20,609.33	
			----->	237,132.56
6424	Technical Rescue Team Supplies	AHS RESCUE	2,602.60	
			----->	2,602.60
6425	Custodial Supplies	HD SUPPLY FORMERLY HOME DEPOT PRO	250.89	
			----->	250.89
6430	Street Repair Materials	CEMEX	6,569.56	
		FISHER'S TOOLS & HANDLES, INC.	2,311.83	
		PAVEMENT SEALANTS AND SUPPLY INC	4,114.54	
		VULCAN MATERIALS COMPANY	9,348.41	
		WHITE CAP LP	2,297.91	
			----->	24,642.25
6432	Alley Repair Materials	EARTHCARE CONSULTANTS LLC	15,052.38	
			----->	15,052.38
6435	Strm Drn, Wtr + Irrig Supplies	EWING IRRIGATION PRODUCTS	4,870.98	
		HORIZON	21,508.05	
		SITEONE LANDSCAPE SUPPLY	1,471.46	
			----->	27,850.49
6506	Library Materials	KANOPY INC	2,599.00	
		MIDWEST TAPE LLC	19,880.52	
		NEW YORK TIMES	1,202.20	
			----->	23,681.72
6508	Library Program Supplies	BRIAN GONZALES - PETTY CASH CUSTODIAN	118.52	
			----->	118.52
6510	Food + Beverage Supplies	TEMPE ELEMENTARY SCHOOL DIST NO 3	11,483.00	
			----->	11,483.00
6513	First Aid Supplies	BANNER DESERT MEDICAL CENTER	419.10	
		BOUND TREE MEDICAL LLC	24,745.94	
		CHANDLER REGIONAL MEDICAL CENTER	25.15	
		HENRY SCHEIN INC	5,935.90	
		LIFE-ASSIST INC	2,927.67	
		STRYKER SALES LLC DBA STRYKER MEDICAL	1,738.83	
			----->	35,792.59
6520	Event/Reimbursement- M + E	SARA JOHNSON - PETTY CASH CUSTODIAN	304.60	
			----->	304.60
6521	Event Interactivity	JENNIFER TRAN	24,500.00	
			----->	24,500.00
6531	ADA Accommodations	ACCESS PROFESSIONAL INTERPRETING	670.00	
		LIFE QUEST TRAINING & CONSULTING LLC	1,912.50	
			----->	2,582.50
6551	Misc Event Supplies	DICKENS CAROLERS INC	325.00	
		MARICOPA COMMUNITY COLLEGE DISTRICT	1,776.74	
		TEMPE CHAMBER OF COMMERCE FOUNDATION	1,700.00	
			----->	3,801.74
6552	Other Equipment + Supplies	STOCK ENTERPRISES LLC	141.18	
			----->	141.18
6599	Miscellaneous Supplies	CUSTOM FOOD SERVICE	19,322.78	
		KUSTOM SIGNALS INC	3,112.15	
		MARICOPA COUNTY	120.00	
		MEGAN HERNANDEZ - PETTY CASH CUSTODIAN	57.35	

Account Acct Descr	Vendor	Amount	Acct Total
	TACMOUNT SOLUTIONS LLC	17,159.35	39,771.63
6601 Conservation Rebate	AARON DOWDY	1,147.08	
	ADRIAN GERARD SALDANHA	75.00	
	ALAN CLARK	476.10	
	AMANDA CHU	21.49	
	ARTHUR BLAKEMORE	150.00	
	ARTHUR YU	849.65	
	BEN COPLIN	1,204.90	
	CAREY CULBERT	1,047.70	
	CAROL MENDEZ	375.00	
	CARRIE SUTTON	519.50	
	CARROLL CARRUTH	75.00	
	CHRISTOPHER HIGHTOWER	99.00	
	CLARK RANSOM	75.00	
	DALIA ELKABLI	150.00	
	DAVID PUFFER	150.00	
	DAVID RAINEY	157.63	
	DHS PROPERTY INVESTMENTS LLLP	4,424.08	
	ERIC TOLOTTI	150.00	
	EVA PONS	150.00	
	FLOYCE CHAVEZ	75.00	
	GREGORY ROBBINS	150.00	
	HELEN JORDAN	137.50	
	JANIS KELLOGG	170.18	
	JARED YOUNG	75.00	
	JEFFREY MCLERRAN	75.00	
	JOHN AND MARY WOUTERS	150.00	
	JUDI BOWERS	429.71	
	JULIE DONNAN	1,294.80	
	KELLY OBRIEN	150.00	
	KENNETH CARMAN	66.99	
	LAURIE CRAIG	150.00	
	LINSEY BOSWELL	1,378.43	
	MARGARET STRENGTH	150.00	
	MICHAEL MONTANEZ	54.50	
	PETER JONES	150.00	
	ROBERT MAIN	74.97	
	ROJELIO ESTRELLA	75.00	
	SHANE TRAVIS	150.00	
	SHEILA YOST	59.50	
	SHELLY TUNIS	150.00	
	SIESTA HERMOSA PROPERTIES LLC	54.50	
	STACY WALSH	75.00	
	STEVE WHITE	75.00	
	SUNNY LEUNG	348.37	
	SVETLANA MOTSIFF	74.97	
	TAYLA BECKHAM	75.00	
	TRI-CACTUS PROPERTIES KEVIN KIRKWOOD	109.00	
	WAEI HASSINAN	54.50	17,330.05
6602 Ticket System Fees	SPEKTRIX INCORPORATED	1,380.83	1,380.83
6604 Electricity- Audit	ARIZONA POWER AUTHORITY	1,095.05	
	SOLAR ENERGY OF AMERICA LLC	2,907.09	4,002.14
6613 ADWR Municipality Fees	STATE OF ARIZONA	2,200.00	2,200.00
6615 SRP Water	SALT RIVER PROJECT	15,062.90	15,062.90
6616 CAP Water	CENTRAL ARIZONA PROJECT	105,653.90	

Account Acct Descr	Vendor	Amount	Acct Total
			105,653.90
6623	Travel Reduction Program		
	ROXANNA EASLEY - PETTY CASH CUSTODIAN	48.62	
	VALLEY METRO RPTA	2,449.25	
			2,497.87
6625	Security		
	ALLIED UNIVERSAL SECURITY SERVICES	129,932.18	
	ALLIED UNIVERSAL TECHNOLOGY SERVICES	9,000.00	
	DOWNTOWN TEMPE AUTHORITY INC	465,213.42	
	HYE TECH NETWORK & SECURITY SOLUTIONS LL	7,876.56	
	TEAM SECURITY LLC	4,789.45	
	WINDOM SECURITY STRATEGIES TODAY LLC	56,749.57	
			673,561.18
6629	Events/Promotions		
	BLANK CANVAS	2,297.81	
	BUSE PRINTING & PACKAGING	707.00	
	HAPI HACKETT ADVERTISING PUBLIC	137.50	
			3,142.31
6631	Public Involvement		
	HAMILTON HOMES HOA	10,000.00	
	HAWK CONTRACTING LLC	8,894.99	
	JOHN HULL	800.00	
	RICHARD BOBERG	500.00	
	WERK LLC	2,700.00	
			22,894.99
6633	Bus Stop Maintenance		
	DECA SOUTHWEST	4,060.28	
			4,060.28
6637	Abatement		
	ARTISTIC LAND MANAGEMENT INC	1,280.00	
			1,280.00
6638	Contracted Temporary Labor		
	AP FBO MASIS STAFFING SERVICES	9,441.58	
	CCS FACILITY SERVICES ARIZONA INC	17,977.24	
	GUIDESOFT INC DBA KNOWLEDGE SERVICES	46,271.22	
	KARY ENVIRONMENTAL SERVICES INC	18,161.50	
	KEEPERS COMMERCIAL CLEANING	16,328.00	
	STAFFING SPECIALISTS	38,377.52	
	TEMPE ELEMENTARY SCHOOL DIST NO 3	229,827.94	
	VIKING BUILDING SERVICES LLC	12,520.00	
	WESTERN ENVIRONMENTAL EQUIPMENT COM INC	11,480.32	
			400,385.32
6642	Bus Ticket/Pass- HS Bookstore		
	MARCOS DE NIZA HIGH SCHOOL	500.00	
	MCCLINTOCK HIGH SCHOOL	500.00	
	TEMPE HIGH SCHOOL	500.00	
	VALLEY METRO RPTA	4,404.75	
			5,904.75
6645	Recycling Processing		
	BUESING CORP	120.00	
	CIRBA SOLUTIONS SERVICES US LLC	4,026.08	
	FULL CIRCLE ELECTRONICS AZ LLC	1,866.15	
	GRO-WELL BRANDS LLC	9,394.84	
	JOHNSON STEWART MATERIALS LLC	1,170.00	
	THE CENTER FOR HABILITATION	115.00	
	WASTE MANAGEMENT OF ARIZONA	13,580.36	
			30,272.43
6648	Artist Fees + Services		
	ART JUSTICE LLC	1,000.00	
	COLAB STUDIO LLC	5,000.00	
	JOE OCONNELL CREATIVE MACHINES INC	62,250.00	
			68,250.00
6656	Consultants		
	AZ LANGUAGE SOLUTIONS LLC	170.00	
	AZTEC ENGINEERING GROUP INC	1,772.46	
	BALLARD SPAHR LLP	13,500.00	
	BROWN & BROWN INSURANCE OF ARIZONA INC	5,865.00	

Account	Acct Descr	Vendor	Amount	Acct Total
		GANNETT FLEMING INC	8,543.75	
		INTEGRA REALTY RESOURCES PHOENIX	3,200.00	
		MICHAEL WILLIAMS PHOTOGRAPHY	500.00	
		RSP ARCHITECTS	6,795.00	
		VANESSA G MACDONALD	875.00	
		WILSON & COMPANY, INC., ENGINEERS & ARCH	1,374.74	
			----->	42,595.95
6657	Survey + Staking	ARIZONA BLUE STAKE INC	919.85	
			----->	919.85
6658	Engineering Design	AECOM TECHNICAL SERVICES INC	17,032.00	
		ARRINGTON WATKINS ARCHITECTS LLC	4,119.00	
		AZTEC ENGINEERING GROUP INC	158,219.05	
		BROWN & CALDWELL INC	63,724.47	
		C WILLIAMS CONSTRUCTION INC	29,171.25	
		CAROLLO ENGINEERS	383,668.12	
		COLEMAN DESIGN GROUP LANDSCAPE ARCHITECT	815.00	
		COLLIERS ENGINEERING & DESIGN INC	12,150.00	
		CONSOR NORTH AMERICAN INC	436,757.38	
		CONSULTANT ENGINEERING INC	41,560.19	
		DIBBLE & ASSOCIATES CONSULTING ENG INC	212,146.14	
		DIBBLE CM LLC	74,982.00	
		DWL ARCHITECTS & PLANNERS	135,617.40	
		ENTELLUS INC	332,084.78	
		ENVIRONMENTAL PLANNING GROUP LLC	6,022.56	
		FM SOLUTIONS MANAGEMENT LLC	62,155.70	
		HAZEN AND SAWYER PC	151,483.72	
		HDR ENGINEERING INC	128,878.98	
		J2 ENGINEERING AND ENVIRONMENTAL DESIGN	31,550.65	
		KIMLEY-HORN AND ASSOCIATES, INC.	24,592.50	
		KITCHELL CEM INC	8,545.00	
		LEA-ARCHITECTS LLC	6,220.00	
		LEE ENGINEERING LLC	6,434.75	
		LOGAN SIMPSON DESIGN, INC.	19,847.66	
		LSW ENGINEERS ARIZONA, INC.	1,545.00	
		MATRIX NEW WORLD ENGINEERING	198,988.85	
		OLSSON INC	1,088.75	
		PARSONS TRANSPORTATION GROUP	22,640.72	
		SCHNEIDER & ASSOCIATES STRUCTURAL ENGINE	3,675.00	
		SPEEDIE & ASSOCIATES LLC	1,490.00	
		SPS ARCHITECTS	56,325.00	
		STANTEC CONSULTING SERVICES INC	54,163.00	
		SUNRISE ENGINEERING LLC	406,812.00	
		TRISTAR ENGINEERING & MANAGEMENT INC	988.00	
		WEDDLE GILMORE ARCHITECTS LLC	3,249.00	
		WILSON & COMPANY, INC., ENGINEERS & ARCH	28,909.00	
		WILSON ENGINEERS LLC	283,432.75	
			----->	3,411,085.37
6659	Testing	CITY OF PHOENIX	6,744.00	
		EUROFINS EATON ANALYTICAL LLC	921.60	
		INTEGER CONSULTING LLC	22,155.00	
		LEGEND TECHNICAL SERVICES	10,470.00	
		MATHESON TRI-GAS INC	209.26	
		NINYO & MOORE GEOTECHNICAL &	4,108.75	
		SPEEDIE & ASSOCIATES LLC	41,680.00	
			----->	86,288.61
6660	Haz Waste Disposal City Bldgs	ADVANCED CHEMICAL TRANSPORT	14,355.22	
			----->	14,355.22
6662	Recruitment	CITY OF MESA	4,000.00	
		MARICOPA COUNTY SHERIFF'S OFFICE	7,500.00	
			----->	11,500.00
6665	Jury Fees	OFFICE OF THE JURY COMMISSION	1,678.00	

Account Acct Descr	Vendor	Amount	Acct Total
			1,678.00
6667 Criminal Justice Program	JEFFREY CHARLES WOLFE	650.00	
	MARGARET LOPEZ	2,762.50	
	MARICOPA COUNTY SHERIFF'S OFFICE	202,322.09	
	ZACHARY ALTMAN	1,446.25	
			207,180.84
6668 Legal Fees	DICKINSON WRIGHT PLLC	3,964.90	
	ENGELMAN BERGER PC	8,035.10	
	KUTAK ROCK LLP	308.32	
			12,308.32
6670 Public Defender Fees	CARTER LAW PLLC	990.00	
	MANUEL S SILVAS	5,970.00	
	PHOENIX DEFENSE LAW GROUP PLLC	9,180.00	
	RASCON LAW PLC	1,260.00	
	REDPATH LAW PLLC	4,340.00	
	RIDEOUT LAW PLLC	9,900.00	
	STEELE DEFENSE GROUP	700.00	
	YAKO LAW PLC	840.00	
			33,180.00
6671 Landscape Maint. Contract	ARTISTIC LAND MANAGEMENT INC	109,600.06	
	DUSTY LANDSCAPING, LLC	4,703.50	
	HMI COMMERCIAL LANDSCAPE	13,857.00	
	TONYS LAWN MANAGEMENT LLC	27,078.18	
	WEST COAST ARBORISTS, INC	8,458.60	
			163,697.34
6672 Contracted Services	3M	444.64	
	AGN GLASS LLC	499.71	
	ALL ANIMALS RESCUE & TRANSPORTATION LLC	900.00	
	ALL TRAFFIC DATA SERVICES LLC	240.00	
	ALLIED UNIVERSAL SECURITY SERVICES	99,884.67	
	ALTEC INDUSTRIES, INC.	1,183.45	
	AM SIGNAL INC	51,804.36	
	AMERICAN EQUIPMENT SERVICES	5,880.60	
	AMERICAS CART SERVICE	24.00	
	ANCON MARINE CORPORATION	41,231.30	
	APACHE SANDS TOWING	418.50	
	AQUA CHILL INC	914.65	
	AQUATIC CONSULTING & TESTING	15,498.95	
	ARCADIS US INC	12,066.30	
	ARIZONA AUTO GLASS DIRECT	7,155.69	
	ARIZONA FAITH NETWORK	31,595.02	
	ARIZONA MAINTENANCEPRO LLC	445.00	
	ARIZONA PPE RECON INC	2,625.00	
	ARIZONA SCIENCE CENTER	6,158.00	
	ARIZONA STATE UNIVERSITY	3,500.00	
	ARTISTIC LAND MANAGEMENT INC	8,076.00	
	AT & T	48,576.80	
	BADGER HEATING AND COOLING INC	1,996.00	
	BALAR EQUIPMENT COMPANY	66,121.79	
	BARBARA KENNEY	715.00	
	BLACK ROCKET PRODUCTIONS	7,193.00	
	BLUE ENFORCEMENT SERVICES LLC	475.00	
	BOULDERING PROJECT HOLDING CO LLC	695.80	
	BRITNEY GRIGGS	65.10	
	BROWN'S PARTSMaster INC	3,279.77	
	BUDGET BROTHERS PEST CONTROL LLC	395.00	
	BUILDERS GUILD INC	2,433.49	
	BUREAU VERITAS NORTH AMERICA	285.00	
	BUWALDA PSYCHOLOGICAL SERVICES	800.00	
	C-SCAN TECHNOLOGIES	1,640.00	
	CARASOFT TECHNOLOGY CORPORATION	213,063.64	
	CEMEX	1,011.78	

Account Acct Descr	Vendor	Amount	Acct Total
	CITY WIDE PEST CONTROL INC	98.00	
	CONSTRUCTION GUIDE LLC	777.86	
	COURTESY CHEVROLET	115.00	
	CROUT AND HELLER PAINTING SERVICES INC	9,005.00	
	CUMMINS SALES AND SERVICE	20,511.85	
	CYRACOM INTERNATIONAL INC	1,021.20	
	DAVE SCOTT & ASSOCIATES INC	5,724.62	
	DEBORAH SUNSHINE FETTKETHER	980.00	
	DECA SOUTHWEST	45.00	
	DOWNTOWN TEMPE AUTHORITY INC	885,394.86	
	DR JENI MCCUTCHEON PSYD PLLC	800.00	
	DRAKE EQUIPMENT OF AZ	4,514.66	
	DYE CARBONIC INC	17.38	
	EDWARDS & AMATO	5,000.00	
	ELLEN LISHEWSKI	140.00	
	ELONTEC LLC	320.00	
	EMPACT SUICIDE PREV CTR	21,342.61	
	ENNIS PAINT INC	6,899.20	
	ETC INSTITUTE	22,100.00	
	EUROFINS ENVIRONMENT TESTING	3,510.00	
	EVERGREEN TURF INC	17,273.83	
	EZ-LINER	3,367.68	
	FLOCK GROUP INC	89,182.50	
	FLUORESCO SERVICES LLC	3,870.00	
	FOSTER ELECTRIC MOTOR SERVICE INC	21,641.63	
	GARCIA CEMETERY SERVICE COMPANY	690.00	
	GBCS EMS PLLC	7,500.00	
	GETINGE USA SALES LLC	7,760.00	
	GOLD MEDAL GYMNASTICS	558.00	
	GREAT ARIZONA PUPPET THEATRE	325.00	
	GUIDESOFT INC DBA KNOWLEDGE SERVICES	25,254.19	
	HAWK CONTRACTING LLC	12,079.16	
	HELMS MUSIC INC	465.00	
	HITSQUAD NINJA GYM	672.00	
	HYDRO GEO CHEM INC	2,058.99	
	INDEPENDENT PUMP & SERVICE AZ LLC	1,400.00	
	INFAX INC	3,750.00	
	INTEGRITY INDUSTRIAL SERVICES LLC	2,160.00	
	INTERFACE TECHNICAL TRAINING INC	4,250.00	
	INVADER PEST MANAGEMENT INC	632.50	
	IRON MOUNTAIN	4,155.35	
	JAMES E HUDDLESTON PHD	120.00	
	JCG TECHNOLOGIES, INC.	3,850.00	
	JOHNSON STEWART MATERIALS LLC	165.00	
	K R SALINE AND ASSOCIATES PLC	700.00	
	KARY ENVIRONMENTAL SERVICES INC	20,057.48	
	KEN MCDONALD GOLF COURSE	770.00	
	KEPT COMPANIES INC	959.58	
	KINGS LANDSCAPE AND MAINTENANCE	2,172.99	
	LAURA MAE WOJCIECHOWICZ	64.91	
	LEIBOWITZ SOLO	7,000.00	
	LOGAN SIMPSON DESIGN, INC.	15,958.07	
	LRE WATER	5,284.50	
	MAGNEGRIP	7,290.00	
	MARIA VILLAESCUSA	85.69	
	MARICOPA COUNTY	13,832.06	
	MESA MUSTANG & UPHOLSTERY	263.90	
	METERING SERVICES INC	6,553.64	
	METRO FIRE EQUIPMENT INC	643.00	
	MI ESCUELA SPANISH ACADEMY	1,200.00	
	MIMIR WATER	4,479.88	
	MY BOOTCAMP LLC	960.00	
	NATIONAL CREDIT REPORTING	89.75	
	NESCON LLC	4,544.83	
	NEXUS PSYCHOLOGICAL SERVICES PLLC	500.00	
	NFP RETIREMENT INC	1,218.75	
	ODYSSEY OF THE MIND AFTER SCHOOL	3,380.00	

Account Acct Descr	Vendor	Amount	Acct Total
	ORACLE AMERICA INC	523,431.66	
	PEORIA PEST CONTROL INC	7,600.20	
	PERFORMANCE PROTOCOL	15,000.00	
	PICTURE BILLY LLC	5,000.00	
	PLAN B FACILITY SERVICES LLC	368.00	
	PLAY-WELL TEKNOLOGIES	1,260.00	
	PLG LLC	2,654.55	
	PRECISION CONCRETE CUTTING	9,019.31	
	PRECISION GRAPHICS, INC.	1,617.41	
	PRINTING SPECIALISTS	4,999.63	
	PROFESSIONAL TOWING AND RECOVERY LLC	2,537.48	
	PUMPMAN PHOENIX LLC	3,520.68	
	RCI SYSTEMS, INC.	17,576.36	
	RELIABLE PORTABLE BATHROOM LLC	54.30	
	RESA POWER LLC	900.00	
	RETAIL ARTS INNOVATION AND LIVABILITY CO	5,500.00	
	SALT RIVER PROJECT	5,310.70	
	SDB, INC	1,403.00	
	SHI INTERNATIONAL CORPORATION	10,611.00	
	SHUMS CODA ASSOCIATES INC	250.00	
	SKUNKYS JUNK REMOVAL	3,400.00	
	SOLARI INC	6,250.00	
	SOUTHERN TIRE MART LLC	4,588.01	
	SOUTHWEST LAN CONNECTIONS LLC	7,168.00	
	SOUTHWEST WATER SOLUTIONS	1,300.00	
	SPECTRA ELECTRICAL SERVICES INC	7,413.55	
	SPIKER SPORTS LLC	23,542.50	
	STABILIZER SOLUTIONS, INC	2,000.00	
	STALLION INFRASTRUCTURE SERVICES LTD	12,582.84	
	STATE OF ARIZONA	660.00	
	SUMMIT WEST SIGNS	3,237.37	
	SUN DEVIL HOOD AND EXHAUST CLEANING INC	1,105.39	
	TARA CUTNER	192.80	
	TEMPE COMMUNITY ACTION AGENCY	61,282.00	
	THE CENTER FOR HABILITATION	125.00	
	THE INSTANT CLASSICS	2,500.00	
	TOLIN MECHANICAL SYSTEMS	662.00	
	TRISTAR RISK MANAGEMENT	17,585.87	
	VALLEY COLLECTION SERVICE	208.50	
	VALLEYWIDE GENERATOR SERVICE LLC	10,315.83	
	VERDE CLEAN LLC	5,543.85	
	VIKING BUILDING SERVICES LLC	250.00	
	WEBER WATER RESOURCES LLC	119,165.00	
	WESCO RECEIVABLES CORP	214,336.00	
	WEST COAST ARBORISTS, INC	77,599.58	
	WEST YOST ASSOCIATES INC	32,026.75	
	WILLDAN ASSOCIATES	10,098.75	
	WINDOM SECURITY STRATEGIES TODAY LLC	2,532.00	
	XYLEM WATER SOLUTIONS USA INC	13,535.60	
	ZACHARY ALTMAN	280.00	
		----->	3,198,901.58
6673	Landfill Usage Charges		
	JOHNSON STEWART MATERIALS LLC	455.00	
	WASTE MANAGEMENT OF ARIZONA	524,422.23	
		----->	524,877.23
6675	Software Purchases		
	CDW GOVERNMENT, INC.	23,423.54	
	COSTAR REALTY INFORMATION INC	20,910.84	
	ZOOBEAN INC	4,999.00	
		----->	49,333.38
6676	Training + Development		
	MRI SOFTWARE LLC	850.00	
	NATIONAL ASSOCIATION OF HOUSING	396.00	
		----->	1,246.00
6677	Hazardous Waste Disposal		
	HEALTHCARE MEDICAL WASTE SERVICE	284.10	
		----->	284.10

Account	Acct Descr	Vendor	Amount	Acct Total
6680	Industrial Medical Exp	TRISTAR RISK MANAGEMENT	526,013.16	526,013.16
6681	ICA Premium Taxes	INDUSTRIAL COMMISSION OF ARIZ.	19,369.65	19,369.65
6683	Software Maintenance	ASSETWORKS	34,994.11	
		AXON ENTERPRISE INC	62,232.03	
		BIDDLE CONSULTING GROUP	6,420.00	
		CALLYO 2009 CORP	7,964.81	
		CDW GOVERNMENT, INC.	236,018.32	
		COBBLESTONE SYSTEMS CORP	18,971.99	
		DRIVER'S LICENSE GUIDE CO	1,000.00	
		ENTERPRISE SOLUTIONS CONSULTING LLC	4,357.50	
		GOVINVEST INC	51,296.49	
		GRANICUS INC	67,456.07	
		HYE TECH NETWORK & SECURITY SOLUTIONS LL	183,534.56	
		MARKETPLACE.CITY INC	24,000.00	
		MRI SOFTWARE LLC	89,803.40	
		N HARRIS COMPUTER CORPORATION	4,606.10	
		PCTEL INC	1,503.60	
		PMWEB	115,670.00	
		POWERDMS INC	22,182.09	
		PREMISE ONE INC	71,643.05	
		SHI INTERNATIONAL CORPORATION	570,217.22	
		VERTEXONE SOFTWARE LLC	962.33	
				1,574,833.67
6684	PSPRS Board	INTEGRATED MEDICAL EVALUATIONS INC	975.00	
		RYAN RAPP PACHECO SORENSEN	137.50	
				1,112.50
6686	Armored Car Services	AXIOM ARMORED TRANSPORT	3,896.65	3,896.65
6688	Off-Site Storage	THE CENTER FOR HABILITATION	70.00	70.00
6690	Medical-Physical Exams	1ST WATCH WELLNESS	378.00	
		BANNER OCCUPATIONAL HEALTH SERVICES	745.00	
		BLUEPAZ LLC	3,836.56	
		CAROLINE C SHOLL	225.00	
		COMPREHENSIVE FITNESS & CONSULTATION LLC	1,243.04	
		CROFT WORKPLACE DRUG PROGRAMS INC	2,326.00	
		EAST VALLEY TRAUMA COUNSELING LLC	5,950.00	
		FENIX MENTAL HEALTH	300.00	
		HEART FIT FOR DUTY LLC	25,038.99	
		JCARTER COUNSELING PLLC	300.00	
		MENTAL HEALTH CENTER OF AMERICA LLC	17,005.00	
		NEW LEGACY COUNSELING AZ PLLC	850.00	
		PHOENIX STAR COUNSELING LLC	2,125.00	
		PUBLIC SAFETY CRISIS SOLUTIONS LLC	14,280.00	
		REDEMPTION PSYCHIATRY LLC	200.00	
		WELLNESS AND VITALITY COUNSELING	600.00	
				75,402.59
6691	Investigative Services	EVOLVE BANK AND TRUST	75.00	
		KYLE PETTENGELL - RICO	20,000.00	
		VERIZON WIRELESS	575.00	
				20,650.00
6693	Laundry Uniforms + Towel	CINTAS	2,997.90	
		UNIFIRST CORPORATION	268.04	
				3,265.94
6694	Interpreters	ARIZONA FREELANCE INTERPRETING SERVICES	230.00	

Account Acct Descr	Vendor	Amount	Acct Total
	E2K TRANSLATION SERVICE	340.00	
	INTERPRETER ALLIANCE LLC	965.00	
	JEANNIE SIEW CHIN ONG	170.00	
	JILL PARSONS	170.00	
	JIMMY TRAN	170.00	
	KARLA M MARTIN	260.00	
	LANGUAGE LINE SERVICE	276.43	
		----->	2,581.43
6698 WW Plant-Regional Op Exp	CITY OF PHOENIX	656,230.00	
		----->	656,230.00
6701 Cell Phone Charges	CDW GOVERNMENT, INC.	1,730.30	
		----->	1,730.30
6702 Telecommunication Services	COGENT COMMUNICATIONS INC	1,600.00	
		----->	1,600.00
6703 Building + Structure Maint.	BOYD EQUIPMENT	1,389.40	
	CITY WIDE PEST CONTROL INC	275.00	
	COUSINS PROPERTIES INCORPORATED	2,465.02	
	COUSINS PROPERTIES LP	10,974.20	
	DECA SOUTHWEST	6,423.64	
	DOEHRMAN - A WESTERN PUMP COMPANY	3,978.92	
	LUBRICATION EQUIPMENT & SUPPLY CO, INC	16,876.23	
	MIDSTATE MECHANICAL INC	700.00	
	PHOENIX FENCE COMPANY	190.00	
	PROGRESSIVE ROOFING	4,407.00	
		----->	47,679.41
6704 Postage	SEANE HERNDON - PETTY CASH CUSTODIAN	9.68	
		----->	9.68
6705 Equipment Maintenance	BOYD EQUIPMENT	229.68	
	CLEAN ENERGY	35,203.00	
	DOEHRMAN - A WESTERN PUMP COMPANY	54,028.34	
	KONICA MINOLTA BUSINESS	36.87	
	SOUTHWEST WATER SOLUTIONS	390.00	
		----->	89,887.89
6709 Merit System Board	GRIFFIN GROUP INTERNATIONAL	4,969.85	
	RYAN RAPP PACHECO SORENSEN	577.50	
		----->	5,547.35
6710 Vehicle Data Cards	AT&T MOBILITY	34,348.12	
		----->	34,348.12
6713 Postage - Exclusion	QUADIENT, INC	88.53	
	SEANE HERNDON - PETTY CASH CUSTODIAN	31.25	
	SEBIS DIRECT INC	54,065.21	
		----->	54,184.99
6715 Fire Dispatch - Exclusion	CITY OF PHOENIX	18,000.00	
		----->	18,000.00
6716 Membership + Subs	AFRICAN AMERICAN MAYORS ASSOCIATION INC	10,000.00	
	AMERICAN BAR ASSOCIATION	1,505.00	
	ARIZONA HOUSING AUTHORITY DIRECTORS ASSC	150.00	
	ARIZONA PROSECUTING ATTORNEYS	700.00	
	CITY OF MESA	10,000.00	
	ONE COMMUNITY MEDIA LLC	600.00	
	SECRETARY OF STATE	86.00	
		----->	23,041.00
6720 Freight, Moving + Towing	ALL CITY TOWING LLC	5,240.90	
	APACHE SANDS TOWING	1,788.90	
	PROFESSIONAL TOWING AND RECOVERY LLC	1,703.00	

Account	Acct Descr	Vendor	Amount	Acct Total
			----->	8,732.80
6724	Neighborhood Grants	PARK RIVIERA HOA	7,790.62	
			----->	7,790.62
6727	Arts Grants	BURN CITY STRING QUARTET LLC	1,100.00	
			----->	1,100.00
6732	Adver-Information	INDEPENDENT NEWSMEDIA INC USA	500.00	
			----->	500.00
6735	Transit Collateral/Signage	ASHLEY M DUNCAN	800.00	
			----->	800.00
6741	Fire Systems	METRO FIRE EQUIPMENT INC	29,185.94	
			----->	29,185.94
6751	Advertising	ARIZONA REPUBLIC	9,868.05	
		ART OF KEYMINTT LLC	500.00	
		BUSE PRINTING & PACKAGING	706.98	
		HOLIDAY LIGHTING COMPANY	6,779.00	
		KYLIE BRENNAN	350.00	
		ONE STOP MAIL	106.88	
		PRINTING SPECIALISTS	811.08	
		RETHINC ADVERTISING	3,625.00	
			----->	22,746.99
6753	Outside Printing/Forms	BEN FRANKLIN PRESS INC	4,041.86	
			----->	4,041.86
6754	Typesetting + Camera Work	FLASH PHOTOVIDEO LLC	1,185.80	
		MICHAEL WILLIAMS PHOTOGRAPHY	3,575.00	
		PICTURE BILLY LLC	4,702.35	
			----->	9,463.15
6756	Plumbing Services	MIDSTATE MECHANICAL INC	1,657.61	
			----->	1,657.61
6758	Painting Services	CROUT AND HELLER PAINTING SERVICES INC	6,861.50	
		DH PACE COMPANY INC	1,878.22	
			----->	8,739.72
6759	Electrical Services	ARIZONA CONTROL SPECIALISTS INC	10,312.22	
		DECA SOUTHWEST	375.00	
		ELONTEC LLC	392.67	
		SPECTRA ELECTRICAL SERVICES INC	201,152.00	
			----->	212,231.89
6760	Pest Control Services	CITY WIDE PEST CONTROL INC	133.00	
		INVADER PEST MANAGEMENT INC	860.00	
			----->	993.00
6761	Refrigeration/HVAC Services	365 MECHANICAL LLC	44,072.74	
		ARIZONA CONTROL SPECIALISTS INC	10,465.86	
		B2B DIRECT SALES DBA THE HVAC COMPANY	16,530.98	
		BUILDERS GUILD INC	6,902.25	
		CARRIER CORPORATION	19,704.30	
		CRAWFORD MECHANICAL SERVICES LLC	4,415.22	
		EVOLUTION MECHANICAL SERVICES, LLC	8,273.98	
		JOHNSON CONTROLS INC	5,751.59	
		TOLIN MECHANICAL SYSTEMS	51,569.89	
		TRANE US INC	1,053.00	
			----->	168,739.81
6799	Preventative Maintenance	ARIZONA ELEVATOR SOLUTIONS	6,973.99	
			----->	6,973.99

Account	Acct Descr	Vendor	Amount	Acct Total
6801	ICA Cancer Reimbursement Fund	INDUSTRIAL COMMISSION OF ARIZ.	469,039.97	469,039.97
6802	Property Insurance Premium	ALLIANT INSURANCE SERVICES	756,426.70	756,426.70
6804	Liability Insurance Premium	ALLIANT INSURANCE SERVICES	1,884,766.24	1,884,766.24
6805	Worker's Comp Premium	ALLIANT INSURANCE SERVICES	617,462.00	617,462.00
6810	General Liability Claims	KYLE MCKINNEY	1,370.00	1,370.00
6811	General Property Claims	ANDRE MILLER DIAMOND RIDGE DEVELOPMENT DIEGO SANCHEZ EAST VALLEY DISASTER SERVICES INC FIRST LEGAL NETWORK LLC MIKE PHILLIPS OVATION AT TEMPE SPRING MEADOWS HOA TIM THOMASON PLLC	1,012.98 2,386.00 464.98 108,228.72 234.00 975.00 2,640.00 1,767.00 3,420.00	121,128.68
6812	Auto Liability Claims	SORENSEN MEDIATION LLC	3,810.00	3,810.00
6813	Unemployment Claims	STATE OF ARIZONA	5,910.95	5,910.95
6814	Auto Property Claims	B AND E APPRAISAL SERVICE DIAMOND RIDGE DEVELOPMENT ENTERPRISE RENT-A-CAR FARMER AVENUE LOFTS HOA GERONIMO MARTINEZ	280.00 13,228.00 974.40 3,855.00 1,852.86	20,190.26
6832	Restitution Reimbursement	WESCO RECEIVABLES CORP	22,238.72	22,238.72
6840	Auto Collision Repair	AMERICAN EQUIPMENT SERVICES	14,659.50	14,659.50
6852	Building + Structure Repair	A-1 LOCKSMITH & SEC. CNTR., INC BUILDERS GUILD INC CROUT AND HELLER PAINTING SERVICES INC DH PACE COMPANY INC DMS DBA HERNANDEZ COMPANIES INC MIDSTATE MECHANICAL INC PHOENIX FENCE COMPANY SDB, INC TRUE VIEW WINDOWS AND GLASS BLOCK INC VARITEC SOLUTIONS VOSS LIGHTING WESTERN FOODSERVICE EQUIP AND DESIGN	135.00 2,577.64 4,881.50 48,060.24 3,945.63 1,833.35 2,650.00 9,000.00 1,575.00 955.00 199.14 4,437.62	80,250.12
6856	Equipment + Machinery Repair	GLORY GLOBAL SOLUTIONS INC MOHAWK AUTOMOTIVE LIFTS SW SUPERIOR CLEANING EQUIPMENT INC ULINE INC	747.13 225.00 1,117.13 69.04	2,158.30
6860	Lighting + Traff Signal Repair	DMS DBA HERNANDEZ COMPANIES INC	2,279.82	2,279.82

Account	Acct Descr	Vendor	Amount	Acct Total
6872	Traffic Eng Safety Improvement	CLARK TRANSPORTATION SOLUTIONS	15,079.12	15,079.12
6902	Office Rental	BRICKYARD ON MILL CONDOMINIUM 433 HOHOKAM COURT THE BEAM ON FARMER	6,098.00 26,237.86 439.04	32,774.90
6906	Equipment + Machine Rental	KONICA MINOLTA BUSINESS KONICA MINOLTA PREMIER FINANCE RELIABLE PORTABLE BATHROOM LLC TEL TECH NETWORKS INC	1,539.14 829.79 740.18 988.61	4,097.72
6908	Laptop Refresh Program	MOBILE CONCEPTS TECHNOLOGY LLC	19,209.37	19,209.37
6912	Server Refresh	TITAN POWER INC	3,794.73	3,794.73
6990	Taxes + Licenses	SEANE HERNDON - PETTY CASH CUSTODIAN	16.00	16.00
6996	Parking	ABM PARKING SERVICES SEANE HERNDON - PETTY CASH CUSTODIAN THE ACCESS AL LP	24,000.00 40.00 17,060.96	41,100.96
6999	Misc. Fees + Services	AM SIGNAL INC ASPEN TECHNOLOGIES BERDETTA HODGE CARE INC CITY OF TEMPE CYNTHIA PIERCE DANIEL C ABERLE DECA SPECIALTIES INC DESIREE WILLIAMS DH PACE COMPANY INC DICKENS CAROLERS INC ELS CONSTRUCTION INC ENTERPRISE SOLUTIONS CONSULTING LLC EUSI LLC FULLER ELEMENTARY SCHOOL HOMELESS ID PROJECT HYE TECH NETWORK & SECURITY SOLUTIONS LL JEFFREY CHARLES WOLFE JENNIFER ADAMS LOGICALIS INC MARGARET LOPEZ MERCY HOUSE LIVING CENTER INC METRO FIRE EQUIPMENT INC NEW TOWN CDC/CLT PREMISE ONE INC RELIABLE PORTABLE BATHROOM LLC RKS PLUMBING AND MECHANICAL INC ROCKET MORTGAGE LLC SARA JOHNSON - PETTY CASH CUSTODIAN SEW WHAT EMBROIDERY LLC SIERRA SANITATION SERVICES SPANISH MEDIA & TRANSLATION SERVICES LLC SPECTRA ELECTRICAL SERVICES INC STEPHANIE COLLINS TEL TECH NETWORKS INC TEMPE ELEMENTARY SCHOOL DIST NO 3 THE BEEKEEPER TOTAL BEE CONTROL INC W AND E BAUM BRONZE TABLET CORP	196,899.16 60,959.00 59.98 5,000.00 2,043.18 65.00 440.00 8,444.68 15.00 3,938.73 275.00 1,213.92 206,886.29 17,147.00 700.00 1,980.00 89,857.70 50.00 2,997.26 8,614.75 212.50 282,131.88 7,480.00 180.00 449,500.72 1,960.40 7,500.11 1,200.00 41.84 362.81 601.19 600.00 19,756.00 1,192.00 36,024.90 142,182.73 195.00 76.66	

Account	Acct Descr	Vendor	Amount	Acct Total
		ZACHARY ALTMAN	111.25	1,558,896.64
7002	Matthews Crossing	MATTHEW'S CROSSING	5,653.50	5,653.50
7003	Sonoran Univ of Health Science	SONORAN UNIVERSITY OF HEALTH SCIENCES	2,738.25	2,738.25
7005	United Food Bank	UNITED FOOD BANK DISTRIBUTION	3,560.25	3,560.25
7006	Animal Control and Care Svcs	ARIZONA HUMANE SOCIETY LOST OUR HOME PET RESCUE	66,412.50 38,110.00	104,522.50
7007	Central Az Shelter	CENTRAL ARIZONA SHELTER SERVICES INC	27,934.00	27,934.00
7008	Maricopa Civil Defense	MARICOPA COUNTY	13,636.27	13,636.27
7010	All Thrive 365	FSL PROGRAMS DBA ALL THRIVE 365	9,422.50	9,422.50
7012	Homeless Youth Connection	HOMELESS YOUTH CONNECTION	1,546.25	1,546.25
7013	Circle the City	CIRCLE THE CITY	3,600.00	3,600.00
7016	Tempe Comm Action Agency	TEMPE COMMUNITY ACTION AGENCY	73,954.00	73,954.00
7020	Tourism + Convention Bureau	TEMPE CONVENTION & VISITORS BUREAU	538,870.30	538,870.30
7023	A New Leaf (PREHAB of AZ)	A NEW LEAF	22,379.75	22,379.75
7025	Solari Inc.	SOLARI INC	10,105.00	10,105.00
7028	Sojourner Center	SOJOURNER CENTER	3,636.75	3,636.75
7031	Community Legal Services	COMMUNITY LEGAL SERVICES	1,435.50	1,435.50
7034	Empact	EMPACT SUICIDE PREV CTR	3,476.00	3,476.00
7036	Child Crisis Arizona	CHILD CRISIS ARIZONA	2,934.00	2,934.00
7042	Save The Family	SAVE THE FAMILY FOUNDATION OF ARIZONA	4,506.25	4,506.25
7043	Accel	ACCEL	4,711.25	4,711.25
7045	Best Buddies Arizona	BEST BUDDIES INTERNATIONAL	2,866.00	2,866.00
7047	Tempe Chamber of Commerce	TEMPE CHAMBER OF COMMERCE FOUNDATION	4,711.25	4,711.25

Account	Acct Descr	Vendor	Amount	Acct Total
7049	Big Brothers Big Sisters	BIG BROTHERS BIG SISTERS	5,231.00	5,231.00
7055	TPDC	TEMPE PROFESSIONAL DEVELOPMENT NETWORK	10,000.00	10,000.00
7057	UMOM New Day Centers	UMOM NEW DAY CENTERS INC	13,590.00	13,590.00
7058	Duet: Partners in Hlth & Aging	DUET PARTNERS IN HEALTH AND AGING INC	5,653.50	5,653.50
7059	Mesa United Way	MESA UNITED WAY INC	1,790.25	1,790.25
7062	Tempe Boys + Girls Club	BOYS AND GIRLS CLUB OF THE VALLEY	7,584.00	7,584.00
7064	Aster Aging Inc	ASTER AGING INC	2,887.25	2,887.25
7067	Tempe Financial Stability Init	TEMPE FINANCIAL STABILITY INITIATIVE	1,292.75	1,292.75
7069	Maggie's Place	MAGGIE'S PLACE	7,803.00	7,803.00
7070	Tempe Centers for Habilitation	THE CENTER FOR HABILITATION	5,297.00	5,297.00
7071	Junior Achievement of Arizona	JUNIOR ACHIEVEMENT OF ARIZONA	1,590.25	1,590.25
7073	Paz de Cristo Community Center	PAZ DE CRISTO COMMUNITY CENTER	2,631.00	2,631.00
7074	Peer Solutions	PEER SOLUTIONS INC	3,843.50	3,843.50
7075	EV Catholic Social Services	CATHOLIC CHARITIES COMMUNITY SERVICES	2,779.25	2,779.25
7077	Teen Lifeline Inc	TEEN LIFELINE INC	3,834.00	3,834.00
7078	Tempe Salvation Army	THE SALVATION ARMY	5,653.50	5,653.50
7081	Tempe/TCC Disability Grant	FSL PROGRAMS DBA ALL THRIVE 365	12,500.00	12,500.00
7084	Raising Special Kids	RAISING SPECIAL KIDS INC	7,220.75	7,220.75
7085	notMYkid	NOTMYKID INC	2,686.50	2,686.50
7090	Special Projects	GREY SALAZAR SHANNON PHILLIPS	650.00 74.00	724.00
7097	HAPI Hablar Para Integrar	HAPI HABLAR PARA INTEGRAR	13,462.00	13,462.00
7185	TBRA-HAP	505 WEST GARDENS LP 6TH & FARMER LLC AILEEN FUNG	3,158.00 1,708.00 1,539.00	

Account Acct Descr	Vendor	Amount	Acct Total
	CCW WILLOW CREEK LLC	2,524.00	
	DIAMOND CONSULTING LLC	2,745.00	
	DJEKIC LLC	1,400.00	
	DUNBAR TOWNHOUSE LLC	2,727.00	
	ECAB PROPERTIES	1,500.00	
	GABRIEL SHAHIN	1,702.00	
	HORIZON PROPERTY MANAGEMENT GROUP LLC	1,645.00	
	JB SKYE LLC	609.00	
	JCV ESTATES LLC	1,700.00	
	JEFFREY OURSLAND	3,168.00	
	JM EMERSON LLC	1,664.00	
	LA MIRAGE LLC	1,623.00	
	MASSANDRA 1007 WEST FIRST OWNER LLC	2,900.00	
	MISKUF PROPERTIES LLC	3,370.00	
	MMP MARKETPLACE HOLDINGS LLC	2,989.00	
	MTB INVEST LLC	308.00	
	NINES AT LAKESIDE LLC	2,260.00	
	NOLAN CONNALLY	1,790.00	
	PETRA INVESTMENTS LLC	888.00	
	PHILIP DEVITO PLLC	2,182.00	
	REAL ESTATE PROPERTY MANAGMENT LLC	1,972.00	
	ROY DENNIS	2,450.00	
	SAND PAINTER MULTIFAMILY LLC	2,386.00	
	SILVERWOOD APTS TEMPE LLC	1,172.00	
	SUNDIAL REAL ESTATE LLC	1,020.00	
	TEMPE PARK PLACE	6,720.00	
	URBANA AT BROADWAY LLC	1,359.00	
	Y-MAN PROPERTIES LLC	1,925.00	
		----->	65,103.00
7186	TBRA-URP		-----> 918.00
7187	TBRA-SD	SAND PAINTER MULTIFAMILY LLC	1,359.75
		----->	1,359.75
7189	Port Out Admin Fees	AREA HOUSING AUTHORITY COUNTY OF VENTURA	65.65
		ARIZONA QUADEL	2,932.26
		CITY OF CHANDLER	456.01
		COUNTY OF RIVERSIDE HOUSING AUTHORITY	61.47
		CUYAHOGA METROPOLITAN HOUSING AUTHORITY	62.15
		HAVERHILL HOUSING AUTHORITY	61.47
		HOUSING AUTHORITY CITY OF TALLADEGA	61.47
		HOUSING AUTHORITY OF COOK COUNTY	116.23
		HOUSING AUTHORITY OF DEKALB COUNTY	131.30
		HOUSING AUTHORITY OF JOLIET	62.15
		HOUSING AUTHORITY OF SAN BERNARDINO	88.09
		HOUSING AUTHORITY OF THE CITY OF DALLAS	65.65
		HOUSING AUTHORITY OF WASHINGTON COUNTY	36.85
		JACKSONVILLE HOUSING AUTHORITY	61.47
		KING COUNTY HOUSING AUTHORITY	54.76
		LYNN HOUSING AUTHORITY	65.65
		MESA HOUSING AUTHORITY, CITY OF	656.42
		MISSISSIPPI REGIONAL HOUSING AUTHORITY 2	54.76
		OLMSTED COUNTY HOUSING AND REDEVELOPMENT	62.15
		ORANGE COUNTY HOUSING AUTHORITY	72.81
		PINAL COUNTY DIVISION OF HOUSING	139.00
		SOUTHERN NEVADA REGIONAL HOUSING AUTH	62.15
		WORCESTER HOUSING AUTHORITY	59.22
		----->	5,489.14
7195	Housing Assistance Payment	108 W LOMA VISTA LLC	2,250.00
		1317 EAST LEMON LLC	1,979.00
		1332 PRIEST LLC	748.00
		1532 SOUTH PRICE ROAD LLC	9,988.00
		1865 E BROADWAY RD HOLDINGS LLC	27,145.00
		1975 E APACHE DRIVE LLC	37,727.00

Account Acct Descr	Vendor	Amount	Acct Total
	1ST SOUTHWEST REALTY	1,613.00	
	2017-1 IH BORROWER LP	6,027.00	
	2017-2 IH BORROWER LP	4,494.00	
	2018-2 IH BORROWER LP	1,544.00	
	2018-3 IH BORROWER LP	4,678.00	
	2327 W CARSON DR LLC	2,015.00	
	360 MAMMOTH LLC	1,309.00	
	505 WEST GARDENS LP	44,794.00	
	6619 S GRANADA DRIVE LLC	1,013.00	
	6TH & FARMER LLC	9,419.00	
	7L INVESTMENT LLC	3,652.00	
	813 PROPERTY LLC	2,000.00	
	908 S KENWOOD CIRCLE LLC	718.00	
	940 ACORN INVESTMENTS LLC	1,033.00	
	ABBA CORPORATION	709.00	
	ABBAS NAINI	432.00	
	ACI-MONTARA LLLP	885.00	
	ADAMS CRAIG ACQUISTIONS LLC	4,615.00	
	ADMF INVESTMENTS LLC	1,413.00	
	AHO LLC	961.00	
	AILEEN FUNG	8,985.00	
	ALOH LLC	1,064.00	
	AMHERST RESIDENTIAL LLC	2,122.00	
	ANAALICIA AGUILAR	1,370.00	
	ANDREA JANE WHITE	1,055.00	
	ANDREW S DELEON	1,341.00	
	ANDY CHAN	1,494.00	
	ANGEL MORA	2,826.00	
	ANGELLA PINKHASOVA	5,230.00	
	ANGELO CHIN FOO	2,800.00	
	ANN GREGORY	2,277.00	
	ANTHONY E MILLKAMP	2,150.00	
	ANTHONY J CUMMINS	103.00	
	APACHE ASL TRAILS II LIMITED PARTNERSHIP	9,161.00	
	ARBOUR PARK APARTMENTS	18,186.00	
	AREA HOUSING AUTHORITY COUNTY OF VENTURA	3,535.00	
	ARIZONA QUADEL	87,454.00	
	ARLENE ALVAREZ	934.00	
	ART GAUDETTE	1,866.00	
	ASTERIA APARTMENT HOMES	1,282.00	
	AUK-CITYSCAPE LLC	8,226.00	
	AZ PRIME PROPERTY MANAGEMENT LLC	1,111.00	
	BASELINE & HARDY LLC	35,087.00	
	BAY AREA FAMILY HOMES LLC	19,746.00	
	BEE FLIPS LLC	2,986.00	
	BENEDICT T MCWHIRTER	2,900.00	
	BENJAMIN M FUNKE BENEFICIARY TRUST	1,170.00	
	BEST NEIGHBORS LLC	1,645.00	
	BHUMIKA DESAI	1,952.00	
	BIG WOOD BOXES LLC	1,345.00	
	BINH QUAN	2,100.00	
	BLF HARLOW LLC	1,363.00	
	BLUE EASTLINE LLC	1,402.00	
	BRADLEY G JARVIES	1,029.00	
	BRENDA ARMS APTS	1,118.00	
	BRIANNA GRIFFITH	1,486.00	
	BRUCE ARNOLD	1,179.00	
	BULLSEYE PROPERTY MANAGEMENT LLC	2,416.00	
	CADACI REALTY	2,800.00	
	CANDACE WEIR	5,226.00	
	CAP SAKARA INVESTORS LLC	1,950.00	
	CAPE COD APARTMENTS	944.00	
	CAPITAL REAL ESTATE - OMNIA MCCLINTOCK	13,631.00	
	CARL E MORGAN	668.00	
	CAROL YVONNE ROBERTS	1,318.00	
	CARTER & CARTER PROPERTY SERVICES LLC	3,561.00	
	CCW WILLOW CREEK LLC	21,143.00	

Account Acct Descr	Vendor	Amount	Acct Total
	CENTURION INVESTMENTS INC	1,281.00	
	CHEE MUN LEONG	1,760.00	
	CHENG YAO	905.00	
	CHERYL DIXON BURNS	938.00	
	CHRISTINA MEI	3,140.00	
	CHRISTOPHER ANTHONY TRAN	912.00	
	CHURCH OF CHRIST OF TEMPE INC	95.00	
	CITY OF CHANDLER	14,152.00	
	COLLEGE PARK APTS	3,066.00	
	COPPER WREN RESIDENTIAL LLC	1,115.00	
	COUNTY OF RIVERSIDE HOUSING AUTHORITY	1,428.00	
	CRAIG KOLB	1,793.00	
	CRCRL HOMES LLC	1,024.00	
	CROWN REALTY LLC	1,323.00	
	CUYAHOGA METROPOLITAN HOUSING AUTHORITY	1,283.00	
	CYPRESS REALTY GROUP LLC	2,643.00	
	D BAR L RANCHOS LLC	2,188.00	
	DALE H & CHERYL J HARDY	1,230.00	
	DANIEL VATKIN	1,713.00	
	DARCI PLACE	2,639.00	
	DEBORAH BRASSEL	2,620.00	
	DENALI REAL ESTATE LLC	1,609.00	
	DESERT WILLOW APARTMENTS LLC	1,389.00	
	DJEKIC LLC	9,536.00	
	DONOVAN HENLEY	2,550.00	
	DOUGLAS BURTON	2,650.00	
	DUNLEY LLC	1,868.00	
	E MARIGOLD LANE LLC	1,040.00	
	ECAB PROPERTIES	10,129.00	
	ED JONES	940.00	
	EDWARD PUGNETTI	2,021.00	
	ELEVATE AT DISCOVERY PARK APARTMENT HOME	1,504.00	
	EMPERATRIZ FEBRES	1,319.00	
	EPIC MF I VILLATREE LP	9,321.00	
	ERNEST KLEIN TRUST	3,095.00	
	ETK INVESTMENTS LLC	1,286.00	
	EV SUPERVISION LLC	2,296.00	
	FOOTHILLS REALTY AND MANAGEMENT	7,847.00	
	FRANK DAVID RICHARDS	2,700.00	
	FRANK F MARTINEZ JR	2,596.00	
	FRANK LANDEROS JR	3,456.00	
	FRANK MARTOS	2,500.00	
	GALLERIA PALMS FEE OWNER LLC	5,558.00	
	GECC ENTERPRISES INC DBA AMERICAN ASSOC	1,238.00	
	GERSON REALTY & MANAGEMENT CO INC	1,796.00	
	GFAMILYPMLLC	3,025.00	
	GFSG LLC	2,454.00	
	GLEIBERMAN PROPERTIES INC	5,157.00	
	GOLD COAST REALTY	2,092.00	
	GOLDEN RESOURCES GROUP INC	3,449.00	
	GRACIE'S VILLAGE LLC	9,038.00	
	GRANDES CORTES APTS	4,104.00	
	GREG JENDRUSINA	977.00	
	HARDY DESERT PROPERTIES LLC	1,716.00	
	HARMONY AT JENTILLY LLC	14,235.00	
	HASSAN ELSAAD	2,019.00	
	HAVERHILL HOUSING AUTHORITY	1,076.00	
	HAYDEN LANE APT	875.00	
	HDNC LLC	559.00	
	HEDY LI PLLC	4,674.00	
	HOMETELIER LLC	2,193.00	
	HONG T NGUYEN	1,526.00	
	HORIZON PROPERTY MANAGEMENT GROUP LLC	12,895.00	
	HOUR EANG LY	755.00	
	HOUSING AUTHORITY CITY OF TALLADEGA	1,294.00	
	HOUSING AUTHORITY OF COOK COUNTY	1,933.00	
	HOUSING AUTHORITY OF DEKALB COUNTY	2,146.00	

Account Acct Descr	Vendor	Amount	Acct Total
	HOUSING AUTHORITY OF JOLIET	3,000.00	
	HOUSING AUTHORITY OF SAN BERNARDINO	2,834.00	
	HOUSING AUTHORITY OF THE CITY OF DALLAS	1,080.00	
	HOUSING AUTHORITY OF WASHINGTON COUNTY	1,650.00	
	HUA FENG CHEN	1,471.00	
	IDA NEWSOM	1,115.00	
	IH2 PROPERTY BORROWER LP	2,353.00	
	ILENE SCHOOLEY REVOCABLE TRUST	948.00	
	INVESTORS MANAGEMENT TRUST	50,750.00	
	INVITATION HOMES	1,660.00	
	INVITATION HOMES - IH6	16,366.00	
	ION EQUITIES LLC	2,138.00	
	ISLAND HOLDINGS LLC	1,249.00	
	J&L EXCLUSIVE HOMES & PROPERTIES	1,321.00	
	JACKSONVILLE HOUSING AUTHORITY	728.00	
	JAMIL ABDALLAH	1,835.00	
	JB SKYE LLC	9,130.00	
	JCV ESTATES LLC	1,700.00	
	JEFFREY J GRILLO	535.00	
	JEFFREY MORROW	503.00	
	JEFFREY OURSLAND	5,906.00	
	JEFFRY LEE	1,210.00	
	JM EMERSON LLC	24,387.00	
	JMS AZ PROPERTY V LLC	834.00	
	JO ANN L MARTINEZ	2,036.00	
	JO DEE REIDELBERGER	1,877.00	
	JOANNE BOYD	1,808.00	
	JODY LIN	2,307.00	
	JOEL DAVID VAN DAHM	2,138.00	
	JOHN MCKINDLES	1,659.00	
	JOHN MERTENS	1,150.00	
	JOSE ARTURO GONZALEZ HERNANDEZ	523.00	
	JOSEPH LUU	2,816.00	
	KADIR CIFTCI	1,564.00	
	KAM ESTATES LLC	1,927.00	
	KATHY MING TAM	2,123.00	
	KEITH K MOORE	7,087.00	
	KENNETH BEAUMONT	3,965.00	
	KENNETH DAHILL	1,356.00	
	KING COUNTY HOUSING AUTHORITY	2,325.00	
	KUNTURWASI LLC	472.00	
	KW FUND VII GROVE PARKWAY LLC	9,644.00	
	LA MIRAGE LLC	3,086.00	
	LA TERRAZA LLC	4,134.00	
	LAKESIDE DRIVE APARTMENTS LLC	1,655.00	
	LARRY CLYBURN	2,342.00	
	LARRY PAGEL	2,750.00	
	LBJ LANCELOT BOHNE	579.00	
	LENORA FLEMING	1,485.00	
	LISTINGS BY VERACITY LLC	2,579.00	
	LOIS FILIPSKI	1,315.00	
	LORI A FRIAS	2,293.00	
	LOTUS REAL ESTATE LLC	1,366.00	
	LPB HOLDINGS LLC	1,207.00	
	LUONG BROS 1 LLC	2,707.00	
	LUONG BROS 2 LLC	2,921.00	
	LYNN HOUSING AUTHORITY	2,080.00	
	MARIA G HERNANDEZ FLORES	1,049.00	
	MARIA G SERRANO	1,089.00	
	MARK E ZENER	1,337.00	
	MARTIN DIMITROV	2,163.00	
	MASSANDRA 1007 WEST FIRST OWNER LLC	17,350.00	
	MATTHEW KOCHIS	600.00	
	MATTHEW MANOOGIAN	1,608.00	
	MCM RENTALS	1,695.00	
	MCM RENTALS AND PROPERTY MANAGEMENT	2,339.00	
	MCM RENTALS AND PROPERTY MANAGEMENT TWO	4,400.00	

Account Acct Descr	Vendor	Amount	Acct Total
	MD 2613 LLC	661.00	
	MERIT ENTERPRISES	8,206.00	
	MESA HOUSING AUTHORITY, CITY OF	12,393.00	
	METRO 101 LLC	1,404.00	
	MICHAEL A MEANS	795.00	
	MICHAEL EWING	1,800.00	
	MICHAEL FARAJI	1,004.00	
	MICHAEL GOODMAN	2,266.00	
	MICHAEL HAMM	1,510.00	
	MICHAEL MCFAVILEN	1,535.00	
	MICHAEL TIGHE	2,399.00	
	MIGUEL ARMANDO ARMENTA	1,377.00	
	MINORI LLC	3,648.00	
	MISSION SPRINGS FEE OWNER LLC	1,313.00	
	MISSISSIPPI REGIONAL HOUSING AUTHORITY 2	1,260.00	
	MJJG LLC	943.00	
	MMP MARKETPLACE HOLDINGS LLC	-1,154.00	
	MOHAMED A ABDALLA	1,578.00	
	MONTY JAHASKE	2,400.00	
	MOSAIC REALTY LLC	1,064.00	
	MOXIE REAL ESTATE	3,643.00	
	MY RENTAL SUPERSTORE	2,800.00	
	MYND MANAGEMENT INC	2,469.00	
	NEW WEALTH MANAGEMENT GROUP LLC	2,520.00	
	NICHOLAS DUDLEY	1,972.00	
	NINA ZHANG	5,636.00	
	NOLAN CONNALLY	2,830.00	
	NORA ANAYA	1,800.00	
	NORMA IWAN	1,160.00	
	NS GRAND PAPAGO INVESTORS LLC	1,766.00	
	OLMSTED COUNTY HOUSING AND REDEVELOPMENT	604.00	
	ONE STOP MANAGEMENT LLC	3,778.00	
	OPULENT REAL ESTATE GROUP LLC	1,964.00	
	ORANGE COUNTY HOUSING AUTHORITY	1,360.00	
	PACIFIC AMBERWOOD VILLAS LP	3,907.00	
	PALERMO CAPITAL LLC	2,156.00	
	PARKSIDE APARTMENTS	13,586.00	
	PATHFINDER PHOENIX HOLDINGS LLC	5,012.00	
	PATHFINDER TALAVERA HOLDINGS II LLC	17,658.00	
	PATRICK MCNAMARA	2,500.00	
	PAUL ADAMS PALMS LLC	3,590.00	
	PAUL ONG	1,700.00	
	PAULA GAIL SHARZER	1,184.00	
	PENGPENG LLC	820.00	
	PETER ECONOMOPOULOS	1,389.00	
	PINAL COUNTY DIVISION OF HOUSING	4,280.00	
	PRCP - MURIETTA ASU LLC	2,736.00	
	PROGRESS RESIDENTIAL BORROWER 24 LLC	2,798.00	
	PROVIDENT PARTNERS REALTY & MANAGMENT IN	4,630.00	
	PRS PROPERTY MANAGEMENT LLC	1,928.00	
	RAIN INVESTMENTS LLC	4,125.00	
	RALPH A CORNEJO	558.00	
	RALPH BREKAN AND ROSEMARY BREKAN	1,042.00	
	RALPH V SWITZER III	2,734.00	
	RAMEL MORALES DE OLARTE	7,899.00	
	REALTY85 LLC	1,715.00	
	REDDY AZ LLC	3,418.00	
	REENU SAINI	2,218.00	
	RESHWAT HAQUE	1,560.00	
	RESICAP ARIZONA OWNER II LLC	6,152.00	
	RESIDENTIAL HOME BUYERS-E PHOENIX LLC	4,503.00	
	REYES PHILIP MONTOYA	2,500.00	
	RICHARD & DIANE FINKELSTEIN	1,950.00	
	RICHARD ALVAREZ	2,887.00	
	RIMSZA MULTIPLE UNITS LLC	2,261.00	
	RISE MCCLINTOCK LLC	969.00	
	RISE RETREAT LLC	1,521.00	

Account Acct Descr	Vendor	Amount	Acct Total
	RISE SUNCREST LLC	1,192.00	
	RJS INVESTMENTS LLC	2,042.00	
	RKHD DESERT PROPERTIES LLC	3,275.00	
	ROOM HAVEN RENTALS LLC	2,302.00	
	ROSENBAUM REALTY GROUP	1,069.00	
	RS XII PHOENIX OWNER 2 LP	1,087.00	
	RSNPG LENNOX APTS PARTNERES LLC	3,637.00	
	RW EASTGATE LLC	1,619.00	
	S J FOWLER REAL ESTATE	2,609.00	
	SABYASACHI DEYATI	2,681.00	
	SAIMA GILLANI	1,522.00	
	SALADO SPRINGS 242 LLC	1,047.00	
	SAN CAPELLA APARTMENTS LLC	19,102.00	
	SAN MARINO APARTMENTS II LLC	1,894.00	
	SAN MARINO APARTMENTS LLC	12,289.00	
	SAN SONOMA APARTMENTS LLC	2,830.00	
	SAND PAINTER MULTIFAMILY LLC	85,187.00	
	SANDEEP SINGH	2,695.00	
	SANDEEP SINGH SEDHI	4,422.00	
	SANDRO CARABEZ	1,203.00	
	SANTA FE LLC	14,271.00	
	SCOTT R SPONSLER	1,323.00	
	SEPULVEDA INVESTMENT LLC	1,719.00	
	SEQUOIA HOLDINGS LLC	2,111.00	
	SERGIO ALEXANDER ABARCA	1,700.00	
	SETH HONEYMAN	2,484.00	
	SFR 2012-1 US WEST LLC	1,959.00	
	SFR INVESTMENTS V BORROWER 1 LLC	1,849.00	
	SHAY AND SARA COHEN	2,850.00	
	SHILPA R KICHADI	1,143.00	
	SIMPSON PROPERTIES INVESTMENTS LTD	2,576.00	
	SJ PROPERTIES LLC	1,015.00	
	SJMNM LLC	1,082.00	
	SNAP REALTY LLC	1,050.00	
	SOFIA PROPERTY INVESTMENTS LLC	6,271.00	
	SONORAN JAZZY LLC	2,544.00	
	SORAL KARIM	1,446.00	
	SOUTH TEMPE MULTIFAMILY OWNER LLC	6,903.00	
	SOUTHERN NEVADA REGIONAL HOUSING AUTH	1,156.00	
	STANLEY C COHEN	2,163.00	
	STEPHEN BRUNER	7,346.00	
	STEVE ZALECKI	1,557.00	
	STRADA APARTMENTS LLC	592.00	
	STRATTON VANTAGE PROPERTY MANAGEMENT	2,013.00	
	STS TEMPE RENTAL 1 LLC	1,517.00	
	STUDIO 710 PARTNERS LLC	985.00	
	STUHMILLER FAMILY LIVING TRUST	1,228.00	
	SUDHAKARAP ATLURI	1,450.00	
	SUM DAY INVESTMENTS LLC	720.00	
	SUNDIAL REAL ESTATE	3,271.00	
	SUNDIAL REAL ESTATE LC	3,018.00	
	SUNDIAL REAL ESTATE LLC	3,634.00	
	SUNROAD EASTGATE MALL PARTNERS	5,195.00	
	SUNSHINE REALTY LLC	1,046.00	
	SUSAN JORDAN	1,836.00	
	SYED A HASAN DBA TEMPE TERRACE LLC	1,019.00	
	TA RAVEN FEE OWNER LLC	8,970.00	
	TAHIRA QURESHI	1,982.00	
	TAMARAK APARTMENTS	1,122.00	
	TANNER INVESTMENT GROUP LLC	2,349.00	
	TANUSHREE BAISHYA	2,825.00	
	TATIANA KONSTANTINOVA	1,707.00	
	TEMPE COALITION FOR AFFORDABLE HOUSING	17,849.00	
	TEMPE HOLDINGS LLC	2,063.00	
	TEMPE HOUSING LLC	29,242.00	
	TEMPE PALMS	4,937.00	
	TEMPE PARK PLACE	50,306.00	

Account Acct Descr	Vendor	Amount	Acct Total
	TEMPE REALTY I LLC	1,325.00	
	TEMPE RENTAL 1 LLC	1,627.00	
	TEMPE STATION OWNER LLC	6,445.00	
	TEMPE SUN PARTNERS LLC	1,808.00	
	TEMPE TOWN LAKE PARTNERS LLC	983.00	
	TEMPE VISTA APARTMENTS	17,657.00	
	TEN BAR INC	2,485.00	
	TEODORO BRAT	2,222.00	
	TERESA CAROLE KEITH	1,008.00	
	THE COMPASS AGENCY LLC	1,297.00	
	THE GOLBA GROUP INC	708.00	
	THE HOUSING PROFESSIONALS LLC	4,366.00	
	THI TIEU DIEP	2,248.00	
	THOMAS ABIA II	5,653.00	
	THOMAS LEMCKE	1,775.00	
	THRIVE REALTY LLC	1,392.00	
	THURMAN GILBERT	761.00	
	TIFFANY M BRUNO	1,909.00	
	TIGER PROPERTY INVESTMENTS LLC	5,898.00	
	TIM WRIGHT	8,516.00	
	TIME 2 RENT LLC	1,519.00	
	TPF EQUITY REIT OPERATING PARTNERSHIP LP	4,057.00	
	TRACI SHIELDS CANNON	1,730.00	
	TRADELANDS LLC	1,188.00	
	TRAM PHAN	1,542.00	
	TU QUYEN T TRAN	1,267.00	
	TY LIEN	3,754.00	
	UR PROPERTIES LLC	1,165.00	
	URBANA AT BROADWAY LLC	1,250.00	
	VALLEY INCOME PROPERTIES	1,400.00	
	VALOR ON EIGHTH LLC	30,818.00	
	VERONICA HERRERA	1,400.00	
	VINTAGE APTS LP	3,787.00	
	VOLTRON INVESTMENTS	1,492.00	
	WAI K TSANG	1,176.00	
	WE ARE RESIDENTIAL MGMT LLC	1,009.00	
	WEI XING	1,832.00	
	WESTERN CANAL HEALTHCARE INC	35,834.00	
	WESTMOUNT AT DOWNTOWN TEMPE LP	1,986.00	
	WILLIAM XI	1,875.00	
	WINDSOR HILLS INVESTMENTS LLC	13,470.00	
	WL INVESTMENT LLC	1,951.00	
	WORCESTER HOUSING AUTHORITY	750.00	
	WWC LV LP	3,290.00	
	WWCLXXIV US LP	7,399.00	
	XIANGBIN KONG	1,975.00	
	XIULI LI	2,750.00	
	Y-MAN PROPERTIES LLC	2,745.00	
	YF PARTNERS EATRIDGE LIMITED PARTNERSHIP	3,523.00	
	YF PARTNERS LA ESTANCIA LP	4,358.00	
	YIV LUONG	1,865.00	
	YJ ROSE AZ RENTALS LLC	2,500.00	
	YUN XIE	2,356.00	
	YUNQING XUE	1,959.00	
	ZACHARY VARGAS	2,826.00	
		----->	1,714,760.00
7196	Other Jurisdiction Reimburse		
	ALIYAH PIERCE GARY	153.00	
	ANGIE GUTIERREZ	1,833.00	
	ASHA GARRISON	705.00	
	BASELINE & HARDY LLC	2,928.00	
	DANYELLE BALLARD	352.00	
	DECCO TEMPE LLC	4,406.00	
	DENNIS LUCAS	12.00	
	ELEVATE AT DISCOVERY PARK APARTMENT HOME	2,813.00	
	GARDEN GROVE APARTMENTS	1,198.00	
	GIANA VEGA	133.00	

Account Acct Descr	Vendor	Amount	Acct Total
	GLEIBERMAN PROPERTIES INC	10,174.00	
	HEATHER L BUDD	290.00	
	JR1 INVESTMENTS LLC	3,322.00	
	KATINA JONES	46.00	
	LA TERRAZA LLC	1,730.00	
	LAKEVIEW AT THE BAY	178.00	
	NINES AT LAKESIDE LLC	1,355.00	
	PAULINO VELASQUEZ	34.00	
	PIERRA CREAR-HASKINS	46.00	
	RSNPG LENNOX APTS PARTNERES LLC	7,234.00	
	SAN MARINO APARTMENTS LLC	1,568.00	
	SANCTUARY MULTIFAMILY LLC	2,543.00	
	SAND PAINTER MULTIFAMILY LLC	1,801.00	
	SELENA WANG	2,850.00	
	SHERANIQUE REDMOND	261.00	
	SOUL WEST SERVICES LLC SBA SOUL WEST SER	2,416.00	
	SOUTH TEMPE MULTIFAMILY OWNER LLC	1,324.00	
	SUNDIAL REAL ESTATE	1,469.00	
	TA HIGHLAND PARK FEE OWNER LLC	6,672.00	
	TA RAVEN FEE OWNER LLC	3,371.00	
	TAYLOR PEAY	388.00	
	TEARII LLC CO AMANDA HO	7,150.00	
	TEMPE PARK PLACE	1,488.00	
	THE COMPASS AGENCY LLC	1,572.00	
	TIDES AT PARK VIEW OWNER LLC	2,221.00	
	TIDES AT SOUTH TEMPE LLC	773.00	
	TWENTYONE41LLC	3,155.00	
	WANDA ARMSTRONG	284.00	
	WL INVESTMENT LLC	1,976.00	
	WWC LV LP	1,331.00	
		----->	83,555.00
7197	Utility Reimbursement Payments		----->
			25,478.00
7198	Admin Fee Paid to other HA		
	KEJAE WARR	105.00	
	MARK E ZENER	90.00	
	SAN SONOMA APARTMENTS LLC	20.00	
	SAND PAINTER MULTIFAMILY LLC	627.00	
	SOUTH TEMPE MULTIFAMILY OWNER LLC	712.00	
	TEMPE COALITION FOR AFFORDABLE HOUSING	13.00	
	TEMPE PARK PLACE	1,878.00	
	VOLTRON INVESTMENTS	163.00	
	WINDSOR HILLS INVESTMENTS LLC	222.00	
		----->	3,830.00
7201	PPO Medical Claims		
	ALLEGIANCE BENEFIT PLAN MANAGEMENT INC	1,110,191.33	
	RADNET MANAGEMENT INC	10,703.02	
		----->	1,120,894.35
7202	PPO Rx Claims		
	EXPRESS SCRIPTS	85,170.60	
		----->	85,170.60
7204	Dental Premium		
	CHLIC-CHICAGO	11,655.39	
	CIGNA HEALTH PLAN OF AZ (DENTAL)	128,559.24	
		----->	140,214.63
7205	Basic AD+D Premium		
	HARTFORD LIFE AND ACCIDENT INSURANCE CO	3,233.01	
		----->	3,233.01
7206	Voluntary AD+D Premium		
	HARTFORD LIFE AND ACCIDENT INSURANCE CO	7,217.20	
		----->	7,217.20
7207	Excess Risk Premium		
	SUN LIFE ASSURANCE COMPANY OF CANADA	184,965.15	
		----->	184,965.15
7208	Voluntary Life Premium		
	HARTFORD LIFE AND ACCIDENT INSURANCE CO	39,552.46	

Account	Acct Descr	Vendor	Amount	Acct Total
				39,552.46
7209	Basic Life Premium	HARTFORD LIFE AND ACCIDENT INSURANCE CO	19,474.25	19,474.25
7210	TPA, PPO + Rx Admin Fees	ALLEGIANCE BENEFIT PLAN MANAGEMENT INC	54,121.45	54,121.45
7211	Vision Premium	AVESIS INC	21,036.76	21,036.76
7212	ACA Fees	UNITED STATES TREASURY	10,083.27	10,083.27
7214	FSA: Admin Fees	ALLEGIANCE BENEFIT PLAN MANAGEMENT INC	1,510.00	1,510.00
7216	Wellness Program	PROPEL INC	265.00	265.00
7217	Disease Management	VINCERE PHYSICIANS GROUP PLLC	25,760.00	25,760.00
7218	Medicare Premium	HUMANA INSURANCE COMPANY	376,399.09	376,399.09
7219	Fire Medical Voluntary	UNITED AZ FIREFIGHTERS HEALTHCARE TRUST	9,039.33	9,039.33
7220	FIRE Medical	UNITED AZ FIREFIGHTERS HEALTHCARE TRUST	409,836.32	409,836.32
7221	Health Advocate Program	OPTAVISE LLC	4,515.00	4,515.00
7401	Training + Seminars	AMERICAN RED CROSS	324.50	
		AMY PFEIFER	318.63	
		ARIZONA PRESENTERS ALLIANCE	690.00	
		BARRETT JURGEMEYER	240.00	
		BASHIR HASSAN	240.00	
		BRIANNE FISHER	70.14	
		CORY STEELE	356.80	
		COUNTY OF LOS ANGELES	100.00	
		DARRELL DUTY	676.61	
		DERECK WALL	322.00	
		DREW ROSTAIN	322.00	
		DUSTIN PRESTON	200.00	
		EC AMERICA INC	1,745.73	
		GAVIN YOUNG	37.12	
		GREATER PHOENIX EQUALITY CHAMBER OF	550.00	
		JAMES METZLER	516.00	
		JAMES SWEIG	104.42	
		JAMES WATTS	400.00	
		JASON PAPKE	476.00	
		JONATHAN SEAL	61.14	
		KAREN DONCOVIO	400.00	
		KELLY AYERS	520.00	
		LISA GROOM	602.00	
		MARK WEBER	240.00	
		MATT DREGELY	103.01	
		MATT MCFARLAND	520.00	
		MONIQUE RODRIGUEZ	160.00	
		RICH MONTETON	387.00	
		ROBIN ELAN AFINOWICH	1,000.00	
		TIM LI	473.00	
		TONYA LOGAN	602.00	
				12,758.10

Account Acct Descr	Vendor	Amount	Acct Total
7402	Employee Mileage Expense		
	MATTHEW MANSFIELD	31.10	
	SEANE HERNDON - PETTY CASH CUSTODIAN	57.40	
		----->	88.50
7403	Travel Expense		
	ABRAHAM DOMINGUEZ	317.97	
	ADRIAN CASCIO	215.00	
	ALEX CHIN	598.00	
	ALFONSO OZUNA	301.00	
	ANDREW HARMSSEN	870.46	
	ANN FANG	1,424.96	
	ASHLEY GENNARO	480.00	
	BENNY PASTRANO	301.00	
	CHRISTOPHER HANSEN	118.28	
	CHRISTOPHER SOZA	301.00	
	CHRYS HUOTH	160.00	
	CONOR LYNCH	160.00	
	DAVID MCALLISTER	417.00	
	DAVID TAVARES	240.00	
	DENNIS NEWBURN	657.24	
	GABRIEL BANDEIRA DE MELLO	301.00	
	IRMA HOLLAMBY CAIN	480.00	
	JEFF TAMULEVICH	120.00	
	JESSICA GONZALEZ	72.87	
	JOEL NELSON	301.00	
	JOHN SNOW	506.00	
	KIMBERLY MCGOLDRICK	400.00	
	LAURA CALDER	340.96	
	LAURI OSZAKIEWSKI	396.80	
	LISETTE CAMACHO	1,182.86	
	MARIE RAYMOND	258.00	
	MODESTO LOPEZ	46.00	
	ROBERT QUIHUIS	301.00	
	SEANE HERNDON - PETTY CASH CUSTODIAN	12.00	
	TARA FORD	1,120.68	
		----->	12,401.08
7404	Local Meetings		
	4IMPRINT	476.77	
	ALICIA RUIZ	181.26	
	ARIZONA STATE CAPITOL CHAPTER OF NIGP	32,096.00	
	ERIN KIRKPATRICK	125.25	
	JONATHAN SHUFFIELD	200.00	
	MEGAN HERNANDEZ - PETTY CASH CUSTODIAN	67.25	
	SEANE HERNDON - PETTY CASH CUSTODIAN	8.05	
		----->	33,154.58
7405	Fire Recruitment + Hiring		
	TEMPE FIREFIGHTERS DIVERTY FUND	15,000.00	
		----->	15,000.00
7412	Councilmember 2		
	BERDETTA HODGE	360.00	
		----->	360.00
7417	Council Reserve-Travel		
	BERDETTA HODGE	480.00	
		----->	480.00
7501	Land Acquisitions		
	ARIZONA DEPARTMENT OF TRANSPORTATION	3,290.00	
		----->	3,290.00
7508	Motor Vehicles		
	ALL FLEET SERVICES LLC	1,318.32	
	COURTESY AUTO OF MESA LLC	100,130.16	
	MIDWAY CHEVROLET	44,350.79	
	NAPA AUTO PARTS	1,220.02	
	PRIDE OUTFITTING, LLC	59,504.14	
	SAN TAN AUTO PARTNERSHIP LLC	81,582.97	
		----->	288,106.40
7509	Heavy Equipment		
	ROADSAFE TRAFFIC SYSTEMS INC	44,050.80	

Account	Acct Descr	Vendor	Amount	Acct Total
		VELOCITY TRUCK CENTERS	2,004,078.87	2,048,129.67
7511	Other Equipment	CENTERLINE SUPPLY WEST INC HAWK CONTRACTING LLC PRIDE OUTFITTING, LLC PROFORCE LAW ENFORCEMENT STEIGER SERVICES LLC	8,184.52 1,321.07 2,974.18 12,221.75 41,153.33	65,854.85
7512	Photo, Video + Audio Equipment	HYE TECH NETWORK & SECURITY SOLUTIONS LL IMMEDIA LLC LOGICALIS INC	48,801.00 13,867.29 32,032.30	94,700.59
7518	Computer Equipment	CDW GOVERNMENT, INC. DH PACE COMPANY INC HP INC HYE TECH NETWORK & SECURITY SOLUTIONS LL IT PARTNERS MOS EQUIPMENT PREMISE ONE INC TEL TECH NETWORKS INC	83.18 11,756.00 769.96 22,541.01 21,724.85 18,088.26 64,953.89 14,948.59	154,865.74
7522	Construction	ACHEN-GARDNER CONSTRUCTION LLC ARCHER WESTERN CONSTRUCTION, LLC B & F CONTRACTING BUILDERS GUILD INC CACTUS ASPHALT CALIENTE CONSTRUCTION INC CHASSE BUILDING TEAM INC CORE CONSTRUCTION INC DESERT SERVICES INTERNATIONAL INC FELIX CONSTRUCTION COMPANY FPS CIVIL LLC G & G SPECIALTY CONTRACTORS INC HAYDON BLDG CORP LOW MOUNTAIN CONSTRUCTION INC M A MORTENSON COMPANY MOTLEY DESIGN GROUP LLC MR TANNER CONSTRUCTION NESBITT CONTRACTING CO., INC. PCL CONSTRUCTION INC REDPOINT CONTRACTING S&S PAVING & CONSTRUCTION INC SDB, INC TALIS CONSTRUCTION CORPORATION VALLEY RAIN CONSTRUCTION CORP VINCON ENGINEERING CONSTRUCTION LLC	3,800,466.80 3,746,428.00 365,761.15 456,495.51 749,807.84 1,400,589.80 843,497.83 645,753.09 82,150.05 1,468,984.82 82,513.16 23,990.00 525,288.40 1,385,793.91 1,362,422.57 3,813.00 862,388.81 1,000,161.71 262,923.30 392,369.80 239,710.02 184,004.01 750,877.31 1,145,990.31 57,927.21	21,840,108.41
7527	Office Furniture	GARAGE CABINETS BY ERIC	4,686.00	4,686.00
8003	Fiscal Agent Fees	FITCH RATINGS INC GREENBERG TRAUIG LLP SQUIRE PATTON BOGGS LLP UNITED STATES TREASURY	66,500.00 70,000.00 25,000.00 42,034.09	203,534.09
8004	Arbitrage	ARBITRAGE COMPLIANCE SPECIALISTS INC	5,060.00	5,060.00
8108	Duplicating Copier Purchase	XEROX FINANCIAL SERVICES	518.33	518.33

Report ID: claimrpt  
Data Base: FS910PRD

City of Tempe  
COUNCIL PAYMENTS REPORT  
Checks Dated 07/01/2025 to 07/31/2025

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Account Acct Descr	Vendor	Amount	Acct Total
8151 Fuel Purchase	REBEL OIL COMPANY INC	58,017.08	
	SUPREME OIL COMPANY	15,882.83	
	TARTAN OIL LLC	90,665.71	
		----->	164,565.62
	Grand Total		58,390,801.29