

Report Criteria:
Detail report type printed

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
1000	#1 FOOD STORE (OLD)	090226KM16	Final August Fuel for #1-Fir	1	09/02/2026	541.15	.00	541.15	103206	09/02/2026
		090226KM16	Final August Fuel for #1-P	2	09/02/2026	108.90	.00	108.90	103206	09/02/2026
		090226KM16	Final August Fuel for #1-To	3	09/02/2026	76.30	.00	76.30	103206	09/02/2026
		090226KM16	Final August Fuel for #1-Pr	4	09/02/2026	123.14	.00	123.14	103206	09/02/2026
		090226KM16	Final August Fuel for #1-Sa	5	09/02/2026	128.00	.00	128.00	103206	09/02/2026
Total 1000:						977.49	.00	977.49		
1031	ALL-MED EQUIPMENT &	092326KM1	Inv. 866909 Monthly Tank	1	09/23/2026	99.20	.00	99.20	103248	09/23/2026
Total 1031:						99.20	.00	99.20		
1050	APS	090226KM1	Acct 7575770000 Town Hal	1	09/02/2026	2,108.67	.00	2,108.67	103192	09/02/2026
		090226KM1	Acct 7575770000 Solar Cr	2	09/02/2026	312.50-	.00	312.50-	103192	09/02/2026
		090226KM1	Acct 3601574879 Park Pan	3	09/02/2026	51.86	.00	51.86	103192	09/02/2026
		090226KM1	Acct 6109570000 Perkinsvi	4	09/02/2026	284.82	.00	284.82	103192	09/02/2026
		090226KM1	Acct 0421621000 Fire Stati	5	09/02/2026	674.27	.00	674.27	103192	09/02/2026
		090226KM1	Acct 2353720000 Gulch St	6	09/02/2026	41.32	.00	41.32	103192	09/02/2026
		090226KM1	Acct 2383901000 Upper P	7	09/02/2026	59.83	.00	59.83	103192	09/02/2026
		090226KM1	Acct 6506951000 Police St	8	09/02/2026	282.94	.00	282.94	103192	09/02/2026
		090226KM1	Acct 4246290000 WWTP	9	09/02/2026	150.86	.00	150.86	103192	09/02/2026
		090226KM1	Acct 84682410000 Middle	10	09/02/2026	39.92	.00	39.92	103192	09/02/2026
		090226KM1	Acct 5613490000 Upper 2	11	09/02/2026	67.98	.00	67.98	103192	09/02/2026
		090226KM1	Acct 0024240000 Lower P	12	09/02/2026	40.11	.00	40.11	103192	09/02/2026
		090226KM1	Acct 8061950000 Sunshin	13	09/02/2026	38.38	.00	38.38	103192	09/02/2026
		090226KM1	Acct 3216010000 Hotel Jer	14	09/02/2026	39.73	.00	39.73	103192	09/02/2026
		090226KM1	Acct 1976520000 - Co-op	15	09/02/2026	233.02	.00	233.02	103192	09/02/2026
		090226KM1	Acct 2839800000 - Mockin	16	09/02/2026	180.04	.00	180.04	103192	09/02/2026
		090926KM1	Acct 9438060000 Hull Roof	1	09/09/2026	14.90	.00	14.90	103216	09/09/2026
		090926KM1	Acct 4533627223 Public R	2	09/09/2026	45.90	.00	45.90	103216	09/09/2026
		093026KM1	Acct 6109570000 Perkinsvi	1	09/30/2026	327.19	.00	327.19	103263	09/30/2026
		093026KM1	Acct 6506951000 Police St	2	09/30/2026	288.07	.00	288.07	103263	09/30/2026
		093026KM1	Acct 8468241000 Middle P	3	09/30/2026	47.22	.00	47.22	103263	09/30/2026
		093026KM1	Acct 4246290000 WWTP	4	09/30/2026	172.16	.00	172.16	103263	09/30/2026
		093026KM1	Acct 1976520000 - Co-op	5	09/30/2026	264.99	.00	264.99	103263	09/30/2026
		093026KM1	Acct 2839800000 - Mockin	6	09/30/2026	183.19	.00	183.19	103263	09/30/2026
		093026KM1	Acct 8061950000 Sunshin	7	09/30/2026	45.24	.00	45.24	103263	09/30/2026
		093026KM1	Acct 5613490000 Upper 2	8	09/30/2026	183.96	.00	183.96	103263	09/30/2026
		093026KM1	Acct 7575770000 Civic Ce	9	09/30/2026	1,984.22	.00	1,984.22	103263	09/30/2026
		093026KM1	Acct 7575770000 Solar Cr	10	09/30/2026	312.50-	.00	312.50-	103263	09/30/2026
		093026KM1	Acct 2353720000 Fire Stati	11	09/30/2026	50.03	.00	50.03	103263	09/30/2026
		093026KM1	Acct 0024240000 Lower P	12	09/30/2026	46.83	.00	46.83	103263	09/30/2026
		093026KM1	Acct 2383901000 Upper P	13	09/30/2026	70.71	.00	70.71	103263	09/30/2026
		093026KM1	Acct 3216010000 Hotel Jer	14	09/30/2026	46.83	.00	46.83	103263	09/30/2026
		093026KM1	Acct 0421621000 Fire Stati	15	09/30/2026	559.21	.00	559.21	103263	09/30/2026
		093026KM2	Acct 1490440000 Street Li	1	09/30/2026	1,265.13	.00	1,265.13	103264	09/30/2026
Total 1050:						9,264.53	.00	9,264.53		
1056	ARIZONA BUG COMPANY	090226KM2	Inv. 33253 Pest Control FD	1	09/02/2026	50.00	.00	50.00	103193	09/02/2026
		093026KM3	Inv. 34491 Pest Control	1	09/30/2026	50.00	.00	50.00	103265	09/30/2026
Total 1056:						100.00	.00	100.00		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
1060	ARIZONA DEPT OF REVE	093026KM4	Inv. 2027-137 Annual Integr	1	09/30/2026	67.21	.00	67.21	103266	09/30/2026
Total 1060:						67.21	.00	67.21		
1074	ARIZONA SUPREME COU	090226KM3	Inv. 2027-216 Annual Laser	1	09/02/2026	1,931.62	.00	1,931.62	103194	09/02/2026
Total 1074:						1,931.62	.00	1,931.62		
1088	AT&T	090226KM4	Acct 287307080989 - Parki	1	09/02/2026	41.74	.00	41.74	103195	09/02/2026
		090226KM4	Acct 287307080989 Phone	2	09/02/2026	41.74	.00	41.74	103195	09/02/2026
Total 1088:						83.48	.00	83.48		
1142	BOUND TREE MEDICAL,	090926KM3	Inv. 86340810 Gloves & Gl	1	09/09/2026	322.72	.00	322.72	103218	09/09/2026
		090926KM3	Inv. 86344323 Glucose Tes	2	09/09/2026	41.08	.00	41.08	103218	09/09/2026
		091626KM2	Inv. 86348377 Acct. 10379	1	09/16/2026	49.08	.00	49.08	103232	09/16/2026
Total 1142:						412.88	.00	412.88		
1158	CANDACE GALLAGHER	090926KM4	INV. Aug-2026 Codification	1	09/09/2026	525.00	.00	525.00	103219	09/09/2026
		090926KM4	INV. Aug-2026 Zoning Ordi	2	09/09/2026	475.00	.00	475.00	103219	09/09/2026
Total 1158:						1,000.00	.00	1,000.00		
1178	CENTURY LINK	092326KM2	Acct. 88707005 Phone line	1	09/23/2026	3.52	.00	3.52	103249	09/23/2026
Total 1178:						3.52	.00	3.52		
1195	CITY OF COTTONWOOD	091626KM4	Inv. 0011429 FY27 Septem	1	09/16/2026	751.00	.00	751.00	103234	09/16/2026
		091626KM4	Inv. 0011429 FY27 Septem	2	09/16/2026	4,228.43	.00	4,228.43	103234	09/16/2026
Total 1195:						4,979.43	.00	4,979.43		
1213	CONTRACT WASTEWATE	090926KM5	Inv. 1016719 August Water	1	09/09/2026	1,275.00	.00	1,275.00	103220	09/09/2026
		090926KM5	Inv. 1016719 August WWT	2	09/09/2026	3,875.00	.00	3,875.00	103220	09/09/2026
		090926KM5	Inv. 1016719 August Work	3	09/09/2026	320.00	.00	320.00	103220	09/09/2026
		090926KM5	Inv. 1016719 August Sampl	4	09/09/2026	75.00	.00	75.00	103220	09/09/2026
		091626KM6	Inv. 1016721 Service Prep	1	09/16/2026	1,060.00	.00	1,060.00	103236	09/16/2026
Total 1213:						6,605.00	.00	6,605.00		
1239	Core & Main	093026KM5	INV. Z730326 PVC Gasket	1	09/30/2026	14.69	.00	14.69	103267	09/30/2026
		093026KM5	INV. Z725390 Washers & C	2	09/30/2026	153.89	.00	153.89	103267	09/30/2026
Total 1239:						168.58	.00	168.58		
1264	DIESEL DIRECT WEST	090926KM6	INV. 87534557 Fuel for Au	1	09/09/2026	242.05	.00	242.05	103221	09/09/2026
		090926KM6	INV. 87534557 Fuel for Au	2	09/09/2026	30.26	.00	30.26	103221	09/09/2026
		090926KM6	INV. 87534557 Fuel for Au	3	09/09/2026	30.26	.00	30.26	103221	09/09/2026
		092326KM3	INV. 87578078 Diesel for S	1	09/23/2026	377.04	.00	377.04	103250	09/23/2026
		092326KM3	INV. 87578078 Diesel Fuel	2	09/23/2026	47.13	.00	47.13	103250	09/23/2026
		092326KM3	INV. 87578078 Diesel Fuel	3	09/23/2026	47.13	.00	47.13	103250	09/23/2026
Total 1264:						773.87	.00	773.87		
1322	FOUR-D LLC	090226KM6	Inv. 00000971 Town Hall IT	1	09/02/2026	1,537.50	.00	1,537.50	103197	09/02/2026
		090226KM6	Inv. 00000971 PD IT Servic	2	09/02/2026	225.00	.00	225.00	103197	09/02/2026

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Total 1322:						1,762.50	.00	1,762.50		
1419	JC CULLEN INC	090226KM7	Inv. 161425 911 Port Servic	1	09/02/2026	34.56	.00	34.56	103198	09/02/2026
		090226KM7	Inv. 161425 911 Port Servic	2	09/02/2026	34.57	.00	34.57	103198	09/02/2026
Total 1419:						69.13	.00	69.13		
1464	KATHLEEN JARVIS	090926KM7	REIMBURSE FOR ART W	1	09/09/2026	487.12	.00	487.12	103222	09/09/2026
Total 1464:						487.12	.00	487.12		
1501	LEAGUE OF AZ CITIES A	090226KM9	Annual Dues for Fiscal Yea	1	09/02/2026	1,319.75	.00	1,319.75	103200	09/02/2026
		090226KM9	Annual Dues for Fiscal Yea	2	09/02/2026	1,319.75	.00	1,319.75	103200	09/02/2026
		090226KM9	Annual Dues for Fiscal Yea	3	09/02/2026	791.85	.00	791.85	103200	09/02/2026
		090226KM9	Annual Dues for Fiscal Yea	4	09/02/2026	791.85	.00	791.85	103200	09/02/2026
		090226KM9	Annual Dues for Fiscal Yea	5	09/02/2026	527.90	.00	527.90	103200	09/02/2026
		090226KM9	Annual Dues for Fiscal Yea	6	09/02/2026	263.95	.00	263.95	103200	09/02/2026
		090226KM9	Annual Dues for Fiscal Yea	7	09/02/2026	263.95	.00	263.95	103200	09/02/2026
Total 1501:						5,279.00	.00	5,279.00		
1503	LEGEND	090226KM10	Inv. 2614978 Testing on 8-	1	09/02/2026	776.60	.00	776.60	103201	09/02/2026
		090226KM10	Inv. 2614978 Sink	2	09/02/2026	15.00	.00	15.00	103201	09/02/2026
		090926KM8	Inv. 2615190 Sink WWTP	1	09/09/2026	288.00	.00	288.00	103223	09/09/2026
		091626KM7	Inv. 2616030 Deception Lin	1	09/16/2026	15.00	.00	15.00	103237	09/16/2026
		091626KM7	Inv. 2615783 Testing on 8-	2	09/16/2026	75.00	.00	75.00	103237	09/16/2026
		092326KM6	Inv. 2616175 Testing Servic	1	09/23/2026	75.00	.00	75.00	103252	09/23/2026
		093026KM8	Inv. 2616545 Testing on 9-	1	09/30/2026	277.00	.00	277.00	103270	09/30/2026
		093026KM8	Inv. 2616545 Sink	2	09/30/2026	15.00	.00	15.00	103270	09/30/2026
Total 1503:						1,536.60	.00	1,536.60		
1507	LIFE & PROPERTY SAFE	091626KM8	INV. 17631 Fire Alarm Moni	1	09/16/2026	118.80	.00	118.80	103238	09/16/2026
Total 1507:						118.80	.00	118.80		
1520	LYLE KEITH	090926KM9	Reimburse Lyle for Physica	1	09/09/2026	95.00	.00	95.00	103224	09/09/2026
Total 1520:						95.00	.00	95.00		
1576	NAPAAUTO PARTS	092326KM8	Acct. 31380 Ref. 413540 W	1	09/23/2026	25.29	.00	25.29	103253	09/23/2026
		092326KM8	Acct. 31380 Ref. 413711 U	2	09/23/2026	576.67	.00	576.67	103253	09/23/2026
		092326KM8	Acct. 31380 Ref. 414314 Tr	3	09/23/2026	127.03	.00	127.03	103253	09/23/2026
Total 1576:						728.99	.00	728.99		
1578	NATIONAL LEAGUE OF CI	091626KM10	INV. 198880 Member 0000	1	09/16/2026	328.00	.00	328.00	103240	09/16/2026
Total 1578:						328.00	.00	328.00		
1584	NEXTCARE URGENT CA	090226KM13	Acct 0001000002586938 T	1	09/02/2026	10.83	.00	10.83	103204	09/02/2026
		090226KM13	Acct 0001000002586938 T	2	09/02/2026	10.83	.00	10.83	103204	09/02/2026
		090226KM13	Acct 0001000002586938 T	3	09/02/2026	10.84	.00	10.84	103204	09/02/2026
		090226KM13	Acct 0001000002586938 T	4	09/02/2026	10.83	.00	10.83	103204	09/02/2026
		090226KM13	Acct 0001000002586938 T	5	09/02/2026	10.83	.00	10.83	103204	09/02/2026
		090226KM13	Acct 0001000002586938 T	6	09/02/2026	10.84	.00	10.84	103204	09/02/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		093026KM10	Inv. 9-12-2026 Acct. 00100	1	09/30/2026	18.50	.00	18.50	103272	09/30/2026
		093026KM10	Inv. 9-12-2026 Acct. 00100	2	09/30/2026	18.50	.00	18.50	103272	09/30/2026
		093026KM10	Inv. 9-12-2026 Acct. 00100	3	09/30/2026	18.50	.00	18.50	103272	09/30/2026
		093026KM10	Inv. 9-12-2026 Acct. 00100	4	09/30/2026	18.50	.00	18.50	103272	09/30/2026
		093026KM10	Inv. 9-12-2026 Acct. 00100	5	09/30/2026	18.50	.00	18.50	103272	09/30/2026
		093026KM10	Inv. 9-12-2026 Acct. 00100	6	09/30/2026	18.50	.00	18.50	103272	09/30/2026
	Total 1584:					176.00	.00	176.00		
1603	ODP BUSINESS SOLUTIO	092326KM7	Inv. 482009428001 Pronge	1	09/23/2026	34.71	.00	34.71	103254	09/23/2026
		092326KM7	Inv. 482504909001 Mints &	2	09/23/2026	50.64	.00	50.64	103254	09/23/2026
	Total 1603:					85.35	.00	85.35		
1643	PRESCOTT LAW GROUP,	090226KM14	INV. 11061 September Pro	1	09/02/2026	2,000.00	.00	2,000.00	103205	09/02/2026
	Total 1643:					2,000.00	.00	2,000.00		
1647	FlexPrint, LLC	090226KM5	INV413205 Contract Usag	1	09/02/2026	646.16	.00	646.16	103196	09/02/2026
	Total 1647:					646.16	.00	646.16		
1699	ROPES THAT RESCUE	090926KM10	Inv. 09012601 Highline Res	1	09/09/2026	1,500.00	.00	1,500.00	103225	09/09/2026
	Total 1699:					1,500.00	.00	1,500.00		
1728	SEDONA RECYCLES, INC	090926KM11	INV. JRME826 Hauling & Ti	1	09/09/2026	340.00	.00	340.00	103226	09/09/2026
	Total 1728:					340.00	.00	340.00		
1735	SHAW LAW FIRM, PLLC	090226KM17	Inv. 29169 TR2025-20 Stat	1	09/02/2026	172.50	.00	172.50	103207	09/02/2026
		090226KM17	Inv. 29170 CM2025-20 Stat	2	09/02/2026	37.50	.00	37.50	103207	09/02/2026
		090226KM17	Inv. 29171 CM2026-9 State	3	09/02/2026	75.00	.00	75.00	103207	09/02/2026
		093026KM11	Inv. 29296 State V. B. TR2	1	09/30/2026	7.50	.00	7.50	103273	09/30/2026
		093026KM11	Inv. 29297 State V. F. CM2	2	09/30/2026	82.50	.00	82.50	103273	09/30/2026
		093026KM11	Inv. 29298 State V. F. CM2	3	09/30/2026	90.00	.00	90.00	103273	09/30/2026
		093026KM11	Inv. 29299 State V. L. TR20	4	09/30/2026	600.00	.00	600.00	103273	09/30/2026
		093026KM11	Inv. 29300 State V. P. TR20	5	09/30/2026	600.00	.00	600.00	103273	09/30/2026
	Total 1735:					1,665.00	.00	1,665.00		
1743	SMELTER CITY IRON WO	090226KM18	Inv. 80487 Sheet Metal	1	09/02/2026	346.03	.00	346.03	103208	09/02/2026
	Total 1743:					346.03	.00	346.03		
1751	SOUTHWESTERN ENVIR	091626KM12	Inv. 2026-399 Proj. 25-030	1	09/16/2026	12,373.75	.00	12,373.75	103241	09/16/2026
		091626KM12	Inv. 2026-400 Proj. 25-040	2	09/16/2026	6,200.00	.00	6,200.00	103241	09/16/2026
		091626KM12	Inv. 2026-401 Proj. 25-010	3	09/16/2026	825.00	.00	825.00	103241	09/16/2026
		091626KM12	Inv. 2026-402 Proj. 20-051	4	09/16/2026	2,800.00	.00	2,800.00	103241	09/16/2026
		092326KM11	Inv. 2026-353 Proj. 25-010	1	09/23/2026	2,162.50	.00	2,162.50	103256	09/23/2026
		092326KM11	Inv. 2026-354 Proj. 25-040	2	09/23/2026	4,800.00	.00	4,800.00	103256	09/23/2026
		092326KM11	Inv. 2026-355 Proj. 25-030	3	09/23/2026	4,950.00	.00	4,950.00	103256	09/23/2026
	Total 1751:					34,111.25	.00	34,111.25		
1812	TOWN OF JEROME - UTIL	090226KM22	Acct 7015.01 - Town Utilitie	1	09/02/2026	249.74	.00	249.74	103212	09/02/2026
		090226KM22	Acct 7054.01 - Town Utilitie	2	09/02/2026	179.91	.00	179.91	103212	09/02/2026

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		090226KM22	Acct 7060.01 - Town Utilitie	3	09/02/2026	249.74	.00	249.74	103212	09/02/2026
		090226KM22	Acct 7002.01 - Town Utilitie	4	09/02/2026	264.51	.00	264.51	103212	09/02/2026
Total 1812:						943.90	.00	943.90		
1813	TOWN OF JEROME PR	090226KM21	Payroll Transfer for PPE 9-	1	09/02/2026	75,000.00	.00	75,000.00	103213	09/02/2026
		091626KM13	Payroll Transfer for PPE 9-	1	09/16/2026	90,000.00	.00	90,000.00	103243	09/16/2026
		092326KM12	Payroll Transfer for Q3 Pay	1	09/23/2026	30,000.00	.00	30,000.00	103259	09/23/2026
Total 1813:						195,000.00	.00	195,000.00		
1827	UNISOURCE ENERGY SE	091626KM14	Acct. 6937260000 Police D	1	09/16/2026	30.82	.00	30.82	103244	09/16/2026
		091626KM14	Acct 7505930000 Civic Ce	2	09/16/2026	34.64	.00	34.64	103244	09/16/2026
		091626KM14	Acct. 0559820000 Town Ya	3	09/16/2026	38.83	.00	38.83	103244	09/16/2026
		091626KM14	Acct. 4353340000 Town Ya	4	09/16/2026	30.22	.00	30.22	103244	09/16/2026
		091626KM14	Acct. 2353340000 Co-op	5	09/16/2026	30.82	.00	30.82	103244	09/16/2026
Total 1827:						165.33	.00	165.33		
1835	USA BLUE BOOK	091626KM15	Inv. INV01155631 #959133	1	09/16/2026	372.97	.00	372.97	103245	09/16/2026
Total 1835:						372.97	.00	372.97		
1851	VERDE VALLEY HARDWA	090226KM23	Ref. 92420 Trash Bags	1	09/02/2026	80.16	.00	80.16	103214	09/02/2026
		090226KM23	Ref. 92482 Keys	2	09/02/2026	16.41	.00	16.41	103214	09/02/2026
		090226KM23	Ref. 92538 Wall Compoun	3	09/02/2026	28.55	.00	28.55	103214	09/02/2026
		090226KM23	Ref. 92616 Trash Cans	4	09/02/2026	53.37	.00	53.37	103214	09/02/2026
		090226KM23	Ref. 92706 Tools	5	09/02/2026	55.97	.00	55.97	103214	09/02/2026
		090226KM23	Ref. 92751 Wall Texture Sp	6	09/02/2026	65.89	.00	65.89	103214	09/02/2026
		090226KM23	Ref. 92950 Weight Room S	7	09/02/2026	19.31	.00	19.31	103214	09/02/2026
		090226KM23	Ref. 92950 Weight Room S	8	09/02/2026	19.30	.00	19.30	103214	09/02/2026
		090226KM23	Rerf. 93021 Valve & Nipple	9	09/02/2026	36.44	.00	36.44	103214	09/02/2026
		090226KM23	Ref. 93077 Service Kits	10	09/02/2026	74.59	.00	74.59	103214	09/02/2026
		090226KM23	Ref. 93143 Replacement C	11	09/02/2026	35.13	.00	35.13	103214	09/02/2026
		090226KM23	Ref. 93205 Wheels	12	09/02/2026	171.01	.00	171.01	103214	09/02/2026
		090226KM23	Ref. 93218 Weight Room S	13	09/02/2026	116.38	.00	116.38	103214	09/02/2026
Total 1851:						772.51	.00	772.51		
1859	VERIZON WIRELESS	090926KM14	Acct 870476021-00001 FY	1	09/09/2026	37.87	.00	37.87	103229	09/09/2026
		090926KM14	Acct 870476021-00001 FY	2	09/09/2026	37.87	.00	37.87	103229	09/09/2026
		090926KM14	Acct 870476021-00002 FY	3	09/09/2026	49.97	.00	49.97	103229	09/09/2026
		090926KM14	Acct 870476021-00003 PD	4	09/09/2026	310.28	.00	310.28	103229	09/09/2026
		090926KM14	Acct 870476021-00003 FY	5	09/09/2026	197.91	.00	197.91	103229	09/09/2026
		090926KM14	Acct 870476021-00003 FY	6	09/09/2026	37.87	.00	37.87	103229	09/09/2026
Total 1859:						671.77	.00	671.77		
1903	WM CORPORATE SERVI	091626KM16	Inv. 883-4655-6 Cust. 30-5	1	09/16/2026	1,682.79	.00	1,682.79	103246	09/16/2026
Total 1903:						1,682.79	.00	1,682.79		
1914	YAVAPAI CO. EDUCATION	091626KM17	Inv. 26-1083 October 2026	1	09/16/2026	503.00	.00	503.00	103247	09/16/2026
		091626KM17	Inv. 26-1083 October 2026	2	09/16/2026	503.00	.00	503.00	103247	09/16/2026
		091626KM17	Inv. 26-1083 October 2026	3	09/16/2026	324.00	.00	324.00	103247	09/16/2026
		091626KM17	Inv. 26-1083 October 2026	4	09/16/2026	324.00	.00	324.00	103247	09/16/2026
		091626KM17	Inv. 26-1084 October E-Rat	5	09/16/2026	24.00	.00	24.00	103247	09/16/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 1914:						1,678.00	.00	1,678.00		
1918	YAVAPAI COUNTY EDUCA	092326KM13	Inv. 26-141 Annual E-Rate	1	09/23/2026	200.00	.00	200.00	103260	09/23/2026
Total 1918:						200.00	.00	200.00		
1954	GUST ROSENFELD PLC	092326KM5	Inv. 484276 August Legal S	1	09/23/2026	675.00	.00	675.00	103251	09/23/2026
		092326KM5	Inv. 484276 August Legal S	2	09/23/2026	250.00	.00	250.00	103251	09/23/2026
		092326KM5	Inv. 484276 August Legal S	3	09/23/2026	3,475.00	.00	3,475.00	103251	09/23/2026
Total 1954:						4,400.00	.00	4,400.00		
1955	KRISTEN MUENZ	090226KM8	Reimbursement for Office	1	09/02/2026	135.43	.00	135.43	103199	09/02/2026
		090226KM8	Reimbursement for Keyboa	2	09/02/2026	30.75	.00	30.75	103199	09/02/2026
Total 1955:						166.18	.00	166.18		
1961	THE REINALT-THOMAS C	090226KM15	Inv. 5085344567 4 Rocky	1	09/02/2026	96.00	.00	96.00	103211	09/02/2026
		090226KM15	Inv. 5085344567 4 Rocky	2	09/02/2026	737.14	.00	737.14	103211	09/02/2026
		092326KM4	Inv. 5089573154 LABOR Ti	1	09/23/2026	48.00	.00	48.00	103258	09/23/2026
		092326KM4	Inv. 5089573154 Tires for 2	2	09/23/2026	516.46	.00	516.46	103258	09/23/2026
		093026KM13	Inv. 5090259952 Tires for F	1	09/30/2026	266.52	.00	266.52	103275	09/30/2026
Total 1961:						1,664.12	.00	1,664.12		
1965	CIVIC PLUS LLC	091626KM5	Inv. 382341 AMM Select Pr	1	09/16/2026	156.61	.00	156.61	103235	09/16/2026
		091626KM5	Inv. 382341 AMM Select Pr	2	09/16/2026	52.21	.00	52.21	103235	09/16/2026
		091626KM5	Inv. 382341 AMM Select Pr	3	09/16/2026	130.51	.00	130.51	103235	09/16/2026
		091626KM5	Inv. 382341 AMM Select Pr	4	09/16/2026	130.51	.00	130.51	103235	09/16/2026
		091626KM5	Inv. 382341 AMM Select Pr	5	09/16/2026	52.21	.00	52.21	103235	09/16/2026
Total 1965:						522.05	.00	522.05		
1974	MOYER'S HEATING & CO	090226KM12	INV. 138589 Replaced The	1	09/02/2026	250.00	.00	250.00	103203	09/02/2026
		090226KM12	INV. 138590 Repairing Unit	2	09/02/2026	1,100.00	.00	1,100.00	103203	09/02/2026
		090226KM12	INV. 138590 Repairing Unit	3	09/02/2026	510.00	.00	510.00	103203	09/02/2026
		091626KM9	INV. 0000138164 Recharg	1	09/16/2026	385.00	.00	385.00	103239	09/16/2026
		091626KM9	INV. 0000138164 Recharg	2	09/16/2026	780.00	.00	780.00	103239	09/16/2026
		093026KM9	INV. 0000139020 Replace	1	09/30/2026	180.00	.00	180.00	103271	09/30/2026
Total 1974:						3,205.00	.00	3,205.00		
1994	Perrona LLC	092326KM10	Inv. 0036414 Locating Leak	1	09/23/2026	525.00	.00	525.00	103255	09/23/2026
		092326KM10	Inv. 0036502 Blue Stake W	2	09/23/2026	320.00	.00	320.00	103255	09/23/2026
Total 1994:						845.00	.00	845.00		
2006	Wired Up Systems LLC	090926KM15	Inv. 141492 Cust. 11501 M	1	09/09/2026	82.96	.00	82.96	103230	09/09/2026
Total 2006:						82.96	.00	82.96		
2016	T2 SYSTEMS, INC.	090226KM20	INV. 97013 T2 Mobile Gate	1	09/02/2026	852.24	.00	852.24	103210	09/02/2026
		090226KM20	INV. 96272 Automated Loo	2	09/02/2026	135.00	.00	135.00	103210	09/02/2026
		090226KM20	INV. 195012 Collections Fe	3	09/02/2026	12.50-	.00	12.50-	103210	09/02/2026
		090926KM12	INV. 122180 Automated Lo	1	09/09/2026	125.00	.00	125.00	103228	09/09/2026
		090926KM12	INV. 122052 MobilePay Ga	2	09/09/2026	796.11	.00	796.11	103228	09/09/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		093026KM12	INV. 135006 MobilePay Ch	1	09/30/2026	88.58	.00	88.58	103274	09/30/2026
	Total 2016:					1,984.43	.00	1,984.43		
2023	GOOD CREATIONS LLC	093026KM6	Inv. 9-Jerome-WSDF-2026	1	09/30/2026	750.00	.00	750.00	103268	09/30/2026
		093026KM6	Inv. 9-JeromeWSDF-2026	2	09/30/2026	700.00	.00	700.00	103268	09/30/2026
	Total 2023:					1,450.00	.00	1,450.00		
2033	T2 Systems Canada Inc.	090226KM19	INV. 95277 Digital Iris Servi	1	09/02/2026	409.15	.00	409.15	103209	09/02/2026
		090226KM19	INV. 7004965 Parking Kios	2	09/02/2026	4,378.00	.00	4,378.00	103209	09/02/2026
		090926KM13	INV. 121043 Digital Iris Ser	1	09/09/2026	409.15	.00	409.15	103227	09/09/2026
	Total 2033:					5,196.30	.00	5,196.30		
2034	Yavapai County	090226KM24	Reimbursement for PANT	1	09/02/2026	114.21	.00	114.21	103215	09/02/2026
		092326KM14	Reimbursement for PANT	1	09/23/2026	46.10	.00	46.10	103261	09/23/2026
	Total 2034:					160.31	.00	160.31		
2104	Axon Enterprise, Inc.	090926KM2	Inv. INUS475763 Bundle-T	1	09/09/2026	213.49	.00	213.49	103217	09/09/2026
	Total 2104:					213.49	.00	213.49		
2126	The Planning Center	092326KM9	Inv. 4547 Zoning Updates	1	09/23/2026	2,445.00	.00	2,445.00	103257	09/23/2026
		092326KM9	Inv. 4547 Supplies for Zoni	2	09/23/2026	398.24	.00	398.24	103257	09/23/2026
	Total 2126:					2,843.24	.00	2,843.24		
2128	Metron Farnier LLC	090226KM11	Inv. 992433812 WIFA Wate	1	09/02/2026	9,828.99	.00	9,828.99	103202	09/02/2026
	Total 2128:					9,828.99	.00	9,828.99		
2140	Carlos Godina	091626KM3	Reimburse for AzGIA Lodgi	1	09/16/2026	511.08	.00	511.08	103233	09/16/2026
	Total 2140:					511.08	.00	511.08		
2145	#1 Food Store	091626KM1	Inv. August-2026 Fuel-Fire	1	09/16/2026	59.63	.00	59.63	103231	09/16/2026
		091626KM1	Inv. August-2026 Fuel-Prop	2	09/16/2026	215.02	.00	215.02	103231	09/16/2026
	Total 2145:					274.65	.00	274.65		
2146	The Original Jerome Winer	091626KM11	LMP Deposit Refund for CI	1	09/16/2026	137.56	.00	137.56	103242	09/16/2026
	Total 2146:					137.56	.00	137.56		
2147	Longfellow Excavating, LL	09242026KM	Inv. 997 CDBG Deception	1	09/24/2026	409,465.25	.00	409,465.25	103262	09/24/2026
	Total 2147:					409,465.25	.00	409,465.25		
2148	Karen Turi	093026KM7	LMP Refund for Closed Ac	1	09/30/2026	169.37	.00	169.37	103269	09/30/2026
	Total 2148:					169.37	.00	169.37		
	Grand Totals:					722,348.99	.00	722,348.99		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
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Report Criteria:
Detail report type printed