

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	121725KM1	November 2025 Fuel-Fire	1	12/17/2025	245.10	.00	245.10	102567	12/17/2025
		121725KM1	November 2025 Fuel-PD R	2	12/17/2025	60.80	.00	60.80	102567	12/17/2025
		121725KM1	November 2025 Fuel-Joey	3	12/17/2025	52.40	.00	52.40	102567	12/17/2025
Total 1000:						358.30	.00	358.30		
1005	AACOP	120325MS7	INV 4472 - Membership Re	1	12/03/2025	350.00	.00	350.00	102528	12/03/2025
Total 1005:						350.00	.00	350.00		
1031	ALL-MED EQUIPMENT &	121725KM2	Inv. 844102 Monthly Tank	1	12/17/2025	96.00	.00	96.00	102568	12/17/2025
Total 1031:						96.00	.00	96.00		
1046	ANGELA BRADSHAW NA	122425KM2	Reimbursement for State B	1	12/24/2025	113.34	.00	113.34	102590	12/24/2025
Total 1046:						113.34	.00	113.34		
1050	APS	120325MS1	Acct 1490440000 - Street L	1	12/03/2025	1,257.64	.00	1,257.64	102529	12/03/2025
		120325MS1	Acct 3601574879 Park Pan	2	12/03/2025	59.94	.00	59.94	102529	12/03/2025
		120325MS1	Acct 6506951000 - PD	3	12/03/2025	145.55	.00	145.55	102529	12/03/2025
		120325MS1	Acct 8061950000 - Sunshi	4	12/03/2025	39.75	.00	39.75	102529	12/03/2025
		120325MS1	Acct 7575770000 - Town H	5	12/03/2025	840.67	.00	840.67	102529	12/03/2025
		120325MS1	Acct 7575770000 - Town H	6	12/03/2025	312.50-	.00	312.50-	102529	12/03/2025
		120325MS1	Acct 0421621000 - FD	7	12/03/2025	305.60	.00	305.60	102529	12/03/2025
		120325MS1	Acct 2383901000 - Upper	8	12/03/2025	53.56	.00	53.56	102529	12/03/2025
		120325MS1	Acct 0024240000 - Lower	9	12/03/2025	46.99	.00	46.99	102529	12/03/2025
		120325MS1	Acct 0070528763 - Holly H	10	12/03/2025	29.61	.00	29.61	102529	12/03/2025
		120325MS1	Acct 5613490000 - Upper	11	12/03/2025	57.63	.00	57.63	102529	12/03/2025
		120325MS1	Acct 2353720000 - Gulch F	12	12/03/2025	43.44	.00	43.44	102529	12/03/2025
		120325MS1	Acct 4246290000 - WWTP	13	12/03/2025	146.96	.00	146.96	102529	12/03/2025
		120325MS1	Acct 3216010000 - Hotel J	14	12/03/2025	41.16	.00	41.16	102529	12/03/2025
		120325MS1	Acct 2839800000 - Mockin	15	12/03/2025	79.43	.00	79.43	102529	12/03/2025
		120325MS2	Acct 1976520000 - Co-op	1	12/03/2025	158.49	.00	158.49	102530	12/03/2025
		120325MS2	Acct 4533627223 - Restroo	2	12/03/2025	53.38	.00	53.38	102530	12/03/2025
		120325MS2	Acct 9438060000 - Hull Ro	3	12/03/2025	14.85	.00	14.85	102530	12/03/2025
		120325MS2	Acct 6109570000 - Perkins	4	12/03/2025	280.08	.00	280.08	102530	12/03/2025
		120325MS2	Acct 8198655640 - Main St	5	12/03/2025	43.30	.00	43.30	102530	12/03/2025
		120325MS2	Acct 8468241000 - Middle	6	12/03/2025	41.16	.00	41.16	102530	12/03/2025
		122425KM1	Acct 1490440000 Street Li	1	12/24/2025	1,257.64	.00	1,257.64	102591	12/24/2025
Total 1050:						4,684.33	.00	4,684.33		
1056	ARIZONA BUG COMPANY	121725KM3	Inv. 23455 Pest Control Fir	1	12/17/2025	50.00	.00	50.00	102569	12/17/2025
Total 1056:						50.00	.00	50.00		
1088	AT&T	120325MS3	Acct 287307080989 Phone	1	12/03/2025	80.48	.00	80.48	102531	12/03/2025
		123125KM1	Acct 287307080989 - Parki	1	12/31/2025	40.74	.00	40.74	102603	12/31/2025
		123125KM1	Acct 287307080989 Phone	2	12/31/2025	40.74	.00	40.74	102603	12/31/2025
Total 1088:						161.96	.00	161.96		
1158	CANDACE GALLAGHER	121725KM4	INV. 11-25 Codification Ser	1	12/17/2025	525.00	.00	525.00	102570	12/17/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 1158:						525.00	.00	525.00		
1170	CASELLE	121025KM1	INV. INV-13834 Mainten	1	12/10/2025	1,157.73	.00	1,157.73	102549	12/10/2025
		121025KM1	INV. INV-13834 Mainten	2	12/10/2025	385.90	.00	385.90	102549	12/10/2025
		121025KM1	INV. INV-13834 Mainten	3	12/10/2025	385.90	.00	385.90	102549	12/10/2025
		121025KM1	INV. INV-13834 Mainten	4	12/10/2025	385.90	.00	385.90	102549	12/10/2025
		121025KM1	INV. INV-13834 Mainten	5	12/10/2025	128.63	.00	128.63	102549	12/10/2025
		121025KM1	INV. INV-13834 Mainten	6	12/10/2025	128.63	.00	128.63	102549	12/10/2025
Total 1170:						2,572.69	.00	2,572.69		
1178	CENTURY LINK	120325MS4	ACCT 333832741 Phone S	1	12/03/2025	73.68	.00	73.68	102532	12/03/2025
		120325MS4	ACCT 333832741 Phone S	2	12/03/2025	164.79	.00	164.79	102532	12/03/2025
		120325MS4	ACCT 333832741 Phone S	3	12/03/2025	164.80	.00	164.80	102532	12/03/2025
		120325MS4	ACCT 333832741 Phone S	4	12/03/2025	263.67	.00	263.67	102532	12/03/2025
		120325MS4	ACCT 333832741 Phone S	5	12/03/2025	65.92	.00	65.92	102532	12/03/2025
		122425KM3	ACCT 88707005 GG Line	1	12/24/2025	8.79	.00	8.79	102592	12/24/2025
		123125KM2	ACCT 333832741 Phone S	1	12/31/2025	164.79	.00	164.79	102604	12/31/2025
		123125KM2	ACCT 333832741 Phone S	2	12/31/2025	263.68	.00	263.68	102604	12/31/2025
		123125KM2	ACCT 333832741 Phone S	3	12/31/2025	164.79	.00	164.79	102604	12/31/2025
		123125KM2	ACCT 333832741 Phone S	4	12/31/2025	65.92	.00	65.92	102604	12/31/2025
		123125KM2	ACCT 333832741 Phone S	5	12/31/2025	73.68	.00	73.68	102604	12/31/2025
Total 1178:						1,474.51	.00	1,474.51		
1195	CITY OF COTTONWOOD	121725KM7	Inv. 0009427 Dispatch Serv	1	12/17/2025	715.25	.00	715.25	102573	12/17/2025
		121725KM7	Inv. 0009427 Dispatch Serv	2	12/17/2025	4,027.08	.00	4,027.08	102573	12/17/2025
Total 1195:						4,742.33	.00	4,742.33		
1213	CONTRACT WASTEWATE	121025KM2	Inv. 1016443 November W	1	12/10/2025	1,025.00	.00	1,025.00	102550	12/10/2025
		121025KM2	Inv. 1016443 November W	2	12/10/2025	3,325.00	.00	3,325.00	102550	12/10/2025
		121025KM2	Inv. 1016443 November Re	3	12/10/2025	390.00	.00	390.00	102550	12/10/2025
		121025KM2	Inv. 1016443 November Sa	4	12/10/2025	65.00	.00	65.00	102550	12/10/2025
		121025KM2	Inv. 1016443 November Su	5	12/10/2025	39.72	.00	39.72	102550	12/10/2025
Total 1213:						4,844.72	.00	4,844.72		
1239	Core & Main	121025KM3	INV. X986528 Hole Saw an	1	12/10/2025	922.95	.00	922.95	102551	12/10/2025
		121025KM3	INV. Y067176 Pipe Clamps	2	12/10/2025	482.73	.00	482.73	102551	12/10/2025
Total 1239:						1,405.68	.00	1,405.68		
1264	DIESEL DIRECT WEST	121025KM4	INV. 86941785 November	1	12/10/2025	56.34	.00	56.34	102553	12/10/2025
		121025KM4	INV. 86941785 November	2	12/10/2025	7.04	.00	7.04	102553	12/10/2025
		121025KM4	INV. 86941785 November	3	12/10/2025	7.04	.00	7.04	102553	12/10/2025
		122425KM4	INV. 86970306 Fuel for No	1	12/24/2025	201.00	.00	201.00	102593	12/24/2025
		122425KM4	INV. 86970306 Fuel for No	2	12/24/2025	25.12	.00	25.12	102593	12/24/2025
		122425KM4	INV. 86970306 Fuel for No	3	12/24/2025	25.12	.00	25.12	102593	12/24/2025
Total 1264:						321.66	.00	321.66		
1301	EXPRESS AUTOMOTIVE	121725KM9	Inv. 47667 Unit 27 2018 Fo	1	12/17/2025	95.00	.00	95.00	102576	12/17/2025
Total 1301:						95.00	.00	95.00		

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1316	FLAGSTAFF EQUIPMENT	121725KM10	Sales Order S4820 Plow F	1	12/17/2025	8,500.00	.00	8,500.00	102577	12/17/2025
		121725KM10	Sales Order S4820 Plow F	2	12/17/2025	250.88	.00	250.88	102577	12/17/2025
		121725KM10	Sales Order S4820 Plow F	3	12/17/2025	1,500.00	.00	1,500.00	102577	12/17/2025
Total 1316:						10,250.88	.00	10,250.88		
1322	FOUR-D LLC	120325MS6	Inv 00000952 - TH Monthly	1	12/03/2025	290.00	.00	290.00	102535	12/03/2025
		120325MS6	Inv 00000952 - PD User S	2	12/03/2025	906.25	.00	906.25	102535	12/03/2025
Total 1322:						1,196.25	.00	1,196.25		
1356	HALES ROOFING CO, IN	120325MS8	INV 32957 - Repair metal f	1	12/03/2025	147.00	.00	147.00	102536	12/03/2025
		120325MS8	INV 32957 - Repair materia	2	12/03/2025	42.20	.00	42.20	102536	12/03/2025
Total 1356:						189.20	.00	189.20		
1392	INFINITY UNIFORMS	120325MS9	092925ODLE - Uniforms O	1	12/03/2025	287.40	.00	287.40	102537	12/03/2025
		120325MS9	100125ODLE - Uniforms L	2	12/03/2025	60.03	.00	60.03	102537	12/03/2025
		121025KM6	Inv. 101125 Florisi Uniform	1	12/10/2025	1,475.64	.00	1,475.64	102555	12/10/2025
		121025KM6	Inv. 101125 Florisi Uniform	2	12/10/2025	71.99	.00	71.99	102555	12/10/2025
		121025KM6	Inv. 092425 Weber Uniform	3	12/10/2025	751.83	.00	751.83	102555	12/10/2025
Total 1392:						2,646.89	.00	2,646.89		
1419	JC CULLEN INC	120325MS10	911 IP Port Services - PD	1	12/03/2025	34.56	.00	34.56	102538	12/03/2025
		120325MS10	911 IP Port Services - FD	2	12/03/2025	34.57	.00	34.57	102538	12/03/2025
Total 1419:						69.13	.00	69.13		
1429	JEROME HISTORICAL SO	120325MS11	INV 036352 - Mr. Rooter H	1	12/03/2025	838.92	.00	838.92	102539	12/03/2025
Total 1429:						838.92	.00	838.92		
1451	Jones Verde Valley, LLC	121025KM7	INV. 89350 Ford F450 Turb	1	12/10/2025	2,400.00	.00	2,400.00	102556	12/10/2025
		121025KM7	INV. 89350 Ford F450 Turb	2	12/10/2025	2,727.72	.00	2,727.72	102556	12/10/2025
		121025KM7	INV. 89350 Ford F450 Turb	3	12/10/2025	800.00	.00	800.00	102556	12/10/2025
		121025KM7	INV. 89350 Ford F450 Turb	4	12/10/2025	800.00	.00	800.00	102556	12/10/2025
		121025KM7	INV. 89350 Ford F450 Turb	5	12/10/2025	800.00	.00	800.00	102556	12/10/2025
		121025KM7	INV. 89350 Ford F450 Turb	6	12/10/2025	800.00	.00	800.00	102556	12/10/2025
Total 1451:						8,327.72	.00	8,327.72		
1503	LEGEND	120325MS12	Inv 2519796 -11/13/25 Test	1	12/03/2025	776.60	.00	776.60	102541	12/03/2025
		120325MS12	Inv 2519796 - 11/13/25 Sin	2	12/03/2025	15.00	.00	15.00	102541	12/03/2025
		121025KM10	Inv. 2519921 Water Testing	1	12/10/2025	75.00	.00	75.00	102558	12/10/2025
		121025KM10	Inv. 2519951 Testing on 11-	2	12/10/2025	75.00	.00	75.00	102558	12/10/2025
		122425KM5	Inv. 2517729 Testing in Oct	1	12/24/2025	994.20	.00	994.20	102594	12/24/2025
		122425KM5	Inv. 2517729 Sink	2	12/24/2025	15.00	.00	15.00	102594	12/24/2025
		123125KM4	Inv. 2521247 Testing Servic	1	12/31/2025	776.60	.00	776.60	102606	12/31/2025
		123125KM4	Inv. 2521247 Sink	2	12/31/2025	15.00	.00	15.00	102606	12/31/2025
		123125KM4	Inv. 2521202 Testing Servic	3	12/31/2025	75.00	.00	75.00	102606	12/31/2025
Total 1503:						2,817.40	.00	2,817.40		
1507	LIFE & PROPERTY SAFE	121725KM14	INV. 15687 Quarterly Monit	1	12/17/2025	118.80	.00	118.80	102580	12/17/2025

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Total 1507:						118.80	.00	118.80		
1550	MICHAEL HIGGINSON	122425KM6	2025 Fire Dept. Auxiliary P	1	12/24/2025	2,000.00	.00	2,000.00	102595	12/24/2025
Total 1550:						2,000.00	.00	2,000.00		
1564	MINGUS ELECTRIC	121025KM11	Inv. 1821 Post Removal an	1	12/10/2025	2,465.00	.00	2,465.00	102559	12/10/2025
		121025KM11	Inv. 1821 Materials Reimbu	2	12/10/2025	269.25	.00	269.25	102559	12/10/2025
		122425KM7	Inv. 1836 Shop Heater Rep	1	12/24/2025	290.00	.00	290.00	102596	12/24/2025
		122425KM7	Inv. 1836 Shop Heater Rep	2	12/24/2025	533.53	.00	533.53	102596	12/24/2025
Total 1564:						3,557.78	.00	3,557.78		
1576	NAPA AUTO PARTS	120325MS15	Inv 393812 - Radiator	1	12/03/2025	310.86	.00	310.86	102542	12/03/2025
		120325MS15	Inv 393923 - Engine Coola	2	12/03/2025	59.30	.00	59.30	102542	12/03/2025
		120325MS15	Inv 394840 - Exchange Ra	3	12/03/2025	77.98	.00	77.98	102542	12/03/2025
Total 1576:						448.14	.00	448.14		
1603	ODP BUSINESS SOLUTIO	120325MS16	Inv 446560540001 - Desk	1	12/03/2025	137.02	.00	137.02	102543	12/03/2025
		121025KM13	Inv. 450491750001 Binder	1	12/10/2025	8.56	.00	8.56	102561	12/10/2025
		121025KM13	Inv. 44819216001 Copy Pa	2	12/10/2025	131.79	.00	131.79	102561	12/10/2025
		121725KM17	Inv. 451451074001 Mints	1	12/17/2025	7.22	.00	7.22	102583	12/17/2025
		122425KM8	Inv. 451307475001 Paper	1	12/24/2025	7.68	.00	7.68	102597	12/24/2025
		122425KM8	Inv. 451308301001 Receipt	2	12/24/2025	67.21	.00	67.21	102597	12/24/2025
		122425KM8	Inv. 451435711001 Wall Ca	3	12/24/2025	29.65	.00	29.65	102597	12/24/2025
		123125KM5	Inv. 452759040001 Binders	1	12/31/2025	71.29	.00	71.29	102607	12/31/2025
		123125KM5	Inv. 452760817001 Printabl	2	12/31/2025	75.77	.00	75.77	102607	12/31/2025
Total 1603:						536.19	.00	536.19		
1615	FLOWBIRD AMERICA, IN	120325MS5	INV IV149665 - Pay by Txt	1	12/03/2025	.45	.00	.45	102534	12/03/2025
		121025KM5	INV. AI003974 Flowbird Tra	1	12/10/2025	9.89	.00	9.89	102554	12/10/2025
		121725KM11	INV. IV149411 Pay by Text	1	12/17/2025	4.40	.00	4.40	102578	12/17/2025
		123125KM3	INV. AI004323 Flowbird Ap	1	12/31/2025	4.39	.00	4.39	102605	12/31/2025
Total 1615:						19.13	.00	19.13		
1637	POSTMASTER	121025KM14	Bulk Mailing for Jan-Feb 20	1	12/10/2025	93.03	.00	93.03	102562	12/10/2025
Total 1637:						93.03	.00	93.03		
1647	FlexPrint, LLC	120325MS17	INV5750898-INT - Base Ch	1	12/03/2025	340.72	.00	340.72	102533	12/03/2025
		120325MS17	INV5750899-INT - Copier L	2	12/03/2025	357.51	.00	357.51	102533	12/03/2025
Total 1647:						698.23	.00	698.23		
1728	SEDONA RECYCLES, INC	121725KM18	INV. JRME 1125 Hauling &	1	12/17/2025	195.00	.00	195.00	102584	12/17/2025
Total 1728:						195.00	.00	195.00		
1751	SOUTHWESTERN ENVIR	122425KM10	Inv. 2025-420 Misc. Work P	1	12/24/2025	1,525.00	.00	1,525.00	102599	12/24/2025
		122425KM10	Inv. 2025-416 Gulch Draina	2	12/24/2025	.00	.00			
		122425KM10	Inv. 2025-417 Verce Centra	3	12/24/2025	14,296.50	.00	14,296.50	102599	12/24/2025
		122425KM10	Inv. 2025-418 Deception W	4	12/24/2025	2,400.00	.00	2,400.00	102599	12/24/2025
		122425KM10	Inv. 2025-419 Mescal Was	5	12/24/2025	9,660.00	.00	9,660.00	102599	12/24/2025

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Total 1751:						27,881.50	.00	27,881.50		
1812	TOWN OF JEROME - UTIL	120325MS21	Acct 6023.03 - Town Utilitie	1	12/03/2025	46.41	.00	46.41	102546	12/03/2025
		120325MS21	Acct 1014.03 - Town Utilitie	2	12/03/2025	46.41	.00	46.41	102546	12/03/2025
		120325MS21	Acct 7002.01 - Town Utilitie	3	12/03/2025	243.65	.00	243.65	102546	12/03/2025
		120325MS21	Acct 7060.01 - Town Utilitie	4	12/03/2025	229.58	.00	229.58	102546	12/03/2025
		120325MS21	Acct 7054.01 - Town Utilitie	5	12/03/2025	177.32	.00	177.32	102546	12/03/2025
		120325MS21	Acct 7015.01 - FD	6	12/03/2025	229.58	.00	229.58	102546	12/03/2025
Total 1812:						972.95	.00	972.95		
1813	TOWN OF JEROME PR	120325MS20	Payroll Transfer 2 for Dece	1	12/03/2025	90,000.00	.00	90,000.00	102547	12/03/2025
		121825KM1	Payroll Transfer 3 for Dece	1	12/18/2025	90,000.00	.00	90,000.00	102589	12/18/2025
		123025KM1	Payroll Transfer for End of	1	12/30/2025	45,000.00	.00	45,000.00	102602	12/30/2025
Total 1813:						225,000.00	.00	225,000.00		
1827	UNISOURCE ENERGY SE	121725KM19	Acct 6937260000 Police D	1	12/17/2025	33.18	.00	33.18	102585	12/17/2025
		121725KM19	Acct 7505930000 Civic Ce	2	12/17/2025	525.60	.00	525.60	102585	12/17/2025
		121725KM19	Acct 4185213088 621 Main	3	12/17/2025	11.04	.00	11.04	102585	12/17/2025
		121725KM19	Acct 0559820000 Fire Dept	4	12/17/2025	274.38	.00	274.38	102585	12/17/2025
		121725KM19	Acct 7133613001 Holly Ho	5	12/17/2025	12.81	.00	12.81	102585	12/17/2025
		121725KM19	Acct 2353340000 Co-op Ut	6	12/17/2025	173.00	.00	173.00	102585	12/17/2025
		122425KM11	Acct. 4353340000 Perkinsv	1	12/24/2025	21.35	.00	21.35	102600	12/24/2025
Total 1827:						1,051.36	.00	1,051.36		
1835	USA BLUE BOOK	121725KM20	Inv00883687 Myers Sewag	1	12/17/2025	3,049.01	.00	3,049.01	102586	12/17/2025
		123125KM6	Inv00908388 Customer 95	1	12/31/2025	217.15	.00	217.15	102608	12/31/2025
		123125KM6	Inv00913587 Customer 95	2	12/31/2025	429.18	.00	429.18	102608	12/31/2025
Total 1835:						3,695.34	.00	3,695.34		
1851	VERDE VALLEY HARDWA	121725KM21	Ref. 84921 Hose	1	12/17/2025	46.13	.00	46.13	102587	12/17/2025
		121725KM21	Ref. 85079 Showerhead &	2	12/17/2025	73.25	.00	73.25	102587	12/17/2025
		121725KM21	Ref. 85084 Bulbs & Bleach	3	12/17/2025	18.65	.00	18.65	102587	12/17/2025
		121725KM21	Ref. 85212 Light Bulbs	4	12/17/2025	30.74	.00	30.74	102587	12/17/2025
		121725KM21	Ref. 85265 Clamps and Tu	5	12/17/2025	10.28	.00	10.28	102587	12/17/2025
		121725KM21	Ref. 85306 Trash Bags	6	12/17/2025	59.30	.00	59.30	102587	12/17/2025
Total 1851:						238.35	.00	238.35		
1854	VERDE VALLEY NEWSPA	123125KM7	INV. 1000400622 Newspaper	1	12/31/2025	65.00	.00	65.00	102609	12/31/2025
Total 1854:						65.00	.00	65.00		
1859	VERIZON WIRELESS	121025KM16	Acct 870476021-00001 Sh	1	12/10/2025	37.87	.00	37.87	102564	12/10/2025
		121025KM16	Acct 870476021-0001 FD	2	12/10/2025	89.98	.00	89.98	102564	12/10/2025
		121025KM16	Acct 870476021-00001 PZ	3	12/10/2025	37.87	.00	37.87	102564	12/10/2025
		121025KM16	Acct 870476021-00002 PD	4	12/10/2025	49.97	.00	49.97	102564	12/10/2025
		121025KM16	Acct 870476021-00002 PZ	5	12/10/2025	49.97	.00	49.97	102564	12/10/2025
		121025KM16	Acct 870476021-00003 PD	6	12/10/2025	307.24	.00	307.24	102564	12/10/2025
		121025KM16	Acct 870476021-00003 FD	7	12/10/2025	238.82	.00	238.82	102564	12/10/2025
Total 1859:						811.72	.00	811.72		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
1903	WM CORPORATE SERVI	121725KM22	Inv. 0000521-4655-2 Trash	1	12/17/2025	1,550.63	.00	1,550.63	102588	12/17/2025
Total 1903:						1,550.63	.00	1,550.63		
1914	YAVAPAI CO. EDUCATION	121025KM18	Inv. 25-1159 Internet Servic	1	12/10/2025	503.00	.00	503.00	102566	12/10/2025
		121025KM18	Inv. 25-1159 Internet Servic	2	12/10/2025	503.00	.00	503.00	102566	12/10/2025
		121025KM18	Inv. 25-1159 Internet Servic	3	12/10/2025	324.00	.00	324.00	102566	12/10/2025
		121025KM18	Inv. 25-1159 Internet Servic	4	12/10/2025	324.00	.00	324.00	102566	12/10/2025
		121025KM18	Inv. 25-1160 Library E-Rate	5	12/10/2025	42.00	.00	42.00	102566	12/10/2025
Total 1914:						1,696.00	.00	1,696.00		
1954	GUST ROSENFELD PLC	121725KM12	Inv. 468693 Legal Services	1	12/17/2025	5,050.00	.00	5,050.00	102579	12/17/2025
		121725KM12	Inv. 468693 Legal Services	2	12/17/2025	925.00	.00	925.00	102579	12/17/2025
		121725KM12	Inv. 468693 Legal Services	3	12/17/2025	1,225.00	.00	1,225.00	102579	12/17/2025
Total 1954:						7,200.00	.00	7,200.00		
1955	KRISTEN MUENZ	120325MS14	Reimbursement - baking s	1	12/03/2025	31.69	.00	31.69	102540	12/03/2025
		121025KM8	Reimbursement for Poster	1	12/10/2025	26.19	.00	26.19	102557	12/10/2025
		121025KM8	Reimbursement for Mileag	2	12/10/2025	169.40	.00	169.40	102557	12/10/2025
		121025KM8	Reimbursement for Lodgin	3	12/10/2025	456.76	.00	456.76	102557	12/10/2025
		121025KM8	Reimbursement for Post-it	4	12/10/2025	3.79	.00	3.79	102557	12/10/2025
Total 1955:						687.83	.00	687.83		
1968	COAST TO COAST	121725KM8	Inv. A2853056 Toner Cartri	1	12/17/2025	152.67	.00	152.67	102574	12/17/2025
		121725KM8	Inv. A2852970 Toner Cartri	2	12/17/2025	152.67	.00	152.67	102574	12/17/2025
		121725KM8	Inv. A2853925 Toner Cartri	3	12/17/2025	278.98	.00	278.98	102574	12/17/2025
Total 1968:						584.32	.00	584.32		
1974	MOYER'S HEATING & CO	121025KM12	INV. 0000134359 AC/Furn	1	12/10/2025	1,021.00	.00	1,021.00	102560	12/10/2025
		121725KM16	INV. 0000134436 Replace	1	12/17/2025	276.04	.00	276.04	102582	12/17/2025
Total 1974:						1,297.04	.00	1,297.04		
1993	Zachary MacGregor	120325MS13	Account 1099.02 Closed -	1	12/03/2025	109.42	.00	109.42	102548	12/03/2025
Total 1993:						109.42	.00	109.42		
1995	DBS Concepts	121025KM9	Inv. for C-111 Chevy 2026	1	12/10/2025	250.00	.00	250.00	102552	12/10/2025
		121025KM9	Inv. for C-111 Chevy 2026	2	12/10/2025	400.00	.00	400.00	102552	12/10/2025
		121725KM13	Inv. for C-112 Fire Truck De	1	12/17/2025	350.00	.00	350.00	102575	12/17/2025
		121725KM13	Inv. for C-112 Fire Truck De	2	12/17/2025	400.00	.00	400.00	102575	12/17/2025
Total 1995:						1,400.00	.00	1,400.00		
2006	Wired Up Systems LLC	121025KM17	Inv. 129997 Jan 2026 Secu	1	12/10/2025	82.96	.00	82.96	102565	12/10/2025
Total 2006:						82.96	.00	82.96		
2016	T2 SYSTEMS, INC.	120325MS18	INV UPS00056739 - Nove	1	12/03/2025	300.00	.00	300.00	102545	12/03/2025
		121025KM15	INV. MP000005053 Mobile	1	12/10/2025	1,342.97	.00	1,342.97	102563	12/10/2025
Total 2016:						1,642.97	.00	1,642.97		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date	
2023	GOOD CREATIONS LLC	122925KM1	Inv. 12-JeromeWSDF-2025	1	12/29/2025	700.00	.00	700.00	102601	12/29/2025	
		122925KM1	Inv. 12-JeromeWSDF-2025	2	12/29/2025	750.00	.00	750.00	102601	12/29/2025	
		Total 2023:					1,450.00	.00	1,450.00		
2024	PHILIP TOVREA	122425KM9	2025 Fire Dept. Auxiliary P	1	12/24/2025	1,000.00	.00	1,000.00	102598	12/24/2025	
		Total 2024:					1,000.00	.00	1,000.00		
2033	T2 Systems Canada Inc.	120325MS19	INV IRIS0000154473 - Digi	1	12/03/2025	409.15	.00	409.15	102544	12/03/2025	
		120325MS19	INV INVS RD0000071086 -	2	12/03/2025	1,098.10	.00	1,098.10	102544	12/03/2025	
		Total 2033:					1,507.25	.00	1,507.25		
2117	GLORIA ROJAS	120125MS1	ONE TIME - Move-in/Move	1	12/01/2025	330.00	.00	330.00	102527	12/01/2025	
		Total 2117:					330.00	.00	330.00		
2118	CHARLES ROMBERGER	121725KM5	LMP Deposit Refund for CI	1	12/17/2025	210.22	.00	210.22	102571	12/17/2025	
		Total 2118:					210.22	.00	210.22		
2119	Chelsey Lennon	121725KM6	Reimbursement for Court S	1	12/17/2025	71.57	.00	71.57	102572	12/17/2025	
		Total 2119:					71.57	.00	71.57		
2120	Micah Owens	121725KM15	LMP Deposit Refund for CI	1	12/17/2025	34.72	.00	34.72	102581	12/17/2025	
		Total 2120:					34.72	.00	34.72		
		Grand Totals:					336,369.36	.00	336,369.36		