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
1015	ADEQ	101426KM1	INV. 456804X MAP Monitor	1	10/14/2026	1,939.34	.00	1,939.34	103304	10/14/2026
		101426KM1	INV. 457682X WQL Water	2	10/14/2026	2,943.39	.00	2,943.39	103304	10/14/2026
		101426KM1	INV. 457991X WQL Water	3	10/14/2026	377.70	.00	377.70	103304	10/14/2026
Total 1015:						5,260.43	.00	5,260.43		
1031	ALL-MED EQUIPMENT &	102126KM1	Inv. 869324 Monthly Tank	1	10/21/2026	96.00	.00	96.00	103318	10/21/2026
Total 1031:						96.00	.00	96.00		
1050	APS	100726KM3	Acct 3601574879 Park Pan	1	10/07/2026	60.95	.00	60.95	103280	10/07/2026
		100726KM3	Acct 4533627223 Restroo	2	10/07/2026	55.16	.00	55.16	103280	10/07/2026
		100726KM3	Acct 9438060000 Hull Roof	3	10/07/2026	17.35	.00	17.35	103280	10/07/2026
		102826KM1	Acct 1490440000 Street Li	1	10/28/2026	1,265.13	.00	1,265.13	103342	10/28/2026
Total 1050:						1,398.59	.00	1,398.59		
1056	ARIZONA BUG COMPANY	102826KM2	Inv. 35866 Pest Control Fir	1	10/28/2026	50.00	.00	50.00	103343	10/28/2026
		102826KM2	Inv. 36689 Pest Control 62	2	10/28/2026	100.00	.00	100.00	103343	10/28/2026
Total 1056:						150.00	.00	150.00		
1088	AT&T	100726KM5	Acct 287307080989 - Parki	1	10/07/2026	41.74	.00	41.74	103282	10/07/2026
		100726KM5	Acct 287307080989 Phone	2	10/07/2026	41.74	.00	41.74	103282	10/07/2026
Total 1088:						83.48	.00	83.48		
1178	CENTURY LINK	100726KM6	ACCT 333832741 Phone S	1	10/07/2026	73.94	.00	73.94	103284	10/07/2026
		100726KM6	ACCT 333832741 Phone S	2	10/07/2026	166.25	.00	166.25	103284	10/07/2026
		100726KM6	ACCT 333832741 Phone S	3	10/07/2026	265.99	.00	265.99	103284	10/07/2026
		100726KM6	ACCT 333832741 Phone S	4	10/07/2026	166.25	.00	166.25	103284	10/07/2026
		100726KM6	ACCT 333832741 Phone S	5	10/07/2026	66.50	.00	66.50	103284	10/07/2026
		102126KM2	ACCT 88707005 Phone-Lo	1	10/21/2026	4.31	.00	4.31	103319	10/21/2026
		102826KM3	ACCT 333832741 Phone S	1	10/28/2026	74.74	.00	74.74	103344	10/28/2026
		102826KM3	ACCT 333832741 Phone S	2	10/28/2026	167.98	.00	167.98	103344	10/28/2026
		102826KM3	ACCT 333832741 Phone S	3	10/28/2026	167.98	.00	167.98	103344	10/28/2026
		102826KM3	ACCT 333832741 Phone S	4	10/28/2026	268.76	.00	268.76	103344	10/28/2026
		102826KM3	ACCT 333832741 Phone S	5	10/28/2026	67.19	.00	67.19	103344	10/28/2026
Total 1178:						1,489.89	.00	1,489.89		
1195	CITY OF COTTONWOOD	102126KM3	Inv. 0011538 Dispatching S	1	10/21/2026	4,228.43	.00	4,228.43	103320	10/21/2026
		102126KM3	Inv. 0011538 Dispatching S	2	10/21/2026	751.00	.00	751.00	103320	10/21/2026
Total 1195:						4,979.43	.00	4,979.43		
1213	CONTRACT WASTEWATE	100726KM7	Inv. 1016743 September W	1	10/07/2026	1,275.00	.00	1,275.00	103285	10/07/2026
		100726KM7	Inv. 1016743 September W	2	10/07/2026	3,875.00	.00	3,875.00	103285	10/07/2026
		100726KM7	Inv. 1016743 September S	3	10/07/2026	150.00	.00	150.00	103285	10/07/2026
Total 1213:						5,300.00	.00	5,300.00		
1239	Core & Main	100726KM8	INV. Z612529 Water Parts f	1	10/07/2026	325.99	.00	325.99	103286	10/07/2026
		100726KM8	INV. Z263795 Deception G	2	10/07/2026	82.44-	.00	82.44-	103286	10/07/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		102826KM4	INV. Z864926 3/4 Inch IP S	1	10/28/2026	213.70	.00	213.70	103345	10/28/2026
Total 1239:						457.25	.00	457.25		
1264	DIESEL DIRECT WEST	100726KM9	INV. 87616103 September	1	10/07/2026	290.62	.00	290.62	103287	10/07/2026
		100726KM9	INV. 87616103 September	2	10/07/2026	36.33	.00	36.33	103287	10/07/2026
		100726KM9	INV. 87616103 September	3	10/07/2026	36.33	.00	36.33	103287	10/07/2026
		102126KM4	INV. 87656668 Cust. 1858	1	10/21/2026	258.25	.00	258.25	103321	10/21/2026
		102126KM4	INV. 87656668 Cust. 1858	2	10/21/2026	32.28	.00	32.28	103321	10/21/2026
		102126KM4	INV. 87656668 Cust. 1858	3	10/21/2026	32.28	.00	32.28	103321	10/21/2026
Total 1264:						686.09	.00	686.09		
1322	FOUR-D LLC	100726KM10	Inv. 973 IT Work for Town	1	10/07/2026	412.50	.00	412.50	103288	10/07/2026
		100726KM10	Inv. 973 IT Work for PD-Se	2	10/07/2026	225.00	.00	225.00	103288	10/07/2026
Total 1322:						637.50	.00	637.50		
1380	HUGHES SUPPLY	102126KM5	INV. S182070249.001 Prim	1	10/21/2026	74.48	.00	74.48	103322	10/21/2026
Total 1380:						74.48	.00	74.48		
1392	INFINITY UNIFORMS	101426KM2	Inv. 092826 Body Armor for	1	10/14/2026	1,574.95	.00	1,574.95	103305	10/14/2026
Total 1392:						1,574.95	.00	1,574.95		
1419	JC CULLEN INC	100726KM12	Inv. 161639 911 Port Servic	1	10/07/2026	34.57	.00	34.57	103290	10/07/2026
		100726KM12	Inv. 161639 911 Port Servic	2	10/07/2026	34.56	.00	34.56	103290	10/07/2026
Total 1419:						69.13	.00	69.13		
1503	LEGEND	100726KM13	Inv. 2616818 Testing on 9-	1	10/07/2026	75.00	.00	75.00	103291	10/07/2026
		100726KM13	Inv. 2617426 Testing on 9-	2	10/07/2026	75.00	.00	75.00	103291	10/07/2026
		102126KM7	Inv. 2618052 Testing on Oc	1	10/21/2026	75.00	.00	75.00	103324	10/21/2026
		102826KM6	Inv. 2615047 Testing Servic	1	10/28/2026	75.00	.00	75.00	103347	10/28/2026
		102826KM6	Inv. 2618443 Testing Servic	2	10/28/2026	515.40	.00	515.40	103347	10/28/2026
		102826KM6	Inv. 2618443 Sink 10-8-26	3	10/28/2026	15.00	.00	15.00	103347	10/28/2026
Total 1503:						830.40	.00	830.40		
1574	NACOG	100126KM1	Inv. 4-CDBG Grant Admin f	1	10/01/2026	9,000.00	.00	9,000.00	103276	10/01/2026
Total 1574:						9,000.00	.00	9,000.00		
1576	NAPA AUTO PARTS	100726KM15	Inv. 416861 & 417104 Wat	1	10/07/2026	25.09	.00	25.09	103293	10/07/2026
		100726KM15	Inv. 416861 & 417104 Wat	2	10/07/2026	25.09	.00	25.09	103293	10/07/2026
		100726KM15	Inv. 416861 & 417104 Wat	3	10/07/2026	25.09	.00	25.09	103293	10/07/2026
		100726KM15	Inv. 416861 & 417104 Wat	4	10/07/2026	25.09	.00	25.09	103293	10/07/2026
		100726KM15	Inv. 416861 & 417104 Wat	5	10/07/2026	25.09	.00	25.09	103293	10/07/2026
		100726KM15	Inv. 416861 & 417104 Wat	6	10/07/2026	25.10	.00	25.10	103293	10/07/2026
Total 1576:						150.55	.00	150.55		
1578	NATIONAL LEAGUE OF CI	102826KM8	INV. 198880 Member 0000	1	10/28/2026	328.00	.00	328.00	103349	10/28/2026
Total 1578:						328.00	.00	328.00		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
1584	NEXTCARE URGENT CA	102826KM9	Inv. 10-12-2026 Acct. 0010	1	10/28/2026	18.50	.00	18.50	103350	10/28/2026
		102826KM9	Inv. 10-12-2026 Acct. 0010	2	10/28/2026	18.50	.00	18.50	103350	10/28/2026
		102826KM9	Inv. 10-12-2026 Acct. 0010	3	10/28/2026	18.50	.00	18.50	103350	10/28/2026
		102826KM9	Inv. 10-12-2026 Acct. 0010	4	10/28/2026	18.50	.00	18.50	103350	10/28/2026
		102826KM9	Inv. 10-12-2026 Acct. 0010	5	10/28/2026	18.50	.00	18.50	103350	10/28/2026
		102826KM9	Inv. 10-12-2026 Acct. 0010	6	10/28/2026	18.50	.00	18.50	103350	10/28/2026
Total 1584:						111.00	.00	111.00		
1603	ODP BUSINESS SOLUTIO	100726KM16	Inv. 483398918001 PD Ton	1	10/07/2026	583.92	.00	583.92	103294	10/07/2026
		100726KM16	Inv. 482990554001 Paper	2	10/07/2026	147.47	.00	147.47	103294	10/07/2026
		101426KM3	Inv. 484347911001 Chairs f	1	10/14/2026	395.44	.00	395.44	103306	10/14/2026
		102826KM10	Inv. 485825321001 Mints	1	10/28/2026	21.72	.00	21.72	103351	10/28/2026
Total 1603:						1,148.55	.00	1,148.55		
1637	POSTMASTER	101426KM4	Bulk Postage for Novembe	1	10/14/2026	99.59	.00	99.59	103307	10/14/2026
Total 1637:						99.59	.00	99.59		
1643	PRESCOTT LAW GROUP,	100726KM17	INV. 11170 Prosecutor Serv	1	10/07/2026	2,000.00	.00	2,000.00	103295	10/07/2026
Total 1643:						2,000.00	.00	2,000.00		
1728	SEDONA RECYCLES, INC	101426KM6	INV. JRME926 Tipping Fee	1	10/14/2026	245.00	.00	245.00	103309	10/14/2026
Total 1728:						245.00	.00	245.00		
1735	SHAW LAW FIRM, PLLC	102826KM11	Inv. 29388 S V. F CM2025-	1	10/28/2026	585.00	.00	585.00	103352	10/28/2026
		102826KM11	Inv. 29389 S V. F CM2026-	2	10/28/2026	607.50	.00	607.50	103352	10/28/2026
		102826KM11	Inv. 29390 S. V. L TR2026-	3	10/28/2026	37.50	.00	37.50	103352	10/28/2026
		102826KM11	Inv. 29392 S V. K TR2026-	4	10/28/2026	600.00	.00	600.00	103352	10/28/2026
		102826KM11	Inv. 29393 S V. S TR2026-	5	10/28/2026	600.00	.00	600.00	103352	10/28/2026
Total 1735:						2,430.00	.00	2,430.00		
1751	SOUTHWESTERN ENVIR	100726KM25	Inv. 2026-421 Deception W	1	10/07/2026	3,697.50	.00	3,697.50	103296	10/07/2026
		100726KM25	Inv. 2026-422 Mescal Siph	2	10/07/2026	6,600.00	.00	6,600.00	103296	10/07/2026
		100726KM25	Inv. 2026-423 WIFA Verde	3	10/07/2026	8,155.00	.00	8,155.00	103296	10/07/2026
Total 1751:						18,452.50	.00	18,452.50		
1774	SUPERIOR COURT YAVA	102126KM9	Inv. Q1-27-J Pro-Tem Wee	1	10/21/2026	496.96	.00	496.96	103326	10/21/2026
Total 1774:						496.96	.00	496.96		
1812	TOWN OF JEROME - UTIL	100726KM21	Acct 7015.01 - Town Utilitie	1	10/07/2026	249.74	.00	249.74	103300	10/07/2026
		100726KM21	Acct 7054.01 - Town Utilitie	2	10/07/2026	179.91	.00	179.91	103300	10/07/2026
		100726KM21	Acct 7060.01 - Town Utilitie	3	10/07/2026	249.74	.00	249.74	103300	10/07/2026
		100726KM21	Acct 7002.01 - Town Utilitie	4	10/07/2026	264.51	.00	264.51	103300	10/07/2026
Total 1812:						943.90	.00	943.90		
1813	TOWN OF JEROME PR	100626MS1	Payroll Transfer for PPE 10	1	10/06/2026	90,000.00	.00	90,000.00	103278	10/06/2026
		101426KM9	Payroll Transfer for PPE 10	1	10/14/2026	90,000.00	.00	90,000.00	103312	10/14/2026
		102826KM12	Payroll Transfer 1 for Nove	1	10/28/2026	90,000.00	.00	90,000.00	103353	10/28/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 1813:						270,000.00	.00	270,000.00		
1827	UNISOURCE ENERGY SE	101426KM10	Acct. 4353340000 Town Ya	1	10/14/2026	30.22	.00	30.22	103313	10/14/2026
		101426KM10	Acct. 0559820000 Town Ya	2	10/14/2026	41.35	.00	41.35	103313	10/14/2026
		101426KM10	Acct. 7505930000 Civic Ce	3	10/14/2026	42.20	.00	42.20	103313	10/14/2026
		101426KM10	Acct. 6937260000 Police D	4	10/14/2026	30.82	.00	30.82	103313	10/14/2026
		101426KM10	Acct. 2353340000 Co-op	5	10/14/2026	30.82	.00	30.82	103313	10/14/2026
Total 1827:						175.41	.00	175.41		
1851	VERDE VALLEY HARDWA	101426KM11	Ref. 93390 Cones	1	10/14/2026	125.36	.00	125.36	103314	10/14/2026
		101426KM11	Ref. 93467 Couplings	2	10/14/2026	89.91	.00	89.91	103314	10/14/2026
		101426KM11	Ref. 93475 Light Bulbs	3	10/14/2026	23.04	.00	23.04	103314	10/14/2026
		101426KM11	Ref. 93750 Degreaser	4	10/14/2026	21.95	.00	21.95	103314	10/14/2026
		101426KM11	Ref. 94094 Canopy & Bulb	5	10/14/2026	244.37	.00	244.37	103314	10/14/2026
Total 1851:						504.63	.00	504.63		
1859	VERIZON WIRELESS	100726KM22	Acct 870476021-00001 FY	1	10/07/2026	37.87	.00	37.87	103301	10/07/2026
		100726KM22	Acct 870476021-00001 FY	2	10/07/2026	37.87	.00	37.87	103301	10/07/2026
		100726KM22	Acct 870476021-00002 FY	3	10/07/2026	49.97	.00	49.97	103301	10/07/2026
		100726KM22	Acct 870476021-00003 PD	4	10/07/2026	310.28	.00	310.28	103301	10/07/2026
		100726KM22	Acct 870476021-00003 FY	5	10/07/2026	197.91	.00	197.91	103301	10/07/2026
		100726KM22	Acct 870476021-00003 FY	6	10/07/2026	37.87	.00	37.87	103301	10/07/2026
Total 1859:						671.77	.00	671.77		
1903	WM CORPORATE SERVI	100726KM24	Inv. 926-4655-3 Cust. 30-5	1	10/07/2026	2,208.32	.00	2,208.32	103303	10/07/2026
Total 1903:						2,208.32	.00	2,208.32		
1914	YAVAPAI CO. EDUCATION	101426KM12	Inv. 26-1110 Internet Acces	1	10/14/2026	503.00	.00	503.00	103315	10/14/2026
		101426KM12	Inv. 26-1110 Internet Acces	2	10/14/2026	503.00	.00	503.00	103315	10/14/2026
		101426KM12	Inv. 26-1110 Internet Acces	3	10/14/2026	324.00	.00	324.00	103315	10/14/2026
		101426KM12	Inv. 26-1110 Internet Acces	4	10/14/2026	324.00	.00	324.00	103315	10/14/2026
		101426KM12	Inv. 26-1111 Library E-Rate	5	10/14/2026	24.00	.00	24.00	103315	10/14/2026
Total 1914:						1,678.00	.00	1,678.00		
1955	KRISTEN MUENZ	102126KM6	Reimbursement for Gift Ca	1	10/21/2026	155.25	.00	155.25	103323	10/21/2026
Total 1955:						155.25	.00	155.25		
1956	MARTIN MARIETTA	100726KM14	Inv. 50726243 Mag ABC	1	10/07/2026	95.99	.00	95.99	103292	10/07/2026
		102126KM8	Inv. 50874340 Sand	1	10/21/2026	323.99	.00	323.99	103325	10/21/2026
Total 1956:						419.98	.00	419.98		
1961	THE REINALT-THOMAS C	100126KM2	Inv. 5086627341 Installatio	1	10/01/2026	96.00	.00	96.00	103277	10/01/2026
		100126KM2	Inv. 5089927341 Tires for P	2	10/01/2026	1,177.87	.00	1,177.87	103277	10/01/2026
		101426KM8	Inv. 5092632912 Mount Tir	1	10/14/2026	40.00	.00	40.00	103311	10/14/2026
Total 1961:						1,313.87	.00	1,313.87		
1974	MOYER'S HEATING & CO	102826KM7	INV. 0000139385 621 Main	1	10/28/2026	450.00	.00	450.00	103348	10/28/2026
		102826KM7	INV. 0000139486 621 Main	2	10/28/2026	333.54	.00	333.54	103348	10/28/2026

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		102826KM7	INV. 0000139451 600 Clar	3	10/28/2026	250.00	.00	250.00	103348	10/28/2026
		102826KM7	INV. 0000138598 600 Clar	4	10/28/2026	210.00	.00	210.00	103348	10/28/2026
Total 1974:						1,243.54	.00	1,243.54		
1984	AZ Municipal Risk Retentio	100726KM2	Q3 Payroll Workers Comp	1	10/07/2026	126.27	.00	126.27	103283	10/07/2026
		100726KM2	Q3 Payroll Workers Comp	2	10/07/2026	14.55	.00	14.55	103283	10/07/2026
		100726KM2	Q3 Payroll Workers Comp	3	10/07/2026	2,345.66	.00	2,345.66	103283	10/07/2026
		100726KM2	Q3 Payroll Workers Comp	4	10/07/2026	1,720.69	.00	1,720.69	103283	10/07/2026
		100726KM2	Q3 Payroll Workers Comp	5	10/07/2026	26.77	.00	26.77	103283	10/07/2026
		100726KM2	Q3 Payroll Workers Comp	6	10/07/2026	37.24	.00	37.24	103283	10/07/2026
		100726KM2	Q3 Payroll Workers Comp	7	10/07/2026	28.51	.00	28.51	103283	10/07/2026
		100726KM2	Q3 Payroll Workers Comp	8	10/07/2026	160.61	.00	160.61	103283	10/07/2026
		100726KM2	Q3 Payroll Workers Comp	9	10/07/2026	379.40	.00	379.40	103283	10/07/2026
		100726KM2	Q3 Payroll Workers Comp	10	10/07/2026	192.03	.00	192.03	103283	10/07/2026
		100726KM2	Q3 Payroll Workers Comp	11	10/07/2026	538.84	.00	538.84	103283	10/07/2026
		100726KM2	Q3 Payroll Workers Comp	12	10/07/2026	157.70	.00	157.70	103283	10/07/2026
		100726KM2	Q3 Payroll Workers Comp	13	10/07/2026	90.78	.00	90.78	103283	10/07/2026
Total 1984:						5,819.05	.00	5,819.05		
1988	Helios Health	100726KM11	Inv. 1484 Drug Test & Phys	1	10/07/2026	245.00	.00	245.00	103289	10/07/2026
Total 1988:						245.00	.00	245.00		
2006	Wired Up Systems LLC	100726KM23	Inv. 142780 Com Video No	1	10/07/2026	112.94	.00	112.94	103302	10/07/2026
Total 2006:						112.94	.00	112.94		
2016	T2 SYSTEMS, INC.	100726KM20	INV. 148042 MobilePay Ga	1	10/07/2026	1,014.11	.00	1,014.11	103299	10/07/2026
		101426KM7	INV. 50023 Upsafety Verizo	1	10/14/2026	7,412.47	.00	7,412.47	103310	10/14/2026
		102126KM10	INV. 150141 Automated Lo	1	10/21/2026	102.50	.00	102.50	103327	10/21/2026
Total 2016:						8,529.08	.00	8,529.08		
2033	T2 Systems Canada Inc.	100726KM19	INV. 145537 Digital Iris Ser	1	10/07/2026	409.15	.00	409.15	103298	10/07/2026
Total 2033:						409.15	.00	409.15		
2047	ROBERT VEGA	101426KM5	Reimbursement for Pants	1	10/14/2026	6.66	.00	6.66	103308	10/14/2026
		101426KM5	Reimbursement for Pants	2	10/14/2026	6.67	.00	6.67	103308	10/14/2026
		101426KM5	Reimbursement for Pants	3	10/14/2026	6.66	.00	6.66	103308	10/14/2026
		101426KM5	Reimbursement for Pants	4	10/14/2026	6.66	.00	6.66	103308	10/14/2026
		101426KM5	Reimbursement for Pants	5	10/14/2026	6.67	.00	6.67	103308	10/14/2026
		101426KM5	Reimbursement for Pants	6	10/14/2026	6.66	.00	6.66	103308	10/14/2026
Total 2047:						39.98	.00	39.98		
2052	TERRI CARD	102126KM11	Reimburse for Halloween	1	10/21/2026	31.52	.00	31.52	103328	10/21/2026
Total 2052:						31.52	.00	31.52		
2063	STERICYCLE, INC	100726KM18	Inv. 8015562442 Customer	1	10/07/2026	344.68	.00	344.68	103297	10/07/2026
		100726KM18	Inv. 8015562442 Customer	2	10/07/2026	344.66	.00	344.66	103297	10/07/2026
		100726KM18	Inv. 8015562442 Customer	3	10/07/2026	344.66	.00	344.66	103297	10/07/2026
		100726KM18	Inv. 8015562442 Customer	4	10/07/2026	344.66	.00	344.66	103297	10/07/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 2063:						1,378.66	.00	1,378.66		
2066	FLAGSTAFF BUSINESS S	102826KM5	Inv. 10222601 Polygraph fo	1	10/28/2026	300.00	.00	300.00	103346	10/28/2026
		102826KM5	Inv. 09022601 Polygraph fo	2	10/28/2026	300.00	.00	300.00	103346	10/28/2026
Total 2066:						600.00	.00	600.00		
2081	Arizona Elevator Solutions,	100726KM4	INV-54907-X5C5 Q2 Maint	1	10/07/2026	981.22	.00	981.22	103281	10/07/2026
Total 2081:						981.22	.00	981.22		
2126	The Planning Center	102126KM12	Inv. 4611 Planning Assistan	1	10/21/2026	2,316.22	.00	2,316.22	103329	10/21/2026
		102126KM12	Inv. 4611 Reimbursable Su	2	10/21/2026	395.54	.00	395.54	103329	10/21/2026
Total 2126:						2,711.76	.00	2,711.76		
2145	#1 Food Store	100726KM1	September Fuel-Police De	1	10/07/2026	249.37	.00	249.37	103279	10/07/2026
		100726KM1	September Fuel-Fire Dept.	2	10/07/2026	700.68	.00	700.68	103279	10/07/2026
		100726KM1	September Fuel-Joey & Va	3	10/07/2026	211.00	.00	211.00	103279	10/07/2026
		100726KM1	September Fuel-Properties	4	10/07/2026	237.38	.00	237.38	103279	10/07/2026
		100726KM1	September Fuel-PD Range	5	10/07/2026	34.67	.00	34.67	103279	10/07/2026
Total 2145:						1,433.10	.00	1,433.10		
2149	Rebecca Miller	101526MS1	Mileage Reimbursement -	1	10/15/2026	110.96	.00	110.96	103316	10/15/2026
Total 2149:						110.96	.00	110.96		
2150	Total Maintenance Erosion	101926KM1	Inv. 2025-108-101 Rev2 G	1	10/19/2026	111,581.87	.00	111,581.87	103317	10/19/2026
		101926KM1	Inv. 2025-108-102 Change	2	10/19/2026	42,980.60	.00	42,980.60	103317	10/19/2026
Total 2150:						154,562.47	.00	154,562.47		
Grand Totals:						513,829.33	.00	513,829.33		

Report Criteria:
Detail report type printed