

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	081926KM1	FY27 July Fuel-Fire Dept.	1	08/19/2026	690.54	.00	690.54	103157	08/19/2026
		081926KM1	FY27 July Fuel-Police Dept	2	08/19/2026	112.40	.00	112.40	103157	08/19/2026
		081926KM1	FY27 July Fuel-Properties	3	08/19/2026	261.02	.00	261.02	103157	08/19/2026
		081926KM1	FY27 July Fuel-Sewer	4	08/19/2026	98.05	.00	98.05	103157	08/19/2026
Total 1000:						1,162.01	.00	1,162.01		
1015	ADEQ	081226KM1	INV. 0000453871X July Wa	1	08/12/2026	3,735.00	.00	3,735.00	103137	08/12/2026
		081226KM1	INV. 0000455333X August	2	08/12/2026	1,935.00	.00	1,935.00	103137	08/12/2026
		081926KM2	INV. 0000455455X WQL W	1	08/19/2026	1,978.97	.00	1,978.97	103158	08/19/2026
Total 1015:						7,648.97	.00	7,648.97		
1031	ALL-MED EQUIPMENT &	081926KM3	Inv. 864484 Monthly Tank F	1	08/19/2026	99.20	.00	99.20	103159	08/19/2026
Total 1031:						99.20	.00	99.20		
1050	APS	080526KM1	Acct 7575770000 - Town H	1	08/05/2026	2,318.95	.00	2,318.95	103123	08/05/2026
		080526KM1	Acct 7575770000 - Town H	2	08/05/2026	312.50-	.00	312.50-	103123	08/05/2026
		080526KM1	Acct 2353720000 - Gulch F	3	08/05/2026	44.36	.00	44.36	103123	08/05/2026
		080526KM1	Acct 0421621000 Fire Stati	4	08/05/2026	647.36	.00	647.36	103123	08/05/2026
		080526KM1	Acct 6506951000 Police St	5	08/05/2026	301.93	.00	301.93	103123	08/05/2026
		080526KM1	Acct 0024240000 Lower P	6	08/05/2026	43.35	.00	43.35	103123	08/05/2026
		080526KM1	Acct 8468241000 Middle P	7	08/05/2026	42.56	.00	42.56	103123	08/05/2026
		080526KM1	Acct 5613490000 Upper P	8	08/05/2026	63.27	.00	63.27	103123	08/05/2026
		080526KM1	Acct 3216010000 Hotel Jer	9	08/05/2026	42.56	.00	42.56	103123	08/05/2026
		080526KM1	Acct 4246290000 WWTP	10	08/05/2026	156.30	.00	156.30	103123	08/05/2026
		080526KM1	Acct 2383901000 Upper P	11	08/05/2026	65.08	.00	65.08	103123	08/05/2026
		080526KM1	Acct 8061950000 Sunshin	12	08/05/2026	41.11	.00	41.11	103123	08/05/2026
		080526KM1	Acct 6109570000 Perkinsvi	13	08/05/2026	290.49	.00	290.49	103123	08/05/2026
		080526KM1	Acct 3601574879 Park Pan	14	08/05/2026	55.88	.00	55.88	103123	08/05/2026
		080526KM1	Acct 1976520000 - Co-op	15	08/05/2026	242.20	.00	242.20	103123	08/05/2026
		080526KM1	Acct 2839800000 - Mockin	16	08/05/2026	171.55	.00	171.55	103123	08/05/2026
		081226KM2	Acct. 4533627223 Restroo	1	08/12/2026	50.33	.00	50.33	103138	08/12/2026
		081226KM2	Acct. 9438060000 Hull Roo	2	08/12/2026	15.87	.00	15.87	103138	08/12/2026
		082626KM1	Acct. 1490440000 Street	1	08/26/2026	1,265.13	.00	1,265.13	103175	08/26/2026
		Total 1050:						5,545.78	.00	5,545.78
1056	ARIZONA BUG COMPANY	080526KM2	Inv. 33627 Pest Control To	1	08/05/2026	70.00	.00	70.00	103124	08/05/2026
		080526KM2	Inv. 33979 Pest Control Hot	2	08/05/2026	70.00	.00	70.00	103124	08/05/2026
		081926KM4	Inv. 34049 502 Main Termit	1	08/19/2026	175.00	.00	175.00	103160	08/19/2026
		081926KM4	Inv. 34054 621 Main Outsid	2	08/19/2026	50.00	.00	50.00	103160	08/19/2026
Total 1056:						365.00	.00	365.00		
1142	BOUND TREE MEDICAL,	FY26082626	Inv. 86247842 FY26 Catch-	1	08/26/2026	4.02	.00	4.02	103176	08/26/2026
		FY26082626	Inv. 86139485 FY26 Catch-	2	08/26/2026	40.53	.00	40.53	103176	08/26/2026
		FY26082626	Inv. 86192428 FY26 Catch-	3	08/26/2026	124.35	.00	124.35	103176	08/26/2026
Total 1142:						168.90	.00	168.90		
1158	CANDACE GALLAGHER	081226KM3	INV. July 2026 Codification	1	08/12/2026	525.00	.00	525.00	103139	08/12/2026

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Total 1158:						525.00	.00	525.00		
1178	CENTURY LINK	081926KM6	Acct. 88707005 Phone line	1	08/19/2026	5.54	.00	5.54	103162	08/19/2026
		082626KM2	ACCT 333832741 Phone S	1	08/26/2026	74.20	.00	74.20	103177	08/26/2026
		082626KM2	ACCT 333832741 Phone S	2	08/26/2026	166.68	.00	166.68	103177	08/26/2026
		082626KM2	ACCT 333832741 Phone S	3	08/26/2026	266.69	.00	266.69	103177	08/26/2026
		082626KM2	ACCT 333832741 Phone S	4	08/26/2026	166.68	.00	166.68	103177	08/26/2026
		082626KM2	ACCT 333832741 Phone S	5	08/26/2026	66.67	.00	66.67	103177	08/26/2026
Total 1178:						746.46	.00	746.46		
1179	CHAD HEMBROUGH	082626KM3	Acct. 6000-02 Closing LMP	1	08/26/2026	78.56	.00	78.56	103178	08/26/2026
Total 1179:						78.56	.00	78.56		
1195	CITY OF COTTONWOOD	081226KM4	Inv. 0011313 August Dispat	1	08/12/2026	4,228.43	.00	4,228.43	103140	08/12/2026
		081226KM4	Inv. 0011313 August Dispat	2	08/12/2026	751.00	.00	751.00	103140	08/12/2026
Total 1195:						4,979.43	.00	4,979.43		
1213	CONTRACT WASTEWATE	081226KM5	Inv. 1016683 July 2026 Mai	1	08/12/2026	1,275.00	.00	1,275.00	103141	08/12/2026
		081226KM5	Inv. 1016683 July 2026 Mai	2	08/12/2026	3,875.00	.00	3,875.00	103141	08/12/2026
		081226KM5	Inv. 1016683 July 2026 Mai	3	08/12/2026	75.00	.00	75.00	103141	08/12/2026
		081226KM5	Inv. 1016683 July 2026 Mai	4	08/12/2026	360.00	.00	360.00	103141	08/12/2026
		081226KM5	Inv. 1016683 July 2026 Su	5	08/12/2026	172.50	.00	172.50	103141	08/12/2026
Total 1213:						5,757.50	.00	5,757.50		
1217	COTTONWOOD EXPRES	081226KM6	Inv. 117097 Unit 27 Oil Cha	1	08/12/2026	40.50	.00	40.50	103143	08/12/2026
		081226KM6	Inv. 117097 Unit 27 Oil Cha	2	08/12/2026	32.96	.00	32.96	103143	08/12/2026
		082626KM4	Ticket 117496 Unit 31 Oil C	1	08/26/2026	40.50	.00	40.50	103179	08/26/2026
		082626KM4	Ticket 117496 Unit 31 Oil C	2	08/26/2026	32.96	.00	32.96	103179	08/26/2026
Total 1217:						146.92	.00	146.92		
1226	CRIMESTAR CORPORATI	070826KM5	Inv. 3581 FY27 Annual Pro	1	07/08/2026	1,200.00	.00	.00	103047	Multiple
		070826KM5	Inv. 3581 FY27 Annual Pro	2	07/08/2026	1,200.00-				
Total 1226:						.00	.00	.00		
1237	DALTON'S A/C HEATING	081226KM7	Inv. 20134 Service Call for	1	08/12/2026	161.00	.00	161.00	103144	08/12/2026
Total 1237:						161.00	.00	161.00		
1239	Core & Main	081926KM7	INV. Z506771 PVC & Clam	1	08/19/2026	403.15	.00	403.15	103163	08/19/2026
		081926KM7	INV. Z430503 Water Parts f	2	08/19/2026	504.66	.00	504.66	103163	08/19/2026
		FY26081226	FY26 Inv. Z263795 Lead-Fr	1	08/12/2026	1,148.38	.00	1,148.38	103142	08/12/2026
		FY26081226	FY26 Inv. Z309987 Brass	2	08/12/2026	357.56	.00	357.56	103142	08/12/2026
Total 1239:						2,413.75	.00	2,413.75		
1264	DIESEL DIRECT WEST	080526KM4	INV. 87446534 July Fuel	1	08/05/2026	228.53	.00	228.53	103126	08/05/2026
		080526KM4	INV. 87446534 July Fuel	2	08/05/2026	28.57	.00	28.57	103126	08/05/2026
		080526KM4	INV. 87446534 July Fuel	3	08/05/2026	28.57	.00	28.57	103126	08/05/2026
		082626KM6	INV. 87488828 Diesel in Au	1	08/26/2026	210.11	.00	210.11	103181	08/26/2026
		082626KM6	INV. 87488828 Diesel in Au	2	08/26/2026	26.26	.00	26.26	103181	08/26/2026

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		082626KM6	INV. 87488828 Diesel in Au	3	08/26/2026	26.26	.00	26.26	103181	08/26/2026
	Total 1264:					548.30	.00	548.30		
1322	FOUR-D LLC	080526KM7	Inv. 968 IT Services for Jul	1	08/05/2026	412.50	.00	412.50	103129	08/05/2026
		080526KM7	Inv. 968 IT Services for Jul	2	08/05/2026	375.00	.00	375.00	103129	08/05/2026
	Total 1322:					787.50	.00	787.50		
1369	HILL BROTHERS CHEMIC	081226KM8	Inv. INV13160473 July Wat	1	08/12/2026	4,294.16	.00	4,294.16	103145	08/12/2026
	Total 1369:					4,294.16	.00	4,294.16		
1412	JANICE PONTIOUS	082626KM9	Reimbursement For Statio	1	08/26/2026	232.61	.00	232.61	103184	08/26/2026
	Total 1412:					232.61	.00	232.61		
1419	JC CULLEN INC	080526KM8	Inv. 161236 911 Port Servic	1	08/05/2026	34.57	.00	34.57	103130	08/05/2026
		080526KM8	Inv. 161236 911 Port Servic	2	08/05/2026	34.56	.00	34.56	103130	08/05/2026
	Total 1419:					69.13	.00	69.13		
1473	KERRY LEE	082626KM10	Reimburse For Coolant	1	08/26/2026	26.34	.00	26.34	103185	08/26/2026
		082626KM10	Reimburse For Shelf Suppl	2	08/26/2026	39.29	.00	39.29	103185	08/26/2026
	Total 1473:					65.63	.00	65.63		
1503	LEGEND	080526KM9	Inv. 2613067 Testing Servic	1	08/05/2026	401.40	.00	401.40	103131	08/05/2026
		080526KM9	Inv. 2612475 Testing Servic	2	08/05/2026	75.00	.00	75.00	103131	08/05/2026
		080526KM9	Inv. 2612265 Testing Servic	3	08/05/2026	1,376.40	.00	1,376.40	103131	08/05/2026
		080526KM9	Inv. 2612265 Sink	4	08/05/2026	15.00	.00	15.00	103131	08/05/2026
		081226KM9	Inv. 2613636 July 30th Test	1	08/12/2026	75.00	.00	75.00	103146	08/12/2026
		082626KM11	Inv. 2614532 Testing Servic	1	08/26/2026	75.00	.00	75.00	103186	08/26/2026
	Total 1503:					2,017.80	.00	2,017.80		
1532	MARTIN BOLAND	081226KM10	Reimburse Marty for NextC	1	08/12/2026	95.00	.00	95.00	103147	08/12/2026
	Total 1532:					95.00	.00	95.00		
1576	NAPA AUTO PARTS	080526KM12	Ref. 411775 DEF for Trash	1	08/05/2026	50.51	.00	50.51	103132	08/05/2026
		080526KM12	Ref. 412287 PO 127431 Oi	2	08/05/2026	154.06	.00	154.06	103132	08/05/2026
		080526KM12	Ref. 412287 PO 127431 Oi	3	08/05/2026	154.07	.00	154.07	103132	08/05/2026
		080526KM12	Ref. 412287 PO 127431 Oi	4	08/05/2026	154.06	.00	154.06	103132	08/05/2026
		080526KM12	Ref. 412287 PO 127431 Oi	5	08/05/2026	154.07	.00	154.07	103132	08/05/2026
		080526KM12	Ref. 412287 PO 127431 Oi	6	08/05/2026	154.06	.00	154.06	103132	08/05/2026
		080526KM12	Ref. 412287 PO 127431 Oi	7	08/05/2026	154.07	.00	154.07	103132	08/05/2026
		080526KM12	Ref. 412623 Flow Sensor	8	08/05/2026	185.62	.00	185.62	103132	08/05/2026
		080526KM12	Ref. 412929 Halmatro	9	08/05/2026	161.47	.00	161.47	103132	08/05/2026
		080526KM12	Ref. 413073 E-126 Struts	10	08/05/2026	799.62	.00	799.62	103132	08/05/2026
	Total 1576:					2,121.61	.00	2,121.61		
1603	ODP BUSINESS SOLUTIO	080526KM10	Inv. 475693289001 Ink Car	1	08/05/2026	330.64	.00	330.64	103133	08/05/2026
		080526KM10	Inv. 474087279001 Signs	2	08/05/2026	12.62	.00	12.62	103133	08/05/2026
		080526KM10	Inv. 474087277001 Stirring	3	08/05/2026	3.72	.00	3.72	103133	08/05/2026
		080526KM10	Inv. 474087278001 Envelo	4	08/05/2026	229.11	.00	229.11	103133	08/05/2026

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		080526KM10	Inv. 472937760001 Wrist R	5	08/05/2026	16.36	.00	16.36	103133	08/05/2026
		080526KM10	Inv. 472926754001 Plates	6	08/05/2026	46.12	.00	46.12	103133	08/05/2026
		080526KM10	Inv. 476773403001 Binder	7	08/05/2026	22.62	.00	22.62	103133	08/05/2026
		080526KM10	Inv. 475937763001 Large	8	08/05/2026	14.27	.00	14.27	103133	08/05/2026
		081226KM11	Inv. 476292950001 Paper	1	08/12/2026	39.52	.00	39.52	103148	08/12/2026
		081226KM11	Inv. 476292294001 Folders	2	08/12/2026	53.58	.00	53.58	103148	08/12/2026
		081226KM11	Inv. 473971534001 Large	3	08/12/2026	76.65	.00	76.65	103148	08/12/2026
		081226KM11	Inv. 474149550001 CR for	4	08/12/2026	14.27-	.00	14.27-	103148	08/12/2026
		081926KM10	Inv. 478777619001 PD Ink	1	08/19/2026	637.71	.00	637.71	103166	08/19/2026
		081926KM10	Inv. 478778649001 Binders	2	08/19/2026	42.28	.00	42.28	103166	08/19/2026
		082626KM12	Inv. 479829735001 Tissues	1	08/26/2026	136.05	.00	136.05	103187	08/26/2026
Total 1603:						1,646.98	.00	1,646.98		
1625	PERSONNEL SAFETY EN	081226KM12	INV. 106605 PD First Aid R	1	08/12/2026	197.18	.00	197.18	103149	08/12/2026
Total 1625:						197.18	.00	197.18		
1626	PETE'S DIESEL SERVICE	082626KM13	Ticket 754289 Power Steer	1	08/26/2026	760.00	.00	760.00	103188	08/26/2026
		082626KM13	Ticket 754289 Power Steer	2	08/26/2026	870.63	.00	870.63	103188	08/26/2026
Total 1626:						1,630.63	.00	1,630.63		
1637	POSTMASTER	082626KM14	Bulk Postage for Sept-Oct	1	08/26/2026	99.59	.00	99.59	103189	08/26/2026
Total 1637:						99.59	.00	99.59		
1643	PRESCOTT LAW GROUP,	080526KM11	INV. 10950 Prosecutor Ser	1	08/05/2026	2,000.00	.00	2,000.00	103134	08/05/2026
Total 1643:						2,000.00	.00	2,000.00		
1647	FlexPrint, LLC	080526KM6	Inv. INV307198-F Copier L	1	08/05/2026	357.51	.00	357.51	103128	08/05/2026
Total 1647:						357.51	.00	357.51		
1812	TOWN OF JEROME - UTIL	080526KM13	Acct 7015.01 - Town Utilitie	1	08/05/2026	249.74	.00	249.74	103135	08/05/2026
		080526KM13	Acct 7054.01 - Town Utilitie	2	08/05/2026	179.91	.00	179.91	103135	08/05/2026
		080526KM13	Acct 7060.01 - Town Utilitie	3	08/05/2026	249.74	.00	249.74	103135	08/05/2026
		080526KM13	Acct 7002.01 - Town Utilitie	4	08/05/2026	264.51	.00	264.51	103135	08/05/2026
Total 1812:						943.90	.00	943.90		
1813	TOWN OF JEROME PR	080426KM1	Payroll Transfer for PPE 8-	1	08/04/2026	75,000.00	.00	75,000.00	103122	08/04/2026
		081326KM1	Payroll Transfer for PPE 8-	1	08/13/2026	10,000.00	.00	10,000.00	103156	08/13/2026
		082726KM1	Payroll Transfer for Kairos	1	08/27/2026	20,000.00	.00	20,000.00	103191	08/27/2026
		82426KM2	Payroll Transfer for PPE 8-	1	08/24/2026	90,000.00	.00	90,000.00	103174	08/24/2026
Total 1813:						195,000.00	.00	195,000.00		
1827	UNISOURCE ENERGY SE	081226KM14	Acct. 4353340000 Town Ya	1	08/12/2026	30.22	.00	30.22	103151	08/12/2026
		081226KM14	Acct. 0559820000 Town Ya	2	08/12/2026	38.83	.00	38.83	103151	08/12/2026
		081226KM14	Acct. 7505930000 Civic Ce	3	08/12/2026	33.79	.00	33.79	103151	08/12/2026
		081226KM14	Acct. 6937260000 Police D	4	08/12/2026	30.82	.00	30.82	103151	08/12/2026
		081226KM14	Acct. 2353340000 Co-op	5	08/12/2026	30.82	.00	30.82	103151	08/12/2026
Total 1827:						164.48	.00	164.48		

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1851	VERDE VALLEY HARDWA	081226KM15	Ref. 91495 Pipes	1	08/12/2026	20.49	.00	20.49	103152	08/12/2026
		081226KM15	Ref. 91653 Tools	2	08/12/2026	32.69	.00	32.69	103152	08/12/2026
		081226KM15	Ref. 91703 Paint	3	08/12/2026	8.78	.00	8.78	103152	08/12/2026
		081226KM15	Ref. 91887 Water Supplies	4	08/12/2026	19.63	.00	19.63	103152	08/12/2026
		081226KM15	Ref. 92047 Paint	5	08/12/2026	72.47	.00	72.47	103152	08/12/2026
		081226KM15	Ref. 92085 Key Valve Fuse	6	08/12/2026	29.62	.00	29.62	103152	08/12/2026
		081226KM15	Ref. 92271 Nipples	7	08/12/2026	31.82	.00	31.82	103152	08/12/2026
Total 1851:						215.50	.00	215.50		
1859	VERIZON WIRELESS	080526KM14	Acct 870476021-00001 FY	1	08/05/2026	18.89	.00	18.89	103136	08/05/2026
		080526KM14	Acct 870476021-00001 FY	2	08/05/2026	18.89	.00	18.89	103136	08/05/2026
		080526KM14	Acct 870476021-00002 FY	3	08/05/2026	49.97	.00	49.97	103136	08/05/2026
		080526KM14	Acct 870476021-00003 FY	4	08/05/2026	310.28	.00	310.28	103136	08/05/2026
		080526KM14	Acct 870476021-00003 FY	5	08/05/2026	197.91	.00	197.91	103136	08/05/2026
		080526KM14	Acct 870476021-00003 FY	6	08/05/2026	37.87	.00	37.87	103136	08/05/2026
Total 1859:						633.81	.00	633.81		
1903	WM CORPORATE SERVI	081226KM17	Inv. 0000847-4655-1 Cust.	1	08/12/2026	1,788.00	.00	1,788.00	103154	08/12/2026
Total 1903:						1,788.00	.00	1,788.00		
1914	YAVAPAI CO. EDUCATION	081226KM18	Inv. 26-1038 September Int	1	08/12/2026	503.00	.00	503.00	103155	08/12/2026
		081226KM18	Inv. 26-1038 September Int	2	08/12/2026	503.00	.00	503.00	103155	08/12/2026
		081226KM18	Inv. 26-1038 September Int	3	08/12/2026	324.00	.00	324.00	103155	08/12/2026
		081226KM18	Inv. 26-1038 September Int	4	08/12/2026	324.00	.00	324.00	103155	08/12/2026
		081226KM18	Inv. 26-1037 Library E-Rate	5	08/12/2026	24.00	.00	24.00	103155	08/12/2026
Total 1914:						1,678.00	.00	1,678.00		
1919	YAVAPAI COUNTY ELECT	082626KM15	Inv. for Election 7-21-2026	1	08/26/2026	1,056.78	.00	1,056.78	103190	08/26/2026
Total 1919:						1,056.78	.00	1,056.78		
1950	BRETT KLEIN	081926KM5	Mileage Reimbursement fo	1	08/19/2026	170.24	.00	170.24	103161	08/19/2026
Total 1950:						170.24	.00	170.24		
1954	GUST ROSENFELD PLC	081926KM8	Inv. 482544 FY27 July Leg	1	08/19/2026	1,400.00	.00	1,400.00	103164	08/19/2026
		081926KM8	Inv. 482544 FY27 July Leg	2	08/19/2026	200.00	.00	200.00	103164	08/19/2026
		081926KM8	Inv. 482544 FY27 July Leg	3	08/19/2026	300.00	.00	300.00	103164	08/19/2026
Total 1954:						1,900.00	.00	1,900.00		
1955	KRISTEN MUENZ	081926KM9	Reimbursement for Meetin	1	08/19/2026	25.22	.00	25.22	103165	08/19/2026
		081926KM9	Reimbursement for Mileag	2	08/19/2026	4.33	.00	4.33	103165	08/19/2026
Total 1955:						29.55	.00	29.55		
1969	SHAWN MAPLES	081926KM12	REIMBURSE FOR PANTS-	1	08/19/2026	16.46	.00	16.46	103169	08/19/2026
		081926KM12	REIMBURSE FOR PANTS-	2	08/19/2026	16.46	.00	16.46	103169	08/19/2026
		081926KM12	REIMBURSE FOR PANTS-	3	08/19/2026	16.46	.00	16.46	103169	08/19/2026
		081926KM12	REIMBURSE FOR PANTS-	4	08/19/2026	16.46	.00	16.46	103169	08/19/2026
		081926KM12	REIMBURSE FOR PANTS-	5	08/19/2026	16.46	.00	16.46	103169	08/19/2026
		081926KM12	REIMBURSE FOR PANTS-	6	08/19/2026	16.47	.00	16.47	103169	08/19/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 1969:						98.77	.00	98.77		
1998	Crimestar USA LLC	082626KM5	Inv. 3581 Annual Product S	1	08/26/2026	1,200.00	.00	1,200.00	103180	08/26/2026
Total 1998:						1,200.00	.00	1,200.00		
2006	Wired Up Systems LLC	081226KM16	Inv. 140177 Security Monit	1	08/12/2026	82.96	.00	82.96	103153	08/12/2026
Total 2006:						82.96	.00	82.96		
2013	PAVEMENT SEALANTS &	FY26081926	Inv. 27432 FY26 Asphalt P	1	08/19/2026	1,010.19	.00	1,010.19	103167	08/19/2026
Total 2013:						1,010.19	.00	1,010.19		
2023	GOOD CREATIONS LLC	082626KM7	Inv. 8-JeromeWSDF-2026	1	08/26/2026	250.00	.00	250.00	103182	08/26/2026
		082626KM7	Inv. 8-JeromeWSDF-2026	2	08/26/2026	500.00	.00	500.00	103182	08/26/2026
		082626KM7	Inv. 8-JeromeWSDF-2026	3	08/26/2026	150.00	.00	150.00	103182	08/26/2026
		082626KM7	Inv. 8-JeromeWSDF-2026	4	08/26/2026	550.00	.00	550.00	103182	08/26/2026
Total 2023:						1,450.00	.00	1,450.00		
2034	Yavapai County	081926KM13	Reimbursement for PANT	1	08/19/2026	140.95	.00	140.95	103170	08/19/2026
Total 2034:						140.95	.00	140.95		
2053	ISSAM SHARIF	082626KM8	Reimbursement for LACT	1	08/26/2026	902.43	.00	902.43	103183	08/26/2026
Total 2053:						902.43	.00	902.43		
2097	Big Brand Tire & Service	080526KM3	Inv. 3038-9892581 2018 C	1	08/05/2026	215.00	.00	215.00	103125	08/05/2026
		080526KM3	Inv. 3038-9892581 Material	2	08/05/2026	163.22	.00	163.22	103125	08/05/2026
Total 2097:						378.22	.00	378.22		
2121	JLS Marketing, Inc.	82426KM1	Inv. 51655 Town Apparel fo	1	08/24/2026	672.31	.00	672.31	103173	08/24/2026
Total 2121:						672.31	.00	672.31		
2126	The Planning Center	081226KM13	Inv. 4487 Zoning Code Pla	1	08/12/2026	4,442.50	.00	4,442.50	103150	08/12/2026
		FY26080326	FY26 Inv. 4263 Zoning Upd	1	08/03/2026	7,972.50	.00	7,972.50	103121	08/03/2026
		FY26080326	FY26 Inv. 4325 Zoning Upd	2	08/03/2026	4,312.50	.00	4,312.50	103121	08/03/2026
		FY26080326	FY26 Inv. 4362 Zoning Upd	3	08/03/2026	495.00	.00	495.00	103121	08/03/2026
Total 2126:						17,222.50	.00	17,222.50		
2143	Epic Motor Sports	080526KM5	Repair Order 26469 2022	1	08/05/2026	1,893.27	.00	.00	103127	Multiple
		080526KM5	Repair Order 26469 2022	2	08/05/2026	1,893.27-				
Total 2143:						.00	.00	.00		
2144	Samantha Brogdon	081926KM11	Reimburse for Chargeback	1	08/19/2026	301.55	.00	301.55	103168	08/19/2026
Total 2144:						301.55	.00	301.55		
Grand Totals:						273,002.25	.00	273,002.25		

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