

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	021826KM1	January 2026 Fuel-Fire	1	02/18/2026	336.07	.00	336.07	102722	02/18/2026
		021826KM1	January 2026 Fuel-PD Ran	2	02/18/2026	15.68	.00	15.68	102722	02/18/2026
		021826KM1	January 2026 Fuel-PW HU	3	02/18/2026	69.99	.00	69.99	102722	02/18/2026
		021826KM1	January 2026 Fuel-PW Pro	4	02/18/2026	57.00	.00	57.00	102722	02/18/2026
		021826KM1	January 2026 Fuel-PW Sa	5	02/18/2026	87.74	.00	87.74	102722	02/18/2026
Total 1000:						566.48	.00	566.48		
1015	ADEQ	02112026	Cust. 25032 Acct. B202162	1	02/11/2026	5,535.00	.00	5,535.00	102694	02/11/2026
Total 1015:						5,535.00	.00	5,535.00		
1031	ALL-MED EQUIPMENT &	021826KM2	Inv. 849435 Monthly Tank	1	02/18/2026	99.20	.00	99.20	102723	02/18/2026
Total 1031:						99.20	.00	99.20		
1050	APS	020426KM2	Acct 1490440000 Street Li	1	02/04/2026	1,246.16	.00	1,246.16	102672	02/04/2026
		020426KM2	Acct 3601574879 Park Mai	2	02/04/2026	63.51	.00	63.51	102672	02/04/2026
		02112026KM	Acct 2839800000 Mocking	1	02/11/2026	208.59	.00	208.59	102695	02/11/2026
		02112026KM	Acct. 1976520000 Co-op	2	02/11/2026	242.90	.00	242.90	102695	02/11/2026
		02112026KM	Acct 8468241000 Middle P	3	02/11/2026	46.83	.00	46.83	102695	02/11/2026
		02112026KM	Acct. 0024240000 Lower P	4	02/11/2026	46.83	.00	46.83	102695	02/11/2026
		02112026KM	Acct. 0070528763 Holly Ho	5	02/11/2026	22.85	.00	22.85	102695	02/11/2026
		02112026KM	Acct. 8061950000 Sunshin	6	02/11/2026	45.41	.00	45.41	102695	02/11/2026
		02112026KM	Acct. 3216010000 Hotel Je	7	02/11/2026	46.83	.00	46.83	102695	02/11/2026
		02112026KM	Acct. 0421621000 Fire Stat	8	02/11/2026	602.01	.00	602.01	102695	02/11/2026
		02112026KM	Acct. 5613490000 Upper P	9	02/11/2026	70.57	.00	70.57	102695	02/11/2026
		02112026KM	Acct. 6109570000 Town	10	02/11/2026	399.38	.00	399.38	102695	02/11/2026
		02112026KM	Acct. 8198655640 621 Mai	11	02/11/2026	53.23	.00	53.23	102695	02/11/2026
		02112026KM	Acct. 2353720000 Gulch Fi	12	02/11/2026	181.36	.00	181.36	102695	02/11/2026
		02112026KM	Acct. 2383901000 Upper P	13	02/11/2026	82.51	.00	82.51	102695	02/11/2026
		02112026KM	Acct. 6506951000 Police S	14	02/11/2026	290.04	.00	290.04	102695	02/11/2026
		02112026KM	Acct. 4246290000 WWTP	15	02/11/2026	225.65	.00	225.65	102695	02/11/2026
		02112026KM	Acct. 4533627223 Public R	1	02/11/2026	83.23	.00	83.23	102696	02/11/2026
		02112026KM	Acct. 9438060000 Hull Roo	2	02/11/2026	17.28	.00	17.28	102696	02/11/2026
		02112026KM	Acct. 7575770000 Town Ha	3	02/11/2026	1,020.70	.00	1,020.70	102696	02/11/2026
		02112026KM	Acct. 7575770000 Solar Cr	4	02/11/2026	312.50-	.00	312.50-	102696	02/11/2026
		022526KM1	Acct. 1490440000 Street Li	1	02/25/2026	1,267.17	.00	1,267.17	102736	02/25/2026
Total 1050:						5,950.54	.00	5,950.54		
1056	ARIZONA BUG COMPANY	021826KM3	Inv. 25950 Civic Center Sc	1	02/18/2026	20.00	.00	20.00	102724	02/18/2026
Total 1056:						20.00	.00	20.00		
1074	ARIZONA SUPREME COU	022526KM2	Inv. 2026-00000218 Printer	1	02/25/2026	1,919.86	.00	1,919.86	102737	02/25/2026
Total 1074:						1,919.86	.00	1,919.86		
1088	AT&T	020426KM3	Acct 287307080989 - Parki	1	02/04/2026	40.74	.00	40.74	102673	02/04/2026
		020426KM3	Acct 287307080989 Phone	2	02/04/2026	40.74	.00	40.74	102673	02/04/2026
Total 1088:						81.48	.00	81.48		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
1129	CARSTAR BLACKHILLS A	022326KM1	Inv. 37581 Unit 27 Repairs-	1	02/23/2026	768.00	.00	768.00	102745	02/25/2026
		022326KM1	Inv. 37581 Unit 27 Ford Re	2	02/23/2026	2,302.52	.00	2,302.52	102745	02/25/2026
		022526KM10	Inv. 37581 Unit 27 Repairs-	1	02/25/2026	768.00	.00	.00	102744	02/25/2026
		022526KM10	Inv. 37581 Unit 27 Ford Re	2	02/25/2026	2,302.52	.00	.00	102744	02/25/2026
		022526KM10	Inv. 37581 Unit 27 Repairs-	3	02/25/2026	768.00	.00	.00		
		022526KM10	Inv. 37581 Unit 27 Ford Re	4	02/25/2026	2,302.52	.00	.00		
Total 1129:						3,070.52	.00	3,070.52		
1158	CANDACE GALLAGHER	020426KM10	INV. 020126 Codification J	1	02/04/2026	525.00	.00	525.00	102675	02/04/2026
		Total 1158:						525.00	.00	525.00
1170	CASELLE	02112026KM	INV. INV-15919 C-12217 M	1	02/11/2026	1,157.73	.00	1,157.73	102697	02/11/2026
		02112026KM	INV. INV-15919 C-12217 M	2	02/11/2026	385.90	.00	385.90	102697	02/11/2026
		02112026KM	INV. INV-15919 C-12217 M	3	02/11/2026	385.90	.00	385.90	102697	02/11/2026
		02112026KM	INV. INV-15919 C-12217 M	4	02/11/2026	385.90	.00	385.90	102697	02/11/2026
		02112026KM	INV. INV-15919 C-12217 M	5	02/11/2026	128.63	.00	128.63	102697	02/11/2026
		02112026KM	INV. INV-15919 C-12217 M	6	02/11/2026	128.63	.00	128.63	102697	02/11/2026
Total 1170:						2,572.69	.00	2,572.69		
1178	CENTURY LINK	021826KM5	Inv. 772424673 GG Interne	1	02/18/2026	3.23	.00	3.23	102727	02/18/2026
		022526KM3	ACCT 333832741 Phone S	1	02/25/2026	73.58	.00	73.58	102738	02/25/2026
		022526KM3	ACCT 333832741 Phone S	2	02/25/2026	164.59	.00	164.59	102738	02/25/2026
		022526KM3	ACCT 333832741 Phone S	3	02/25/2026	164.59	.00	164.59	102738	02/25/2026
		022526KM3	ACCT 333832741 Phone S	4	02/25/2026	263.34	.00	263.34	102738	02/25/2026
		022526KM3	ACCT 333832741 Phone S	5	02/25/2026	65.83	.00	65.83	102738	02/25/2026
Total 1178:						735.16	.00	735.16		
1195	CITY OF COTTONWOOD	021126KM5	Inv. 0009943 February Dis	1	02/11/2026	4,027.08	.00	4,027.08	102698	02/11/2026
		021126KM5	Inv. 0009943 February Dis	2	02/11/2026	715.25	.00	715.25	102698	02/11/2026
Total 1195:						4,742.33	.00	4,742.33		
1213	CONTRACT WASTEWATE	021126KM7	Inv. 1016502 Water Syste	1	02/11/2026	1,025.00	.00	1,025.00	102700	02/11/2026
		021126KM7	Inv. 1016502 WWTP Maint	2	02/11/2026	3,325.00	.00	3,325.00	102700	02/11/2026
		021126KM7	Inv. 1016502 Sample Trans	3	02/11/2026	130.00	.00	130.00	102700	02/11/2026
Total 1213:						4,480.00	.00	4,480.00		
1217	COTTONWOOD EXPRES	020426KM6	Inv. 112483 Unit 27 Oil Cha	1	02/04/2026	40.50	.00	40.50	102677	02/04/2026
		020426KM6	Inv. 11248 Unit 27 Oil Chan	2	02/04/2026	32.96	.00	32.96	102677	02/04/2026
Total 1217:						73.46	.00	73.46		
1239	Core & Main	020426KM5	INV. Y306886 Clamps & SI	1	02/04/2026	537.45	.00	537.45	102676	02/04/2026
		020426KM5	INV. Y375304 Ball Stop &	2	02/04/2026	480.96	.00	480.96	102676	02/04/2026
		021126KM9	INV. Y379797 CRD Repair	1	02/11/2026	926.16	.00	926.16	102702	02/11/2026
Total 1239:						1,944.57	.00	1,944.57		
1264	DIESEL DIRECT WEST	020426KM7	INV. 18583 Fuel in January	1	02/04/2026	142.28	.00	142.28	102678	02/04/2026
		020426KM7	INV. 18583 Fuel in January	2	02/04/2026	17.78	.00	17.78	102678	02/04/2026
		020426KM7	INV. 18583 Fuel in January	3	02/04/2026	17.79	.00	17.79	102678	02/04/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 1264:						177.85	.00	177.85		
1265	DIGITAL-ALLY INC	021126KM10	Inv. CONT 0001315 FirstVu	1	02/11/2026	2,738.77	.00	2,738.77	102704	02/11/2026
Total 1265:						2,738.77	.00	2,738.77		
1322	FOUR-D LLC	020426KM9	Inv. 00000957 Town Hall IT	1	02/04/2026	337.50	.00	337.50	102680	02/04/2026
		020426KM9	Inv. 00000957 PD Server U	2	02/04/2026	225.00	.00	225.00	102680	02/04/2026
Total 1322:						562.50	.00	562.50		
1380	HUGHES SUPPLY	021126KM11	INV. S178381706.001 Pex	1	02/11/2026	135.13	.00	135.13	102705	02/11/2026
		021126KM11	INV. S178389879.001 Wat	2	02/11/2026	284.48	.00	284.48	102705	02/11/2026
Total 1380:						419.61	.00	419.61		
1392	INFINITY UNIFORMS	020426KM11	Inv. 010825CHIEF Uniform	1	02/04/2026	262.25	.00	262.25	102681	02/04/2026
		021126KM12	Inv. 120125-Supples Body	1	02/11/2026	1,032.86	.00	1,032.86	102706	02/11/2026
Total 1392:						1,295.11	.00	1,295.11		
1419	JC CULLEN INC	020426KM12	Inv. 160005 IP Port Service	1	02/04/2026	34.57	.00	34.57	102682	02/04/2026
		020426KM12	Inv. 160005 IP Port Service	2	02/04/2026	34.56	.00	34.56	102682	02/04/2026
Total 1419:						69.13	.00	69.13		
1464	KATHLEEN JARVIS	021826KM6	Reimbursement for purcha	1	02/18/2026	444.89	.00	444.89	102728	02/18/2026
Total 1464:						444.89	.00	444.89		
1503	LEGEND	020426KM13	Inv. 2601815 January Testi	1	02/04/2026	1,516.00	.00	1,516.00	102683	02/04/2026
		020426KM13	Inv. 2601815 Sink	2	02/04/2026	15.00	.00	15.00	102683	02/04/2026
		021126KM14	Inv. 2601926 Testing Servic	1	02/11/2026	75.00	.00	75.00	102707	02/11/2026
		021826KM7	Inv. 2602708 Testing Servic	1	02/18/2026	401.40	.00	401.40	102729	02/18/2026
		021826KM7	Inv. 2602831 Testing Servic	2	02/18/2026	75.00	.00	75.00	102729	02/18/2026
Total 1503:						2,082.40	.00	2,082.40		
1507	LIFE & PROPERTY SAFE	021126KM15	INV. 16039 Fire Alarm LAB	1	02/11/2026	315.00	.00	315.00	102708	02/11/2026
		021826KM8	INV. 16090 Annual Fire Exti	1	02/18/2026	1,378.97	.00	1,378.97	102730	02/18/2026
Total 1507:						1,693.97	.00	1,693.97		
1576	NAPA AUTO PARTS	021126KM20	Ref. 397297 Antifreeze & S	1	02/11/2026	68.05	.00	68.05	102710	02/11/2026
		021126KM20	Ref. 397397 Ignition Coil	2	02/11/2026	161.46	.00	161.46	102710	02/11/2026
		021126KM20	Ref. 397617 Oil & Filters	3	02/11/2026	6.09	.00	6.09	102710	02/11/2026
		021126KM20	Ref. 397617 Oil & Filters	4	02/11/2026	6.09	.00	6.09	102710	02/11/2026
		021126KM20	Ref. 397617 Oil & Filters	5	02/11/2026	6.09	.00	6.09	102710	02/11/2026
		021126KM20	Ref. 397617 Oil & Filters	6	02/11/2026	6.09	.00	6.09	102710	02/11/2026
		021126KM20	Ref. 397617 Oil & Filters	7	02/11/2026	6.09	.00	6.09	102710	02/11/2026
		021126KM20	Ref. 397617 Oil & Filters	8	02/11/2026	6.09	.00	6.09	102710	02/11/2026
		021126KM20	Ref. 398994 Core & Argon	9	02/11/2026	70.00	.00	70.00	102710	02/11/2026
		021126KM20	Ref. 399165 Light Switches	10	02/11/2026	84.01	.00	84.01	102710	02/11/2026
		021126KM20	Ref. 399175 Batteries	11	02/11/2026	361.25	.00	361.25	102710	02/11/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 1576:						781.31	.00	781.31		
1578	NATIONAL LEAGUE OF CI	082025KM10	INV. 194730 FY26 Annual	1	08/20/2025	318.00	.00	.00	102299	Multiple
		082025KM10	INV. 194730 FY26 Annual	2	08/20/2025	318.00-				
Total 1578:						.00	.00	.00		
1598	NORTHERN CHEMICAL C	021126KM17	Inv. 713005-00 Restroom S	1	02/11/2026	1,946.96	.00	1,946.96	102711	02/11/2026
Total 1598:						1,946.96	.00	1,946.96		
1603	ODP BUSINESS SOLUTIO	020426KM16	Inv. 451431301001 Key Ri	1	02/04/2026	18.65	.00	18.65	102686	02/04/2026
		021126KM18	Inv. 457919862001 Highlig	1	02/11/2026	25.24	.00	25.24	102712	02/11/2026
		021826KM9	Inv. 459043083001 Office	1	02/18/2026	63.46	.00	63.46	102731	02/18/2026
		022526KM5	Inv. 460470823001 Plates	1	02/25/2026	109.82	.00	109.82	102740	02/25/2026
		022526KM5	Inv. 455061134001 Chairs f	2	02/25/2026	395.44	.00	395.44	102740	02/25/2026
Total 1603:						612.61	.00	612.61		
1637	POSTMASTER	022526KM6	Bulk Postage for March-Apr	1	02/25/2026	93.03	.00	93.03	102741	02/25/2026
Total 1637:						93.03	.00	93.03		
1643	PRESCOTT LAW GROUP,	020426KM17	INV. 10377 Prosecutor Ser	1	02/04/2026	2,000.00	.00	2,000.00	102687	02/04/2026
Total 1643:						2,000.00	.00	2,000.00		
1647	FlexPrint, LLC	020426KM8	Inv. INV5867218-INT Copie	1	02/04/2026	357.51	.00	357.51	102679	02/04/2026
Total 1647:						357.51	.00	357.51		
1728	SEDONA RECYCLES, INC	021126KM21	INV. JRME126 Hauling & Ti	1	02/11/2026	315.00	.00	315.00	102714	02/11/2026
Total 1728:						315.00	.00	315.00		
1735	SHAW LAW FIRM, PLLC	022526KM7	Inv. 28537 State v. B TR20	1	02/25/2026	15.00	.00	15.00	102742	02/25/2026
		022526KM7	Inv. 28538 State v. S TR20	2	02/25/2026	45.00	.00	45.00	102742	02/25/2026
Total 1735:						60.00	.00	60.00		
1812	TOWN OF JEROME - UTIL	020426KM19	Acct 7015.01 - FD	1	02/04/2026	247.50	.00	247.50	102689	02/04/2026
		020426KM19	Acct 7054.01 - Town Utilitie	2	02/04/2026	177.32	.00	177.32	102689	02/04/2026
		020426KM19	Acct 7060.01 - Town Utilitie	3	02/04/2026	247.50	.00	247.50	102689	02/04/2026
		020426KM19	Acct 7002.01 - Town Utilitie	4	02/04/2026	261.57	.00	261.57	102689	02/04/2026
		020426KM19	Acct 1014.03 - Town Utilitie	5	02/04/2026	46.41	.00	46.41	102689	02/04/2026
		020426KM19	Acct 6023.03 - Town Utilitie	6	02/04/2026	46.41	.00	46.41	102689	02/04/2026
Total 1812:						1,026.71	.00	1,026.71		
1813	TOWN OF JEROME PR	020926KM1	Payroll Transfer for Februa	1	02/09/2026	75,000.00	.00	75,000.00	102693	02/09/2026
		021126KM24	Payroll Transfer for PPE 2-	1	02/11/2026	30,000.00	.00	30,000.00	102717	02/11/2026
		022426KM1	Payroll Transfer for PPE 2-	1	02/24/2026	90,000.00	.00	90,000.00	102735	02/24/2026
Total 1813:						195,000.00	.00	195,000.00		
1827	UNISOURCE ENERGY SE	021826KM13	Acct. 7133613001 Holly Ho	1	02/18/2026	13.72	.00	13.72	102734	02/18/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		021826KM13	Acct. 4353340000 Perkinsv	2	02/18/2026	111.57	.00	111.57	102734	02/18/2026
		021826KM13	Acct 0559820000 Fire Dept	3	02/18/2026	205.41	.00	205.41	102734	02/18/2026
		021826KM13	Acct 7505930000 Civic Ce	4	02/18/2026	528.05	.00	528.05	102734	02/18/2026
		021826KM13	Acct 4185213088 621 Main	5	02/18/2026	11.04	.00	11.04	102734	02/18/2026
		021826KM13	Acct 6937260000 Police D	6	02/18/2026	32.38	.00	32.38	102734	02/18/2026
		021826KM13	Acct 2353340000 Co-op Ut	7	02/18/2026	138.23	.00	138.23	102734	02/18/2026
	Total 1827:					1,040.40	.00	1,040.40		
1851	VERDE VALLEY HARDWA	020426KM20	Ref. 86497 Keys & Mouse	1	02/04/2026	64.13	.00	64.13	102690	02/04/2026
		020426KM20	Ref. 86712 Wet Floor Sign	2	02/04/2026	52.71	.00	52.71	102690	02/04/2026
		020426KM20	Ref. 86744 Trash Bags	3	02/04/2026	59.30	.00	59.30	102690	02/04/2026
		020426KM20	Ref. 86932 Cemetery Supp	4	02/04/2026	86.76	.00	86.76	102690	02/04/2026
		020426KM20	Ref. 87093 Hooks for Sign	5	02/04/2026	21.93	.00	21.93	102690	02/04/2026
		020426KM20	Ref. 87093 Return of Hook	6	02/04/2026	8.13	.00	8.13	102690	02/04/2026
	Total 1851:					276.70	.00	276.70		
1859	VERIZON WIRELESS	020426KM21	Acct 870476021-00001 Sh	1	02/04/2026	37.87	.00	37.87	102691	02/04/2026
		020426KM21	Acct 870476021-0001 FD	2	02/04/2026	89.98	.00	89.98	102691	02/04/2026
		020426KM21	Acct 870476021-00001 PZ	3	02/04/2026	37.87	.00	37.87	102691	02/04/2026
		020426KM21	Acct 870476021-00002 PD	4	02/04/2026	49.97	.00	49.97	102691	02/04/2026
		020426KM21	Acct 870476021-00002 PZ	5	02/04/2026	49.97	.00	49.97	102691	02/04/2026
		020426KM21	Acct 870476021-00003 PD	6	02/04/2026	307.24	.00	307.24	102691	02/04/2026
		020426KM21	Acct 870476021-00003 FD	7	02/04/2026	238.82	.00	238.82	102691	02/04/2026
	Total 1859:					811.72	.00	811.72		
1903	WM CORPORATE SERVI	021126KM27	Inv. 589-4655-9 Customer	1	02/11/2026	1,574.94	.00	1,574.94	102720	02/11/2026
	Total 1903:					1,574.94	.00	1,574.94		
1914	YAVAPAI CO. EDUCATION	021126KM28	Inv. 25-1224 Internet Acces	1	02/11/2026	503.00	.00	503.00	102721	02/11/2026
		021126KM28	Inv. 25-1224 Internet Acces	2	02/11/2026	503.00	.00	503.00	102721	02/11/2026
		021126KM28	Inv. 25-1224 Internet Acces	3	02/11/2026	324.00	.00	324.00	102721	02/11/2026
		021126KM28	Inv. 25-1224 Internet Acces	4	02/11/2026	324.00	.00	324.00	102721	02/11/2026
		021126KM28	Inv. 25-1225 Library E-Rate	5	02/11/2026	42.00	.00	42.00	102721	02/11/2026
	Total 1914:					1,696.00	.00	1,696.00		
1920	YAVAPAI COUNTY EMER	020426KM22	Inv. 202589A1 Regional E	1	02/04/2026	241.28	.00	241.28	102692	02/04/2026
	Total 1920:					241.28	.00	241.28		
1950	BRETT KLEIN	020426KM4	Reimbursement for Travel	1	02/04/2026	24.65	.00	24.65	102674	02/04/2026
		020426KM4	Reimbursement for Meetin	2	02/04/2026	61.00	.00	61.00	102674	02/04/2026
	Total 1950:					85.65	.00	85.65		
1968	COAST TO COAST	021126KM6	Inv. A2864305 Ink Cartridg	1	02/11/2026	584.32	.00	584.32	102699	02/11/2026
	Total 1968:					584.32	.00	584.32		
1974	MOYER'S HEATING & CO	021126KM16	INV. 0000135014 Cust. 00	1	02/11/2026	1,021.00	.00	1,021.00	102709	02/11/2026
	Total 1974:					1,021.00	.00	1,021.00		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
1977	The Stratton Law Firm, PL	021826KM12	INV. 173 Legal Work for M	1	02/18/2026	1,500.00	.00	1,500.00	102733	02/18/2026
Total 1977:						1,500.00	.00	1,500.00		
1978	COPPER CANYON FIRE	021126KM8	INV. 891 E-126 CAFS syst	1	02/11/2026	537.95	.00	537.95	102701	02/11/2026
		021126KM8	INV. 891 E-126 CAFS syst	2	02/11/2026	161.97	.00	161.97	102701	02/11/2026
Total 1978:						699.92	.00	699.92		
1979	V&V MANUFACTURING, I	021126KM25	INV. 63658 ID CAse Custo	1	02/11/2026	177.00	.00	177.00	102718	02/11/2026
Total 1979:						177.00	.00	177.00		
1980	NORM'S LOCK AND SAFE	020426KM15	INV. 1289 Safe Combo Ch	1	02/04/2026	125.00	.00	125.00	102685	02/04/2026
		020426KM15	INV. 1289 New Lock	2	02/04/2026	55.00	.00	55.00	102685	02/04/2026
Total 1980:						180.00	.00	180.00		
1991	MDC Mobile Drug Collectio	020426KM14	Inv. 14608 Lab Collection F	1	02/04/2026	105.00	.00	105.00	102684	02/04/2026
Total 1991:						105.00	.00	105.00		
1995	DBS Concepts	021126KM13	New Graphics for Unit 32 P	1	02/11/2026	750.00	.00	750.00	102703	02/11/2026
Total 1995:						750.00	.00	750.00		
2006	Wired Up Systems LLC	021126KM26	Inv. 132447 Security Monit	1	02/11/2026	82.96	.00	82.96	102719	02/11/2026
Total 2006:						82.96	.00	82.96		
2013	PAVEMENT SEALANTS &	021126KM19	Inv. 26643 Bags of Patch	1	02/11/2026	891.13	.00	891.13	102713	02/11/2026
Total 2013:						891.13	.00	891.13		
2016	T2 SYSTEMS, INC.	020426KM18	INV. UPS00057044 Autom	1	02/04/2026	97.50	.00	97.50	102688	02/04/2026
		021126KM23	INV. MP000005269 Mobile	1	02/11/2026	1,009.00	.00	1,009.00	102716	02/11/2026
Total 2016:						1,106.50	.00	1,106.50		
2023	GOOD CREATIONS LLC	022526KM4	Inv. 2-JeromeWSDF-2026	1	02/25/2026	700.00	.00	700.00	102739	02/25/2026
		022526KM4	Inv. 2-JeromeWSDF-2026	2	02/25/2026	750.00	.00	750.00	102739	02/25/2026
Total 2023:						1,450.00	.00	1,450.00		
2027	3 AM INNOVATIONS INC.	020426KM1	INV. INV84 Florian License	1	02/04/2026	9,039.75	.00	9,039.75	102671	02/04/2026
Total 2027:						9,039.75	.00	9,039.75		
2033	T2 Systems Canada Inc.	021126KM22	INV. IRIS0000156407 Iris	1	02/11/2026	409.15	.00	409.15	102715	02/11/2026
Total 2033:						409.15	.00	409.15		
2122	SPARKLIGHT	021826KM11	Acct. 81601302120005833	1	02/18/2026	59.94	.00	59.94	102732	02/18/2026
Total 2122:						59.94	.00	59.94		
2123	BYRON FARWELL	021826KM4	LMP Refund for Closed Util	1	02/18/2026	77.48	.00	77.48	102726	02/18/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 2123:						77.48	.00	77.48		
2124	ARIZONA STATE TREASU	021826KM10	Prop. 311 Jerome Court Di	1	02/18/2026	26.67	.00	26.67	102725	02/18/2026
Total 2124:						26.67	.00	26.67		
2125	SIANNA OLA	022526KM8	LMP Refund for Utility Acct.	1	02/25/2026	14.61	.00	14.61	102743	02/25/2026
Total 2125:						14.61	.00	14.61		
Grand Totals:						267,895.77	.00	267,895.77		

Report Criteria:

Detail report type printed