

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	051326KM1	April Fuel-Fire Department	1	05/13/2026	196.86	.00	196.86	102917	05/13/2026
		051326KM1	April Fuel-PD Parking Ran	2	05/13/2026	169.95	.00	169.95	102917	05/13/2026
		051326KM1	April Fuel-Parks	3	05/13/2026	87.01	.00	87.01	102917	05/13/2026
		051326KM1	April Fuel-Trash Truck	4	05/13/2026	196.95	.00	196.95	102917	05/13/2026
Total 1000:						650.77	.00	650.77		
1015	ADEQ	051326KM2	INV. 0000449879X Water	1	05/13/2026	738.00	.00	738.00	102918	05/13/2026
		051326KM2	INV. 0000449936X WQL To	2	05/13/2026	3,555.00	.00	3,555.00	102918	05/13/2026
Total 1015:						4,293.00	.00	4,293.00		
1031	ALL-MED EQUIPMENT &	052026KM1	Inv. 855783 O2 Cylinders	1	05/20/2026	205.70	.00	205.70	102938	05/20/2026
		052026KM1	Inv. 856967 Monthly Tank	2	05/20/2026	96.00	.00	96.00	102938	05/20/2026
Total 1031:						301.70	.00	301.70		
1050	APS	050626KM1	Acct. 7575770000 Civic Ce	1	05/06/2026	945.24	.00	945.24	102896	05/06/2026
		050626KM1	Acct. 7575770000 Solar Cr	2	05/06/2026	312.50	.00	312.50	102896	05/06/2026
		050626KM1	Acct. 6109570000 Perkinsv	3	05/06/2026	243.75	.00	243.75	102896	05/06/2026
		050626KM1	Acct. 0421621000 Fire Stat	4	05/06/2026	313.94	.00	313.94	102896	05/06/2026
		050626KM1	Acct. 5613490000 Upper P	5	05/06/2026	56.28	.00	56.28	102896	05/06/2026
		050626KM1	Acct. 8061950000 Sunshin	6	05/06/2026	39.75	.00	39.75	102896	05/06/2026
		050626KM1	Acct. 8468241000 Middle	7	05/06/2026	41.16	.00	41.16	102896	05/06/2026
		050626KM1	Acct.8198655640 621 Main	8	05/06/2026	19.05	.00	19.05	102896	05/06/2026
		050626KM1	Acct. 6506951000 Police S	9	05/06/2026	160.71	.00	160.71	102896	05/06/2026
		050626KM1	Acct. 2383901000 Upper P	10	05/06/2026	60.57	.00	60.57	102896	05/06/2026
		050626KM1	Acct. 3216010000 Hotel Je	11	05/06/2026	41.16	.00	41.16	102896	05/06/2026
		050626KM1	Acct. 2353720000 Gulch Fi	12	05/06/2026	42.93	.00	42.93	102896	05/06/2026
		050626KM1	Acct. 0070528763 Holly Ho	13	05/06/2026	26.74	.00	26.74	102896	05/06/2026
		050626KM1	Acct. 0024240000 Lower P	14	05/06/2026	41.16	.00	41.16	102896	05/06/2026
		050626KM1	Acct. 4246290000 WWTP	15	05/06/2026	132.89	.00	132.89	102896	05/06/2026
		050626KM1	Acct. 1976520000 Co-op	16	05/06/2026	168.74	.00	168.74	102896	05/06/2026
		050626KM1	Acct. 2839800000 Mocking	17	05/06/2026	69.46	.00	69.46	102896	05/06/2026
		051326KM3	Acct. 3601574879 Main St	1	05/13/2026	53.78	.00	53.78	102919	05/13/2026
		051326KM3	Acct. 1490440000 Street Li	2	05/13/2026	1,260.96	.00	1,260.96	102919	05/13/2026
		051326KM3	Acct. 4533627223 Restroo	3	05/13/2026	53.41	.00	53.41	102919	05/13/2026
		051326KM3	Acct. 9438060000 Hull Roo	4	05/13/2026	16.32	.00	16.32	102919	05/13/2026
		052026KM2	Acct. 0070528763 Holly Ho	1	05/20/2026	22.03	.00	22.03	102939	05/20/2026
		052726KM1	Acct. 1490440000 Street Li	1	05/27/2026	1,260.96	.00	1,260.96	102950	05/27/2026
Total 1050:						4,758.49	.00	4,758.49		
1142	BOUND TREE MEDICAL,	050626KM2	Inv. 40544666 EMS Suppli	1	05/06/2026	2,046.77	.00	2,046.77	102897	05/06/2026
Total 1142:						2,046.77	.00	2,046.77		
1158	CANDACE GALLAGHER	051326KM6	INV. April 2026 Codification	1	05/13/2026	525.00	.00	525.00	102920	05/13/2026
Total 1158:						525.00	.00	525.00		
1170	CASELLE	051326KM4	INV. INV-18631 Cust. C-12	1	05/13/2026	1,157.73	.00	1,157.73	102921	05/13/2026
		051326KM4	INV. INV-18631 Cust. C-12	2	05/13/2026	385.90	.00	385.90	102921	05/13/2026
		051326KM4	INV. INV-18631 Cust. C-12	3	05/13/2026	385.90	.00	385.90	102921	05/13/2026

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		051326KM4	INV. INV-18631 Cust. C-12	4	05/13/2026	385.90	.00	385.90	102921	05/13/2026
		051326KM4	INV. INV-18631 Cust. C-12	5	05/13/2026	128.63	.00	128.63	102921	05/13/2026
		051326KM4	INV. INV-18631 Cust. C-12	6	05/13/2026	128.63	.00	128.63	102921	05/13/2026
	Total 1170:					2,572.69	.00	2,572.69		
1178	CENTURY LINK	052026KM9	ACCT 88707005 Phone-Lo	1	05/20/2026	1.51	.00	1.51	102940	05/20/2026
		052726KM2	ACCT 333832741 Phone S	1	05/27/2026	73.42	.00	73.42	102951	05/27/2026
		052726KM2	ACCT 333832741 Phone S	2	05/27/2026	164.24	.00	164.24	102951	05/27/2026
		052726KM2	ACCT 333832741 Phone S	3	05/27/2026	262.79	.00	262.79	102951	05/27/2026
		052726KM2	ACCT 333832741 Phone S	4	05/27/2026	164.24	.00	164.24	102951	05/27/2026
		052726KM2	ACCT 333832741 Phone S	5	05/27/2026	65.70	.00	65.70	102951	05/27/2026
	Total 1178:					731.90	.00	731.90		
1206	COLBY & POWELL, PLC	050626KM3	Inv. 11975 Audit Financial	1	05/06/2026	7,000.00	.00	7,000.00	102898	05/06/2026
	Total 1206:					7,000.00	.00	7,000.00		
1213	CONTRACT WASTEWATE	050626KM4	Inv. 1016589 System Servi	1	05/06/2026	1,025.00	.00	1,025.00	102899	05/06/2026
		050626KM4	Inv. 1016589 System Servi	2	05/06/2026	3,325.00	.00	3,325.00	102899	05/06/2026
		050626KM4	Inv. 1016589 Sample Trans	3	05/06/2026	75.00	.00	75.00	102899	05/06/2026
	Total 1213:					4,425.00	.00	4,425.00		
1217	COTTONWOOD EXPRES	050626KM5	Inv. 115006 Unit 30 Oil Cha	1	05/06/2026	40.50	.00	40.50	102900	05/06/2026
		050626KM5	Inv. 115006 Unit 30 Oil Cha	2	05/06/2026	32.96	.00	32.96	102900	05/06/2026
		050626KM5	Inv. 114810 Unit 32 Oil Cha	3	05/06/2026	50.50	.00	50.50	102900	05/06/2026
		050626KM5	Inv. 114810 Unit 32 Oil Cha	4	05/06/2026	73.60	.00	73.60	102900	05/06/2026
	Total 1217:					197.56	.00	197.56		
1239	Core & Main	051326KM5	INV. Y835226 Weld O Let	1	05/13/2026	38.92	.00	38.92	102922	05/13/2026
	Total 1239:					38.92	.00	38.92		
1264	DIESEL DIRECT WEST	050626KM6	INV. 87235990 April Diesel	1	05/06/2026	367.12	.00	367.12	102901	05/06/2026
		050626KM6	INV. 87235990 April Diesel	2	05/06/2026	45.89	.00	45.89	102901	05/06/2026
		050626KM6	INV. 87235990 April Diesel	3	05/06/2026	45.89	.00	45.89	102901	05/06/2026
		052026KM4	INV. 87263829 Fuel in May	1	05/20/2026	237.40	.00	237.40	102942	05/20/2026
		052026KM4	INV. 87263829 Fuel in May	2	05/20/2026	29.68	.00	29.68	102942	05/20/2026
		052026KM4	INV. 87263829 Fuel in May	3	05/20/2026	29.68	.00	29.68	102942	05/20/2026
	Total 1264:					755.66	.00	755.66		
1322	FOUR-D LLC	050626KM7	Inv. 00000962 April IT-Tow	1	05/06/2026	412.50	.00	412.50	102902	05/06/2026
		050626KM7	Inv. 00000962 April IT-Polic	2	05/06/2026	337.50	.00	337.50	102902	05/06/2026
		050626KM7	Inv. 00000962 April IT-Fire	3	05/06/2026	75.00	.00	75.00	102902	05/06/2026
	Total 1322:					825.00	.00	825.00		
1392	INFINITY UNIFORMS	050626KM9	Inv. 022126Lionberger Unif	1	05/06/2026	224.02	.00	224.02	102904	05/06/2026
	Total 1392:					224.02	.00	224.02		
1419	JC CULLEN INC	050626KM10	Inv. 160594 911 Port Servic	1	05/06/2026	34.57	.00	34.57	102905	05/06/2026
		050626KM10	Inv. 160594 911 Port Servic	2	05/06/2026	34.56	.00	34.56	102905	05/06/2026

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Total 1419:						69.13	.00	69.13		
1503	LEGEND	050626KM11	Inv. 2604470 Testing Servic	1	05/06/2026	128.00	.00	128.00	102906	05/06/2026
		050626KM11	Inv. 2607390 Testing Servic	2	05/06/2026	75.00	.00	75.00	102906	05/06/2026
		051326KM8	Inv. 2607866 Testing Servic	1	05/13/2026	1,009.20	.00	1,009.20	102924	05/13/2026
		052026KM7	Inv. 2608259 Testing Servic	1	05/20/2026	75.00	.00	75.00	102945	05/20/2026
Total 1503:						1,287.20	.00	1,287.20		
1576	NAPA AUTO PARTS	051326KM9	Acct. 31380 Ref. 404548 H	1	05/13/2026	46.27	.00	46.27	102925	05/13/2026
		051326KM9	Acct. 31380 Ref. 404776 B	2	05/13/2026	361.30	.00	361.30	102925	05/13/2026
		051326KM9	Acct. 31380 Ref. 405012 D	3	05/13/2026	28.54	.00	28.54	102925	05/13/2026
		051326KM9	Acct. 31380 Ref. 405661 S	4	05/13/2026	88.42	.00	88.42	102925	05/13/2026
		051326KM9	Acct. 31380 Ref. 405663 H	5	05/13/2026	15.42	.00	15.42	102925	05/13/2026
Total 1576:						539.95	.00	539.95		
1598	NORTHERN CHEMICAL C	052026KM10	Inv. 714106-00 Restroom S	1	05/20/2026	1,761.35	.00	1,761.35	102947	05/20/2026
Total 1598:						1,761.35	.00	1,761.35		
1603	ODP BUSINESS SOLUTIO	050626KM12	Inv. 467234365001 Envelo	1	05/06/2026	201.66	.00	201.66	102907	05/06/2026
		050626KM12	Inv. 461955665001 Cups	2	05/06/2026	7.68	.00	7.68	102907	05/06/2026
		050626KM12	Inv. 461963960001 Coffee	3	05/06/2026	41.87	.00	41.87	102907	05/06/2026
		051326KM10	Inv. 4678414553001 Envel	1	05/13/2026	32.39	.00	32.39	102926	05/13/2026
		052026KM11	Inv. 466145135001 Chairs	1	05/20/2026	483.32	.00	483.32	102948	05/20/2026
		052026KM11	Inv. 468621044001 Sheet	2	05/20/2026	31.52	.00	31.52	102948	05/20/2026
		052026KM11	Inv. 467582236001 Busine	3	05/20/2026	39.52	.00	39.52	102948	05/20/2026
		052026KM11	Inv. 467414586001 Folders	4	05/20/2026	25.14	.00	25.14	102948	05/20/2026
		052026KM11	Inv. 466864081001 Mints	5	05/20/2026	12.49	.00	12.49	102948	05/20/2026
		052026KM11	Inv. 466854846001 Folders	6	05/20/2026	106.24	.00	106.24	102948	05/20/2026
		052026KM11	Inv. 467582236001 Paper	7	05/20/2026	161.45	.00	161.45	102948	05/20/2026
		052026KM11	Inv. 468063050001 Folders	8	05/20/2026	31.81	.00	31.81	102948	05/20/2026
Total 1603:						1,175.09	.00	1,175.09		
1625	PERSONNEL SAFETY EN	050626KM14	INV. 106422 Police Dept M	1	05/06/2026	118.75	.00	118.75	102909	05/06/2026
		050626KM14	INV. 106421 Library Med C	2	05/06/2026	114.81	.00	114.81	102909	05/06/2026
		050626KM14	INV. 106420 Town Hall Me	3	05/06/2026	95.46	.00	95.46	102909	05/06/2026
		050626KM14	INV. 106419 Public Works	4	05/06/2026	74.15	.00	74.15	102909	05/06/2026
Total 1625:						403.17	.00	403.17		
1637	POSTMASTER	052026KM12	Annual Permit 5 Bulk Posta	1	05/20/2026	370.00	.00	370.00	102949	05/20/2026
		052726KM7	Box #1 Annual Renewal for	1	05/27/2026	280.00	.00	280.00	102952	05/27/2026
Total 1637:						650.00	.00	650.00		
1643	PRESCOTT LAW GROUP,	050626KM15	INV. 10653 Prosecutor Ser	1	05/06/2026	2,000.00	.00	2,000.00	102910	05/06/2026
Total 1643:						2,000.00	.00	2,000.00		
1647	FlexPrint, LLC	052026KM6	Inv. INV87682-F Copier Le	1	05/20/2026	357.51	.00	357.51	102944	05/20/2026
Total 1647:						357.51	.00	357.51		

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1669	REBECCA CRETTI	051326KM11	Town 457 Payout FBO R.	1	05/13/2026	3,404.17	.00	3,404.17	102927	05/13/2026
Total 1669:						3,404.17	.00	3,404.17		
1718	SALTUS TECHNOLOGIES	052726KM3	INV. 2605-05 Saltus Annual	1	05/27/2026	1,560.00	.00	1,560.00	102953	05/27/2026
Total 1718:						1,560.00	.00	1,560.00		
1728	SEDONA RECYCLES, INC	051326KM13	INV. JRME426 Recycling Ti	1	05/13/2026	290.00	.00	290.00	102928	05/13/2026
Total 1728:						290.00	.00	290.00		
1735	SHAW LAW FIRM, PLLC	052726KM4	Inv.28824 State V. B. TR20	1	05/27/2026	600.00	.00	600.00	102954	05/27/2026
		052726KM4	Inv. 28825 State V. S. TR2	2	05/27/2026	600.00	.00	600.00	102954	05/27/2026
Total 1735:						1,200.00	.00	1,200.00		
1751	SOUTHWESTERN ENVIR	050626KM16	Inv. 2026-162 Proj. 26-040	1	05/06/2026	950.00	.00	950.00	102911	05/06/2026
		050626KM16	Inv. 2026-163 Proj. 26-060	2	05/06/2026	357.50	.00	357.50	102911	05/06/2026
		050626KM16	Inv. 2026-165 Proj. 25-030	3	05/06/2026	6,912.50	.00	6,912.50	102911	05/06/2026
		050626KM16	Inv. 2026-166 Proj. 25-040	4	05/06/2026	9,012.50	.00	9,012.50	102911	05/06/2026
		051326KM14	Inv. 2026-137 Proj. 25-030	1	05/13/2026	14,650.00	.00	14,650.00	102929	05/13/2026
		051326KM14	Inv., 2026-138 Proj. 26-030	2	05/13/2026	3,165.00	.00	3,165.00	102929	05/13/2026
		051326KM14	Inv. 2026-139 Proj. 26-040	3	05/13/2026	350.00	.00	350.00	102929	05/13/2026
		051326KM14	Inv. 2026-141 Proj. 25-040	4	05/13/2026	3,500.00	.00	3,500.00	102929	05/13/2026
Total 1751:						38,897.50	.00	38,897.50		
1812	TOWN OF JEROME - UTIL	050626KM19	Acct 6023.03 - Town Utilitie	1	05/06/2026	46.41	.00	46.41	102914	05/06/2026
		050626KM19	Acct 1014.03 - Town Utilitie	2	05/06/2026	46.41	.00	46.41	102914	05/06/2026
		050626KM19	Acct 7002.01 - Town Utilitie	3	05/06/2026	261.57	.00	261.57	102914	05/06/2026
		050626KM19	Acct 7060.01 - Town Utilitie	4	05/06/2026	247.50	.00	247.50	102914	05/06/2026
		050626KM19	Acct 7054.01 - Town Utilitie	5	05/06/2026	177.32	.00	177.32	102914	05/06/2026
		050626KM19	Acct. 7015.01 Fire Depart	6	05/06/2026	247.50	.00	247.50	102914	05/06/2026
Total 1812:						1,026.71	.00	1,026.71		
1813	TOWN OF JEROME PR	050526KM1	Payroll Transfer 1 for May	1	05/05/2026	90,000.00	.00	90,000.00	102895	05/05/2026
		051926KM1	Payroll Transfer 2 for May	1	05/19/2026	90,000.00	.00	90,000.00	102937	05/19/2026
Total 1813:						180,000.00	.00	180,000.00		
1827	UNISOURCE ENERGY SE	051326KM16	Acct 4353340000 Perkinsvi	1	05/13/2026	118.95	.00	118.95	102932	05/13/2026
		051326KM16	Acct 7133613001 Holly Ho	2	05/13/2026	14.99	.00	14.99	102932	05/13/2026
		051326KM16	Acct 6937260000 Police D	3	05/13/2026	30.84	.00	30.84	102932	05/13/2026
		051326KM16	Acct 7505930000 Civic Ce	4	05/13/2026	141.23	.00	141.23	102932	05/13/2026
		051326KM16	Acct 4185213088 621 Main	5	05/13/2026	13.19	.00	13.19	102932	05/13/2026
		051326KM16	Acct 0559820000 Fire Dept	6	05/13/2026	55.27	.00	55.27	102932	05/13/2026
		051326KM16	Acct 2353340000 Co-op Ut	7	05/13/2026	43.08	.00	43.08	102932	05/13/2026
		052726KM6	Acct 7133613001 Holly Ho	1	05/27/2026	14.11	.00	14.11	102956	05/27/2026
Total 1827:						431.66	.00	431.66		
1835	USA BLUE BOOK	050626KM20	Inv. INV01027315 Sewer S	1	05/06/2026	588.38	.00	588.38	102915	05/06/2026
Total 1835:						588.38	.00	588.38		

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1851	VERDE VALLEY HARDWA	051326KM17	Ref. 88849 Water Heater P	1	05/13/2026	49.42	.00	49.42	102933	05/13/2026
		051326KM17	Ref. 89101 Letters & Numb	2	05/13/2026	15.58	.00	15.58	102933	05/13/2026
		051326KM17	Ref. 89290 Galvanized Nip	3	05/13/2026	17.57	.00	17.57	102933	05/13/2026
		051326KM17	Ref. 89536 Coupling	4	05/13/2026	18.39	.00	18.39	102933	05/13/2026
		051326KM17	Ref. 89551 Paint	5	05/13/2026	81.25	.00	81.25	102933	05/13/2026
		051326KM17	Ref. 89570 Valves	6	05/13/2026	35.13	.00	35.13	102933	05/13/2026
		051326KM17	Ref. 89710 Door Handles	7	05/13/2026	94.45	.00	94.45	102933	05/13/2026
Total 1851:						311.79	.00	311.79		
1859	VERIZON WIRELESS	050626KM21	Acct 870476021-00001 Sh	1	05/06/2026	37.85	.00	37.85	102916	05/06/2026
		050626KM21	Acct 870476021-0001 FD	2	05/06/2026	17.70	.00	17.70	102916	05/06/2026
		050626KM21	Acct 870476021-00001 PZ	3	05/06/2026	37.85	.00	37.85	102916	05/06/2026
		050626KM21	Acct 870476021-00002 PD	4	05/06/2026	10.02	.00	10.02	102916	05/06/2026
		050626KM21	Acct 870476021-00003 PD	5	05/06/2026	310.16	.00	310.16	102916	05/06/2026
		050626KM21	Acct 870476021-00003 FD	6	05/06/2026	197.89	.00	197.89	102916	05/06/2026
		050626KM21	Acct 870476021-00003 PZ	7	05/06/2026	37.85	.00	37.85	102916	05/06/2026
Total 1859:						649.32	.00	649.32		
1903	WM CORPORATE SERVI	051326KM19	Inv. 0000701-4655-0 Cust.	1	05/13/2026	1,816.81	.00	1,816.81	102935	05/13/2026
Total 1903:						1,816.81	.00	1,816.81		
1914	YAVAPAI CO. EDUCATION	051326KM20	Inv. 25-1335 Internet Acces	1	05/13/2026	503.00	.00	503.00	102936	05/13/2026
		051326KM20	Inv. 25-1335 Internet Acces	2	05/13/2026	503.00	.00	503.00	102936	05/13/2026
		051326KM20	Inv. 25-1335 Internet Acces	3	05/13/2026	324.00	.00	324.00	102936	05/13/2026
		051326KM20	Inv. 25-1335 Internet Acces	4	05/13/2026	324.00	.00	324.00	102936	05/13/2026
		051326KM20	Inv. 25-1336 Library E-rate	5	05/13/2026	42.00	.00	42.00	102936	05/13/2026
Total 1914:						1,696.00	.00	1,696.00		
1954	GUST ROSENFELD PLC	050626KM8	Inv. 474364 Attorney Servic	1	05/06/2026	75.00	.00	75.00	102903	05/06/2026
		050626KM8	Inv. 474364 Attorney Servic	2	05/06/2026	975.00	.00	975.00	102903	05/06/2026
		051326KM7	Inv. 476039 Legal Services	1	05/13/2026	100.00	.00	100.00	102923	05/13/2026
		051326KM7	Inv. 476039 Legal Services	2	05/13/2026	2,550.00	.00	2,550.00	102923	05/13/2026
		051326KM7	Inv. 476039 Legal Services	3	05/13/2026	1,150.00	.00	1,150.00	102923	05/13/2026
Total 1954:						4,850.00	.00	4,850.00		
1961	THE REINALT-THOMAS C	051326KM12	Inv. 5070950685 2020 PD	1	05/13/2026	96.00	.00	96.00	102931	05/13/2026
		051326KM12	Inv. 5070950685 2020 PD	2	05/13/2026	1,108.15	.00	1,108.15	102931	05/13/2026
Total 1961:						1,204.15	.00	1,204.15		
1968	COAST TO COAST	052026KM3	Inv. A2899128 Toner Cartri	1	05/20/2026	229.01	.00	229.01	102941	05/20/2026
		052026KM3	Inv. A2899128 Toner Cartri	2	05/20/2026	229.00	.00	229.00	102941	05/20/2026
Total 1968:						458.01	.00	458.01		
2006	Wired Up Systems LLC	051326KM18	Inv. 136280 Court Monitori	1	05/13/2026	82.96	.00	82.96	102934	05/13/2026
Total 2006:						82.96	.00	82.96		
2013	PAVEMENT SEALANTS &	050626KM13	Inv. 27170 High Performan	1	05/06/2026	891.13	.00	891.13	102908	05/06/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 2013:						891.13	.00	891.13		
2016	T2 SYSTEMS, INC.	051326KM15	INV. 1002234 UPSafety Pa	1	05/13/2026	463.60	.00	463.60	102930	05/13/2026
		051326KM15	INV. 1003502 Mobilepay Tr	2	05/13/2026	1,629.08	.00	1,629.08	102930	05/13/2026
		051326KM15	INV. 1003186 Upsafety Aut	3	05/13/2026	145.00	.00	145.00	102930	05/13/2026
Total 2016:						2,237.68	.00	2,237.68		
2028	LESLIE'S POOLMART, IN	052026KM8	INV. 03000-10-000346 Jum	1	05/20/2026	3,436.50	.00	3,436.50	102946	05/20/2026
Total 2028:						3,436.50	.00	3,436.50		
2033	T2 Systems Canada Inc.	050626KM18	INV. 7000924 Digital Iris Se	1	05/06/2026	409.15	.00	409.15	102913	05/06/2026
Total 2033:						409.15	.00	409.15		
2122	SPARKLIGHT	050626KM17	Acct. 81601302120005833	1	05/06/2026	62.94	.00	62.94	102912	05/06/2026
		052726KM5	Acct. 81601302120005833	1	05/27/2026	62.94	.00	62.94	102955	05/27/2026
Total 2122:						125.88	.00	125.88		
2134	Double C Construction LLC	052026KM5	Inv. 496 Deposit-Proj: Retai	1	05/20/2026	15,000.00	.00	15,000.00	102943	05/20/2026
		052026KM5	Inv. 496 Deposit-Proj: Retai	2	05/20/2026	8,138.40	.00	8,138.40	102943	05/20/2026
Total 2134:						23,138.40	.00	23,138.40		
Grand Totals:						306,296.08	.00	306,296.08		

Report Criteria:

Detail report type printed