

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	FY26072926	FY26 June Fuel-Fire	1	07/29/2026	406.61	.00	406.61	103105	07/29/2026
		FY26072926	FY26 June Fuel-PD Range	2	07/29/2026	80.84	.00	80.84	103105	07/29/2026
		FY26072926	FY26 June Fuel-Joey Truc	3	07/29/2026	213.42	.00	213.42	103105	07/29/2026
		FY26072926	FY26 June Fuel-Properties	4	07/29/2026	94.00	.00	94.00	103105	07/29/2026
		FY26072926	FY26 June Fuel-Water Tru	5	07/29/2026	100.00	.00	100.00	103105	07/29/2026
Total 1000:						894.87	.00	894.87		
1015	ADEQ	FY26071526	INV. 0000452408X Water	1	07/15/2026	5,130.00	.00	5,130.00	103090	07/15/2026
		FY26071526	INV. 0000452453X Water	2	07/15/2026	133.83	.00	133.83	103090	07/15/2026
Total 1015:						5,263.83	.00	5,263.83		
1026	ALERT	071526KM1	Inv. 26-1142 KA-Band Tuni	1	07/15/2026	92.79	.00	92.79	103071	07/15/2026
Total 1026:						92.79	.00	92.79		
1031	ALL-MED EQUIPMENT &	FY26071526	Inv. 861693 Monthly Tank	1	07/15/2026	96.00	.00	96.00	103072	07/15/2026
Total 1031:						96.00	.00	96.00		
1046	ANGELA BRADSHAW NA	FY26070826	Reimburse For Printer Ink	1	07/08/2026	100.77	.00	100.77	103037	07/08/2026
Total 1046:						100.77	.00	100.77		
1050	APS	072926KM1	Acct. 1490440000 Street Li	1	07/29/2026	1,265.13	.00	1,265.13	103106	07/29/2026
		FY26070826	Acct. 9438060000 Hull St	1	07/08/2026	16.85	.00	16.85	103038	07/08/2026
		FY26070826	Acct. 4533627223 Public R	2	07/08/2026	54.96	.00	54.96	103038	07/08/2026
		FY26071526	Acct. 8198655640 621 Mid	1	07/15/2026	107.64	.00	107.64	103073	07/15/2026
Total 1050:						1,444.58	.00	1,444.58		
1055	ARIZONA BLUE STAKE, I	FY26070826	Inv. 2026-AA0405 Annual A	1	07/08/2026	25.28	.00	25.28	103039	07/08/2026
		FY26070826	Inv. 2025-AA0380 Annual A	2	07/08/2026	25.00	.00	25.00	103039	07/08/2026
Total 1055:						50.28	.00	50.28		
1056	ARIZONA BUG COMPANY	070826KM1	Inv. 30533 Pest Control for	1	07/08/2026	50.00	.00	50.00	103040	07/08/2026
		070826KM1	Inv. 32621 Pest Control for	2	07/08/2026	50.00	.00	50.00	103040	07/08/2026
		070826KM1	Inv. 32622 Pest Control for	3	07/08/2026	50.00	.00	50.00	103040	07/08/2026
		072926KM2	Inv. 31808 July Pest Servic	1	07/29/2026	50.00	.00	50.00	103107	07/29/2026
Total 1056:						200.00	.00	200.00		
1068	ARIZONA MUN RISK RET	071526KM2	Inv. 40001406-07062026 P	1	07/15/2026	12,300.00	.00	12,300.00	103074	07/15/2026
		071526KM2	Inv. 40001406-07062026 P	2	07/15/2026	4,920.00	.00	4,920.00	103074	07/15/2026
		071526KM2	Inv. 40001406-07062026 P	3	07/15/2026	4,920.00	.00	4,920.00	103074	07/15/2026
		071526KM2	Inv. 40001406-07062026 P	4	07/15/2026	4,920.00	.00	4,920.00	103074	07/15/2026
		071526KM2	Inv. 40001406-07062026 P	5	07/15/2026	273.00	.00	273.00	103074	07/15/2026
Total 1068:						27,333.00	.00	27,333.00		
1088	AT&T	072926KM3	Acct. 287307080989 Phone	1	07/29/2026	40.74	.00	40.74	103108	07/29/2026
		072926KM3	Acct. 287307080989 PD P	2	07/29/2026	40.74	.00	40.74	103108	07/29/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 1088:						81.48	.00	81.48		
1158	CANDACE GALLAGHER	FY26070826	FY26 INV. June 2026 Codif	1	07/08/2026	525.00	.00	525.00	103043	07/08/2026
Total 1158:						525.00	.00	525.00		
1170	CASELLE	070826KM3	INV-20757 FY2027 Mainte	1	07/08/2026	15,142.84	.00	15,142.84	103044	07/08/2026
		070826KM3	INV-20757 FY2027 Mainte	2	07/08/2026	5,047.61	.00	5,047.61	103044	07/08/2026
		070826KM3	INV-20757 FY2027 Mainte	3	07/08/2026	5,047.61	.00	5,047.61	103044	07/08/2026
		070826KM3	INV-20757 FY2027 Mainte	4	07/08/2026	5,047.61	.00	5,047.61	103044	07/08/2026
		070826KM3	INV-20757 FY2027 Mainte	5	07/08/2026	1,682.54	.00	1,682.54	103044	07/08/2026
		070826KM3	INV-20757 FY2027 Mainte	6	07/08/2026	1,682.54	.00	1,682.54	103044	07/08/2026
Total 1170:						33,650.75	.00	33,650.75		
1178	CENTURY LINK	072926KM4	ACCT 333832741 Phone S	1	07/29/2026	166.69	.00	166.69	103109	07/29/2026
		072926KM4	ACCT 333832741 Phone S	2	07/29/2026	73.94	.00	73.94	103109	07/29/2026
		072926KM4	ACCT 333832741 Phone S	3	07/29/2026	266.71	.00	266.71	103109	07/29/2026
		072926KM4	ACCT 333832741 Phone S	4	07/29/2026	166.69	.00	166.69	103109	07/29/2026
		072926KM4	ACCT 333832741 Phone S	5	07/29/2026	66.68	.00	66.68	103109	07/29/2026
		FY26072226	FY26 June ACCT 8870700	1	07/22/2026	1.59	.00	1.59	103092	07/22/2026
Total 1178:						742.30	.00	742.30		
1195	CITY OF COTTONWOOD	071526KM3	Inv. 0011176 FY27 July Dis	1	07/15/2026	751.00	.00	751.00	103075	07/15/2026
		071526KM3	Inv. 0011176 FY27 July Dis	2	07/15/2026	4,228.43	.00	4,228.43	103075	07/15/2026
Total 1195:						4,979.43	.00	4,979.43		
1213	CONTRACT WASTEWATE	FY26070826	FY26 Inv. 1016651 June 20	1	07/08/2026	1,275.00	.00	1,275.00	103046	07/08/2026
		FY26070826	FY26 Inv. 1016651 June 20	2	07/08/2026	3,875.00	.00	3,875.00	103046	07/08/2026
		FY26070826	FY26 Inv. 1016651 June 20	3	07/08/2026	150.00	.00	150.00	103046	07/08/2026
Total 1213:						5,300.00	.00	5,300.00		
1226	CRIMESTAR CORPORATI	070826KM5	Inv. 3581 FY27 Annual Pro	1	07/08/2026	1,200.00	.00	1,200.00	103047	07/08/2026
Total 1226:						1,200.00	.00	1,200.00		
1239	Core & Main	FY26071526	INV. Z279342 Water Parts	1	07/15/2026	1,576.94	.00	1,576.94	103076	07/15/2026
		FY26071526	INV. Z285568 Corp Stop	2	07/15/2026	115.33	.00	115.33	103076	07/15/2026
Total 1239:						1,692.27	.00	1,692.27		
1264	DIESEL DIRECT WEST	FY26070826	FY26 Inv. 87366116 June F	1	07/08/2026	140.16	.00	140.16	103048	07/08/2026
		FY26072226	FY26 June Fuel Inv. 87411	1	07/22/2026	441.32	.00	441.32	103093	07/22/2026
Total 1264:						581.48	.00	581.48		
1322	FOUR-D LLC	FY26070826	FY26 Inv. 00000967 June T	1	07/08/2026	562.50	.00	562.50	103050	07/08/2026
		FY26070826	FY26 Inv. 00000967 June	2	07/08/2026	225.00	.00	225.00	103050	07/08/2026
Total 1322:						787.50	.00	787.50		
1390	INDUSTRIAL COMMISSIO	070826KM7	INV-M27-00000218 FY202	1	07/08/2026	1,110.07	.00	1,110.07	103051	07/08/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 1390:						1,110.07	.00	1,110.07		
1392	INFINITY UNIFORMS	070826KM8	Inv. 062326Brogden Unifor	1	07/08/2026	231.65	.00	231.65	103052	07/08/2026
		070826KM8	Inv. 033126TLee Uniforms	2	07/08/2026	634.94	.00	634.94	103052	07/08/2026
Total 1392:						866.59	.00	866.59		
1419	JC CULLEN INC	070826KM9	Inv. 161030 911 IP Port Ser	1	07/08/2026	34.57	.00	34.57	103053	07/08/2026
		070826KM9	Inv. 161030 911 IP Port Ser	2	07/08/2026	34.56	.00	34.56	103053	07/08/2026
		070826KM9	Inv. 160923 Radio Repair-L	3	07/08/2026	50.00	.00	50.00	103053	07/08/2026
		070826KM9	Inv. 160923 Radio Repair P	4	07/08/2026	153.15	.00	153.15	103053	07/08/2026
Total 1419:						272.28	.00	272.28		
1481	KUSTOM SIGNALS, INC	FY26070826	FY26 Inv. 627616 Eagle 3	1	07/08/2026	6,325.07	.00	6,325.07	103055	07/08/2026
Total 1481:						6,325.07	.00	6,325.07		
1503	LEGEND	071526KM5	Inv. 2611759 Testing Servic	1	07/15/2026	75.00	.00	75.00	103079	07/15/2026
		FY26070826	FY26 Inv. 2611273 Testing	1	07/08/2026	75.00	.00	75.00	103056	07/08/2026
		FY26072926	FY26 Inv. 2608986 Testing	1	07/29/2026	75.00	.00	75.00	103113	07/29/2026
		FY26072926	FY26 Inv. 2608368 Testing	2	07/29/2026	75.00	.00	75.00	103113	07/29/2026
Total 1503:						300.00	.00	300.00		
1574	NACOG	070826KM11	Inv. 2026-01 FY2027 Asse	1	07/08/2026	1,562.00	.00	1,562.00	103057	07/08/2026
		FY26071526	FY26 Inv. 3 CDBG 122-25	1	07/15/2026	4,000.00	.00	4,000.00	103081	07/15/2026
Total 1574:						5,562.00	.00	5,562.00		
1576	NAPA AUTO PARTS	FY26072226	FY26 June Acct. 31380-Re	1	07/22/2026	219.69	.00	219.69	103097	07/22/2026
		FY26072226	FY26 June Acct. 31380-Re	2	07/22/2026	219.69	.00	219.69	103097	07/22/2026
		FY26072226	FY26 June Acct. 31380-Re	3	07/22/2026	50.51	.00	50.51	103097	07/22/2026
		FY26072226	FY26 June Acct. 31380-Re	4	07/22/2026	55.46-	.00	55.46-	103097	07/22/2026
Total 1576:						434.43	.00	434.43		
1595	NORTHERN AZ EMS COU	072926KM7	Fire Dept. Annual Members	1	07/29/2026	50.00	.00	50.00	103114	07/29/2026
Total 1595:						50.00	.00	50.00		
1603	ODP BUSINESS SOLUTIO	072926KM8	Inv. 47604836001 Office S	1	07/29/2026	184.17	.00	184.17	103115	07/29/2026
		072926KM8	Inv. 473972153001 Office	2	07/29/2026	33.79	.00	33.79	103115	07/29/2026
Total 1603:						217.96	.00	217.96		
1643	PRESCOTT LAW GROUP,	070826KM12	INV. 10862 Prosecutor Ser	1	07/08/2026	2,000.00	.00	2,000.00	103058	07/08/2026
Total 1643:						2,000.00	.00	2,000.00		
1647	FlexPrint, LLC	070826KM6	Inv205552-F July 2026 Pri	1	07/08/2026	357.51	.00	357.51	103049	07/08/2026
Total 1647:						357.51	.00	357.51		
1728	SEDONA RECYCLES, INC	FY26071526	INV. JRME626 FY26 June	1	07/15/2026	265.00	.00	265.00	103083	07/15/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 1728:						265.00	.00	265.00		
1735	SHAW LAW FIRM, PLLC	FY26070226	FY26 June Court Services	1	07/22/2026	97.50	.00	97.50	103099	07/22/2026
		FY26070226	FY26 June Court Services	2	07/22/2026	262.50	.00	262.50	103099	07/22/2026
Total 1735:						360.00	.00	360.00		
1747	SWHP, LLC	FY26072226	FY26 June Inv. 8927 Quant	1	07/22/2026	314.00	.00	314.00	103100	07/22/2026
		FY26072226	FY26 June Inv. 8927 Materi	2	07/22/2026	52.62	.00	52.62	103100	07/22/2026
		FY26072226	FY26 June Inv. 8924 SCBA	3	07/22/2026	1,490.00	.00	1,490.00	103100	07/22/2026
		FY26072226	FY26 June Inv. 8924 Materi	4	07/22/2026	235.20	.00	235.20	103100	07/22/2026
Total 1747:						2,091.82	.00	2,091.82		
1749	SOUTHWEST RISK	072926KM9	Inv. 58878 Policy 59-GTA-1	1	07/29/2026	148.00	.00	148.00	103116	07/29/2026
Total 1749:						148.00	.00	148.00		
1751	SOUTHWESTERN ENVIR	FY26072926	FY26 June Inv. 2026-338 P	1	07/29/2026	5,505.00	.00	5,505.00	103117	07/29/2026
		FY26072926	FY26 June Inv. 2026-339 P	2	07/29/2026	9,500.00	.00	9,500.00	103117	07/29/2026
		FY26072926	FY26 June Inv. 2026-340 P	3	07/29/2026	7,207.50	.00	7,207.50	103117	07/29/2026
Total 1751:						22,212.50	.00	22,212.50		
1774	SUPERIOR COURT YAVA	FY26071526	FY26 Inv. Q4-26J Pro-Tem	1	07/15/2026	94.15	.00	94.15	103084	07/15/2026
Total 1774:						94.15	.00	94.15		
1812	TOWN OF JEROME - UTIL	FY26070826	FY26 Utilities TOJ Acct 602	1	07/08/2026	46.41	.00	46.41	103061	07/08/2026
		FY26070826	FY26 Utilities TOJ Acct 700	2	07/08/2026	261.57	.00	261.57	103061	07/08/2026
		FY26070826	FY26 Utilities TOJ Acct 706	3	07/08/2026	247.50	.00	247.50	103061	07/08/2026
		FY26070826	FY26 Utilities TOJ Acct 705	4	07/08/2026	177.32	.00	177.32	103061	07/08/2026
		FY26070826	FY26 Utilities TOJ Acct 701	5	07/08/2026	247.50	.00	247.50	103061	07/08/2026
Total 1812:						980.30	.00	980.30		
1813	TOWN OF JEROME PR	070226KM1	Payroll Transfer for Quarter	1	07/02/2026	50,000.00	.00	50,000.00	103036	07/02/2026
		071326KM1	Payroll Transfer for PPE 7-	1	07/13/2026	90,000.00	.00	90,000.00	103069	07/13/2026
		072726KM1	Payroll Transfer for PPE 7-	1	07/27/2026	90,000.00	.00	90,000.00	103104	07/27/2026
Total 1813:						230,000.00	.00	230,000.00		
1827	UNISOURCE ENERGY SE	FY26070826	FY26 Acct 4185213088 Ju	1	07/08/2026	14.12	.00	14.12	103062	07/08/2026
		FY26071526	Acct 4353340000 Perkinsvi	1	07/15/2026	30.23	.00	30.23	103087	07/15/2026
		FY26071526	Acct 7505930000 Civic Ce	2	07/15/2026	34.67	.00	34.67	103087	07/15/2026
		FY26071526	Acct 6937260000 Police D	3	07/15/2026	30.84	.00	30.84	103087	07/15/2026
		FY26071526	Acct 0559820000 Fire Dept	4	07/15/2026	38.87	.00	38.87	103087	07/15/2026
		FY26071526	Acct 2353340000 Co-op Ut	5	07/15/2026	30.84	.00	30.84	103087	07/15/2026
Total 1827:						179.57	.00	179.57		
1851	VERDE VALLEY HARDWA	FY26072926	FY26 June Ref. 90618 Pip	1	07/29/2026	7.84	.00	7.84	103119	07/29/2026
		FY26072926	FY26 June Ref. 90911 We	2	07/29/2026	59.95	.00	59.95	103119	07/29/2026
		FY26072926	FY26 June Ref. 91087 Toil	3	07/29/2026	50.51	.00	50.51	103119	07/29/2026
		FY26072926	FY26 June Ref. 91384 Tra	4	07/29/2026	68.07	.00	68.07	103119	07/29/2026
		FY26072926	FY26 June Ref. 90817 Stre	5	07/29/2026	199.89	.00	199.89	103119	07/29/2026

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		FY26072926	FY26 June Ref. 90846 Gal	6	07/29/2026	38.44	.00	38.44	103119	07/29/2026
	Total 1851:					424.70	.00	424.70		
1854	VERDE VALLEY NEWSPA	070826KM15	INV. 2026-57706 Publishin	1	07/08/2026	365.75	.00	365.75	103063	07/08/2026
	Total 1854:					365.75	.00	365.75		
1859	VERIZON WIRELESS	FY26070826	Acct 870476021-00001 FY	1	07/08/2026	37.86	.00	37.86	103065	07/08/2026
		FY26070826	Acct 870476021-00001 FY	2	07/08/2026	49.96	.00	49.96	103065	07/08/2026
		FY26070826	Acct 870476021-00001 FY	3	07/08/2026	40.44	.00	40.44	103065	07/08/2026
		FY26070826	Acct 870476021-00002 FY	4	07/08/2026	49.96	.00	49.96	103065	07/08/2026
		FY26070826	Acct 870476021-00003 FY	5	07/08/2026	310.22	.00	310.22	103065	07/08/2026
		FY26070826	Acct 870476021-00003 FY	6	07/08/2026	197.90	.00	197.90	103065	07/08/2026
		FY26070826	Acct 870476021-00003 FY	7	07/08/2026	37.86	.00	37.86	103065	07/08/2026
	Total 1859:					724.20	.00	724.20		
1903	WM CORPORATE SERVI	FY26072226	FY26 June-Inv. 0000774-4	1	07/22/2026	2,012.81	.00	2,012.81	103102	07/22/2026
	Total 1903:					2,012.81	.00	2,012.81		
1914	YAVAPAI CO. EDUCATION	070826KM16	Inv. 25-1371 July 2026 Inte	1	07/08/2026	503.00	.00	503.00	103067	07/08/2026
		070826KM16	Inv. 25-1371 July 2026 Inte	2	07/08/2026	503.00	.00	503.00	103067	07/08/2026
		070826KM16	Inv. 25-1371 July 2026 Inte	3	07/08/2026	324.00	.00	324.00	103067	07/08/2026
		070826KM16	Inv. 25-1371 July 2026 Inte	4	07/08/2026	324.00	.00	324.00	103067	07/08/2026
		070826KM16	Inv. 25-1372 July 2026 Libr	5	07/08/2026	24.00	.00	24.00	103067	07/08/2026
		072926KM11	Inv. 26-1008 2nd- Internet	1	07/29/2026	503.00	.00	503.00	103120	07/29/2026
		072926KM11	Inv. 26-1008 2nd- Internet	2	07/29/2026	503.00	.00	503.00	103120	07/29/2026
		072926KM11	Inv. 26-1008 2nd- Internet	3	07/29/2026	324.00	.00	324.00	103120	07/29/2026
		072926KM11	Inv. 26-1008 2nd- Internet	4	07/29/2026	324.00	.00	324.00	103120	07/29/2026
		072926KM11	Inv. 26-1009 2nd- E-Rate f	5	07/29/2026	24.00	.00	24.00	103120	07/29/2026
	Total 1914:					3,356.00	.00	3,356.00		
1918	YAVAPAI COUNTY EDUCA	071526KM10	Inv. 26-1008 Internet Servic	1	07/15/2026	503.00	.00	.00	103089	Multiple
		071526KM10	Inv. 26-1008 Internet Servic	2	07/15/2026	503.00	.00	.00	103089	Multiple
		071526KM10	Inv. 26-1008 Internet Servic	3	07/15/2026	324.00	.00	.00	103089	Multiple
		071526KM10	Inv. 26-1008 Internet Servic	4	07/15/2026	324.00	.00	.00	103089	Multiple
		071526KM10	Inv. 26-1009 Library E-Rate	5	07/15/2026	24.00	.00	.00	103089	Multiple
		071526KM10	Inv. 26-1008 Internet Servic	6	07/15/2026	503.00-				
		071526KM10	Inv. 26-1008 Internet Servic	7	07/15/2026	503.00-				
		071526KM10	Inv. 26-1008 Internet Servic	8	07/15/2026	324.00-				
		071526KM10	Inv. 26-1008 Internet Servic	9	07/15/2026	324.00-				
		071526KM10	Inv. 26-1009 Library E-Rate	10	07/15/2026	24.00-				
	Total 1918:					.00	.00	.00		
1954	GUST ROSENFELD PLC	FY26072926	FY26 June Inv. 480968 Leg	1	07/29/2026	1,975.00	.00	1,975.00	103112	07/29/2026
		FY26072926	FY26 June Inv. 480968 Leg	2	07/29/2026	225.00	.00	225.00	103112	07/29/2026
		FY26072926	FY26 June Inv. 480968 Leg	3	07/29/2026	300.00	.00	300.00	103112	07/29/2026
	Total 1954:					2,500.00	.00	2,500.00		
1965	CIVIC PLUS LLC	070826KM4	Inv. 376023 Social Media A	1	07/08/2026	2,611.63	.00	2,611.63	103045	07/08/2026
		070826KM4	Inv. 376023 Social Media A	2	07/08/2026	870.54	.00	870.54	103045	07/08/2026
		070826KM4	Inv. 376023 Social Media A	3	07/08/2026	2,176.32	.00	2,176.32	103045	07/08/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		070826KM4	Inv. 376023 Social Media A	4	07/08/2026	2,176.33	.00	2,176.33	103045	07/08/2026
		070826KM4	Inv. 376023 Social Media A	5	07/08/2026	870.54	.00	870.54	103045	07/08/2026
		072926KM5	Quote Q-123907-1 AMM S	1	07/29/2026	1,590.00	.00	1,590.00	103110	07/29/2026
		072926KM5	Quote Q-123907-1 AMM S	2	07/29/2026	530.00	.00	530.00	103110	07/29/2026
		072926KM5	Quote Q-123907-1 AMM S	3	07/29/2026	1,325.00	.00	1,325.00	103110	07/29/2026
		072926KM5	Quote Q-123907-1 AMM S	4	07/29/2026	1,325.00	.00	1,325.00	103110	07/29/2026
		072926KM5	Quote Q-123907-1 AMM S	5	07/29/2026	530.00	.00	530.00	103110	07/29/2026
Total 1965:						14,005.36	.00	14,005.36		
1984	AZ Municipal Risk Retentio	FY26070826	FY26 Jerome Payroll Q2-2	1	07/08/2026	6.43	.00	6.43	103042	07/08/2026
		FY26070826	FY26 Jerome Payroll Q2-2	2	07/08/2026	.74	.00	.74	103042	07/08/2026
		FY26070826	FY26 Jerome Payroll Q2-2	3	07/08/2026	119.37	.00	119.37	103042	07/08/2026
		FY26070826	FY26 Jerome Payroll Q2-2	4	07/08/2026	87.57	.00	87.57	103042	07/08/2026
		FY26070826	FY26 Jerome Payroll Q2-2	5	07/08/2026	1.36	.00	1.36	103042	07/08/2026
		FY26070826	FY26 Jerome Payroll Q2-2	6	07/08/2026	1.90	.00	1.90	103042	07/08/2026
		FY26070826	FY26 Jerome Payroll Q2-2	7	07/08/2026	1.45	.00	1.45	103042	07/08/2026
		FY26070826	FY26 Jerome Payroll Q2-2	8	07/08/2026	8.17	.00	8.17	103042	07/08/2026
		FY26070826	FY26 Jerome Payroll Q2-2	9	07/08/2026	19.31	.00	19.31	103042	07/08/2026
		FY26070826	FY26 Jerome Payroll Q2-2	10	07/08/2026	9.77	.00	9.77	103042	07/08/2026
		FY26070826	FY26 Jerome Payroll Q2-2	11	07/08/2026	27.42	.00	27.42	103042	07/08/2026
		FY26070826	FY26 Jerome Payroll Q2-2	12	07/08/2026	8.03	.00	8.03	103042	07/08/2026
		FY26070826	FY26 Jerome Payroll Q2-2	13	07/08/2026	4.62	.00	4.62	103042	07/08/2026
Total 1984:						296.14	.00	296.14		
1988	Helios Health	071526KM4	Inv. 1460 Physical Test for	1	07/15/2026	195.00	.00	195.00	103078	07/15/2026
Total 1988:						195.00	.00	195.00		
2006	Wired Up Systems LLC	070826KM14	Inv. 137652 July Security M	1	07/08/2026	82.96	.00	82.96	103066	07/08/2026
		071526KM9	Inv. 138896 August 2026 C	1	07/15/2026	82.96	.00	82.96	103088	07/15/2026
Total 2006:						165.92	.00	165.92		
2016	T2 SYSTEMS, INC.	FY26071526	INV. 1009239 FY26 Mobile	1	07/15/2026	527.72	.00	527.72	103086	07/15/2026
		FY26071526	INV. 1009058 FY26 Autom	2	07/15/2026	120.00	.00	120.00	103086	07/15/2026
		FY26071526	INV. 92001 CCS Collection	3	07/15/2026	12.50-	.00	12.50-	103086	07/15/2026
Total 2016:						635.22	.00	635.22		
2023	GOOD CREATIONS LLC	072926KM6	Inv. 7-JeromeWSDF-2026	1	07/29/2026	250.00	.00	250.00	103111	07/29/2026
		072926KM6	Inv. 7-JeromeWSDF-2026	2	07/29/2026	500.00	.00	500.00	103111	07/29/2026
		072926KM6	Inv. 7-JeromeWSDF-2026	3	07/29/2026	150.00	.00	150.00	103111	07/29/2026
		072926KM6	Inv. 7-JeromeWSDF-2026	4	07/29/2026	550.00	.00	550.00	103111	07/29/2026
Total 2023:						1,450.00	.00	1,450.00		
2033	T2 Systems Canada Inc.	071526KM8	INV. 7003854 Digital Iris Se	1	07/15/2026	409.15	.00	409.15	103085	07/15/2026
		072926KM10	INV. 7004162 Pay Station	1	07/29/2026	2,640.00	.00	2,640.00	103118	07/29/2026
		072926KM10	INV. 153000 Credit For Iris	2	07/29/2026	2,317.00-	.00	2,317.00-	103118	07/29/2026
Total 2033:						732.15	.00	732.15		
2034	Yavapai County	070826KM17	PANT Reimbursement for C	1	07/08/2026	12.62	.00	12.62	103068	07/08/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 2034:						12.62	.00	12.62		
2066	FLAGSTAFF BUSINESS S	072226KM2	FY27 Inv. 07132602 Polygr	1	07/22/2026	300.00	.00	300.00	103095	07/22/2026
Total 2066:						300.00	.00	300.00		
2081	Arizona Elevator Solutions,	070826	INV-42045-S5Z7 Quarterly	1	07/08/2026	981.22	.00	981.22	103041	07/08/2026
Total 2081:						981.22	.00	981.22		
2084	Northern Arizona Upfitters,	072226KM4	INV. 260055 Unit 32 Siren	1	07/22/2026	930.72	.00	930.72	103098	07/22/2026
Total 2084:						930.72	.00	930.72		
2094	Verde Valley Rental	FY26070826	FY26 Inv. 108250-2 June C	1	07/08/2026	201.26	.00	201.26	103064	07/08/2026
Total 2094:						201.26	.00	201.26		
2105	JCG Technologies, Inc.	070826KM10	Inv. 10420 Support Packag	1	07/08/2026	550.00	.00	550.00	103054	07/08/2026
Total 2105:						550.00	.00	550.00		
2122	SPARKLIGHT	FY26070826	FY26 Acct. 816013022000	1	07/08/2026	87.94	.00	87.94	103060	07/08/2026
Total 2122:						87.94	.00	87.94		
2126	The Planning Center	072226KM5	Inv. 4452 Planning Assista	1	07/22/2026	2,737.50	.00	2,737.50	103101	07/22/2026
Total 2126:						2,737.50	.00	2,737.50		
2128	Metron Farnier LLC	071526KM6	Cust. U5149-0000 Inv. 992	1	07/15/2026	29.28	.00	29.28	103080	07/15/2026
Total 2128:						29.28	.00	29.28		
2134	Double C Construction LLC	FY26071526	Inv. 1012 FY26 Final Paym	1	07/15/2026	4,538.40	.00	4,538.40	103077	07/15/2026
		FY26071526	Inv. 1012 FY26 Final Paym	2	07/15/2026	2,000.00	.00	2,000.00	103077	07/15/2026
		FY26071526	Inv. 1012 FY26 Final Paym	3	07/15/2026	4,000.00	.00	4,000.00	103077	07/15/2026
		FY26071526	Inv. 1012 FY26 Final Paym	4	07/15/2026	14,000.00	.00	14,000.00	103077	07/15/2026
Total 2134:						24,538.40	.00	24,538.40		
2137	EUROFINS ENVIRONME	FY26072226	FY26 Inv. 00072152 WET	1	07/22/2026	2,310.00	.00	2,310.00	103094	07/22/2026
Total 2137:						2,310.00	.00	2,310.00		
2138	Sage Moore	070826KM13	LMP Refund for Closed Ac	1	07/08/2026	261.12	.00	261.12	103059	07/08/2026
Total 2138:						261.12	.00	261.12		
2139	Rags to Riches Upholstery	071526KM7	Inv. 7-15-2026 Fix Seat in J	1	07/15/2026	315.00	.00	315.00	103082	07/15/2026
Total 2139:						315.00	.00	315.00		
2140	Carlos Godina	072226KM1	FY27 Reimbursement for A	1	07/22/2026	375.00	.00	375.00	103091	07/22/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 2140:						375.00	.00	375.00		
2141	LJCAA	072226KM3	FY 2026-2027 Annual Mem	1	07/22/2026	25.00	.00	25.00	103096	07/22/2026
Total 2141:						25.00	.00	25.00		
2142	Lavista Detailing	FY27072326	FY27 Inv. 000003 Detailing	1	07/23/2026	200.00	.00	200.00	103103	07/23/2026
		FY27072326	FY27 Inv. 000003 Detailing	2	07/23/2026	25.00	.00	25.00	103103	07/23/2026
Total 2142:						225.00	.00	225.00		
Grand Totals:						419,586.89	.00	419,586.89		

Report Criteria:
Detail report type printed