

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	FY25 7925K	Fuel for FY25 June	1	07/09/2025	409.42	.00	409.42	102174	07/09/2025
		FY25 7925K	Fuel for FY25 June	2	07/09/2025	71.03	.00	71.03	102174	07/09/2025
		FY25 7925K	Fuel for FY25 June	3	07/09/2025	41.05	.00	41.05	102174	07/09/2025
		FY25 7925K	Fuel for FY25 June	4	07/09/2025	61.01	.00	61.01	102174	07/09/2025
		FY25 7925K	Fuel for FY25 June	5	07/09/2025	42.01	.00	42.01	102174	07/09/2025
Total 1000:						624.52	.00	624.52		
1021	AHS RESCUE	72325MS11	Inv 34100 - PO 127343 Ter	1	07/23/2025	1,625.22	.00	1,625.22	102220	07/23/2025
Total 1021:						1,625.22	.00	1,625.22		
1031	ALL-MED EQUIPMENT &	FY25071625	Inv. 828862 Monthly Tank	1	07/16/2025	96.00	.00	96.00	102199	07/16/2025
Total 1031:						96.00	.00	96.00		
1050	APS	073025KM12	Acct 7575770000 Civic Ce	1	07/30/2025	1,901.46	.00	1,901.46	102231	07/30/2025
		073025KM12	Acct 7575770000 Solar Cr	2	07/30/2025	312.50-	.00	312.50-	102231	07/30/2025
		073025KM12	Acct 2839800000 502 Main	3	07/30/2025	128.58	.00	128.58	102231	07/30/2025
		073025KM12	Acct 1976520000 Co-op	4	07/30/2025	210.98	.00	210.98	102231	07/30/2025
		073025KM12	Acct 6109570000 Public W	5	07/30/2025	273.70	.00	273.70	102231	07/30/2025
		073025KM12	Acct 5613490000 Upper P	6	07/30/2025	52.22	.00	52.22	102231	07/30/2025
		073025KM12	Acct 8061950000 Sunshin	7	07/30/2025	39.75	.00	39.75	102231	07/30/2025
		073025KM12	Acct 8468241000 Middle P	8	07/30/2025	41.16	.00	41.16	102231	07/30/2025
		073025KM12	Acct 3216010000 Hotel Jer	9	07/30/2025	41.16	.00	41.16	102231	07/30/2025
		073025KM12	Acct 2353720000 Gulch Fir	10	07/30/2025	44.77	.00	44.77	102231	07/30/2025
		073025KM12	Acct 4246290000 WWTP	11	07/30/2025	171.56	.00	171.56	102231	07/30/2025
		073025KM12	Acct 2383901000 Upper P	12	07/30/2025	49.47	.00	49.47	102231	07/30/2025
		073025KM12	Acct 0070528763 Holly Ho	13	07/30/2025	44.97	.00	44.97	102231	07/30/2025
		073025KM12	Acct 0024240000 Lower P	14	07/30/2025	41.32	.00	41.32	102231	07/30/2025
		073025KM12	Acct 0421621000 Fire Stati	15	07/30/2025	528.69	.00	528.69	102231	07/30/2025
		073025KM12	Acct 6506951000 Police St	16	07/30/2025	259.64	.00	259.64	102231	07/30/2025
		073025KM4	Acct 1490440000 Street Li	1	07/30/2025	1,102.99	.00	1,102.99	102232	07/30/2025
		FY25070225	Acct 7575770000 Civic Ce	1	07/02/2025	1,805.43	.00	1,805.43	102151	07/02/2025
		FY25070225	Acct 7575770000 Solar Cr	2	07/02/2025	312.50-	.00	312.50-	102151	07/02/2025
		FY25070225	Acct 3216010000 FY25 Ju	3	07/02/2025	46.83	.00	46.83	102151	07/02/2025
		FY25070225	Acct 6109570000 FY25 Ju	4	07/02/2025	317.14	.00	317.14	102151	07/02/2025
		FY25070225	Acct 4246290000 FY25 Ju	5	07/02/2025	214.46	.00	214.46	102151	07/02/2025
		FY25070225	Acct 2353720000 FY25 Ju	6	07/02/2025	81.79	.00	81.79	102151	07/02/2025
		FY25070225	Acct 65069510000 FY25 J	7	07/02/2025	332.21	.00	332.21	102151	07/02/2025
		FY25070225	Acct 8468241000 Middle P	8	07/02/2025	46.83	.00	46.83	102151	07/02/2025
		FY25070225	Acct 5613490000 FY25 Ju	9	07/02/2025	65.39	.00	65.39	102151	07/02/2025
		FY25070225	Acct 0070528763 FY25 Ju	10	07/02/2025	64.81	.00	64.81	102151	07/02/2025
		FY25070225	Acct 0024240000 FY25 Ju	11	07/02/2025	46.83	.00	46.83	102151	07/02/2025
		FY25070225	Acct 8061950000 Sunshin	12	07/02/2025	45.24	.00	45.24	102151	07/02/2025
		FY25070225	Acct 238391000 FY25 Jun	13	07/02/2025	57.48	.00	57.48	102151	07/02/2025
		FY25070225	Acct 0421621000 FY 25 Fir	14	07/02/2025	602.84	.00	602.84	102151	07/02/2025
		FY25070225	Acct 3601574879 FY 25 Ju	15	07/02/2025	62.64	.00	62.64	102151	07/02/2025
		FY25070225	Acct 2839800000 FY25 Ju	16	07/02/2025	66.96	.00	66.96	102151	07/02/2025
		FY25070225	Acct 1976520000 Co-op F	17	07/02/2025	242.13	.00	242.13	102151	07/02/2025
		FY257925K	Acct 4533627223 FY25 Ju	1	07/09/2025	50.68	.00	50.68	102175	07/09/2025
		FY257925K	Acct 9438060000 June FY	2	07/09/2025	15.86	.00	15.86	102175	07/09/2025

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Total 1050:						8,472.97	.00	8,472.97		
1056	ARIZONA BUG COMPANY	070225KM5	Inv. 15492 FY25 Pest Cont	1	07/02/2025	50.00	.00	50.00	102152	07/02/2025
		073025KM5	Inv. 16894 Pest Control on	1	07/30/2025	50.00	.00	50.00	102233	07/30/2025
Total 1056:						100.00	.00	100.00		
1088	AT&T	073025KM7	Acct 287307080989 - Parki	1	07/30/2025	32.24	.00	32.24	102234	07/30/2025
		073025KM7	Acct 287307080989 Phone	2	07/30/2025	32.23	.00	32.23	102234	07/30/2025
Total 1088:						64.47	.00	64.47		
1106	AZ MUNICIPAL RISK RET	FY26070225	INV. 40001406-06032025	1	07/02/2025	12,222.45	.00	12,222.45	102153	07/02/2025
		FY26070225	INV. 40001406-06032025	2	07/02/2025	4,074.15	.00	4,074.15	102153	07/02/2025
		FY26070225	INV. 40001406-06032025	3	07/02/2025	4,074.15	.00	4,074.15	102153	07/02/2025
		FY26070225	INV. 40001406-06032025	4	07/02/2025	4,074.15	.00	4,074.15	102153	07/02/2025
		FY26070225	INV. 40001406-06032025	5	07/02/2025	2,716.10	.00	2,716.10	102153	07/02/2025
Total 1106:						27,161.00	.00	27,161.00		
1144	BRANDI M. SUDA	FY25073025	INV. 113 FY24-25 Accounti	1	07/30/2025	2,362.50	.00	2,362.50	102235	07/30/2025
Total 1144:						2,362.50	.00	2,362.50		
1158	CANDACE GALLAGHER	FY25 7925K	INV. 062025 FY25 June Co	1	07/09/2025	525.00	.00	525.00	102177	07/09/2025
Total 1158:						525.00	.00	525.00		
1170	CASELLE	071625KM5	INV-08539 Maintenance an	1	07/16/2025	1,157.73	.00	1,157.73	102201	07/16/2025
		071625KM5	INV-08539 Maintenance an	2	07/16/2025	385.90	.00	385.90	102201	07/16/2025
		071625KM5	INV-08539 Maintenance an	3	07/16/2025	385.90	.00	385.90	102201	07/16/2025
		071625KM5	INV-08539 Maintenance an	4	07/16/2025	385.90	.00	385.90	102201	07/16/2025
		071625KM5	INV-08539 Maintenance an	5	07/16/2025	128.63	.00	128.63	102201	07/16/2025
		071625KM5	INV-08539 Maintenance an	6	07/16/2025	128.63	.00	128.63	102201	07/16/2025
		FY26070225	INV-06900 FY26 July Supp	1	07/02/2025	1,157.71	.00	1,157.71	102154	07/02/2025
		FY26070225	INV-06900 FY26 July Supp	2	07/02/2025	385.90	.00	385.90	102154	07/02/2025
		FY26070225	INV-06900 FY26 July Supp	3	07/02/2025	385.90	.00	385.90	102154	07/02/2025
		FY26070225	INV-06900 FY26 July Supp	4	07/02/2025	385.90	.00	385.90	102154	07/02/2025
		FY26070225	INV-06900 FY26 July Supp	5	07/02/2025	128.64	.00	128.64	102154	07/02/2025
		FY26070225	INV-06900 FY26 July Supp	6	07/02/2025	128.64	.00	128.64	102154	07/02/2025
Total 1170:						5,145.38	.00	5,145.38		
1174	CDW GOVERNMENT, INC	72325MS1	Inv AE9QK4W - Microsoft	1	07/23/2025	759.34	.00	759.34	102222	07/23/2025
Total 1174:						759.34	.00	759.34		
1178	CENTURY LINK	071625KM13	Inv. 744413499 July Teleph	1	07/16/2025	3.48	.00	3.48	102202	07/16/2025
		72325MS5	ACCT 333832741 Phone S	1	07/23/2025	163.13	.00	163.13	102223	07/23/2025
		72325MS5	ACCT 333832741 Phone S	2	07/23/2025	73.20	.00	73.20	102223	07/23/2025
		72325MS5	ACCT 333832741 Phone S	3	07/23/2025	261.01	.00	261.01	102223	07/23/2025
		72325MS5	ACCT 333832741 Phone S	4	07/23/2025	163.13	.00	163.13	102223	07/23/2025
		72325MS5	ACCT 333832741 Phone S	5	07/23/2025	65.25	.00	65.25	102223	07/23/2025
Total 1178:						729.20	.00	729.20		

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1195	CITY OF COTTONWOOD	073025KM6	Inv. 0008973 Dispatching f	1	07/30/2025	4,027.08	.00	4,027.08	102237	07/30/2025
		073025KM6	Inv. 0008973 Dispatching f	2	07/30/2025	715.25	.00	715.25	102237	07/30/2025
Total 1195:						4,742.33	.00	4,742.33		
1213	CONTRACT WASTEWATE	070225KM13	Inv. 1016300 FY25 June W	1	07/02/2025	1,025.00	.00	1,025.00	102156	07/02/2025
		070225KM13	Inv. 1016300 FY25 June W	2	07/02/2025	3,325.00	.00	3,325.00	102156	07/02/2025
		070225KM13	Inv. 1016300 FY25 June A	3	07/02/2025	520.00	.00	520.00	102156	07/02/2025
		070225KM13	Inv. 1016300 FY25 June S	4	07/02/2025	130.00	.00	130.00	102156	07/02/2025
Total 1213:						5,000.00	.00	5,000.00		
1239	Core & Main	071625KM15	INV. X071199 Customer Su	1	07/16/2025	3,700.00	.00	3,700.00	102203	07/16/2025
		FY25071625	INV. X065683 Compressor	1	07/16/2025	278.22	.00	278.22	102204	07/16/2025
Total 1239:						3,978.22	.00	3,978.22		
1264	DIESEL DIRECT WEST	72325MS6	INV 86662849 - Diesel Fue	1	07/23/2025	117.68	.00	117.68	102224	07/23/2025
		72325MS6	INV 86662849 - Diesel Fue	2	07/23/2025	14.71	.00	14.71	102224	07/23/2025
		72325MS6	INV 86662849 - Diesel Fue	3	07/23/2025	14.71	.00	14.71	102224	07/23/2025
		FY25 7925K	INV. 86631338 Fuel for Jun	1	07/09/2025	133.63	.00	133.63	102179	07/09/2025
		FY25 7925K	INV. 86631338 Fuel for Jun	2	07/09/2025	16.70	.00	16.70	102179	07/09/2025
		FY25 7925K	INV. 86631338 Fuel for Jun	3	07/09/2025	16.70	.00	16.70	102179	07/09/2025
		Total 1264:						314.13	.00	314.13
1301	EXPRESS AUTOMOTIVE	FY25 7925K	Inv. 46357 Repairs on Unit	1	07/09/2025	238.72	.00	238.72	102180	07/09/2025
		FY25 7925K	Inv. 46357 Repairs on Unit	2	07/09/2025	91.45	.00	91.45	102180	07/09/2025
Total 1301:						330.17	.00	330.17		
1322	FOUR-D LLC	070225KM11	Inv. 00000938 FY25 June I	1	07/02/2025	108.75	.00	108.75	102157	07/02/2025
		070225KM11	Inv. 00000938 FY25 June I	2	07/02/2025	326.25	.00	326.25	102157	07/02/2025
		FY25 7925K	Inv. 00000937 May IT Servi	1	07/09/2025	978.75	.00	978.75	102182	07/09/2025
Total 1322:						1,413.75	.00	1,413.75		
1343	GO AZ MOTORCYCLES C	FY25 7925K	INV. 10894 2022 Polaris R	1	07/09/2025	387.50	.00	387.50	102183	07/09/2025
		FY25 7925K	INV. 10894 2022 Polaris R	2	07/09/2025	275.18	.00	275.18	102183	07/09/2025
Total 1343:						662.68	.00	662.68		
1390	INDUSTRIAL COMMISSIO	FY26070225	INV-M26-00000127 FY26	1	07/02/2025	1,127.49	.00	1,127.49	102158	07/02/2025
Total 1390:						1,127.49	.00	1,127.49		
1412	JANICE PONTIOUS	070225KM9	FY25 Reimburse for PD Re	1	07/02/2025	87.98	.00	87.98	102159	07/02/2025
		FY25 7925K	Reimbursement For PD Re	1	07/09/2025	42.99	.00	42.99	102185	07/09/2025
		FY25 7925K	Reimbursement For PD Re	2	07/09/2025	37.34	.00	37.34	102185	07/09/2025
		FY25 7925K	Reimbursement For PD Re	3	07/09/2025	61.22	.00	61.22	102185	07/09/2025
Total 1412:						229.53	.00	229.53		
1419	JC CULLEN INC	071625KM2	Inv. 158539 IP Port Service	1	07/16/2025	34.56	.00	34.56	102205	07/16/2025
		071625KM2	Inv. 158539 IP Port Service	2	07/16/2025	34.57	.00	34.57	102205	07/16/2025

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Total 1419:						69.13	.00	69.13		
1473	KERRY LEE	070225KM10	FY25 Reimburse for PD Re	1	07/02/2025	26.64	.00	26.64	102160	07/02/2025
Total 1473:						26.64	.00	26.64		
1501	LEAGUE OF AZ CITIES A	070925KM5	FY26 July 1-June 30 2026	1	07/09/2025	1,243.50	.00	1,243.50	102186	07/09/2025
		070925KM5	FY26 July 1-June 30 2026	2	07/09/2025	1,243.50	.00	1,243.50	102186	07/09/2025
		070925KM5	FY26 July 1-June 30 2026	3	07/09/2025	746.10	.00	746.10	102186	07/09/2025
		070925KM5	FY26 July 1-June 30 2026	4	07/09/2025	746.10	.00	746.10	102186	07/09/2025
		070925KM5	FY26 July 1-June 30 2026	5	07/09/2025	497.40	.00	497.40	102186	07/09/2025
		070925KM5	FY26 July 1-June 30 2026	6	07/09/2025	248.70	.00	248.70	102186	07/09/2025
		070925KM5	FY26 July 1-June 30 2026	7	07/09/2025	248.70	.00	248.70	102186	07/09/2025
Total 1501:						4,974.00	.00	4,974.00		
1503	LEGEND	070225KM6	Inv. 2510193 FY25 Testing	1	07/02/2025	75.00	.00	75.00	102161	07/02/2025
		070225KM6	Inv. 2510173 FY25 Testing	2	07/02/2025	277.00	.00	277.00	102161	07/02/2025
		070225KM6	Inv. 2510173 FY25 Sink for	3	07/02/2025	15.00	.00	15.00	102161	07/02/2025
		073025KM11	Inv. 2511988	1	07/30/2025	75.00	.00	75.00	102240	07/30/2025
		72325MS7	Inv 2511245 - Testing Servi	1	07/23/2025	75.00	.00	75.00	102225	07/23/2025
		FY25071625	Inv. 2510552 Testing on 6-	1	07/16/2025	75.00	.00	75.00	102206	07/16/2025
Total 1503:						592.00	.00	592.00		
1507	LIFE & PROPERTY SAFE	071625KM3	INV. 14526 Fire Alarm Moni	1	07/16/2025	118.80	.00	118.80	102207	07/16/2025
Total 1507:						118.80	.00	118.80		
1564	MINGUS ELECTRIC	FY257925K	Inv. 1734 Replace PD Light	1	07/09/2025	2,200.00	.00	2,200.00	102187	07/09/2025
		FY257925K	Inv. 1734 Replace PD Light	2	07/09/2025	265.50	.00	265.50	102187	07/09/2025
Total 1564:						2,465.50	.00	2,465.50		
1574	NACOG	71025MS1	Inv 2 - CDBG FY24 Contra	1	07/10/2025	4,500.00	.00	4,500.00	102198	07/10/2025
		FY26070225	Inv. 2025-01 FY26 Assess	1	07/02/2025	1,552.00	.00	1,552.00	102162	07/02/2025
Total 1574:						6,052.00	.00	6,052.00		
1576	NAPA AUTO PARTS	070225KM4	Acct. 31380 FY25-Ref. 382	1	07/02/2025	49.27	.00	49.27	102163	07/02/2025
		070225KM4	Acct. 31380 FY25-Ref. 382	2	07/02/2025	70.00	.00	70.00	102163	07/02/2025
		070225KM4	Acct. 31380 FY25-Ref. 382	3	07/02/2025	23.06	.00	23.06	102163	07/02/2025
		070225KM4	Acct. 31380 FY25-Ref. 383	4	07/02/2025	65.89	.00	65.89	102163	07/02/2025
		070225KM4	Acct. 31380 FY25-Ref. 383	5	07/02/2025	9.33	.00	9.33	102163	07/02/2025
Total 1576:						217.55	.00	217.55		
1603	ODP BUSINESS SOLUTIO	070225KM14	Inv. 430064079001 FY25 O	1	07/02/2025	241.67	.00	241.67	102164	07/02/2025
		071625KM1	Inv. 430401006001 Office	1	07/16/2025	100.14	.00	100.14	102209	07/16/2025
		72325MS3	Inv 427375576001 - Binder	1	07/23/2025	26.85	.00	26.85	102226	07/23/2025
		72325MS3	Inv 430402726001 - HP Ink	2	07/23/2025	148.18	.00	148.18	102226	07/23/2025
		FY25 7925K	Inv. 429121770001 Lifesav	1	07/09/2025	32.48	.00	32.48	102189	07/09/2025
		FY25 7925K	Inv. 4291222977001 Coffe	2	07/09/2025	21.95	.00	21.95	102189	07/09/2025
Total 1603:						571.27	.00	571.27		

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1607	O'REILLY AUTOMOTIVE, I	FY257925K	Inv. 3492354188 Brake Lig	1	07/09/2025	9.46	.00	9.46	102190	07/09/2025
Total 1607:						9.46	.00	9.46		
1614	PAPERWORK ANALYSIS	071625KM11	Inv. 54851 Statement Pape	1	07/16/2025	803.44	.00	803.44	102211	07/16/2025
Total 1614:						803.44	.00	803.44		
1626	PETE'S DIESEL SERVICE	071625KM12	Inv. 529169 Repairs on I-4	1	07/16/2025	560.00	.00	560.00	102212	07/16/2025
		071625KM12	Inv. 529169 Repairs on I-4	2	07/16/2025	1,093.62	.00	1,093.62	102212	07/16/2025
Total 1626:						1,653.62	.00	1,653.62		
1643	PRESCOTT LAW GROUP,	FY26070225	INV. 9670 FY26 July Prose	1	07/02/2025	2,000.00	.00	2,000.00	102165	07/02/2025
Total 1643:						2,000.00	.00	2,000.00		
1647	FlexPrint, LLC	070925KM3	INV5459956-INT Copier Le	1	07/09/2025	357.51	.00	357.51	102181	07/09/2025
Total 1647:						357.51	.00	357.51		
1712	RUSSELL SAN FELICE	070225KM8	FY25 Reimburse for PD Re	1	07/02/2025	134.67	.00	134.67	102166	07/02/2025
Total 1712:						134.67	.00	134.67		
1728	SEDONA RECYCLES, INC	FY25071625	INV. JRME625 Hauling & Ti	1	07/16/2025	170.00	.00	170.00	102215	07/16/2025
Total 1728:						170.00	.00	170.00		
1734	SHAW & SCHLEGEL LAW	61825MS6	INV 27636 & 27637 - CM2	1	06/18/2025	30.00	.00	.00	102137	Multiple
		61825MS6	Inv 27638 - TR2024-0031	2	06/18/2025	15.00	.00	.00	102137	Multiple
		61825MS6	Inv 27639 - TR2024-00002	3	06/18/2025	382.50	.00	.00	102137	Multiple
		61825MS6	Inv 27640 - TR2024-00002	4	06/18/2025	15.00	.00	.00	102137	Multiple
		61825MS6	Inv 27641 - TR2025-00000	5	06/18/2025	15.00	.00	.00	102137	Multiple
		61825MS6	INV 27636 & 27637 - CM2	6	06/18/2025	30.00-				
		61825MS6	Inv 27638 - TR2024-0031	7	06/18/2025	15.00-				
		61825MS6	Inv 27639 - TR2024-00002	8	06/18/2025	382.50-				
		61825MS6	Inv 27640 - TR2024-00002	9	06/18/2025	15.00-				
		61825MS6	Inv 27641 - TR2025-00000	10	06/18/2025	15.00-				
Total 1734:						.00	.00	.00		
1735	SHAW LAW FIRM, PLLC	073025KM3	Inv. 27827 File 268.056 Le	1	07/30/2025	555.00	.00	555.00	102243	07/30/2025
		FY25 7925K	Inv. 27636 & 27637	1	07/09/2025	30.00	.00	30.00	102191	07/09/2025
		FY25 7925K	Inv. 27638 Legal Services	2	07/09/2025	15.00	.00	15.00	102191	07/09/2025
		FY25 7925K	Inv. 27639 Legal Services	3	07/09/2025	382.50	.00	382.50	102191	07/09/2025
		FY25 7925K	Inv. 27640 Legal Services	4	07/09/2025	15.00	.00	15.00	102191	07/09/2025
		FY25 7925K	Inv. 27641 Legal Services	5	07/09/2025	15.00	.00	15.00	102191	07/09/2025
Total 1735:						1,012.50	.00	1,012.50		
1743	SMELTER CITY IRON WO	070225KM3	Inv. 80194 FY25 Pipes	1	07/02/2025	372.94	.00	372.94	102168	07/02/2025
		070225KM3	Inv. 80201 FY25 Pipe	2	07/02/2025	79.09	.00	79.09	102168	07/02/2025
Total 1743:						452.03	.00	452.03		
1751	SOUTHWESTERN ENVIR	071625KM9	Inv. 2025-235 Proj. 20-051	1	07/16/2025	5,432.00	.00	5,432.00	102216	07/16/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		071625KM9	Inv. 2025-232 Proj. 25-030	2	07/16/2025	1,740.00	.00	1,740.00	102216	07/16/2025
		071625KM9	Inv. 2025-236 Proj. 25-040	3	07/16/2025	1,740.00	.00	1,740.00	102216	07/16/2025
		071625KM9	Inv. 2025-231 Proj. 23-010	4	07/16/2025	1,230.00	.00	1,230.00	102216	07/16/2025
Total 1751:						10,142.00	.00	10,142.00		
1774	SUPERIOR COURT YAVA	FY25071625	Inv Q4 2425 J April-June 2	1	07/16/2025	94.49	.00	94.49	102217	07/16/2025
Total 1774:						94.49	.00	94.49		
1812	TOWN OF JEROME - UTIL	070225KM12	FY25 June Utilities-Acct 10	1	07/02/2025	46.41	.00	46.41	102171	07/02/2025
		070225KM12	FY25 June Utilities-Acct 60	2	07/02/2025	46.41	.00	46.41	102171	07/02/2025
		070225KM12	FY25 June Utilities-Acct 70	3	07/02/2025	243.65	.00	243.65	102171	07/02/2025
		070225KM12	FY25 June Utilities-Acct 70	4	07/02/2025	229.58	.00	229.58	102171	07/02/2025
		070225KM12	FY25 June Utilities-Acct 70	5	07/02/2025	229.58	.00	229.58	102171	07/02/2025
		070225KM12	FY25 June Utilities-Acct 70	6	07/02/2025	177.32	.00	177.32	102171	07/02/2025
Total 1812:						972.95	.00	972.95		
1813	TOWN OF JEROME PR	070125KM1	FY26 Payroll Transfer 1 for	1	07/01/2025	90,000.00	.00	90,000.00	102150	07/01/2025
		070925KM6	FY26 Payroll Transfer 2 for	1	07/09/2025	90,000.00	.00	90,000.00	102194	07/09/2025
		073025KM1	Payroll Transfer 1 for Augu	1	07/30/2025	90,000.00	.00	90,000.00	102244	07/30/2025
Total 1813:						270,000.00	.00	270,000.00		
1827	UNISOURCE ENERGY SE	72325MS10	Acct 6937260000 Police D	1	07/23/2025	21.75	.00	21.75	102227	07/23/2025
		72325MS10	Acct 7505930000 Civic Ce	2	07/23/2025	25.38	.00	25.38	102227	07/23/2025
		72325MS10	Acct 4185213088 621 Main	3	07/23/2025	.00				
		72325MS10	Acct 2353340000 Co-op Ut	4	07/23/2025	21.75	.00	21.75	102227	07/23/2025
		72325MS10	Acct 4353340000 Perkinsvi	5	07/23/2025	21.33	.00	21.33	102227	07/23/2025
		72325MS10	Acct 0559820000 Fire Dept	6	07/23/2025	28.69	.00	28.69	102227	07/23/2025
		72325MS10	Acct 7133613001 Holly Ho	7	07/23/2025	12.81	.00	12.81	102227	07/23/2025
Total 1827:						131.71	.00	131.71		
1835	USA BLUE BOOK	72325MS8	Inv00762738 - Dechlorinati	1	07/23/2025	2,494.98	.00	2,494.98	102228	07/23/2025
Total 1835:						2,494.98	.00	2,494.98		
1851	VERDE VALLEY HARDWA	FY25 7925K	Acct 2860 Ref. 80190 Batt	1	07/09/2025	42.10	.00	42.10	102195	07/09/2025
		FY25 7925K	Acct. 2860 Ref. 80253 Silic	2	07/09/2025	48.29	.00	48.29	102195	07/09/2025
		FY25 7925K	Acct. 2860 Ref. 80510 Grin	3	07/09/2025	63.86	.00	63.86	102195	07/09/2025
		FY25 7925K	Acct. 2860 Ref. 80583 Exte	4	07/09/2025	109.84	.00	109.84	102195	07/09/2025
		FY25 7925K	Acct. 2860 Ref. 80847 Drill	5	07/09/2025	101.95	.00	101.95	102195	07/09/2025
		FY25 7925K	Acct. 2860 Ref. 80988 Bag	6	07/09/2025	172.41	.00	172.41	102195	07/09/2025
Total 1851:						538.45	.00	538.45		
1859	VERIZON WIRELESS	FY25 7925K	Acct. 870476021-01 June	1	07/09/2025	40.88	.00	40.88	102196	07/09/2025
		FY25 7925K	Acct. 870476021-02 June	2	07/09/2025	52.98	.00	52.98	102196	07/09/2025
		FY25 7925K	Acct. 870476021-01 June	3	07/09/2025	92.99	.00	92.99	102196	07/09/2025
		FY25 7925K	Acct. 870476021-01 June	4	07/09/2025	40.88	.00	40.88	102196	07/09/2025
		FY25 7925K	Acct. 870476021-03 June	5	07/09/2025	284.42	.00	284.42	102196	07/09/2025
		FY25 7925K	Acct. 870476021-03 June	6	07/09/2025	282.68	.00	282.68	102196	07/09/2025
		FY25 7925K	Acct. 870476021-02 June	7	07/09/2025	52.98	.00	52.98	102196	07/09/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 1859:						847.81	.00	847.81		
1878	WASTE MANAGEMENT O	FY257925K	Inv. 0000345-4655-6 Trash	1	07/09/2025	1,306.00	.00	1,306.00	102197	07/09/2025
Total 1878:						1,306.00	.00	1,306.00		
1914	YAVAPAI CO. EDUCATION	72325MS9	Inv 24-2832 - Aug '25 Inter	1	07/23/2025	503.00	.00	503.00	102229	07/23/2025
		72325MS9	Inv 24-2832 - Aug '25 Inter	2	07/23/2025	503.00	.00	503.00	102229	07/23/2025
		72325MS9	Inv 24-2832 - Aug '25 Inter	3	07/23/2025	324.00	.00	324.00	102229	07/23/2025
		72325MS9	Inv 24-2832 - Aug '25 Inter	4	07/23/2025	324.00	.00	324.00	102229	07/23/2025
		72325MS9	Inv 24-2833 - Aug '25 Inter	5	07/23/2025	42.00	.00	42.00	102229	07/23/2025
		FY26070225	Inv. 24-2794 FY26 July Inte	1	07/02/2025	324.00	.00	324.00	102172	07/02/2025
		FY26070225	Inv. 24-2794 FY26 July Inte	2	07/02/2025	503.00	.00	503.00	102172	07/02/2025
		FY26070225	Inv. 24-2794 FY26 July Inte	3	07/02/2025	324.00	.00	324.00	102172	07/02/2025
		FY26070225	Inv. 24-2794 FY26 July Inte	4	07/02/2025	503.00	.00	503.00	102172	07/02/2025
		FY26070225	Inv. 24-2795 FY26 July Libr	5	07/02/2025	42.00	.00	42.00	102172	07/02/2025
Total 1914:						3,392.00	.00	3,392.00		
1954	GUST ROSENFELD PLC	FY25073025	Inv. 461819 Legal Services	1	07/30/2025	2,675.00	.00	2,675.00	102238	07/30/2025
		FY25073025	Inv. 461819 Legal Services	2	07/30/2025	175.00	.00	175.00	102238	07/30/2025
		FY25073025	Inv. 461819 Legal Services	3	07/30/2025	275.00	.00	275.00	102238	07/30/2025
		FY257925K	Inv. 460379 FY25 May Leg	1	07/09/2025	1,250.00	.00	1,250.00	102184	07/09/2025
		FY257925K	Inv. 460379 FY25 May Leg	2	07/09/2025	2,775.00	.00	2,775.00	102184	07/09/2025
		FY257925K	Inv. 460379 FY25 May Leg	3	07/09/2025	300.00	.00	300.00	102184	07/09/2025
Total 1954:						7,450.00	.00	7,450.00		
1955	KRISTEN MUENZ	073025KM2	Reimbursement for Lodgin	1	07/30/2025	538.35	.00	538.35	102239	07/30/2025
Total 1955:						538.35	.00	538.35		
1965	CIVIC PLUS LLCC	FY26070225	Inv. 340118 FY26 Social M	1	07/02/2025	2,487.24	.00	2,487.24	102155	07/02/2025
		FY26070225	Inv. 340118 FY26 Social M	2	07/02/2025	829.08	.00	829.08	102155	07/02/2025
		FY26070225	Inv. 340118 FY26 Social M	3	07/02/2025	2,072.71	.00	2,072.71	102155	07/02/2025
		FY26070225	Inv. 340118 FY26 Social M	4	07/02/2025	2,072.71	.00	2,072.71	102155	07/02/2025
		FY26070225	Inv. 340118 FY26 Social M	5	07/02/2025	829.08	.00	829.08	102155	07/02/2025
Total 1965:						8,290.82	.00	8,290.82		
1969	SHAWN MAPLES	070225KM7	FY25-Reimbursement for	1	07/02/2025	100.00	.00	100.00	102167	07/02/2025
		070225KM7	FY25-Reimbursement for	2	07/02/2025	80.00	.00	80.00	102167	07/02/2025
		070225KM7	FY25-Reimbursement for	3	07/02/2025	10.00	.00	10.00	102167	07/02/2025
		070225KM7	FY25-Reimbursement for	4	07/02/2025	10.00	.00	10.00	102167	07/02/2025
Total 1969:						200.00	.00	200.00		
1974	MOYER'S HEATING & CO	073025KM8	INV. 0000131992 After-Hou	1	07/30/2025	175.00	.00	175.00	102241	07/30/2025
		073025KM8	INV. 0000132129 LABOR t	2	07/30/2025	105.00	.00	105.00	102241	07/30/2025
Total 1974:						280.00	.00	280.00		
1984	AZ Municipal Risk Retentio	FY25 7925K	FY25 Payroll Q2 Workers	1	07/09/2025	148.81	.00	148.81	102176	07/09/2025
		FY25 7925K	FY25 Payroll Q2 Workers	2	07/09/2025	17.14	.00	17.14	102176	07/09/2025
		FY25 7925K	FY25 Payroll Q2 Workers	3	07/09/2025	2,764.33	.00	2,764.33	102176	07/09/2025
		FY25 7925K	FY25 Payroll Q2 Workers	4	07/09/2025	2,027.84	.00	2,027.84	102176	07/09/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		FY25 7925K	FY25 Payroll Q2 Workers	5	07/09/2025	31.55	.00	31.55	102176	07/09/2025
		FY25 7925K	FY25 Payroll Q2 Workers	6	07/09/2025	43.89	.00	43.89	102176	07/09/2025
		FY25 7925K	FY25 Payroll Q2 Workers	7	07/09/2025	33.60	.00	33.60	102176	07/09/2025
		FY25 7925K	FY25 Payroll Q2 Workers	8	07/09/2025	189.27	.00	189.27	102176	07/09/2025
		FY25 7925K	FY25 Payroll Q2 Workers	9	07/09/2025	447.12	.00	447.12	102176	07/09/2025
		FY25 7925K	FY25 Payroll Q2 Workers	10	07/09/2025	226.30	.00	226.30	102176	07/09/2025
		FY25 7925K	FY25 Payroll Q2 Workers	11	07/09/2025	635.02	.00	635.02	102176	07/09/2025
		FY25 7925K	FY25 Payroll Q2 Workers	12	07/09/2025	185.84	.00	185.84	102176	07/09/2025
		FY25 7925K	FY25 Payroll Q2 Workers	13	07/09/2025	106.98	.00	106.98	102176	07/09/2025
	Total 1984:					6,857.69	.00	6,857.69		
1993	Zachary MacGregor	72325MS2	Reimbursement for Taser &	1	07/23/2025	113.98	.00	113.98	102230	07/23/2025
	Total 1993:					113.98	.00	113.98		
1994	Prescott Utility Locating	071625KM8	Inv. 615348 Water Leak Inv	1	07/16/2025	375.00	.00	375.00	102213	07/16/2025
	Total 1994:					375.00	.00	375.00		
1998	Crimestar USA LLC	FY257925K	Inv. 3215 FY25 Annual Pro	1	07/09/2025	1,200.00	.00	1,200.00	102178	07/09/2025
	Total 1998:					1,200.00	.00	1,200.00		
2016	T2 SYSTEMS, INC.	070225KM1	INV. UPS00056028 FY25	1	07/02/2025	120.00	.00	120.00	102170	07/02/2025
		FY25071625	INV. MP000004452 Mobilp	1	07/16/2025	947.50	.00	947.50	102218	07/16/2025
	Total 2016:					1,067.50	.00	1,067.50		
2017	Michele Sharif	071625KM7	Reimbursement for Stamps	1	07/16/2025	146.00	.00	146.00	102208	07/16/2025
	Total 2017:					146.00	.00	146.00		
2033	T2 Systems Canada Inc.	070225KM2	INV. IRIS0000148976 FY2	1	07/02/2025	76.37	.00	76.37	102169	07/02/2025
		070925KM4	INV. IRIS0000149054 FY 2	1	07/09/2025	76.37	.00	76.37	102193	07/09/2025
	Total 2033:					152.74	.00	152.74		
2034	Yavapai County	071625KM14	PANT Distribution for Chec	1	07/16/2025	138.78	.00	138.78	102219	07/16/2025
	Total 2034:					138.78	.00	138.78		
2081	Arizona Elevator Solutions,	071625KM6	INV. 02162-44 Elevator Mai	1	07/16/2025	885.00	.00	885.00	102200	07/16/2025
	Total 2081:					885.00	.00	885.00		
2091	Pamella M. Irvin	071625KM4	Court Consulting for July 1-	1	07/16/2025	120.00	.00	120.00	102210	07/16/2025
	Total 2091:					120.00	.00	120.00		
2092	SAN FELICE GROUP, LLC	FY25070225	INV. 621E FY25 621 Main	1	07/02/2025	589.80	.00	589.80	102173	07/02/2025
		FY25070225	INV. 621G FY25 621 Main	2	07/02/2025	4,750.00	.00	4,750.00	102173	07/02/2025
		FY25070225	INV. 621G FY25 621 Main	3	07/02/2025	2,231.62	.00	2,231.62	102173	07/02/2025
		FY25070225	INV. 621F FY25 621 Main	4	07/02/2025	8,500.00	.00	8,500.00	102173	07/02/2025
		FY25070225	INV. 621F FY25 621 Main	5	07/02/2025	3,299.06	.00	3,299.06	102173	07/02/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 2092:						19,370.48	.00	19,370.48		
2098	Oak Creek Heating & Cooli	070925KM1	Inv. 2024298 Thermostat R	1	07/09/2025	149.95	.00	149.95	102188	07/09/2025
Total 2098:						149.95	.00	149.95		
2099	Stix Man Towing & Recover	070925KM2	Inv. 25-0703-8006 Tow Ser	1	07/09/2025	194.15	.00	194.15	102192	07/09/2025
Total 2099:						194.15	.00	194.15		
2100	Sally Murphy	071625KM10	LMP Deposit Refund for Ac	1	07/16/2025	74.05	.00	74.05	102214	07/16/2025
Total 2100:						74.05	.00	74.05		
2101	BRANDON WALTER	72325MS4	LMP Refund Acct 1097-03	1	07/23/2025	90.73	.00	90.73	102221	07/23/2025
Total 2101:						90.73	.00	90.73		
2102	Christopher Nilo	073025KM9	Reimbursement of Found	1	07/30/2025	127.00	.00	127.00	102236	07/30/2025
Total 2102:						127.00	.00	127.00		
2103	Public Safety Personnel Re	073025KM10	Inv. 552732 ID: 205 Jerom	1	07/30/2025	250.00	.00	250.00	102242	07/30/2025
Total 2103:						250.00	.00	250.00		
2104	Axon Enterprise, Inc.	FY25073125	Inv. INUS331014 Taser Car	1	07/31/2025	213.72	.00	213.72	102245	07/31/2025
		FY25073125	Inv. INUS331014 Taser Car	2	07/31/2025	895.00	.00	895.00	102245	07/31/2025
Total 2104:						1,108.72	.00	1,108.72		
Grand Totals:						426,245.35	.00	426,245.35		