

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	061026KM1	May Fuel From #1-Fire De	1	06/10/2026	599.13	.00	599.13	102975	06/10/2026
		061026KM1	May Fuel From #1-Police D	2	06/10/2026	130.89	.00	130.89	102975	06/10/2026
		061026KM1	May Fuel From #1-Parking	3	06/10/2026	25.51	.00	25.51	102975	06/10/2026
		061026KM1	May Fuel From #1-Town V	4	06/10/2026	181.79	.00	181.79	102975	06/10/2026
		061026KM1	May Fuel From #1-Streets	5	06/10/2026	93.02	.00	93.02	102975	06/10/2026
Total 1000:						1,030.34	.00	1,030.34		
1015	ADEQ	061026KM2	INV. 0000450879X WWTP	1	06/10/2026	2,925.00	.00	2,925.00	102976	06/10/2026
		061026KM2	INV. 0000451349X WWTP	2	06/10/2026	1,480.00	.00	1,480.00	102976	06/10/2026
Total 1015:						4,405.00	.00	4,405.00		
1021	AHS RESCUE	061026KM3	Inv. 17498 VT Prusik & Adj	1	06/10/2026	407.47	.00	407.47	102977	06/10/2026
Total 1021:						407.47	.00	407.47		
1031	ALL-MED EQUIPMENT &	62426MS2	Inv 859264 - Monthly Tank	1	06/24/2026	99.20	.00	99.20	103009	06/24/2026
Total 1031:						99.20	.00	99.20		
1050	APS	060326KM1	Acct. 8468241000 Middle	1	06/03/2026	42.56	.00	42.56	102959	06/03/2026
		060326KM1	Acct. 2383901000 201 Mai	2	06/03/2026	64.38	.00	64.38	102959	06/03/2026
		060326KM1	Acct. 4246290000 WWTP	3	06/03/2026	147.29	.00	147.29	102959	06/03/2026
		060326KM1	Acct. 0024240000 Lower P	4	06/03/2026	42.56	.00	42.56	102959	06/03/2026
		060326KM1	Acct. 0421621000 Fire Stat	5	06/03/2026	351.82	.00	351.82	102959	06/03/2026
		060326KM1	Acct. 6506951000 Police S	6	06/03/2026	184.80	.00	184.80	102959	06/03/2026
		060326KM1	Acct. 7575770000 Civic Ce	7	06/03/2026	1,265.47	.00	1,265.47	102959	06/03/2026
		060326KM1	Acct. 757570000 Solar Cre	8	06/03/2026	312.50-	.00	312.50-	102959	06/03/2026
		060326KM1	Acct. 5613490000 Upper P	9	06/03/2026	62.41	.00	62.41	102959	06/03/2026
		060326KM1	Acct. 2353720000 Gulch St	10	06/03/2026	44.76	.00	44.76	102959	06/03/2026
		060326KM1	Acct. 8198655640 621 Mai	11	06/03/2026	19.83	.00	19.83	102959	06/03/2026
		060326KM1	Acct. 8061950000 Sunshin	12	06/03/2026	41.11	.00	41.11	102959	06/03/2026
		060326KM1	Acct. 3216010000 Hotel Je	13	06/03/2026	42.56	.00	42.56	102959	06/03/2026
		060326KM1	Acct. 6109570000 Perkinsv	14	06/03/2026	274.48	.00	274.48	102959	06/03/2026
		060326KM1	Acct. 1976520000 Co-op	15	06/03/2026	193.72	.00	193.72	102959	06/03/2026
		060326KM1	Acct. 2839800000 Mocking	16	06/03/2026	71.92	.00	71.92	102959	06/03/2026
		061026KM4	Acct. 3601574879 Upper P	1	06/10/2026	56.44	.00	56.44	102978	06/10/2026
		061026KM4	Acct. 9438060000 Hull Roo	2	06/10/2026	16.36	.00	16.36	102978	06/10/2026
		061026KM4	Acct. 4533627223 Restroo	3	06/10/2026	53.90	.00	53.90	102978	06/10/2026
		62426MS1	Acct. 1490440000 - Street	1	06/24/2026	1,265.13	.00	1,265.13	103010	06/24/2026
		70126MS1	Acct 4246290000 - WWTP	1	06/30/2026	170.24	.00	170.24	103025	06/30/2026
		70126MS1	Acct 3216010000 - Hotel J	2	06/30/2026	46.83	.00	46.83	103025	06/30/2026
		70126MS1	Acct 8468241000 - Middle	3	06/30/2026	46.83	.00	46.83	103025	06/30/2026
		70126MS1	Acct 6506951000 - PD	4	06/30/2026	280.73	.00	280.73	103025	06/30/2026
		70126MS1	Acct 5613490000 - Upper	5	06/30/2026	74.71	.00	74.71	103025	06/30/2026
		70126MS1	Acct 8061950000 - Sunshi	6	06/30/2026	45.24	.00	45.24	103025	06/30/2026
		70126MS1	Acct 0024240000 - Lower	7	06/30/2026	46.83	.00	46.83	103025	06/30/2026
		70126MS1	Acct 0421621000 - FD	8	06/30/2026	575.12	.00	575.12	103025	06/30/2026
		70126MS1	Acct 8198655640 - Main St	9	06/30/2026	67.69	.00	67.69	103025	06/30/2026
		70126MS1	Acct 2383901000 - Upper	10	06/30/2026	72.30	.00	72.30	103025	06/30/2026
		70126MS1	Acct 6109570000 - Perkins	11	06/30/2026	309.32	.00	309.32	103025	06/30/2026
		70126MS1	Acct 3601574879 - Park P	12	06/30/2026	61.94	.00	61.94	103025	06/30/2026
		70126MS1	Acct 2353720000 - Gulch F	13	06/30/2026	49.02	.00	49.02	103025	06/30/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		70126MS1	Acct 1976520000 - Co-op	14	06/30/2026	245.30	.00	245.30	103025	06/30/2026
		70126MS1	Acct 2839800000 - Mockin	15	06/30/2026	131.03	.00	131.03	103025	06/30/2026
		70126MS2	Acct 7575770000 - Town H	1	06/30/2026	1,798.87	.00	1,798.87	103026	06/30/2026
		70126MS2	Acct 7575770000 - Town H	2	06/30/2026	312.50-	.00	312.50-	103026	06/30/2026
	Total 1050:					7,638.50	.00	7,638.50		
1056	ARIZONA BUG COMPANY	061726KM1	Inv. 29238 Pest Control Fir	1	06/17/2026	50.00	.00	50.00	102993	06/17/2026
		061726KM1	Inv. 29616 Pest Control To	2	06/17/2026	70.00	.00	70.00	102993	06/17/2026
	Total 1056:					120.00	.00	120.00		
1074	ARIZONA SUPREME COU	060326KM2	Inv. ESD-2026-607 Bradsh	1	06/03/2026	525.00	.00	525.00	102960	06/03/2026
	Total 1074:					525.00	.00	525.00		
1088	AT&T	060326KM3	Acct 287307080989 - Parki	1	06/03/2026	40.74	.00	40.74	102961	06/03/2026
		060326KM3	Acct 287307080989 Phone	2	06/03/2026	40.74	.00	40.74	102961	06/03/2026
		70126MS5	Acct. 287307080989 PD P	1	06/30/2026	40.74	.00	40.74	103027	06/30/2026
		70126MS5	Acct. 287307080989 PD P	2	06/30/2026	40.74	.00	40.74	103027	06/30/2026
	Total 1088:					162.96	.00	162.96		
1142	BOUND TREE MEDICAL,	061726KM2	Item S3852P First Aid Kit fo	1	06/17/2026	48.29	.00	48.29	102994	06/17/2026
	Total 1142:					48.29	.00	48.29		
1144	BRANDI M. SUDA	061726KM3	INV. 114 FY25 Audit Prep	1	06/17/2026	2,397.50	.00	2,397.50	102995	06/17/2026
	Total 1144:					2,397.50	.00	2,397.50		
1158	CANDACE GALLAGHER	061026KM5	INV. May 2026 Codification	1	06/10/2026	525.00	.00	525.00	102979	06/10/2026
	Total 1158:					525.00	.00	525.00		
1178	CENTURY LINK	061726KM4	ACCT 88707005 Phone-Lo	1	06/17/2026	2.46	.00	2.46	102996	06/17/2026
		70126MS4	ACCT 333832741 Phone S	1	06/30/2026	164.24	.00	164.24	103029	06/30/2026
		70126MS4	ACCT 333832741 Phone S	2	06/30/2026	73.42	.00	73.42	103029	06/30/2026
		70126MS4	ACCT 333832741 Phone S	3	06/30/2026	262.79	.00	262.79	103029	06/30/2026
		70126MS4	ACCT 333832741 Phone S	4	06/30/2026	164.24	.00	164.24	103029	06/30/2026
		70126MS4	ACCT 333832741 Phone S	5	06/30/2026	65.70	.00	65.70	103029	06/30/2026
	Total 1178:					732.85	.00	732.85		
1195	CITY OF COTTONWOOD	061026KM6	Inv. 0011013 Dispatching S	1	06/10/2026	715.25	.00	715.25	102980	06/10/2026
		061026KM6	Inv. 0011013 Dispatching S	2	06/10/2026	4,027.08	.00	4,027.08	102980	06/10/2026
		061026KM6	Inv. 0011074 Dispatching S	3	06/10/2026	715.25	.00	715.25	102980	06/10/2026
		061026KM6	Inv. 0011074 Dispatching S	4	06/10/2026	4,027.08	.00	4,027.08	102980	06/10/2026
	Total 1195:					9,484.66	.00	9,484.66		
1213	CONTRACT WASTEWATE	061026KM7	Inv. 1016623 May 2026 Ser	1	06/10/2026	1,275.00	.00	1,275.00	102981	06/10/2026
		061026KM7	Inv. 1016623 May 2026 Ser	2	06/10/2026	3,875.00	.00	3,875.00	102981	06/10/2026
		061026KM7	Inv. 1016623 May 2026 Ser	3	06/10/2026	75.00	.00	75.00	102981	06/10/2026
		061026KM7	Inv. 1016623 May 2026 Ser	4	06/10/2026	70.00	.00	70.00	102981	06/10/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 1213:						5,295.00	.00	5,295.00		
1264	DIESEL DIRECT WEST	060326KM4	INV. 87291240 Fuel for Ma	1	06/03/2026	247.56	.00	247.56	102962	06/03/2026
		060326KM4	INV. 87291240 Fuel for Ma	2	06/03/2026	30.95	.00	30.95	102962	06/03/2026
		060326KM4	INV. 87291240 Fuel for Ma	3	06/03/2026	30.95	.00	30.95	102962	06/03/2026
		62426MS4	INV 87329559 - Fuel June	1	06/24/2026	281.65	.00	281.65	103012	06/24/2026
Total 1264:						591.11	.00	591.11		
1268	IIA Lifting Services	62426MS7	Inv INDI112835 - Ladder in	1	06/24/2026	649.16	.00	649.16	103016	06/24/2026
Total 1268:						649.16	.00	649.16		
1322	FOUR-D LLC	060326KM5	Inv. 00000965 Town Hall C	1	06/03/2026	300.00	.00	300.00	102963	06/03/2026
		060326KM5	Inv. 00000965 PD Comput	2	06/03/2026	187.50	.00	187.50	102963	06/03/2026
Total 1322:						487.50	.00	487.50		
1360	HAVEN METHODIST CHU	061726KM5	LMP Deposit Refund fo Clo	1	06/17/2026	92.82	.00	92.82	102997	06/17/2026
Total 1360:						92.82	.00	92.82		
1414	JASON LOHMAN	70126MS11	Reimburse Direct Deposit r	1	06/30/2026	376.14	.00	376.14	103030	06/30/2026
Total 1414:						376.14	.00	376.14		
1419	JC CULLEN INC	060326KM6	Inv. 160790 911 IP Port Ser	1	06/03/2026	34.57	.00	34.57	102964	06/03/2026
		060326KM6	Inv. 160790 911 IP Port Ser	2	06/03/2026	34.56	.00	34.56	102964	06/03/2026
		061026KM10	Inv. 160531 Radio Repair f	1	06/10/2026	50.00	.00	50.00	102984	06/10/2026
		061026KM10	Inv. 160531 Radio Repair	2	06/10/2026	3.83	.00	3.83	102984	06/10/2026
Total 1419:						122.96	.00	122.96		
1428	JEROME CHAMBER OF C	061026KM11	INV. FY 2025-2026 Bed Ta	1	06/10/2026	10,000.00	.00	10,000.00	102985	06/10/2026
Total 1428:						10,000.00	.00	10,000.00		
1473	KERRY LEE	060326KM7	PF Auxiliary Pension Payo	1	06/03/2026	21,586.43	.00	21,586.43	102965	06/03/2026
		060326KM7	Lee, Kerry FD Aixiliary Pen	2	06/03/2026	4,317.29	.00	4,317.29	102965	06/03/2026
		62426MS9	Reimbursement - Rigging	1	06/24/2026	162.01	.00	162.01	103018	06/24/2026
Total 1473:						17,431.15	.00	17,431.15		
1503	LEGEND	060326KM8	Inv. 2608838 Testing Servic	1	06/03/2026	776.60	.00	776.60	102966	06/03/2026
		060326KM8	Inv. 2608838 Testing Servic	2	06/03/2026	15.00	.00	15.00	102966	06/03/2026
		061026KM12	Inv. 2609430 Testing Servic	1	06/10/2026	75.00	.00	75.00	102986	06/10/2026
		62426MS10	Inv 2610338 - Testing Servi	1	06/24/2026	75.00	.00	75.00	103019	06/24/2026
		70126MS6	Inv 2610854 - Testing Servi	1	06/30/2026	75.00	.00	75.00	103031	06/30/2026
		70126MS6	Inv 2610488 - Testing Servi	2	06/30/2026	776.60	.00	776.60	103031	06/30/2026
		70126MS6	Inv 2610488 - Sink	3	06/30/2026	15.00	.00	15.00	103031	06/30/2026
Total 1503:						1,808.20	.00	1,808.20		
1507	LIFE & PROPERTY SAFE	061726KM6	INV. 16963 Fire Alarm Moni	1	06/17/2026	118.80	.00	118.80	102998	06/17/2026

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Total 1507:						118.80	.00	118.80		
1564	MINGUS ELECTRIC	060326KM9	Inv. 1940 Minisplit Repairs-	1	06/03/2026	435.00	.00	435.00	102967	06/03/2026
		060326KM9	Inv. 1940 Minisplit Repair-	2	06/03/2026	306.29	.00	306.29	102967	06/03/2026
Total 1564:						741.29	.00	741.29		
1576	NAPAAUTO PARTS	70126MS10	Inv 406651 - DEF	1	06/30/2026	25.25	.00	25.25	103032	06/30/2026
		70126MS10	Inv 406690 - F150 Ball Join	2	06/30/2026	79.63	.00	79.63	103032	06/30/2026
		70126MS10	Inv 406961 - Light bulbs	3	06/30/2026	40.60	.00	40.60	103032	06/30/2026
		70126MS10	Inv 407045 - F150 Hub Ass	4	06/30/2026	271.65	.00	271.65	103032	06/30/2026
		70126MS10	Inv 407208 - Bulbs w/ exch	5	06/30/2026	9.03-	.00	9.03-	103032	06/30/2026
		70126MS10	Inv 407374 - Battery & Cor	6	06/30/2026	179.92	.00	179.92	103032	06/30/2026
		70126MS10	Inv 408294 - Brake Line (F	7	06/30/2026	74.67	.00	74.67	103032	06/30/2026
Total 1576:						662.69	.00	662.69		
1603	ODP BUSINESS SOLUTIO	060326KM10	Inv. 468444588001 Ink Car	1	06/03/2026	330.64	.00	330.64	102968	06/03/2026
		060326KM10	Inv. 468675130001 Sheet	2	06/03/2026	15.20	.00	15.20	102968	06/03/2026
		060326KM10	Inv. 468675865001 Divider	3	06/03/2026	16.13	.00	16.13	102968	06/03/2026
		061026KM13	Inv. 470048678001 Certific	1	06/10/2026	19.74	.00	19.74	102987	06/10/2026
		061026KM13	Inv. 470049609001 Tissues	2	06/10/2026	10.97	.00	10.97	102987	06/10/2026
		061726KM8	Inv. 472318844001 Ink Car	1	06/17/2026	58.07	.00	58.07	103000	06/17/2026
		061726KM8	Inv. 471904759001 Binder	2	06/17/2026	17.55	.00	17.55	103000	06/17/2026
		70126MS7	Inv 466488100001 - USB -	1	06/30/2026	40.71	.00	40.71	103033	06/30/2026
		70126MS7	Inv 472321162001 - truvia	2	06/30/2026	14.49	.00	14.49	103033	06/30/2026
		70126MS7	Inv 472320587001 - Gold	3	06/30/2026	9.88	.00	9.88	103033	06/30/2026
Total 1603:						533.38	.00	533.38		
1637	POSTMASTER	63026MS2	July-August Newsletter - B	1	06/30/2026	93.03	.00	93.03	103023	06/30/2026
Total 1637:						93.03	.00	93.03		
1647	FlexPrint, LLC	061026KM8	Inv129992-F Color Charge	1	06/10/2026	469.93	.00	469.93	102982	06/10/2026
		061026KM8	Inv120000-F Copier Lease	2	06/10/2026	357.51	.00	357.51	102982	06/10/2026
Total 1647:						827.44	.00	827.44		
1687	RICK & APRIL HERNAND	061726KM9	LMP Deposit Refund Close	1	06/17/2026	76.80	.00	76.80	103001	06/17/2026
Total 1687:						76.80	.00	76.80		
1712	RUSSELL SAN FELICE	060326KM11	FD Auxiliary Pension Payo	1	06/03/2026	13,395.27	.00	13,395.27	102969	06/03/2026
		060326KM11	San Felice, Russel FD Auxi	2	06/03/2026	2,000.00-	.00	2,000.00-	102969	06/03/2026
Total 1712:						11,395.27	.00	11,395.27		
1723	SCOTT KOLU	061726KM10	Reimbursement for Shuttle	1	06/17/2026	300.00	.00	300.00	103002	06/17/2026
Total 1723:						300.00	.00	300.00		
1728	SEDONA RECYCLES, INC	061726KM12	INV. JRME526 Recycling H	1	06/17/2026	145.00	.00	145.00	103004	06/17/2026
Total 1728:						145.00	.00	145.00		

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1735	SHAW LAW FIRM, PLLC	70126MS8	Inv 28944 - TR2026-00000	1	06/30/2026	.00				
		70126MS8	Inv 28945 - TR2025-00004	2	06/30/2026	45.00	.00	45.00	103034	06/30/2026
		70126MS8	Inv 28946 - TR2025-00002	3	06/30/2026	600.00	.00	600.00	103034	06/30/2026
		70126MS8	Inv 28947 - TR2025-00000	4	06/30/2026	600.00	.00	600.00	103034	06/30/2026
Total 1735:						1,245.00	.00	1,245.00		
1751	SOUTHWESTERN ENVIR	061726KM13	Inv. 2026-295 Proj. 26-030	1	06/17/2026	350.00	.00	350.00	103005	06/17/2026
		061726KM13	Inv. 2026-296 Proj. 25-030	2	06/17/2026	1,556.25	.00	1,556.25	103005	06/17/2026
		061726KM13	Inv. 2026-294 Proj. 25-010	3	06/17/2026	2,782.50	.00	2,782.50	103005	06/17/2026
		061726KM13	Inv. 2026-293 Proj. 25-040	4	06/17/2026	2,800.00	.00	2,800.00	103005	06/17/2026
		061726KM13	Inv. 2026-292 Proj. 20-051	5	06/17/2026	8,697.50	.00	8,697.50	103005	06/17/2026
Total 1751:						16,186.25	.00	16,186.25		
1812	TOWN OF JEROME - UTIL	060326KM13	Acct. 7015.01 Fire Depart	1	06/03/2026	247.50	.00	247.50	102971	06/03/2026
		060326KM13	Acct 7060.01 - Town Utilitie	2	06/03/2026	247.50	.00	247.50	102971	06/03/2026
		060326KM13	Acct 7054.01 - Town Utilitie	3	06/03/2026	177.32	.00	177.32	102971	06/03/2026
		060326KM13	Acct 7002.01 - Town Utilitie	4	06/03/2026	261.57	.00	261.57	102971	06/03/2026
		060326KM13	Acct 6023.03 - Town Utilitie	5	06/03/2026	46.41	.00	46.41	102971	06/03/2026
Total 1812:						980.30	.00	980.30		
1813	TOWN OF JEROME PR	060226KM2	Payroll Transfer 1 for June	1	06/02/2026	70,000.00	.00	70,000.00	102958	06/02/2026
		061526KM1	Payroll Transfer of PPE 6-1	1	06/15/2026	70,000.00	.00	70,000.00	102992	06/15/2026
		63026MS1	Payroll Transfer for PPE 6-	1	06/30/2026	90,000.00	.00	90,000.00	103024	06/30/2026
Total 1813:						230,000.00	.00	230,000.00		
1827	UNISOURCE ENERGY SE	061726KM14	Acct 0559820000 Fire Dept	1	06/17/2026	38.86	.00	38.86	103006	06/17/2026
		061726KM14	Acct 4353340000 Perkinsvi	2	06/17/2026	42.44	.00	42.44	103006	06/17/2026
		061726KM14	Acct 6937260000 Police D	3	06/17/2026	30.84	.00	30.84	103006	06/17/2026
		061726KM14	Acct 2353340000 Co-op Ut	4	06/17/2026	30.84	.00	30.84	103006	06/17/2026
		061726KM14	Acct 4185213088 621 Main	5	06/17/2026	13.19	.00	13.19	103006	06/17/2026
		061726KM14	Acct 7505930000 Civic Ce	6	06/17/2026	45.61	.00	45.61	103006	06/17/2026
Total 1827:						201.78	.00	201.78		
1851	VERDE VALLEY HARDWA	62426MS13	INV 90058 - Water	1	06/24/2026	39.24	.00	39.24	103022	06/24/2026
		62426MS13	INV 90103 - Weedeater he	2	06/24/2026	215.24	.00	215.24	103022	06/24/2026
		62426MS13	INV 90316 - Water Parts	3	06/24/2026	59.14	.00	59.14	103022	06/24/2026
Total 1851:						313.62	.00	313.62		
1854	VERDE VALLEY NEWSPA	060326KM14	STMT. 185214 Publishing i	1	06/03/2026	275.47	.00	275.47	102972	06/03/2026
		060326KM14	INV. 2026-57705 Budget 2	2	06/03/2026	365.75	.00	365.75	102972	06/03/2026
Total 1854:						641.22	.00	641.22		
1859	VERIZON WIRELESS	060326KM16	Acct 870476021-00001 Sh	1	06/03/2026	37.86	.00	37.86	102974	06/03/2026
		060326KM16	Acct 870476021-0001 FD	2	06/03/2026	49.96	.00	49.96	102974	06/03/2026
		060326KM16	Acct 870476021-00001 PZ	3	06/03/2026	37.86	.00	37.86	102974	06/03/2026
		061026KM16	Acct 870476021-00002 PD	1	06/10/2026	49.96	.00	49.96	102990	06/10/2026
		061026KM16	Acct 870476021-00003 PD	2	06/10/2026	310.22	.00	310.22	102990	06/10/2026
		061026KM16	Acct 870476021-00003 FD	3	06/10/2026	197.90	.00	197.90	102990	06/10/2026
		061026KM16	Acct 870476021-00003 PZ	4	06/10/2026	37.86	.00	37.86	102990	06/10/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 1859:						721.62	.00	721.62		
1903	WM CORPORATE SERVI	061026KM17	Inv. 736-4655-6 Customer	1	06/10/2026	1,637.23	.00	1,637.23	102991	06/10/2026
Total 1903:						1,637.23	.00	1,637.23		
1954	GUST ROSENFELD PLC	061026KM9	Inv. 477672 Legal Services	1	06/10/2026	2,025.00	.00	2,025.00	102983	06/10/2026
		061026KM9	Inv. 477672 Legal Services	2	06/10/2026	350.00	.00	350.00	102983	06/10/2026
		62426MS6	Inv. 479264 - Legal Service	1	06/24/2026	1,175.00	.00	1,175.00	103015	06/24/2026
Total 1954:						3,550.00	.00	3,550.00		
1956	MARTIN MARIETTA	62426MS11	Inv 49537418 - Mag ABC	1	06/24/2026	392.02	.00	392.02	103020	06/24/2026
Total 1956:						392.02	.00	392.02		
1967	SCOTT STAAB	061726KM11	LMP Deposit Refund for CI	1	06/17/2026	92.82	.00	92.82	103003	06/17/2026
Total 1967:						92.82	.00	92.82		
2006	Wired Up Systems LLC	70126MS9	Inv 136280 - Security Monit	1	06/30/2026	82.96	.00	82.96	103035	06/30/2026
		70126MS9	Inv 136280 - Security Monit	2	06/30/2026	2.50	.00	2.50	103035	06/30/2026
Total 2006:						85.46	.00	85.46		
2016	T2 SYSTEMS, INC.	061026KM15	INV. 1006400 Automated O	1	06/10/2026	125.00	.00	125.00	102989	06/10/2026
		62426MS12	INV 1006599 - Mobile Pay,	1	06/24/2026	1,448.80	.00	1,448.80	103021	06/24/2026
Total 2016:						1,573.80	.00	1,573.80		
2023	GOOD CREATIONS LLC	060226KM1	Inv. 5-JeromeWSDF-2026	1	06/02/2026	150.00	.00	150.00	102957	06/02/2026
		060226KM1	Inv. 5-JeromeWSDF-2026	2	06/02/2026	550.00	.00	550.00	102957	06/02/2026
		060226KM1	Inv. 5-JeromeWSDF-2026	3	06/02/2026	250.00	.00	250.00	102957	06/02/2026
		060226KM1	Inv. 5-JeromeWSDF-2026	4	06/02/2026	500.00	.00	500.00	102957	06/02/2026
		62426MS14	Inv. 6-JeromeWSDF-2026	1	06/24/2026	250.00	.00	250.00	103014	06/24/2026
		62426MS14	Inv. 6-JeromeWSDF-2026-	2	06/24/2026	500.00	.00	500.00	103014	06/24/2026
		62426MS14	Inv. 6-JeromeWSDF-2026 -	3	06/24/2026	150.00	.00	150.00	103014	06/24/2026
		62426MS14	Inv. 6-JeromeWSDF-2026 -	4	06/24/2026	550.00	.00	550.00	103014	06/24/2026
Total 2023:						2,900.00	.00	2,900.00		
2033	T2 Systems Canada Inc.	061026KM14	INV. 7002460 Digital Iris Se	1	06/10/2026	409.15	.00	409.15	102988	06/10/2026
Total 2033:						409.15	.00	409.15		
2034	Yavapai County	061726KM15	Reibursement of PANT Dist	1	06/17/2026	56.70	.00	56.70	103007	06/17/2026
Total 2034:						56.70	.00	56.70		
2037	CHRISTINA "ALEX" BARB	62426MS3	Mileage Reimbursement fo	1	06/24/2026	26.39	.00	26.39	103011	06/24/2026
Total 2037:						26.39	.00	26.39		
2040	CENTRAL ARIZONA CON	70126MS3	INV 181077 - 100' Water lin	1	06/30/2026	15,356.25	.00	15,356.25	103028	06/30/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 2040:						15,356.25	.00	15,356.25		
2053	ISSAM SHARIF	62426MS8	LACT Conference Registra	1	06/24/2026	800.00	.00	800.00	103017	06/24/2026
Total 2053:						800.00	.00	800.00		
2094	Verde Valley Rental	060326KM15	Inv. 107593-2 Compactor R	1	06/03/2026	113.89	.00	113.89	102973	06/03/2026
Total 2094:						113.89	.00	113.89		
2128	Metron Farnier LLC	061826KM1	Inv. 992425030 Meter Repl	1	06/18/2026	28,935.00	.00	28,935.00	103008	06/18/2026
		061826KM1	Inv. 992423016 Meter Insta	2	06/18/2026	7,500.00	.00	7,500.00	103008	06/18/2026
Total 2128:						36,435.00	.00	36,435.00		
2135	SUPERIOR TANK SOLUTI	060326KM12	Inv. 3142C Bolted Tank Ins	1	06/03/2026	8,500.00	.00	8,500.00	102970	06/03/2026
Total 2135:						8,500.00	.00	8,500.00		
2136	Nicholas Shank	061726KM7	LMP Deposit Refund for CI	1	06/17/2026	94.58	.00	94.58	102999	06/17/2026
Total 2136:						94.58	.00	94.58		
2137	EUROFINS ENVIRONME	62426MS5	INV 00071392 - TESTING	1	06/24/2026	3,105.00	.00	3,105.00	103013	06/24/2026
Total 2137:						3,105.00	.00	3,105.00		
Grand Totals:						404,742.59	.00	404,742.59		

Report Criteria:

Detail report type printed