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	012126KM1	Fuel for December-Fire De	1	01/21/2026	111.57	.00	111.57	102644	01/21/2026
		012126KM1	Fuel for December-PD Ran	2	01/21/2026	72.77	.00	72.77	102644	01/21/2026
		012126KM1	Fuel for December-Town V	3	01/21/2026	83.50	.00	83.50	102644	01/21/2026
		012126KM1	Fuel for December-Sanitati	4	01/21/2026	95.00	.00	95.00	102644	01/21/2026
		012126KM1	Fuel for December-HURF s	5	01/21/2026	273.72	.00	273.72	102644	01/21/2026
Total 1000:						636.56	.00	636.56		
1031	ALL-MED EQUIPMENT &	012126KM2	Inv. 847149 Monthly Tank	1	01/21/2026	99.20	.00	99.20	102645	01/21/2026
Total 1031:						99.20	.00	99.20		
1040	AMERIGAS	011426KM1	Inv. 201847362 Tank Rent f	1	01/14/2026	139.80	.00	139.80	102622	01/14/2026
Total 1040:						139.80	.00	139.80		
1042	AMRRP - WC	010726KM1	Payroll Q4-2025 Worker's	1	01/07/2026	99.93	.00	99.93	102610	01/07/2026
		010726KM1	Payroll Q4-2025 Worker's	2	01/07/2026	11.51	.00	11.51	102610	01/07/2026
		010726KM1	Payroll Q4-2025 Worker's	3	01/07/2026	1,856.28	.00	1,856.28	102610	01/07/2026
		010726KM1	Payroll Q4-2025 Worker's	4	01/07/2026	1,361.70	.00	1,361.70	102610	01/07/2026
		010726KM1	Payroll Q4-2025 Worker's	5	01/07/2026	21.18	.00	21.18	102610	01/07/2026
		010726KM1	Payroll Q4-2025 Worker's	6	01/07/2026	29.47	.00	29.47	102610	01/07/2026
		010726KM1	Payroll Q4-2025 Worker's	7	01/07/2026	22.56	.00	22.56	102610	01/07/2026
		010726KM1	Payroll Q4-2025 Worker's	8	01/07/2026	127.10	.00	127.10	102610	01/07/2026
		010726KM1	Payroll Q4-2025 Worker's	9	01/07/2026	300.25	.00	300.25	102610	01/07/2026
		010726KM1	Payroll Q4-2025 Worker's	10	01/07/2026	151.97	.00	151.97	102610	01/07/2026
		010726KM1	Payroll Q4-2025 Worker's	11	01/07/2026	426.42	.00	426.42	102610	01/07/2026
		010726KM1	Payroll Q4-2025 Worker's	12	01/07/2026	124.80	.00	124.80	102610	01/07/2026
		010726KM1	Payroll Q4-2025 Worker's	13	01/07/2026	71.84	.00	71.84	102610	01/07/2026
Total 1042:						4,605.01	.00	4,605.01		
1050	APS	010726KM2	Acct 6109570000 - Perkins	1	01/07/2026	391.88	.00	391.88	102611	01/07/2026
		010726KM2	Acct 8198655640 - Main St	2	01/07/2026	54.55	.00	54.55	102611	01/07/2026
		010726KM2	Acct 0421621000 Fire Stati	3	01/07/2026	595.32	.00	595.32	102611	01/07/2026
		010726KM2	Acct 3601574879 Parks	4	01/07/2026	78.08	.00	78.08	102611	01/07/2026
		010726KM2	Acct 2383901000 Upper P	5	01/07/2026	116.82	.00	116.82	102611	01/07/2026
		010726KM2	Acct 2353720000 Gulch St	6	01/07/2026	143.83	.00	143.83	102611	01/07/2026
		010726KM2	Acct 3216010000 - Hotel J	7	01/07/2026	43.98	.00	43.98	102611	01/07/2026
		010726KM2	Acct 002424000 Lower Par	8	01/07/2026	45.42	.00	45.42	102611	01/07/2026
		010726KM2	Acct 0070528763 Holly Ho	9	01/07/2026	26.96	.00	26.96	102611	01/07/2026
		010726KM2	Acct 8468241000 - Middle	10	01/07/2026	43.98	.00	43.98	102611	01/07/2026
		010726KM2	Acct 6506951000 Police St	11	01/07/2026	230.68	.00	230.68	102611	01/07/2026
		010726KM2	Acct 5613490000 Upper P	12	01/07/2026	62.82	.00	62.82	102611	01/07/2026
		010726KM2	Acct 4246290000 WWTP	13	01/07/2026	213.64	.00	213.64	102611	01/07/2026
		010726KM2	Acct 7575770000 Civic Ce	14	01/07/2026	1,093.46	.00	1,093.46	102611	01/07/2026
		010726KM2	Acct 7575770000 Solar Cr	15	01/07/2026	312.50-	.00	312.50-	102611	01/07/2026
		010726KM2	Acct 8061950000 Sunshin	16	01/07/2026	42.49	.00	42.49	102611	01/07/2026
		010726KM2	Acct 2839800000 Mocking	17	01/07/2026	192.54	.00	192.54	102611	01/07/2026
		010726KM2	Acct 1976520000 - Co-op	18	01/07/2026	208.13	.00	208.13	102611	01/07/2026
		011426KM2	Acct 9438060000 Roof	1	01/14/2026	16.31	.00	16.31	102623	01/14/2026
		011426KM2	Acct 4533627223 Restroo	2	01/14/2026	100.63	.00	100.63	102623	01/14/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 1050:						3,389.02	.00	3,389.02		
1056	ARIZONA BUG COMPANY	012826KM1	Inv. 24558 Pest Control	1	01/28/2026	50.00	.00	50.00	102663	01/28/2026
Total 1056:						50.00	.00	50.00		
1106	AZ MUNICIPAL RISK RET	010726KM3	INV. 40001406-12032025	1	01/07/2026	16,389.45	.00	16,389.45	102612	01/07/2026
		010726KM3	INV. 40001406-12032025	2	01/07/2026	5,463.15	.00	5,463.15	102612	01/07/2026
		010726KM3	INV. 40001406-12032025	3	01/07/2026	5,463.15	.00	5,463.15	102612	01/07/2026
		010726KM3	INV. 40001406-12032025	4	01/07/2026	5,463.15	.00	5,463.15	102612	01/07/2026
		010726KM3	INV. 40001406-12032025	5	01/07/2026	3,642.10	.00	3,642.10	102612	01/07/2026
Total 1106:						36,421.00	.00	36,421.00		
1142	BOUND TREE MEDICAL,	010726KM4	Inv. 85944148 & 85961415	1	01/07/2026	101.58	.00	101.58	102613	01/07/2026
Total 1142:						101.58	.00	101.58		
1158	CANDACE GALLAGHER	010726KM5	INV. Dec-2025 Codification	1	01/07/2026	525.00	.00	525.00	102614	01/07/2026
Total 1158:						525.00	.00	525.00		
1170	CASELLE	011426KM4	INV. INV-14935 Maintenan	1	01/14/2026	1,157.73	.00	1,157.73	102625	01/14/2026
		011426KM4	INV. INV-14935 Maintenan	2	01/14/2026	385.90	.00	385.90	102625	01/14/2026
		011426KM4	INV. INV-14935 Maintenan	3	01/14/2026	385.90	.00	385.90	102625	01/14/2026
		011426KM4	INV. INV-14935 Maintenan	4	01/14/2026	385.90	.00	385.90	102625	01/14/2026
		011426KM4	INV. INV-14935 Maintenan	5	01/14/2026	128.63	.00	128.63	102625	01/14/2026
		011426KM4	INV. INV-14935 Maintenan	6	01/14/2026	128.63	.00	128.63	102625	01/14/2026
Total 1170:						2,572.69	.00	2,572.69		
1178	CENTURY LINK	012126KM3	Inv. 768425107 Acct. 8870	1	01/21/2026	1.71	.00	1.71	102646	01/21/2026
		012826KM1	ACCT 333832741 Phone S	1	01/28/2026	73.58	.00	73.58	102664	01/28/2026
		012826KM1	ACCT 333832741 Phone S	2	01/28/2026	164.58	.00	164.58	102664	01/28/2026
		012826KM1	ACCT 333832741 Phone S	3	01/28/2026	164.58	.00	164.58	102664	01/28/2026
		012826KM1	ACCT 333832741 Phone S	4	01/28/2026	263.32	.00	263.32	102664	01/28/2026
		012826KM1	ACCT 333832741 Phone S	5	01/28/2026	65.83	.00	65.83	102664	01/28/2026
Total 1178:						733.60	.00	733.60		
1195	CITY OF COTTONWOOD	012126KM4	Inv. 0009876 Dispatching f	1	01/21/2026	4,027.08	.00	4,027.08	102647	01/21/2026
		012126KM4	Inv. 0009876 Dispatching f	2	01/21/2026	715.25	.00	715.25	102647	01/21/2026
Total 1195:						4,742.33	.00	4,742.33		
1206	COLBY & POWELL, PLC	012126KM5	Inv. 12092 Prep of TOJ FY	1	01/21/2026	10,000.00	.00	10,000.00	102648	01/21/2026
Total 1206:						10,000.00	.00	10,000.00		
1213	CONTRACT WASTEWATE	010726KM6	Inv. 1016476 Water Syste	1	01/07/2026	1,025.00	.00	1,025.00	102615	01/07/2026
		010726KM6	Inv. 1016476 WWTP Maint	2	01/07/2026	3,325.00	.00	3,325.00	102615	01/07/2026
		010726KM6	Inv. 1016476 Sample Trans	3	01/07/2026	65.00	.00	65.00	102615	01/07/2026
		010726KM6	Inv. 1016476 WWTP Pump	4	01/07/2026	57.12	.00	57.12	102615	01/07/2026
Total 1213:						4,472.12	.00	4,472.12		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
1264	DIESEL DIRECT WEST	011426KM6	INV. 87006985 Fuel for De	1	01/14/2026	207.89	.00	207.89	102627	01/14/2026
		011426KM6	INV. 87006985 Fuel for De	2	01/14/2026	25.99	.00	25.99	102627	01/14/2026
		011426KM6	INV. 87006985 Fuel for De	3	01/14/2026	25.99	.00	25.99	102627	01/14/2026
		012126KM6	INV. 87028216 Cust. 1858	1	01/21/2026	116.95	.00	116.95	102649	01/21/2026
		012126KM6	INV. 87028216 Cust. 1858	2	01/21/2026	14.62	.00	14.62	102649	01/21/2026
		012126KM6	INV. 87028216 Cust. 1858	3	01/21/2026	14.62	.00	14.62	102649	01/21/2026
Total 1264:						406.06	.00	406.06		
1322	FOUR-D LLC	011426KM7	Inv. 00000955 December I	1	01/14/2026	1,341.25	.00	1,341.25	102629	01/14/2026
		011426KM7	Inv. 00000955 IT Decembe	2	01/14/2026	616.25	.00	616.25	102629	01/14/2026
Total 1322:						1,957.50	.00	1,957.50		
1417	JAY KINSELLA	012126KM7	FD Auxiliary Pension Distri	1	01/21/2026	19,353.30	.00	19,353.30	102650	01/21/2026
Total 1417:						19,353.30	.00	19,353.30		
1419	JC CULLEN INC	011426KM10	Inv. 159784 Port Services	1	01/14/2026	34.56	.00	34.56	102632	01/14/2026
		011426KM10	Inv. 159784 Port Services	2	01/14/2026	34.57	.00	34.57	102632	01/14/2026
Total 1419:						69.13	.00	69.13		
1459	KACEY LARSON	011426KM11	LMP Refund for Closed Ac	1	01/14/2026	86.28	.00	86.28	102633	01/14/2026
Total 1459:						86.28	.00	86.28		
1503	LEGEND	011426KM12	Inv. 2600353 Testing Servic	1	01/14/2026	75.00	.00	75.00	102634	01/14/2026
		011426KM12	Inv. 2600465 Testing Servic	2	01/14/2026	75.00	.00	75.00	102634	01/14/2026
		012126KM9	Inv. 2600732 Testing on 12	1	01/21/2026	1,257.20	.00	1,257.20	102652	01/21/2026
		012126KM9	Inv. 2600930 Testing on 12	2	01/21/2026	75.00	.00	75.00	102652	01/21/2026
		012126KM9	Inv. 2600938 Testing on 1-	3	01/21/2026	75.00	.00	75.00	102652	01/21/2026
Total 1503:						1,557.20	.00	1,557.20		
1520	LYLE KEITH	010726KM7	Reimbuse Lyle for Pants P	1	01/07/2026	16.46	.00	16.46	102616	01/07/2026
		010726KM7	Reimbuse Lyle for Pants P	2	01/07/2026	16.46	.00	16.46	102616	01/07/2026
		010726KM7	Reimbuse Lyle for Pants P	3	01/07/2026	16.46	.00	16.46	102616	01/07/2026
		010726KM7	Reimbuse Lyle for Pants P	4	01/07/2026	16.46	.00	16.46	102616	01/07/2026
		010726KM7	Reimbuse Lyle for Pants P	5	01/07/2026	16.46	.00	16.46	102616	01/07/2026
		010726KM7	Reimbuse Lyle for Pants P	6	01/07/2026	16.47	.00	16.47	102616	01/07/2026
Total 1520:						98.77	.00	98.77		
1576	NAPA AUTO PARTS	011426KM13	Acct 31380 Ref. 395756, 3	1	01/14/2026	91.54	.00	91.54	102635	01/14/2026
		011426KM13	Acct 31380 Ref. 395756, 3	2	01/14/2026	91.55	.00	91.55	102635	01/14/2026
		011426KM13	Acct 31380 Ref. 395756, 3	3	01/14/2026	91.54	.00	91.54	102635	01/14/2026
		011426KM13	Acct 31380 Ref. 395756, 3	4	01/14/2026	91.55	.00	91.55	102635	01/14/2026
		011426KM13	Acct 31380 Ref. 395756, 3	5	01/14/2026	91.55	.00	91.55	102635	01/14/2026
		011426KM13	Acct 31380 Ref. 395756, 3	6	01/14/2026	91.54	.00	91.54	102635	01/14/2026
		011426KM13	Acct 31380 Ref. 396361 Wi	7	01/14/2026	63.69	.00	63.69	102635	01/14/2026
Total 1576:						612.96	.00	612.96		
1603	ODP BUSINESS SOLUTIO	010726KM8	Inv. 447791403001 Certific	1	01/07/2026	19.08	.00	19.08	102617	01/07/2026
		010726KM8	Inv. 453425774001 Tissues	2	01/07/2026	12.07	.00	12.07	102617	01/07/2026
		010726KM8	Inv. 450066832001 Envelo	3	01/07/2026	201.66	.00	201.66	102617	01/07/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		010726KM8	Inv. 447779427001 Paper	4	01/07/2026	144.96	.00	144.96	102617	01/07/2026
		012126KM10	Inv. 454868318001 Ink Car	1	01/21/2026	133.56	.00	133.56	102653	01/21/2026
		012126KM10	Inv. 453969387001 Batterie	2	01/21/2026	35.14	.00	35.14	102653	01/21/2026
Total 1603:						546.47	.00	546.47		
1625	PERSONNEL SAFETY EN	012126KM11	INV. 106159 Med Box Refill	1	01/21/2026	141.05	.00	141.05	102654	01/21/2026
		012126KM11	INV. 106160 Med Box Refill	2	01/21/2026	123.42	.00	123.42	102654	01/21/2026
		012126KM11	INV. 106161 Med Box Refill	3	01/21/2026	24.55	.00	24.55	102654	01/21/2026
		012126KM11	INV. 106161 Med Box Refill	4	01/21/2026	24.55	.00	24.55	102654	01/21/2026
		012126KM11	INV. 106161 Med Box Refill	5	01/21/2026	24.55	.00	24.55	102654	01/21/2026
		012126KM11	INV. 106161 Med Box Refill	6	01/21/2026	24.55	.00	24.55	102654	01/21/2026
		012126KM11	INV. 106161 Med Box Refill	7	01/21/2026	24.55	.00	24.55	102654	01/21/2026
		012126KM11	INV. 106161 Med Box Refill	8	01/21/2026	24.56	.00	24.56	102654	01/21/2026
		012126KM11	INV. 106162 Med Box Refill	9	01/21/2026	178.40	.00	178.40	102654	01/21/2026
Total 1625:						590.18	.00	590.18		
1626	PETE'S DIESEL SERVICE	012126KM12	Inv. 754160 LABOR Servic	1	01/21/2026	245.00	.00	245.00	102655	01/21/2026
		012126KM12	Inv. 754160 LABOR Servic	2	01/21/2026	245.00	.00	245.00	102655	01/21/2026
		012126KM12	Inv. 754160 LABOR Servic	3	01/21/2026	245.00	.00	245.00	102655	01/21/2026
		012126KM12	Inv. 754160 LABOR Servic	4	01/21/2026	245.00	.00	245.00	102655	01/21/2026
		012126KM12	Inv. 754160 Materials for S	5	01/21/2026	344.89	.00	344.89	102655	01/21/2026
Total 1626:						1,324.89	.00	1,324.89		
1643	PRESCOTT LAW GROUP,	011426KM14	INV. 10124 December 202	1	01/14/2026	2,000.00	.00	2,000.00	102636	01/14/2026
		011426KM14	INV. 10326 January Servic	2	01/14/2026	2,000.00	.00	2,000.00	102636	01/14/2026
Total 1643:						4,000.00	.00	4,000.00		
1647	FlexPrint, LLC	011426KM15	Inv. INV5809901-INT Copie	1	01/14/2026	357.51	.00	357.51	102628	01/14/2026
Total 1647:						357.51	.00	357.51		
1711	RUSSEL BLAIR	012126KM13	FD Auxiliary Pension Payo	1	01/21/2026	30,061.76	.00	30,061.76	102656	01/21/2026
		012126KM13	FD Auxiliary Pension Fed	2	01/21/2026	3,600.00-	.00	3,600.00-	102656	01/21/2026
Total 1711:						26,461.76	.00	26,461.76		
1725	SEAN BAUER	012826KM5	FD Auxiliary Pension Payo	1	01/28/2026	4,139.77	.00	4,139.77	102667	01/28/2026
Total 1725:						4,139.77	.00	4,139.77		
1728	SEDONA RECYCLES, INC	012126KM14	INV. JRME1225 Hauling &	1	01/21/2026	290.00	.00	290.00	102657	01/21/2026
Total 1728:						290.00	.00	290.00		
1735	SHAW LAW FIRM, PLLC	011426KM16	Inv. 28335 TR2024-000028	1	01/14/2026	247.50	.00	247.50	102637	01/14/2026
		012826KM6	Inv. 28447 TR2024-000002	1	01/28/2026	2,017.50	.00	2,017.50	102668	01/28/2026
		012826KM6	Inv. 28448 TR2025-000027	2	01/28/2026	600.00	.00	600.00	102668	01/28/2026
		012826KM6	Inv. 28449 CM2025-00001	3	01/28/2026	250.00	.00	250.00	102668	01/28/2026
Total 1735:						3,115.00	.00	3,115.00		
1774	SUPERIOR COURT YAVA	012126KM15	Inv. Q2-26 J Weekend Cou	1	01/21/2026	93.18	.00	93.18	102658	01/21/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 1774:						93.18	.00	93.18		
1801	THOMSON REUTERS - W	011426KM21	Inv. 852980864 AZ Rules o	1	01/14/2026	288.91	.00	288.91	102639	01/14/2026
Total 1801:						288.91	.00	288.91		
1812	TOWN OF JEROME - UTIL	011426KM18	Acct 1014.03 - Town Utilitie	1	01/14/2026	46.41	.00	46.41	102640	01/14/2026
		011426KM18	Acct 6023.03 - Town Utilitie	2	01/14/2026	46.41	.00	46.41	102640	01/14/2026
		011426KM18	Acct 7002.01 - Town Utilitie	3	01/14/2026	243.65	.00	243.65	102640	01/14/2026
		011426KM18	Acct 7060.01 - Town Utilitie	4	01/14/2026	229.58	.00	229.58	102640	01/14/2026
		011426KM18	Acct 7054.01 - Town Utilitie	5	01/14/2026	177.32	.00	177.32	102640	01/14/2026
		011426KM18	Acct 7015.01 - FD	6	01/14/2026	229.58	.00	229.58	102640	01/14/2026
Total 1812:						972.95	.00	972.95		
1813	TOWN OF JEROME PR	011226KM1	Payroll Transfer 1 for Janu	1	01/12/2026	90,000.00	.00	90,000.00	102621	01/12/2026
		012626KM1	Payroll Transfer for Payroll	1	01/26/2026	28,000.00	.00	28,000.00	102662	01/26/2026
		012926KM1	Payroll Transer for PPE 1-2	1	01/29/2026	27,000.00	.00	27,000.00	102670	01/29/2026
Total 1813:						145,000.00	.00	145,000.00		
1827	UNISOURCE ENERGY SE	012126KM16	Acct 6937260000 Police D	1	01/21/2026	39.14	.00	39.14	102659	01/21/2026
		012126KM16	Acct 7505930000 Civic Ce	2	01/21/2026	643.87	.00	643.87	102659	01/21/2026
		012126KM16	Acct 4185213088 621 Main	3	01/21/2026	11.04	.00	11.04	102659	01/21/2026
		012126KM16	Acct 7133613001 Holly Ho	4	01/21/2026	12.82	.00	12.82	102659	01/21/2026
		012126KM16	Acct 0559820000 Fire Dept	5	01/21/2026	299.26	.00	299.26	102659	01/21/2026
		012126KM16	Acct 4353340000 Perkinsvi	6	01/21/2026	117.68	.00	117.68	102659	01/21/2026
		012126KM16	Acct 2353340000 Co-op Ut	7	01/21/2026	214.96	.00	214.96	102659	01/21/2026
Total 1827:						1,338.77	.00	1,338.77		
1836	USDA FOREST SERVICE	012126KM17	Bill BF030905AG054 2026	1	01/21/2026	99.76	.00	99.76	102660	01/21/2026
Total 1836:						99.76	.00	99.76		
1851	VERDE VALLEY HARDWA	011426KM19	Ref. 85719 Bulbs & Tester	1	01/14/2026	19.75	.00	19.75	102641	01/14/2026
		011426KM19	Ref. 85959 Flex Coupler	2	01/14/2026	51.59	.00	51.59	102641	01/14/2026
		011426KM19	Ref. 86152 Sand Bags	3	01/14/2026	52.70	.00	52.70	102641	01/14/2026
		011426KM19	Ref. 86218 Sockets	4	01/14/2026	15.37	.00	15.37	102641	01/14/2026
		011426KM19	Ref. 86309 Pipe Valve	5	01/14/2026	19.76	.00	19.76	102641	01/14/2026
Total 1851:						159.17	.00	159.17		
1859	VERIZON WIRELESS	010726KM11	Acct 870476021-00001 Sh	1	01/07/2026	37.87	.00	37.87	102620	01/07/2026
		010726KM11	Acct 870476021-0001 FD	2	01/07/2026	89.98	.00	89.98	102620	01/07/2026
		010726KM11	Acct 870476021-00001 PZ	3	01/07/2026	37.87	.00	37.87	102620	01/07/2026
		010726KM11	Acct 870476021-00002 PD	4	01/07/2026	49.97	.00	49.97	102620	01/07/2026
		010726KM11	Acct 870476021-00002 PZ	5	01/07/2026	49.97	.00	49.97	102620	01/07/2026
		010726KM11	Acct 870476021-00003 FD	6	01/07/2026	238.82	.00	238.82	102620	01/07/2026
		010726KM11	Acct 870476021-00003 PD	7	01/07/2026	307.24	.00	307.24	102620	01/07/2026
Total 1859:						811.72	.00	811.72		
1903	WM CORPORATE SERVI	012126KM18	Inv. 557-4655-6 Customer	1	01/21/2026	1,725.66	.00	1,725.66	102661	01/21/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 1903:						1,725.66	.00	1,725.66		
1914	YAVAPAI CO. EDUCATION	011426KM22	Inv. 25-1196 Internet Servic	1	01/14/2026	503.00	.00	503.00	102643	01/14/2026
		011426KM22	Inv. 25-1196 Internet Servic	2	01/14/2026	503.00	.00	503.00	102643	01/14/2026
		011426KM22	Inv. 25-1196 Internet Servic	3	01/14/2026	324.00	.00	324.00	102643	01/14/2026
		011426KM22	Inv. 25-1196 Internet Servic	4	01/14/2026	324.00	.00	324.00	102643	01/14/2026
		011426KM22	Inv. 25-1197 Library E-Rate	5	01/14/2026	42.00	.00	42.00	102643	01/14/2026
Total 1914:						1,696.00	.00	1,696.00		
1954	GUST ROSENFELD PLC	011426KM8	Inv. 470059 Legal Services	1	01/14/2026	4,362.50	.00	4,362.50	102630	01/14/2026
		011426KM8	Inv. 470059 Legal Services	2	01/14/2026	50.00	.00	50.00	102630	01/14/2026
		011426KM8	Inv. 470059 Legal Services	3	01/14/2026	3,537.50	.00	3,537.50	102630	01/14/2026
		012826KM3	Inv. 471411 Legal Services	1	01/28/2026	5,375.00	.00	5,375.00	102665	01/28/2026
		012826KM3	Inv. 471411 Legal Services	2	01/28/2026	200.00	.00	200.00	102665	01/28/2026
Total 1954:						13,525.00	.00	13,525.00		
1955	KRISTEN MUENZ	012126KM8	Reimbursement for Record	1	01/21/2026	65.90	.00	65.90	102651	01/21/2026
Total 1955:						65.90	.00	65.90		
1961	THE REINALT-THOMAS C	011426KM17	Inv. 1407625 Unit 27 Trail T	1	01/14/2026	604.46	.00	604.46	102638	01/14/2026
		011426KM17	Inv. 1407625 Unit 27 LABO	2	01/14/2026	48.00	.00	48.00	102638	01/14/2026
Total 1961:						652.46	.00	652.46		
2006	Wired Up Systems LLC	011426KM20	Inv. 131216 Monitoring Ser	1	01/14/2026	82.96	.00	82.96	102642	01/14/2026
Total 2006:						82.96	.00	82.96		
2016	T2 SYSTEMS, INC.	010726KM10	INV. UPS00056898 Autom	1	01/07/2026	115.00	.00	115.00	102619	01/07/2026
		010726KM10	INV. MP000005160 Mobile	2	01/07/2026	993.19	.00	993.19	102619	01/07/2026
Total 2016:						1,108.19	.00	1,108.19		
2033	T2 Systems Canada Inc.	010726KM9	INV. IRIS0000155416 Digit	1	01/07/2026	409.15	.00	409.15	102618	01/07/2026
Total 2033:						409.15	.00	409.15		
2062	INFINITE-DATA LLC	011426KM9	INV. 1714 Easy CIP Plan &	1	01/14/2026	3,150.00	.00	3,150.00	102631	01/14/2026
Total 2062:						3,150.00	.00	3,150.00		
2080	DAIGLE LAW GROUP	011426KM5	INV. INV-1442 Access to D	1	01/14/2026	1,575.00	.00	1,575.00	102626	01/14/2026
Total 2080:						1,575.00	.00	1,575.00		
2081	Arizona Elevator Solutions,	011426KM3	INV. INV-16920-C4Z2 Main	1	01/14/2026	981.22	.00	981.22	102624	01/14/2026
Total 2081:						981.22	.00	981.22		
2121	JLS Marketing, Inc.	012826KM4	Inv. 51525 Town Merch-GG	1	01/28/2026	516.44	.00	516.44	102666	01/28/2026
		012826KM4	Inv. 51525 Town Merch-Ct	2	01/28/2026	101.56	.00	101.56	102666	01/28/2026
		012826KM4	Inv. 51525 Town Merch-PZ	3	01/28/2026	120.40	.00	120.40	102666	01/28/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 2121:						738.40	.00	738.40		
2122	SPARKLIGHT	012826KM7	Acct. 81601302120005833	1	01/28/2026	59.94	.00	59.94	102669	01/28/2026
Total 2122:						59.94	.00	59.94		
Grand Totals:						307,989.03	.00	307,989.03		

Report Criteria:

Detail report type printed