

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	081325KM1	FY26 July Fuel-Fire Dept.	1	08/13/2025	365.91	.00	365.91	102267	08/13/2025
		081325KM1	FY26 July Fuel-PD Ranger	2	08/13/2025	57.79	.00	57.79	102267	08/13/2025
		081325KM1	FY26 July Fuel-Parks Fuel	3	08/13/2025	99.50	.00	99.50	102267	08/13/2025
		081325KM1	FY26 July Fuel-Properties	4	08/13/2025	70.26	.00	70.26	102267	08/13/2025
		081325KM1	FY26 July Fuel-GG Fuel	5	08/13/2025	84.80	.00	84.80	102267	08/13/2025
		081325KM1	FY26 July Fuel-Trash Fuel	6	08/13/2025	138.71	.00	138.71	102267	08/13/2025
		081325KM1	FY26 July Fuel-HURF Fuel	7	08/13/2025	159.18	.00	159.18	102267	08/13/2025
Total 1000:						976.15	.00	976.15		
1031	ALL-MED EQUIPMENT &	081325KM17	Inv. 832247 Monthly Tank F	1	08/13/2025	99.20	.00	99.20	102268	08/13/2025
Total 1031:						99.20	.00	99.20		
1050	APS	080625KM10	Acct 3601574879 Park Pan	1	08/06/2025	53.27	.00	53.27	102246	08/06/2025
		080625KM10	Acct 4533627223 Restroo	2	08/06/2025	51.10	.00	51.10	102246	08/06/2025
		080625KM10	Acct 9438060000 Hull St R	3	08/06/2025	16.21	.00	16.21	102246	08/06/2025
		82725MS11	Acct 1490440000 - Street L	1	08/27/2025	1,102.99	.00	1,102.99	102305	08/27/2025
Total 1050:						1,223.57	.00	1,223.57		
1056	ARIZONA BUG COMPANY	82725MS4	Inv 18226 - Monthly Pest C	1	08/27/2025	50.00	.00	50.00	102306	08/27/2025
Total 1056:						50.00	.00	50.00		
1098	AZ DEPT OF FORESTRY	FY25082025	Invoice GSA 25-062 Wildla	1	08/20/2025	1,230.93	.00	1,230.93	102293	08/20/2025
Total 1098:						1,230.93	.00	1,230.93		
1123	BEDROCK LANDSCAPE	080625KM7	Inv. 187737 Concrete Trail	1	08/06/2025	219.70	.00	219.70	102247	08/06/2025
		082025KM7	Inv. 188121 1 Yard Trailer	1	08/20/2025	219.70	.00	219.70	102294	08/20/2025
Total 1123:						439.40	.00	439.40		
1156	CALIBRE PRESS	081325KM20	Inv. 25-842028 Deescalatio	1	08/13/2025	675.00	.00	675.00	102269	08/13/2025
Total 1156:						675.00	.00	675.00		
1158	CANDACE GALLAGHER	081325KM9	INV. 07-25 Codification &	1	08/13/2025	525.00	.00	525.00	102270	08/13/2025
Total 1158:						525.00	.00	525.00		
1165	CARL WHITING	081325KM12	Reimbursement for Wildlan	1	08/13/2025	67.44	.00	67.44	102271	08/13/2025
Total 1165:						67.44	.00	67.44		
1170	CASELLE	081325KM14	INV-09489 Maintenance &	1	08/13/2025	1,157.71	.00	1,157.71	102272	08/13/2025
		081325KM14	INV-09489 Maintenance &	2	08/13/2025	385.90	.00	385.90	102272	08/13/2025
		081325KM14	INV-09489 Maintenance &	3	08/13/2025	385.90	.00	385.90	102272	08/13/2025
		081325KM14	INV-09489 Maintenance &	4	08/13/2025	385.90	.00	385.90	102272	08/13/2025
		081325KM14	INV-09489 Maintenance &	5	08/13/2025	128.64	.00	128.64	102272	08/13/2025
		081325KM14	INV-09489 Maintenance &	6	08/13/2025	128.64	.00	128.64	102272	08/13/2025

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Total 1170:						2,572.69	.00	2,572.69		
1174	CDW GOVERNMENT, INC	080625KM5	Order 1CHM2LX Brother R	1	08/06/2025	735.06	.00	735.06	102248	08/06/2025
Total 1174:						735.06	.00	735.06		
1178	CENTURY LINK	082025KM11	Inv. 748438461 Acct. 8870	1	08/20/2025	6.78	.00	6.78	102296	08/20/2025
		82725MS10	ACCT 333832741 Phone S	1	08/27/2025	73.20	.00	73.20	102308	08/27/2025
		82725MS10	ACCT 333832741 Phone S	2	08/27/2025	163.11	.00	163.11	102308	08/27/2025
		82725MS10	ACCT 333832741 Phone S	3	08/27/2025	163.11	.00	163.11	102308	08/27/2025
		82725MS10	ACCT 333832741 Phone S	4	08/27/2025	65.24	.00	65.24	102308	08/27/2025
		82725MS10	ACCT 333832741 Phone S	5	08/27/2025	260.99	.00	260.99	102308	08/27/2025
Total 1178:						732.43	.00	732.43		
1195	CITY OF COTTONWOOD	081325KM15	Inv. 0009040 FY26 August	1	08/13/2025	4,027.08	.00	4,027.08	102273	08/13/2025
		081325KM15	Inv. 0009040 FY26 August	2	08/13/2025	715.25	.00	715.25	102273	08/13/2025
Total 1195:						4,742.33	.00	4,742.33		
1213	CONTRACT WASTEWATE	080625KM14	Inv. 1016322 Water Syste	1	08/06/2025	1,025.00	.00	1,025.00	102250	08/06/2025
		080625KM14	Inv. 1016322 Wastewater	2	08/06/2025	3,325.00	.00	3,325.00	102250	08/06/2025
		080625KM14	Inv. 1016322 Sample Trans	3	08/06/2025	65.00	.00	65.00	102250	08/06/2025
Total 1213:						4,415.00	.00	4,415.00		
1264	DIESEL DIRECT WEST	080625KM6	INV. 86697182 Fuel for Jul	1	08/06/2025	199.76	.00	199.76	102251	08/06/2025
		080625KM6	INV. 86697182 Fuel for Jul	2	08/06/2025	24.97	.00	24.97	102251	08/06/2025
		080625KM6	INV. 86697182 Fuel for Jul	3	08/06/2025	24.97	.00	24.97	102251	08/06/2025
Total 1264:						249.70	.00	249.70		
1301	EXPRESS AUTOMOTIVE	82725MS6	Inv 46777 - Unit 27 Fuel Is	1	08/27/2025	376.97	.00	376.97	102309	08/27/2025
		82725MS6	Inv 46777 - Labor	2	08/27/2025	483.04	.00	483.04	102309	08/27/2025
Total 1301:						860.01	.00	860.01		
1322	FOUR-D LLC	081325KM5	Inv. 00000941 IT Services f	1	08/13/2025	580.00	.00	580.00	102276	08/13/2025
		081325KM5	Inv. 00000941 IT Services f	2	08/13/2025	652.50	.00	652.50	102276	08/13/2025
		081325KM5	Inv. 00000940 IT Services	3	08/13/2025	108.75	.00	108.75	102276	08/13/2025
		081325KM5	Inv. 00000940 IT Services-l	4	08/13/2025	1,123.75	.00	1,123.75	102276	08/13/2025
		081325KM5	Inv. 00000940 IT Services	5	08/13/2025	507.50	.00	507.50	102276	08/13/2025
Total 1322:						2,972.50	.00	2,972.50		
1343	GO AZ MOTORCYCLES C	82725MS5	INV 11111 - Tires & Misc	1	08/27/2025	454.90	.00	454.90	102310	08/27/2025
		82725MS5	INV 11111 - Labor	2	08/27/2025	80.00	.00	80.00	102310	08/27/2025
Total 1343:						534.90	.00	534.90		
1419	JC CULLEN INC	080625KM12	Inv. 158746 Port Servies a	1	08/06/2025	34.57	.00	34.57	102254	08/06/2025
		080625KM12	Inv. 158746 Port Servies a	2	08/06/2025	34.56	.00	34.56	102254	08/06/2025
Total 1419:						69.13	.00	69.13		
1503	LEGEND	080625KM19	Inv. 2512389 Sink Water Te	1	08/06/2025	168.00	.00	168.00	102256	08/06/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		080625KM19	Inv. 2512455 Testing Servic	2	08/06/2025	75.00	.00	75.00	102256	08/06/2025
		082025KM3	Inv. 2513109 Testing Servic	1	08/20/2025	301.40	.00	301.40	102297	08/20/2025
		082025KM3	Inv. 2513348 Testing Servic	2	08/20/2025	75.00	.00	75.00	102297	08/20/2025
Total 1503:						619.40	.00	619.40		
1520	LYLE KEITH	82725MS15	Inv 2448354 - Reimburse f	1	08/27/2025	33.33	.00	33.33	102312	08/27/2025
		82725MS15	Inv 2448354 - Reimburse f	2	08/27/2025	33.34	.00	33.34	102312	08/27/2025
		82725MS15	Inv 2448354 - Reimburse f	3	08/27/2025	33.33	.00	33.33	102312	08/27/2025
		82725MS15	Inv 2448354 - Reimburse f	4	08/27/2025	33.34	.00	33.34	102312	08/27/2025
		82725MS15	Inv 2448354 - Reimburse f	5	08/27/2025	33.33	.00	33.33	102312	08/27/2025
		82725MS15	Inv 2448354 - Reimburse f	6	08/27/2025	33.33	.00	33.33	102312	08/27/2025
Total 1520:						200.00	.00	200.00		
1576	NAPA AUTO PARTS	081325KM24	Acct 31380 Ref 384236 Th	1	08/13/2025	273.28	.00	273.28	102281	08/13/2025
		081325KM24	Acct 31380 Ref 384490 An	2	08/13/2025	86.07	.00	86.07	102281	08/13/2025
		081325KM24	Acct 31380 Ref 384540 Br	3	08/13/2025	151.03	.00	151.03	102281	08/13/2025
		081325KM24	Acct 31380 Ref 384698 Oil	4	08/13/2025	266.31	.00	266.31	102281	08/13/2025
		081325KM24	Acct 31380 Ref 384837 Ve	5	08/13/2025	29.64	.00	29.64	102281	08/13/2025
		081325KM24	Acct 31380 Ref 384972 AC	6	08/13/2025	68.06	.00	68.06	102281	08/13/2025
		081325KM24	Acct 31380 Ref 385141 Oil	7	08/13/2025	56.77	.00	56.77	102281	08/13/2025
		081325KM24	Acct 31380 Ref 385141 Oil	8	08/13/2025	56.77	.00	56.77	102281	08/13/2025
		081325KM24	Acct 31380 Ref 385141 Oil	9	08/13/2025	56.77	.00	56.77	102281	08/13/2025
		081325KM24	Acct 31380 Ref 385141 Oil	10	08/13/2025	56.77	.00	56.77	102281	08/13/2025
		081325KM24	Acct 31380 Ref 385141 Oil	11	08/13/2025	56.76	.00	56.76	102281	08/13/2025
		081325KM24	Acct 31380 Ref 385141 Oil	12	08/13/2025	56.77	.00	56.77	102281	08/13/2025
		081325KM24	Acct 31380 Ref 385373 Ra	13	08/13/2025	460.26	.00	460.26	102281	08/13/2025
		081325KM24	Acct 31380 Ref 385379 An	14	08/13/2025	75.18	.00	75.18	102281	08/13/2025
		081325KM24	Acct 31380 Ref 385583 Bli	15	08/13/2025	6.58	.00	6.58	102281	08/13/2025
		081325KM24	Acct 31380 Ref 385986 Br	16	08/13/2025	13.72	.00	13.72	102281	08/13/2025
Total 1576:						1,770.74	.00	1,770.74		
1578	NATIONAL LEAGUE OF CI	082025KM10	INV. 194730 FY26 Annual	1	08/20/2025	318.00	.00	318.00	102299	08/20/2025
Total 1578:						318.00	.00	318.00		
1598	NORTHERN CHEMICAL C	081325KM23	Inv. 710994-00 Public Rest	1	08/13/2025	1,687.10	.00	1,687.10	102282	08/13/2025
Total 1598:						1,687.10	.00	1,687.10		
1603	ODP BUSINESS SOLUTIO	081325KM13	Inv. 434491304001 Paper	1	08/13/2025	91.54	.00	91.54	102283	08/13/2025
		081325KM13	Inv. 434491658001 Air Dus	2	08/13/2025	21.96	.00	21.96	102283	08/13/2025
		082025KM5	Inv. 434645897001 Envelo	1	08/20/2025	19.62	.00	19.62	102300	08/20/2025
		082025KM5	Inv. 434647039001 Corkbo	2	08/20/2025	36.24	.00	36.24	102300	08/20/2025
		082025KM5	Inv. 434491657001 Mints	3	08/20/2025	22.45	.00	22.45	102300	08/20/2025
		82725MS9	Inv 429006635001 - Tissue	1	08/27/2025	7.13	.00	7.13	102314	08/27/2025
Total 1603:						198.94	.00	198.94		
1615	FLOWBIRD AMERICA, IN	081325KM10	INV. AI002738 Flowbird Tra	1	08/13/2025	12.08	.00	12.08	102275	08/13/2025
		081325KM10	INV. AI002742 Parkfolio AI	2	08/13/2025	448.19	.00	448.19	102275	08/13/2025
Total 1615:						460.27	.00	460.27		
1625	PERSONNEL SAFETY EN	082025KM12	INV. 105853 Library First Ai	1	08/20/2025	58.99	.00	58.99	102301	08/20/2025

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		082025KM12	INV. 105852 Civ Center Fir	2	08/20/2025	84.25	.00	84.25	102301	08/20/2025
		082025KM12	INV. 105855 PD First Aid R	3	08/20/2025	204.65	.00	204.65	102301	08/20/2025
		082025KM12	INV. 105854 Public Works	4	08/20/2025	37.19	.00	37.19	102301	08/20/2025
		082025KM12	INV. 105854 Public Works	5	08/20/2025	37.20	.00	37.20	102301	08/20/2025
		082025KM12	INV. 105854 Public Works	6	08/20/2025	37.20	.00	37.20	102301	08/20/2025
		082025KM12	INV. 105854 Public Works	7	08/20/2025	37.19	.00	37.19	102301	08/20/2025
		082025KM12	INV. 105854 Public Works	8	08/20/2025	37.19	.00	37.19	102301	08/20/2025
		082025KM12	INV. 105854 Public Works	9	08/20/2025	37.19	.00	37.19	102301	08/20/2025
	Total 1625:					571.05	.00	571.05		
1626	PETE'S DIESEL SERVICE	82725MS13	Inv 529194 - Garbage Truc	1	08/27/2025	784.53	.00	784.53	102315	08/27/2025
		82725MS13	Inv 529194 - Garbage Truc	2	08/27/2025	700.00	.00	700.00	102315	08/27/2025
	Total 1626:					1,484.53	.00	1,484.53		
1637	POSTMASTER	080625KM9	Sept-October 2025 Newsle	1	08/06/2025	84.18	.00	84.18	102258	08/06/2025
	Total 1637:					84.18	.00	84.18		
1643	PRESCOTT LAW GROUP,	080625KM16	INV. 9792 August 2025 Pro	1	08/06/2025	2,000.00	.00	2,000.00	102259	08/06/2025
	Total 1643:					2,000.00	.00	2,000.00		
1647	FlexPrint, LLC	080625KM13	INV5523999-INT August C	1	08/06/2025	357.51	.00	357.51	102252	08/06/2025
	Total 1647:					357.51	.00	357.51		
1714	RWC INTERNATIONAL LT	82725MS14	Inv RA10900174:01 - New	1	08/27/2025	6,395.79	.00	6,395.79	102316	08/27/2025
		82725MS14	Inv RA10900174:01 - New	2	08/27/2025	467.20	.00	467.20	102316	08/27/2025
	Total 1714:					6,862.99	.00	6,862.99		
1728	SEDONA RECYCLES, INC	081325KM18	INV. JRME 725 July 2025	1	08/13/2025	290.00	.00	290.00	102286	08/13/2025
	Total 1728:					290.00	.00	290.00		
1749	SOUTHWEST RISK	080625KM17	Policy 59-GTA-101176 Co	1	08/06/2025	143.00	.00	143.00	102260	08/06/2025
	Total 1749:					143.00	.00	143.00		
1751	SOUTHWESTERN ENVIR	081325KM2	Inv. 2025-268 Proj. 20-051	1	08/13/2025	1,350.00	.00	1,350.00	102287	08/13/2025
		081325KM2	Inv. 2025-270 Proj. 23-010	2	08/13/2025	2,199.00	.00	2,199.00	102287	08/13/2025
	Total 1751:					3,549.00	.00	3,549.00		
1752	SPECIALTY PAVING & GR	081325KM3	Inv. 4908 Asphalt Removal	1	08/13/2025	10,413.90	.00	10,413.90	102288	08/13/2025
		081325KM3	Inv. 4908 Asphalt Paving, R	2	08/13/2025	14,055.72	.00	14,055.72	102288	08/13/2025
	Total 1752:					24,469.62	.00	24,469.62		
1783	TAPCO	82725MS3	SO779775 - Signs	1	08/27/2025	357.01	.00	357.01	102318	08/27/2025
	Total 1783:					357.01	.00	357.01		
1812	TOWN OF JEROME - UTIL	080625KM8	Acct. 6023.03 Town Utilities	1	08/06/2025	46.41	.00	46.41	102263	08/06/2025
		080625KM8	Acct. 1014.03 Town Utilities	2	08/06/2025	46.41	.00	46.41	102263	08/06/2025

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		080625KM8	Acct. 7002.01 Town Utilities	3	08/06/2025	243.65	.00	243.65	102263	08/06/2025
		080625KM8	Acct. 7060.01 Town Utilities	4	08/06/2025	229.58	.00	229.58	102263	08/06/2025
		080625KM8	Acct. 7054.01 Town Utilities	5	08/06/2025	177.32	.00	177.32	102263	08/06/2025
		080625KM8	Acct. 7015.01 Town Utilities	6	08/06/2025	229.58	.00	229.58	102263	08/06/2025
Total 1812:						972.95	.00	972.95		
1813	TOWN OF JEROME PR	081125KM	Payroll Transfer 2 for Augu	1	08/11/2025	90,000.00	.00	90,000.00	102266	08/11/2025
		82725MS2	Payroll Transfer 1 for Sept	1	08/27/2025	62,000.00	.00	62,000.00	102319	08/27/2025
Total 1813:						152,000.00	.00	152,000.00		
1827	UNISOURCE ENERGY SE	082025KM4	Acct 6937260000 Police D	1	08/20/2025	21.75	.00	21.75	102302	08/20/2025
		082025KM4	Acct 4353340000 Perkinsvi	2	08/20/2025	21.33	.00	21.33	102302	08/20/2025
		082025KM4	Acct 7133613001 Holly Ho	3	08/20/2025	13.72	.00	13.72	102302	08/20/2025
		082025KM4	Acct 0559820000 Fire Dept	4	08/20/2025	28.68	.00	28.68	102302	08/20/2025
		082025KM4	Acct 7505930000 Civic Ce	5	08/20/2025	24.56	.00	24.56	102302	08/20/2025
		082025KM4	Acct 2353340000 Co-op Ut	6	08/20/2025	21.75	.00	21.75	102302	08/20/2025
Total 1827:						131.79	.00	131.79		
1851	VERDE VALLEY HARDWA	082025KM1	Ref. 81544 Saw Blades	1	08/20/2025	55.99	.00	55.99	102303	08/20/2025
		082025KM1	Ref. 81852 Trash Bags, Wi	2	08/20/2025	124.09	.00	124.09	102303	08/20/2025
		082025KM1	Ref. 81865 Window Tint Su	3	08/20/2025	172.39	.00	172.39	102303	08/20/2025
		082025KM1	Ref. 81942 Paint & Rollers	4	08/20/2025	137.58	.00	137.58	102303	08/20/2025
		082025KM1	Ref. 81995 Locks & Keys	5	08/20/2025	57.02	.00	57.02	102303	08/20/2025
		082025KM1	Ref. 82041 Locknuts	6	08/20/2025	21.00	.00	21.00	102303	08/20/2025
Total 1851:						568.07	.00	568.07		
1854	VERDE VALLEY NEWSPA	80625KM1	Invoice 182584 July Publis	1	08/06/2025	168.19	.00	168.19	102264	08/06/2025
		FY2580625K	FY25 June Newspaper Pu	1	08/06/2025	511.90	.00	511.90	102264	08/06/2025
Total 1854:						680.09	.00	680.09		
1859	VERIZON WIRELESS	080625KM15	Acct 870476021-00001 PZ	1	08/06/2025	37.84	.00	37.84	102265	08/06/2025
		080625KM15	Acct 870476021-00001 Sh	2	08/06/2025	37.84	.00	37.84	102265	08/06/2025
		080625KM15	Acct 870476021-0001 FD	3	08/06/2025	89.95	.00	89.95	102265	08/06/2025
		080625KM15	Acct 870476021-00002 PD	4	08/06/2025	49.94	.00	49.94	102265	08/06/2025
		080625KM15	Acct 870476021-00002 PZ	5	08/06/2025	49.94	.00	49.94	102265	08/06/2025
		080625KM15	Acct 870476021-00003 PD	6	08/06/2025	269.22	.00	269.22	102265	08/06/2025
		080625KM15	Acct 870476021-00003 FD	7	08/06/2025	276.60	.00	276.60	102265	08/06/2025
Total 1859:						811.33	.00	811.33		
1903	WM CORPORATE SERVI	081325KM16	Inv. 0000376-4655-1 Tippin	1	08/13/2025	1,680.80	.00	1,680.80	102289	08/13/2025
Total 1903:						1,680.80	.00	1,680.80		
1914	YAVAPAI CO. EDUCATION	081325KM8	Inv. 25-1008 Municipal Inte	1	08/13/2025	503.00	.00	503.00	102290	08/13/2025
		081325KM8	Inv. 25-1008 Municipal Inte	2	08/13/2025	503.00	.00	503.00	102290	08/13/2025
		081325KM8	Inv. 25-1008 Municipal Inte	3	08/13/2025	324.00	.00	324.00	102290	08/13/2025
		081325KM8	Inv. 25-1008 Municipal Inte	4	08/13/2025	324.00	.00	324.00	102290	08/13/2025
		081325KM8	Inv. 25-1009 Library E-Rate	5	08/13/2025	42.00	.00	42.00	102290	08/13/2025
Total 1914:						1,696.00	.00	1,696.00		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
1950	BRETT KLEIN	082025KM2	Reimbursement for Travel t	1	08/20/2025	143.50	.00	143.50	102295	08/20/2025
	Total 1950:					143.50	.00	143.50		
1954	GUST ROSENFELD PLC	82725MS1	Inv 4163235 - July Legal S	1	08/27/2025	2,700.00	.00	2,700.00	102311	08/27/2025
		82725MS1	Inv 4163235 - July Legal S	2	08/27/2025	350.00	.00	350.00	102311	08/27/2025
		82725MS1	Inv 4163235 - July Legal S	3	08/27/2025	200.00	.00	200.00	102311	08/27/2025
		82725MS1	Inv 4163235 - July Legal S	4	08/27/2025	725.00	.00	725.00	102311	08/27/2025
	Total 1954:					3,975.00	.00	3,975.00		
1955	KRISTEN MUENZ	080625KM3	Reimbursement for Mileag	1	08/06/2025	145.60	.00	145.60	102255	08/06/2025
	Total 1955:					145.60	.00	145.60		
1965	CIVIC PLUS LLC	081325KM6	Inv. 344193 FY26 Municod	1	08/13/2025	5,449.93	.00	5,449.93	102274	08/13/2025
	Total 1965:					5,449.93	.00	5,449.93		
1968	COAST TO COAST	080625KM2	Inv. A2809374 Yellow Toner	1	08/06/2025	158.17	.00	158.17	102249	08/06/2025
	Total 1968:					158.17	.00	158.17		
1972	Friends of the Verde River	080625KM20	Inv. FVR 72207 FY26 Verd	1	08/06/2025	500.00	.00	500.00	102253	08/06/2025
	Total 1972:					500.00	.00	500.00		
1991	MDC Mobile Drug Collectio	081325KM11	Inv 14211 Pre-employment	1	08/13/2025	105.00	.00	105.00	102280	08/13/2025
	Total 1991:					105.00	.00	105.00		
2009	Jerome Fire Dept Auxiliary	081325KM19	Reimbursement - Wildland	1	08/13/2025	821.41	.00	821.41	102278	08/13/2025
		081325KM19	Reimbursement - Wildland	2	08/13/2025	383.64	.00	383.64	102278	08/13/2025
	Total 2009:					1,205.05	.00	1,205.05		
2016	T2 SYSTEMS, INC.	080625KM11	INV. MP000004578 Mobile	1	08/06/2025	849.94	.00	849.94	102262	08/06/2025
		080625KM11	INV. UPS17656198 Autom	2	08/06/2025	122.50	.00	122.50	102262	08/06/2025
	Total 2016:					972.44	.00	972.44		
2017	Michele Sharif	82725MS8	Reimburse for LACT Confe	1	08/27/2025	714.90	.00	714.90	102313	08/27/2025
	Total 2017:					714.90	.00	714.90		
2028	LESLIE'S POOLMART, IN	080625KM4	INV. 03000-05-052191 Jum	1	08/06/2025	3,494.57	.00	3,494.57	102257	08/06/2025
	Total 2028:					3,494.57	.00	3,494.57		
2033	T2 Systems Canada Inc.	080625KM18	INV. IRIS0000150445 Digit	1	08/06/2025	76.37	.00	76.37	102261	08/06/2025
		82725MS7	INVTRL0000000019 - Kios	1	08/27/2025	7,708.00	.00	7,708.00	102317	08/27/2025
		82725MS7	INVTRL0000000019 - Misc	2	08/27/2025	2,267.50	.00	2,267.50	102317	08/27/2025
		82725MS7	INVTRL0000000019 - Sale	3	08/27/2025	531.16	.00	531.16	102317	08/27/2025
	Total 2033:					10,583.03	.00	10,583.03		
2048	LIMITED JURISDICTION J	081325KM21	Inv. 00956 Conference Reg	1	08/13/2025	275.00	.00	275.00	102279	08/13/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		081325KM21	Inv. 00956 Conference Reg	2	08/13/2025	395.00	.00	395.00	102279	08/13/2025
	Total 2048:					670.00	.00	670.00		
2049	SEAWESTERN	081325KM4	INV 44878 Structure Boots	1	08/13/2025	812.45	.00	.00	102284	Multiple
		081325KM4	INV 44878 Structure Boots	2	08/13/2025	812.45-				
		081325KM7	INV. 45361 Lion Protects H	1	08/13/2025	380.30	.00	380.30	102285	08/13/2025
		081425KM1	INV. 44878 Lion Thorogood	1	08/14/2025	518.97	.00	518.97	102291	08/14/2025
		081425KM1	Order SO35384 Lion Thoro	2	08/14/2025	2,300.00	.00	2,300.00	102291	08/14/2025
	Total 2049:					3,199.27	.00	3,199.27		
2094	Verde Valley Rental	082025KM6	Inv. 103782-2 Plate Compa	1	08/20/2025	94.91	.00	94.91	102304	08/20/2025
	Total 2094:					94.91	.00	94.91		
2097	Big Brand Tire & Service	82725MS12	Inv 3038-7100390/PO 127	1	08/27/2025	1,100.96	.00	1,100.96	102307	08/27/2025
	Total 2097:					1,100.96	.00	1,100.96		
2105	JCG Technologies, Inc.	081325KM22	Inv. 10080 Support Service	1	08/13/2025	550.00	.00	550.00	102277	08/13/2025
	Total 2105:					550.00	.00	550.00		
2106	Asbury Environmental Serv	082025KM8	Inv. I500-01245174 Used O	1	08/20/2025	45.00	.00	45.00	102292	08/20/2025
	Total 2106:					45.00	.00	45.00		
2107	Lori Riley	082025KM9	Acct 1314 LMP Refund-Ho	1	08/20/2025	31.06	.00	31.06	102298	08/20/2025
	Total 2107:					31.06	.00	31.06		
	Grand Totals:					260,273.20	.00	260,273.20		