*****Gila County*****

# Payment Register

**From Payment Date: 11/1/2025 - To Payment Date: 11/30/2025**

| Number | Date | Source | Payee Name | Transaction Amount |
|---|---|---|---|---|
| JP Morgan AP - JP Morgan Accounts Payable | | | | |
| Check | | | | |
| 339772 | 11/04/2025 | Accounts Payable | Thoms, Tricia | $23.83 |
| 339773 | 11/04/2025 | Accounts Payable | RKS Auto Parts | $547.62 |
| 339774 | 11/04/2025 | Accounts Payable | Guerena, Lana, J | $630.00 |
| 339775 | 11/04/2025 | Accounts Payable | A Foreign Language Service | $340.00 |
| 339776 | 11/04/2025 | Accounts Payable | All Copy Product Inc | $14.72 |
| 339777 | 11/04/2025 | Accounts Payable | American Guard Services Inc | $22,509.30 |
| 339778 | 11/04/2025 | Accounts Payable | Arizona Constables Association | $620.00 |
| 339779 | 11/04/2025 | Accounts Payable | Arizona Constables Association | $420.00 |
| 339780 | 11/04/2025 | Accounts Payable | Arizona Public Service | $55,173.69 |
| 339781 | 11/04/2025 | Accounts Payable | Arizona State Prison Complex - Safford | $337.38 |
| 339782 | 11/04/2025 | Accounts Payable | Arizona Supreme Court | $150.00 |
| 339783 | 11/04/2025 | Accounts Payable | Arizona Supreme Court | $75.00 |
| 339784 | 11/04/2025 | Accounts Payable | Arizona Water Company | $2,632.33 |
| 339785 | 11/04/2025 | Accounts Payable | AT&T | $35.43 |
| 339786 | 11/04/2025 | Accounts Payable | AT&T Mobility LLC | $455.92 |
| 339787 | 11/04/2025 | Accounts Payable | Atomic Pest Control | $1,200.00 |
| 339788 | 11/04/2025 | Accounts Payable | C&M Communications LLC | $333.31 |
| 339789 | 11/04/2025 | Accounts Payable | Center for Disease Detection LLC | $108.00 |
| 339790 | 11/04/2025 | Accounts Payable | CenturyLink | $121.73 |
| 339791 | 11/04/2025 | Accounts Payable | CenturyLink | $2,459.50 |
| 339792 | 11/04/2025 | Accounts Payable | CenturyLink | $1,235.28 |
| 339793 | 11/04/2025 | Accounts Payable | City of Globe | $9,265.70 |
| 339794 | 11/04/2025 | Accounts Payable | Cobre Valley Regional Medical Center | $5,267.81 |
| 339795 | 11/04/2025 | Accounts Payable | Copper State Sanitation, Inc | $116.50 |
| 339796 | 11/04/2025 | Accounts Payable | Coremr, LC | $250.00 |
| 339797 | 11/04/2025 | Accounts Payable | Data Storage Centers, Inc. | $391.75 |
| 339798 | 11/04/2025 | Accounts Payable | Debrigida Law Offices, PLLC | $9,500.00 |
| 339799 | 11/04/2025 | Accounts Payable | DJ's Companies, Inc. | $1,257.37 |
| 339800 | 11/04/2025 | Accounts Payable | Earnhardt Chevrolet | $311.52 |
| 339801 | 11/04/2025 | Accounts Payable | Earnhart Ford Sales Company | $6,415.33 |

# Payment Register

**From Payment Date: 11/1/2025 - To Payment Date: 11/30/2025**

| | | | | |
|---|---|---|---|---|
| 339802 | 11/04/2025 | Accounts Payable | Earth Mover Tire Sales, Inc. | $14,788.14 |
| 339803 | 11/04/2025 | Accounts Payable | Empire Southwest LLC | $8,034.26 |
| 339804 | 11/04/2025 | Accounts Payable | Family Transitions of Arizona, LLC | $1,645.00 |
| 339805 | 11/04/2025 | Accounts Payable | Gale | $54.38 |
| 339806 | 11/04/2025 | Accounts Payable | Gerald D McCreary, Corp | $34.20 |
| 339807 | 11/04/2025 | Accounts Payable | Gila County Government | $695.56 |
| 339808 | 11/04/2025 | Accounts Payable | Gila County Government | $1,561.46 |
| 339809 | 11/04/2025 | Accounts Payable | Gila County Government | $368.03 |
| 339810 | 11/04/2025 | Accounts Payable | Gila County Government | $764.55 |
| 339811 | 11/04/2025 | Accounts Payable | Gila County Government | $450.33 |
| 339812 | 11/04/2025 | Accounts Payable | Gila County Government | $45.65 |
| 339813 | 11/04/2025 | Accounts Payable | Gila County Government | $200,160.06 |
| 339814 | 11/04/2025 | Accounts Payable | Globe Miami Times | $635.30 |
| 339815 | 11/04/2025 | Accounts Payable | Healthcare Medical Waste Services | $161.75 |
| 339816 | 11/04/2025 | Accounts Payable | HLP, Inc. | $30.39 |
| 339817 | 11/04/2025 | Accounts Payable | Hog Creek Towing & Impound Yard, Inc | $464.50 |
| 339818 | 11/04/2025 | Accounts Payable | International Association of Assessing Officers | $337.42 |
| 339819 | 11/04/2025 | Accounts Payable | Interstate Copy | $53.06 |
| 339820 | 11/04/2025 | Accounts Payable | Jafetsdottir, Svanhildur | $600.00 |
| 339821 | 11/04/2025 | Accounts Payable | James Q. Buchanan, Attorney at Law, PLLC | $6,500.00 |
| 339822 | 11/04/2025 | Accounts Payable | Jani-Serv Inc | $14,836.18 |
| 339823 | 11/04/2025 | Accounts Payable | Kenz & Leslie of Arizona, Inc. | $526.53 |
| 339824 | 11/04/2025 | Accounts Payable | Kimley-Horn & Associates, Inc. | $21,748.80 |
| 339825 | 11/04/2025 | Accounts Payable | Kirby Psychological Services | $625.00 |
| 339826 | 11/04/2025 | Accounts Payable | McKesson Medical-Surgical Government Solutions LLC | $338.66 |
| 339827 | 11/04/2025 | Accounts Payable | Monroe Systems for Business, Inc. | $118.00 |
| 339828 | 11/04/2025 | Accounts Payable | Morales, Brieanna | $400.00 |
| 339829 | 11/04/2025 | Accounts Payable | N-Process Counseling & Assessment | $615.00 |
| 339830 | 11/04/2025 | Accounts Payable | Napa Auto Parts | $2,229.88 |
| 339831 | 11/04/2025 | Accounts Payable | OffenderWatch | $161.46 |
| 339832 | 11/04/2025 | Accounts Payable | Pathology Specialists of Arizona, LLP | $789.29 |
| 339833 | 11/04/2025 | Accounts Payable | Pima Paving Inc | $122,203.49 |
| 339834 | 11/04/2025 | Accounts Payable | R&M Repeater LLC | $1,609.46 |

# Payment Register

**From Payment Date: 11/1/2025 - To Payment Date: 11/30/2025**

| | | | | |
|---|---|---|---|---|
| 339835 | 11/04/2025 | Accounts Payable | RKS Auto Parts | $529.53 |
| 339836 | 11/04/2025 | Accounts Payable | Rohtert, Jannette, C | $350.00 |
| 339837 | 11/04/2025 | Accounts Payable | Rural Physicians Group - Pannu, PLLC | $325.74 |
| 339838 | 11/04/2025 | Accounts Payable | RWC Group | $3,853.48 |
| 339839 | 11/04/2025 | Accounts Payable | Samaritan Veterinary Clinic | $32.00 |
| 339840 | 11/04/2025 | Accounts Payable | Sanders Family Transport | $5,010.00 |
| 339841 | 11/04/2025 | Accounts Payable | Shay, Jimmie, Dean | $100.00 |
| 339842 | 11/04/2025 | Accounts Payable | Shred-It | $101.00 |
| 339843 | 11/04/2025 | Accounts Payable | Smith, Stephen, B | $32,334.05 |
| 339844 | 11/04/2025 | Accounts Payable | Sonoran Radiology Ltd | $155.60 |
| 339845 | 11/04/2025 | Accounts Payable | Southern Tire Mart LLC | $3,765.00 |
| 339846 | 11/04/2025 | Accounts Payable | Sparklight | $4,190.98 |
| 339847 | 11/04/2025 | Accounts Payable | State of Arizona | $1,000.00 |
| 339848 | 11/04/2025 | Accounts Payable | Suburban Propane, L.P. | $993.29 |
| 339849 | 11/04/2025 | Accounts Payable | TBS Waste LLC | $160.00 |
| 339850 | 11/04/2025 | Accounts Payable | Teletrac Navman US LTD | $419.31 |
| 339851 | 11/04/2025 | Accounts Payable | The Sandbagger, LLC | $9,210.00 |
| 339852 | 11/04/2025 | Accounts Payable | Thomson Reuters West | $1,120.98 |
| 339853 | 11/04/2025 | Accounts Payable | Town of Payson | $1,747.02 |
| 339854 | 11/04/2025 | Accounts Payable | Tri-City Fire District | $2,016.50 |
| 339855 | 11/04/2025 | Accounts Payable | Trinity Services Group, Inc. | $28,512.39 |
| 339856 | 11/04/2025 | Accounts Payable | Uline, Inc | $105.14 |
| 339857 | 11/04/2025 | Accounts Payable | UniFirst Corporation | $994.35 |
| 339858 | 11/04/2025 | Accounts Payable | Verizon Wireless Services | $1,060.75 |
| 339859 | 11/04/2025 | Accounts Payable | Wildfire | $300.00 |
| 339860 | 11/04/2025 | Accounts Payable | Wowza LLC | $81,499.99 |
| 339861 | 11/04/2025 | Accounts Payable | Clerk, U.S. District Court Tuscon | $27.50 |
| 339864 | 11/07/2025 | Accounts Payable | Aetna Life Insurance Company | $6,165.91 |
| 339865 | 11/07/2025 | Accounts Payable | AMERICAN FAMILY LIFE ASSURANCE COMPANY | $2,006.97 |
| 339866 | 11/07/2025 | Accounts Payable | ARIZONA LOCAL GOVT EMPLOYEE BENEFIT TRUST PRE TAX | $279,656.30 |
| 339867 | 11/07/2025 | Accounts Payable | ARIZONA STATE RETIREMENT SYSTEM | $237,540.34 |
| 339868 | 11/07/2025 | Accounts Payable | AZCOPS | $16.00 |
| 339869 | 11/07/2025 | Accounts Payable | CHILD SUPPORT SERVICES MONTANA | $189.00 |

# Payment Register

**From Payment Date: 11/1/2025 - To Payment Date: 11/30/2025**

| | | | | |
|---|---|---|---|---|
| 339870 | 11/07/2025 | Accounts Payable | COLONIAL SUPPLEMENTAL INSURANCE | $2,141.66 |
| 339871 | 11/07/2025 | Accounts Payable | CORP - AOC | $20,812.16 |
| 339872 | 11/07/2025 | Accounts Payable | CORP - Dispatcher | $412.69 |
| 339873 | 11/07/2025 | Accounts Payable | Corrections Officer Retirement Plan | $6,491.74 |
| 339874 | 11/07/2025 | Accounts Payable | Elected Officials Defined Contribution Retirement | $65.62 |
| 339875 | 11/07/2025 | Accounts Payable | Elected Officials Retirement Plan | $12,747.17 |
| 339876 | 11/07/2025 | Accounts Payable | EORP Legacy | $18,376.47 |
| 339877 | 11/07/2025 | Accounts Payable | FIDUCIARY TRUST COMPANY OF NEW HAMPSHIRE | $287.50 |
| 339878 | 11/07/2025 | Accounts Payable | HealthEquity, Inc | $5,991.95 |
| 339879 | 11/07/2025 | Accounts Payable | HealthEquity, Inc - FSA | $3,441.85 |
| 339880 | 11/07/2025 | Accounts Payable | JP MORGAN CHASE DOR | $31,433.31 |
| 339881 | 11/07/2025 | Accounts Payable | JP MORGAN CHASE FEDERAL TAX | $106,198.16 |
| 339882 | 11/07/2025 | Accounts Payable | JP MORGAN CHASE FICA EE | $82,490.12 |
| 339883 | 11/07/2025 | Accounts Payable | JP MORGAN CHASE FICA ER | $82,490.12 |
| 339884 | 11/07/2025 | Accounts Payable | JP MORGAN CHASE MEDICARE EE | $19,389.99 |
| 339885 | 11/07/2025 | Accounts Payable | JP MORGAN CHASE MEDICARE ER | $19,389.99 |
| 339886 | 11/07/2025 | Accounts Payable | METLIFE | $100.00 |
| 339887 | 11/07/2025 | Accounts Payable | NATIONWIDE RETIREMENT SOLUTIONS | $3,331.66 |
| 339888 | 11/07/2025 | Accounts Payable | NATIONWIDE RETIREMENT SOLUTIONS | $4,560.22 |
| 339889 | 11/07/2025 | Accounts Payable | NATIONWIDE TRUST Co FBO NRS | $12,845.06 |
| 339890 | 11/07/2025 | Accounts Payable | NORTHERN ARIZONA LAW ENFORCEMENT ASSOC | $660.00 |
| 339891 | 11/07/2025 | Accounts Payable | Public Safety Personnel Retirement System | $23,454.97 |
| 339892 | 11/07/2025 | Accounts Payable | SECURITY BENEFIT GROUP | $965.00 |
| 339893 | 11/07/2025 | Accounts Payable | SUPPORT PAYMENT CLEARINGHOUSE | $4,005.72 |
| 339894 | 11/07/2025 | Accounts Payable | Stubbs, Darrell, W | $139.00 |
| 339895 | 11/07/2025 | Accounts Payable | Dove Law Firm PLLC | $2,500.00 |
| 339896 | 11/07/2025 | Accounts Payable | Arizona Department of Administration | $2,688.53 |
| 339897 | 11/07/2025 | Accounts Payable | ADP Interpreting, LLC | $397.00 |
| 339898 | 11/07/2025 | Accounts Payable | American Cabinetry Enterprises LLC | $2,300.00 |
| 339899 | 11/07/2025 | Accounts Payable | Apex Software | $2,250.00 |
| 339900 | 11/07/2025 | Accounts Payable | Arizona Counties Insurance Pool | $300.00 |
| 339901 | 11/07/2025 | Accounts Payable | Arizona Public Service | $166.42 |
| 339902 | 11/07/2025 | Accounts Payable | Arizona Septic Solutions, LLC | $520.00 |

# Payment Register

**From Payment Date: 11/1/2025 - To Payment Date: 11/30/2025**

| | | | | |
|---|---|---|---|---|
| 339903 | 11/07/2025 | Accounts Payable | Arizona State Prison Complex - Safford | $65.00 |
| 339904 | 11/07/2025 | Accounts Payable | Arizona Supreme Court | $10,000.00 |
| 339905 | 11/07/2025 | Accounts Payable | Berrey, David | $4,300.00 |
| 339906 | 11/07/2025 | Accounts Payable | Biddle Consulting Group, Inc. | $3,832.00 |
| 339907 | 11/07/2025 | Accounts Payable | Blueline Services LLC | $173.25 |
| 339908 | 11/07/2025 | Accounts Payable | Brockett Bros Water Co LLC | $168.50 |
| 339909 | 11/07/2025 | Accounts Payable | C&M Communications LLC | $1,079.39 |
| 339910 | 11/07/2025 | Accounts Payable | CenturyLink | $705.15 |
| 339911 | 11/07/2025 | Accounts Payable | City of Globe | $1,400.00 |
| 339912 | 11/07/2025 | Accounts Payable | Clements Water | $1,121.00 |
| 339913 | 11/07/2025 | Accounts Payable | Cobre Valley Emergency Services, LLC | $428.34 |
| 339914 | 11/07/2025 | Accounts Payable | Cobre Valley Regional Medical Center | $25,087.59 |
| 339915 | 11/07/2025 | Accounts Payable | Cobre Village Apartments | $1,012.00 |
| 339916 | 11/07/2025 | Accounts Payable | Community Bridges, Inc. | $12,300.00 |
| 339917 | 11/07/2025 | Accounts Payable | Cordant Health Solutions | $355.24 |
| 339918 | 11/07/2025 | Accounts Payable | Crawshaw Law Firm, PLLC | $150.00 |
| 339919 | 11/07/2025 | Accounts Payable | Crown Glass Solutions LLC | $1,024.45 |
| 339920 | 11/07/2025 | Accounts Payable | Cutting Edge Supply | $566.37 |
| 339921 | 11/07/2025 | Accounts Payable | DH Pace Company Inc. | $11,550.04 |
| 339922 | 11/07/2025 | Accounts Payable | DJ's Companies, Inc. | $2,473.12 |
| 339923 | 11/07/2025 | Accounts Payable | Dove Law Firm PLLC | $5,000.00 |
| 339924 | 11/07/2025 | Accounts Payable | Earnhart Ford Sales Company | $145.10 |
| 339925 | 11/07/2025 | Accounts Payable | Empire Southwest LLC | $17,240.76 |
| 339926 | 11/07/2025 | Accounts Payable | Escribers | $1,633.05 |
| 339927 | 11/07/2025 | Accounts Payable | FSL Home Improvements | $1,050.00 |
| 339928 | 11/07/2025 | Accounts Payable | Gabrielli, Cecelia, M | $124.95 |
| 339929 | 11/07/2025 | Accounts Payable | Gila County Government | $3,164.24 |
| 339930 | 11/07/2025 | Accounts Payable | Gila County Government | $405.02 |
| 339931 | 11/07/2025 | Accounts Payable | GoTo Technologies USA, LLC | $11,649.03 |
| 339932 | 11/07/2025 | Accounts Payable | GreatAmerica Leasing Corporation | $158.52 |
| 339933 | 11/07/2025 | Accounts Payable | Greer's Mortuary of Winslow, Inc | $5,419.94 |
| 339934 | 11/07/2025 | Accounts Payable | Gutierrez Law, PLC, Gina | $4,400.00 |
| 339935 | 11/07/2025 | Accounts Payable | Hamill, Peni, L | $396.90 |

# Payment Register

**From Payment Date: 11/1/2025 - To Payment Date: 11/30/2025**

| | | | | |
|---|---|---|---|---|
| 339936 | 11/07/2025 | Accounts Payable | Inland Kenworth (US), Inc | $249.06 |
| 339937 | 11/07/2025 | Accounts Payable | Iron Mountain | $14,735.52 |
| 339938 | 11/07/2025 | Accounts Payable | J McCarty Law, PLLC | $9,800.00 |
| 339939 | 11/07/2025 | Accounts Payable | Konica Minolta Business Solutions U.S.A. Inc. | $903.14 |
| 339940 | 11/07/2025 | Accounts Payable | LanguageLine Solutions | $24.75 |
| 339941 | 11/07/2025 | Accounts Payable | Law Office of Sean Kautenburger, PC | $6,500.00 |
| 339942 | 11/07/2025 | Accounts Payable | Martinez, Jolene | $2,060.00 |
| 339943 | 11/07/2025 | Accounts Payable | Moser, Shawnda | $1,773.03 |
| 339944 | 11/07/2025 | Accounts Payable | Mountaingate Estates LLC | $1,074.48 |
| 339945 | 11/07/2025 | Accounts Payable | Mukai, Kyle | $3,900.00 |
| 339946 | 11/07/2025 | Accounts Payable | Napa Auto Parts | $402.14 |
| 339947 | 11/07/2025 | Accounts Payable | O'Reilly Auto Parts | $179.51 |
| 339948 | 11/07/2025 | Accounts Payable | Ong, Siew, C | $200.00 |
| 339949 | 11/07/2025 | Accounts Payable | Optimum | $750.00 |
| 339950 | 11/07/2025 | Accounts Payable | OverDrive, Inc. | $10,000.00 |
| 339951 | 11/07/2025 | Accounts Payable | Pacific Office Automation, Inc. | $7,102.41 |
| 339952 | 11/07/2025 | Accounts Payable | Phoenix Children's Hospital | $1,515.00 |
| 339953 | 11/07/2025 | Accounts Payable | Pierce Coleman PLLC | $396.00 |
| 339954 | 11/07/2025 | Accounts Payable | Pinal County | $630.00 |
| 339955 | 11/07/2025 | Accounts Payable | Pitney Bowes Global Financial Services, LLC | $212.45 |
| 339956 | 11/07/2025 | Accounts Payable | Porter, Peggy | $102.90 |
| 339957 | 11/07/2025 | Accounts Payable | Ramos Law Firm PLLC | $9,500.00 |
| 339958 | 11/07/2025 | Accounts Payable | RKS Auto Parts | $599.44 |
| 339959 | 11/07/2025 | Accounts Payable | Robert W Precht Attorney at Law | $7,000.00 |
| 339960 | 11/07/2025 | Accounts Payable | Rohtert, Jannette, C | $350.00 |
| 339961 | 11/07/2025 | Accounts Payable | Salt River Project | $338.34 |
| 339962 | 11/07/2025 | Accounts Payable | San Carlos Apache Tribe | $468.08 |
| 339963 | 11/07/2025 | Accounts Payable | Sanofi Pasteur Inc. | $2,049.50 |
| 339964 | 11/07/2025 | Accounts Payable | Schultz, Robert, J | $88.20 |
| 339965 | 11/07/2025 | Accounts Payable | SCS Engineers | $7,889.00 |
| 339966 | 11/07/2025 | Accounts Payable | Senergy Petroleum | $23,334.63 |
| 339967 | 11/07/2025 | Accounts Payable | SenSource Inc | $1,188.00 |
| 339968 | 11/07/2025 | Accounts Payable | Shred-It | $258.18 |

# Payment Register

**From Payment Date: 11/1/2025 - To Payment Date: 11/30/2025**

| | | | | |
|---|---|---|---|---|
| 339969 | 11/07/2025 | Accounts Payable | Southwest Gas | $977.08 |
| 339970 | 11/07/2025 | Accounts Payable | State of Arizona | $1,825.00 |
| 339971 | 11/07/2025 | Accounts Payable | Stephen R. Jones Attorney at Law, PLLC | $5,362.25 |
| 339972 | 11/07/2025 | Accounts Payable | Stewart, Michael, W | $850.00 |
| 339973 | 11/07/2025 | Accounts Payable | The Law Office of Adriana M Orman, PLLC | $9,300.00 |
| 339974 | 11/07/2025 | Accounts Payable | The Law Office of Jon D. L. Leitenberger, PLLC | $23,000.00 |
| 339975 | 11/07/2025 | Accounts Payable | Thomson Reuters West | $3,791.33 |
| 339976 | 11/07/2025 | Accounts Payable | Tim's Tire , LLC | $2,176.26 |
| 339977 | 11/07/2025 | Accounts Payable | Town of Payson | $59.20 |
| 339978 | 11/07/2025 | Accounts Payable | Triplet Mountain Communications, Inc. | $5,621.85 |
| 339979 | 11/07/2025 | Accounts Payable | UniFirst Corporation | $516.92 |
| 339980 | 11/07/2025 | Accounts Payable | US Postal Service Postage by Phone | $6,065.00 |
| 339981 | 11/07/2025 | Accounts Payable | Vaishville, Denise, R | $1,960.38 |
| 339982 | 11/07/2025 | Accounts Payable | Village of Sichomovi | $45.00 |
| 339983 | 11/07/2025 | Accounts Payable | Waste Management of Arizona, Inc. | $921.79 |
| 339984 | 11/07/2025 | Accounts Payable | Westwood Pharmacy Clinical Services | $14,295.46 |
| 339985 | 11/07/2025 | Accounts Payable | Wolverine Daylighting LLC | $9,755.20 |
| 339986 | 11/12/2025 | Accounts Payable | Alexander, Amy | $5,600.00 |
| 339987 | 11/12/2025 | Accounts Payable | American Guard Services Inc | $30,093.18 |
| 339988 | 11/12/2025 | Accounts Payable | Arizona State Prison Complex - Safford | $37.52 |
| 339989 | 11/12/2025 | Accounts Payable | Atomic Pest Control | $77.00 |
| 339990 | 11/12/2025 | Accounts Payable | Carlee Dalmau Co | $1,305.00 |
| 339992 | 11/12/2025 | Accounts Payable | Cooper Lopez & Associates PLLC | $2,817.50 |
| 339993 | 11/12/2025 | Accounts Payable | Copper State Sanitation, Inc | $1,730.00 |
| 339994 | 11/12/2025 | Accounts Payable | Crown Glass Solutions LLC | $425.74 |
| 339995 | 11/12/2025 | Accounts Payable | Diana G. Montgomery PLLC | $8,200.00 |
| 339996 | 11/12/2025 | Accounts Payable | Earnhart Ford Sales Company | $1,775.37 |
| 339997 | 11/12/2025 | Accounts Payable | Earth Mover Tire Sales, Inc. | $1,305.93 |
| 339998 | 11/12/2025 | Accounts Payable | Empire Southwest LLC | $1,704.20 |
| 339999 | 11/12/2025 | Accounts Payable | FedEx | $98.24 |
| 340000 | 11/12/2025 | Accounts Payable | Frizzell, Jason, R | $1,850.00 |
| 340001 | 11/12/2025 | Accounts Payable | Gila County Government | $100.00 |
| 340002 | 11/12/2025 | Accounts Payable | Gila County Government | $495.70 |

# Payment Register

**From Payment Date: 11/1/2025 - To Payment Date: 11/30/2025**

| | | | | |
|---|---|---|---|---|
| 340003 | 11/12/2025 | Accounts Payable | Gila County Government | $988.92 |
| 340004 | 11/12/2025 | Accounts Payable | Gila County Government | $2,409.29 |
| 340005 | 11/12/2025 | Accounts Payable | Hanon, Hayden | $85.00 |
| 340006 | 11/12/2025 | Accounts Payable | Heatherly, Marian, E | $13,120.00 |
| 340007 | 11/12/2025 | Accounts Payable | Horton, Forest | $150.00 |
| 340008 | 11/12/2025 | Accounts Payable | Inland Kenworth (US), Inc | $780.48 |
| 340009 | 11/12/2025 | Accounts Payable | Interim Public Management, LLC | $566.40 |
| 340010 | 11/12/2025 | Accounts Payable | James Q. Buchanan, Attorney at Law, PLLC | $6,900.00 |
| 340011 | 11/12/2025 | Accounts Payable | LanguageLine Solutions | $236.44 |
| 340012 | 11/12/2025 | Accounts Payable | Mata, Adrian, L | $30.00 |
| 340013 | 11/12/2025 | Accounts Payable | Messinger Payson Funeral Home | $1,535.16 |
| 340014 | 11/12/2025 | Accounts Payable | Napa Auto Parts | $76.24 |
| 340015 | 11/12/2025 | Accounts Payable | O'Reilly Auto Parts | $150.16 |
| 340016 | 11/12/2025 | Accounts Payable | ODP Business Solutions, LLC | $70.14 |
| 340017 | 11/12/2025 | Accounts Payable | Payson Roundup Newspaper | $256.32 |
| 340018 | 11/12/2025 | Accounts Payable | Pima County Government | $50.00 |
| 340019 | 11/12/2025 | Accounts Payable | Pima Paving Inc | $118,929.90 |
| 340020 | 11/12/2025 | Accounts Payable | Pine-Strawberry Water Improvement District | $94.48 |
| 340021 | 11/12/2025 | Accounts Payable | Policy Development Group Inc. | $5,000.00 |
| 340022 | 11/12/2025 | Accounts Payable | Quilts of Valor Foundation | $6,000.00 |
| 340023 | 11/12/2025 | Accounts Payable | Rives, Larry, Leroy | $603.04 |
| 340024 | 11/12/2025 | Accounts Payable | RKS Auto Parts | $169.71 |
| 340025 | 11/12/2025 | Accounts Payable | Roosevelt Baptist Church | $25.00 |
| 340026 | 11/12/2025 | Accounts Payable | Senergy Petroleum | $14,989.76 |
| 340027 | 11/12/2025 | Accounts Payable | Skaggs Public Safety Uniforms & Equipment | $126.10 |
| 340028 | 11/12/2025 | Accounts Payable | Tioga Solor Gila, LLC | $2,957.50 |
| 340029 | 11/12/2025 | Accounts Payable | Trinity Services Group, Inc. | $2,501.60 |
| 340030 | 11/12/2025 | Accounts Payable | UniFirst Corporation | $94.02 |
| 340031 | 11/14/2025 | Accounts Payable | JCG Technologies, Inc | $750.00 |
| 340032 | 11/17/2025 | Accounts Payable | AccuSourceHR, Inc | $253.35 |
| 340033 | 11/17/2025 | Accounts Payable | Alexander, Amy | $2,000.00 |
| 340034 | 11/17/2025 | Accounts Payable | Amergis Healthcare Staffing Inc | $3,109.30 |
| 340035 | 11/17/2025 | Accounts Payable | Arizona Local Government Employee Benefit Trust | $552,982.14 |

# Payment Register

**From Payment Date: 11/1/2025 - To Payment Date: 11/30/2025**

| | | | | |
|---|---|---|---|---|
| 340036 | 11/17/2025 | Accounts Payable | Arizona Public Service | $1,639.70 |
| 340037 | 11/17/2025 | Accounts Payable | Arizona State Prison Complex - Safford | $76.88 |
| 340038 | 11/17/2025 | Accounts Payable | Bearup, Jonathan , S | $358.26 |
| 340039 | 11/17/2025 | Accounts Payable | Blue's Shop | $6,400.45 |
| 340040 | 11/17/2025 | Accounts Payable | Bose Public Affairs Group LLC | $7,000.00 |
| 340041 | 11/17/2025 | Accounts Payable | Braddock, Karrol, L | $30.00 |
| 340042 | 11/17/2025 | Accounts Payable | Brooks, Judith, A | $140.70 |
| 340043 | 11/17/2025 | Accounts Payable | CenturyLink | $1,262.50 |
| 340044 | 11/17/2025 | Accounts Payable | CenturyLink | $827.68 |
| 340045 | 11/17/2025 | Accounts Payable | CenturyLink | $1,008.80 |
| 340047 | 11/17/2025 | Accounts Payable | City of Globe | $700.00 |
| 340048 | 11/17/2025 | Accounts Payable | Coalition of Arizona/New Mexico Counties | $1,300.00 |
| 340049 | 11/17/2025 | Accounts Payable | County of Yavapai | $31,500.00 |
| 340050 | 11/17/2025 | Accounts Payable | Diversified Solutions Inc | $65.00 |
| 340051 | 11/17/2025 | Accounts Payable | Drake PHD P.C., Celia | $175.00 |
| 340052 | 11/17/2025 | Accounts Payable | Earnhart Ford Sales Company | $135.13 |
| 340053 | 11/17/2025 | Accounts Payable | EarthQuest Plumbing | $3,250.00 |
| 340054 | 11/17/2025 | Accounts Payable | Empire Southwest LLC | $608.27 |
| 340055 | 11/17/2025 | Accounts Payable | Family Transitions of Arizona, LLC | $1,103.00 |
| 340056 | 11/17/2025 | Accounts Payable | Frantom, Tracie, S | $163.63 |
| 340057 | 11/17/2025 | Accounts Payable | FX Tactical, LLC. | $150.00 |
| 340058 | 11/17/2025 | Accounts Payable | Gale | $491.90 |
| 340059 | 11/17/2025 | Accounts Payable | Gila County Government | $190.60 |
| 340060 | 11/17/2025 | Accounts Payable | Globe Downtown Association | $15,000.00 |
| 340061 | 11/17/2025 | Accounts Payable | Heimer, Kacey | $105.86 |
| 340062 | 11/17/2025 | Accounts Payable | Heinfeld, Meech & Co., P.C. | $15,045.00 |
| 340063 | 11/17/2025 | Accounts Payable | Hill Street School, LLC | $2,604.00 |
| 340064 | 11/17/2025 | Accounts Payable | Huddleston, James, E | $575.00 |
| 340065 | 11/17/2025 | Accounts Payable | Inland Kenworth (US), Inc | $1,829.13 |
| 340066 | 11/17/2025 | Accounts Payable | Interstate Copy | $7,232.14 |
| 340067 | 11/17/2025 | Accounts Payable | JCG Technologies, Inc | $1,025.00 |
| 340068 | 11/17/2025 | Accounts Payable | Jones, Skelton & Hochuli P.L.C. | $6,611.00 |
| 340069 | 11/17/2025 | Accounts Payable | Kanon, Diana, L | $542.70 |

# Payment Register

**From Payment Date: 11/1/2025 - To Payment Date: 11/30/2025**

| | | | | |
|---|---|---|---|---|
| 340070 | 11/17/2025 | Accounts Payable | Kenz & Leslie of Arizona, Inc. | $656.93 |
| 340071 | 11/17/2025 | Accounts Payable | Krause, Cody | $150.00 |
| 340072 | 11/17/2025 | Accounts Payable | Labadie, Brittany | $140.70 |
| 340073 | 11/17/2025 | Accounts Payable | Marcanti-Barajas, Savannah, M | $225.12 |
| 340074 | 11/17/2025 | Accounts Payable | Microage | $26,963.36 |
| 340075 | 11/17/2025 | Accounts Payable | Napa Auto Parts | $634.02 |
| 340076 | 11/17/2025 | Accounts Payable | O'Reilly Auto Parts | $17.28 |
| 340077 | 11/17/2025 | Accounts Payable | O'Rourke Media Group-Arizona, LLC | $123.64 |
| 340078 | 11/17/2025 | Accounts Payable | OpenGov, Inc. | $75,330.24 |
| 340079 | 11/17/2025 | Accounts Payable | Optimum | $2,515.81 |
| 340080 | 11/17/2025 | Accounts Payable | Optimum | $146.05 |
| 340081 | 11/17/2025 | Accounts Payable | Payson Roundup Newspaper | $318.15 |
| 340082 | 11/17/2025 | Accounts Payable | Poarch, Tiffany, A | $330.22 |
| 340083 | 11/17/2025 | Accounts Payable | Point Emblems LLC | $3,473.09 |
| 340084 | 11/17/2025 | Accounts Payable | Postnet Postal & Business Services | $19.89 |
| 340085 | 11/17/2025 | Accounts Payable | Quadient Leasing USA, Inc. | $119.60 |
| 340086 | 11/17/2025 | Accounts Payable | RKS Auto Parts | $370.12 |
| 340087 | 11/17/2025 | Accounts Payable | Rohtert, Jannette, C | $175.00 |
| 340088 | 11/17/2025 | Accounts Payable | Samaritan Veterinary Clinic | $4,207.50 |
| 340089 | 11/17/2025 | Accounts Payable | Sanders Custom Signs | $503.30 |
| 340090 | 11/17/2025 | Accounts Payable | Sanders Family Transport | $805.00 |
| 340091 | 11/17/2025 | Accounts Payable | Scott, Daniel | $150.00 |
| 340092 | 11/17/2025 | Accounts Payable | Sentinel Technologies, Inc. | $332,614.98 |
| 340093 | 11/17/2025 | Accounts Payable | Spalink, Charles | $150.00 |
| 340094 | 11/17/2025 | Accounts Payable | Suburban Propane, L.P. | $1,275.87 |
| 340095 | 11/17/2025 | Accounts Payable | Technology Providers, Inc. | $8,440.30 |
| 340096 | 11/17/2025 | Accounts Payable | The Arizona Republic | $76.94 |
| 340097 | 11/17/2025 | Accounts Payable | The Winslow Flower Shack LLC | $820.72 |
| 340098 | 11/17/2025 | Accounts Payable | Thomas , Scott | $750.00 |
| 340099 | 11/17/2025 | Accounts Payable | UniFirst Corporation | $569.08 |
| 340100 | 11/17/2025 | Accounts Payable | Vaishville, Denise, R | $1,123.70 |
| 340101 | 11/17/2025 | Accounts Payable | Verizon Wireless Services | $23,083.95 |
| 340102 | 11/17/2025 | Accounts Payable | Voakes, Donald, R | $833.33 |

# Payment Register

**From Payment Date: 11/1/2025 - To Payment Date: 11/30/2025**

| | | | | |
|---|---|---|---|---|
| 340103 | 11/17/2025 | Accounts Payable | West Consultants Inc | $8,155.00 |
| 340104 | 11/17/2025 | Accounts Payable | Wright , Timothy | $542.70 |
| 340105 | 11/18/2025 | Accounts Payable | All Copy Product Inc | $262.28 |
| 340106 | 11/18/2025 | Accounts Payable | Arizona Department of Revenue | $977.38 |
| 340107 | 11/18/2025 | Accounts Payable | Arizona Public Service | $2,819.81 |
| 340108 | 11/18/2025 | Accounts Payable | Braddock, Karrol, L | $60.00 |
| 340109 | 11/18/2025 | Accounts Payable | Capital Credit Incorporated | $2,000.00 |
| 340110 | 11/18/2025 | Accounts Payable | Carlisle, Darla | $60.00 |
| 340111 | 11/18/2025 | Accounts Payable | Chambers, Bryan, B | $434.16 |
| 340112 | 11/18/2025 | Accounts Payable | Clark Arizona Legal Services | $7,722.00 |
| 340113 | 11/18/2025 | Accounts Payable | Cobre Valley Emergency Services, LLC | $305.72 |
| 340114 | 11/18/2025 | Accounts Payable | Cobre Valley Regional Medical Center | $68.27 |
| 340115 | 11/18/2025 | Accounts Payable | CRM of America LLC | $2,673.33 |
| 340116 | 11/18/2025 | Accounts Payable | Earnhart Ford Sales Company | $997.24 |
| 340117 | 11/18/2025 | Accounts Payable | Ellis, Andrew | $250.00 |
| 340118 | 11/18/2025 | Accounts Payable | Empire Southwest LLC | $8,594.88 |
| 340119 | 11/18/2025 | Accounts Payable | Gerald D McCreary, Corp | $481.00 |
| 340121 | 11/18/2025 | Accounts Payable | Gila County Government | $28.84 |
| 340122 | 11/18/2025 | Accounts Payable | Hromish, Alexis | $59.09 |
| 340123 | 11/18/2025 | Accounts Payable | John S. Perlman | $2,976.50 |
| 340124 | 11/18/2025 | Accounts Payable | Labadie, Brittany | $112.56 |
| 340125 | 11/18/2025 | Accounts Payable | Messinger Payson Funeral Home | $574.96 |
| 340126 | 11/18/2025 | Accounts Payable | Pechuli, Gail | $60.00 |
| 340127 | 11/18/2025 | Accounts Payable | Pinal Mountain Apartments | $231.00 |
| 340128 | 11/18/2025 | Accounts Payable | RKS Auto Parts | $394.61 |
| 340129 | 11/18/2025 | Accounts Payable | Robertson, Duren, Howard | $60.00 |
| 340130 | 11/18/2025 | Accounts Payable | Robinson, Kimberly | $60.00 |
| 340131 | 11/18/2025 | Accounts Payable | Rohtert, Jannette, C | $175.00 |
| 340132 | 11/18/2025 | Accounts Payable | Rural Physicians Group - Pannu, PLLC | $103.24 |
| 340133 | 11/18/2025 | Accounts Payable | Senergy Petroleum | $4,064.78 |
| 340134 | 11/18/2025 | Accounts Payable | Service Plus | $190.00 |
| 340135 | 11/18/2025 | Accounts Payable | Smart Vending Services LLC | $1,424.18 |
| 340136 | 11/18/2025 | Accounts Payable | Sonoran Radiology Ltd | $215.82 |

# Payment Register

**From Payment Date: 11/1/2025 - To Payment Date: 11/30/2025**

| | | | | |
|---|---|---|---|---|
| 340137 | 11/18/2025 | Accounts Payable | Vaishville, Denise, R | $1,088.70 |
| 340138 | 11/18/2025 | Accounts Payable | Wright , Timothy | $488.85 |
| 340139 | 11/18/2025 | Accounts Payable | Yanez, Karen, J | $544.71 |
| 340141 | 11/21/2025 | Accounts Payable | Aetna Life Insurance Company | $6,129.42 |
| 340142 | 11/21/2025 | Accounts Payable | AMERICAN FAMILY LIFE ASSURANCE COMPANY | $2,006.97 |
| 340143 | 11/21/2025 | Accounts Payable | ARIZONA LOCAL GOVT EMPLOYEE BENEFIT TRUST PRE TAX | $277,845.08 |
| 340144 | 11/21/2025 | Accounts Payable | ARIZONA STATE RETIREMENT SYSTEM | $227,995.64 |
| 340145 | 11/21/2025 | Accounts Payable | AZCOPS | $16.00 |
| 340146 | 11/21/2025 | Accounts Payable | CHILD SUPPORT SERVICES MONTANA | $189.00 |
| 340147 | 11/21/2025 | Accounts Payable | COLONIAL SUPPLEMENTAL INSURANCE | $2,141.66 |
| 340148 | 11/21/2025 | Accounts Payable | CORP - AOC | $20,812.17 |
| 340149 | 11/21/2025 | Accounts Payable | CORP - Dispatcher | $453.95 |
| 340150 | 11/21/2025 | Accounts Payable | Corrections Officer Retirement Plan | $6,566.57 |
| 340151 | 11/21/2025 | Accounts Payable | Elected Officials Defined Contribution Retirement | $65.62 |
| 340152 | 11/21/2025 | Accounts Payable | Elected Officials Retirement Plan | $12,747.17 |
| 340153 | 11/21/2025 | Accounts Payable | EORP Legacy | $18,376.47 |
| 340154 | 11/21/2025 | Accounts Payable | FIDUCIARY TRUST COMPANY OF NEW HAMPSHIRE | $287.50 |
| 340155 | 11/21/2025 | Accounts Payable | HealthEquity, Inc | $5,991.95 |
| 340156 | 11/21/2025 | Accounts Payable | HealthEquity, Inc - FSA | $3,441.85 |
| 340157 | 11/21/2025 | Accounts Payable | JP MORGAN CHASE DOR | $30,797.54 |
| 340158 | 11/21/2025 | Accounts Payable | JP MORGAN CHASE FEDERAL TAX | $103,220.93 |
| 340159 | 11/21/2025 | Accounts Payable | JP MORGAN CHASE FICA EE | $81,485.22 |
| 340160 | 11/21/2025 | Accounts Payable | JP MORGAN CHASE FICA ER | $81,485.22 |
| 340161 | 11/21/2025 | Accounts Payable | JP MORGAN CHASE MEDICARE EE | $19,162.37 |
| 340162 | 11/21/2025 | Accounts Payable | JP MORGAN CHASE MEDICARE ER | $19,162.37 |
| 340163 | 11/21/2025 | Accounts Payable | METLIFE | $100.00 |
| 340164 | 11/21/2025 | Accounts Payable | NATIONWIDE RETIREMENT SOLUTIONS | $3,331.66 |
| 340165 | 11/21/2025 | Accounts Payable | NATIONWIDE RETIREMENT SOLUTIONS | $4,560.22 |
| 340166 | 11/21/2025 | Accounts Payable | NATIONWIDE TRUST Co FBO NRS | $12,961.47 |
| 340167 | 11/21/2025 | Accounts Payable | NORTHERN ARIZONA LAW ENFORCEMENT ASSOC | $660.00 |
| 340168 | 11/21/2025 | Accounts Payable | Public Safety Personnel Retirement System | $23,106.99 |
| 340169 | 11/21/2025 | Accounts Payable | SECURITY BENEFIT GROUP | $965.00 |
| 340170 | 11/21/2025 | Accounts Payable | SUPPORT PAYMENT CLEARINGHOUSE | $4,187.72 |

# Payment Register

**From Payment Date: 11/1/2025 - To Payment Date: 11/30/2025**

| | | | | |
|---|---|---|---|---|
| 340171 | 11/24/2025 | Accounts Payable | 4W Trash and Disposal LLC | $180.00 |
| 340172 | 11/24/2025 | Accounts Payable | Alhambra Mobile Home Park & Storage LLC | $39.40 |
| 340173 | 11/24/2025 | Accounts Payable | Amergis Healthcare Staffing Inc | $3,123.75 |
| 340174 | 11/24/2025 | Accounts Payable | Arizona Energy Management & Remodel LLC | $7,084.58 |
| 340175 | 11/24/2025 | Accounts Payable | Arizona State Prison Complex - Safford | $122.39 |
| 340176 | 11/24/2025 | Accounts Payable | Atomic Pest Control | $50.00 |
| 340177 | 11/24/2025 | Accounts Payable | Azteca Glass East | $518.41 |
| 340178 | 11/24/2025 | Accounts Payable | Banner Payson Medical Center | $180.00 |
| 340179 | 11/24/2025 | Accounts Payable | Brockett Bros Water Co LLC | $158.50 |
| 340180 | 11/24/2025 | Accounts Payable | Butler, Scout, G | $50.00 |
| 340181 | 11/24/2025 | Accounts Payable | C&M Communications LLC | $288.78 |
| 340182 | 11/24/2025 | Accounts Payable | Carbajal, Candice | $118.66 |
| 340183 | 11/24/2025 | Accounts Payable | Carls Towing Inc | $165.00 |
| 340184 | 11/24/2025 | Accounts Payable | CenturyLink | $428.63 |
| 340185 | 11/24/2025 | Accounts Payable | Chambers, Bryan, B | $325.62 |
| 340186 | 11/24/2025 | Accounts Payable | City of Globe | $65,950.00 |
| 340187 | 11/24/2025 | Accounts Payable | Creasy, Chance | $100.00 |
| 340188 | 11/24/2025 | Accounts Payable | DJ's Companies, Inc. | $1,635.88 |
| 340189 | 11/24/2025 | Accounts Payable | Earnhart Ford Sales Company | $1,277.26 |
| 340190 | 11/24/2025 | Accounts Payable | Empire Southwest LLC | $5,040.21 |
| 340191 | 11/24/2025 | Accounts Payable | Escobedo, Anita | $363.88 |
| 340192 | 11/24/2025 | Accounts Payable | Faust, Dean | $50.79 |
| 340193 | 11/24/2025 | Accounts Payable | FedEx | $110.23 |
| 340194 | 11/24/2025 | Accounts Payable | Gila County Government | $1,449.21 |
| 340195 | 11/24/2025 | Accounts Payable | Globe Exterminators | $2,800.00 |
| 340196 | 11/24/2025 | Accounts Payable | Green Valley Water | $419.69 |
| 340197 | 11/24/2025 | Accounts Payable | Griffin, Darryl, W | $99.16 |
| 340198 | 11/24/2025 | Accounts Payable | HealthEquity, Inc | $285.80 |
| 340199 | 11/24/2025 | Accounts Payable | HealthEquity, Inc | $326.60 |
| 340200 | 11/24/2025 | Accounts Payable | HonorHealth | $960.00 |
| 340201 | 11/24/2025 | Accounts Payable | Inland Kenworth (US), Inc | $2,651.34 |
| 340202 | 11/24/2025 | Accounts Payable | Isabelle Hunt Memorial Public Library | $63,650.00 |
| 340203 | 11/24/2025 | Accounts Payable | JE Fuller/Hydrology & Geomorphology, Inc | $28,280.30 |

# Payment Register

**From Payment Date: 11/1/2025 - To Payment Date: 11/30/2025**

| | | | | |
|---|---|---|---|---|
| 340204 | 11/24/2025 | Accounts Payable | LaForge Towing | $817.50 |
| 340205 | 11/24/2025 | Accounts Payable | Little Stinker Septic , LLC | $175.89 |
| 340206 | 11/24/2025 | Accounts Payable | Matlock Gas & Equipment Company, Inc. | $752.57 |
| 340207 | 11/24/2025 | Accounts Payable | Napa Auto Parts | $2,669.30 |
| 340208 | 11/24/2025 | Accounts Payable | O'Reilly Auto Parts | $564.28 |
| 340209 | 11/24/2025 | Accounts Payable | ODP Business Solutions, LLC | $400.15 |
| 340210 | 11/24/2025 | Accounts Payable | Pacific Office Automation, Inc. | $43.64 |
| 340211 | 11/24/2025 | Accounts Payable | Payson Public Library | $137,650.00 |
| 340212 | 11/24/2025 | Accounts Payable | Payson Roundup Newspaper | $23.48 |
| 340213 | 11/24/2025 | Accounts Payable | Pierce Coleman PLLC | $7,755.00 |
| 340214 | 11/24/2025 | Accounts Payable | Pitney Bowes Global Financial Services | $123.79 |
| 340215 | 11/24/2025 | Accounts Payable | Rim Communications | $1,688.30 |
| 340216 | 11/24/2025 | Accounts Payable | Rio Salado Behavioral Health Systems Inc | $1,284.00 |
| 340217 | 11/24/2025 | Accounts Payable | RKS Auto Parts | $2,333.64 |
| 340218 | 11/24/2025 | Accounts Payable | San Carlos Library | $20,500.00 |
| 340219 | 11/24/2025 | Accounts Payable | San Tan Ford | $1,340.25 |
| 340220 | 11/24/2025 | Accounts Payable | Southern Tire Mart LLC | $8,126.26 |
| 340221 | 11/24/2025 | Accounts Payable | Southwest Gas | $188.79 |
| 340222 | 11/24/2025 | Accounts Payable | Sparklight | $225.93 |
| 340223 | 11/24/2025 | Accounts Payable | Sparky & Sons Electric LLC | $4,000.00 |
| 340224 | 11/24/2025 | Accounts Payable | Swanson Services Corporation | $352.80 |
| 340225 | 11/24/2025 | Accounts Payable | The Master's Touch, LLC | $854.34 |
| 340226 | 11/24/2025 | Accounts Payable | Tonto Basin Chamber of Commerce | $25.00 |
| 340227 | 11/24/2025 | Accounts Payable | Tonto Basin Public Library | $42,000.00 |
| 340228 | 11/24/2025 | Accounts Payable | Town of Miami | $30,650.00 |
| 340229 | 11/24/2025 | Accounts Payable | UniFirst Corporation | $710.36 |
| 340230 | 11/24/2025 | Accounts Payable | Utz Water Consulting, LLC | $255.00 |
| 340231 | 11/24/2025 | Accounts Payable | VQ Design PLLC | $4,100.00 |
| 340232 | 11/24/2025 | Accounts Payable | W Ranch Resort | $1,240.00 |
| 340233 | 11/24/2025 | Accounts Payable | Wolak, David | $135.07 |
| 340234 | 11/24/2025 | Accounts Payable | Heiler, George | $60.00 |
| Type Check Totals: | | 457 Transactions | | $4,906,000.24 |

JP Morgan AP - JP Morgan Accounts Payable Totals