

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	41625MS5	March 25 Fuel - Fire	1	04/16/2025	358.56	.00	358.56	101964	04/16/2025
		41625MS5	March '25 Fuel - Parking R	2	04/16/2025	20.45	.00	20.45	101964	04/16/2025
		41625MS5	March '25 Fuel - Town Cre	3	04/16/2025	76.50	.00	76.50	101964	04/16/2025
Total 1000:						455.51	.00	455.51		
1031	ALL-MED EQUIPMENT &	41625MS14	Inv 817767 - Monthly Tank	1	04/16/2025	89.60	.00	89.60	101965	04/16/2025
		41625MS14	Inv 819673 - Monthly Tank	2	04/16/2025	99.20	.00	99.20	101965	04/16/2025
Total 1031:						188.80	.00	188.80		
1050	APS	040225KM12	1976520000 Co-op	1	04/02/2025	193.25	.00	193.25	101907	04/02/2025
		040225KM12	Acct 283980000 Hotel (Gh	2	04/02/2025	40.42	.00	40.42	101907	04/02/2025
		040225KM12	Acct 8468241000 Middle P	3	04/02/2025	39.91	.00	39.91	101907	04/02/2025
		040225KM12	Acct 3216010000 Hotel Jer	4	04/02/2025	39.73	.00	39.73	101907	04/02/2025
		040225KM12	Acct 32383901000 Town P	5	04/02/2025	49.69	.00	49.69	101907	04/02/2025
		040225KM12	Acct 6109570000 Town Yar	6	04/02/2025	328.38	.00	328.38	101907	04/02/2025
		040225KM12	Acct 0421621000 Fire Stati	7	04/02/2025	397.55	.00	397.55	101907	04/02/2025
		040225KM12	Acct 5613490000 Upper P	8	04/02/2025	58.77	.00	58.77	101907	04/02/2025
		040225KM12	Acct 2353720000 Gulch Fir	9	04/02/2025	151.51	.00	151.51	101907	04/02/2025
		040225KM12	Acct 0024240000 Lower P	10	04/02/2025	42.17	.00	42.17	101907	04/02/2025
		040225KM12	Acct 8061950000 Sunshin	11	04/02/2025	38.55	.00	38.55	101907	04/02/2025
		040225KM12	Acct 6506951000 Police St	12	04/02/2025	231.00	.00	231.00	101907	04/02/2025
		040225KM12	Acct 4246290000 WWTP	13	04/02/2025	179.48	.00	179.48	101907	04/02/2025
		040225KM12	Acct 7575770000	14	04/02/2025	1,099.11	.00	1,099.11	101907	04/02/2025
		040225KM12	Acct 7575770000 Solar Cr	15	04/02/2025	312.50-	.00	312.50-	101907	04/02/2025
		040225KM12	Acct 0070528763 Holly Ho	16	04/02/2025	69.32-	.00	69.32-	101907	04/02/2025
		043025KM12	Acct 3601574879 - Park P	1	04/30/2025	59.90	.00	59.90	102002	04/30/2025
		043025KM12	Acct 4246290000 WWTP	2	04/30/2025	178.38	.00	178.38	102002	04/30/2025
		043025KM12	Acct 2383901000 Upper P	3	04/30/2025	55.69	.00	55.69	102002	04/30/2025
		043025KM12	Acct 2353720000 Gulch F	4	04/30/2025	162.80	.00	162.80	102002	04/30/2025
		043025KM12	Acct 0421621000 Fire Stati	5	04/30/2025	400.39	.00	400.39	102002	04/30/2025
		043025KM12	Acct 8468241000 Middle P	6	04/30/2025	45.40	.00	45.40	102002	04/30/2025
		043025KM12	Acct 8061950000 Sunshin	7	04/30/2025	43.86	.00	43.86	102002	04/30/2025
		043025KM12	Acct 5613490000 Upper P	8	04/30/2025	66.85	.00	66.85	102002	04/30/2025
		043025KM12	Acct 6506951000 Police St	9	04/30/2025	251.53	.00	251.53	102002	04/30/2025
		043025KM12	Acct 2839800000 500 Main	10	04/30/2025	46.27	.00	46.27	102002	04/30/2025
		043025KM12	Acct 3216010000 Hotel Jer	11	04/30/2025	45.40	.00	45.40	102002	04/30/2025
		043025KM12	Acct 0024240000 Lower P	12	04/30/2025	46.09	.00	46.09	102002	04/30/2025
		043025KM12	Acct 6109570000 Public W	13	04/30/2025	329.52	.00	329.52	102002	04/30/2025
		043025KM12	Acct 1976520000 Co-op	14	04/30/2025	195.45	.00	195.45	102002	04/30/2025
		40925MS3	Acct 3601574879 - Park P	1	04/09/2025	52.29	.00	52.29	101943	04/09/2025
		40925MS3	Acct 4533627223 - Restroo	2	04/09/2025	58.94	.00	58.94	101943	04/09/2025
		40925MS3	Acct 9438060000 - Hull St	3	04/09/2025	14.83	.00	14.83	101943	04/09/2025
		42325MS5	Acct 1490440000 - Street L	1	04/23/2025	1,241.15	.00	1,241.15	101985	04/23/2025
Total 1050:						5,802.44	.00	5,802.44		
1056	ARIZONA BUG COMPANY	040225KM13	Inv. 11672 Monthly Pest Se	1	04/02/2025	50.00	.00	50.00	101908	04/02/2025
Total 1056:						50.00	.00	50.00		
1074	ARIZONA SUPREME COU	41625MS7	Inv ESD-2025-471 - Judici	1	04/16/2025	475.00	.00	475.00	101966	04/16/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 1074:						475.00	.00	475.00		
1088	AT&T	040225KM5	Acct. 287307080989 PD P	1	04/02/2025	148.40	.00	148.40	101909	04/02/2025
		040225KM5	Acct. 287307080989 PD P	2	04/02/2025	148.40	.00	148.40	101909	04/02/2025
Total 1088:						296.80	.00	296.80		
1123	BEDROCK LANDSCAPE	42325MS10	Inv 184413 - 1 Yard - 5 Sac	1	04/23/2025	219.70	.00	219.70	101986	04/23/2025
Total 1123:						219.70	.00	219.70		
1142	BOUND TREE MEDICAL,	040225KM11	Inv. 85709400 AED Supplie	1	04/02/2025	2,838.43	.00	2,838.43	101910	04/02/2025
		040225KM11	Inv. 85709399 AED Supplie	2	04/02/2025	2,718.21	.00	2,718.21	101910	04/02/2025
Total 1142:						5,556.64	.00	5,556.64		
1158	CANDACE GALLAGHER	40925MS13	Codification/Web Services	1	04/09/2025	525.00	.00	525.00	101946	04/09/2025
Total 1158:						525.00	.00	525.00		
1170	CASELLE	40925MS15	INV 140339 - Monthly Sup	1	04/09/2025	1,030.18	.00	1,030.18	101947	04/09/2025
		40925MS15	INV 140339 - Monthly Sup	2	04/09/2025	343.39	.00	343.39	101947	04/09/2025
		40925MS15	INV 140339 - Monthly Sup	3	04/09/2025	343.39	.00	343.39	101947	04/09/2025
		40925MS15	INV 140339 - Monthly Sup	4	04/09/2025	343.39	.00	343.39	101947	04/09/2025
		40925MS15	INV 140339 - Monthly Sup	5	04/09/2025	114.46	.00	114.46	101947	04/09/2025
		40925MS15	INV 140339 - Monthly Sup	6	04/09/2025	114.46	.00	114.46	101947	04/09/2025
Total 1170:						2,289.27	.00	2,289.27		
1178	CENTURY LINK	040225KM14	ACCT 333832741 Phone S	1	04/02/2025	167.70	.00	167.70	101911	04/02/2025
		040225KM14	ACCT 333832741 Phone S	2	04/02/2025	167.70	.00	167.70	101911	04/02/2025
		040225KM14	ACCT 333832741 Phone S	3	04/02/2025	268.31	.00	268.31	101911	04/02/2025
		040225KM14	ACCT 333832741 Phone S	4	04/02/2025	67.07	.00	67.07	101911	04/02/2025
		040225KM14	ACCT 333832741 Phone S	5	04/02/2025	75.78	.00	75.78	101911	04/02/2025
		41625MS18	Inv 732430134 - Switched	1	04/16/2025	5.82	.00	5.82	101967	04/16/2025
		42325MS4	ACCT 333832741 Phone S	1	04/23/2025	75.86	.00	75.86	101987	04/23/2025
		42325MS4	ACCT 333832741 Phone S	2	04/23/2025	167.88	.00	167.88	101987	04/23/2025
		42325MS4	ACCT 333832741 Phone S	3	04/23/2025	167.88	.00	167.88	101987	04/23/2025
		42325MS4	ACCT 333832741 Phone S	4	04/23/2025	67.15	.00	67.15	101987	04/23/2025
		42325MS4	ACCT 333832741 Phone S	5	04/23/2025	268.60	.00	268.60	101987	04/23/2025
Total 1178:						1,499.75	.00	1,499.75		
1195	CITY OF COTTONWOOD	41625MS15	Inv 0008522 - PD Dispatchi	1	04/16/2025	3,835.32	.00	3,835.32	101968	04/16/2025
		41625MS15	Inv 0008533 - FD Dispatchi	2	04/16/2025	648.67	.00	648.67	101968	04/16/2025
Total 1195:						4,483.99	.00	4,483.99		
1213	CONTRACT WASTEWATE	40925MS16	Inv 1016203 - Operator/Ma	1	04/09/2025	1,025.00	.00	1,025.00	101948	04/09/2025
		40925MS16	Inv 1016203 - Operator/Ma	2	04/09/2025	3,325.00	.00	3,325.00	101948	04/09/2025
		40925MS16	Inv 1016203 - Operator/Ma	3	04/09/2025	130.00	.00	130.00	101948	04/09/2025
Total 1213:						4,480.00	.00	4,480.00		
1217	COTTONWOOD EXPRES	043025KM10	Inv. 106371 Oil Change Se	1	04/30/2025	64.00	.00	64.00	102004	04/30/2025
		043025KM10	Inv. 106371 Oil Change-Filt	2	04/30/2025	35.52	.00	35.52	102004	04/30/2025

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Total 1217:						99.52	.00	99.52		
1264	DIESEL DIRECT WEST	40925MS8	INV 186458981 - Diesel Fu	1	04/09/2025	134.76	.00	134.76	101949	04/09/2025
		40925MS8	INV 186458981 - Diesel Fu	2	04/09/2025	16.84	.00	16.84	101949	04/09/2025
		40925MS8	INV 186458981 - Diesel Fu	3	04/09/2025	16.84	.00	16.84	101949	04/09/2025
		42325MS8	INV 86485096 - Diesel Fue	1	04/23/2025	178.46	.00	178.46	101988	04/23/2025
		42325MS8	INV 86485096 - Diesel Fue	2	04/23/2025	22.31	.00	22.31	101988	04/23/2025
		42325MS8	INV 86485096 - Diesel Fue	3	04/23/2025	22.31	.00	22.31	101988	04/23/2025
Total 1264:						391.52	.00	391.52		
1265	DIGITAL-ALLY INC	043025KM3	Inv. 1125944-2 FirstVu Pro	1	04/30/2025	612.00	.00	612.00	102005	04/30/2025
Total 1265:						612.00	.00	612.00		
1322	FOUR-D LLC	40925MS5	Inv 00000931 - JPD backu	1	04/09/2025	1,087.50	.00	1,087.50	101950	04/09/2025
		40925MS5	Inv 00000930 - Town Hall I	2	04/09/2025	870.00	.00	870.00	101950	04/09/2025
Total 1322:						1,957.50	.00	1,957.50		
1369	HILL BROTHERS CHEMIC	043025KM2	Inv13125135 Sodium Hypo	1	04/30/2025	3,369.59	.00	3,369.59	102007	04/30/2025
Total 1369:						3,369.59	.00	3,369.59		
1388	IKE'S LOCK & SAFE	043025KM11	INV. 481339 Replace Brok	1	04/30/2025	85.00	.00	85.00	102008	04/30/2025
Total 1388:						85.00	.00	85.00		
1419	JC CULLEN INC	040225KM3	Inv. 157838 911 Port Servic	1	04/02/2025	34.57	.00	34.57	101914	04/02/2025
		040225KM3	Inv. 157838 911 Port Servic	2	04/02/2025	34.56	.00	34.56	101914	04/02/2025
Total 1419:						69.13	.00	69.13		
1503	LEGEND	040225KM8	Inv. 2505158 Testing Servic	1	04/02/2025	75.00	.00	75.00	101915	04/02/2025
		043025KM6	Inv. 2506819 Testing Servic	1	04/30/2025	75.00	.00	75.00	102009	04/30/2025
		043025KM6	Inv. 2506497 Testing Servic	2	04/30/2025	527.40	.00	527.40	102009	04/30/2025
		043025KM6	Inv. 2506497 Sink	3	04/30/2025	15.00	.00	15.00	102009	04/30/2025
		40925MS7	Inv 2505348 - Testing Servi	1	04/09/2025	277.00	.00	277.00	101951	04/09/2025
		40925MS7	Inv 2505348 - WWTP Sink	2	04/09/2025	15.00	.00	15.00	101951	04/09/2025
		40925MS7	Inv 2505430 - Testing Servi	3	04/09/2025	75.00	.00	75.00	101951	04/09/2025
		41625MS16	Inv 2505979 - Testing Servi	1	04/16/2025	75.00	.00	75.00	101970	04/16/2025
Total 1503:						1,134.40	.00	1,134.40		
1574	NACOG	41625MS1	Inv 1 - CDBG FY24 Contra	1	04/16/2025	2,500.00	.00	2,500.00	101972	04/16/2025
Total 1574:						2,500.00	.00	2,500.00		
1576	NAPA AUTO PARTS	41625MS13	INV 374960 - Water - Temp	1	04/16/2025	23.06	.00	23.06	101973	04/16/2025
		41625MS13	INV 376044 - Trash - Batte	2	04/16/2025	319.50	.00	319.50	101973	04/16/2025
		41625MS13	INV 376076 - Trash - Altern	3	04/16/2025	290.03	.00	290.03	101973	04/16/2025
		41625MS13	INV 376128 - Credit / Belts	4	04/16/2025	38.82-	.00	38.82-	101973	04/16/2025
		41625MS13	INV 376562 - Credit / Serp	5	04/16/2025	40.68-	.00	40.68-	101973	04/16/2025
Total 1576:						553.09	.00	553.09		

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1603	ODP BUSINESS SOLUTIO	40925MS17	Inv 418149923001 - Therm	1	04/09/2025	102.17	.00	102.17	101953	04/09/2025
		42325MS3	Inv 418880815001 - Dividie	1	04/23/2025	41.28	.00	41.28	101992	04/23/2025
		42325MS3	Inv 418878805001 - Certifi	2	04/23/2025	18.98	.00	18.98	101992	04/23/2025
		42325MS3	Inv 419155242001 - Pens,	3	04/23/2025	52.43	.00	52.43	101992	04/23/2025
		42325MS3	Inv 419147417001 - Winter	4	04/23/2025	6.76	.00	6.76	101992	04/23/2025
		42325MS3	Inv 420000140001 - Black	5	04/23/2025	238.54	.00	238.54	101992	04/23/2025
Total 1603:						460.16	.00	460.16		
1604	OFFICEMAX	41625MS3	Inv 418481041001 - Steno	1	04/16/2025	52.26	.00	52.26	101974	04/16/2025
Total 1604:						52.26	.00	52.26		
1615	FLOWBIRD AMERICA, IN	040225KM9	INV. AI001727 Parkfolio AI	1	04/02/2025	435.01	.00	435.01	101913	04/02/2025
		040225KM9	INV. AI001761 Flowbird Ap	2	04/02/2025	12.91	.00	12.91	101913	04/02/2025
		41625MS8	INV AI000309 - TRX Fee 1	1	04/16/2025	17.30	.00	17.30	101969	04/16/2025
		41625MS8	INV AI001449 - TRX Fee 1/	2	04/16/2025	14.56	.00	14.56	101969	04/16/2025
		41625MS8	INV IV145501 - Parkfolio &	3	04/16/2025	435.01	.00	435.01	101969	04/16/2025
		41625MS8	INV AI000405 - Parkfolio &	4	04/16/2025	435.01	.00	435.01	101969	04/16/2025
Total 1615:						1,349.80	.00	1,349.80		
1625	PERSONNEL SAFETY EN	043025KM1	INV. 105592 Lens Cleaner	1	04/30/2025	67.67	.00	67.67	102012	04/30/2025
		42325MS7	INV 105575 - Medical Sup	1	04/23/2025	68.05	.00	68.05	101994	04/23/2025
		42325MS7	INV 105571 - Medical Sup	2	04/23/2025	85.63	.00	85.63	101994	04/23/2025
		42325MS7	INV 105573 - Medical Sup	3	04/23/2025	89.80	.00	89.80	101994	04/23/2025
		42325MS7	INV 105574 - Medical Sup	4	04/23/2025	14.01	.00	14.01	101994	04/23/2025
		42325MS7	INV 105574 - Medical Sup	5	04/23/2025	14.01	.00	14.01	101994	04/23/2025
		42325MS7	INV 105574 - Medical Sup	6	04/23/2025	14.02	.00	14.02	101994	04/23/2025
		42325MS7	INV 105574 - Medical Sup	7	04/23/2025	14.02	.00	14.02	101994	04/23/2025
		42325MS7	INV 105574 - Medical Sup	8	04/23/2025	14.01	.00	14.01	101994	04/23/2025
		42325MS7	INV 105574 - Medical Sup	9	04/23/2025	14.02	.00	14.02	101994	04/23/2025
Total 1625:						395.24	.00	395.24		
1637	POSTMASTER	40925MS2	Bulk Postage May/June Ne	1	04/09/2025	84.18	.00	84.18	101954	04/09/2025
Total 1637:						84.18	.00	84.18		
1643	PRESCOTT LAW GROUP,	040225KM4	INV. 9470 April Legal Servi	1	04/02/2025	2,000.00	.00	2,000.00	101916	04/02/2025
Total 1643:						2,000.00	.00	2,000.00		
1647	FlexPrint, LLC	040225KM1	Inv. INV5281741-INT April	1	04/02/2025	357.51	.00	357.51	101912	04/02/2025
Total 1647:						357.51	.00	357.51		
1712	RUSSELL SAN FELICE	41625MS9	REIMBURSEMENT - INV 1	1	04/16/2025	63.36	.00	63.36	101976	04/16/2025
Total 1712:						63.36	.00	63.36		
1728	SEDONA RECYCLES, INC	40925MS14	INV JRME 325 - Hauling S	1	04/09/2025	240.00	.00	240.00	101955	04/09/2025
		40925MS14	INV JRME 325 - Tipping Fe	2	04/09/2025	50.00	.00	50.00	101955	04/09/2025
Total 1728:						290.00	.00	290.00		
1735	SHAW LAW FIRM, PLLC	42325MS16	CM2024-000003; CM2024-	1	04/23/2025	105.00	.00	105.00	101995	04/23/2025

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		42325MS16	TR2024-00031 State V. Ad	2	04/23/2025	135.00	.00	135.00	101995	04/23/2025
		42325MS16	TR2024-000028 State V. B	3	04/23/2025	82.50	.00	82.50	101995	04/23/2025
		42325MS16	TR2024-000029 State V. L	4	04/23/2025	82.50	.00	82.50	101995	04/23/2025
		42325MS16	TR2025-000007 State V. H	5	04/23/2025	600.00	.00	600.00	101995	04/23/2025
		Total 1735:				1,005.00	.00	1,005.00		
1740	SIMS MACKIN, LTD	41625MS4	INV 42304 - General Munic	1	04/16/2025	90.00	.00	90.00	101977	04/16/2025
		Total 1740:				90.00	.00	90.00		
1751	SOUTHWESTERN ENVIR	41625MS2	Inv 2025-127 - Project# 20-	1	04/16/2025	3,920.00	.00	3,920.00	101978	04/16/2025
		41625MS2	Inv 2025-123 - Project# 20-	2	04/16/2025	940.00	.00	940.00	101978	04/16/2025
		41625MS2	Inv 2025-122 - Town Engin	3	04/16/2025	2,900.00	.00	2,900.00	101978	04/16/2025
		41625MS2	Inv 2025-121 - Project# 25-	4	04/16/2025	12,868.00	.00	12,868.00	101978	04/16/2025
		Total 1751:				20,628.00	.00	20,628.00		
1774	SUPERIOR COURT YAVA	41625MS6	Inv 3 2425 J - Pro Tem wee	1	04/16/2025	142.05	.00	142.05	101979	04/16/2025
		Total 1774:				142.05	.00	142.05		
1812	TOWN OF JEROME - UTIL	40925MS4	7015-01 Fire Station	1	04/09/2025	229.58	.00	229.58	101957	04/09/2025
		40925MS4	7054.01 Jerome PD Utilitie	2	04/09/2025	177.32	.00	177.32	101957	04/09/2025
		40925MS4	7060.01 Public Works Yard	3	04/09/2025	229.58	.00	229.58	101957	04/09/2025
		40925MS4	7002.01 Town Hall Utilities	4	04/09/2025	243.65	.00	243.65	101957	04/09/2025
		40925MS4	1014.03 - 655 Holly Ave	5	04/09/2025	46.41	.00	46.41	101957	04/09/2025
		40925MS4	6023.03 - 621 Main St	6	04/09/2025	46.41	.00	46.41	101957	04/09/2025
		Total 1812:				972.95	.00	972.95		
1813	TOWN OF JEROME PR	40925MS20	Payroll Transfer for April &	1	04/09/2025	90,000.00	.00	90,000.00	101958	04/09/2025
		42325MS1	Payroll Transfer for May	1	04/23/2025	90,000.00	.00	90,000.00	101998	04/23/2025
		Total 1813:				180,000.00	.00	180,000.00		
1827	UNISOURCE ENERGY SE	41625MS19	7505930000 600 Clark St -	1	04/16/2025	449.95	.00	449.95	101981	04/16/2025
		41625MS19	0559820000 101 N Main St	2	04/16/2025	159.80	.00	159.80	101981	04/16/2025
		41625MS19	7133613001 - 655 Holly -	3	04/16/2025	13.61	.00	13.61	101981	04/16/2025
		41625MS19	6937260000 303 Main St -	4	04/16/2025	35.74	.00	35.74	101981	04/16/2025
		41625MS19	4353340000 201 Perkinsvil	5	04/16/2025	158.30	.00	158.30	101981	04/16/2025
		41625MS19	2353340000 502 N Main St	6	04/16/2025	159.13	.00	159.13	101981	04/16/2025
		Total 1827:				976.53	.00	976.53		
1851	VERDE VALLEY HARDWA	41625MS10	INV 77398 - Drum Liner	1	04/16/2025	59.30	.00	59.30	101982	04/16/2025
		41625MS10	Inv 77471 - Key	2	04/16/2025	2.74	.00	2.74	101982	04/16/2025
		41625MS10	Inv 77489 - Sewers/Couple	3	04/16/2025	53.77	.00	53.77	101982	04/16/2025
		41625MS10	Inv 77837 - Sewers/Couple	4	04/16/2025	38.41	.00	38.41	101982	04/16/2025
		41625MS10	Inv 77977 - Heli Pad Paint	5	04/16/2025	108.72	.00	108.72	101982	04/16/2025
		41625MS10	Inv 78013 - Properties/Nuts	6	04/16/2025	87.99	.00	87.99	101982	04/16/2025
		41625MS10	Inv 78021 - Step for R-111	7	04/16/2025	135.18	.00	135.18	101982	04/16/2025
		41625MS10	Inv 78088 - Water/Galv nip	8	04/16/2025	16.68	.00	16.68	101982	04/16/2025
		41625MS10	Inv 78104 - Town Truck/Bol	9	04/16/2025	28.32	.00	28.32	101982	04/16/2025
		41625MS10	Inv 78154 - Heli pad Paint r	10	04/16/2025	36.24	.00	36.24	101982	04/16/2025
		41625MS10	Inv 78155 - Helipad Paint	11	04/16/2025	52.72	.00	52.72	101982	04/16/2025
		41625MS10	Inv 78285 - Heli pad	12	04/16/2025	112.59	.00	112.59	101982	04/16/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 1851:						660.18	.00	660.18		
1859	VERIZON WIRELESS	40925MS10	Acct 870476021-00002 PD	1	04/09/2025	52.98	.00	52.98	101959	04/09/2025
		40925MS10	Acct 870476021-00002 PZ	2	04/09/2025	52.98	.00	52.98	101959	04/09/2025
		40925MS10	Acct 870476021-00001 FD	3	04/09/2025	92.99	.00	92.99	101959	04/09/2025
		40925MS10	Acct 870476021-00001 PZ	4	04/09/2025	40.88	.00	40.88	101959	04/09/2025
		40925MS10	Acct 870476021-00001 Sh	5	04/09/2025	40.88	.00	40.88	101959	04/09/2025
		40925MS19	Acct 870476021-00003 PD	1	04/09/2025	161.78	.00	161.78	101959	04/09/2025
		40925MS19	Acct 870476021-00003 FD	2	04/09/2025	282.68	.00	282.68	101959	04/09/2025
Total 1859:						725.17	.00	725.17		
1878	WASTE MANAGEMENT O	40925MS18	Inv 0000245-4655-8 - Land	1	04/09/2025	1,530.00	.00	1,530.00	101962	04/09/2025
Total 1878:						1,530.00	.00	1,530.00		
1914	YAVAPAI CO. EDUCATION	40925MS1	Inv 24-2681 - Municipal Int	1	04/09/2025	324.00	.00	324.00	101963	04/09/2025
		40925MS1	Inv 24-2681 - Municipal Int	2	04/09/2025	503.00	.00	503.00	101963	04/09/2025
		40925MS1	Inv 24-2681 - Municipal Int	3	04/09/2025	324.00	.00	324.00	101963	04/09/2025
		40925MS1	Inv 24-2681 - Municipal Int	4	04/09/2025	503.00	.00	503.00	101963	04/09/2025
		40925MS1	Inv 24-2718 - Municipal Int	5	04/09/2025	324.00	.00	324.00	101963	04/09/2025
		40925MS1	Inv 24-2718 - Municipal Int	6	04/09/2025	503.00	.00	503.00	101963	04/09/2025
		40925MS1	Inv 24-2718 - Municipal Int	7	04/09/2025	324.00	.00	324.00	101963	04/09/2025
		40925MS1	Inv 24-2718 - Municipal Int	8	04/09/2025	503.00	.00	503.00	101963	04/09/2025
		40925MS1	Inv 24-2719 - E-Rate Intern	9	04/09/2025	42.00	.00	42.00	101963	04/09/2025
		40925MS1	Inv 24-2682 - E-Rate Intern	10	04/09/2025	42.00	.00	42.00	101963	04/09/2025
Total 1914:						3,392.00	.00	3,392.00		
1916	YAVAPAI COLLEGE	043025KM5	INV. S0061007 Training for	1	04/30/2025	2,076.00	.00	2,076.00	102013	04/30/2025
Total 1916:						2,076.00	.00	2,076.00		
1923	YAVAPAI COUNTY LIBRA	040225KM7	Inv. 2209 FY25 Annual Me	1	04/02/2025	1,076.93	.00	1,076.93	101919	04/02/2025
		040225KM7	Inv. 2209 FY25 Annual Me	2	04/02/2025	200.00	.00	200.00	101919	04/02/2025
		040225KM7	Inv. 2209 FY25 Annual Me	3	04/02/2025	500.00	.00	500.00	101919	04/02/2025
		040225KM7	Inv. 2179 FY25 Technical S	4	04/02/2025	1,250.00	.00	1,250.00	101919	04/02/2025
Total 1923:						3,026.93	.00	3,026.93		
1950	BRETT KLEIN	043025KM9	Reimbursement for Payroll	1	04/30/2025	100.00	.00	100.00	102003	04/30/2025
Total 1950:						100.00	.00	100.00		
1954	GUST ROSENFELD PLC	043025KM4	Inv. 457316 File 030675-00	1	04/30/2025	100.00	.00	100.00	102006	04/30/2025
		043025KM4	Inv. 457316 File 030675-00	2	04/30/2025	550.00	.00	550.00	102006	04/30/2025
		043025KM4	Inv. 457316 File 030675-00	3	04/30/2025	325.00	.00	325.00	102006	04/30/2025
Total 1954:						975.00	.00	975.00		
1956	MARTIN MARIETTA	41625MS11	Inv 45446257 - Mag ABC	1	04/16/2025	122.62	.00	122.62	101971	04/16/2025
		41625MS11	Inv 45351805 - Mag ABC	2	04/16/2025	90.41	.00	90.41	101971	04/16/2025
Total 1956:						213.03	.00	213.03		
1961	THE REINALT-THOMAS C	42325MS14	Inv 1383819 - Tires - Unit 2	1	04/23/2025	946.71	.00	946.71	101997	04/23/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		42325MS14	Inv 1383819 - Installation o	2	04/23/2025	92.00	.00	92.00	101997	04/23/2025
	Total 1961:					1,038.71	.00	1,038.71		
1974	MOYER'S HEATING & CO	42325MS6	INV 0000019211 - Library	1	04/23/2025	12,610.00	.00	12,610.00	101991	04/23/2025
	Total 1974:					12,610.00	.00	12,610.00		
1979	V&V MANUFACTURING, I	42325MS12	INV 62263 - Book ID Case	1	04/23/2025	645.00	.00	645.00	101999	04/23/2025
	Total 1979:					645.00	.00	645.00		
1982	Micheala Brewer	040325KM1	Reimbursement for Court	1	04/03/2025	697.50	.00	697.50	101921	04/03/2025
		40925MS22	Court Consultant - 16.75 H	1	04/09/2025	502.50	.00	502.50	101952	04/09/2025
		42325MS17	Court Consultant - 14 Hour	1	04/23/2025	420.00	.00	420.00	101990	04/23/2025
	Total 1982:					1,620.00	.00	1,620.00		
1984	AZ Municipal Risk Retentio	40925MS21	Policy 2000214-8 Q1 Jero	1	04/09/2025	171.33	.00	171.33	101945	04/09/2025
		40925MS21	Policy 2000214-8 Q1 Jero	2	04/09/2025	19.74	.00	19.74	101945	04/09/2025
		40925MS21	Policy 2000214-8 Q1 Jero	3	04/09/2025	3,182.46	.00	3,182.46	101945	04/09/2025
		40925MS21	Policy 2000214-8 Q1 Jero	4	04/09/2025	2,334.54	.00	2,334.54	101945	04/09/2025
		40925MS21	Policy 2000214-8 Q1 Jero	5	04/09/2025	36.32	.00	36.32	101945	04/09/2025
		40925MS21	Policy 2000214-8 Q1 Jero	6	04/09/2025	50.53	.00	50.53	101945	04/09/2025
		40925MS21	Policy 2000214-8 Q1 Jero	7	04/09/2025	38.69	.00	38.69	101945	04/09/2025
		40925MS21	Policy 2000214-8 Q1 Jero	8	04/09/2025	217.90	.00	217.90	101945	04/09/2025
		40925MS21	Policy 2000214-8 Q1 Jero	9	04/09/2025	514.75	.00	514.75	101945	04/09/2025
		40925MS21	Policy 2000214-8 Q1 Jero	10	04/09/2025	260.53	.00	260.53	101945	04/09/2025
		40925MS21	Policy 2000214-8 Q1 Jero	11	04/09/2025	731.07	.00	731.07	101945	04/09/2025
		40925MS21	Policy 2000214-8 Q1 Jero	12	04/09/2025	213.95	.00	213.95	101945	04/09/2025
		40925MS21	Policy 2000214-8 Q1 Jero	13	04/09/2025	123.16	.00	123.16	101945	04/09/2025
	Total 1984:					7,894.97	.00	7,894.97		
1993	Zachary MacGregor	040225KM6	Reimbursement for Autozo	1	04/02/2025	32.39	.00	32.39	101920	04/02/2025
	Total 1993:					32.39	.00	32.39		
1994	Prescott Utility Locating	41625MS12	Inv 008498 - Locate Water	1	04/16/2025	485.00	.00	485.00	101975	04/16/2025
	Total 1994:					485.00	.00	485.00		
2006	Wired Up Systems LLC	040225KM10	Inv. 118395 April Security	1	04/02/2025	82.96	.00	82.96	101918	04/02/2025
		40925MS11	Inv 1199651 - Basic Securit	1	04/09/2025	82.96	.00	82.96	101961	04/09/2025
	Total 2006:					165.92	.00	165.92		
2013	PAVEMENT SEALANTS &	42325MS9	Inv 24984 - UPM High Perf	1	04/23/2025	60.00	.00	60.00	101993	04/23/2025
		42325MS9	Inv 25576 - UPM Performa	2	04/23/2025	891.13	.00	891.13	101993	04/23/2025
	Total 2013:					951.13	.00	951.13		
2016	T2 SYSTEMS, INC.	40925MS9	INV MP000003888 - Mobil	1	04/09/2025	1,439.18	.00	1,439.18	101956	04/09/2025
		40925MS9	INV UPS00055435 - Auto	2	04/09/2025	102.50	.00	102.50	101956	04/09/2025
	Total 2016:					1,541.68	.00	1,541.68		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
2027	3 AM INNOVATIONS INC.	42325MS15	INV49 - Florian License Su	1	04/23/2025	9,039.75	.00	9,039.75	101984	04/23/2025
Total 2027:						9,039.75	.00	9,039.75		
2033	T2 Systems Canada Inc.	42325MS13	INV IRIS0000147108 - Digi	1	04/23/2025	76.37	.00	76.37	101996	04/23/2025
		42325MS13	INV IRIS0000147181 - Digi	2	04/23/2025	76.37	.00	76.37	101996	04/23/2025
Total 2033:						152.74	.00	152.74		
2054	TRENCH-ADE, LLC	41625MS17	Inv TA590198 - Trench Plat	1	04/16/2025	950.90	.00	950.90	101980	04/16/2025
Total 2054:						950.90	.00	950.90		
2079	BERRY RIDDELL LLC	40925MS23	INV 10114 - Legal Services	1	04/09/2025	7,949.00	.00	7,949.00	1029	04/09/2025
		40925MS23	INV 10392 - Legal Services	2	04/09/2025	22,290.91	.00	22,290.91	1029	04/09/2025
		40925MS23	INV 10643 - Legal Services	3	04/09/2025	27,172.61	.00	27,172.61	1029	04/09/2025
Total 2079:						57,412.52	.00	57,412.52		
2081	Arizona Elevator Solutions,	40925MS6	INV 79155 - Quarterly Main	1	04/09/2025	956.69	.00	956.69	101944	04/09/2025
Total 2081:						956.69	.00	956.69		
2082	Victoria H. Carothers	40925MS12	Clerk/Judicial Assistant - M	1	04/09/2025	309.00	.00	309.00	101960	04/09/2025
		40925MS12	Clerk/Judicial Assistant - M	2	04/09/2025	210.00	.00	210.00	101960	04/09/2025
		42325MS18	Clerk/Judicial Assistant - M	1	04/23/2025	783.00	.00	783.00	102001	04/23/2025
Total 2082:						1,302.00	.00	1,302.00		
2089	Stephen Hanna	040225KM2	LMP Deposit Refund for Ac	1	04/02/2025	133.96	.00	133.96	101917	04/02/2025
Total 2089:						133.96	.00	133.96		
2090	David L. Mackey	040225KM15	Mediation Services Town a	1	04/02/2025	3,150.00	.00	3,150.00	1028	04/02/2025
		040225KM15	1099 adjustment	2	04/02/2025	1,575.00				
		040225KM15	1099 adjustment	3	04/02/2025	1,575.00-				
Total 2090:						3,150.00	.00	3,150.00		
2091	Pamella M. Irvin	043025KM7	INV. 43025 Court Contract	1	04/30/2025	785.00	.00	785.00	102011	04/30/2025
Total 2091:						785.00	.00	785.00		
2092	SAN FELICE GROUP, LLC	041725KM1	INV. 621A Project: 621 Mai	1	04/17/2025	9,362.62	.00	9,362.62	101983	04/17/2025
Total 2092:						9,362.62	.00	9,362.62		
2093	LMW Investments of Jerom	42325MS2	LMP Refund - Acct 3030-0	1	04/23/2025	155.48	.00	155.48	101989	04/23/2025
Total 2093:						155.48	.00	155.48		
2094	Verde Valley Rental	42325MA11	Inv 102186-2 - Rental of PI	1	04/23/2025	251.71	.00	251.71	102000	04/23/2025
Total 2094:						251.71	.00	251.71		
2095	M. L. Lincoln	043025KM8	Acct. 7017-02 LMP Refund	1	04/30/2025	7.14	.00	7.14	102010	04/30/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 2095:						7.14	.00	7.14		
Grand Totals:						369,305.31	.00	369,305.31		

Report Criteria:
Detail report type printed