

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	091323MS1	Monthly Fuel Charges Fire	1	09/13/2023	455.65	.00	455.65	100625	09/13/2023
		091323MS1	Monthly Fuel Charges Park	2	09/13/2023	57.79	.00	57.79	100625	09/13/2023
Total 1000:						513.44	.00	513.44		
1021	AHS RESCUE	90623KM9	Inv. 30773 Carabiners	1	09/06/2023	525.72	.00	525.72	100608	09/06/2023
Total 1021:						525.72	.00	525.72		
1031	ALL-MED EQUIPMENT &	91323MS9	Inv 751637 Monthly Tank R	1	09/13/2023	109.12	.00	109.12	100626	09/13/2023
Total 1031:						109.12	.00	109.12		
1050	APS	90623KM18	Acct. 9438060000 Hull St	1	09/06/2023	14.88	.00	14.88	100609	09/06/2023
		92723MS1	2383901000 - 201 Main St	2	09/27/2023	48.36	.00	48.36	100651	09/27/2023
		92723MS1	0421621000 101 Main St -	3	09/27/2023	460.83	.00	460.83	100651	09/27/2023
		92723MS1	8061950000 Sunshine Hill	4	09/27/2023	36.67	.00	36.67	100651	09/27/2023
		92723MS1	2353720000 970 Gulch Rd	5	09/27/2023	39.19	.00	39.19	100651	09/27/2023
		92723MS1	8468241000 301 Hull Ave -	6	09/27/2023	38.49	.00	38.49	100651	09/27/2023
		92723MS1	6506951000 - 305 Main St	7	09/27/2023	219.91	.00	219.91	100651	09/27/2023
		92723MS1	6109570000 201 Perkinsvil	8	09/27/2023	136.22	.00	136.22	100651	09/27/2023
		92723MS1	2839800000 201 Main St -	9	09/27/2023	83.68	.00	83.68	100651	09/27/2023
		92723MS1	1976520000 201 Main St -	10	09/27/2023	217.39	.00	217.39	100651	09/27/2023
		92723MS1	4246290000 WWTP - 600	11	09/27/2023	216.16	.00	216.16	100651	09/27/2023
		92723MS1	7575770000 - 600 Clark St	12	09/27/2023	1,489.32	.00	1,489.32	100651	09/27/2023
		92723MS1	7575770000 - 600 Clark St	13	09/27/2023	312.50-	.00	312.50-	100651	09/27/2023
		92723MS2	3601574879 201 Main St P	1	09/27/2023	48.17	.00	48.17	100652	09/27/2023
92723MS2	1976520000 201 Main St -	2	09/27/2023	1,141.03	.00	1,141.03	100652	09/27/2023		
92723MS2	3216010000 201 Main St -	3	09/27/2023	37.94	.00	37.94	100652	09/27/2023		
92723MS2	0024240000 308 Queen St	4	09/27/2023	39.73	.00	39.73	100652	09/27/2023		
Total 1050:						3,955.47	.00	3,955.47		
1056	ARIZONA BUG COMPANY	91323MS3	Monthly Pest Control FD	1	09/13/2023	50.00	.00	50.00	100627	09/13/2023
Total 1056:						50.00	.00	50.00		
1142	BOUND TREE MEDICAL,	92723MS3	Inv 85087952	1	09/27/2023	40.66	.00	40.66	100653	09/27/2023
Total 1142:						40.66	.00	40.66		
1158	CANDACE GALLAGHER	90623KM2	INV. Aug 31 for August Cod	1	09/06/2023	500.00	.00	500.00	100610	09/06/2023
Total 1158:						500.00	.00	500.00		
1170	CASELLE	90623KM16	INV. 127479 Support & Mai	1	09/06/2023	808.65	.00	808.65	100611	09/06/2023
		90623KM16	INV. 127479 Support & Mai	2	09/06/2023	269.55	.00	269.55	100611	09/06/2023
		90623KM16	INV. 127479 Support & Mai	3	09/06/2023	269.55	.00	269.55	100611	09/06/2023
		90623KM16	INV. 127479 Support & Mai	4	09/06/2023	269.55	.00	269.55	100611	09/06/2023
		90623KM16	INV. 127479 Support & Mai	5	09/06/2023	89.85	.00	89.85	100611	09/06/2023
		90623KM16	INV. 127479 Support & Mai	6	09/06/2023	89.85	.00	89.85	100611	09/06/2023
Total 1170:						1,797.00	.00	1,797.00		

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1178	CENTURY LINK	92023MS6	Inv 656573725	1	09/20/2023	3.37	.00	3.37	100639	09/20/2023
		92723MS4	J-520-111-3806 829M CT	1	09/27/2023	69.26	.00	69.26	100654	09/27/2023
		92723MS4	J-520-111-3806 829M LB	2	09/27/2023	85.30	.00	85.30	100654	09/27/2023
		92723MS4	J-520-111-3806 829M Fire	3	09/27/2023	123.12	.00	123.12	100654	09/27/2023
		92723MS4	J-520-111-3806 829M PD	4	09/27/2023	249.61	.00	249.61	100654	09/27/2023
		92723MS4	J-520-111-3806 829M GG	5	09/27/2023	160.43	.00	160.43	100654	09/27/2023
	Total 1178:					691.09	.00	691.09		
1195	CITY OF COTTONWOOD	91323MS10	Inv 0006343 - PD Dispatchi	1	09/13/2023	3,652.69	.00	3,652.69	100628	09/13/2023
	Total 1195:					3,652.69	.00	3,652.69		
1213	CONTRACT WASTEWATE	90623KM4	Inv. 1015641 Water Syste	1	09/06/2023	1,025.00	.00	1,025.00	100612	09/06/2023
		90623KM4	WWTP Maintenance	2	09/06/2023	3,325.00	.00	3,325.00	100612	09/06/2023
		90623KM4	Chlorine Tablets Purchased	3	09/06/2023	1,093.00	.00	1,093.00	100612	09/06/2023
		90623KM4	Sample Transport Charges	4	09/06/2023	130.00	.00	130.00	100612	09/06/2023
	Total 1213:					5,573.00	.00	5,573.00		
1239	DANA KEPNER CO	90623KM11	INV. 9038280-00 Iron Pipe	1	09/06/2023	560.93	.00	560.93	100613	09/06/2023
	Total 1239:					560.93	.00	560.93		
1262	DEWEYS PLUMBING	92723MS5	Inv 25249 - Tub Repair 655	1	09/27/2023	1,689.57	.00	1,689.57	100655	09/27/2023
		92723MS5	Inv 25249 - Tub Repair 655	2	09/27/2023	699.00	.00	699.00	100655	09/27/2023
	Total 1262:					2,388.57	.00	2,388.57		
1264	DIESEL DIRECT WEST	91323MS5	INV 85360886 Diesel Fuel	1	09/13/2023	207.79	.00	207.79	100629	09/13/2023
		91323MS5	INV 85360886 Diesel Fuel	2	09/13/2023	25.98	.00	25.98	100629	09/13/2023
		91323MS5	INV 85360886 Diesel Fuel	3	09/13/2023	25.97	.00	25.97	100629	09/13/2023
		92723MS6	INV 85244263 Diesel Fuel	1	09/27/2023	127.04	.00	127.04	100656	09/27/2023
		92723MS6	INV 85244263 Diesel Fuel	2	09/27/2023	15.88	.00	15.88	100656	09/27/2023
		92723MS6	INV 85244263 Diesel Fuel	3	09/27/2023	15.88	.00	15.88	100656	09/27/2023
		92723MS7	INV 85385228 Diesel Fuel	1	09/27/2023	191.59	.00	191.59	100656	09/27/2023
		92723MS7	INV 85385228 Diesel Fuel	2	09/27/2023	23.95	.00	23.95	100656	09/27/2023
		92723MS7	INV 85385228 Diesel Fuel	3	09/27/2023	23.95	.00	23.95	100656	09/27/2023
	Total 1264:					658.03	.00	658.03		
1322	FOUR-D LLC	90623KM10	Inv. 00000891 IT Service a	1	09/06/2023	168.75	.00	168.75	100614	09/06/2023
		90623KM10	Inv. 00000891 IT Service a	2	09/06/2023	303.75	.00	303.75	100614	09/06/2023
	Total 1322:					472.50	.00	472.50		
1369	HILL BROTHERS CHEMIC	90623KM1	Inv. INV102403 Sodium Hy	1	09/06/2023	2,346.13	.00	2,346.13	100615	09/06/2023
	Total 1369:					2,346.13	.00	2,346.13		
1412	JANICE PONTIOUS	91323MS8	Reimbursement For PD Su	1	09/13/2023	72.82	.00	72.82	100630	09/13/2023
	Total 1412:					72.82	.00	72.82		
1419	JC CULLEN INC	90623KM6	Inv. 153571 911 IP Port Ser	1	09/06/2023	35.49	.00	35.49	100616	09/06/2023
		90623KM6	Inv. 153571 911 Port Servic	2	09/06/2023	35.48	.00	35.48	100616	09/06/2023

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Total 1419:						70.97	.00	70.97		
1503	LEGEND	90623KM3	INV. 2313135 TESTING S	1	09/06/2023	75.00	.00	75.00	100617	09/06/2023
		91323MS15	Inv 2313612 WWTP Sink	1	09/13/2023	288.00	.00	288.00	100631	09/13/2023
		91323MS6	Inv 2313461 - Wastewater t	1	09/13/2023	75.00	.00	75.00	100631	09/13/2023
		92023MS8	2314039 Testing Services	1	09/20/2023	75.00	.00	75.00	100642	09/20/2023
		92023MS8	2314001 Testing Services	2	09/20/2023	15.00	.00	15.00	100642	09/20/2023
		92723MS8	Inv 2314493 - Wastewater	1	09/27/2023	277.00	.00	277.00	100657	09/27/2023
		92723MS8	Inv 2314493 WWTP Sink	2	09/27/2023	15.00	.00	15.00	100657	09/27/2023
Total 1503:						820.00	.00	820.00		
1507	LIFE & PROPERTY SAFE	92023MS10	Inv 10378 Fire Alarm Monit	1	09/20/2023	96.00	.00	96.00	100643	09/20/2023
Total 1507:						96.00	.00	96.00		
1576	NAPA AUTO PARTS	92723MS10	Inv 327126 Oxygen & Core	1	09/27/2023	39.79	.00	39.79	100659	09/27/2023
		92723MS10	Inv 3276633 - 2.5 Gal DEF	8	09/27/2023	127.90	.00	127.90	100659	09/27/2023
		92723MS10	Inv 327849 - Freon for C-11	9	09/27/2023	24.15	.00	24.15	100659	09/27/2023
		92723MS10	Inv 327912 - Starter for F3	10	09/27/2023	284.83	.00	284.83	100659	09/27/2023
		92723MS10	Inv 327989 - Warranty & C	11	09/27/2023	48.33-	.00	48.33-	100659	09/27/2023
		92723MS10	Inv 329032 - Penetrant, W	12	09/27/2023	151.98	.00	151.98	100659	09/27/2023
		92723MS10	Inv 329529 Delo Oil	13	09/27/2023	67.52	.00	67.52	100659	09/27/2023
		92723MS10	Inv 327276 Battery, Cleane	14	09/27/2023	41.15	.00	41.15	100660	09/27/2023
		92723MS10	Inv 327276 Battery, Cleane	15	09/27/2023	41.15	.00	41.15	100660	09/27/2023
		92723MS10	Inv 327276 Battery, Cleane	16	09/27/2023	41.15	.00	41.15	100660	09/27/2023
		92723MS10	Inv 327276 Battery, Cleane	17	09/27/2023	41.15	.00	41.15	100660	09/27/2023
		92723MS10	Inv 327276 Battery, Cleane	18	09/27/2023	41.15	.00	41.15	100660	09/27/2023
		92723MS10	Inv 327276 Battery, Cleane	19	09/27/2023	41.16	.00	41.16	100660	09/27/2023
Total 1576:						894.75	.00	894.75		
1603	ODP BUSINESS SOLUTIO	91323MS14	Inv 328547563001 Name B	1	09/13/2023	16.60	.00	16.60	100632	09/13/2023
		91323MS14	Inv 329514662001 Gel Pen	2	09/13/2023	28.90	.00	28.90	100632	09/13/2023
		91323MS14	Inv 329517973001 Floor M	3	09/13/2023	108.59	.00	108.59	100632	09/13/2023
		91323MS14	Inv 327363169001 Window	4	09/13/2023	195.46	.00	195.46	100632	09/13/2023
		92023MS9	Inv 330438865001 Planner	1	09/20/2023	24.32	.00	24.32	100646	09/20/2023
		92723MS11	Inv 331921193001 Copy P	1	09/27/2023	85.98	.00	85.98	100661	09/27/2023
Total 1603:						459.85	.00	459.85		
1611	PACIFIC ADVANCED CIVI	92023MS13	Inv 7631 Project B614 Jero	1	09/20/2023	27,934.00	.00	27,934.00	1006	09/20/2023
Total 1611:						27,934.00	.00	27,934.00		
1615	PARKEON	90623KM7	INV. IV138277 Parkfolio AI	1	09/06/2023	408.64	.00	408.64	100618	09/06/2023
		92723MS12	INV IV138602 Flowbird Trx	1	09/27/2023	35.43	.00	35.43	100662	09/27/2023
Total 1615:						444.07	.00	444.07		
1618	PATRIOT DISPOSAL, INC.	90623KM15	INV. 3849 Trash Dumping	1	09/06/2023	1,795.20	.00	1,795.20	100619	09/06/2023
Total 1618:						1,795.20	.00	1,795.20		
1647	PROCOPY	90623KM5	Inv. INV4234481 Copier Le	1	09/06/2023	357.51	.00	357.51	100620	09/06/2023
		91323MS4	INV4240480 - Copier Use	1	09/13/2023	496.48	.00	496.48	100633	09/13/2023

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Total 1647:						853.99	.00	853.99		
1677	REESE'S TIRE & AUTOTI	90623KM12	Inv. 92791 Backhoe Mount	1	09/06/2023	391.47	.00	391.47	100621	09/06/2023
		90623KM12	Inv. 92791 Backhoe Mount	2	09/06/2023	391.47	.00	391.47	100621	09/06/2023
		90623KM12	Inv. 92791 Backhoe Mount	3	09/06/2023	391.47	.00	391.47	100621	09/06/2023
		90623KM12	Inv. 92791 Backhoe Mount	4	09/06/2023	391.47	.00	391.47	100621	09/06/2023
		90623KM12	Inv. 92791 Backhoe Mount	5	09/06/2023	391.47	.00	391.47	100621	09/06/2023
		90623KM12	Inv. 92791 Backhoe Mount	6	09/06/2023	391.48	.00	391.48	100621	09/06/2023
Total 1677:						2,348.83	.00	2,348.83		
1728	SEDONA RECYCLES, INC	91323MS7	INV #JRME 823 - Recyclin	1	09/13/2023	240.00	.00	240.00	100636	09/13/2023
Total 1728:						240.00	.00	240.00		
1740	SIMS MACKIN, LTD	92023MS4	INV 37682 Legal Services	1	09/20/2023	292.50	.00	292.50	100647	09/20/2023
		92023MS4	INV 37682 Legal Services	2	09/20/2023	45.00	.00	45.00	100647	09/20/2023
		92023MS4	INV 37682 Legal Services	3	09/20/2023	157.50	.00	157.50	100647	09/20/2023
		92023MS4	INV 37682 Legal Services	4	09/20/2023	157.50	.00	157.50	100647	09/20/2023
Total 1740:						652.50	.00	652.50		
1751	SOUTHWESTERN ENVIR	92723MS14	Inv 2023-225 SEC Project	1	09/27/2023	5,957.50	.00	5,957.50	100664	09/27/2023
Total 1751:						5,957.50	.00	5,957.50		
1812	TOWN OF JEROME - UTIL	90623KM14	7002.01 Town Hall Utilities	1	09/06/2023	208.15	.00	208.15	100622	09/06/2023
		90623KM14	7060.01 Public Works Yard	2	09/06/2023	194.08	.00	194.08	100622	09/06/2023
		90623KM14	7054.01 Jerome PD Utilitie	3	09/06/2023	177.32	.00	177.32	100622	09/06/2023
		90623KM14	7015-01 FIRE STATION	4	09/06/2023	194.08	.00	194.08	100622	09/06/2023
Total 1812:						773.63	.00	773.63		
1813	TOWN OF JEROME PR	91323MS2	Payroll Transfer for Septem	1	09/13/2023	90,000.00	.00	90,000.00	100637	09/13/2023
		92723MS15	Payroll Transfer September	1	09/27/2023	90,000.00	.00	90,000.00	100665	09/27/2023
Total 1813:						180,000.00	.00	180,000.00		
1827	UNISOURCE ENERGY SE	92023MS5	7505930000 600 Clark St	1	09/20/2023	26.05	.00	26.05	100649	09/20/2023
		92023MS5	0559820000 101 N Main St	2	09/20/2023	.00	.00			
		92023MS5	6937260000 303 Main St	3	09/20/2023	21.75	.00	21.75	100649	09/20/2023
		92023MS5	2353340000 502 N Main St	4	09/20/2023	21.75	.00	21.75	100649	09/20/2023
		92023MS5	4353340000 201 Perkinsvil	5	09/20/2023	21.33	.00	21.33	100649	09/20/2023
Total 1827:						90.88	.00	90.88		
1851	VERDE VALLEY HARDWA	90623KM13	Ref. 59514 Paint & Rollers	1	09/06/2023	122.55	.00	122.55	100623	09/06/2023
		90623KM13	Ref. 59535 Station Supplie	2	09/06/2023	106.43	.00	106.43	100623	09/06/2023
		90623KM13	Ref. 59629 Keys	3	09/06/2023	21.92	.00	21.92	100623	09/06/2023
		90623KM13	Ref. 59730 Galvanized Pip	4	09/06/2023	63.12	.00	63.12	100623	09/06/2023
		90623KM13	Ref. 59898 Wheels and Sc	5	09/06/2023	28.71	.00	28.71	100623	09/06/2023
		90623KM13	Ref. 59958 3/4 Brass Gate	6	09/06/2023	14.27	.00	14.27	100623	09/06/2023
		90623KM13	Ref. 59993 Keys	7	09/06/2023	9.85	.00	9.85	100623	09/06/2023
		90623KM13	Ref. 60255 Start Assembly	8	09/06/2023	115.33	.00	115.33	100623	09/06/2023
		90623KM13	Ref. 60257 Diamond Saw	9	09/06/2023	24.16	.00	24.16	100623	09/06/2023

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Total 1851:						506.34	.00	506.34		
1859	VERIZON WIRELESS	90623KM17	INV. 9942948748 Telephon	1	09/06/2023	104.20	.00	104.20	100624	09/06/2023
		90623KM17	INV. 9942948748 Parking T	2	09/06/2023	160.04	.00	160.04	100624	09/06/2023
		90623KM17	INV. 9942948747 Phones	3	09/06/2023	40.70	.00	40.70	100624	09/06/2023
		90623KM17	INV. 9942948747 Phones	4	09/06/2023	56.70	.00	56.70	100624	09/06/2023
		90623KM17	INV. 9942948747 Phones	5	09/06/2023	40.61	.00	40.61	100624	09/06/2023
		90623KM17	INV. 9942948747 Phones	6	09/06/2023	40.01	.00	40.01	100624	09/06/2023
		90623KM17	INV. 9942948747 Phones	7	09/06/2023	40.01	.00	40.01	100624	09/06/2023
		90623KM17	INV. 9942948747 Phones	8	09/06/2023	40.01	.00	40.01	100624	09/06/2023
		90623KM17	INV. 9942948747 Phones	9	09/06/2023	40.01	.00	40.01	100624	09/06/2023
		90623KM17	INV. 9942948747 Phones	10	09/06/2023	40.01	.00	40.01	100624	09/06/2023
Total 1859:						602.30	.00	602.30		
1914	YAVAPAI CO. EDUCATION	91323MS11	Inv 23-1974 Municipal Inter	1	09/13/2023	74.10	.00	74.10	100638	09/13/2023
		91323MS11	Inv 23-1974 Municipal Inter	2	09/13/2023	74.10	.00	74.10	100638	09/13/2023
		91323MS11	Inv 23-1974 Municipal Inter	3	09/13/2023	148.20	.00	148.20	100638	09/13/2023
		91323MS11	Inv 23-1974 Municipal Inter	4	09/13/2023	118.56	.00	118.56	100638	09/13/2023
		91323MS12	Inv 23-1973 Internet Acces	1	09/13/2023	25.25	.00	25.25	100638	09/13/2023
Total 1914:						440.21	.00	440.21		
1920	YAVAPAI COUNTY EMER	92023MS3	Inv. 92121-6 Emergency S	1	09/20/2023	191.00	.00	191.00	100650	09/20/2023
Total 1920:						191.00	.00	191.00		
1956	MARTIN MARIETTA	92723MS9	Inv 40367853 MAG Aggreg	1	09/27/2023	259.02	.00	259.02	100658	09/27/2023
Total 1956:						259.02	.00	259.02		
1967	SCOTT STAAB	91323MS13	Wildland - Happy Camp Co	1	09/13/2023	5,638.14	.00	5,638.14	100635	09/13/2023
Total 1967:						5,638.14	.00	5,638.14		
1968	COAST TO COAST	92023MS7	Inv A2579742 Toner Cartrid	1	09/20/2023	530.60	.00	530.60	100641	09/20/2023
Total 1968:						530.60	.00	530.60		
1974	MOYER'S HEATING & CO	92023MS2	INV. 18920 FD HVAC 2nd	1	09/20/2023	9,637.20	.00	9,637.20	100645	09/20/2023
Total 1974:						9,637.20	.00	9,637.20		
1990	CivilTec Engineering Inc.	92023MS1	Inv. 49188 Engineering Svc	1	09/20/2023	1,372.00	.00	1,372.00	100640	09/20/2023
Total 1990:						1,372.00	.00	1,372.00		
2006	Wired Up Systems LLC	92723MS16	Inv 94844 - Monthly Securit	1	09/27/2023	52.97	.00	52.97	100666	09/27/2023
Total 2006:						52.97	.00	52.97		
2010	Rebekah Kennedy	91323MS16	LMP Refund #5031-04	1	09/13/2023	137.56	.00	137.56	100634	09/13/2023
Total 2010:						137.56	.00	137.56		
2011	LISA ROJAS	92023MS11	LMP Refund Account No. 5	1	09/20/2023	46.41	.00	46.41	100644	09/20/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 2011:						46.41	.00	46.41		
2012	STALKER RADAR	92023MS12	INV. S287839 Stalker MC3	1	09/20/2023	21,146.13	.00	21,146.13	100648	09/20/2023
Total 2012:						21,146.13	.00	21,146.13		
2013	PAVEMENT SEALANTS &	92723MS13	Inv 23219 - High Performa	1	09/27/2023	863.16	.00	863.16	100663	09/27/2023
Total 2013:						863.16	.00	863.16		
Grand Totals:						288,762.38	.00	288,762.38		

Report Criteria:
Detail report type printed