

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	111225KM1	October 2025 Fuel-Fire De	1	11/12/2025	352.42	.00	352.42	102489	11/12/2025
		111225KM1	October 2025 Fuel-PD Par	2	11/12/2025	45.53	.00	45.53	102489	11/12/2025
		111225KM1	October 2025 Fuel-Properti	3	11/12/2025	101.09	.00	101.09	102489	11/12/2025
		111225KM1	October 2025 Fuel-Old Sh	4	11/12/2025	93.00	.00	93.00	102489	11/12/2025
Total 1000:						592.04	.00	592.04		
1031	ALL-MED EQUIPMENT &	111925KM1	Inv. 841163 Monthly Tank	1	11/19/2025	99.20	.00	99.20	102505	11/19/2025
Total 1031:						99.20	.00	99.20		
1046	ANGELA BRADSHAW NA	111925KM2	Reimburse For Court Secu	1	11/19/2025	291.25	.00	291.25	102506	11/19/2025
Total 1046:						291.25	.00	291.25		
1050	APS	110525KM1	Acct 7575770000 Civic Ce	1	11/05/2025	1,125.82	.00	1,125.82	102469	11/05/2025
		110525KM1	Acct 7575770000 Solar Cr	2	11/05/2025	312.50-	.00	312.50-	102469	11/05/2025
		110525KM1	Acct 3216010000 Hotel Jer	3	11/05/2025	41.16	.00	41.16	102469	11/05/2025
		110525KM1	Acct 2383901000 Upper P	4	11/05/2025	54.17	.00	54.17	102469	11/05/2025
		110525KM1	Acct 4246290000 WWTP	5	11/05/2025	178.67	.00	178.67	102469	11/05/2025
		110525KM1	Acct 0070528763 Holly Ho	6	11/05/2025	32.48	.00	32.48	102469	11/05/2025
		110525KM1	Acct 6506951000 Police St	7	11/05/2025	190.85	.00	190.85	102469	11/05/2025
		110525KM1	Acct 5613490000 Upper P	8	11/05/2025	59.30	.00	59.30	102469	11/05/2025
		110525KM1	Acct 2353720000 Gulch Fir	9	11/05/2025	43.12	.00	43.12	102469	11/05/2025
		110525KM1	Acct 8061950000 Sunshin	10	11/05/2025	39.75	.00	39.75	102469	11/05/2025
		110525KM1	Acct 0421621000 Fire Stati	11	11/05/2025	355.97	.00	355.97	102469	11/05/2025
		110525KM1	Acct 8468241000 Middle P	12	11/05/2025	41.35	.00	41.35	102469	11/05/2025
		110525KM1	Acct 0024240000 Lower P	13	11/05/2025	41.75	.00	41.75	102469	11/05/2025
		110525KM1	Acct 8198655640 Main St	14	11/05/2025	27.81	.00	27.81	102469	11/05/2025
		110525KM1	Acct 6109570000 Perkinsvi	15	11/05/2025	284.03	.00	284.03	102469	11/05/2025
		110525KM2	Acct 2839800000 Mocking	1	11/05/2025	78.68	.00	78.68	102470	11/05/2025
		110525KM2	Acct 1976520000 Co-op	2	11/05/2025	184.33	.00	184.33	102470	11/05/2025
		110525KM2	Acct 3601574879 Park Pan	3	11/05/2025	60.72	.00	60.72	102470	11/05/2025
		111225KM2	Acct 4533627223 Public R	1	11/12/2025	55.67	.00	55.67	102490	11/12/2025
		111225KM2	Acct 9438060000 Hull Roof	2	11/12/2025	16.84	.00	16.84	102490	11/12/2025
Total 1050:						2,599.97	.00	2,599.97		
1056	ARIZONA BUG COMPANY	112525KM1	Inv. 22240 Pest Control at	1	11/25/2025	100.00	.00	100.00	102521	11/25/2025
Total 1056:						100.00	.00	100.00		
1071	ARIZONA SECRETARY O	110525KM3	2025 Election Officer ReCe	1	11/05/2025	50.00	.00	50.00	102471	11/05/2025
Total 1071:						50.00	.00	50.00		
1135	BLUE 360 MEDIA	112525KM2	Inv. IN2509269493 Crimina	1	11/25/2025	62.00	.00	62.00	102522	11/25/2025
Total 1135:						62.00	.00	62.00		
1158	CANDACE GALLAGHER	111225KM6	INV. 11-05-25 Codification	1	11/12/2025	525.00	.00	525.00	102491	11/12/2025
		111225KM6	INV. 10-13-25 Codification	2	11/12/2025	525.00	.00	525.00	102491	11/12/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 1158:						1,050.00	.00	1,050.00		
1170	CASELLE	110525KM4	INV. INV-12686 Mainten	1	11/05/2025	1,157.73	.00	1,157.73	102472	11/05/2025
		110525KM4	INV. INV-12686 Mainten	2	11/05/2025	385.90	.00	385.90	102472	11/05/2025
		110525KM4	INV. INV-12686 Mainten	3	11/05/2025	385.90	.00	385.90	102472	11/05/2025
		110525KM4	INV. INV-12686 Mainten	4	11/05/2025	385.90	.00	385.90	102472	11/05/2025
		110525KM4	INV. INV-12686 Mainten	5	11/05/2025	128.63	.00	128.63	102472	11/05/2025
		110525KM4	INV. INV-12686 Mainten	6	11/05/2025	128.63	.00	128.63	102472	11/05/2025
Total 1170:						2,572.69	.00	2,572.69		
1178	CENTURY LINK	111925KM4	ACCT 88707005 GG Line	1	11/19/2025	4.37	.00	4.37	102507	11/19/2025
Total 1178:						4.37	.00	4.37		
1195	CITY OF COTTONWOOD	111225KM3	Inv. 0009364 Dispatching f	1	11/12/2025	4,027.08	.00	4,027.08	102492	11/12/2025
		111225KM3	Inv. 0009364 Dispatching f	2	11/12/2025	715.25	.00	715.25	102492	11/12/2025
Total 1195:						4,742.33	.00	4,742.33		
1206	COLBY & POWELL, PLC	111925KM3	Inv. 11832 Prep of FY25 Au	1	11/19/2025	7,500.00	.00	7,500.00	102508	11/19/2025
Total 1206:						7,500.00	.00	7,500.00		
1213	CONTRACT WASTEWATE	111225KM5	Inv. 1016417 October 2025	1	11/12/2025	1,025.00	.00	1,025.00	102494	11/12/2025
		111225KM5	Inv. 1016417 October 2025	2	11/12/2025	3,325.00	.00	3,325.00	102494	11/12/2025
		111225KM5	Inv. 1016417 October 2025	3	11/12/2025	130.00	.00	130.00	102494	11/12/2025
		111225KM5	Inv. 1016417 October 2025	4	11/12/2025	1,300.00	.00	1,300.00	102494	11/12/2025
		111225KM5	Inv. 1016417 October 2025	5	11/12/2025	280.52	.00	280.52	102494	11/12/2025
Total 1213:						6,060.52	.00	6,060.52		
1264	DIESEL DIRECT WEST	110525KM5	INV. 86881865 Fuel for Oc	1	11/05/2025	224.36	.00	224.36	102473	11/05/2025
		110525KM5	INV. 86881865 Fuel for Oc	2	11/05/2025	28.04	.00	28.04	102473	11/05/2025
		110525KM5	INV. 86881865 Fuel for Oc	3	11/05/2025	28.04	.00	28.04	102473	11/05/2025
		112525KM3	INV. 86914935 Fuel for 11-	1	11/25/2025	139.23	.00	139.23	102523	11/25/2025
		112525KM3	INV. 86914935 Fuel for 11-	2	11/25/2025	17.40	.00	17.40	102523	11/25/2025
		112525KM3	INV. 86914935 Fuel for 11-	3	11/25/2025	17.40	.00	17.40	102523	11/25/2025
Total 1264:						454.47	.00	454.47		
1322	FOUR-D LLC	110525KM7	Inv. 00000950 October Wor	1	11/05/2025	1,196.25	.00	1,196.25	102476	11/05/2025
		110525KM7	Inv. 00000950 October Wor	2	11/05/2025	362.50	.00	362.50	102476	11/05/2025
		110525KM7	Inv. 00000950 Reimbursem	3	11/05/2025	327.35	.00	327.35	102476	11/05/2025
Total 1322:						1,886.10	.00	1,886.10		
1369	HILL BROTHERS CHEMIC	111925KM5	Inv. INV13141772 Supplies	1	11/19/2025	2,641.87	.00	2,641.87	102509	11/19/2025
Total 1369:						2,641.87	.00	2,641.87		
1412	JANICE PONTIOUS	111925KM6	Reimburse for Station Sup	1	11/19/2025	165.28	.00	165.28	102510	11/19/2025
Total 1412:						165.28	.00	165.28		
1419	JC CULLEN INC	110525KM8	Inv. 159366 November IP P	1	11/05/2025	34.57	.00	34.57	102477	11/05/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		110525KM8	Inv. 159366 November IP P	2	11/05/2025	34.56	.00	34.56	102477	11/05/2025
	Total 1419:					69.13	.00	69.13		
1503	LEGEND	110525KM10	Inv. 2517997 Testing on 10	1	11/05/2025	51.00	.00	51.00	102479	11/05/2025
		110525KM10	Inv. 2518211 Testing on 10-	2	11/05/2025	75.00	.00	75.00	102479	11/05/2025
		111925KM8	Inv. 2519166 Testing Servic	1	11/19/2025	75.00	.00	75.00	102512	11/19/2025
	Total 1503:					201.00	.00	201.00		
1507	LIFE & PROPERTY SAFE	112525KM4	INV. 15539 Annual Fire Ala	1	11/25/2025	619.35	.00	619.35	102524	11/25/2025
		112525KM4	INV. 15539 Battery Replac	2	11/25/2025	108.09	.00	108.09	102524	11/25/2025
	Total 1507:					727.44	.00	727.44		
1576	NAPA AUTO PARTS	110525KM14	Inv. 391245 Credit for Core	1	11/05/2025	34.05-	.00	34.05-	102480	11/05/2025
		110525KM14	Inv. 391246 Fluids for Tras	2	11/05/2025	51.48	.00	51.48	102480	11/05/2025
		110525KM14	Inv. 391349 FD Hose & Cla	3	11/05/2025	54.31	.00	54.31	102480	11/05/2025
		110525KM14	Inv. 392242 Mirror	4	11/05/2025	30.75	.00	30.75	102480	11/05/2025
		110525KM14	Inv. 392377 Pulleys	5	11/05/2025	185.61	.00	185.61	102480	11/05/2025
		110525KM14	Inv. 392599 PD Unit 29 Te	6	11/05/2025	49.97	.00	49.97	102480	11/05/2025
	Total 1576:					338.07	.00	338.07		
1598	NORTHERN CHEMICAL C	110525KM11	Inv. 712032-00 Toilet Paper	1	11/05/2025	1,831.43	.00	1,831.43	102481	11/05/2025
	Total 1598:					1,831.43	.00	1,831.43		
1603	ODP BUSINESS SOLUTIO	111925KM9	Inv. 447507762001 Tabs &	1	11/19/2025	80.45	.00	80.45	102513	11/19/2025
		111925KM9	Inv. 447514921001 PD Fol	2	11/19/2025	65.47	.00	65.47	102513	11/19/2025
		111925KM9	Inv. 444401290001 Mints	3	11/19/2025	23.59	.00	23.59	102513	11/19/2025
	Total 1603:					169.51	.00	169.51		
1615	FLOWBIRD AMERICA, IN	110525KM6	INV. AI003734 Flowbird Ap	1	11/05/2025	16.75	.00	16.75	102475	11/05/2025
	Total 1615:					16.75	.00	16.75		
1625	PERSONNEL SAFETY EN	111225KM8	INV. 106030 Medical Cabin	1	11/12/2025	202.89	.00	202.89	102496	11/12/2025
		111225KM8	INV. 106028 Med Cabinet	2	11/12/2025	71.29	.00	71.29	102496	11/12/2025
		111225KM8	INV. 106027 Med Cabinet	3	11/12/2025	54.27	.00	54.27	102496	11/12/2025
		111225KM8	INV. 106029 Medical Cabin	4	11/12/2025	33.12	.00	33.12	102496	11/12/2025
		111225KM8	INV. 106029 Medical Cabin	5	11/12/2025	33.12	.00	33.12	102496	11/12/2025
		111225KM8	INV. 106029 Medical Cabin	6	11/12/2025	33.12	.00	33.12	102496	11/12/2025
		111225KM8	INV. 106029 Medical Cabin	7	11/12/2025	33.12	.00	33.12	102496	11/12/2025
		111225KM8	INV. 106029 Medical Cabin	8	11/12/2025	33.12	.00	33.12	102496	11/12/2025
		111225KM8	INV. 106029 Medical Cabin	9	11/12/2025	33.12	.00	33.12	102496	11/12/2025
	Total 1625:					527.17	.00	527.17		
1626	PETE'S DIESEL SERVICE	111925KM11	Inv. 270384 Garbage Truck	1	11/19/2025	140.00	.00	140.00	102515	11/19/2025
		111925KM11	Inv. 270384 Garbage Truck	2	11/19/2025	140.00	.00	140.00	102515	11/19/2025
	Total 1626:					280.00	.00	280.00		
1643	PRESCOTT LAW GROUP,	110525KM12	INV. 10041 Prosecutor Ser	1	11/05/2025	2,000.00	.00	2,000.00	102482	11/05/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 1643:						2,000.00	.00	2,000.00		
1647	FlexPrint, LLC	110525KM13	INV5700523-INT Copier Le	1	11/05/2025	357.51	.00	357.51	102474	11/05/2025
Total 1647:						357.51	.00	357.51		
1723	SCOTT KOLU	111925KM12	Reimburse for New Shuttle	1	11/19/2025	61.25	.00	61.25	102516	11/19/2025
Total 1723:						61.25	.00	61.25		
1728	SEDONA RECYCLES, INC	111225KM9	INV. JRME1025 Hauling &	1	11/12/2025	340.00	.00	340.00	102497	11/12/2025
Total 1728:						340.00	.00	340.00		
1735	SHAW LAW FIRM, PLLC	111925KM13	Inv. 28229 TR2024-000028	1	11/19/2025	255.00	.00	255.00	102517	11/19/2025
Total 1735:						255.00	.00	255.00		
1812	TOWN OF JEROME - UTIL	110525KM16	Acct. 7015.01 Fire Station	1	11/05/2025	229.58	.00	229.58	102484	11/05/2025
		110525KM16	Acct. 7054.01 Town Utilities	2	11/05/2025	177.32	.00	177.32	102484	11/05/2025
		110525KM16	Acct. 1014.03 Town Utilities	3	11/05/2025	46.41	.00	46.41	102484	11/05/2025
		110525KM16	Acct. 6023.03 Town Utilities	4	11/05/2025	46.41	.00	46.41	102484	11/05/2025
		110525KM16	Acct. 7002.01 Town Utilities	5	11/05/2025	243.65	.00	243.65	102484	11/05/2025
		110525KM16	Acct. 7060.01 Town Utilities	6	11/05/2025	229.58	.00	229.58	102484	11/05/2025
Total 1812:						972.95	.00	972.95		
1813	TOWN OF JEROME PR	111725KM1	Payroll Transfer 2 for Nove	1	11/17/2025	95,000.00	.00	95,000.00	102504	11/17/2025
		112525KM5	Payroll Transfer 1 for Dece	1	11/25/2025	95,000.00	.00	95,000.00	102525	11/25/2025
Total 1813:						190,000.00	.00	190,000.00		
1827	UNISOURCE ENERGY SE	111925KM14	Acct 0559820000 Fire Dept	1	11/19/2025	70.20	.00	70.20	102518	11/19/2025
		111925KM14	Acct 7505930000 Civic Ce	2	11/19/2025	102.51	.00	102.51	102518	11/19/2025
		111925KM14	7133613001 - 655 Holly -	3	11/19/2025	12.82	.00	12.82	102518	11/19/2025
		111925KM14	Acct 4185213088 621 Main	4	11/19/2025	11.04	.00	11.04	102518	11/19/2025
		111925KM14	Acct 6937260000 Police D	5	11/19/2025	21.77	.00	21.77	102518	11/19/2025
		111925KM14	Acct 4353340000 Perkinsvi	6	11/19/2025	21.35	.00	21.35	102518	11/19/2025
		111925KM14	Acct 2353340000 Co-op Ut	7	11/19/2025	22.60	.00	22.60	102518	11/19/2025
Total 1827:						262.29	.00	262.29		
1851	VERDE VALLEY HARDWA	111225KM13	Ref. 84088 Couplers	1	11/12/2025	65.84	.00	65.84	102501	11/12/2025
		111225KM13	Ref. 84159 Drill Bits	2	11/12/2025	13.35	.00	13.35	102501	11/12/2025
		111225KM13	Ref. 84253 Properties Sup	3	11/12/2025	39.04	.00	39.04	102501	11/12/2025
		111225KM13	Ref. 84445 Wheel Mount	4	11/12/2025	97.13	.00	97.13	102501	11/12/2025
		111225KM13	Ref. 84452 Brushes & Whe	5	11/12/2025	84.31	.00	84.31	102501	11/12/2025
		111225KM13	Ref. 84508 Nails	6	11/12/2025	7.89	.00	7.89	102501	11/12/2025
		111225KM13	Ref. 84558 Couplers	7	11/12/2025	81.26	.00	81.26	102501	11/12/2025
		111225KM13	Ref. 84785 Rubber Caps	8	11/12/2025	25.01	.00	25.01	102501	11/12/2025
		111225KM13	Ref. 84827 Flex Couplers	9	11/12/2025	46.12	.00	46.12	102501	11/12/2025
Total 1851:						459.95	.00	459.95		
1854	VERDE VALLEY NEWSPA	110525KM17	STMT. 183465 Sept-Oct 20	1	11/05/2025	301.42	.00	301.42	102485	11/05/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 1854:						301.42	.00	301.42		
1859	VERIZON WIRELESS	110525KM19	Acct 870476021-00001 Sh	1	11/05/2025	37.87	.00	37.87	102487	11/05/2025
		110525KM19	Acct 870476021-0001 FD	2	11/05/2025	89.98	.00	89.98	102487	11/05/2025
		110525KM19	Acct 870476021-00001 PZ	3	11/05/2025	37.87	.00	37.87	102487	11/05/2025
		110525KM19	Acct 870476021-00002 PD	4	11/05/2025	49.97	.00	49.97	102487	11/05/2025
		110525KM19	Acct 870476021-00002 PZ	5	11/05/2025	49.97	.00	49.97	102487	11/05/2025
		110525KM19	Acct 870476021-00003 FD	6	11/05/2025	276.69	.00	276.69	102487	11/05/2025
		110525KM19	Acct 870476021-00003 PD	7	11/05/2025	269.37	.00	269.37	102487	11/05/2025
Total 1859:						811.72	.00	811.72		
1903	WM CORPORATE SERVI	111225KM15	Inv. 484-4655-3 Acct. 30-53	1	11/12/2025	1,744.35	.00	1,744.35	102503	11/12/2025
Total 1903:						1,744.35	.00	1,744.35		
1914	YAVAPAI CO. EDUCATION	110525KM20	Inv. 25-1123 Internet Servic	1	11/05/2025	503.00	.00	503.00	102488	11/05/2025
		110525KM20	Inv. 25-1123 Internet Servic	2	11/05/2025	503.00	.00	503.00	102488	11/05/2025
		110525KM20	Inv. 25-1123 Internet Servic	3	11/05/2025	324.00	.00	324.00	102488	11/05/2025
		110525KM20	Inv. 25-1123 Internet Servic	4	11/05/2025	324.00	.00	324.00	102488	11/05/2025
		110525KM20	Inv. 25-1124 Library E-Rate	5	11/05/2025	42.00	.00	42.00	102488	11/05/2025
Total 1914:						1,696.00	.00	1,696.00		
1968	COAST TO COAST	111225KM4	Inv. A2838656 LaserJet Ca	1	11/12/2025	474.51	.00	474.51	102493	11/12/2025
Total 1968:						474.51	.00	474.51		
2004	GHA Technologies Inc.	111225KM7	Quote 2880979 Firewall &	1	11/12/2025	3,212.02	.00	3,212.02	102495	11/12/2025
Total 2004:						3,212.02	.00	3,212.02		
2006	Wired Up Systems LLC	111925KM15	Inv. 128605 Security Monit	1	11/19/2025	82.96	.00	82.96	102519	11/19/2025
		112525KM6	Inv. 126115- OR 127315, 1	1	11/25/2025	82.96	.00	82.96	102526	11/25/2025
Total 2006:						165.92	.00	165.92		
2013	PAVEMENT SEALANTS &	111925KM10	Inv. 26276 HP Permanent	1	11/19/2025	891.13	.00	891.13	102514	11/19/2025
Total 2013:						891.13	.00	891.13		
2016	T2 SYSTEMS, INC.	110525KM15	INV. UPS00056478 Data PI	1	11/05/2025	8,274.04	.00	8,274.04	102483	11/05/2025
		111225KM10	INV. UPS00056588 Auto O	1	11/12/2025	337.50	.00	337.50	102499	11/12/2025
		111225KM10	INV. MP000004944 Mobile	2	11/12/2025	1,688.76	.00	1,688.76	102499	11/12/2025
Total 2016:						10,300.30	.00	10,300.30		
2033	T2 Systems Canada Inc.	111225KM11	INV. IRIS0000153091 Digit	1	11/12/2025	327.32	.00	327.32	102498	11/12/2025
		111225KM11	INV. IRIS0000153498 Digit	2	11/12/2025	409.15	.00	409.15	102498	11/12/2025
Total 2033:						736.47	.00	736.47		
2034	Yavapai County	111925KM16	Reimbursement for PANT	1	11/19/2025	3.45	.00	3.45	102520	11/19/2025
Total 2034:						3.45	.00	3.45		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
2052	TERRI CARD	111225KM12	Reimburse for assorted Ca	1	11/12/2025	30.47	.00	30.47	102500	11/12/2025
Total 2052:						30.47	.00	30.47		
2094	Verde Valley Rental	110525KM18	Inv. 105033-2 Compactor,	1	11/05/2025	229.86	.00	229.86	102486	11/05/2025
		110525KM18	Inv. 103045-2 70 Lb Makita	2	11/05/2025	92.93	.00	92.93	102486	11/05/2025
		111225KM14	Inv. 103006-2 Plate Compa	1	11/12/2025	94.91	.00	94.91	102502	11/12/2025
Total 2094:						417.70	.00	417.70		
2115	Kristin Jay	110525KM9	LMP Refund for Closed Ac	1	11/05/2025	63.35	.00	63.35	102478	11/05/2025
Total 2115:						63.35	.00	63.35		
2116	Jessie Rae Pfeiffer	111925KM7	LMP Refund for Closed Utili	1	11/19/2025	92.82	.00	92.82	102511	11/19/2025
Total 2116:						92.82	.00	92.82		
Grand Totals:						250,683.17	.00	250,683.17		

Report Criteria:
Detail report type printed