

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             | 81623KM1       | July Fuel Fire Department  | 1        | 08/16/2023   | 567.92         | .00             | 567.92       | 100564       | 08/16/2023       |
|               |                           | 81623KM1       | July Fuel Ranger           | 2        | 08/16/2023   | 48.87          | .00             | 48.87        | 100564       | 08/16/2023       |
| Total 1000:   |                           |                |                            |          |              | 616.79         | .00             | 616.79       |              |                  |
| 1031          | ALL-MED EQUIPMENT &       | 81623KM15      | Inv. 747807 Monthly Tank   | 1        | 08/16/2023   | 109.12         | .00             | 109.12       | 100565       | 08/16/2023       |
| Total 1031:   |                           |                |                            |          |              | 109.12         | .00             | 109.12       |              |                  |
| 1050          | APS                       | 80923KM25      | Acct 9438060000 Roof       | 1        | 08/09/2023   | 13.60          | .00             | 13.60        | 100539       | 08/09/2023       |
|               |                           | 80923KM25      | Acct 2839800000 Ghost P    | 2        | 08/09/2023   | 136.69         | .00             | 136.69       | 100539       | 08/09/2023       |
|               |                           | 80923KM25      | Acct 1976520000 Co-op      | 3        | 08/09/2023   | 223.02         | .00             | 223.02       | 100539       | 08/09/2023       |
|               |                           | 80923KM25      | Acct 8468241000 Middle P   | 4        | 08/09/2023   | 35.50          | .00             | 35.50        | 100539       | 08/09/2023       |
|               |                           | 80923KM25      | Acct 0024240000 Lower P    | 5        | 08/09/2023   | 37.11          | .00             | 37.11        | 100539       | 08/09/2023       |
|               |                           | 80923KM25      | Acct 56143490000 Upper 2   | 6        | 08/09/2023   | 58.11          | .00             | 58.11        | 100539       | 08/09/2023       |
|               |                           | 80923KM25      | Acct 3216010000 Hotel      | 7        | 08/09/2023   | 35.50          | .00             | 35.50        | 100539       | 08/09/2023       |
|               |                           | 80923KM25      | Acct 4246290000 WWTP       | 8        | 08/09/2023   | 217.08         | .00             | 217.08       | 100539       | 08/09/2023       |
|               |                           | 80923KM25      | Acct 8061950000 Sunshin    | 9        | 08/09/2023   | 34.31          | .00             | 34.31        | 100539       | 08/09/2023       |
|               |                           | 80923KM25      | Acct 6109570000 Perkinsvi  | 10       | 08/09/2023   | 160.91         | .00             | 160.91       | 100539       | 08/09/2023       |
|               |                           | 80923KM25      | Acct 2353720000 Gulch      | 11       | 08/09/2023   | 36.59          | .00             | 36.59        | 100539       | 08/09/2023       |
|               |                           | 80923KM25      | Acct 2383901000 Upper P    | 12       | 08/09/2023   | 43.58          | .00             | 43.58        | 100539       | 08/09/2023       |
|               |                           | 80923KM25      | Acct 7575770000 Town Hal   | 13       | 08/09/2023   | 2,071.32       | .00             | 2,071.32     | 100539       | 08/09/2023       |
|               |                           | 80923KM25      | Acct 7575770000 Solar Cr   | 14       | 08/09/2023   | 312.50-        | .00             | 312.50-      | 100539       | 08/09/2023       |
|               |                           | 80923KM25      | Acct 65069510000 Police    | 15       | 08/09/2023   | 231.99         | .00             | 231.99       | 100539       | 08/09/2023       |
|               |                           | 80923KM25      | Acct 0421621000 Fire       | 16       | 08/09/2023   | 413.48         | .00             | 413.48       | 100539       | 08/09/2023       |
| 80923KM26     | Acct 3601574879 Main Pa   | 1              | 08/09/2023                 | 47.99    | .00          | 47.99          | 100540          | 08/09/2023   |              |                  |
| 82323KM13     | Acct 1490440000 Street Li | 1              | 08/23/2023                 | 1,141.03 | .00          | 1,141.03       | 100580          | 08/23/2023   |              |                  |
| 83023MS12     | 2839800000 Ghost Pepper   | 1              | 08/30/2023                 | 145.24   | .00          | 145.24         | 100596          | 08/30/2023   |              |                  |
| 83023MS12     | 1976520000 Co-op          | 2              | 08/30/2023                 | 234.44   | .00          | 234.44         | 100596          | 08/30/2023   |              |                  |
| 83023MS12     | 3216010000 Hotel          | 3              | 08/30/2023                 | 37.94    | .00          | 37.94          | 100596          | 08/30/2023   |              |                  |
| 83023MS12     | 7575770000 Civic Center   | 4              | 08/30/2023                 | 1,879.07 | .00          | 1,879.07       | 100596          | 08/30/2023   |              |                  |
| 83023MS12     | 7575770000 Solar Credit   | 5              | 08/30/2023                 | 312.50-  | .00          | 312.50-        | 100596          | 08/30/2023   |              |                  |
| 83023MS12     | 2353720000 Gulch Fire     | 6              | 08/30/2023                 | 38.86    | .00          | 38.86          | 100596          | 08/30/2023   |              |                  |
| 83023MS12     | 6109570000 Perkinsville   | 7              | 08/30/2023                 | 161.70   | .00          | 161.70         | 100596          | 08/30/2023   |              |                  |
| 83023MS12     | 042162100 Fire Station    | 8              | 08/30/2023                 | 446.44   | .00          | 446.44         | 100596          | 08/30/2023   |              |                  |
| 83023MS12     | 6506951000 Police Station | 9              | 08/30/2023                 | 249.71   | .00          | 249.71         | 100596          | 08/30/2023   |              |                  |
| 83023MS12     | 3601574879 Park Panel     | 10             | 08/30/2023                 | 45.01    | .00          | 45.01          | 100596          | 08/30/2023   |              |                  |
| 83023MS12     | 0024240000 Lower Park     | 11             | 08/30/2023                 | 39.19    | .00          | 39.19          | 100596          | 08/30/2023   |              |                  |
| 83023MS12     | 8468241000 Middle Park    | 12             | 08/30/2023                 | 37.94    | .00          | 37.94          | 100596          | 08/30/2023   |              |                  |
| 83023MS12     | 5613490000 Upper Park 2   | 13             | 08/30/2023                 | 118.82   | .00          | 118.82         | 100596          | 08/30/2023   |              |                  |
| 83023MS12     | 2383901000 Upper Park     | 14             | 08/30/2023                 | 47.27    | .00          | 47.27          | 100596          | 08/30/2023   |              |                  |
| 83023MS12     | 8061950000 Sunshine Hill  | 15             | 08/30/2023                 | 36.67    | .00          | 36.67          | 100596          | 08/30/2023   |              |                  |
| 83023MS12     | 4246290000 WWTP           | 16             | 08/30/2023                 | 218.42   | .00          | 218.42         | 100596          | 08/30/2023   |              |                  |
| Total 1050:   |                           |                |                            |          |              | 8,049.53       | .00             | 8,049.53     |              |                  |
| 1056          | ARIZONA BUG COMPANY       | 81623KM11      | Inv. 199927 Monthly Pest C | 1        | 08/16/2023   | 50.00          | .00             | 50.00        | 100566       | 08/16/2023       |
| Total 1056:   |                           |                |                            |          |              | 50.00          | .00             | 50.00        |              |                  |
| 1074          | ARIZONA SUPREME COU       | 83023MS2       | 2024-00000063 Computer     | 1        | 08/30/2023   | 1,793.71       | .00             | 1,793.71     | 100597       | 08/30/2023       |
| Total 1074:   |                           |                |                            |          |              | 1,793.71       | .00             | 1,793.71     |              |                  |

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| 1088          | AT&T                  | 80223KM2       | Acct 287307080989 PD Ph      | 1   | 08/02/2023   | 492.31         | .00             | 492.31       | 100534       | 08/02/2023       |
|               |                       | 80223KM2       | INV 07262023 Kiosk Phon      | 2   | 08/02/2023   | 492.30         | .00             | 492.30       | 100534       | 08/02/2023       |
|               |                       | 83023MS11      | 287307080989X08262023        | 1   | 08/30/2023   | 246.15         | .00             | 246.15       | 100598       | 08/30/2023       |
|               |                       | 83023MS11      | 287307080989X08262023        | 2   | 08/30/2023   | 246.15         | .00             | 246.15       | 100598       | 08/30/2023       |
| Total 1088:   |                       |                |                              |     |              | 1,476.91       | .00             | 1,476.91     |              |                  |
| 1106          | AZ MUNICIPAL RISK RET | 80923KM2       | Claim No. BCLM GL 00000      | 1   | 08/09/2023   | 936.91         | .00             | 936.91       | 100541       | 08/09/2023       |
|               |                       | Total 1106:    |                              |     |              |                |                 | 936.91       | .00          | 936.91           |
| 1142          | BOUND TREE MEDICAL,   | JUNE308232     | Inv 84963796 Heartstart S    | 1   | 08/23/2023   | 68.09          | .00             | 68.09        | 100581       | 08/23/2023       |
|               |                       | Total 1142:    |                              |     |              |                |                 | 68.09        | .00          | 68.09            |
| 1158          | CANDACE GALLAGHER     | 82323KM8       | INV. Aug 15 for July Codific | 1   | 08/23/2023   | 500.00         | .00             | 500.00       | 100583       | 08/23/2023       |
|               |                       | Total 1158:    |                              |     |              |                |                 | 500.00       | .00          | 500.00           |
| 1165          | CARL WHITING          | 81623KM2       | Reimbursement for Truck      | 1   | 08/16/2023   | 1,936.45       | .00             | 1,936.45     | 100567       | 08/16/2023       |
|               |                       | Total 1165:    |                              |     |              |                |                 | 1,936.45     | .00          | 1,936.45         |
| 1170          | CASELLE               | 80923KM21      | INV. 126834 Support & Mai    | 1   | 08/09/2023   | 808.65         | .00             | 808.65       | 100542       | 08/09/2023       |
|               |                       | 80923KM21      | INV. 126834 Support & Mai    | 2   | 08/09/2023   | 269.55         | .00             | 269.55       | 100542       | 08/09/2023       |
|               |                       | 80923KM21      | INV. 126834 Support & Mai    | 3   | 08/09/2023   | 269.55         | .00             | 269.55       | 100542       | 08/09/2023       |
|               |                       | 80923KM21      | INV. 126834 Support & Mai    | 4   | 08/09/2023   | 269.55         | .00             | 269.55       | 100542       | 08/09/2023       |
|               |                       | 80923KM21      | INV. 126834 Support & Mai    | 5   | 08/09/2023   | 89.85          | .00             | 89.85        | 100542       | 08/09/2023       |
|               |                       | 80923KM21      | INV. 126834 Support & Mai    | 6   | 08/09/2023   | 89.85          | .00             | 89.85        | 100542       | 08/09/2023       |
| Total 1170:   |                       |                |                              |     |              | 1,797.00       | .00             | 1,797.00     |              |                  |
| 1178          | CENTURY LINK          | 81623KM14      | Inv. 652563748 Account 88    | 1   | 08/16/2023   | 4.56           | .00             | 4.56         | 100568       | 08/16/2023       |
|               |                       | 82323KM14      | J-520-111-3806 829M PD       | 1   | 08/23/2023   | 33.61          | .00             | 33.61        | 100584       | 08/23/2023       |
|               |                       | 82323KM14      | J-520-111-3806 829M GG       | 2   | 08/23/2023   | 160.43         | .00             | 160.43       | 100584       | 08/23/2023       |
|               |                       | 82323KM14      | J-520-111-3806 829M PD       | 3   | 08/23/2023   | 176.53         | .00             | 176.53       | 100584       | 08/23/2023       |
|               |                       | 82323KM14      | J-520-111-3806 829M LB       | 4   | 08/23/2023   | 79.03          | .00             | 79.03        | 100584       | 08/23/2023       |
|               |                       | 82323KM14      | J-520-111-3806 829M PD       | 5   | 08/23/2023   | 39.47          | .00             | 39.47        | 100584       | 08/23/2023       |
|               |                       | 82323KM14      | J-520-111-3806 829M Fire     | 6   | 08/23/2023   | 123.26         | .00             | 123.26       | 100584       | 08/23/2023       |
|               |                       | 82323KM14      | J-520-111-3806 829M CT       | 7   | 08/23/2023   | 69.26          | .00             | 69.26        | 100584       | 08/23/2023       |
| Total 1178:   |                       |                |                              |     |              | 686.15         | .00             | 686.15       |              |                  |
| 1195          | CITY OF COTTONWOOD    | 80223KM5       | Inv. 0006183 PD Dispatch f   | 1   | 08/02/2023   | 3,652.69       | .00             | 3,652.69     | 100535       | 08/02/2023       |
|               |                       | 81623KM16      | Inv. 0006279 PD Dispatch     | 1   | 08/16/2023   | 3,652.69       | .00             | 3,652.69     | 100569       | 08/16/2023       |
| Total 1195:   |                       |                |                              |     |              | 7,305.38       | .00             | 7,305.38     |              |                  |
| 1213          | CONTRACT WASTEWATE    | 80923KM28      | Inv. 1015614 Water Mainte    | 1   | 08/09/2023   | 1,025.00       | .00             | 1,025.00     | 100545       | 08/09/2023       |
|               |                       | 80923KM28      | Inv. 1015614 WWTP Maint      | 2   | 08/09/2023   | 3,325.00       | .00             | 3,325.00     | 100545       | 08/09/2023       |
|               |                       | 80923KM28      | Inv. 1015614 Chlorine Tabl   | 3   | 08/09/2023   | 437.20         | .00             | 437.20       | 100545       | 08/09/2023       |
|               |                       | 80923KM28      | Inv. 1015614 Transport Ch    | 4   | 08/09/2023   | 65.00          | .00             | 65.00        | 100545       | 08/09/2023       |
| Total 1213:   |                       |                |                              |     |              | 4,852.20       | .00             | 4,852.20     |              |                  |
| 1239          | DANA KEPNER CO        | 81623KM7       | INV. 9038162-00 Ford Wra     | 1   | 08/16/2023   | 688.45         | .00             | 688.45       | 100570       | 08/16/2023       |
|               |                       | 83023MS4       | 9038320-00 Galvanized Ni     | 1   | 08/30/2023   | 189.93         | .00             | 189.93       | 100599       | 08/30/2023       |

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| Total 1239:   |                       |                |                             |     |              | 878.38         | .00             | 878.38       |              |                  |
| 1250          | DEERE CREDIT, INC.    | 80923KM6       | Acct 510001614248 Prop      | 1   | 08/09/2023   | 21.68          | .00             | 21.68        | 100546       | 08/09/2023       |
|               |                       | 80923KM6       | Deere Lease-Parks           | 2   | 08/09/2023   | 21.68          | .00             | 21.68        | 100546       | 08/09/2023       |
|               |                       | 80923KM6       | Deere Lease-Water           | 3   | 08/09/2023   | 75.88          | .00             | 75.88        | 100546       | 08/09/2023       |
|               |                       | 80923KM6       | Deere Lease-Sewer           | 4   | 08/09/2023   | 75.88          | .00             | 75.88        | 100546       | 08/09/2023       |
|               |                       | 80923KM6       | Deere Lease-HURF            | 5   | 08/09/2023   | 21.69          | .00             | 21.69        | 100546       | 08/09/2023       |
|               |                       | 83023MS10      | 510001614248 Properties     | 1   | 08/30/2023   | 21.68          | .00             | 21.68        | 100600       | 08/30/2023       |
|               |                       | 83023MS10      | 510001614248 Parks          | 2   | 08/30/2023   | 21.68          | .00             | 21.68        | 100600       | 08/30/2023       |
|               |                       | 83023MS10      | 510001614248 Water          | 3   | 08/30/2023   | 75.88          | .00             | 75.88        | 100600       | 08/30/2023       |
|               |                       | 83023MS10      | 510001614248 Sewer          | 4   | 08/30/2023   | 75.88          | .00             | 75.88        | 100600       | 08/30/2023       |
|               |                       | 83023MS10      | 510001614248 HURF           | 5   | 08/30/2023   | 21.69          | .00             | 21.69        | 100600       | 08/30/2023       |
| Total 1250:   |                       |                |                             |     |              | 433.62         | .00             | 433.62       |              |                  |
| 1264          | DIESEL DIRECT WEST    | 80923KM18      | INV. 85258465 & 8529826     | 1   | 08/09/2023   | 276.99         | .00             | 276.99       | 100547       | 08/09/2023       |
|               |                       | 80923KM18      | INV. 85258465 & 8529826     | 2   | 08/09/2023   | 34.62          | .00             | 34.62        | 100547       | 08/09/2023       |
|               |                       | 80923KM18      | INV. 85258465 & 8529826     | 3   | 08/09/2023   | 34.63          | .00             | 34.63        | 100547       | 08/09/2023       |
|               |                       | 82323KM9       | INV. 85325368 Fuel          | 1   | 08/23/2023   | 251.30         | .00             | 251.30       | 100586       | 08/23/2023       |
|               |                       | 82323KM9       | INV. 85325368 Fuel          | 2   | 08/23/2023   | 31.41          | .00             | 31.41        | 100586       | 08/23/2023       |
|               |                       | 82323KM9       | INV. 85325368 Fuel          | 3   | 08/23/2023   | 31.41          | .00             | 31.41        | 100586       | 08/23/2023       |
| Total 1264:   |                       |                |                             |     |              | 660.36         | .00             | 660.36       |              |                  |
| 1322          | FOUR-D LLC            | 80923KM9       | Inv. 00000887 Work compl    | 1   | 08/09/2023   | 202.50         | .00             | 202.50       | 100548       | 08/09/2023       |
|               |                       | 80923KM9       | Inv. 00000887 laptop resea  | 2   | 08/09/2023   | 67.50          | .00             | 67.50        | 100548       | 08/09/2023       |
|               |                       | 80923KM9       | Inv. 00000887 Work on Em    | 3   | 08/09/2023   | 67.50          | .00             | 67.50        | 100548       | 08/09/2023       |
|               |                       | 80923KM9       | Inv. 00000887 IT for P&Z    | 4   | 08/09/2023   | 337.50         | .00             | 337.50       | 100548       | 08/09/2023       |
| Total 1322:   |                       |                |                             |     |              | 675.00         | .00             | 675.00       |              |                  |
| 1418          | JAYNE "BURT" DOSS     | 82323KM15      | Payout of JFD Pension for   | 1   | 08/23/2023   | 27,802.32      | .00             | 27,802.32    | 100587       | 08/23/2023       |
| Total 1418:   |                       |                |                             |     |              | 27,802.32      | .00             | 27,802.32    |              |                  |
| 1419          | JC CULLEN INC         | 80923KM10      | Inv. 153290 911 Port Servic | 1   | 08/09/2023   | 35.48          | .00             | 35.48        | 100549       | 08/09/2023       |
|               |                       | 80923KM10      | Inv. 153290 911 Port Svcs   | 2   | 08/09/2023   | 35.49          | .00             | 35.49        | 100549       | 08/09/2023       |
| Total 1419:   |                       |                |                             |     |              | 70.97          | .00             | 70.97        |              |                  |
| 1446          | JOHN MCDONALD         | 82323KM7       | Reimbursement for Cleanin   | 1   | 08/23/2023   | 142.00         | .00             | 142.00       | 100588       | 08/23/2023       |
|               |                       | 82323KM7       | Reimbursement fo Gas        | 2   | 08/23/2023   | 100.00         | .00             | 100.00       | 100588       | 08/23/2023       |
|               |                       | 82323KM7       | Reimbursement for Cat Su    | 3   | 08/23/2023   | 429.00         | .00             | 429.00       | 100588       | 08/23/2023       |
| Total 1446:   |                       |                |                             |     |              | 671.00         | .00             | 671.00       |              |                  |
| 1473          | KERRY LEE             | 83023MS6       | Reimbursement For Gas u     | 1   | 08/30/2023   | 78.78          | .00             | 78.78        | 100602       | 08/30/2023       |
| Total 1473:   |                       |                |                             |     |              | 78.78          | .00             | 78.78        |              |                  |
| 1501          | LEAGUE OF AZ CITIES A | 81623KM4       | Statement for FY 23-24 Su   | 1   | 08/16/2023   | 4,766.00       | .00             | 4,766.00     | 100571       | 08/16/2023       |
| Total 1501:   |                       |                |                             |     |              | 4,766.00       | .00             | 4,766.00     |              |                  |
| 1503          | LEGEND                | 80223KM3       | Inv 2310820 Testing Servic  | 1   | 08/02/2023   | 75.00          | .00             | 75.00        | 100537       | 08/02/2023       |
|               |                       | 80223KM3       | Inv 2310763 Testing Servic  | 2   | 08/02/2023   | 806.40         | .00             | 806.40       | 100537       | 08/02/2023       |

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|               |                        | 80223KM3       | Inv 2310763 Sink            | 3   | 08/02/2023   | 15.00          | .00             | 15.00        | 100537       | 08/02/2023       |
|               |                        | 81623KM13      | Inv. 2312057 Testing Servic | 1   | 08/16/2023   | 301.40         | .00             | 301.40       | 100572       | 08/16/2023       |
|               |                        | 82323KM4       | Inv. 2312545 Testing Servic | 1   | 08/23/2023   | 75.00          | .00             | 75.00        | 100589       | 08/23/2023       |
|               |                        | 82323KM4       | Inv. 2312228 Testing Servic | 2   | 08/23/2023   | 292.00         | .00             | 292.00       | 100589       | 08/23/2023       |
|               |                        | 83023MS7       | 2312839 testing services    | 1   | 08/30/2023   | 75.00          | .00             | 75.00        | 100603       | 08/30/2023       |
|               |                        | Total 1503:    |                             |     |              | 1,639.80       | .00             | 1,639.80     |              |                  |
| 1576          | NAPA AUTO PARTS        | 80923KM7       | Inv. 324765 324845 32515    | 1   | 08/09/2023   | 48.99          | .00             | 48.99        | 100550       | 08/09/2023       |
|               |                        | 80923KM7       | Inv. 324765 324845 32515    | 2   | 08/09/2023   | 49.00          | .00             | 49.00        | 100550       | 08/09/2023       |
|               |                        | 80923KM7       | Inv. 324765 324845 32515    | 3   | 08/09/2023   | 48.99          | .00             | 48.99        | 100550       | 08/09/2023       |
|               |                        | 80923KM7       | Inv. 324765 324845 32515    | 4   | 08/09/2023   | 49.00          | .00             | 49.00        | 100550       | 08/09/2023       |
|               |                        | 80923KM7       | Inv. 324765 324845 32515    | 5   | 08/09/2023   | 48.99          | .00             | 48.99        | 100550       | 08/09/2023       |
|               |                        | 80923KM7       | Inv. 324765 324845 32515    | 6   | 08/09/2023   | 49.00          | .00             | 49.00        | 100550       | 08/09/2023       |
|               |                        | 80923KM7       | Inv. 325994 A/C System &    | 7   | 08/09/2023   | 43.32          | .00             | 43.32        | 100550       | 08/09/2023       |
|               |                        | Total 1576:    |                             |     |              | 337.29         | .00             | 337.29       |              |                  |
| 1584          | NEXTCARE URGENT CA     | 81623KM8       | Acct 0001000002586938 D     | 1   | 08/16/2023   | 49.00          | .00             | 49.00        | 100575       | 08/16/2023       |
|               |                        | Total 1584:    |                             |     |              | 49.00          | .00             | 49.00        |              |                  |
| 1603          | ODP BUSINESS SOLUTIO   | 80923KM22      | Inv. 319218235001 Files     | 1   | 08/09/2023   | 70.45          | .00             | 70.45        | 100551       | 08/09/2023       |
|               |                        | 80923KM22      | Inv. 324587025001 USBs      | 2   | 08/09/2023   | 39.07          | .00             | 39.07        | 100551       | 08/09/2023       |
|               |                        | 80923KM22      | Inv. 324581563001 Office    | 3   | 08/09/2023   | 34.47          | .00             | 34.47        | 100551       | 08/09/2023       |
|               |                        | 80923KM22      | Inv. 324569640001 Boxes     | 4   | 08/09/2023   | 37.99          | .00             | 37.99        | 100551       | 08/09/2023       |
|               |                        | 80923KM22      | Inv. 324567913001 Binders   | 5   | 08/09/2023   | 17.73          | .00             | 17.73        | 100551       | 08/09/2023       |
|               |                        | 80923KM22      | Inv. 322105202001 Name      | 6   | 08/09/2023   | 16.60          | .00             | 16.60        | 100551       | 08/09/2023       |
|               |                        | 81623KM6       | Inv. 325076068001 27 gall   | 1   | 08/16/2023   | 121.61         | .00             | 121.61       | 100576       | 08/16/2023       |
|               |                        | 81623KM6       | Inv. 322937742001 Badge     | 2   | 08/16/2023   | 116.23         | .00             | 116.23       | 100576       | 08/16/2023       |
|               |                        | 82323KM12      | Inv. 326794714001 Office    | 1   | 08/23/2023   | 180.56         | .00             | 180.56       | 100592       | 08/23/2023       |
|               |                        | 83023MS9       | 328547562001 peppermint     | 1   | 08/30/2023   | 13.99          | .00             | 13.99        | 100605       | 08/30/2023       |
|               |                        | 83023MS9       | 327146875001 Binders        | 2   | 08/30/2023   | 29.80          | .00             | 29.80        | 100605       | 08/30/2023       |
|               |                        | 83023MS9       | 327133374001 Post-its       | 3   | 08/30/2023   | 6.06           | .00             | 6.06         | 100605       | 08/30/2023       |
|               |                        | 83023MS9       | 327146874001 Binders an     | 4   | 08/30/2023   | 77.73          | .00             | 77.73        | 100605       | 08/30/2023       |
|               |                        | 83023MS9       | 328542285001 Notes          | 5   | 08/30/2023   | 13.02          | .00             | 13.02        | 100605       | 08/30/2023       |
|               |                        | 83023MS9       | 326667271001 Name Bad       | 6   | 08/30/2023   | 16.60          | .00             | 16.60        | 100605       | 08/30/2023       |
|               |                        | Total 1603:    |                             |     |              | 791.91         | .00             | 791.91       |              |                  |
| 1611          | PACIFIC ADVANCED CIVI  | 80923KM1       | Inv. 7178 Project B614 Jer  | 1   | 08/09/2023   | 23,834.45      | .00             | 23,834.45    | 1005         | 08/09/2023       |
|               |                        | 80923KM5       | Inv. 7517 Project B614 Jer  | 1   | 08/09/2023   | 77,881.55      | .00             | 77,881.55    | 1005         | 08/09/2023       |
|               |                        | Total 1611:    |                             |     |              | 101,716.00     | .00             | 101,716.00   |              |                  |
| 1615          | PARKEON                | 82323KM6       | INV. IV137881 Tickets-Blan  | 1   | 08/23/2023   | 1,282.19       | .00             | 1,282.19     | 100593       | 08/23/2023       |
|               |                        | 83023MS8       | IV138061 Flowbird transact  | 1   | 08/30/2023   | 39.82          | .00             | 39.82        | 100606       | 08/30/2023       |
|               |                        | Total 1615:    |                             |     |              | 1,322.01       | .00             | 1,322.01     |              |                  |
| 1618          | PATRIOT DISPOSAL, INC. | 80923KM24      | INV. 3823 Trash Removal     | 1   | 08/09/2023   | 1,413.20       | .00             | 1,413.20     | 100552       | 08/09/2023       |
|               |                        | Total 1618:    |                             |     |              | 1,413.20       | .00             | 1,413.20     |              |                  |
| 1625          | PERSONNEL SAFETY EN    | 80923KM14      | INV. 104136 Medical Suppl   | 1   | 08/09/2023   | 139.40         | .00             | 139.40       | 100553       | 08/09/2023       |
|               |                        | 80923KM14      | INV. 104137 Medical Suppl   | 2   | 08/09/2023   | 114.74         | .00             | 114.74       | 100553       | 08/09/2023       |
|               |                        | 80923KM14      | INV. 104138 Medical Suppl   | 3   | 08/09/2023   | 184.00         | .00             | 184.00       | 100553       | 08/09/2023       |

| Vendor Number | Name                  | Invoice Number | Description                 | Seq | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Number | Check Issue Date |
|---------------|-----------------------|----------------|-----------------------------|-----|--------------|----------------|-----------------|--------------|--------------|------------------|
|               |                       | 80923KM14      | INV. 104139 Medical Suppl   | 4   | 08/09/2023   | 250.51         | .00             | 250.51       | 100553       | 08/09/2023       |
|               |                       | 80923KM14      | INV. 104143 Med Supplies    | 5   | 08/09/2023   | 9.83           | .00             | 9.83         | 100553       | 08/09/2023       |
|               |                       | 80923KM14      | INV. 104143 Med Supplies    | 6   | 08/09/2023   | 9.83           | .00             | 9.83         | 100553       | 08/09/2023       |
|               |                       | 80923KM14      | INV. 104143 Med Supplies    | 7   | 08/09/2023   | 9.83           | .00             | 9.83         | 100553       | 08/09/2023       |
|               |                       | 80923KM14      | INV. 104143 Med Supplies    | 8   | 08/09/2023   | 9.83           | .00             | 9.83         | 100553       | 08/09/2023       |
|               |                       | 80923KM14      | INV. 104143 Med Supplies    | 9   | 08/09/2023   | 9.83           | .00             | 9.83         | 100553       | 08/09/2023       |
|               |                       | 80923KM14      | INV. 104143 Med Supplies    | 10  | 08/09/2023   | 9.84           | .00             | 9.84         | 100553       | 08/09/2023       |
|               |                       | Total 1625:    |                             |     |              | 747.64         | .00             | 747.64       |              |                  |
| 1637          | POSTMASTER            | 83023MS5       | Postage for Sept-Oct News   | 1   | 08/30/2023   | 75.66          | .00             | 75.66        | 100607       | 08/30/2023       |
|               |                       | Total 1637:    |                             |     |              | 75.66          | .00             | 75.66        |              |                  |
| 1647          | PROCOPY               | 80923KM23      | Inv. 4188092 Copier Lease   | 1   | 08/09/2023   | 336.33         | .00             | 336.33       | 100554       | 08/09/2023       |
|               |                       | Total 1647:    |                             |     |              | 336.33         | .00             | 336.33       |              |                  |
| 1658          | PURSELL LAW FIRM, PLL | 80923KM17      | TR2023000010 G.             | 1   | 08/09/2023   | 550.00         | .00             | 550.00       | 100555       | 08/09/2023       |
|               |                       | 80923KM3       | CM202200019 Anderson        | 1   | 08/09/2023   | 1,100.00       | .00             | 1,100.00     | 100555       | 08/09/2023       |
|               |                       | 80923KM3       | TR202200021 Moran           | 2   | 08/09/2023   | 550.00         | .00             | 550.00       | 100555       | 08/09/2023       |
|               |                       | 80923KM3       | TR202300003 Buehler         | 3   | 08/09/2023   | 550.00         | .00             | 550.00       | 100555       | 08/09/2023       |
|               |                       | 80923KM3       | TR202000018 Felix           | 4   | 08/09/2023   | 550.00         | .00             | 550.00       | 100555       | 08/09/2023       |
|               |                       | Total 1658:    |                             |     |              | 3,300.00       | .00             | 3,300.00     |              |                  |
| 1728          | SEDONA RECYCLES, INC  | 82323KM1       | JRME 723 July Hauling Se    | 1   | 08/23/2023   | 120.00         | .00             | 120.00       | 100594       | 08/23/2023       |
|               |                       | Total 1728:    |                             |     |              | 120.00         | .00             | 120.00       |              |                  |
| 1740          | SIMS MACKIN, LTD      | 81623KM10      | INV 37498 Legal Services f  | 1   | 08/16/2023   | 390.00         | .00             | 390.00       | 100577       | 08/16/2023       |
|               |                       | 81623KM10      | INV 37498 Legal Services f  | 2   | 08/16/2023   | 175.50         | .00             | 175.50       | 100577       | 08/16/2023       |
|               |                       | Total 1740:    |                             |     |              | 565.50         | .00             | 565.50       |              |                  |
| 1774          | SUPERIOR COURT YAVA   | 80923KM4       | Inv. 3 2223 J Weekend & H   | 1   | 08/09/2023   | 102.99         | .00             | 102.99       | 100558       | 08/09/2023       |
|               |                       | Total 1774:    |                             |     |              | 102.99         | .00             | 102.99       |              |                  |
| 1812          | TOWN OF JEROME - UTIL | 80923KM11      | Acct 7002 Town Hall         | 1   | 08/09/2023   | 200.23         | .00             | 200.23       | 100559       | 08/09/2023       |
|               |                       | 80923KM11      | 7060.01 Public Works Yard   | 2   | 08/09/2023   | 1,226.37       | .00             | 1,226.37     | 100559       | 08/09/2023       |
|               |                       | 80923KM11      | Acct 7054 Police Station    | 3   | 08/09/2023   | 177.32         | .00             | 177.32       | 100559       | 08/09/2023       |
|               |                       | 80923KM11      | Acct. 7015 Fire Station     | 4   | 08/09/2023   | 186.16         | .00             | 186.16       | 100559       | 08/09/2023       |
|               |                       | Total 1812:    |                             |     |              | 1,790.08       | .00             | 1,790.08     |              |                  |
| 1813          | TOWN OF JEROME PR     | 80223KM1       | Payroll Transfer for August | 1   | 08/02/2023   | 90,000.00      | .00             | 90,000.00    | 100538       | 08/02/2023       |
|               |                       | 82323KM10      | 2nd Monthly Payroll Transf  | 1   | 08/23/2023   | 90,000.00      | .00             | 90,000.00    | 100595       | 08/23/2023       |
|               |                       | Total 1813:    |                             |     |              | 180,000.00     | .00             | 180,000.00   |              |                  |
| 1827          | UNISOURCE ENERGY SE   | 81623KM9       | 4353340000 201 Perkinsvil   | 1   | 08/16/2023   | 21.33          | .00             | 21.33        | 100578       | 08/16/2023       |
|               |                       | 81623KM9       | 0559820000 101 N Main St    | 2   | 08/16/2023   | 59.51          | .00             | 59.51        | 100578       | 08/16/2023       |
|               |                       | 81623KM9       | 7505930000 600 Clark St     | 3   | 08/16/2023   | 24.49          | .00             | 24.49        | 100578       | 08/16/2023       |
|               |                       | 81623KM9       | 6937260000 303 Main St      | 4   | 08/16/2023   | 21.75          | .00             | 21.75        | 100578       | 08/16/2023       |
|               |                       | 81623KM9       | 2353340000 502 N Main St    | 5   | 08/16/2023   | 21.75          | .00             | 21.75        | 100578       | 08/16/2023       |

| Vendor Number | Name                   | Invoice Number | Description                  | Seq | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Number | Check Issue Date |
|---------------|------------------------|----------------|------------------------------|-----|--------------|----------------|-----------------|--------------|--------------|------------------|
| Total 1827:   |                        |                |                              |     |              | 148.83         | .00             | 148.83       |              |                  |
| 1851          | VERDE VALLEY HARDWA    | 80923KM20      | Ref. 58231 Hose              | 1   | 08/09/2023   | 19.96          | .00             | 19.96        | 100560       | 08/09/2023       |
|               |                        | 80923KM20      | Ref. 58310 Anchor Bolts      | 2   | 08/09/2023   | 25.25          | .00             | 25.25        | 100560       | 08/09/2023       |
|               |                        | 80923KM20      | Ref. 58325 Wire for Truck    | 3   | 08/09/2023   | 55.36          | .00             | 55.36        | 100560       | 08/09/2023       |
|               |                        | 80923KM20      | Ref. 58794 Gypsum            | 4   | 08/09/2023   | 70.26          | .00             | 70.26        | 100560       | 08/09/2023       |
|               |                        | 80923KM20      | Ref. 58844 Trash Bags        | 5   | 08/09/2023   | 59.30          | .00             | 59.30        | 100560       | 08/09/2023       |
|               |                        | 80923KM20      | Ref. 58951 Pipe Insulator    | 6   | 08/09/2023   | 63.57          | .00             | 63.57        | 100560       | 08/09/2023       |
|               |                        | 80923KM20      | Ref. 59125 Wasp Spray        | 7   | 08/09/2023   | 43.43          | .00             | 43.43        | 100560       | 08/09/2023       |
|               |                        | 80923KM20      | Ref. 59169 Gypsum            | 8   | 08/09/2023   | 96.59          | .00             | 96.59        | 100560       | 08/09/2023       |
| Total 1851:   |                        |                |                              |     |              | 433.72         | .00             | 433.72       |              |                  |
| 1854          | VERDE VALLEY NEWSPA    | 80923KM15      | INV. 170922 Publishing Ser   | 1   | 08/09/2023   | 369.94         | .00             | 369.94       | 100561       | 08/09/2023       |
| Total 1854:   |                        |                |                              |     |              | 369.94         | .00             | 369.94       |              |                  |
| 1859          | VERIZON WIRELESS       | 80923KM27      | Acct 870476021-00002 PD      | 1   | 08/09/2023   | 104.20         | .00             | 104.20       | 100562       | 08/09/2023       |
|               |                        | 80923KM27      | Acct 870476021-00002 Kio     | 2   | 08/09/2023   | 160.04         | .00             | 160.04       | 100562       | 08/09/2023       |
|               |                        | 80923KM27      | Acct 870476021-0001 PZ       | 3   | 08/09/2023   | 40.70          | .00             | 40.70        | 100562       | 08/09/2023       |
|               |                        | 80923KM27      | Acct 870476021-0001 FD       | 4   | 08/09/2023   | 56.70          | .00             | 56.70        | 100562       | 08/09/2023       |
|               |                        | 80923KM27      | Acct 870476021-0001 GG       | 5   | 08/09/2023   | 40.61          | .00             | 40.61        | 100562       | 08/09/2023       |
|               |                        | 80923KM27      | Acct 870476021-0001 PD       | 6   | 08/09/2023   | 40.01          | .00             | 40.01        | 100562       | 08/09/2023       |
|               |                        | 80923KM27      | Acct 870476021-0001 FD       | 7   | 08/09/2023   | 40.01          | .00             | 40.01        | 100562       | 08/09/2023       |
|               |                        | 80923KM27      | Acct 870476021-0001 FD       | 8   | 08/09/2023   | 40.01          | .00             | 40.01        | 100562       | 08/09/2023       |
|               |                        | 80923KM27      | Acct 870476021-0001 PD       | 9   | 08/09/2023   | 40.01          | .00             | 40.01        | 100562       | 08/09/2023       |
|               |                        | 80923KM27      | Acct 870476021-0001 FD       | 10  | 08/09/2023   | 40.01          | .00             | 40.01        | 100562       | 08/09/2023       |
| Total 1859:   |                        |                |                              |     |              | 602.30         | .00             | 602.30       |              |                  |
| 1914          | YAVAPAI CO. EDUCATION  | 81623KM5       | Inv. 23-1934 Internet Pub    | 1   | 08/16/2023   | 74.10          | .00             | 74.10        | 100579       | 08/16/2023       |
|               |                        | 81623KM5       | Inv. 23-1934 Internet Fire   | 2   | 08/16/2023   | 74.10          | .00             | 74.10        | 100579       | 08/16/2023       |
|               |                        | 81623KM5       | Inv. 23-1934 Internet Police | 3   | 08/16/2023   | 148.20         | .00             | 148.20       | 100579       | 08/16/2023       |
|               |                        | 81623KM5       | Inv. 23-1934 Internet Town   | 4   | 08/16/2023   | 118.56         | .00             | 118.56       | 100579       | 08/16/2023       |
|               |                        | 81623KM5       | Inv. 23-1933 Library E-Rate  | 5   | 08/16/2023   | 25.25          | .00             | 25.25        | 100579       | 08/16/2023       |
| Total 1914:   |                        |                |                              |     |              | 440.21         | .00             | 440.21       |              |                  |
| 1965          | CIVIC PLUS LLCC        | 80923KM12      | Inv. 270078 Agenda Manag     | 1   | 08/09/2023   | 1,482.98       | .00             | 1,482.98     | 100543       | 08/09/2023       |
|               |                        | 80923KM12      | Inv. 270078 Agenda Manag     | 2   | 08/09/2023   | 494.32         | .00             | 494.32       | 100543       | 08/09/2023       |
|               |                        | 80923KM12      | Inv. 270078 Agenda Manag     | 3   | 08/09/2023   | 1,235.81       | .00             | 1,235.81     | 100543       | 08/09/2023       |
|               |                        | 80923KM12      | Inv. 270078 Agenda Manag     | 4   | 08/09/2023   | 1,235.81       | .00             | 1,235.81     | 100543       | 08/09/2023       |
|               |                        | 80923KM12      | Inv. 270078 Agenda Manag     | 5   | 08/09/2023   | 494.33         | .00             | 494.33       | 100543       | 08/09/2023       |
| Total 1965:   |                        |                |                              |     |              | 4,943.25       | .00             | 4,943.25     |              |                  |
| 1968          | COAST TO COAST         | 80923KM13      | Inv. A2562784 Toner Cartri   | 1   | 08/09/2023   | 207.62         | .00             | 207.62       | 100544       | 08/09/2023       |
| Total 1968:   |                        |                |                              |     |              | 207.62         | .00             | 207.62       |              |                  |
| 1974          | MOYER'S HEATING & CO   | 81623KM3       | INV 0000121178 Quarterly     | 1   | 08/16/2023   | 1,021.00       | .00             | 1,021.00     | 100574       | 08/16/2023       |
|               |                        | 82323KM11      | INV. 0000121235 AC Furna     | 1   | 08/23/2023   | 440.00         | .00             | 440.00       | 100591       | 08/23/2023       |
| Total 1974:   |                        |                |                              |     |              | 1,461.00       | .00             | 1,461.00     |              |                  |
| 1981          | LEXINGTON LAW c/o Pres | 81623KM12      | INV. 7027 Jerome Prosecut    | 1   | 08/16/2023   | 2,000.00       | .00             | 2,000.00     | 100573       | 08/16/2023       |

| Vendor Number | Name                      | Invoice Number | Description                  | Seq | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Number | Check Issue Date |
|---------------|---------------------------|----------------|------------------------------|-----|--------------|----------------|-----------------|--------------|--------------|------------------|
|               |                           | JUNE308232     | INV. 6811 Fee for Work Per   | 1   | 08/23/2023   | 2,000.00       | .00             | 2,000.00     | 100590       | 08/23/2023       |
|               | Total 1981:               |                |                              |     |              | 4,000.00       | .00             | 4,000.00     |              |                  |
| 1982          | Micheala Brewer           | 83023MS1       | Reimbursement for Mileag     | 1   | 08/30/2023   | 259.90         | .00             | 259.90       | 100604       | 08/30/2023       |
|               | Total 1982:               |                |                              |     |              | 259.90         | .00             | 259.90       |              |                  |
| 1990          | CivilTec Engineering Inc. | 82323KM3       | Inv. 48985 Project 2023708   | 1   | 08/23/2023   | 640.50         | .00             | 640.50       | 100585       | 08/23/2023       |
|               | Total 1990:               |                |                              |     |              | 640.50         | .00             | 640.50       |              |                  |
| 2004          | GHA Technologies Inc.     | 80223KM4       | Inv. 11314263 Barracuda S    | 1   | 08/02/2023   | 695.58         | .00             | 695.58       | 100536       | 08/02/2023       |
|               | Total 2004:               |                |                              |     |              | 695.58         | .00             | 695.58       |              |                  |
| 2005          | Shiloh Shebestor          | 80923KM8       | Reimbursement for HSA D      | 1   | 08/09/2023   | 1,050.84       | .00             | 1,050.84     | 100557       | 08/09/2023       |
|               | Total 2005:               |                |                              |     |              | 1,050.84       | .00             | 1,050.84     |              |                  |
| 2006          | Wired Up Systems LLC      | 80923KM16      | Inv. 92310 Control Panel a   | 1   | 08/09/2023   | 291.47         | .00             | 291.47       | 100563       | 08/09/2023       |
|               |                           | 80923KM16      | Inv. 93472 Securirty Monitor | 2   | 08/09/2023   | 105.94         | .00             | 105.94       | 100563       | 08/09/2023       |
|               | Total 2006:               |                |                              |     |              | 397.41         | .00             | 397.41       |              |                  |
| 2007          | Richard Davenport         | 80923KM19      | Reimbursement of LMP De      | 1   | 08/09/2023   | 46.40          | .00             | 46.40        | 100556       | 08/09/2023       |
|               |                           | 80923KM19      | Reimbursement of overpay     | 2   | 08/09/2023   | 14.66          | .00             | 14.66        | 100556       | 08/09/2023       |
|               | Total 2007:               |                |                              |     |              | 61.06          | .00             | 61.06        |              |                  |
| 2008          | Brandon San Felice        | 82323KM16      | Reimbursement for PPE 8-     | 1   | 08/23/2023   | 1,074.62       | .00             | 1,074.62     | 100582       | 08/23/2023       |
|               | Total 2008:               |                |                              |     |              | 1,074.62       | .00             | 1,074.62     |              |                  |
| 2009          | Jerome Volunteer Fire Dep | 83023MS3       | Reimbursement for Ropes      | 1   | 08/30/2023   | 2,000.00       | .00             | 2,000.00     | 100601       | 08/30/2023       |
|               | Total 2009:               |                |                              |     |              | 2,000.00       | .00             | 2,000.00     |              |                  |
|               | Grand Totals:             |                |                              |     |              | 379,308.86     | .00             | 379,308.86   |              |                  |

Report Criteria:  
Detail report type printed