

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	111324MS1	Fuel Charges for October 2	1	11/13/2024	377.79	.00	377.79	101608	11/13/2024
		111324MS1	Fuel Charges for October 2	2	11/13/2024	84.28	.00	84.28	101608	11/13/2024
		111324MS1	Fuel Charges for October 2	3	11/13/2024	221.00	.00	221.00	101608	11/13/2024
		111324MS1	Fuel Charges for October -	4	11/13/2024	39.31	.00	39.31	101608	11/13/2024
		111324MS1	Fuel Charges for October 2	5	11/13/2024	277.57	.00	277.57	101608	11/13/2024
Total 1000:						999.95	.00	999.95		
1031	ALL-MED EQUIPMENT &	111324MS2	Inv 804174 Monthly Tank R	1	11/13/2024	99.20	.00	99.20	101609	11/13/2024
Total 1031:						99.20	.00	99.20		
1050	APS	110624MS2	Acct 4533627223 - Public	1	11/06/2024	1.75	.00	1.75	101584	11/06/2024
		110624MS2	Acct 9438060000 - Hull Ro	2	11/06/2024	.00				
		112724KM11	Acct 1490440000 Street Li	1	11/27/2024	1,226.65	.00	1,226.65	101637	11/27/2024
Total 1050:						1,228.40	.00	1,228.40		
1056	ARIZONA BUG COMPANY	111324MS3	Inv 217231 - Monthly Pest	1	11/13/2024	50.00	.00	50.00	101610	11/13/2024
Total 1056:						50.00	.00	50.00		
1123	BEDROCK LANDSCAPE	110624MS3	Inv 180614 - 1 Yard concre	1	11/06/2024	197.73	.00	197.73	101585	11/06/2024
Total 1123:						197.73	.00	197.73		
1170	CASELLE	110624MS4	INV 136919 - Monthly Sup	1	11/06/2024	1,030.00	.00	1,030.00	101586	11/06/2024
		110624MS4	INV 136919 - Monthly Sup	2	11/06/2024	343.45	.00	343.45	101586	11/06/2024
		110624MS4	INV 136919 - Monthly Sup	3	11/06/2024	343.45	.00	343.45	101586	11/06/2024
		110624MS4	INV 136919 - Monthly Sup	4	11/06/2024	343.45	.00	343.45	101586	11/06/2024
		110624MS4	INV 136919 - Monthly Sup	5	11/06/2024	114.46	.00	114.46	101586	11/06/2024
		110624MS4	INV 136919 - Monthly Sup	6	11/06/2024	114.46	.00	114.46	101586	11/06/2024
Total 1170:						2,289.27	.00	2,289.27		
1174	CDW GOVERNMENT, INC	112024MS1	Inv CB00796915 M365 Bu	1	11/20/2024	757.74	.00	757.74	101622	11/20/2024
Total 1174:						757.74	.00	757.74		
1178	CENTURY LINK	112024MS2	Inv 712432964 - Switched	1	11/20/2024	3.24	.00	3.24	101623	11/20/2024
Total 1178:						3.24	.00	3.24		
1195	CITY OF COTTONWOOD	111324MS4	Inv 0007956 - PD Dispatch	1	11/13/2024	3,835.32	.00	3,835.32	101611	11/13/2024
		111324MS4	Inv 0007962 FD Dispatch F	2	11/13/2024	648.67	.00	648.67	101611	11/13/2024
Total 1195:						4,483.99	.00	4,483.99		
1213	CONTRACT WASTEWATE	111324MS5	Inv 1016060 - Operator/Ma	1	11/13/2024	1,025.00	.00	1,025.00	101612	11/13/2024
		111324MS5	Inv 1016060 - Operator/Ma	2	11/13/2024	3,325.00	.00	3,325.00	101612	11/13/2024
		111324MS5	Inv 1016060 Sample Tran	3	11/13/2024	130.00	.00	130.00	101612	11/13/2024
		111324MS5	Inv 1016060 - Shipping Fe	4	11/13/2024	170.12	.00	170.12	101612	11/13/2024
		111324MS5	Inv 1016060 - Repair Parts	5	11/13/2024	51.15	.00	51.15	101612	11/13/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 1213:						4,701.27	.00	4,701.27		
1217	COTTONWOOD EXPRES	111324MS6	Inv 102568 - Full Service O	1	11/13/2024	64.00	.00	64.00	101613	11/13/2024
		111324MS6	Inv 102568 - Full Service O	2	11/13/2024	6.96	.00	6.96	101613	11/13/2024
Total 1217:						70.96	.00	70.96		
1264	DIESEL DIRECT WEST	110624MS5	INV 86175517 - Diesel Fue	1	11/06/2024	137.16	.00	137.16	101587	11/06/2024
		110624MS5	INV 86175517 - Diesel Fue	2	11/06/2024	17.14	.00	17.14	101587	11/06/2024
		110624MS5	INV 86175517 - Diesel Fue	3	11/06/2024	17.14	.00	17.14	101587	11/06/2024
		112024MS3	INV 86201758 - Diesel Fue	1	11/20/2024	192.35	.00	192.35	101624	11/20/2024
		112024MS3	INV 86201758 - Diesel Fue	2	11/20/2024	24.04	.00	24.04	101624	11/20/2024
		112024MS3	INV 86201758 - Diesel Fue	3	11/20/2024	24.04	.00	24.04	101624	11/20/2024
Total 1264:						411.87	.00	411.87		
1322	FOUR-D LLC	110624MS7	Inv 00000918 - Monthly ser	1	11/06/2024	280.00	.00	280.00	101589	11/06/2024
Total 1322:						280.00	.00	280.00		
1412	JANICE PONTIOUS	111324MS7	Reimbursement For PD Su	1	11/13/2024	68.97	.00	68.97	101614	11/13/2024
Total 1412:						68.97	.00	68.97		
1419	JC CULLEN INC	110624MS9	Inv 156842 - 911 IP Port S	1	11/06/2024	35.49	.00	35.49	101591	11/06/2024
		110624MS9	Inv 156842 - 911 IP Port S	2	11/06/2024	35.48	.00	35.48	101591	11/06/2024
Total 1419:						70.97	.00	70.97		
1503	LEGEND	110624MS10	Inv 2417337 - Testing servi	1	11/06/2024	75.00	.00	75.00	101592	11/06/2024
		110624MS10	Inv 2417123 - Testing Servi	2	11/06/2024	527.40	.00	527.40	101592	11/06/2024
		111324MS8	Inv 2417887 - Testing Servi	1	11/13/2024	75.00	.00	75.00	101615	11/13/2024
		112024MS5	Inv 2418327 - Testing Servi	1	11/20/2024	75.00	.00	75.00	101627	11/20/2024
		112724KM10	Inv. 2418694 WW Testing	1	11/27/2024	277.00	.00	277.00	101640	11/27/2024
		112724KM10	Inv. 2418694 WWTP Sink	2	11/27/2024	15.00	.00	15.00	101640	11/27/2024
Total 1503:						1,044.40	.00	1,044.40		
1507	LIFE & PROPERTY SAFE	110624MS11	INV 13056 - Water/Air gau	1	11/06/2024	39.95	.00	39.95	101593	11/06/2024
		110624MS11	INV 13056 - control valve s	2	11/06/2024	19.98	.00	19.98	101593	11/06/2024
		110624MS11	INV 13056 - LED Emergen	3	11/06/2024	64.99	.00	64.99	101593	11/06/2024
		110624MS11	INV 13056 - Wilkins rubber	4	11/06/2024	73.00	.00	73.00	101593	11/06/2024
		110624MS11	INV 13056 - Back Flow Lab	5	11/06/2024	105.00	.00	105.00	101593	11/06/2024
Total 1507:						302.92	.00	302.92		
1520	LYLE KEITH	112724KM2	Reimburse Lyle for Boots P	1	11/27/2024	33.33	.00	33.33	101642	11/27/2024
		112724KM2	Reimburse Lyle for Boots P	2	11/27/2024	33.33	.00	33.33	101642	11/27/2024
		112724KM2	Reimburse Lyle for Boots P	3	11/27/2024	33.33	.00	33.33	101642	11/27/2024
		112724KM2	Reimburse Lyle for Boots P	4	11/27/2024	33.33	.00	33.33	101642	11/27/2024
		112724KM2	Reimburse Lyle for Boots P	5	11/27/2024	33.33	.00	33.33	101642	11/27/2024
		112724KM2	Reimburse Lyle for Boots P	6	11/27/2024	33.35	.00	33.35	101642	11/27/2024
Total 1520:						200.00	.00	200.00		
1576	NAPA AUTO PARTS	110624MS12	INV 362913 - Battery, Start	1	11/06/2024	205.40	.00	205.40	101594	11/06/2024

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		110624MS12	INV 363169 - Steering Col	2	11/06/2024	71.39	.00	71.39	101594	11/06/2024
		110624MS12	INV 363837 - Wiper Blade	3	11/06/2024	28.54	.00	28.54	101594	11/06/2024
		110624MS12	INV 362400 & 362487 - Hy	4	11/06/2024	55.82	.00	55.82	101594	11/06/2024
		110624MS12	INV 362400 & 362487 - Hy	5	11/06/2024	55.82	.00	55.82	101594	11/06/2024
		110624MS12	INV 362400 & 362487 - Hy	6	11/06/2024	55.82	.00	55.82	101594	11/06/2024
		110624MS12	INV 362400 & 362487 - Hy	7	11/06/2024	55.82	.00	55.82	101594	11/06/2024
		110624MS12	INV 362400 & 362487 - Hy	8	11/06/2024	55.82	.00	55.82	101594	11/06/2024
		110624MS12	INV 362400 & 362487 - Hy	9	11/06/2024	55.83	.00	55.83	101594	11/06/2024
		Total 1576:				640.26	.00	640.26		
1578	NATIONAL LEAGUE OF CI	112024MS7	INV 190327 - Annual Mem	1	11/20/2024	309.00	.00	309.00	101629	11/20/2024
		Total 1578:				309.00	.00	309.00		
1598	NORTHERN CHEMICAL C	110624MS13	Inv 707765-00 - Public Res	1	11/06/2024	1,421.41	.00	1,421.41	101595	11/06/2024
		Total 1598:				1,421.41	.00	1,421.41		
1603	ODP BUSINESS SOLUTIO	112724KM4	Inv. 3959185760012 Staple	1	11/27/2024	11.61	.00	11.61	101644	11/27/2024
		Total 1603:				11.61	.00	11.61		
1611	PACIFIC ADVANCED CIVI	112024MS16	Inv #9340 B614 Jerome W	1	11/20/2024	12,446.50	.00	12,446.50	1021	11/20/2024
		Total 1611:				12,446.50	.00	12,446.50		
1615	FLOWBIRD AMERICA, IN	110624MS6	INV AI000109 - Parkfolio al	1	11/06/2024	435.01	.00	435.01	101588	11/06/2024
		110624MS6	INV AI000104 - Flowbird tr	2	11/06/2024	18.13	.00	18.13	101588	11/06/2024
		Total 1615:				453.14	.00	453.14		
1626	PETE'S DIESEL SERVICE	110624MS14	Inv 495571 - repair/replace	1	11/06/2024	1,335.78	.00	1,335.78	101596	11/06/2024
		Total 1626:				1,335.78	.00	1,335.78		
1637	POSTMASTER	110624MS1	Postage Bulk Newsletter N	1	11/06/2024	84.15	.00	84.15	101597	11/06/2024
		Total 1637:				84.15	.00	84.15		
1643	PRESCOTT LAW GROUP,	110624MS16	INV 9053 - Prosecutor serv	1	11/06/2024	2,000.00	.00	2,000.00	101598	11/06/2024
		Total 1643:				2,000.00	.00	2,000.00		
1647	FlexPrint, LLC	110624MS15	INV4966676-INT - Novemb	1	11/06/2024	357.51	.00	357.51	101599	11/06/2024
		Total 1647:				357.51	.00	357.51		
1677	REESE'S TIRE & AUTOTI	112024MS8	Inv 106050 New Tires, Dis	1	11/20/2024	1,002.67	.00	1,002.67	101630	11/20/2024
		112024MS8	Inv 106050 - Labor	2	11/20/2024	96.00	.00	96.00	101630	11/20/2024
		Total 1677:				1,098.67	.00	1,098.67		
1725	SEAN BAUER	112724KM5	Reimbursement for Revers	1	11/27/2024	138.52	.00	138.52	101645	11/27/2024
		Total 1725:				138.52	.00	138.52		

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1735	SHAW LAW FIRM, PLLC	112724KM6	Inv. 26879 CM2024-00001	1	11/27/2024	840.00	.00	840.00	101646	11/27/2024
		112724KM6	Inv. 26875 CM2024-00000	2	11/27/2024	202.50	.00	202.50	101646	11/27/2024
		112724KM6	Inv. 26876 CM2024-00000	3	11/27/2024	127.50	.00	127.50	101646	11/27/2024
		112724KM6	Inv. 26880 CM2023-00022	4	11/27/2024	600.00	.00	600.00	101646	11/27/2024
Total 1735:						1,770.00	.00	1,770.00		
1740	SIMS MACKIN, LTD	112024MS10	INV 41035 - Legal Services	1	11/20/2024	360.00	.00	360.00	101631	11/20/2024
		112024MS10	INV 41035 - Legal Services	2	11/20/2024	45.00	.00	45.00	101631	11/20/2024
		112024MS17	INV 41035 - Legal Services	1	11/20/2024	3,150.00	.00	3,150.00	1022	11/20/2024
Total 1740:						3,555.00	.00	3,555.00		
1751	SOUTHWESTERN ENVIR	112024MS9	Inv 2024-286 SEC Proj #23	1	11/20/2024	6,200.00	.00	6,200.00	101632	11/20/2024
Total 1751:						6,200.00	.00	6,200.00		
1783	TAPCO	111324MS10	Inv I785725 - Traffic Sign -	1	11/13/2024	170.62	.00	170.62	101617	11/13/2024
Total 1783:						170.62	.00	170.62		
1812	TOWN OF JEROME - UTIL	110624MS18	7002.01 Town Hall Utilities	1	11/06/2024	224.90	.00	224.90	101601	11/06/2024
		110624MS18	7060.01 Public Works Yard	2	11/06/2024	210.83	.00	210.83	101601	11/06/2024
		110624MS18	7015-01 Fire Station	3	11/06/2024	210.83	.00	210.83	101601	11/06/2024
		110624MS18	7054.01 Jerome PD Utilitie	4	11/06/2024	177.32	.00	177.32	101601	11/06/2024
Total 1812:						823.88	.00	823.88		
1813	TOWN OF JEROME PR	110624MS24	Payroll Transfer 2- Novemb	1	11/06/2024	90,000.00	.00	90,000.00	101602	11/06/2024
		112024MS15	Payroll Transfer for Decem	1	11/20/2024	90,000.00	.00	90,000.00	101634	11/20/2024
Total 1813:						180,000.00	.00	180,000.00		
1827	UNISOURCE ENERGY SE	112024MS13	6937260000 303 Main St -	1	11/20/2024	24.85	.00	24.85	101636	11/20/2024
		112024MS13	0559820000 101 N Main St	2	11/20/2024	85.29	.00	85.29	101636	11/20/2024
		112024MS13	4353340000 201 Perkinsvil	3	11/20/2024	120.90	.00	120.90	101636	11/20/2024
		112024MS13	7505930000 600 Clark St -	4	11/20/2024	165.56	.00	165.56	101636	11/20/2024
		112024MS13	2353340000 502 N Main St	5	11/20/2024	66.40	.00	66.40	101636	11/20/2024
Total 1827:						463.00	.00	463.00		
1835	USA BLUE BOOK	110624MS19	Inv00530308 - Chlorine sol	1	11/06/2024	117.80	.00	117.80	101603	11/06/2024
Total 1835:						117.80	.00	117.80		
1836	USDA FOREST SERVICE	112724KM9	Bill BF030905AF21 Payer	1	11/27/2024	429.44	.00	429.44	101647	11/27/2024
Total 1836:						429.44	.00	429.44		
1851	VERDE VALLEY HARDWA	111324MS11	Inv 73105 - Air Chucks	1	11/13/2024	43.92	.00	43.92	101618	11/13/2024
		111324MS11	Inv 73226 - Shovel	2	11/13/2024	31.85	.00	31.85	101618	11/13/2024
		111324MS11	Inv 73354 - Glazing/Markin	3	11/13/2024	40.60	.00	40.60	101618	11/13/2024
		111324MS11	Inv 73554 - Weed Trimmer	4	11/13/2024	177.91	.00	177.91	101618	11/13/2024
		111324MS11	Inv 73838 & 73839 - Weed	5	11/13/2024	147.08	.00	147.08	101618	11/13/2024
		111324MS11	Inv 73850 - Trash Bags	6	11/13/2024	59.30	.00	59.30	101618	11/13/2024
		111324MS11	Inv 73907 - Toilet Parts	7	11/13/2024	39.52	.00	39.52	101618	11/13/2024

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Total 1851:						540.18	.00	540.18		
1859	VERIZON WIRELESS	110624MS20	Acct 870476021-00001 FD	1	11/06/2024	173.01	.00	173.01	101604	11/06/2024
		110624MS20	Acct 870476021-00001 GG	2	11/06/2024	40.78	.00	40.78	101604	11/06/2024
		110624MS20	Acct 870476021-00001 PD	3	11/06/2024	80.02	.00	80.02	101604	11/06/2024
		110624MS20	Acct 870476021-00001 PZ	4	11/06/2024	40.88	.00	40.88	101604	11/06/2024
		110624MS20	Acct 870476021-00002 PD	5	11/06/2024	52.98	.00	52.98	101604	11/06/2024
		110624MS20	Acct 870476021-00002 PZ	6	11/06/2024	52.98	.00	52.98	101604	11/06/2024
		110624MS20	Acct 870476021-00002 Kio	7	11/06/2024	160.04	.00	160.04	101604	11/06/2024
		111324MS12	Acct 870476021-00003 Kio	1	11/13/2024	327.04	.00	327.04	101619	11/13/2024
		111324MS12	Acct 870476021-00003 PD	2	11/13/2024	240.06	.00	240.06	101619	11/13/2024
Total 1859:						1,167.79	.00	1,167.79		
1878	WASTE MANAGEMENT O	110624MS21	Inv 2419455-1586-4 - 20 y	1	11/06/2024	396.23	.00	396.23	101605	11/06/2024
		111324MS13	Inv 0000092-4655-4 - Tras	1	11/13/2024	2,008.00	.00	2,008.00	101620	11/13/2024
Total 1878:						2,404.23	.00	2,404.23		
1903	WM CORPORATE SERVI	112724KM12	Inv. 2420251-1586-4 Trash	1	11/27/2024	704.73	.00	704.73	101648	11/27/2024
Total 1903:						704.73	.00	704.73		
1914	YAVAPAI CO. EDUCATION	110624MS22	Inv 24-2529 - Library E-rat	1	11/06/2024	42.00	.00	42.00	101606	11/06/2024
		110624MS22	Inv 24-2528 Municipal Inter	2	11/06/2024	324.00	.00	324.00	101606	11/06/2024
		110624MS22	Inv 24-2528 Municipal Inter	3	11/06/2024	503.00	.00	503.00	101606	11/06/2024
		110624MS22	Inv 24-2528 Municipal Inter	4	11/06/2024	324.00	.00	324.00	101606	11/06/2024
		110624MS22	Inv 24-2528 Municipal Inter	5	11/06/2024	503.00	.00	503.00	101606	11/06/2024
Total 1914:						1,696.00	.00	1,696.00		
1916	YAVAPAI COLLEGE	110624MS23	INV S0060774 - Y0229684	1	11/06/2024	2,076.00	.00	2,076.00	101607	11/06/2024
		110624MS23	INV S0060774 - Y0235430	2	11/06/2024	1,668.00	.00	1,668.00	101607	11/06/2024
Total 1916:						3,744.00	.00	3,744.00		
1951	BUSINESS SOLUTIONS G	112724KM8	INV. 16775 Laser Check P	1	11/27/2024	400.57	.00	400.57	101638	11/27/2024
Total 1951:						400.57	.00	400.57		
1956	MARTIN MARIETTA	111324MS9	Inv 44184006 - Mag ABC	1	11/13/2024	267.27	.00	267.27	101616	11/13/2024
		111324MS9	Inv 44214718 - Mag ABC	2	11/13/2024	163.23	.00	163.23	101616	11/13/2024
		111324MS9	Inv 44265254 - Mag ABC	3	11/13/2024	394.14	.00	394.14	101616	11/13/2024
		112024MS6	Inv 44317569 - MAG ABC	1	11/20/2024	277.77	.00	277.77	101628	11/20/2024
Total 1956:						1,102.41	.00	1,102.41		
1974	MOYER'S HEATING & CO	112724KM7	INV. 0000128238 Quarterly	1	11/27/2024	1,021.00	.00	1,021.00	101643	11/27/2024
Total 1974:						1,021.00	.00	1,021.00		
2006	Wired Up Systems LLC	111324MS14	Inv 113088 - Security Monit	1	11/13/2024	52.97	.00	52.97	101621	11/13/2024
Total 2006:						52.97	.00	52.97		
2016	T2 SYSTEMS, INC.	110624MS17	INV MP000003310 Overag	1	11/06/2024	1,178.47	.00	1,178.47	101600	11/06/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		110624MS17	INV MP000003230 - Mobil	2	11/06/2024	91.54	.00	91.54	101600	11/06/2024
		110624MS17	INV UPS00054502 - Auto	3	11/06/2024	127.50	.00	127.50	101600	11/06/2024
		112024MS11	INVSTD0000068582 - High	1	11/20/2024	647.55	.00	647.55	101633	11/20/2024
Total 2016:						2,045.06	.00	2,045.06		
2048	LIMITED JURISDICTION J	112724KM1	Inv. 00844 Annual Member	1	11/27/2024	100.00	.00	100.00	101641	11/27/2024
Total 2048:						100.00	.00	100.00		
2054	TRENCH-ADE, LLC	112024MS12	Inv TA584768 - Road Plate	1	11/20/2024	950.90	.00	950.90	101635	11/20/2024
Total 2054:						950.90	.00	950.90		
2058	KB Valuation Services LLC	112024MS4	INV 2024-KB0169 - Severa	1	11/20/2024	150.00	.00	150.00	101626	11/20/2024
Total 2058:						150.00	.00	150.00		
2060	GROUND PENETRATING	110624MS8	Inv 801016 - Leak Detectio	1	11/06/2024	2,375.00	.00	2,375.00	101590	11/06/2024
Total 2060:						2,375.00	.00	2,375.00		
2061	JOHN KRMPOTICH	112024MS14	Wildland Wages - OSC Pre	1	11/20/2024	5,073.15	.00	5,073.15	101625	11/20/2024
Total 2061:						5,073.15	.00	5,073.15		
2062	INFINITE-DATA LLC	112724KM3	INV. 1647 Easy CIP-Plan a	1	11/27/2024	1,072.17	.00	1,072.17	101639	11/27/2024
		112724KM3	INV. 1647 Easy CIP-Plan a	2	11/27/2024	649.80	.00	649.80	101639	11/27/2024
		112724KM3	INV. 1647 Easy CIP-Plan a	3	11/27/2024	649.80	.00	649.80	101639	11/27/2024
		112724KM3	INV. 1647 Easy CIP-Plan a	4	11/27/2024	227.43	.00	227.43	101639	11/27/2024
		112724KM3	INV. 1647 Easy CIP-Plan a	5	11/27/2024	324.90	.00	324.90	101639	11/27/2024
		112724KM3	INV. 1647 Easy CIP-Plan a	6	11/27/2024	324.90	.00	324.90	101639	11/27/2024
Total 2062:						3,249.00	.00	3,249.00		
Grand Totals:						257,864.16	.00	257,864.16		

Report Criteria:
Detail report type printed