

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	1123MA12	Fuel FD	1	01/11/2023	554.84	.00	554.84	100094	01/11/2023		
		1123MA12	Fuel PARKING	2	01/11/2023	29.19	.00	29.19	100094	01/11/2023		
Total 1000:						584.03	.00	584.03				
1021	AHS RESCUE	1523MA13	Inv 11142 WATER ROPE R	1	01/05/2023	980.53	.00	980.53	100074	01/05/2023		
		Total 1021:						980.53	.00	980.53		
1031	ALL-MED EQUIPMENT &	11123MA3	Inv #723185 MONTHLY TA	1	01/11/2023	143.84	.00	143.84	100095	01/11/2023		
		Total 1031:						143.84	.00	143.84		
1040	AMERIGAS	11123MA6	Inv 3145162277 500 GALL	1	01/11/2023	133.29	.00	133.29	100096	01/11/2023		
		Total 1040:						133.29	.00	133.29		
1050	APS	12523MA2	149044 JEROME STREET	1	01/25/2023	1,050.84	.00	1,050.84	100118	01/25/2023		
		1523MA7	943806 HULL STREET RO	1	01/05/2023	13.41	.00	13.41	100075	01/05/2023		
Total 1050:						1,064.25	.00	1,064.25				
1063	ARIZONA EMERGENCY P	12523MA5	INV #0029810 SINGLE W	1	01/25/2023	502.86	.00	502.86	100119	01/25/2023		
		Total 1063:						502.86	.00	502.86		
1088	AT&T	1523MA3	INV 287307080989X12262	1	01/05/2023	187.08	.00	187.08	100076	01/05/2023		
		1523MA3	INV 287307080989X12262	2	01/05/2023	187.08	.00	187.08	100076	01/05/2023		
Total 1088:						374.16	.00	374.16				
1158	CANDACE GALLAGHER	1523MA17	CODIFICATION/WEB SER	1	01/05/2023	500.00	.00	500.00	100077	01/05/2023		
		Total 1158:						500.00	.00	500.00		
1170	CASELLE	11823MA7	INV #122330 MONTHLY H	1	01/18/2023	847.35	.00	847.35	100107	01/18/2023		
		11823MA7	INV #122330 MONTHLY H	2	01/18/2023	282.45	.00	282.45	100107	01/18/2023		
		11823MA7	INV #122330 MONTHLY H	3	01/18/2023	282.45	.00	282.45	100107	01/18/2023		
		11823MA7	INV #122330 MONTHLY H	4	01/18/2023	282.45	.00	282.45	100107	01/18/2023		
		11823MA7	INV #122330 MONTHLY H	5	01/18/2023	94.15	.00	94.15	100107	01/18/2023		
		11823MA7	INV #122330 MONTHLY H	6	01/18/2023	94.15	.00	94.15	100107	01/18/2023		
		12523MA9	INV 111505 REMAINDER	1	01/25/2023	5,266.58	.00	5,266.58	100120	01/25/2023		
		12523MA9	INV 111505 REMAINDER	2	01/25/2023	1,755.53	.00	1,755.53	100120	01/25/2023		
		12523MA9	INV 111505 REMAINDER	3	01/25/2023	1,755.53	.00	1,755.53	100120	01/25/2023		
		12523MA9	INV 111505 REMAINDER	4	01/25/2023	1,755.53	.00	1,755.53	100120	01/25/2023		
		12523MA9	INV 111505 REMAINDER	5	01/25/2023	585.18	.00	585.18	100120	01/25/2023		
		12523MA9	INV 111505 REMAINDER	6	01/25/2023	585.15	.00	585.15	100120	01/25/2023		
		Total 1170:						13,586.50	.00	13,586.50		
		1174	CDW GOVERNMENT, INC	12523MA8	Inv CB00233641 BUS BAS	1	01/25/2023	1,163.89	.00	1,163.89	100121	01/25/2023
Total 1174:						1,163.89	.00	1,163.89				

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
1178	CENTURY LINK	11823MA9	Inv 624463989 PHONE, G	1	01/18/2023	9.60	.00	9.60	100108	01/18/2023
		12523MA1	ACCT J-520-111-3806 829	1	01/25/2023	34.70	.00	34.70	100122	01/25/2023
		12523MA1	ACCT J-520-111-3806 829	2	01/25/2023	164.95	.00	164.95	100122	01/25/2023
		12523MA1	ACCT J-520-111-3806 829	3	01/25/2023	179.36	.00	179.36	100122	01/25/2023
		12523MA1	ACCT J-520-111-3806 829	4	01/25/2023	86.22	.00	86.22	100122	01/25/2023
		12523MA1	ACCT J-520-111-3806 829	5	01/25/2023	40.60	.00	40.60	100122	01/25/2023
		12523MA1	ACCT J-520-111-3806 829	6	01/25/2023	127.01	.00	127.01	100122	01/25/2023
		12523MA1	ACCT J-520-111-3806 829	7	01/25/2023	71.52	.00	71.52	100122	01/25/2023
Total 1178:						713.96	.00	713.96		
1195	CITY OF COTTONWOOD	1523MA4	Inv 5685 FD DISPATCH FE	1	01/05/2023	588.33	.00	588.33	100078	01/05/2023
		1523MA4	Inv 5707 PD DISPATCH F	2	01/05/2023	3,478.75	.00	3,478.75	100078	01/05/2023
Total 1195:						4,067.08	.00	4,067.08		
1213	CONTRACT WASTEWATE	11123MA1	Inv #1015429 SPRINGS M	1	01/11/2023	900.00	.00	900.00	100097	01/11/2023
		11123MA1	Inv #1015429 WWTP MAI	2	01/11/2023	3,200.00	.00	3,200.00	100097	01/11/2023
		11123MA1	Inv #1015429 SAMPLE TR	3	01/11/2023	130.00	.00	130.00	100097	01/11/2023
		11123MA1	Inv #1015429 CHLORINE	4	01/11/2023	874.40	.00	874.40	100097	01/11/2023
Total 1213:						5,104.40	.00	5,104.40		
1239	DANA KEPNER CO	12523MA11	INV #9035374 SEWER PV	1	01/25/2023	300.45	.00	300.45	100123	01/25/2023
Total 1239:						300.45	.00	300.45		
1250	DEERE CREDIT, INC.	1523MA8	JD 210L PARKS	1	01/05/2023	21.68	.00	21.68	100079	01/05/2023
		1523MA8	JD 210L PROPERTIES	2	01/05/2023	21.68	.00	21.68	100079	01/05/2023
		1523MA8	JD 210L WATER	3	01/05/2023	75.88	.00	75.88	100079	01/05/2023
		1523MA8	JD 210L SEWER	4	01/05/2023	75.88	.00	75.88	100079	01/05/2023
		1523MA8	JD 210L HURF	5	01/05/2023	21.69	.00	21.69	100079	01/05/2023
Total 1250:						216.81	.00	216.81		
1264	DIESEL DIRECT WEST	11823MA10	INV #84926207 FUEL, WA	1	01/18/2023	30.35	.00	30.35	100110	01/18/2023
		11823MA10	INV #84926207 FUEL, SE	2	01/18/2023	30.35	.00	30.35	100110	01/18/2023
		11823MA10	INV #84926207 FUEL, TR	3	01/18/2023	242.88	.00	242.88	100110	01/18/2023
Total 1264:						303.58	.00	303.58		
1322	FOUR-D LLC	11823MA5	Inv #866 WORK ON NEW	1	01/18/2023	4,755.57	.00	4,755.57	100111	01/18/2023
		1523MA18	Inv 868 IT WORK COMPL	1	01/05/2023	718.75	.00	718.75	100080	01/05/2023
Total 1322:						5,474.32	.00	5,474.32		
1419	JC CULLEN INC	11123MA10	Inv #151813 PORT SERVI	1	01/11/2023	35.49	.00	35.49	100098	01/11/2023
		11123MA10	Inv #151813 PORT SERVI	2	01/11/2023	35.48	.00	35.48	100098	01/11/2023
Total 1419:						70.97	.00	70.97		
1428	JEROME CHAMBER OF C	1523MA19	CHAMBER OF COMMERC	1	01/05/2023	10,000.00	.00	10,000.00	100081	01/05/2023
Total 1428:						10,000.00	.00	10,000.00		
1446	JOHN MCDONALD	11823MA13	REIMBURSE FOR CLEAN	1	01/18/2023	128.94	.00	128.94	100112	01/18/2023
		11823MA13	REIMBURSE FOR KITCH	2	01/18/2023	338.84	.00	338.84	100112	01/18/2023

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Total 1446:						467.78	.00	467.78		
1462	KAIROS HEALTH ARIZON	11123MA5	MONTHLY HEALTH ISUR	1	01/11/2023	22,484.67	.00	22,484.67	100099	01/11/2023
Total 1462:						22,484.67	.00	22,484.67		
1503	LEGEND	11823MA4	INV #2300728 TESTING, S	1	01/18/2023	75.00	.00	75.00	100113	01/18/2023
		11823MA4	INV #2300735 TESTING, S	2	01/18/2023	75.00	.00	75.00	100113	01/18/2023
		11823MA4	INV #2300563 TESTING, S	3	01/18/2023	75.00	.00	75.00	100113	01/18/2023
		1523MA10	INV 2300070 SEWER TES	1	01/05/2023	75.00	.00	75.00	100082	01/05/2023
Total 1503:						300.00	.00	300.00		
1520	LYLE KEITH	11823MA12	REIMBURSEMENT FOR P	1	01/18/2023	50.00	.00	50.00	100114	01/18/2023
		11823MA12	REIMBURSEMENT FOR P	2	01/18/2023	50.00	.00	50.00	100114	01/18/2023
		11823MA12	REIMBURSEMENT FOR P	3	01/18/2023	50.00	.00	50.00	100114	01/18/2023
		11823MA12	REIMBURSEMENT FOR P	4	01/18/2023	50.00	.00	50.00	100114	01/18/2023
		11823MA12	REIMBURSEMENT FOR P	5	01/18/2023	50.00	.00	50.00	100114	01/18/2023
		11823MA12	REIMBURSEMENT FOR P	6	01/18/2023	50.00	.00	50.00	100114	01/18/2023
Total 1520:						300.00	.00	300.00		
1564	MINGUS ELECTRIC	11123MA8	Inv 1359 FIX HALL LIGHT	1	01/11/2023	405.00	.00	405.00	100100	01/11/2023
		11123MA8	Inv 1359 FIX HALL LIGHT	2	01/11/2023	218.25	.00	218.25	100100	01/11/2023
Total 1564:						623.25	.00	623.25		
1576	NAPA AUTO PARTS	1523MA14	Inv 307737 BATTERY FOR	1	01/05/2023	135.10	.00	135.10	100084	01/05/2023
		1523MA14	Inv 308451 BRAKE PADS	2	01/05/2023	120.81	.00	120.81	100084	01/05/2023
		1523MA14	308452 BRAKE TOOL	3	01/05/2023	10.97	.00	10.97	100084	01/05/2023
		1523MA14	Inv 308780 OIL, ICE SCRA	4	01/05/2023	96.95	.00	96.95	100084	01/05/2023
Total 1576:						363.83	.00	363.83		
1603	ODP BUSINESS SOLUTIO	11823MA8	INV #286327974001 ENVE	1	01/18/2023	58.98	.00	58.98	100115	01/18/2023
		12523MA4	INV #286609367001 COFF	1	01/25/2023	21.76	.00	21.76	100124	01/25/2023
		12523MA4	INV #279681207003 MEM	2	01/25/2023	2.42	.00	2.42	100124	01/25/2023
Total 1603:						83.16	.00	83.16		
1611	PACIFIC ADVANCED CIVI	11823MA2	Inv #6801 B614 JEROME	1	01/18/2023	34,054.48	.00	34,054.48	1000	01/18/2023
Total 1611:						34,054.48	.00	34,054.48		
1615	PARKEON	12523MA10	INV IV133964 FLOWBIRD	1	01/25/2023	28.56	.00	28.56	100125	01/25/2023
Total 1615:						28.56	.00	28.56		
1618	PATRIOT DISPOSAL, INC.	11123MA2	INV #3641 MUNICIPAL WA	1	01/11/2023	1,231.20	.00	1,231.20	100101	01/11/2023
Total 1618:						1,231.20	.00	1,231.20		
1643	PRESCOTT LAW GROUP,	12523MA6	INV 6162 PROSECUTOR	1	01/25/2023	1,297.50	.00	1,297.50	100126	01/25/2023
Total 1643:						1,297.50	.00	1,297.50		

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1647	PROCOPY	1523MA11	Inv 3850210 COPIER LEA	1	01/05/2023	336.33	.00	336.33	100085	01/05/2023
Total 1647:						336.33	.00	336.33		
1677	REESE'S TIRE & AUTOTI	12523MA12	Inv 87767 TIRES AND MO	1	01/25/2023	255.00	.00	255.00	100127	01/25/2023
		12523MA12	Inv 87767 TIRES AND MO	2	01/25/2023	2,066.07	.00	2,066.07	100127	01/25/2023
Total 1677:						2,321.07	.00	2,321.07		
1728	SEDONA RECYCLES, INC	11123MA9	INV #JRME 122	1	01/11/2023	240.00	.00	240.00	100102	01/11/2023
Total 1728:						240.00	.00	240.00		
1740	SIMS MACKIN, LTD	11823MA14	INV 35796 LEGAL, GG	1	01/18/2023	195.00	.00	195.00	100116	01/18/2023
		11823MA14	INV 35796 LEGAL, PZ	2	01/18/2023	78.00	.00	78.00	100116	01/18/2023
Total 1740:						273.00	.00	273.00		
1774	SUPERIOR COURT YAVA	11823MA6	Inv 2 2223 J PRO TEM Q2	1	01/18/2023	72.35	.00	72.35	100117	01/18/2023
Total 1774:						72.35	.00	72.35		
1801	THOMSON REUTERS - W	12523MA7	Inv 847700204 AZ RULES	1	01/25/2023	216.40	.00	216.40	100128	01/25/2023
Total 1801:						216.40	.00	216.40		
1802	THYSSENKRUPP ELEVAT	1523MA9	INV 3007016663 QUARTE	1	01/05/2023	1,167.78	.00	1,167.78	100086	01/05/2023
Total 1802:						1,167.78	.00	1,167.78		
1812	TOWN OF JEROME - UTIL	1523MA12	7002.01 TOWN HALL	1	01/05/2023	194.51	.00	194.51	100087	01/05/2023
		1523MA12	7060.01 TOWN YARD	2	01/05/2023	180.44	.00	180.44	100087	01/05/2023
		1523MA12	7054.01 POLICE STATION	3	01/05/2023	177.32	.00	177.32	100087	01/05/2023
		1523MA12	7015.01 FIRE STATION	4	01/05/2023	180.44	.00	180.44	100087	01/05/2023
Total 1812:						732.71	.00	732.71		
1813	TOWN OF JEROME PR	11123MA4	Monthly Payroll Transfer	1	01/11/2023	90,000.00	.00	90,000.00	100104	01/11/2023
Total 1813:						90,000.00	.00	90,000.00		
1827	UNISOURCE ENERGY SE	12523MA3	693726 Police Station	1	01/25/2023	66.63	.00	66.63	100129	01/25/2023
		12523MA3	750593 TOWN HALL	2	01/25/2023	1,112.25	.00	1,112.25	100129	01/25/2023
		12523MA3	2353340 CO-OP	3	01/25/2023	375.56	.00	375.56	100129	01/25/2023
		12523MA3	055982 FIRE DEPT	4	01/25/2023	374.84	.00	374.84	100129	01/25/2023
		12523MA3	435334 Town Yard	5	01/25/2023	467.12	.00	467.12	100129	01/25/2023
Total 1827:						2,396.40	.00	2,396.40		
1851	VERDE VALLEY HARDWA	11123MA11	ACCT 2860 INV 51000 TR	1	01/11/2023	43.42	.00	43.42	100105	01/11/2023
		11123MA11	ACCT 2860 INV 51299 RA	2	01/11/2023	32.94	.00	32.94	100105	01/11/2023
		11123MA11	ACCT 2860 INV 51389 PAI	3	01/11/2023	17.57	.00	17.57	100105	01/11/2023
		11123MA11	ACCT 2860 INV 51408 BA	4	01/11/2023	228.28	.00	228.28	100105	01/11/2023
		11123MA11	ACCT 2860 INV 51603 TR	5	01/11/2023	59.30	.00	59.30	100105	01/11/2023
		11123MA11	ACCT 2860 INV 51810 PO	6	01/11/2023	21.51	.00	21.51	100105	01/11/2023
		11123MA11	ACCT 2860 INV 51927 GY	7	01/11/2023	65.87	.00	65.87	100105	01/11/2023

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Total 1851:						468.89	.00	468.89		
1854	VERDE VALLEY NEWSPA	1523MA1	INV 167478 LEGAL NOTIC	1	01/05/2023	243.40	.00	243.40	100088	01/05/2023
Total 1854:						243.40	.00	243.40		
1859	VERIZON WIRELESS	1523MA5	INV 9923878887 PHONE	1	01/05/2023	40.70	.00	40.70	100089	01/05/2023
		1523MA5	INV 9923878887 PHONE	2	01/05/2023	56.70	.00	56.70	100089	01/05/2023
		1523MA5	INV 9923878887 PHONE	3	01/05/2023	40.61	.00	40.61	100089	01/05/2023
		1523MA5	INV 9923878887 PHONE	4	01/05/2023	40.01	.00	40.01	100089	01/05/2023
		1523MA5	INV 9923878887 PHONE	5	01/05/2023	40.01	.00	40.01	100089	01/05/2023
		1523MA5	INV 9923878887 PHONE	6	01/05/2023	40.01	.00	40.01	100089	01/05/2023
		1523MA5	INV 9923878887 PHONE	7	01/05/2023	40.01	.00	40.01	100089	01/05/2023
		1523MA5	INV 9923878887 PHONE	8	01/05/2023	40.01	.00	40.01	100089	01/05/2023
		1523MA6	INV 9923878888 PHONE	1	01/05/2023	52.10	.00	52.10	100090	01/05/2023
		1523MA6	INV 9923878888 PHONE	2	01/05/2023	52.10	.00	52.10	100090	01/05/2023
		1523MA6	INV 9923878888 PHONE P	3	01/05/2023	40.01	.00	40.01	100090	01/05/2023
		1523MA6	INV 9923878888 PHONE P	4	01/05/2023	40.01	.00	40.01	100090	01/05/2023
		1523MA6	INV 9923878888 PHONE P	5	01/05/2023	40.01	.00	40.01	100090	01/05/2023
		1523MA6	INV 9923878888 PHONE P	6	01/05/2023	40.01	.00	40.01	100090	01/05/2023
Total 1859:						602.30	.00	602.30		
1909	XEROX FINANCIAL SERV	1523MA16	INV 3701011 COPIER LEA	1	01/05/2023	321.03	.00	321.03	100092	01/05/2023
Total 1909:						321.03	.00	321.03		
1914	YAVAPAI CO. EDUCATION	1523MA15	Inv 22-1655 INTERNET AC	1	01/05/2023	120.00	.00	120.00	100093	01/05/2023
		1523MA15	Inv 22-1655 INTERNET AC	2	01/05/2023	75.00	.00	75.00	100093	01/05/2023
		1523MA15	Inv 22-1655 INTERNET AC	3	01/05/2023	75.00	.00	75.00	100093	01/05/2023
		1523MA15	Inv 22-1655 INTERNET AC	4	01/05/2023	150.00	.00	150.00	100093	01/05/2023
		1523MA15	Inv 22-1656 E-RATE LB	5	01/05/2023	42.95	.00	42.95	100093	01/05/2023
Total 1914:						462.95	.00	462.95		
1951	BUSINESS SOLUTIONS G	11823MA11	INV #16242 250 COUNT C	1	01/18/2023	160.34	.00	160.34	100106	01/18/2023
Total 1951:						160.34	.00	160.34		
1956	MARTIN MARIETTA	1523MA2	Inv 37722917 MAG ABC	1	01/05/2023	208.95	.00	208.95	100083	01/05/2023
Total 1956:						208.95	.00	208.95		
1973	Sonia Sheffield	11123MA7	REIMBURSEMENT FOR L	1	01/11/2023	339.96	.00	339.96	100103	01/11/2023
Total 1973:						339.96	.00	339.96		
1976	W.S. DARLEY & CO.	1523MA20	INV 17473561 2.5" GATE V	1	01/05/2023	687.90	.00	687.90	100091	01/05/2023
Total 1976:						687.90	.00	687.90		
1978	COPPER CANYON FIRE	11823MA3	INV 886 PUMP TEST AND	1	01/18/2023	10.00	.00	10.00	100109	01/18/2023
		11823MA3	INV 886 PUMP TEST AND	2	01/18/2023	435.00	.00	435.00	100109	01/18/2023
Total 1978:						445.00	.00	445.00		

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Grand Totals:						<u>208,216.11</u>	<u>.00</u>	<u>208,216.11</u>		

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