

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	11525MS10	Fuel Charges for Decembe	1	01/15/2025	613.70	.00	613.70	101744	01/15/2025
		11525MS10	Fuel Charges for Decembe	2	01/15/2025	57.27	.00	57.27	101744	01/15/2025
Total 1000:						670.97	.00	670.97		
1030	ALLEN MUMA	10825MS2	Acct 6023-01 - LMP Refun	1	01/08/2025	16.28	.00	16.28	101714	01/08/2025
Total 1030:						16.28	.00	16.28		
1040	AMERIGAS	11525MS11	Inv 3172374112 - Annual T	1	01/15/2025	139.80	.00	139.80	101745	01/15/2025
Total 1040:						139.80	.00	139.80		
1050	APS	10825MS29	Acct 3601574879 - Parks	1	01/08/2025	73.76	.00	73.76	101715	01/08/2025
		10825MS29	Acct 9438060000 - Roof	2	01/08/2025	17.25	.00	17.25	101715	01/08/2025
		10825MS29	Acct 4246290000 - WWTP	3	01/08/2025	230.76	.00	230.76	101715	01/08/2025
		10825MS29	Acct 6109570000 - Perkins	4	01/08/2025	368.77	.00	368.77	101715	01/08/2025
		10825MS29	Acct 4533627223 - Restroo	5	01/08/2025	217.15	.00	217.15	101715	01/08/2025
		10825MS29	Acct 8468241000 - Middle	6	01/08/2025	45.38	.00	45.38	101715	01/08/2025
		10825MS29	Acct 5613490000 - Upper	7	01/08/2025	65.51	.00	65.51	101715	01/08/2025
		10825MS29	Acct 6506951000 - PD	8	01/08/2025	236.54	.00	236.54	101715	01/08/2025
		10825MS29	Acct 3216010000 - Hotel J	9	01/08/2025	45.38	.00	45.38	101715	01/08/2025
		10825MS29	Acct 2383901000 - Upper	10	01/08/2025	109.37	.00	109.37	101715	01/08/2025
		10825MS29	Acct 0421621000 - FD	11	01/08/2025	540.10	.00	540.10	101715	01/08/2025
		10825MS29	Acct 0024240000 - Lower	12	01/08/2025	45.71	.00	45.71	101715	01/08/2025
		10825MS29	Acct 2353720000 - Gulch F	13	01/08/2025	108.68	.00	108.68	101715	01/08/2025
		10825MS29	Acct 8061950000 - Sunshi	14	01/08/2025	43.86	.00	43.86	101715	01/08/2025
		10825MS29	Acct 2839800000 - Ghost	15	01/08/2025	113.34	.00	113.34	101715	01/08/2025
		10825MS29	Acct 1976520000 - Art Co-	16	01/08/2025	221.39	.00	221.39	101715	01/08/2025
		10825MS29	Acct 1490440000 - Street L	17	01/08/2025	1,226.65	.00	1,226.65	101716	01/08/2025
		10825MS29	Acct 0070528763 - Holly H	18	01/08/2025	526.67	.00	526.67	101716	01/08/2025
		10825MS29	Acct 7575770000 - Town H	19	01/08/2025	944.46	.00	944.46	101716	01/08/2025
		10825MS29	Acct 7575770000 - Town H	20	01/08/2025	312.50-	.00	312.50-	101716	01/08/2025
12925MS9	Acct 1490440000 - Street L	1	01/29/2025	1,226.65	.00	1,226.65	101777	01/29/2025		
Total 1050:						6,094.88	.00	6,094.88		
1056	ARIZONA BUG COMPANY	11525MS3	Inv 219272 - Monthly Pest	1	01/15/2025	50.00	.00	50.00	101746	01/15/2025
		12925MS7	Inv 215959 - Termite Treat	1	01/29/2025	200.00	.00	200.00	101778	01/29/2025
		12925MS7	Inv 210535 - Treatment for	2	01/29/2025	60.00	.00	60.00	101778	01/29/2025
		12925MS7	Inv 212147 - Quarterly Pes	3	01/29/2025	70.00	.00	70.00	101778	01/29/2025
		12925MS7	Inv 215962 - Quarterly Pes	4	01/29/2025	70.00	.00	70.00	101778	01/29/2025
Total 1056:						450.00	.00	450.00		
1088	AT&T	10825MS3	Acct 287307080989 Phone	1	01/08/2025	246.23	.00	246.23	101717	01/08/2025
		10825MS3	Acct 287307080989 - Parki	2	01/08/2025	246.23	.00	246.23	101717	01/08/2025
Total 1088:						492.46	.00	492.46		
1142	BOUND TREE MEDICAL,	11525MS12	Inv 85610919/PO 127295 -	1	01/15/2025	284.10	.00	284.10	101747	01/15/2025
Total 1142:						284.10	.00	284.10		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
1156	CALIBRE PRESS	12925MS12	Inv 126994 - Training Floris	1	01/29/2025	359.00	.00	359.00	101780	01/29/2025
Total 1156:						359.00	.00	359.00		
1158	CANDACE GALLAGHER	10825MS11	Codification & Web Service	1	01/08/2025	525.00	.00	525.00	101719	01/08/2025
		10825MS11	Zoning Code Update 12-20	2	01/08/2025	100.00	.00	100.00	101719	01/08/2025
Total 1158:						625.00	.00	625.00		
1170	CASELLE	10825MS15	INV 138330 - Support & M	1	01/08/2025	1,030.18	.00	1,030.18	101720	01/08/2025
		10825MS15	INV 138330 - Support & M	2	01/08/2025	343.39	.00	343.39	101720	01/08/2025
		10825MS15	INV 138330 - Support & M	3	01/08/2025	343.39	.00	343.39	101720	01/08/2025
		10825MS15	INV 138330 - Support & M	4	01/08/2025	343.39	.00	343.39	101720	01/08/2025
		10825MS15	INV 138330 - Support & M	5	01/08/2025	114.46	.00	114.46	101720	01/08/2025
		10825MS15	INV 138330 - Support & M	6	01/08/2025	114.46	.00	114.46	101720	01/08/2025
Total 1170:						2,289.27	.00	2,289.27		
1174	CDW GOVERNMENT, INC	10825MS13	Inv CB00879683 - M365 B	1	01/08/2025	1,163.89	.00	1,163.89	101721	01/08/2025
Total 1174:						1,163.89	.00	1,163.89		
1178	CENTURY LINK	10825MS10	ACCT 333832741 Phone S	1	01/08/2025	75.66	.00	75.66	101722	01/08/2025
		10825MS10	ACCT 333832741 Phone S	2	01/08/2025	162.95	.00	162.95	101722	01/08/2025
		10825MS10	ACCT 333832741 Phone S	3	01/08/2025	162.95	.00	162.95	101722	01/08/2025
		10825MS10	ACCT 333832741 Phone S	4	01/08/2025	65.18	.00	65.18	101722	01/08/2025
		10825MS10	ACCT 333832741 Phone S	5	01/08/2025	260.72	.00	260.72	101722	01/08/2025
		12225MS1	Inv 720413662 - Switched	1	01/22/2025	3.78	.00	3.78	101764	01/22/2025
		12925MS1	ACCT 333832741 Phone S	1	01/29/2025	75.78	.00	75.78	101781	01/29/2025
		12925MS1	ACCT 333832741 Phone S	2	01/29/2025	160.84	.00	160.84	101781	01/29/2025
		12925MS1	ACCT 333832741 Phone S	3	01/29/2025	160.84	.00	160.84	101781	01/29/2025
		12925MS1	ACCT 333832741 Phone S	4	01/29/2025	64.33	.00	64.33	101781	01/29/2025
		12925MS1	ACCT 333832741 Phone S	5	01/29/2025	257.34	.00	257.34	101781	01/29/2025
Total 1178:						1,450.37	.00	1,450.37		
1195	CITY OF COTTONWOOD	11525MS2	Inv 0008172 - PD Dispatchi	1	01/15/2025	3,835.32	.00	3,835.32	101748	01/15/2025
		11525MS2	Inv 0008178 - FD Dispathin	2	01/15/2025	648.67	.00	648.67	101748	01/15/2025
Total 1195:						4,483.99	.00	4,483.99		
1213	CONTRACT WASTEWATE	11525MS9	Inv 1016120 - Operator/Ma	1	01/15/2025	1,025.00	.00	1,025.00	101749	01/15/2025
		11525MS9	Inv 1016120 - Operator/Ma	2	01/15/2025	3,325.00	.00	3,325.00	101749	01/15/2025
		11525MS9	Inv 1016120 - Sample Tran	3	01/15/2025	65.00	.00	65.00	101749	01/15/2025
Total 1213:						4,415.00	.00	4,415.00		
1239	DANA KEPNER CO	11525MS13	INV 9044782 - Water parts	1	01/15/2025	4,218.28	.00	4,218.28	101750	01/15/2025
		11525MS13	INV 9045014 - Traffic Rate	2	01/15/2025	676.37	.00	676.37	101750	01/15/2025
Total 1239:						4,894.65	.00	4,894.65		
1264	DIESEL DIRECT WEST	10825MS17	INV 86286602 - Diesel Fue	1	01/08/2025	182.84	.00	182.84	101723	01/08/2025
		10825MS17	INV 86286602 - Diesel Fue	2	01/08/2025	22.85	.00	22.85	101723	01/08/2025
		10825MS17	INV 86286602 - Diesel Fue	3	01/08/2025	22.85	.00	22.85	101723	01/08/2025
		12225MS6	INV 86317215 - Diesel Fue	1	01/22/2025	141.14	.00	141.14	101766	01/22/2025
		12225MS6	INV 86317215 - Diesel Fue	2	01/22/2025	17.64	.00	17.64	101766	01/22/2025

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		12225MS6	INV 86317215 - Diesel Fue	3	01/22/2025	17.64	.00	17.64	101766	01/22/2025
	Total 1264:					404.96	.00	404.96		
1322	FOUR-D LLC	10825MS4	Inv 00000923 - Monthly Se	1	01/08/2025	560.00	.00	560.00	101726	01/08/2025
		10825MS4	Inv 00000923 - PD Crimest	2	01/08/2025	245.00	.00	245.00	101726	01/08/2025
	Total 1322:					805.00	.00	805.00		
1380	HUGHES SUPPLY	10825MS8	INV S173720047 - Concret	1	01/08/2025	337.86	.00	337.86	101727	01/08/2025
	Total 1380:					337.86	.00	337.86		
1419	JC CULLEN INC	10825MS19	Inv 157224 - 911 Port Servi	1	01/08/2025	35.49	.00	35.49	101728	01/08/2025
		10825MS19	Inv 157224 - 911 Port Servi	2	01/08/2025	35.48	.00	35.48	101728	01/08/2025
	Total 1419:					70.97	.00	70.97		
1428	JEROME CHAMBER OF C	11525MS18	Annual Contribution - Bed	1	01/15/2025	10,000.00	.00	10,000.00	101756	01/15/2025
	Total 1428:					10,000.00	.00	10,000.00		
1503	LEGEND	10825MS12	Inv 2500349 - Testing Servi	1	01/08/2025	177.00	.00	177.00	101730	01/08/2025
		10825MS12	Inv 2420466 - Testing Servi	2	01/08/2025	75.00	.00	75.00	101730	01/08/2025
		12225MS7	Inv 2500857 - Testing Servi	1	01/22/2025	75.00	.00	75.00	101767	01/22/2025
	Total 1503:					327.00	.00	327.00		
1520	LYLE KEITH	11525MS7	WM Receipt - 8299617572	1	01/15/2025	15.91	.00	15.91	101757	01/15/2025
		11525MS7	WM Receipt - 8299617572	2	01/15/2025	15.91	.00	15.91	101757	01/15/2025
		11525MS7	WM Receipt - 8299617572	3	01/15/2025	15.91	.00	15.91	101757	01/15/2025
		11525MS7	WM Receipt - 8299617572	4	01/15/2025	15.91	.00	15.91	101757	01/15/2025
		11525MS7	WM Receipt - 8299617572	5	01/15/2025	15.91	.00	15.91	101757	01/15/2025
		11525MS7	WM Receipt - 8299617572	6	01/15/2025	15.92	.00	15.92	101757	01/15/2025
	Total 1520:					95.47	.00	95.47		
1576	NAPA AUTO PARTS	10825MS28	INV 365707 - Winshild Wi	1	01/08/2025	32.93	.00	32.93	101731	01/08/2025
		10825MS28	INV 365971 - Brakes for C-	2	01/08/2025	49.42	.00	49.42	101731	01/08/2025
		10825MS28	INV 366886 - Brake Rotors	3	01/08/2025	172.46	.00	172.46	101731	01/08/2025
		10825MS28	INV 367855 - Battery (2yr	4	01/08/2025	206.51	.00	206.51	101731	01/08/2025
		10825MS28	INV 368882 - Slide Termin	5	01/08/2025	24.89	.00	24.89	101731	01/08/2025
		10825MS28	INV 368949 - Oil	6	01/08/2025	172.91	.00	172.91	101731	01/08/2025
		10825MS28	INV 369101 - Headlights	7	01/08/2025	49.39	.00	49.39	101731	01/08/2025
		10825MS28	PWALL INV 369220,36855	8	01/08/2025	199.25	.00	199.25	101731	01/08/2025
		10825MS28	PWALL INV 369220,36855	9	01/08/2025	199.25	.00	199.25	101731	01/08/2025
		10825MS28	PWALL INV 369220,36855	10	01/08/2025	199.25	.00	199.25	101731	01/08/2025
		10825MS28	PWALL INV 369220,36855	11	01/08/2025	199.25	.00	199.25	101731	01/08/2025
		10825MS28	PWALL INV 369220,36855	12	01/08/2025	199.25	.00	199.25	101731	01/08/2025
		10825MS28	PWALL INV 369220,36855	13	01/08/2025	199.25	.00	199.25	101731	01/08/2025
	Total 1576:					1,904.01	.00	1,904.01		
1598	NORTHERN CHEMICAL C	11525MS15	Inv 708590-00 - Public Res	1	01/15/2025	1,788.60	.00	1,788.60	101758	01/15/2025
	Total 1598:					1,788.60	.00	1,788.60		

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1603	ODP BUSINESS SOLUTIO	10825MS6	Inv404103482001 - Winter	1	01/08/2025	17.56	.00	17.56	101732	01/08/2025
		10825MS6	Inv 404104208001 - Office	2	01/08/2025	22.80	.00	22.80	101732	01/08/2025
		11525MS16	Inv 405631508001 - Busin	1	01/15/2025	244.32	.00	244.32	101759	01/15/2025
		12225MS2	Inv 403510672001 - Kleen	1	01/22/2025	53.61	.00	53.61	101768	01/22/2025
		12225MS2	Inv 404914338001 - Envel	2	01/22/2025	25.51	.00	25.51	101768	01/22/2025
		12225MS2	Inv 404915469001 - Copy	3	01/22/2025	102.06	.00	102.06	101768	01/22/2025
		12225MS2	Inv 404915470001 - Certifi	4	01/22/2025	17.89	.00	17.89	101768	01/22/2025
		12925MS11	Inv 407969823001 - Manila	1	01/29/2025	82.51	.00	82.51	101783	01/29/2025
		12925MS11	Inv 405321656001 - Expan	2	01/29/2025	34.31	.00	34.31	101783	01/29/2025
Total 1603:						600.57	.00	600.57		
1615	FLOWBIRD AMERICA, IN	10825MS7	INV AI000698 - Flowbird Tr	1	01/08/2025	18.40	.00	18.40	101725	01/08/2025
		10825MS7	INV AI000703 - Validation c	2	01/08/2025	435.01	.00	435.01	101725	01/08/2025
		12925MS2	INV AI000956 - Flowbird T	1	01/29/2025	14.83	.00	14.83	101782	01/29/2025
		12925MS2	INV AI000962 - Parkfolio &	2	01/29/2025	435.01	.00	435.01	101782	01/29/2025
Total 1615:						903.25	.00	903.25		
1643	PRESCOTT LAW GROUP,	10825MS18	INV 9175 - Monthly Flat Ra	1	01/08/2025	2,000.00	.00	2,000.00	101733	01/08/2025
Total 1643:						2,000.00	.00	2,000.00		
1647	FlexPrint, LLC	10825MS16	INV5086880-INT Monthly c	1	01/08/2025	357.51	.00	357.51	101724	01/08/2025
Total 1647:						357.51	.00	357.51		
1677	REESE'S TIRE & AUTOTI	10825MS1	Inv 104132 - Service Call	1	01/08/2025	140.00	.00	140.00	101734	01/08/2025
		10825MS1	Inv 107189 - Garbage Truc	2	01/08/2025	140.00	.00	140.00	101734	01/08/2025
		10825MS1	Inv 107218 - New Tires &	3	01/08/2025	1,035.53	.00	1,035.53	101734	01/08/2025
		10825MS1	Inv 104012 - Service Tire R	4	01/08/2025	21.83	.00	21.83	101734	01/08/2025
		10825MS1	Inv 104012 - Service Tire R	5	01/08/2025	21.83	.00	21.83	101734	01/08/2025
		10825MS1	Inv 104012 - Service Tire R	6	01/08/2025	21.83	.00	21.83	101734	01/08/2025
		10825MS1	Inv 104012 - Service Tire R	7	01/08/2025	21.83	.00	21.83	101734	01/08/2025
		10825MS1	Inv 104012 - Service Tire R	8	01/08/2025	21.83	.00	21.83	101734	01/08/2025
		10825MS1	Inv 104012 - Service Tire R	9	01/08/2025	21.82	.00	21.82	101734	01/08/2025
Total 1677:						1,446.50	.00	1,446.50		
1712	RUSSELL SAN FELICE	10825MS9	Reimbursement - Laptop D	1	01/08/2025	106.35	.00	106.35	101735	01/08/2025
		11525MS5	REIMBURSEMENT - INV 1	1	01/15/2025	47.80	.00	47.80	101760	01/15/2025
		11525MS5	REIMBURSEMENT - Inv 2	2	01/15/2025	37.21	.00	37.21	101760	01/15/2025
Total 1712:						191.36	.00	191.36		
1728	SEDONA RECYCLES, INC	12225MS4	INV JRME 1124 - Hauling	1	01/22/2025	240.00	.00	240.00	101770	01/22/2025
		12225MS4	INV JRME 1224 - Hauling	2	01/22/2025	120.00	.00	120.00	101770	01/22/2025
Total 1728:						360.00	.00	360.00		
1735	SHAW LAW FIRM, PLLC	12925MS10	Inv 27099 - State v. Ahart C	1	01/29/2025	22.50	.00	22.50	101785	01/29/2025
Total 1735:						22.50	.00	22.50		
1740	SIMS MACKIN, LTD	11525MS1	Legal Services - P&Z	1	01/15/2025	112.50	.00	112.50	101761	01/15/2025
		11525MS1	Legal Services - WWTP	2	01/15/2025	1,642.50	.00	1,642.50	1025	01/15/2025

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Total 1740:						1,755.00	.00	1,755.00		
1774	SUPERIOR COURT YAVA	12225MS3	Inv 2 2425 J - Weekend Co	1	01/22/2025	125.74	.00	125.74	101771	01/22/2025
		12225MS3	Inv 2 2425J - Interpreting S	2	01/22/2025	80.00	.00	80.00	101771	01/22/2025
Total 1774:						205.74	.00	205.74		
1802	THYSSENKRUPP ELEVAT	10825MS22	INV 3008285312 - Quarterl	1	01/08/2025	1,336.89	.00	1,336.89	101737	01/08/2025
Total 1802:						1,336.89	.00	1,336.89		
1812	TOWN OF JEROME - UTIL	10825MS20	6023.03 - 621 Main St	1	01/08/2025	26.30	.00	26.30	101738	01/08/2025
		10825MS20	1014.03 - 655 Holly Ave	2	01/08/2025	162.90	.00	162.90	101738	01/08/2025
		10825MS20	7002.01 Town Hall Utilities	3	01/08/2025	224.90	.00	224.90	101738	01/08/2025
		10825MS20	7015-01 Fire Station	4	01/08/2025	210.83	.00	210.83	101738	01/08/2025
		10825MS20	7054.01 Jerome PD Utilitie	5	01/08/2025	177.32	.00	177.32	101738	01/08/2025
		10825MS20	7060.01 Public Works Yard	6	01/08/2025	210.83	.00	210.83	101738	01/08/2025
Total 1812:						1,013.08	.00	1,013.08		
1813	TOWN OF JEROME PR	012725KM1	Payroll Transfer 2- January	1	01/27/2025	90,000.00	.00	90,000.00	101776	01/27/2025
		10825MS14	Payroll Transfer - January '	1	01/08/2025	90,000.00	.00	90,000.00	101739	01/08/2025
Total 1813:						180,000.00	.00	180,000.00		
1827	UNISOURCE ENERGY SE	11525MS17	7505930000 600 Clark St -	1	01/15/2025	584.68	.00	584.68	101762	01/15/2025
		11525MS17	2353340000 502 N Main St	2	01/15/2025	192.40	.00	192.40	101762	01/15/2025
		11525MS17	7133613001 - 655 Holly -	3	01/15/2025	21.79	.00	21.79	101762	01/15/2025
		11525MS17	6937260000 303 Main St -	4	01/15/2025	39.46	.00	39.46	101762	01/15/2025
		11525MS17	0559820000 101 N Main St	5	01/15/2025	243.38	.00	243.38	101762	01/15/2025
		11525MS17	4353340000 201 Perkinsvil	6	01/15/2025	245.82	.00	245.82	101762	01/15/2025
Total 1827:						1,327.53	.00	1,327.53		
1851	VERDE VALLEY HARDWA	10825MS27	Inv 74879 - Marking Paint	1	01/08/2025	43.90	.00	43.90	101740	01/08/2025
		10825MS27	Inv 74904 - Hedge Trimmer	2	01/08/2025	494.31	.00	494.31	101740	01/08/2025
		10825MS27	Inv 75025 - Red Paint	3	01/08/2025	52.72	.00	52.72	101740	01/08/2025
		10825MS27	Inv 75083 - Paint Rollers	4	01/08/2025	13.17	.00	13.17	101740	01/08/2025
		10825MS27	Inv 75142 - Elbows, coupli	5	01/08/2025	57.96	.00	57.96	101740	01/08/2025
Total 1851:						662.06	.00	662.06		
1854	VERDE VALLEY NEWSPA	12225MS11	Statement 178921 - Public	1	01/22/2025	160.60	.00	160.60	101774	01/22/2025
Total 1854:						160.60	.00	160.60		
1859	VERIZON WIRELESS	10825MS26	Acct 870476021-00001 FD	1	01/08/2025	173.01	.00	173.01	101741	01/08/2025
		10825MS26	Acct 870476021-00001 GG	2	01/08/2025	40.78	.00	40.78	101741	01/08/2025
		10825MS26	Acct 870476021-00001 PD	3	01/08/2025	80.02	.00	80.02	101741	01/08/2025
		10825MS26	Acct 870476021-00001 PZ	4	01/08/2025	40.88	.00	40.88	101741	01/08/2025
		10825MS26	Acct 870476021-00002 Kio	5	01/08/2025	160.04	.00	160.04	101741	01/08/2025
		10825MS26	Acct 870476021-00002 PD	6	01/08/2025	52.98	.00	52.98	101741	01/08/2025
		10825MS26	Acct 870476021-00002 PZ	7	01/08/2025	52.98	.00	52.98	101741	01/08/2025
		10825MS26	Acct 870476021-00003 FD	8	01/08/2025	245.28	.00	245.28	101741	01/08/2025
		10825MS26	Acct 870476021-00003 PD	9	01/08/2025	81.76	.00	81.76	101741	01/08/2025
		10825MS26	Acct 870476021-00003 FD	10	01/08/2025	240.06	.00	240.06	101741	01/08/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 1859:						1,167.79	.00	1,167.79		
1878	WASTE MANAGEMENT O	11525MS8	Inv 000051-4655-8 - Trash	1	01/15/2025	1,699.60	.00	1,699.60	101763	01/15/2025
Total 1878:						1,699.60	.00	1,699.60		
1914	YAVAPAI CO. EDUCATION	10825MS23	Inv 24-2604 - Municipal Int	1	01/08/2025	324.00	.00	324.00	101743	01/08/2025
		10825MS23	Inv 24-2604 - Municipal Int	2	01/08/2025	503.00	.00	503.00	101743	01/08/2025
		10825MS23	Inv 24-2604 - Municipal Int	3	01/08/2025	324.00	.00	324.00	101743	01/08/2025
		10825MS23	Inv 24-2604 - Municipal Int	4	01/08/2025	503.00	.00	503.00	101743	01/08/2025
		10825MS23	Inv 24-2605 - E-rate Intern	5	01/08/2025	42.00	.00	42.00	101743	01/08/2025
Total 1914:						1,696.00	.00	1,696.00		
1961	THE REINALT-THOMAS C	12925MS6	Inv 1376471 - Tires 2019 E	1	01/29/2025	860.00	.00	860.00	101786	01/29/2025
		12925MS6	Inv 1376471 - Refund/Repl	2	01/29/2025	161.96	.00	161.96	101786	01/29/2025
		12925MS6	Inv 1376471 - Installation	3	01/29/2025	88.00	.00	88.00	101786	01/29/2025
		12925MS6	Inv 1376471 - Waste/Recy	4	01/29/2025	124.04	.00	124.04	101786	01/29/2025
Total 1961:						1,234.00	.00	1,234.00		
1984	AZ Municipal Risk Retentio	10825MS24	Policy 2000214-8 Q4 Jero	1	01/08/2025	170.42	.00	170.42	101718	01/08/2025
		10825MS24	Policy 2000214-8 Q4 Jero	2	01/08/2025	19.63	.00	19.63	101718	01/08/2025
		10825MS24	Policy 2000214-8 Q4 Jero	3	01/08/2025	3,165.78	.00	3,165.78	101718	01/08/2025
		10825MS24	Policy 2000214-8 Q4 Jero	4	01/08/2025	2,322.32	.00	2,322.32	101718	01/08/2025
		10825MS24	Policy 2000214-8 Q4 Jero	5	01/08/2025	36.13	.00	36.13	101718	01/08/2025
		10825MS24	Policy 2000214-8 Q4 Jero	6	01/08/2025	50.26	.00	50.26	101718	01/08/2025
		10825MS24	Policy 2000214-8 Q4 Jero	7	01/08/2025	38.48	.00	38.48	101718	01/08/2025
		10825MS24	Policy 2000214-8 Q4 Jero	8	01/08/2025	216.76	.00	216.76	101718	01/08/2025
		10825MS24	Policy 2000214-8 Q4 Jero	9	01/08/2025	512.05	.00	512.05	101718	01/08/2025
		10825MS24	Policy 2000214-8 Q4 Jero	10	01/08/2025	259.17	.00	259.17	101718	01/08/2025
		10825MS24	Policy 2000214-8 Q4 Jero	11	01/08/2025	727.24	.00	727.24	101718	01/08/2025
		10825MS24	Policy 2000214-8 Q4 Jero	12	01/08/2025	212.83	.00	212.83	101718	01/08/2025
		10825MS24	Policy 2000214-8 Q4 Jero	13	01/08/2025	122.52	.00	122.52	101718	01/08/2025
Total 1984:						7,853.59	.00	7,853.59		
1988	Helios Health	11525MS6	Inv 1299 - AZ Post Physica	1	01/15/2025	245.00	.00	245.00	101754	01/15/2025
Total 1988:						245.00	.00	245.00		
2006	Wired Up Systems LLC	10825MS21	Inv 115717 - Security Cam	1	01/08/2025	82.96	.00	82.96	101742	01/08/2025
Total 2006:						82.96	.00	82.96		
2013	PAVEMENT SEALANTS &	12225MS13	Inv 24984 - UPM High Perf	1	01/22/2025	831.13	.00	831.13	101769	01/22/2025
Total 2013:						831.13	.00	831.13		
2016	T2 SYSTEMS, INC.	10825MS5	INV MP000003520 - Overa	1	01/08/2025	863.11	.00	863.11	101736	01/08/2025
		10825MS5	INV UPS00054840 - Auto	2	01/08/2025	87.50	.00	87.50	101736	01/08/2025
		12225MS5	INV MP000003417 - Mobil	1	01/22/2025	1,049.88	.00	1,049.88	101772	01/22/2025
Total 2016:						2,000.49	.00	2,000.49		
2049	SEAWESTERN	12925MS4	INV SO30566 - Fire Helme	1	01/29/2025	4,198.74	.00	4,198.74	101784	01/29/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 2049:						4,198.74	.00	4,198.74		
2054	TRENCH-ADE, LLC	12925MS8	Inv TA586959 - 5' x 10' AD	1	01/29/2025	950.90	.00	950.90	101787	01/29/2025
Total 2054:						950.90	.00	950.90		
2058	KB Valuation Services LLC	12225MS12	INV 2024-KB0169 - Scope	1	01/22/2025	150.00	.00	150.00	1026	01/22/2025
Total 2058:						150.00	.00	150.00		
2067	JODY PASTULA	10825MS25	Rental Deposit Refund - 50	1	01/08/2025	1,200.00	.00	1,200.00	101729	01/08/2025
Total 2067:						1,200.00	.00	1,200.00		
2068	GRAPHIC DESIGNS INTE	11525MS4	Inv C3751 - 2023 FPE Utilit	1	01/15/2025	285.00	.00	285.00	101753	01/15/2025
		11525MS4	Inv C3751 - Artwork setup f	2	01/15/2025	35.00	.00	35.00	101753	01/15/2025
		11525MS4	Inv C3751 - Shipping Fees	3	01/15/2025	30.00	.00	30.00	101753	01/15/2025
Total 2068:						350.00	.00	350.00		
2069	Estate of Armando Sanche	11525MS14	Refund LMP Deposit - Acct	1	01/15/2025	78.53	.00	78.53	101752	01/15/2025
Total 2069:						78.53	.00	78.53		
2070	Deborah Patton	11525MS19	Inv 1-2025 - Risk & Resilie	1	01/15/2025	3,285.00	.00	3,285.00	101751	01/15/2025
Total 2070:						3,285.00	.00	3,285.00		
2071	IMPERIAL TRAILER SALE	11525MS20	Inv 709b-215INS - Flatbed	1	01/15/2025	5,090.10	.00	5,090.10	101755	01/15/2025
Total 2071:						5,090.10	.00	5,090.10		
2072	TOM COOK	12225MS8	Account 2121.01 - LMP Re	1	01/22/2025	41.41	.00	41.41	101773	01/22/2025
		12225MS8	Account 2121.01 - Overpay	2	01/22/2025	96.14	.00	96.14	101773	01/22/2025
Total 2072:						137.55	.00	137.55		
2073	WILLIAM GRACE	12225MS9	Acct 1071.04 - LMP Refun	1	01/22/2025	228.00	.00	228.00	101775	01/22/2025
		12225MS9	Acct 1071.04 - Overpayme	2	01/22/2025	96.71	.00	96.71	101775	01/22/2025
Total 2073:						324.71	.00	324.71		
2074	DAVID SMITH	12225MS10	Acct 5083.09 - LMP Refun	1	01/22/2025	368.10	.00	368.10	101765	01/22/2025
Total 2074:						368.10	.00	368.10		
2075	DARLEY	12925MS3	INV 17548853 - 1.5x1.5 sh	1	01/29/2025	2,061.46	.00	2,061.46	101788	01/29/2025
		12925MS3	INV 17548655 - 2.5x1.5 sh	2	01/29/2025	549.66	.00	549.66	101788	01/29/2025
		12925MS3	INV 17548463 - 6x9 Car Fi	3	01/29/2025	1,788.24	.00	1,788.24	101788	01/29/2025
Total 2075:						4,399.36	.00	4,399.36		
2076	BLACKHILLS AUTO & TO	12925MS5	INV 25-0102-7589 - Towing	1	01/29/2025	1,071.90	.00	1,071.90	101779	01/29/2025
Total 2076:						1,071.90	.00	1,071.90		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Grand Totals:						<u>274,321.57</u>	<u>.00</u>	<u>274,321.57</u>		

Report Criteria:
Detail report type printed
