

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	021424KM10	Fuel for January-FD	1	02/14/2024	481.19	.00	481.19	100962	02/14/2024
		021424KM10	Fuel for January-Ranger	2	02/14/2024	27.30	.00	27.30	100962	02/14/2024
		021424KM10	Fuel for January-PW	3	02/14/2024	9.67	.00	9.67	100962	02/14/2024
		021424KM10	Fuel for January-PW	4	02/14/2024	9.67	.00	9.67	100962	02/14/2024
		021424KM10	Fuel for January-PW	5	02/14/2024	9.67	.00	9.67	100962	02/14/2024
		021424KM10	Fuel for January-PW	6	02/14/2024	9.67	.00	9.67	100962	02/14/2024
		021424KM10	Fuel for January-PW	7	02/14/2024	9.67	.00	9.67	100962	02/14/2024
		021424KM10	Fuel for January-PW	8	02/14/2024	9.67	.00	9.67	100962	02/14/2024
Total 1000:						566.51	.00	566.51		
1031	ALL-MED EQUIPMENT &	021424KM9	Inv. 770331 Monthly Tank	1	02/14/2024	109.12	.00	109.12	100963	02/14/2024
Total 1031:						109.12	.00	109.12		
1050	APS	20724MS18	Acct 9438060000 Hull St R	1	02/07/2024	14.80	.00	14.80	100944	02/07/2024
		22824MS4	Acct 1490440000 Street Li	1	02/28/2024	1,141.03	.00	1,141.03	100985	02/28/2024
Total 1050:						1,155.83	.00	1,155.83		
1158	CANDACE GALLAGHER	22124MS7	Codification & Web Service	1	02/21/2024	500.00	.00	500.00	100974	02/21/2024
Total 1158:						500.00	.00	500.00		
1170	CASELLE	20724MS1	INV. 131011 Support & Mai	1	02/07/2024	91.75	.00	91.75	100945	02/07/2024
		20724MS1	INV. 131011 Support & Mai	2	02/07/2024	91.75	.00	91.75	100945	02/07/2024
		20724MS1	INV. 131011 Support & Mai	3	02/07/2024	275.25	.00	275.25	100945	02/07/2024
		20724MS1	INV. 131011 Support & Mai	4	02/07/2024	275.25	.00	275.25	100945	02/07/2024
		20724MS1	INV. 131011 Support & Mai	5	02/07/2024	275.25	.00	275.25	100945	02/07/2024
		20724MS1	INV. 131011 Support & Mai	6	02/07/2024	825.75	.00	825.75	100945	02/07/2024
Total 1170:						1,835.00	.00	1,835.00		
1174	CDW GOVERNMENT, INC	021424KM8	Inv. CB00556401 MS365 B	1	02/14/2024	757.74	.00	757.74	100964	02/14/2024
Total 1174:						757.74	.00	757.74		
1178	CENTURY LINK	22124MS5	ACCT 88707005 Gen Gov	1	02/21/2024	2.33	.00	2.33	100975	02/21/2024
		22824MS3	ACCT J-520-111-3806 829	1	02/28/2024	263.60	.00	263.60	100986	02/28/2024
		22824MS3	ACCT J-520-111-3806 829	2	02/28/2024	137.28	.00	137.28	100986	02/28/2024
		22824MS3	ACCT J-520-111-3806 829	3	02/28/2024	77.72	.00	77.72	100986	02/28/2024
		22824MS3	ACCT J-520-111-3806 829	4	02/28/2024	84.28	.00	84.28	100986	02/28/2024
22824MS3	ACCT J-520-111-3806 829	5	02/28/2024	177.35	.00	177.35	100986	02/28/2024		
Total 1178:						742.56	.00	742.56		
1195	CITY OF COTTONWOOD	021424KM6	Inv. 0007002 PD Dispatchi	1	02/14/2024	3,652.69	.00	3,652.69	100965	02/14/2024
Total 1195:						3,652.69	.00	3,652.69		
1213	CONTRACT WASTEWATE	20724MS2	Inv 1015779 Operator Serv	1	02/07/2024	1,025.00	.00	1,025.00	100946	02/07/2024
		20724MS2	Inv 1015779 Operation &	2	02/07/2024	3,325.00	.00	3,325.00	100946	02/07/2024
		20724MS2	Inv 1015779 Sample Trans	3	02/07/2024	130.00	.00	130.00	100946	02/07/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 1213:						4,480.00	.00	4,480.00		
1217	COTTONWOOD EXPRES	22124MS9	Inv 95047 - Full Service Oil	1	02/21/2024	70.96	.00	70.96	100976	02/21/2024
		22824MS7	Inv 95870 - Oil Change an	1	02/28/2024	108.28	.00	108.28	100987	02/28/2024
Total 1217:						179.24	.00	179.24		
1239	DANA KEPNER CO	20724MS13	INV 9040205-00 - Sewer Pi	1	02/07/2024	731.83	.00	731.83	100947	02/07/2024
Total 1239:						731.83	.00	731.83		
1264	DIESEL DIRECT WEST	20724MS8	INV 18583 Diesel Fuel - Ja	1	02/07/2024	208.68	.00	208.68	100948	02/07/2024
		20724MS8	INV 18583 Diesel Fuel - Ja	2	02/07/2024	26.08	.00	26.08	100948	02/07/2024
		20724MS8	INV 18583 Diesel Fuel - Ja	3	02/07/2024	26.08	.00	26.08	100948	02/07/2024
		22124MS2	INV 85672747 - Diesel Fue	1	02/21/2024	193.03	.00	193.03	100977	02/21/2024
		22124MS2	INV 85672747 - Diesel Fue	2	02/21/2024	24.13	.00	24.13	100977	02/21/2024
		22124MS2	INV 85672747 - Diesel Fue	3	02/21/2024	24.13	.00	24.13	100977	02/21/2024
Total 1264:						502.13	.00	502.13		
1322	FOUR-D LLC	20724MS15	Inv 00000902 - IT Services	1	02/07/2024	1,365.00	.00	1,365.00	100949	02/07/2024
Total 1322:						1,365.00	.00	1,365.00		
1419	JC CULLEN INC	20724MS10	Inv 154774 - 911 Port Servi	1	02/07/2024	35.48	.00	35.48	100950	02/07/2024
		20724MS10	Inv 151774 - 911 Port Servi	2	02/07/2024	35.49	.00	35.49	100950	02/07/2024
Total 1419:						70.97	.00	70.97		
1503	LEGEND	021424KM5	Inv. 2402158 Testing Serv	1	02/14/2024	114.00	.00	114.00	100967	02/14/2024
		20724MS9	Inv 2401578 - Testing Servi	1	02/07/2024	75.00	.00	75.00	100951	02/07/2024
		20724MS9	Inv 2401630 Testing Serv	2	02/07/2024	500.40	.00	500.40	100951	02/07/2024
		22124MS6	Inv 2402634 Testing Serv	1	02/21/2024	277.00	.00	277.00	100978	02/21/2024
		22124MS6	Inv 2402634 Sink	2	02/21/2024	15.00	.00	15.00	100978	02/21/2024
		22824MS6	Inv 2402853 - Testing Servi	1	02/28/2024	75.00	.00	75.00	100989	02/28/2024
Total 1503:						1,056.40	.00	1,056.40		
1576	NAPA AUTO PARTS	22124MS10	INV 339302 - Wheel Bearin	1	02/21/2024	66.40	.00	66.40	100979	02/21/2024
		22124MS10	INV 339318 - Return Tappe	2	02/21/2024	32.98-	.00	32.98-	100979	02/21/2024
		22124MS10	INV 339318 - Bearings	3	02/21/2024	51.65	.00	51.65	100979	02/21/2024
		22124MS10	INV 339319 - Oil Seal Retu	4	02/21/2024	7.13-	.00	7.13-	100979	02/21/2024
		22124MS10	INV 339539 - Brake Calipe	5	02/21/2024	51.87-	.00	51.87-	100979	02/21/2024
		22124MS10	INV 339767 - Delo 15w40	6	02/21/2024	62.58	.00	62.58	100979	02/21/2024
		22124MS10	INV 339772 - Fuel Filter	7	02/21/2024	32.94	.00	32.94	100979	02/21/2024
		22124MS10	INV 339883 - Battery for C-	8	02/21/2024	228.48	.00	228.48	100979	02/21/2024
		22124MS10	INV 339955 - Core Return	9	02/21/2024	19.77-	.00	19.77-	100979	02/21/2024
		22124MS10	INV 340516 - Transfer Cas	10	02/21/2024	244.95	.00	244.95	100979	02/21/2024
		22124MS10	INV 340703 - Supplies for	11	02/21/2024	60.92	.00	60.92	100979	02/21/2024
		22124MS10	INV 341504 - Drive Belt &	12	02/21/2024	129.15	.00	129.15	100979	02/21/2024
		22124MS10	INV 340175,340517,34059	13	02/21/2024	80.86	.00	80.86	100980	02/21/2024
		22124MS10	INV 340175,340517,34059	14	02/21/2024	80.86	.00	80.86	100980	02/21/2024
		22124MS10	INV 340175,340517,34059	15	02/21/2024	80.88	.00	80.88	100980	02/21/2024
		22124MS10	INV 340175,340517,34059	16	02/21/2024	80.88	.00	80.88	100980	02/21/2024
		22124MS10	INV 340175,340517,34059	17	02/21/2024	80.89	.00	80.89	100980	02/21/2024
		22124MS10	INV 340175,340517,34059	18	02/21/2024	80.89	.00	80.89	100980	02/21/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		22124MS10	INV 340611 - Core Deposit	19	02/21/2024	8.97-	.00	8.97-	100980	02/21/2024
		22124MS10	INV 340611 - Core Deposit	20	02/21/2024	8.97-	.00	8.97-	100980	02/21/2024
		22124MS10	INV 340611 - Core Deposit	21	02/21/2024	8.97-	.00	8.97-	100980	02/21/2024
		22124MS10	INV 340611 - Core Deposit	22	02/21/2024	8.97-	.00	8.97-	100980	02/21/2024
		22124MS10	INV 340611 - Core Deposit	23	02/21/2024	8.97-	.00	8.97-	100980	02/21/2024
		22124MS10	INV 340611 - Core Deposit	24	02/21/2024	8.98-	.00	8.98-	100980	02/21/2024
		Total 1576:				1,196.75	.00	1,196.75		
1603	ODP BUSINESS SOLUTIO	021424KM1	Inv. 353605804001 Post it	1	02/14/2024	21.71	.00	21.71	100968	02/14/2024
		021424KM1	Inv. 353591558002 Pens	2	02/14/2024	24.42	.00	24.42	100968	02/14/2024
		021424KM1	Inv. 353591558001 Cartidg	3	02/14/2024	8.67	.00	8.67	100968	02/14/2024
		20724MS3	Inv 351830381001 - 2 side	1	02/07/2024	53.75	.00	53.75	100952	02/07/2024
		20724MS3	Inv 351863154001 - Custo	2	02/07/2024	84.46	.00	84.46	100952	02/07/2024
		20724MS3	Inv 351604727001 - Busin	3	02/07/2024	299.70	.00	299.70	100952	02/07/2024
		22124MS8	Inv 353490467001 - Tissue	1	02/21/2024	15.57	.00	15.57	100981	02/21/2024
		22124MS8	Inv 353508656001 - Hersh	2	02/21/2024	25.99	.00	25.99	100981	02/21/2024
		22124MS8	Inv 353508650001 - M&M	3	02/21/2024	19.39	.00	19.39	100981	02/21/2024
		22824MS5	Inv 354586000001 - Steno	1	02/28/2024	18.34	.00	18.34	100991	02/28/2024
		Total 1603:				572.00	.00	572.00		
1615	FLOWBIRD AMERICA, IN	22824MS2	IV141473 - Flowbird Trx Fe	1	02/28/2024	18.40	.00	18.40	100988	02/28/2024
		Total 1615:				18.40	.00	18.40		
1618	PATRIOT DISPOSAL, INC.	20724MS7	INV 3980 Monthly Trash D	1	02/07/2024	1,779.60	.00	1,779.60	100953	02/07/2024
		Total 1618:				1,779.60	.00	1,779.60		
1637	POSTMASTER	22124MS3	Postage for Newsletter	1	02/21/2024	75.66	.00	75.66	100982	02/21/2024
		Total 1637:				75.66	.00	75.66		
1647	PROCOPY	20724MS6	INV 4485665 Copier Lease	1	02/07/2024	357.51	.00	357.51	100954	02/07/2024
		Total 1647:				357.51	.00	357.51		
1652	PSPRS	021424KM2	2024 PSPRS Employer-Lo	1	02/14/2024	75.00	.00	75.00	100969	02/14/2024
		Total 1652:				75.00	.00	75.00		
1677	REESE'S TIRE & AUTOTI	021424KM7	Inv. 98675 Unit E-126 2023	1	02/14/2024	245.00	.00	245.00	100970	02/14/2024
		021424KM7	Inv. 98675 Unit E-126 2023	2	02/14/2024	3,723.58	.00	3,723.58	100970	02/14/2024
		20724MS17	Inv 98389 - Service E-112	1	02/07/2024	158.97	.00	158.97	100955	02/07/2024
		Total 1677:				4,127.55	.00	4,127.55		
1740	SIMS MACKIN, LTD	021424KM4	INV. 38965 Legal Services	1	02/14/2024	450.00	.00	450.00	100971	02/14/2024
		021424KM4	INV. 38965 Legal Services	2	02/14/2024	787.50	.00	787.50	100971	02/14/2024
		Total 1740:				1,237.50	.00	1,237.50		
1751	SOUTHWESTERN ENVIR	021424KM12	Inv. 2024-036 Project: 23-1	1	02/14/2024	3,270.00	.00	3,270.00	100972	02/14/2024
		Total 1751:				3,270.00	.00	3,270.00		

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1812	TOWN OF JEROME - UTIL	20724MS11	7060.01 Public Works Yard	1	02/07/2024	194.08	.00	194.08	100957	02/07/2024
		20724MS11	7002.01 Town Hall Utilities	2	02/07/2024	208.15	.00	208.15	100957	02/07/2024
		20724MS11	7054.01 Jerome PD Utilitie	3	02/07/2024	177.32	.00	177.32	100957	02/07/2024
		20724MS11	7015-01 Fire Station	4	02/07/2024	194.08	.00	194.08	100957	02/07/2024
Total 1812:						773.63	.00	773.63		
1813	TOWN OF JEROME PR	22124MS4	Payroll Transfer 2 for Febru	1	02/21/2024	90,000.00	.00	90,000.00	100983	02/21/2024
Total 1813:						90,000.00	.00	90,000.00		
1827	UNISOURCE ENERGY SE	22124MS1	2353340000 502 N Main St	1	02/21/2024	333.57	.00	333.57	100984	02/21/2024
		22124MS1	7505930000 600 Clark St -	2	02/21/2024	998.51	.00	998.51	100984	02/21/2024
		22124MS1	6937260000 303 Main St -	3	02/21/2024	61.98	.00	61.98	100984	02/21/2024
		22124MS1	0559820000 101 N Main St	4	02/21/2024	436.50	.00	436.50	100984	02/21/2024
		22124MS1	4353340000 201 Perkinsvil	5	02/21/2024	422.78	.00	422.78	100984	02/21/2024
Total 1827:						2,253.34	.00	2,253.34		
1851	VERDE VALLEY HARDWA	20724MS14	INV 64171 - Angle Iron & S	1	02/07/2024	36.22	.00	36.22	100958	02/07/2024
		20724MS14	INV 64261 - Trash Bags, N	2	02/07/2024	61.56	.00	61.56	100958	02/07/2024
		20724MS14	INV 64352 - Sand Bags &	3	02/07/2024	105.39	.00	105.39	100958	02/07/2024
		20724MS14	INV 64575 - Welding Wire -	4	02/07/2024	127.39	.00	127.39	100958	02/07/2024
		20724MS14	INV 64694 - Trash Bags	5	02/07/2024	37.33	.00	37.33	100958	02/07/2024
		20724MS14	INV 64945 - Plugs, Bolt Cu	6	02/07/2024	191.74	.00	191.74	100958	02/07/2024
		20724MS14	INV 64965 - Grinder & Fen	7	02/07/2024	294.98	.00	294.98	100958	02/07/2024
Total 1851:						854.61	.00	854.61		
1855	VERDE VALLEY RENTAL	20724MS16	INV 95903-2 - Transit Level	1	02/07/2024	42.71	.00	42.71	100959	02/07/2024
Total 1855:						42.71	.00	42.71		
1859	VERIZON WIRELESS	20724MS4	INV 9955175597 Phones -	1	02/07/2024	104.48	.00	104.48	100960	02/07/2024
		20724MS4	INV 9955175597 Phones -	2	02/07/2024	160.04	.00	160.04	100960	02/07/2024
		20724MS4	INV 9955175596 Phones -	3	02/07/2024	40.84	.00	40.84	100960	02/07/2024
		20724MS4	INV 9955175596 Phones -	4	02/07/2024	176.87	.00	176.87	100960	02/07/2024
		20724MS4	INV 9955175596 Phones -	5	02/07/2024	80.02	.00	80.02	100960	02/07/2024
		20724MS4	INV 9955175596 Phones -	6	02/07/2024	40.74	.00	40.74	100960	02/07/2024
Total 1859:						602.99	.00	602.99		
1914	YAVAPAI CO. EDUCATION	20724MS12	Inv 23-2177 Internet Servic	1	02/07/2024	74.10	.00	74.10	100961	02/07/2024
		20724MS12	Inv 23-2177 Internet Servic	2	02/07/2024	74.10	.00	74.10	100961	02/07/2024
		20724MS12	Inv 23-2177 Internet Servic	3	02/07/2024	148.20	.00	148.20	100961	02/07/2024
		20724MS12	Inv 23-2177 Internet Servic	4	02/07/2024	118.56	.00	118.56	100961	02/07/2024
		20724MS12	Inv 23-2176 Library E-rate	5	02/07/2024	49.00	.00	49.00	100961	02/07/2024
Total 1914:						463.96	.00	463.96		
1963	WILLIAM BLODGETT	021424KM11	Reimbursement for Office	1	02/14/2024	22.07	.00	22.07	100973	02/14/2024
		021424KM11	Reimbursement for Office	2	02/14/2024	69.02	.00	69.02	100973	02/14/2024
		22824MS9	Rcpt 0601120360A000 - H	1	02/28/2024	39.79	.00	39.79	100992	02/28/2024
		22824MS9	Rcpt 6636226401031385 -	2	02/28/2024	87.59	.00	87.59	100992	02/28/2024
		22824MS9	Rcpt 405300769557 - Wal	3	02/28/2024	39.11	.00	39.11	100992	02/28/2024

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Total 1963:						257.58	.00	257.58		
1968	COAST TO COAST	021424KM3	Inv. A2631687 Laserjet Ton	1	02/14/2024	219.71	.00	219.71	100966	02/14/2024
Total 1968:						219.71	.00	219.71		
1974	MOYER'S HEATING & CO	22824MS1	INV 0000123835 Quarterly	1	02/28/2024	1,021.00	.00	1,021.00	100990	02/28/2024
		22824MS1	INV 0000123832 - AC/Furn	2	02/28/2024	.00				
Total 1974:						1,021.00	.00	1,021.00		
1977	The Stratton Law Firm, PL	20724MS19	INV #86 USDA Loan/Grant	1	02/07/2024	4,377.50	.00	4,377.50	1012	02/07/2024
Total 1977:						4,377.50	.00	4,377.50		
2006	Wired Up Systems LLC	22824MS8	Inv 101353 Monthly Secury	1	02/28/2024	52.97	.00	52.97	100993	02/28/2024
Total 2006:						52.97	.00	52.97		
2016	T2 SYSTEMS, INC.	20724MS5	INV. UPS00052843 Autom	1	02/07/2024	47.50	.00	47.50	100956	02/07/2024
		20724MS5	INV. MP000002475 Overag	2	02/07/2024	615.16	.00	615.16	100956	02/07/2024
Total 2016:						662.66	.00	662.66		
Grand Totals:						131,997.65	.00	131,997.65		

Report Criteria:
Detail report type printed