

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         | 031225KM7      | February Fuel for Fire Dept | 1   | 03/12/2025   | 394.55         | .00             | 394.55       | 101871       | 03/12/2025       |
|               |                       | 031225KM7      | February Fuel for PD Rang   | 2   | 03/12/2025   | 39.85          | .00             | 39.85        | 101871       | 03/12/2025       |
|               |                       | 031225KM7      | February Fuel for Propertie | 3   | 03/12/2025   | 84.06          | .00             | 84.06        | 101871       | 03/12/2025       |
|               |                       | 031225KM7      | February Feul for Sewer     | 4   | 03/12/2025   | 56.35          | .00             | 56.35        | 101871       | 03/12/2025       |
| Total 1000:   |                       |                |                             |     |              | 574.81         | .00             | 574.81       |              |                  |
| 1050          | APS                   | 030525KM8      | Acct 2839800000 - Hotel J   | 1   | 03/05/2025   | 40.42          | .00             | 40.42        | 101850       | 03/05/2025       |
|               |                       | 030525KM8      | Acct 84682410000 Middle     | 2   | 03/05/2025   | 39.73          | .00             | 39.73        | 101850       | 03/05/2025       |
|               |                       | 030525KM8      | Acct 0421621000 Fire Stati  | 3   | 03/05/2025   | 469.27         | .00             | 469.27       | 101850       | 03/05/2025       |
|               |                       | 030525KM8      | Acct 0024240000 Lower P     | 4   | 03/05/2025   | 40.24          | .00             | 40.24        | 101850       | 03/05/2025       |
|               |                       | 030525KM8      | Acct 8061950000 Sunshin     | 5   | 03/05/2025   | 38.87          | .00             | 38.87        | 101850       | 03/05/2025       |
|               |                       | 030525KM8      | Acct 5613490000 - Upper     | 6   | 03/05/2025   | 58.71          | .00             | 58.71        | 101850       | 03/05/2025       |
|               |                       | 030525KM8      | Acct 2353720000 Gulch Fir   | 7   | 03/05/2025   | 149.94         | .00             | 149.94       | 101850       | 03/05/2025       |
|               |                       | 030525KM8      | Acct 4246290000 WWTP        | 8   | 03/05/2025   | 212.35         | .00             | 212.35       | 101850       | 03/05/2025       |
|               |                       | 030525KM8      | Acct 3216010000 Hotel Jer   | 9   | 03/05/2025   | 39.73          | .00             | 39.73        | 101850       | 03/05/2025       |
|               |                       | 030525KM8      | Acct 2383901000 - Upper     | 10  | 03/05/2025   | 49.91          | .00             | 49.91        | 101850       | 03/05/2025       |
|               |                       | 030525KM8      | Acct 1976520000 Co-op       | 11  | 03/05/2025   | 208.26         | .00             | 208.26       | 101850       | 03/05/2025       |
|               |                       | 030525KM8      | Acct 6506951000 Police St   | 12  | 03/05/2025   | 229.43         | .00             | 229.43       | 101850       | 03/05/2025       |
|               |                       | 030525KM8      | Acct 6109570000 Town Yar    | 13  | 03/05/2025   | 341.69         | .00             | 341.69       | 101850       | 03/05/2025       |
|               |                       | 030525KM9      | Acct 4533627223 Public R    | 1   | 03/05/2025   | 80.79          | .00             | 80.79        | 101851       | 03/05/2025       |
|               |                       | 030525KM9      | Acct 3601574879 Main st     | 2   | 03/05/2025   | 52.66          | .00             | 52.66        | 101851       | 03/05/2025       |
|               |                       | 030525KM9      | Acct 9438060000 Hull Roof   | 3   | 03/05/2025   | 14.82          | .00             | 14.82        | 101851       | 03/05/2025       |
|               |                       | 030525KM9      | Acct 7575770000             | 4   | 03/05/2025   | 936.45         | .00             | 936.45       | 101851       | 03/05/2025       |
|               |                       | 030525KM9      | Acct 7575770000 Solar Cr    | 5   | 03/05/2025   | 312.50-        | .00             | 312.50-      | 101851       | 03/05/2025       |
|               |                       | 032625KM7      | Acct 1490440000 Street Li   | 1   | 03/26/2025   | 1,241.15       | .00             | 1,241.15     | 101900       | 03/26/2025       |
| Total 1050:   |                       |                |                             |     |              | 3,931.92       | .00             | 3,931.92     |              |                  |
| 1056          | ARIZONA BUG COMPANY   | 030525KM11     | Inv. 10610 Monthly Pest Co  | 1   | 03/05/2025   | 50.00          | .00             | 50.00        | 101852       | 03/05/2025       |
| Total 1056:   |                       |                |                             |     |              | 50.00          | .00             | 50.00        |              |                  |
| 1088          | AT&T                  | 030525KM2      | INV 287307080989X02262      | 1   | 03/05/2025   | 246.24         | .00             | 246.24       | 101853       | 03/05/2025       |
|               |                       | 030525KM2      | INV 287307080989X02262      | 2   | 03/05/2025   | 246.25         | .00             | 246.25       | 101853       | 03/05/2025       |
| Total 1088:   |                       |                |                             |     |              | 492.49         | .00             | 492.49       |              |                  |
| 1106          | AZ MUNICIPAL RISK RET | 030525KM18     | INV. 40001406-03032025&     | 1   | 03/05/2025   | 20,697.75      | .00             | 20,697.75    | 101854       | 03/05/2025       |
|               |                       | 030525KM18     | INV. 40001406-03032025&     | 2   | 03/05/2025   | 6,899.25       | .00             | 6,899.25     | 101854       | 03/05/2025       |
|               |                       | 030525KM18     | INV. 40001406-03032025&     | 3   | 03/05/2025   | 6,899.25       | .00             | 6,899.25     | 101854       | 03/05/2025       |
|               |                       | 030525KM18     | INV. 40001406-03032025&     | 4   | 03/05/2025   | 6,899.25       | .00             | 6,899.25     | 101854       | 03/05/2025       |
|               |                       | 030525KM18     | INV. 40001406-03032025&     | 5   | 03/05/2025   | 4,599.50       | .00             | 4,599.50     | 101854       | 03/05/2025       |
| Total 1106:   |                       |                |                             |     |              | 45,995.00      | .00             | 45,995.00    |              |                  |
| 1158          | CANDACE GALLAGHER     | 031225KM3      | INV. March 2025 Codificati  | 1   | 03/12/2025   | 525.00         | .00             | 525.00       | 101872       | 03/12/2025       |
|               |                       | 031225KM3      | INV. March 2025 Zoning C    | 2   | 03/12/2025   | 100.00         | .00             | 100.00       | 101872       | 03/12/2025       |
| Total 1158:   |                       |                |                             |     |              | 625.00         | .00             | 625.00       |              |                  |
| 1170          | CASELLE               | 031225KM9      | INV. 139673 Contract Supp   | 1   | 03/12/2025   | 1,030.18       | .00             | 1,030.18     | 101873       | 03/12/2025       |
|               |                       | 031225KM9      | INV. 139673 Contract Supp   | 2   | 03/12/2025   | 343.39         | .00             | 343.39       | 101873       | 03/12/2025       |
|               |                       | 031225KM9      | INV. 139673 Contract Supp   | 3   | 03/12/2025   | 343.39         | .00             | 343.39       | 101873       | 03/12/2025       |

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|---------------|---------------------|----------------|-----------------------------|-----|--------------|----------------|-----------------|--------------|--------------|------------------|
|               |                     | 031225KM9      | INV. 139673 Contract Supp   | 4   | 03/12/2025   | 343.39         | .00             | 343.39       | 101873       | 03/12/2025       |
|               |                     | 031225KM9      | INV. 139673 Contract Supp   | 5   | 03/12/2025   | 114.46         | .00             | 114.46       | 101873       | 03/12/2025       |
|               |                     | 031225KM9      | INV. 139673 Contract Supp   | 6   | 03/12/2025   | 114.46         | .00             | 114.46       | 101873       | 03/12/2025       |
|               | Total 1170:         |                |                             |     |              | 2,289.27       | .00             | 2,289.27     |              |                  |
| 1178          | CENTURY LINK        | 031925KM4      | ACCT 88707005 Inv. 7284     | 1   | 03/19/2025   | 5.66           | .00             | 5.66         | 101891       | 03/19/2025       |
|               | Total 1178:         |                |                             |     |              | 5.66           | .00             | 5.66         |              |                  |
| 1195          | CITY OF COTTONWOOD  | 031225KM15     | Inv. 0008333 PD Dispatchi   | 1   | 03/12/2025   | 3,835.32       | .00             | 3,835.32     | 101874       | 03/12/2025       |
|               |                     | 031225KM15     | Inv. 0008339 FD Dispatchi   | 2   | 03/12/2025   | 648.67         | .00             | 648.67       | 101874       | 03/12/2025       |
|               | Total 1195:         |                |                             |     |              | 4,483.99       | .00             | 4,483.99     |              |                  |
| 1206          | COLBY & POWELL, PLC | 030525KM7      | Inv. 9248 Annual Financial  | 1   | 03/05/2025   | 23,500.00      | .00             | 23,500.00    | 101855       | 03/05/2025       |
|               | Total 1206:         |                |                             |     |              | 23,500.00      | .00             | 23,500.00    |              |                  |
| 1213          | CONTRACT WASTEWATE  | 031225KM5      | Inv. 1016172 Water Syste    | 1   | 03/12/2025   | 1,025.00       | .00             | 1,025.00     | 101875       | 03/12/2025       |
|               |                     | 031225KM5      | Inv. 1016172 WWTP Maint     | 2   | 03/12/2025   | 3,325.00       | .00             | 3,325.00     | 101875       | 03/12/2025       |
|               |                     | 031225KM5      | Inv. 1016172 Sample Tran    | 3   | 03/12/2025   | 65.00          | .00             | 65.00        | 101875       | 03/12/2025       |
|               | Total 1213:         |                |                             |     |              | 4,415.00       | .00             | 4,415.00     |              |                  |
| 1264          | DIESEL DIRECT WEST  | 030525KM19     | INV. 86404249 Feb Fuel      | 1   | 03/05/2025   | 66.45          | .00             | 66.45        | 101856       | 03/05/2025       |
|               |                     | 030525KM19     | INV. 86404249 Feb Fuel      | 2   | 03/05/2025   | 8.31           | .00             | 8.31         | 101856       | 03/05/2025       |
|               |                     | 030525KM19     | INV. 86404249 Feb Fuel      | 3   | 03/05/2025   | 8.31           | .00             | 8.31         | 101856       | 03/05/2025       |
|               |                     | 031925KM3      | INV. 86428496 March Fuel    | 1   | 03/19/2025   | 161.44         | .00             | 161.44       | 101892       | 03/19/2025       |
|               |                     | 031925KM3      | INV. 86428496 March Fuel    | 2   | 03/19/2025   | 20.18          | .00             | 20.18        | 101892       | 03/19/2025       |
|               |                     | 031925KM3      | INV. 86428496 March Fuel    | 3   | 03/19/2025   | 20.18          | .00             | 20.18        | 101892       | 03/19/2025       |
|               | Total 1264:         |                |                             |     |              | 284.87         | .00             | 284.87       |              |                  |
| 1322          | FOUR-D LLC          | 030525KM17     | Inv. 00000927 Feb IT Servi  | 1   | 03/05/2025   | 761.25         | .00             | 761.25       | 101858       | 03/05/2025       |
|               | Total 1322:         |                |                             |     |              | 761.25         | .00             | 761.25       |              |                  |
| 1412          | JANICE PONTIOUS     | 032625KM6      | Reimbursement For PD Su     | 1   | 03/26/2025   | 80.86          | .00             | 80.86        | 101902       | 03/26/2025       |
|               | Total 1412:         |                |                             |     |              | 80.86          | .00             | 80.86        |              |                  |
| 1419          | JC CULLEN INC       | 030525KM14     | Inv. 157644 IP Port Service | 1   | 03/05/2025   | 34.56          | .00             | 34.56        | 101859       | 03/05/2025       |
|               |                     | 030525KM14     | Inv. 157644 IP Port Service | 2   | 03/05/2025   | 34.57          | .00             | 34.57        | 101859       | 03/05/2025       |
|               |                     | 031225KM1      | Inv. 157704 Siren Repair L  | 1   | 03/12/2025   | 595.00         | .00             | 595.00       | 101877       | 03/12/2025       |
|               |                     | 031225KM1      | Inv. 157704 Siren Repair T  | 2   | 03/12/2025   | 756.00         | .00             | 756.00       | 101877       | 03/12/2025       |
|               |                     | 031225KM1      | Inv. 157569 Repair PD Unit  | 3   | 03/12/2025   | 595.00         | .00             | 595.00       | 101877       | 03/12/2025       |
|               | Total 1419:         |                |                             |     |              | 2,015.13       | .00             | 2,015.13     |              |                  |
| 1428          | JEROME CHAMBER OF C | 032625KM1      | INV. 1057 Annual Members    | 1   | 03/26/2025   | 150.00         | .00             | 150.00       | 101903       | 03/26/2025       |
|               | Total 1428:         |                |                             |     |              | 150.00         | .00             | 150.00       |              |                  |
| 1503          | LEGEND              | 030525KM1      | Inv 2503490 Testing Servic  | 1   | 03/05/2025   | 75.00          | .00             | 75.00        | 101860       | 03/05/2025       |
|               |                     | 030525KM1      | Inv 2503227 Testing Servic  | 2   | 03/05/2025   | 211.00         | .00             | 211.00       | 101860       | 03/05/2025       |
|               |                     | 031225KM18     | Inv. 2504086 Testing Servic | 1   | 03/12/2025   | 101.40         | .00             | 101.40       | 101879       | 03/12/2025       |

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|               |                       | 031225KM18     | Inv. 2503689 Testing Servic | 2   | 03/12/2025   | 303.40         | .00             | 303.40       | 101879       | 03/12/2025       |
|               |                       | 031225KM18     | Inv. 2503689 WW Sink        | 3   | 03/12/2025   | 15.00          | .00             | 15.00        | 101879       | 03/12/2025       |
|               |                       | Total 1503:    |                             |     |              | 705.80         | .00             | 705.80       |              |                  |
| 1507          | LIFE & PROPERTY SAFE  | 031925KM6      | INV. 13855 Fire Alarm Moni  | 1   | 03/19/2025   | 118.80         | .00             | 118.80       | 101893       | 03/19/2025       |
|               |                       | Total 1507:    |                             |     |              | 118.80         | .00             | 118.80       |              |                  |
| 1576          | NAPAAUTO PARTS        | 030525KM15     | INV 372465 Brake Pads F3    | 1   | 03/05/2025   | 132.58         | .00             | 132.58       | 101861       | 03/05/2025       |
|               |                       | 030525KM15     | INV 372745 Brake Light S    | 2   | 03/05/2025   | 72.49          | .00             | 72.49        | 101861       | 03/05/2025       |
|               |                       | 030525KM15     | INV 374466 PWALL Oil Ch     | 3   | 03/05/2025   | 85.29          | .00             | 85.29        | 101861       | 03/05/2025       |
|               |                       | 030525KM15     | INV 374466 PWALL Oil Ch     | 4   | 03/05/2025   | 85.29          | .00             | 85.29        | 101861       | 03/05/2025       |
|               |                       | 030525KM15     | INV 374466 PWALL Oil Ch     | 5   | 03/05/2025   | 85.29          | .00             | 85.29        | 101861       | 03/05/2025       |
|               |                       | 030525KM15     | INV 374466 PWALL Oil Ch     | 6   | 03/05/2025   | 85.29          | .00             | 85.29        | 101861       | 03/05/2025       |
|               |                       | 030525KM15     | INV 374466 PWALL Oil Ch     | 7   | 03/05/2025   | 85.30          | .00             | 85.30        | 101861       | 03/05/2025       |
|               |                       | 030525KM15     | INV 374466 PWALL Oil Ch     | 8   | 03/05/2025   | 85.30          | .00             | 85.30        | 101861       | 03/05/2025       |
|               |                       | 030525KM15     | INV 374499 Hurf Parts       | 9   | 03/05/2025   | 23.06          | .00             | 23.06        | 101861       | 03/05/2025       |
|               |                       | 030525KM15     | INV 374583 Water Truck P    | 10  | 03/05/2025   | 88.98          | .00             | 88.98        | 101861       | 03/05/2025       |
|               |                       | Total 1576:    |                             |     |              | 828.87         | .00             | 828.87       |              |                  |
| 1603          | ODP BUSINESS SOLUTIO  | 030525KM6      | Inv. 410929450001 Custom    | 1   | 03/05/2025   | 191.11         | .00             | 191.11       | 101863       | 03/05/2025       |
|               |                       | 031925KM10     | 414650983001 Copy Pape      | 1   | 03/19/2025   | 89.04          | .00             | 89.04        | 101894       | 03/19/2025       |
|               |                       | 031925KM10     | 414764007001 Prong Fold     | 2   | 03/19/2025   | 100.42         | .00             | 100.42       | 101894       | 03/19/2025       |
|               |                       | 031925KM10     | 414800688001 Coffee Cre     | 3   | 03/19/2025   | 29.97          | .00             | 29.97        | 101894       | 03/19/2025       |
|               |                       | 032625KM2      | Inv 41595571101 Coffee a    | 1   | 03/26/2025   | 43.98          | .00             | 43.98        | 101904       | 03/26/2025       |
|               |                       | 032625KM2      | Inv 415957879001 Coffee     | 2   | 03/26/2025   | 43.98          | .00             | 43.98        | 101904       | 03/26/2025       |
|               |                       | 032625KM2      | Inv 413316890001 8 Gig U    | 3   | 03/26/2025   | 26.68          | .00             | 26.68        | 101904       | 03/26/2025       |
|               |                       | 032625KM2      | Inv 415110510001 Tape Re    | 4   | 03/26/2025   | 14.76          | .00             | 14.76        | 101904       | 03/26/2025       |
|               |                       | Total 1603:    |                             |     |              | 539.94         | .00             | 539.94       |              |                  |
| 1615          | FLOWBIRD AMERICA, IN  | 030525KM5      | INV. AI001452 Parkfolio AI  | 1   | 03/05/2025   | 435.01         | .00             | 435.01       | 101857       | 03/05/2025       |
|               |                       | Total 1615:    |                             |     |              | 435.01         | .00             | 435.01       |              |                  |
| 1626          | PETE'S DIESEL SERVICE | 031925KM8      | Inv. 498897 Garbage Truck   | 1   | 03/19/2025   | 350.00         | .00             | 350.00       | 101895       | 03/19/2025       |
|               |                       | 031925KM8      | Inv. 498897 Garbage Truck   | 2   | 03/19/2025   | 172.85         | .00             | 172.85       | 101895       | 03/19/2025       |
|               |                       | Total 1626:    |                             |     |              | 522.85         | .00             | 522.85       |              |                  |
| 1637          | POSTMASTER            | 30325MS1       | Bulk Postage for March-Apr  | 1   | 03/03/2025   | 84.15          | .00             | 84.15        | 101849       | 03/03/2025       |
|               |                       | Total 1637:    |                             |     |              | 84.15          | .00             | 84.15        |              |                  |
| 1643          | PRESCOTT LAW GROUP,   | 030525KM20     | INV. 9350 Flat Fee for Mar  | 1   | 03/05/2025   | 2,000.00       | .00             | 2,000.00     | 101864       | 03/05/2025       |
|               |                       | Total 1643:    |                             |     |              | 2,000.00       | .00             | 2,000.00     |              |                  |
| 1647          | FlexPrint, LLC        | 031225KM6      | Inv. INV5218771-INT Marc    | 1   | 03/12/2025   | 357.51         | .00             | 357.51       | 101876       | 03/12/2025       |
|               |                       | 031225KM6      | Inv. INV5218772-INT Ink C   | 2   | 03/12/2025   | 613.38         | .00             | 613.38       | 101876       | 03/12/2025       |
|               |                       | Total 1647:    |                             |     |              | 970.89         | .00             | 970.89       |              |                  |
| 1667          | RDO EQUIPMENT CO.     | 031225KM12     | Inv W1895334 Repairs on     | 1   | 03/12/2025   | 262.40         | .00             | 262.40       | 101881       | 03/12/2025       |
|               |                       | 031225KM12     | Inv W1895334 Repairs on     | 2   | 03/12/2025   | 262.40         | .00             | 262.40       | 101881       | 03/12/2025       |

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|               |                       | 031225KM12     | Inv W1895334 Repairs on      | 3   | 03/12/2025   | 262.40         | .00             | 262.40       | 101881       | 03/12/2025       |
|               |                       | 031225KM12     | Inv W1895334 Repairs on      | 4   | 03/12/2025   | 262.40         | .00             | 262.40       | 101881       | 03/12/2025       |
|               |                       | 031225KM12     | Inv W1895334 Repairs on      | 5   | 03/12/2025   | 262.39         | .00             | 262.39       | 101881       | 03/12/2025       |
|               |                       | 031225KM12     | Inv W1895334 Repairs on      | 6   | 03/12/2025   | 262.39         | .00             | 262.39       | 101881       | 03/12/2025       |
|               |                       | 031225KM12     | Inv W1895334 Repairs on      | 7   | 03/12/2025   | 148.84         | .00             | 148.84       | 101881       | 03/12/2025       |
|               |                       | 031225KM12     | Inv W1895334 Repairs on      | 8   | 03/12/2025   | 148.84         | .00             | 148.84       | 101881       | 03/12/2025       |
|               |                       | 031225KM12     | Inv W1895334 Repairs on      | 9   | 03/12/2025   | 148.85         | .00             | 148.85       | 101881       | 03/12/2025       |
|               |                       | 031225KM12     | Inv W1895334 Repairs on      | 10  | 03/12/2025   | 148.84         | .00             | 148.84       | 101881       | 03/12/2025       |
|               |                       | 031225KM12     | Inv W1895334 Repairs on      | 11  | 03/12/2025   | 148.84         | .00             | 148.84       | 101881       | 03/12/2025       |
|               |                       | 031225KM12     | Inv W1895334 Repairs on      | 12  | 03/12/2025   | 148.84         | .00             | 148.84       | 101881       | 03/12/2025       |
|               |                       | Total 1667:    |                              |     |              | 2,467.43       | .00             | 2,467.43     |              |                  |
| 1728          | SEDONA RECYCLES, INC  | 031225KM11     | INV. JRME 225 Hauling &      | 1   | 03/12/2025   | 145.00         | .00             | 145.00       | 101882       | 03/12/2025       |
|               |                       | Total 1728:    |                              |     |              | 145.00         | .00             | 145.00       |              |                  |
| 1735          | SHAW LAW FIRM, PLLC   | 030525KM3      | Inv. 27213 TR2024-000017     | 1   | 03/05/2025   | 135.00         | .00             | 135.00       | 101865       | 03/05/2025       |
|               |                       | 030525KM3      | Inv. 27214 TR2024-000031     | 2   | 03/05/2025   | 600.00         | .00             | 600.00       | 101865       | 03/05/2025       |
|               |                       | 030525KM3      | Inv. 27215 TR2024-000028     | 3   | 03/05/2025   | 600.00         | .00             | 600.00       | 101865       | 03/05/2025       |
|               |                       | 030525KM3      | Inv. 27216 TR2024-000029     | 4   | 03/05/2025   | 600.00         | .00             | 600.00       | 101865       | 03/05/2025       |
|               |                       | 030525KM3      | Inv. 27217 TR2025-00001      | 5   | 03/05/2025   | 600.00         | .00             | 600.00       | 101865       | 03/05/2025       |
|               |                       | 030525KM3      | Inv. 27218, 27219, 27221     | 6   | 03/05/2025   | 630.00         | .00             | 630.00       | 101865       | 03/05/2025       |
|               |                       | 032625KM5      | Invoices 27284, 27285, & 2   | 1   | 03/26/2025   | 195.00         | .00             | 195.00       | 101905       | 03/26/2025       |
|               |                       | 032625KM5      | Invoice 27287 Dated 3-13-    | 2   | 03/26/2025   | 67.50          | .00             | 67.50        | 101905       | 03/26/2025       |
|               |                       | 032625KM5      | Invoice 27288 Dated 3-13-    | 3   | 03/26/2025   | 150.00         | .00             | 150.00       | 101905       | 03/26/2025       |
|               |                       | 032625KM5      | Invoice 27289 Dated 3-13-    | 4   | 03/26/2025   | 60.00          | .00             | 60.00        | 101905       | 03/26/2025       |
|               |                       | Total 1735:    |                              |     |              | 3,637.50       | .00             | 3,637.50     |              |                  |
| 1740          | SIMS MACKIN, LTD      | 031925KM2      | INV. 42053 Legal Services    | 1   | 03/19/2025   | 45.00          | .00             | 45.00        | 101897       | 03/19/2025       |
|               |                       | Total 1740:    |                              |     |              | 45.00          | .00             | 45.00        |              |                  |
| 1751          | SOUTHWESTERN ENVIR    | 030625KM1      | Inv. 2025-026 Project: 23-0  | 1   | 03/06/2025   | 1,000.00       | .00             | 1,000.00     | 101870       | 03/06/2025       |
|               |                       | 030625KM1      | Inv. 2025-026 Project: 23-0  | 2   | 03/06/2025   | 4,901.50       | .00             | 4,901.50     | 101870       | 03/06/2025       |
|               |                       | 031225KM17     | Inv. 2025-080 Project 20-0   | 1   | 03/12/2025   | 2,991.30       | .00             | 2,991.30     | 101883       | 03/12/2025       |
|               |                       | 031225KM17     | Inv. 2025-046 Project 20-0   | 2   | 03/12/2025   | 4,524.23       | .00             | 4,524.23     | 101883       | 03/12/2025       |
|               |                       | Total 1751:    |                              |     |              | 13,417.03      | .00             | 13,417.03    |              |                  |
| 1812          | TOWN OF JEROME - UTIL | 030525KM10     | 1014.03 - 655 Holly Ave      | 1   | 03/05/2025   | 46.41          | .00             | 46.41        | 101867       | 03/05/2025       |
|               |                       | 030525KM10     | 6023.03 - 621 Main St        | 2   | 03/05/2025   | 46.41          | .00             | 46.41        | 101867       | 03/05/2025       |
|               |                       | 030525KM10     | 7060.01 Public Works Yard    | 3   | 03/05/2025   | 229.58         | .00             | 229.58       | 101867       | 03/05/2025       |
|               |                       | 030525KM10     | 7054.01 Jerome PD Utilitie   | 4   | 03/05/2025   | 177.32         | .00             | 177.32       | 101867       | 03/05/2025       |
|               |                       | 030525KM10     | 7015-01 Fire Station         | 5   | 03/05/2025   | 229.58         | .00             | 229.58       | 101867       | 03/05/2025       |
|               |                       | 030525KM10     | 7002.01 Town Hall Utilities  | 6   | 03/05/2025   | 243.65         | .00             | 243.65       | 101867       | 03/05/2025       |
|               |                       | Total 1812:    |                              |     |              | 972.95         | .00             | 972.95       |              |                  |
| 1813          | TOWN OF JEROME PR     | 031225KM16     | Payroll Transfer for March 2 | 1   | 03/12/2025   | 90,000.00      | .00             | 90,000.00    | 101885       | 03/12/2025       |
|               |                       | 032625KM3      | Payroll Transfer for April & | 1   | 03/26/2025   | 90,000.00      | .00             | 90,000.00    | 101906       | 03/26/2025       |
|               |                       | Total 1813:    |                              |     |              | 180,000.00     | .00             | 180,000.00   |              |                  |
| 1825          | TYLER CHRISTENSEN     | 030525KM12     | LMP Refund for Acct 2004-    | 1   | 03/05/2025   | 100.77         | .00             | 100.77       | 101868       | 03/05/2025       |

| Vendor Number | Name                       | Invoice Number | Description               | Seq | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Number | Check Issue Date |
|---------------|----------------------------|----------------|---------------------------|-----|--------------|----------------|-----------------|--------------|--------------|------------------|
| Total 1825:   |                            |                |                           |     |              | 100.77         | .00             | 100.77       |              |                  |
| 1827          | UNISOURCE ENERGY SE        | 031925KM5      | Acct 4353340000 Perkinsvi | 1   | 03/19/2025   | 362.69         | .00             | 362.69       | 101898       | 03/19/2025       |
|               |                            | 031925KM5      | 6937260000 303 Main St -  | 2   | 03/19/2025   | 35.86          | .00             | 35.86        | 101898       | 03/19/2025       |
|               |                            | 031925KM5      | 7505930000 600 Clark St - | 3   | 03/19/2025   | 597.03         | .00             | 597.03       | 101898       | 03/19/2025       |
|               |                            | 031925KM5      | 0559820000 101 N Main St  | 4   | 03/19/2025   | 218.09         | .00             | 218.09       | 101898       | 03/19/2025       |
|               |                            | 031925KM5      | 7133613001 - 655 Holly -  | 5   | 03/19/2025   | 14.48          | .00             | 14.48        | 101898       | 03/19/2025       |
|               |                            | 031925KM5      | 2353340000 502 N Main St  | 6   | 03/19/2025   | 197.04         | .00             | 197.04       | 101898       | 03/19/2025       |
| Total 1827:   |                            |                |                           |     |              | 1,425.19       | .00             | 1,425.19     |              |                  |
| 1851          | VERDE VALLEY HARDWA        | 031225KM19     | Ref 76642 Nuts & Bolts    | 1   | 03/12/2025   | 38.35          | .00             | 38.35        | 101887       | 03/12/2025       |
|               |                            | 031225KM19     | Ref 76676 Couplers        | 2   | 03/12/2025   | 36.22          | .00             | 36.22        | 101887       | 03/12/2025       |
|               |                            | 031225KM19     | Ref 76720 Keys            | 3   | 03/12/2025   | 20.17          | .00             | 20.17        | 101887       | 03/12/2025       |
|               |                            | 031225KM19     | Ref 76795 Trash Cans      | 4   | 03/12/2025   | 148.24         | .00             | 148.24       | 101887       | 03/12/2025       |
|               |                            | 031225KM19     | Ref 76870 Concrete        | 5   | 03/12/2025   | 217.17         | .00             | 217.17       | 101887       | 03/12/2025       |
|               |                            | 031225KM19     | Ref 76878 Trimmer Parts   | 6   | 03/12/2025   | 13.12          | .00             | 13.12        | 101887       | 03/12/2025       |
|               |                            | 031225KM19     | Ref 76886 Concrete        | 7   | 03/12/2025   | 72.39          | .00             | 72.39        | 101887       | 03/12/2025       |
|               |                            | 031225KM19     | Ref 77128 Wire Strpper    | 8   | 03/12/2025   | 90.03          | .00             | 90.03        | 101887       | 03/12/2025       |
|               |                            | 031225KM19     | Ref 77233 Cut Off Wheel a | 9   | 03/12/2025   | 70.62          | .00             | 70.62        | 101887       | 03/12/2025       |
| Total 1851:   |                            |                |                           |     |              | 706.31         | .00             | 706.31       |              |                  |
| 1854          | VERDE VALLEY NEWSPA        | 030525KM4      | ACCT 400622 Annual Subs   | 1   | 03/05/2025   | 60.94          | .00             | 60.94        | 101869       | 03/05/2025       |
| Total 1854:   |                            |                |                           |     |              | 60.94          | .00             | 60.94        |              |                  |
| 1859          | VERIZON WIRELESS           | 031225KM10     | Acct 870476021-00001 FD   | 1   | 03/12/2025   | 92.99          | .00             | 92.99        | 101888       | 03/12/2025       |
|               |                            | 031225KM10     | Acct 870476021-00001 PD   | 2   | 03/12/2025   | 72.24-         | .00             | 72.24-       | 101888       | 03/12/2025       |
|               |                            | 031225KM10     | Acct 870476021-00001 Sh   | 3   | 03/12/2025   | 40.88          | .00             | 40.88        | 101888       | 03/12/2025       |
|               |                            | 031225KM10     | Acct 870476021-00001 PZ   | 4   | 03/12/2025   | 40.88          | .00             | 40.88        | 101888       | 03/12/2025       |
|               |                            | 031225KM10     | Acct 870476021-00002 PD   | 5   | 03/12/2025   | 77.40-         | .00             | 77.40-       | 101888       | 03/12/2025       |
|               |                            | 031225KM10     | Acct 870476021-00001 PD   | 6   | 03/12/2025   | 52.98          | .00             | 52.98        | 101888       | 03/12/2025       |
|               |                            | 031225KM10     | Acct 870476021-00002 PZ   | 7   | 03/12/2025   | 52.98          | .00             | 52.98        | 101888       | 03/12/2025       |
|               |                            | 031925KM7      | Acct 870476021-00003 PD   | 1   | 03/19/2025   | 58.71-         | .00             | 58.71-       | 101899       | 03/19/2025       |
|               |                            | 031925KM7      | Acct 870476021-00003 PD   | 2   | 03/19/2025   | 98.29          | .00             | 98.29        | 101899       | 03/19/2025       |
|               |                            | 031925KM7      | Acct 870476021-00003 PD   | 3   | 03/19/2025   | 40.01          | .00             | 40.01        | 101899       | 03/19/2025       |
|               |                            | 031925KM7      | Acct 870476021-00003 FD   | 4   | 03/19/2025   | 259.20         | .00             | 259.20       | 101899       | 03/19/2025       |
| Total 1859:   |                            |                |                           |     |              | 469.86         | .00             | 469.86       |              |                  |
| 1903          | WM CORPORATE SERVI         | 031225KM14     | Inv. 0000213-4655-6 Dump  | 1   | 03/12/2025   | 1,429.60       | .00             | 1,429.60     | 101889       | 03/12/2025       |
| Total 1903:   |                            |                |                           |     |              | 1,429.60       | .00             | 1,429.60     |              |                  |
| 2009          | Jerome Fire Dept Auxiliary | 031225KM4      | Payment Reimbursement-    | 1   | 03/12/2025   | 702.31         | .00             | 702.31       | 101878       | 03/12/2025       |
| Total 2009:   |                            |                |                           |     |              | 702.31         | .00             | 702.31       |              |                  |
| 2016          | T2 SYSTEMS, INC.           | 030525KM13     | INV. UPS00055198 Feb Au   | 1   | 03/05/2025   | 110.00         | .00             | 110.00       | 101866       | 03/05/2025       |
|               |                            | 031225KM8      | INV. MP000003767 Mobile   | 1   | 03/12/2025   | 1,023.07       | .00             | 1,023.07     | 101884       | 03/12/2025       |
| Total 2016:   |                            |                |                           |     |              | 1,133.07       | .00             | 1,133.07     |              |                  |
| 2054          | TRENCH-ADE, LLC            | 031225KM13     | Inv. TA589058 Road Plates | 1   | 03/12/2025   | 950.90         | .00             | 950.90       | 101886       | 03/12/2025       |

| Vendor Number | Name                        | Invoice Number | Description               | Seq | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Number | Check Issue Date |
|---------------|-----------------------------|----------------|---------------------------|-----|--------------|----------------|-----------------|--------------|--------------|------------------|
| Total 2054:   |                             |                |                           |     |              | 950.90         | .00             | 950.90       |              |                  |
| 2078          | L-TRON CORPORATION          | 031225KM2      | Inv. 686497 Magentic Mo   | 1   | 03/12/2025   | 54.35          | .00             | 54.35        | 101880       | 03/12/2025       |
| Total 2078:   |                             |                |                           |     |              | 54.35          | .00             | 54.35        |              |                  |
| 2084          | Northern Arizona Upfitters, | 030525KM16     | INv 240013 Unit 31 Equip  | 1   | 03/05/2025   | 5,956.48       | .00             | 5,956.48     | 101862       | 03/05/2025       |
|               |                             | 030525KM16     | INV. 240013 Unit 31-Labor | 2   | 03/05/2025   | 3,325.00       | .00             | 3,325.00     | 101862       | 03/05/2025       |
| Total 2084:   |                             |                |                           |     |              | 9,281.48       | .00             | 9,281.48     |              |                  |
| 2085          | MAJCO LLC                   | 031925KM1      | Inv. 3038-6000224 2023 Fo | 1   | 03/19/2025   | 957.60         | .00             | 957.60       | 101890       | 03/19/2025       |
|               |                             | 031925KM1      | Inv. 3038-6000224 2023 Fo | 2   | 03/19/2025   | 1,125.32       | .00             | 1,125.32     | 101890       | 03/19/2025       |
| Total 2085:   |                             |                |                           |     |              | 2,082.92       | .00             | 2,082.92     |              |                  |
| 2087          | Raven Cox                   | 031925KM9      | LMP Deposit Refund for Ac | 1   | 03/19/2025   | 45.12          | .00             | 45.12        | 101896       | 03/19/2025       |
| Total 2087:   |                             |                |                           |     |              | 45.12          | .00             | 45.12        |              |                  |
| 2088          | Barbara Henley              | 032625KM4      | LMP Refund for Closed Ac  | 1   | 03/26/2025   | 76.08          | .00             | 76.08        | 101901       | 03/26/2025       |
| Total 2088:   |                             |                |                           |     |              | 76.08          | .00             | 76.08        |              |                  |
| Grand Totals: |                             |                |                           |     |              | 315,065.37     | .00             | 315,065.37   |              |                  |

Report Criteria:  
Detail report type printed