

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	021925KM7	Fuel for January-Fire Dept	1	02/19/2025	350.30	.00	350.30	101828	02/19/2025
		021925KM7	Fuel for January-Parking R	2	02/19/2025	58.49	.00	58.49	101828	02/19/2025
		021925KM7	Fuel for January-Town Truc	3	02/19/2025	59.60	.00	59.60	101828	02/19/2025
		021925KM7	Fuel for January-Old Shuttl	4	02/19/2025	92.01	.00	92.01	101828	02/19/2025
		021925KM7	Fuel for January-PWALL	5	02/19/2025	6.22	.00	6.22	101828	02/19/2025
		021925KM7	Fuel for January-PWALL	6	02/19/2025	6.22	.00	6.22	101828	02/19/2025
		021925KM7	Fuel for January-PWALL	7	02/19/2025	6.22	.00	6.22	101828	02/19/2025
		021925KM7	Fuel for January-PWALL	8	02/19/2025	6.22	.00	6.22	101828	02/19/2025
		021925KM7	Fuel for January-PWALL	9	02/19/2025	6.22	.00	6.22	101828	02/19/2025
		021925KM7	Fuel for January-PWALL	10	02/19/2025	6.23	.00	6.23	101828	02/19/2025
Total 1000:						597.73	.00	597.73		
1030	ALLEN MUMA	20525MS19	Pension Check - A. Muma	1	02/05/2025	17,641.13	.00	17,641.13	101790	02/05/2025
Total 1030:						17,641.13	.00	17,641.13		
1031	ALL-MED EQUIPMENT &	21225MS13	Inv 811087 - Monthly Tank	1	02/12/2025	99.20	.00	99.20	101808	02/12/2025
		21225MS13	Inv 814154 - Monthly Tank	2	02/12/2025	99.20	.00	99.20	101808	02/12/2025
Total 1031:						198.40	.00	198.40		
1050	APS	20525MS17	Acct 1976520000 - Art Co-	1	02/05/2025	238.46	.00	238.46	101791	02/05/2025
		20525MS17	Acct 4246290000 - WWTP	2	02/05/2025	233.09	.00	233.09	101791	02/05/2025
		20525MS17	Acct 3216010000 - Hotel J	3	02/05/2025	43.96	.00	43.96	101791	02/05/2025
		20525MS17	Acct 6109570000 - Perkins	4	02/05/2025	398.24	.00	398.24	101791	02/05/2025
		20525MS17	Acct 6506951000 - PD	5	02/05/2025	254.49	.00	254.49	101791	02/05/2025
		20525MS17	Acct 2353720000 - Gulch F	6	02/05/2025	157.77	.00	157.77	101791	02/05/2025
		20525MS17	Acct 8061950000 - Sunshi	7	02/05/2025	42.65	.00	42.65	101791	02/05/2025
		20525MS17	Acct 0024240000 - Lower	8	02/05/2025	44.66	.00	44.66	101791	02/05/2025
		20525MS17	Acct 0421621000 - FD	9	02/05/2025	524.77	.00	524.77	101791	02/05/2025
		20525MS17	Acct 8468241000 - Middle	10	02/05/2025	43.96	.00	43.96	101791	02/05/2025
		20525MS17	Acct 5613490000 - Upper	11	02/05/2025	63.95	.00	63.95	101791	02/05/2025
		20525MS17	Acct 7575770000 - Town H	12	02/05/2025	1,037.13	.00	1,037.13	101791	02/05/2025
		20525MS17	Acct 7575770000 - Town H	13	02/05/2025	312.50-	.00	312.50-	101791	02/05/2025
		20525MS17	Acct 2383901000 - Upper	14	02/05/2025	72.41	.00	72.41	101791	02/05/2025
		20525MS17	Acct 2839800000 - Hotel J	15	02/05/2025	67.93	.00	67.93	101791	02/05/2025
		20525MS18	Acct 3601574879 - Main St	1	02/05/2025	62.76	.00	62.76	101792	02/05/2025
20525MS18	Acct 9438060000 - Hull Ro	2	02/05/2025	15.78	.00	15.78	101792	02/05/2025		
20525MS18	Acct 4533627223 - Public	3	02/05/2025	123.08	.00	123.08	101792	02/05/2025		
22625MS5	Acct 1490440000 - Street L	1	02/26/2025	1,227.12	.00	1,227.12	101842	02/26/2025		
Total 1050:						4,339.71	.00	4,339.71		
1074	ARIZONA SUPREME COU	21225MS14	Inv 2025-00000214 - Printe	1	02/12/2025	424.28	.00	424.28	101809	02/12/2025
		21225MS14	Inv 2025-00000214 - Lapto	2	02/12/2025	1,414.26	.00	1,414.26	101809	02/12/2025
Total 1074:						1,838.54	.00	1,838.54		
1088	AT&T	20525MS15	Acct 287307080989 - Parki	1	02/05/2025	246.24	.00	246.24	101793	02/05/2025
		20525MS15	Acct 287307080989 Phone	2	02/05/2025	246.25	.00	246.25	101793	02/05/2025
Total 1088:						492.49	.00	492.49		

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1158	CANDACE GALLAGHER	20525MS8	Codification & Web Service	1	02/05/2025	525.00	.00	525.00	101794	02/05/2025
		20525MS8	Zoning Code Update 1-25	2	02/05/2025	100.00	.00	100.00	101794	02/05/2025
Total 1158:						625.00	.00	625.00		
1170	CASELLE	21225MS4	INV 139003 - Monthly Sup	1	02/12/2025	1,030.18	.00	1,030.18	101810	02/12/2025
		21225MS4	INV 139003 - Monthly Sup	2	02/12/2025	343.39	.00	343.39	101810	02/12/2025
		21225MS4	INV 139003 - Monthly Sup	3	02/12/2025	343.39	.00	343.39	101810	02/12/2025
		21225MS4	INV 139003 - Monthly Sup	4	02/12/2025	343.39	.00	343.39	101810	02/12/2025
		21225MS4	INV 139003 - Monthly Sup	5	02/12/2025	114.46	.00	114.46	101810	02/12/2025
		21225MS4	INV 139003 - Monthly Sup	6	02/12/2025	114.46	.00	114.46	101810	02/12/2025
Total 1170:						2,289.27	.00	2,289.27		
1174	CDW GOVERNMENT, INC	021925KM5	Inv. CB00918807 Annual M	1	02/19/2025	757.74	.00	757.74	101829	02/19/2025
Total 1174:						757.74	.00	757.74		
1178	CENTURY LINK	021925KM12	ACCT 88707005 Inv. 7244	1	02/19/2025	3.04	.00	3.04	101830	02/19/2025
		22625MS6	ACCT 333832741 Phone S	1	02/26/2025	75.78	.00	75.78	101844	02/26/2025
		22625MS6	ACCT 333832741 Phone S	2	02/26/2025	175.01	.00	175.01	101844	02/26/2025
		22625MS6	ACCT 333832741 Phone S	3	02/26/2025	175.01	.00	175.01	101844	02/26/2025
		22625MS6	ACCT 333832741 Phone S	4	02/26/2025	70.00	.00	70.00	101844	02/26/2025
		22625MS6	ACCT 333832741 Phone S	5	02/26/2025	280.02	.00	280.02	101844	02/26/2025
Total 1178:						778.86	.00	778.86		
1195	CITY OF COTTONWOOD	021925KM6	Inv. 0008282 Annual I-Spy	1	02/19/2025	1,100.00	.00	1,100.00	101831	02/19/2025
		021925KM6	Inv. 0008282 Annual I-Spy	2	02/19/2025	300.00	.00	300.00	101831	02/19/2025
		021925KM6	Inv. 0008243 PD Dispatchi	3	02/19/2025	3,835.32	.00	3,835.32	101831	02/19/2025
		021925KM6	Inv. 0008249 FD Dispatchi	4	02/19/2025	648.67	.00	648.67	101831	02/19/2025
Total 1195:						5,883.99	.00	5,883.99		
1213	CONTRACT WASTEWATE	20525MS6	Inv 1016146 - Water Syste	1	02/05/2025	1,025.00	.00	1,025.00	101795	02/05/2025
		20525MS6	Inv 1016146 - WWTP Oper	2	02/05/2025	3,325.00	.00	3,325.00	101795	02/05/2025
		20525MS6	Inv 1016146 - Sample Tran	3	02/05/2025	130.00	.00	130.00	101795	02/05/2025
		20525MS6	Inv 1016146 - Attenance G	4	02/05/2025	390.00	.00	390.00	101795	02/05/2025
Total 1213:						4,870.00	.00	4,870.00		
1217	COTTONWOOD EXPRES	21225MS20	Inv 104666 - Full Service O	1	02/12/2025	70.96	.00	70.96	101811	02/12/2025
		21225MS20	Inv 104582 - Full Service O	2	02/12/2025	70.96	.00	70.96	101811	02/12/2025
		22625MS8	Inv 104999 - Oil Change U	1	02/26/2025	64.00	.00	64.00	101845	02/26/2025
		22625MS8	Inv 104999 - Oil Change U	2	02/26/2025	6.96	.00	6.96	101845	02/26/2025
Total 1217:						212.88	.00	212.88		
1264	DIESEL DIRECT WEST	021925KM1	INV. 86377560 Fuel for Fe	1	02/19/2025	131.56	.00	131.56	101832	02/19/2025
		021925KM1	INV. 86377560 Fuel for Fe	2	02/19/2025	16.45	.00	16.45	101832	02/19/2025
		021925KM1	INV. 86377560 Fuel for Fe	3	02/19/2025	16.45	.00	16.45	101832	02/19/2025
		20525MS3	INV 18583 - Diesel Fuel Ja	1	02/05/2025	16.45	.00	16.45	101796	02/05/2025
		20525MS3	INV 18583 - Diesel Fuel Ja	2	02/05/2025	16.45	.00	16.45	101796	02/05/2025
		20525MS3	INV 18583 - Diesel Fuel Ja	3	02/05/2025	131.59	.00	131.59	101796	02/05/2025
Total 1264:						328.95	.00	328.95		

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1322	FOUR-D LLC	21225MS8	Inv 00000924 - IT SERVIC	1	02/12/2025	2,936.25	.00	2,936.25	101815	02/12/2025
		21225MS8	Inv 00000924 - IT SERVIC	2	02/12/2025	217.50	.00	217.50	101815	02/12/2025
Total 1322:						3,153.75	.00	3,153.75		
1356	HALES ROOFING CO, IN	21225MS10	INV 31183 - Roof Tile Repa	1	02/12/2025	297.00	.00	297.00	101816	02/12/2025
		Total 1356:						297.00	.00	297.00
1380	HUGHES SUPPLY	21225MS16	INV S174123797 - Pex Elb	1	02/12/2025	112.48	.00	112.48	101817	02/12/2025
		21225MS16	INV S174123797 - Collars	2	02/12/2025	63.50	.00	63.50	101817	02/12/2025
		21225MS16	Sales tax	3	02/12/2025	14.70	.00	14.70	101817	02/12/2025
Total 1380:						190.68	.00	190.68		
1419	JC CULLEN INC	21225MS9	Inv 157458 - 911 Port Servi	1	02/12/2025	34.56	.00	34.56	101818	02/12/2025
		21225MS9	Inv 157458 - 911 Port Servi	2	02/12/2025	34.57	.00	34.57	101818	02/12/2025
Total 1419:						69.13	.00	69.13		
1503	LEGEND	021925KM9	Inv. 2502744 Testing Servic	1	02/19/2025	75.00	.00	75.00	101833	02/19/2025
		21225MS2	Inv 2502049 - Testing Servi	1	02/12/2025	75.00	.00	75.00	101819	02/12/2025
		21225MS2	Inv 2501766 - Comprehens	2	02/12/2025	1,144.20	.00	1,144.20	101819	02/12/2025
		22625MS4	Inv 2420435 - WWTP Sink	1	02/26/2025	15.00	.00	15.00	101846	02/26/2025
		22625MS4	Inv 2420435 - Monthly Test	2	02/26/2025	277.00	.00	277.00	101846	02/26/2025
Total 1503:						1,586.20	.00	1,586.20		
1507	LIFE & PROPERTY SAFE	021925KM11	INV. 13650 Annual Inpsecti	1	02/19/2025	330.00	.00	330.00	101834	02/19/2025
		021925KM11	INV. 13650 Recharge and	2	02/19/2025	776.81	.00	776.81	101834	02/19/2025
Total 1507:						1,106.81	.00	1,106.81		
1603	ODP BUSINESS SOLUTIO	021925KM13	Inv. 411371668001 Paper	1	02/19/2025	38.00	.00	38.00	101835	02/19/2025
		021925KM13	Inv. 411370423001 Tabs-St	2	02/19/2025	10.85	.00	10.85	101835	02/19/2025
		20525MS7	Inv 402683333001 - 11x17	1	02/05/2025	64.75	.00	64.75	101799	02/05/2025
		20525MS7	Inv 402699967001 - Winter	2	02/05/2025	17.56	.00	17.56	101799	02/05/2025
Total 1603:						131.16	.00	131.16		
1625	PERSONNEL SAFETY EN	20525MS4	INV 105419 - Medical Sup	1	02/05/2025	111.22	.00	111.22	101800	02/05/2025
		20525MS4	INV 105420 - Medical Sup	2	02/05/2025	110.29	.00	110.29	101800	02/05/2025
		20525MS4	INV 105422 - Medical Sup	3	02/05/2025	121.44	.00	121.44	101800	02/05/2025
		20525MS4	INV 105421 - Medical Sup	4	02/05/2025	32.50	.00	32.50	101800	02/05/2025
		20525MS4	INV 105421 - Medical Sup	5	02/05/2025	32.51	.00	32.51	101800	02/05/2025
		20525MS4	INV 105421 - Medical Sup	6	02/05/2025	32.51	.00	32.51	101800	02/05/2025
		20525MS4	INV 105421 - Medical Sup	7	02/05/2025	32.51	.00	32.51	101800	02/05/2025
		20525MS4	INV 105421 - Medical Sup	8	02/05/2025	32.51	.00	32.51	101800	02/05/2025
		20525MS4	INV 105421 - Medical Sup	9	02/05/2025	32.50	.00	32.50	101800	02/05/2025
Total 1625:						537.99	.00	537.99		
1643	PRESCOTT LAW GROUP,	20525MS11	INV 9261 - Prosecutor Ser	1	02/05/2025	2,000.00	.00	2,000.00	101801	02/05/2025
Total 1643:						2,000.00	.00	2,000.00		
1647	FlexPrint, LLC	21225MS5	INV INV5158262-INT Print	1	02/12/2025	357.51	.00	357.51	101814	02/12/2025

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Total 1647:						357.51	.00	357.51		
1667	RDO EQUIPMENT CO.	021925KM3	Inv. W1894434 Repairs on	1	02/19/2025	116.85	.00	116.85	101836	02/19/2025
		021925KM3	Inv. W1894434 Repairs on	2	02/19/2025	116.86	.00	116.86	101836	02/19/2025
		021925KM3	Inv. W1894434 Repairs on	3	02/19/2025	116.86	.00	116.86	101836	02/19/2025
		021925KM3	Inv. W1894434 Repairs on	4	02/19/2025	116.86	.00	116.86	101836	02/19/2025
		021925KM3	Inv. W1894434 Repairs on	5	02/19/2025	116.86	.00	116.86	101836	02/19/2025
		021925KM3	Inv. W1894434 Repairs on	6	02/19/2025	116.86	.00	116.86	101836	02/19/2025
		021925KM3	Inv. W1894434 Repairs on	7	02/19/2025	268.69	.00	268.69	101836	02/19/2025
		021925KM3	Inv. W1894434 Repairs on	8	02/19/2025	268.69	.00	268.69	101836	02/19/2025
		021925KM3	Inv. W1894434 Repairs on	9	02/19/2025	268.69	.00	268.69	101836	02/19/2025
		021925KM3	Inv. W1894434 Repairs on	10	02/19/2025	268.69	.00	268.69	101836	02/19/2025
		021925KM3	Inv. W1894434 Repairs on	11	02/19/2025	268.69	.00	268.69	101836	02/19/2025
		021925KM3	Inv. W1894434 Repairs on	12	02/19/2025	268.70	.00	268.70	101836	02/19/2025
Total 1667:						2,313.30	.00	2,313.30		
1728	SEDONA RECYCLES, INC	21225MS1	INV JRME 125 - Recycling	1	02/12/2025	265.00	.00	265.00	101822	02/12/2025
Total 1728:						265.00	.00	265.00		
1740	SIMS MACKIN, LTD	021925KM10	INV. 41834 Legal Services-	1	02/19/2025	270.00	.00	270.00	101837	02/19/2025
		021925KM10	INV. 41834 Legal Services-	2	02/19/2025	292.50	.00	292.50	101837	02/19/2025
Total 1740:						562.50	.00	562.50		
1812	TOWN OF JEROME - UTIL	20525MS12	6023.03 - 621 Main St	1	02/05/2025	46.41	.00	46.41	101804	02/05/2025
		20525MS12	1014.03 - 655 Holly Ave	2	02/05/2025	46.41	.00	46.41	101804	02/05/2025
		20525MS12	7002.01 Town Hall Utilities	3	02/05/2025	243.65	.00	243.65	101804	02/05/2025
		20525MS12	7060.01 Public Works Yard	4	02/05/2025	229.58	.00	229.58	101804	02/05/2025
		20525MS12	7054.01 Jerome PD Utilitie	5	02/05/2025	177.32	.00	177.32	101804	02/05/2025
		20525MS12	7015-01 Fire Station	6	02/05/2025	229.58	.00	229.58	101804	02/05/2025
Total 1812:						972.95	.00	972.95		
1813	TOWN OF JEROME PR	021925KM2	Payroll Transfer for Feb-Ma	1	02/19/2025	90,000.00	.00	90,000.00	101838	02/19/2025
		20525MS1	Payroll Transwer for Febru	1	02/05/2025	90,000.00	.00	90,000.00	101805	02/05/2025
Total 1813:						180,000.00	.00	180,000.00		
1820	TRIPLE CROWN PRODU	21225MS6	Inv 378320 - Uniform Polo	1	02/12/2025	52.95	.00	52.95	101823	02/12/2025
		21225MS6	Inv 376915 - Uniform polos	2	02/12/2025	608.16	.00	608.16	101823	02/12/2025
Total 1820:						661.11	.00	661.11		
1827	UNISOURCE ENERGY SE	021925KM8	4353340000 201 Perkinsvil	1	02/19/2025	346.39	.00	346.39	101840	02/19/2025
		021925KM8	7133613001 - 655 Holly -	2	02/19/2025	70.83	.00	70.83	101840	02/19/2025
		021925KM8	0559820000 101 N Main St	3	02/19/2025	333.46	.00	333.46	101840	02/19/2025
		021925KM8	6937260000 303 Main St -	4	02/19/2025	76.91	.00	76.91	101840	02/19/2025
		021925KM8	7505930000 600 Clark St -	5	02/19/2025	898.99	.00	898.99	101840	02/19/2025
		021925KM8	2353340000 502 N Main St	6	02/19/2025	298.93	.00	298.93	101840	02/19/2025
Total 1827:						2,025.51	.00	2,025.51		
1851	VERDE VALLEY HARDWA	21225MS18	Inv 75680 3/8" Nipple & Bal	1	02/12/2025	24.78	.00	24.78	101824	02/12/2025
		21225MS18	Inv 75697 Master Keys & T	2	02/12/2025	75.71	.00	75.71	101824	02/12/2025

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		21225MS18	Inv 75725 Batteries, Red P	3	02/12/2025	124.09	.00	124.09	101824	02/12/2025	
		21225MS18	Inv 75747 - Keys	4	02/12/2025	10.94	.00	10.94	101824	02/12/2025	
		21225MS18	Inv 75768 Fasteners & Mo	5	02/12/2025	76.19	.00	76.19	101824	02/12/2025	
		21225MS18	Inv 75769 Button Battierd -	6	02/12/2025	21.93	.00	21.93	101824	02/12/2025	
		21225MS18	Inv 75993 - Batteries	7	02/12/2025	34.13	.00	34.13	101824	02/12/2025	
		21225MS18	Inv 75999 - Push Brooms -	8	02/12/2025	83.97	.00	83.97	101824	02/12/2025	
		21225MS18	Inv 76161 Galv pipe, coupl	9	02/12/2025	120.55	.00	120.55	101824	02/12/2025	
		21225MS18	Inv 76456 Weed trimmer p	10	02/12/2025	62.55	.00	62.55	101824	02/12/2025	
		21225MS18	Inv 76181 Galv Pipe	11	02/12/2025	.00					
		Total 1851:					634.84	.00	634.84		
1854	VERDE VALLEY NEWSPA	20525MS2	Statement 179807 - Public	1	02/05/2025	119.46	.00	119.46	101806	02/05/2025	
		Total 1854:					119.46	.00	119.46		
1859	VERIZON WIRELESS	20525MS16	Acct 870476021-00001 GG	1	02/05/2025	40.78	.00	40.78	101807	02/05/2025	
		20525MS16	Acct 870476021-00001 PD	2	02/05/2025	80.02	.00	80.02	101807	02/05/2025	
		20525MS16	Acct 870476021-00001 PZ	3	02/05/2025	40.88	.00	40.88	101807	02/05/2025	
		20525MS16	Acct 870476021-00001 FD	4	02/05/2025	173.01	.00	173.01	101807	02/05/2025	
		20525MS16	Acct 870476021-00002 PD	5	02/05/2025	52.98	.00	52.98	101807	02/05/2025	
		20525MS16	Acct 870476021-00002 PZ	6	02/05/2025	52.98	.00	52.98	101807	02/05/2025	
		20525MS16	Acct 870476021-00002 Kio	7	02/05/2025	160.04	.00	160.04	101807	02/05/2025	
		20525MS16	Acct 870476021-00003 FD	8	02/05/2025	245.28	.00	245.28	101807	02/05/2025	
		20525MS16	Acct 870476021-00003 FD	9	02/05/2025	240.06	.00	240.06	101807	02/05/2025	
		20525MS16	Acct 870476021-00003 PD	10	02/05/2025	81.76	.00	81.76	101807	02/05/2025	
		Total 1859:					1,167.79	.00	1,167.79		
1878	WASTE MANAGEMENT O	21225MS3	Inv 0000181-4655-5 - Tras	1	02/12/2025	1,404.40	.00	1,404.40	101826	02/12/2025	
		Total 1878:					1,404.40	.00	1,404.40		
1914	YAVAPAI CO. EDUCATION	21225MS11	Inv 24-2643 - E-rate Intern	1	02/12/2025	42.00	.00	42.00	101827	02/12/2025	
		21225MS11	Inv 24-2642 - Municipal Int	2	02/12/2025	324.00	.00	324.00	101827	02/12/2025	
		21225MS11	Inv 24-2642 - Municipal Int	3	02/12/2025	503.00	.00	503.00	101827	02/12/2025	
		21225MS11	Inv 24-2642 - Municipal Int	4	02/12/2025	324.00	.00	324.00	101827	02/12/2025	
		21225MS11	Inv 24-2642 - Municipal Int	5	02/12/2025	503.00	.00	503.00	101827	02/12/2025	
		Total 1914:					1,696.00	.00	1,696.00		
1956	MARTIN MARIETTA	21225MS15	Inv 44951390 - Sand	1	02/12/2025	152.75	.00	152.75	101820	02/12/2025	
		21225MS15	Inv 44962691 - Sand	2	02/12/2025	139.68	.00	139.68	101820	02/12/2025	
		Total 1956:					292.43	.00	292.43		
1974	MOYER'S HEATING & CO	22625MS3	INV 0000129428 - Quarterl	1	02/26/2025	1,021.00	.00	1,021.00	101847	02/26/2025	
		Total 1974:					1,021.00	.00	1,021.00		
2006	Wired Up Systems LLC	21225MS12	Inv 116974 - Monthly Secur	1	02/12/2025	82.96	.00	82.96	101825	02/12/2025	
		Total 2006:					82.96	.00	82.96		
2016	T2 SYSTEMS, INC.	20525MS5	INV MP000003631 Gatewa	1	02/05/2025	790.63	.00	790.63	101802	02/05/2025	
		20525MS5	INV UPS00055024 - Auto	2	02/05/2025	72.50	.00	72.50	101802	02/05/2025	

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 2016:						863.13	.00	863.13		
2027	3 AM INNOVATIONS INC.	20525MS13	INV32 - CAD Integration	1	02/05/2025	4,975.00	.00	4,975.00	101789	02/05/2025
		20525MS13	INV32 - Hydrants	2	02/05/2025	249.00	.00	249.00	101789	02/05/2025
		20525MS13	INV32 - Structures	3	02/05/2025	249.00	.00	249.00	101789	02/05/2025
		20525MS13	INV32 - Hands on Training	4	02/05/2025	999.00	.00	999.00	101789	02/05/2025
		20525MS13	INV32 - Florian License Su	5	02/05/2025	4,250.00	.00	4,250.00	101789	02/05/2025
		20525MS13	INV32 Tax	6	02/05/2025	680.85	.00	680.85	101789	02/05/2025
Total 2027:						11,402.85	.00	11,402.85		
2049	SEAWESTERN	21225MS17	INV SO31097/PO 127304 -	1	02/12/2025	445.46	.00	445.46	101821	02/12/2025
Total 2049:						445.46	.00	445.46		
2052	TERRI CARD	20525MS9	Reimburse for assorted Ca	1	02/05/2025	31.02	.00	31.02	101803	02/05/2025
Total 2052:						31.02	.00	31.02		
2054	TRENCH-ADE, LLC	021925KM4	Inv. TA587925 Steel Road	1	02/19/2025	950.90	.00	950.90	101839	02/19/2025
Total 2054:						950.90	.00	950.90		
2066	FLAGSTAFF BUSINESS S	21225MS19	Inv 02112501 - Polygraph	1	02/12/2025	300.00	.00	300.00	101813	02/12/2025
Total 2066:						300.00	.00	300.00		
2077	GINGER MACKENZIE	20525MS10	Account 2127-06 LMP Ref	1	02/05/2025	155.48	.00	155.48	101797	02/05/2025
Total 2077:						155.48	.00	155.48		
2078	L-TRON CORPORATION	20525MS14	Inv 686033 - LTron 4910LR	1	02/05/2025	450.00	.00	450.00	101798	02/05/2025
Total 2078:						450.00	.00	450.00		
2079	BERRY RIDDELL LLC	20525MS20	INV 9870 - Legal Services	1	02/05/2025	7,678.50	.00	7,678.50	1027	02/05/2025
Total 2079:						7,678.50	.00	7,678.50		
2080	DAIGLE LAW GROUP	21225MS7	INV inv-1230 - UNLIMITED	1	02/12/2025	1,395.00	.00	1,395.00	101812	02/12/2025
Total 2080:						1,395.00	.00	1,395.00		
2081	Arizona Elevator Solutions,	22625MS2	INV 77441 - Preventative	1	02/26/2025	637.79	.00	637.79	101843	02/26/2025
Total 2081:						637.79	.00	637.79		
2082	Victoria H. Carothers	22625MS1	Clerk/Judicial Assistant - M	1	02/26/2025	441.00	.00	441.00	101848	02/26/2025
Total 2082:						441.00	.00	441.00		
2083	10-8 Video LLC	22625MS7	PO 127307/INV 10691 - In	1	02/26/2025	2,683.00	.00	2,683.00	101841	02/26/2025
Total 2083:						2,683.00	.00	2,683.00		

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Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Grand Totals:						<u>270,938.30</u>	<u>.00</u>	<u>270,938.30</u>		

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Report Criteria:  
Detail report type printed

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