

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	111523MS1	Fuel for Oct 2023 Fire	1	11/15/2023	401.62	.00	401.62	100760	11/15/2023
		111523MS1	Fuel for Oct 2023 Parking	2	11/15/2023	26.79	.00	26.79	100760	11/15/2023
		111523MS1	Fuel for Oct 2023 Water Tr	3	11/15/2023	77.36	.00	77.36	100760	11/15/2023
Total 1000:						505.77	.00	505.77		
1031	ALL-MED EQUIPMENT &	111523MS2	Inv 758952 Monthly Tank R	1	11/15/2023	109.12	.00	109.12	100761	11/15/2023
Total 1031:						109.12	.00	109.12		
1050	APS	110123KM8	Acct 4246290000 WWTP	1	11/01/2023	171.90	.00	171.90	100729	11/01/2023
		110123KM8	Acct 3216010000 Hotel	2	11/01/2023	39.16	.00	39.16	100729	11/01/2023
		110123KM8	Acct 3601574879 Park Pan	3	11/01/2023	56.76	.00	56.76	100729	11/01/2023
		110123KM8	Acct 2839800000 Ghost P	4	11/01/2023	69.30	.00	69.30	100729	11/01/2023
		110123KM8	Acct 1976520000 Co-op	5	11/01/2023	191.16	.00	191.16	100729	11/01/2023
		110123KM8	Acct 6109570000 Perkinsvi	6	11/01/2023	97.19	.00	97.19	100729	11/01/2023
		110123KM8	Acct 56143490000 Upper	7	11/01/2023	56.31	.00	56.31	100729	11/01/2023
		110123KM8	Acct 2383901000 Upper P	8	11/01/2023	50.81	.00	50.81	100729	11/01/2023
		110123KM8	Acct 8468241000 Middle P	9	11/01/2023	39.52	.00	39.52	100729	11/01/2023
		110123KM8	Acct 0024240000 Lower P	10	11/01/2023	45.25	.00	45.25	100729	11/01/2023
		110123KM8	Acct 6506951000 PD	11	11/01/2023	195.84	.00	195.84	100729	11/01/2023
		110123KM8	Acct 8061950000 Sunshin	12	11/01/2023	37.85	.00	37.85	100729	11/01/2023
		110123KM8	Acct 2353720000 FD Gulc	13	11/01/2023	41.87	.00	41.87	100729	11/01/2023
		110123KM8	Acct 0421621000 FD	14	11/01/2023	412.71	.00	412.71	100729	11/01/2023
		110123KM8	Acct 7575770000 Town Hal	15	11/01/2023	988.25	.00	988.25	100729	11/01/2023
		110123KM8	Acct 7575770000 Solar Cr	16	11/01/2023	312.50-	.00	312.50-	100729	11/01/2023
		112923MS10	Acct 1490440000 Street Li	1	11/29/2023	1,141.03	.00	1,141.03	100780	11/29/2023
		112923MS10	Acct 2839800000 Ghost P	2	11/29/2023	76.80	.00	76.80	100780	11/29/2023
		112923MS10	Acct 1976520000 Co-op	3	11/29/2023	149.93	.00	149.93	100780	11/29/2023
		112923MS10	Acct 6506951000 PD	4	11/29/2023	154.12	.00	154.12	100780	11/29/2023
		112923MS10	Acct 3216010000 Hotel Jer	5	11/29/2023	35.50	.00	35.50	100780	11/29/2023
		112923MS10	Acct 2383901000 Upper P	6	11/29/2023	46.99	.00	46.99	100780	11/29/2023
		112923MS10	Acct 7575770000 Town Hal	7	11/29/2023	834.20	.00	834.20	100780	11/29/2023
		112923MS10	Acct 7575770000 Solar Cr	8	11/29/2023	312.50-	.00	312.50-	100780	11/29/2023
		112923MS10	Acct 6109570000 Perkinsvi	9	11/29/2023	99.14	.00	99.14	100780	11/29/2023
		112923MS10	Acct 2353720000 FD Gulc	10	11/29/2023	95.50	.00	95.50	100780	11/29/2023
		112923MS10	Acct 5613490000 Upper P	11	11/29/2023	53.33	.00	53.33	100780	11/29/2023
		112923MS10	Acct 0421621000 FD	12	11/29/2023	340.54	.00	340.54	100780	11/29/2023
		112923MS10	Acct 4246290000 WWTP	13	11/29/2023	173.88	.00	173.88	100780	11/29/2023
		112923MS10	Acct 0024240000 Lower P	14	11/29/2023	38.25	.00	38.25	100781	11/29/2023
		112923MS10	Acct 8061950000 Sunshin	15	11/29/2023	34.31	.00	34.31	100781	11/29/2023
112923MS10	Acct 8468241000 Middle P	16	11/29/2023	35.50	.00	35.50	100781	11/29/2023		
11823KM11	Acct 9438060000 Hull St R	1	11/08/2023	14.04	.00	14.04	100737	11/08/2023		
Total 1050:						5,191.94	.00	5,191.94		
1053	ARCHIVESOCIAL	11823KM16	Inv. AS29866 Social Media	1	11/08/2023	5,988.00	.00	5,988.00	100738	11/08/2023
Total 1053:						5,988.00	.00	5,988.00		
1060	ARIZONA DEPT OF REVE	11823KM12	Inv. 2024-137 Integrated Ta	1	11/08/2023	369.77	.00	369.77	100739	11/08/2023
Total 1060:						369.77	.00	369.77		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
1088	AT&T	110123KM5	INV. 287307080989X1026	1	11/01/2023	246.21	.00	246.21	100730	11/01/2023
		110123KM5	INV. 287307080989X1026	2	11/01/2023	246.21	.00	246.21	100730	11/01/2023
Total 1088:						492.42	.00	492.42		
1135	BLUE 360 MEDIA	11823KM9	Inv. IN2309203692 Crimina	1	11/08/2023	74.95	.00	74.95	100740	11/08/2023
		Total 1135:						74.95	.00	74.95
1158	CANDACE GALLAGHER	11823KM6	INV. Nov. 1- Codification fo	1	11/08/2023	500.00	.00	500.00	100741	11/08/2023
		Total 1158:						500.00	.00	500.00
1170	CASELLE	11823KM21	INV. 128742 Support & Mai	1	11/08/2023	808.65	.00	808.65	100742	11/08/2023
		11823KM21	INV. 128742 Support & Mai	2	11/08/2023	269.55	.00	269.55	100742	11/08/2023
		11823KM21	INV. 128742 Support & Mai	3	11/08/2023	269.55	.00	269.55	100742	11/08/2023
		11823KM21	INV. 128742 Support & Mai	4	11/08/2023	269.55	.00	269.55	100742	11/08/2023
		11823KM21	INV. 128742 Support & Mai	5	11/08/2023	89.85	.00	89.85	100742	11/08/2023
		11823KM21	INV. 128742 Support & Mai	6	11/08/2023	89.85	.00	89.85	100742	11/08/2023
Total 1170:						1,797.00	.00	1,797.00		
1174	CDW GOVERNMENT, INC	112223MS1	Inv CB00458400 M365 Bu	1	11/22/2023	757.74	.00	757.74	100773	11/22/2023
		Total 1174:						757.74	.00	757.74
1178	CENTURY LINK	111523MS13	Inv 664474605 Phone Serv	1	11/15/2023	2.95	.00	2.95	100762	11/15/2023
		112923MS9	ACCT J-520-111-3806 829	1	11/29/2023	77.68	.00	77.68	100782	11/29/2023
		112923MS9	ACCT J-520-111-3806 829	2	11/29/2023	136.52	.00	136.52	100782	11/29/2023
		112923MS9	ACCT J-520-111-3806 829	3	11/29/2023	177.27	.00	177.27	100782	11/29/2023
		112923MS9	ACCT J-520-111-3806 829	4	11/29/2023	84.23	.00	84.23	100782	11/29/2023
		112923MS9	ACCT J-520-111-3806 829	5	11/29/2023	263.50	.00	263.50	100782	11/29/2023
Total 1178:						742.15	.00	742.15		
1195	CITY OF COTTONWOOD	111523MS3	Inv 0006487 PD Dispatchin	1	11/15/2023	3,652.69	.00	3,652.69	100763	11/15/2023
		Total 1195:						3,652.69	.00	3,652.69
1213	CONTRACT WASTEWATE	11823KM20	Inv. 1015695 Water Syste	1	11/08/2023	1,025.00	.00	1,025.00	100743	11/08/2023
		11823KM20	Inv. 1015695 WWTP Maint	2	11/08/2023	3,325.00	.00	3,325.00	100743	11/08/2023
		11823KM20	Inv. 1015695 Transport Ch	3	11/08/2023	65.00	.00	65.00	100743	11/08/2023
Total 1213:						4,415.00	.00	4,415.00		
1217	COTTONWOOD EXPRES	111523MS4	Inv 93234 Oil Change - Uni	1	11/15/2023	70.96	.00	70.96	100764	11/15/2023
		Total 1217:						70.96	.00	70.96
1250	DEERE CREDIT, INC.	110123KM4	Acct 510001614248 Stmt 1	1	11/01/2023	21.68	.00	21.68	100731	11/01/2023
		110123KM4	Acct 510001614248 Stmt 1	2	11/01/2023	21.68	.00	21.68	100731	11/01/2023
		110123KM4	Acct 510001614248 Stmt 1	3	11/01/2023	75.88	.00	75.88	100731	11/01/2023
		110123KM4	Acct 510001614248 Stmt 1	4	11/01/2023	75.88	.00	75.88	100731	11/01/2023
		110123KM4	Acct 510001614248 Stmt 1	5	11/01/2023	21.69	.00	21.69	100731	11/01/2023
Total 1250:						216.81	.00	216.81		

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1264	DIESEL DIRECT WEST	112923MS3	INV 18583 Diesel Fuil	1	11/29/2023	160.80	.00	160.80	100783	11/29/2023
		112923MS3	INV 18583 Diesel Fuel	2	11/29/2023	20.10	.00	20.10	100783	11/29/2023
		112923MS3	INV 18583 Diesel Fuel	3	11/29/2023	20.10	.00	20.10	100783	11/29/2023
		11823KM13	INV. 85470203 Diesel Fuel	1	11/08/2023	283.82	.00	283.82	100744	11/08/2023
		11823KM13	INV. 85470203 Diesel Fuel	2	11/08/2023	35.48	.00	35.48	100744	11/08/2023
		11823KM13	INV. 85470203 Diesel Fuel	3	11/08/2023	35.48	.00	35.48	100744	11/08/2023
Total 1264:						555.78	.00	555.78		
1322	FOUR-D LLC	110123KM7	Inv. 00000896 Server Upda	1	11/01/2023	371.25	.00	371.25	100732	11/01/2023
		Total 1322:						371.25	.00	371.25
1419	JC CULLEN INC	110123KM2	Inv. 154078 911 Port Serv	1	11/01/2023	35.48	.00	35.48	100733	11/01/2023
		110123KM2	Inv. 154078 911 Port Serv	2	11/01/2023	35.49	.00	35.49	100733	11/01/2023
Total 1419:						70.97	.00	70.97		
1503	LEGEND	110123KM3	Inv. 2314940 Testing Serv	1	11/01/2023	75.00	.00	75.00	100734	11/01/2023
		110123KM3	Inv. 2316317 Testing Serv	2	11/01/2023	75.00	.00	75.00	100734	11/01/2023
		111523MS7	Inv 2317447 WW Testing	1	11/15/2023	75.00	.00	75.00	100766	11/15/2023
		11823KM15	Inv. 2316774 Testing Serv	1	11/08/2023	75.00	.00	75.00	100745	11/08/2023
Total 1503:						300.00	.00	300.00		
1507	LIFE & PROPERTY SAFE	112923MS2	INV 10781 Service Call To	1	11/29/2023	105.00	.00	105.00	100785	11/29/2023
		112923MS2	INV 10781 Smoke Detector	2	11/29/2023	115.00	.00	115.00	100785	11/29/2023
Total 1507:						220.00	.00	220.00		
1576	NAPAAUTO PARTS	111523MS9	Inv 332194 - Raptor Paint	1	11/15/2023	164.76	.00	164.76	100768	11/15/2023
		111523MS9	Inv 333108 Fuel Line for E-	2	11/15/2023	41.03	.00	41.03	100768	11/15/2023
		111523MS9	Inv 333119 Conductors, To	3	11/15/2023	98.81	.00	98.81	100768	11/15/2023
		111523MS9	Inv 333222 Lights for Dodg	4	11/15/2023	303.50	.00	303.50	100768	11/15/2023
		111523MS9	Inv 333398 License Plate L	5	11/15/2023	12.40	.00	12.40	100768	11/15/2023
		111523MS9	Inv 333422 Antifreeze & Th	6	11/15/2023	164.15	.00	164.15	100768	11/15/2023
Total 1576:						784.65	.00	784.65		
1603	ODP BUSINESS SOLUTIO	112923MS8	Inv 342799354001 Envelop	1	11/29/2023	76.41	.00	76.41	100786	11/29/2023
		112923MS8	Inv 342801898001 Report	2	11/29/2023	24.06	.00	24.06	100786	11/29/2023
		112923MS8	Inv 331989385001 File Fol	3	11/29/2023	66.52	.00	66.52	100786	11/29/2023
		11823KM2	Inv. 333776346001 Chocol	1	11/08/2023	16.99	.00	16.99	100746	11/08/2023
		11823KM2	Inv. 337896133001 Binders	2	11/08/2023	43.37	.00	43.37	100746	11/08/2023
		11823KM2	Inv. 337896419001 Paper	3	11/08/2023	93.37	.00	93.37	100746	11/08/2023
Total 1603:						320.72	.00	320.72		
1607	O'REILLY AUTOMOTIVE, I	11823KM18	Trans. 34922229537 Brake	1	11/08/2023	13.82	.00	13.82	100747	11/08/2023
		Total 1607:						13.82	.00	13.82
1611	PACIFIC ADVANCED CIVI	11823KM24	Inv #7835 B614 Jerome W	1	11/08/2023	15,815.58	.00	15,815.58	1008	11/08/2023
		Total 1611:						15,815.58	.00	15,815.58
1615	PARKEON	112923MS4	INV 139751 Flowbird Trx F	1	11/29/2023	46.41	.00	46.41	100787	11/29/2023

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		11823KM4	INV. IV139467 Parkflio for	1	11/08/2023	408.64	.00	408.64	100748	11/08/2023
	Total 1615:					455.05	.00	455.05		
1618	PATRIOT DISPOSAL, INC.	11823KM19	INV. 3901 Trash Dumping	1	11/08/2023	2,101.20	.00	2,101.20	100749	11/08/2023
	Total 1618:					2,101.20	.00	2,101.20		
1637	POSTMASTER	110123KM1	Bulk Mailing Postage for N	1	11/01/2023	75.66	.00	75.66	100735	11/01/2023
	Total 1637:					75.66	.00	75.66		
1647	PROCOPY	11823KM5	Inv. INV4336235 Copier Le	1	11/08/2023	357.51	.00	357.51	100750	11/08/2023
	Total 1647:					357.51	.00	357.51		
1740	SIMS MACKIN, LTD	112223MS3	INV 38222 Legal Services	1	11/22/2023	1,147.50	.00	1,147.50	100775	11/22/2023
		112223MS3	INV 38222 Legal Services	2	11/22/2023	675.00	.00	675.00	100775	11/22/2023
		112223MS3	INV 38222 Legal Services	3	11/22/2023	67.50	.00	67.50	100775	11/22/2023
	Total 1740:					1,890.00	.00	1,890.00		
1751	SOUTHWESTERN ENVIR	11823KM22	Inv. 2023-276 SEC Project	1	11/08/2023	3,440.00	.00	3,440.00	100751	11/08/2023
		11823KM22	Inv. 2023-307 SEC Proj. 23	2	11/08/2023	2,415.00	.00	2,415.00	100751	11/08/2023
		11823KM22	Inv. 2023-307 SEC Proj. 23	3	11/08/2023	2,415.00	.00	2,415.00	100751	11/08/2023
	Total 1751:					8,270.00	.00	8,270.00		
1802	THYSSENKRUPP ELEVAT	11823KM1	INV. 3007505379 Qrtly Mai	1	11/08/2023	1,167.78	.00	1,167.78	100752	11/08/2023
		11823KM1	INV. 5002290136 Repair of	2	11/08/2023	266.20	.00	266.20	100752	11/08/2023
	Total 1802:					1,433.98	.00	1,433.98		
1812	TOWN OF JEROME - UTIL	11823KM7	Acct 7002 Town Hall	1	11/08/2023	208.15	.00	208.15	100753	11/08/2023
		11823KM7	Acct. 7060 Town Yard	2	11/08/2023	194.08	.00	194.08	100753	11/08/2023
		11823KM7	Acct 7054 Police Station	3	11/08/2023	177.32	.00	177.32	100753	11/08/2023
		11823KM7	Acct. 7015 Fire Station	4	11/08/2023	194.08	.00	194.08	100753	11/08/2023
	Total 1812:					773.63	.00	773.63		
1813	TOWN OF JEROME PR	112223MS5	Payroll Transfer - Novemb	1	11/22/2023	90,000.00	.00	90,000.00	100777	11/22/2023
		11823KM3	Payroll Transfer 2 for Nove	1	11/08/2023	90,000.00	.00	90,000.00	100754	11/08/2023
	Total 1813:					180,000.00	.00	180,000.00		
1827	UNISOURCE ENERGY SE	111523MS12	4353340000 201 Perkinsvil	1	11/15/2023	59.95	.00	59.95	100772	11/15/2023
		111523MS12	7505930000 600 Clark St	2	11/15/2023	134.18	.00	134.18	100772	11/15/2023
		111523MS12	6937260000 303 Main St	3	11/15/2023	22.10	.00	22.10	100772	11/15/2023
		111523MS12	0559820000 101 N Main St	4	11/15/2023	82.03	.00	82.03	100772	11/15/2023
		111523MS12	2353340000 502 N Main St	5	11/15/2023	26.79	.00	26.79	100772	11/15/2023
	Total 1827:					325.05	.00	325.05		
1828	UNITED FIRE	110123KM6	Inv. 796163 O-Ring & Hydr	1	11/01/2023	829.18	.00	829.18	100736	11/01/2023
	Total 1828:					829.18	.00	829.18		

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1836	USDA FOREST SERVICE	112223MS6	2024 Annual Land Use Fee	1	11/22/2023	420.59	.00	420.59	100778	11/22/2023
Total 1836:						420.59	.00	420.59		
1851	VERDE VALLEY HARDWA	11823KM10	Ref. 61333 Bumper E-126	1	11/08/2023	12.05	.00	12.05	100755	11/08/2023
		11823KM10	Ref. 61675 Brass Fitting for	2	11/08/2023	34.01	.00	34.01	100755	11/08/2023
		11823KM10	Ref. 61725 Glass Cleaner	3	11/08/2023	16.18	.00	16.18	100755	11/08/2023
		11823KM10	Ref. 61727 Drill Bits	4	11/08/2023	65.88	.00	65.88	100755	11/08/2023
		11823KM10	Ref. 61767 Wire for Dodge	5	11/08/2023	41.52	.00	41.52	100755	11/08/2023
		11823KM10	Ref. 61819 Shop Towels &	6	11/08/2023	36.42	.00	36.42	100755	11/08/2023
		11823KM10	Ref. 61872 Drum Liners	7	11/08/2023	90.62	.00	90.62	100755	11/08/2023
		11823KM10	Ref. 61958 Drill Bit Set	8	11/08/2023	54.83	.00	54.83	100755	11/08/2023
		11823KM10	Ref. 62065 Line & Valve	9	11/08/2023	55.10	.00	55.10	100755	11/08/2023
		11823KM10	Ref. 62083 Battery Packs	10	11/08/2023	187.63	.00	187.63	100755	11/08/2023
		11823KM10	Ref. 62162 Strap& Coupler	11	11/08/2023	26.02	.00	26.02	100755	11/08/2023
		11823KM10	Ref. 62358 Meter Box & Br	12	11/08/2023	63.44	.00	63.44	100755	11/08/2023
Total 1851:						683.70	.00	683.70		
1854	VERDE VALLEY NEWSPA	11823KM14	INV. 172519 Publishing Not	1	11/08/2023	32.08	.00	32.08	100756	11/08/2023
Total 1854:						32.08	.00	32.08		
1855	VERDE VALLEY RENTAL	112923MS7	INV 95112-2 Jumping Jack	1	11/29/2023	118.20	.00	118.20	100789	11/29/2023
Total 1855:						118.20	.00	118.20		
1859	VERIZON WIRELESS	11823KM17	INV. 9947795953 Phone P	1	11/08/2023	52.23	.00	52.23	100757	11/08/2023
		11823KM17	INV. 9947795953 Phone P	2	11/08/2023	52.23	.00	52.23	100757	11/08/2023
		11823KM17	INV. 9947795953 Phone Ki	3	11/08/2023	40.01	.00	40.01	100757	11/08/2023
		11823KM17	INV. 9947795953 Phone Ki	4	11/08/2023	40.01	.00	40.01	100757	11/08/2023
		11823KM17	INV. 9947795953 Phone Ki	5	11/08/2023	40.01	.00	40.01	100757	11/08/2023
		11823KM17	INV. 9947795953 Phone Ki	6	11/08/2023	40.01	.00	40.01	100757	11/08/2023
		11823KM17	INV. 9947795952 Phone P	7	11/08/2023	40.83	.00	40.83	100757	11/08/2023
		11823KM17	INV. 9947795952 Phone F	8	11/08/2023	56.83	.00	56.83	100757	11/08/2023
		11823KM17	INV. 9947795952 Phone S	9	11/08/2023	40.73	.00	40.73	100757	11/08/2023
		11823KM17	INV. 9947795952 Phone P	10	11/08/2023	40.01	.00	40.01	100757	11/08/2023
		11823KM17	INV. 9947795952 Phone F	11	11/08/2023	40.01	.00	40.01	100757	11/08/2023
		11823KM17	INV. 9947795952 Phone F	12	11/08/2023	40.01	.00	40.01	100757	11/08/2023
		11823KM17	INV. 9947795952 Phone P	13	11/08/2023	40.01	.00	40.01	100757	11/08/2023
		11823KM17	INV. 9947795952 Phone F	14	11/08/2023	40.01	.00	40.01	100757	11/08/2023
Total 1859:						602.94	.00	602.94		
1914	YAVAPAI CO. EDUCATION	11823KM23	Inv. 23-2055 Internet Work	1	11/08/2023	74.10	.00	74.10	100759	11/08/2023
		11823KM23	Inv. 23-2055 Internet FD	2	11/08/2023	74.10	.00	74.10	100759	11/08/2023
		11823KM23	Inv. 23-2055 Internet PD	3	11/08/2023	148.20	.00	148.20	100759	11/08/2023
		11823KM23	Inv. 23-2055 Internet GG	4	11/08/2023	118.56	.00	118.56	100759	11/08/2023
		11823KM23	Inv. 23-2054 Library E-Rate	5	11/08/2023	24.50	.00	24.50	100759	11/08/2023
Total 1914:						439.46	.00	439.46		
1916	YAVAPAI COLLEGE	112223MS7	S0059950 - Commuter Me	1	11/22/2023	747.00	.00	747.00	100779	11/22/2023
Total 1916:						747.00	.00	747.00		
1961	THE REINALT-THOMAS C	111523MS5	Inv. 1335222 Tires 2018 Fo	1	11/15/2023	1,217.26	.00	1,217.26	100771	11/15/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 1961:						1,217.26	.00	1,217.26		
1972	Friends of the Verde River	112923MS1	YEARLY MEMBERSHIP IN	1	11/29/2023	500.00	.00	500.00	100784	11/29/2023
Total 1972:						500.00	.00	500.00		
1979	V&V MANUFACTURING, I	112923MS6	INV 58147 Police Badges	1	11/29/2023	307.00	.00	307.00	100788	11/29/2023
Total 1979:						307.00	.00	307.00		
1981	LEXINGTON LAW c/o Pres	112223MS2	INV 7490 Oct 23 FEE FOR	1	11/22/2023	2,000.00	.00	2,000.00	100774	11/22/2023
Total 1981:						2,000.00	.00	2,000.00		
1991	MDC Mobile Drug Collectio	111523MS8	Inv 12527 Pre-employment	1	11/15/2023	105.00	.00	105.00	100767	11/15/2023
Total 1991:						105.00	.00	105.00		
1993	Zachary MacGregor	112923MS5	Reimbursement for Fuel	1	11/29/2023	91.17	.00	91.17	100790	11/29/2023
Total 1993:						91.17	.00	91.17		
1999	Economists.com, LLC	111523MS6	WWTP 2023 Jerome Water	1	11/15/2023	2,310.00	.00	2,310.00	100765	11/15/2023
Total 1999:						2,310.00	.00	2,310.00		
2006	Wired Up Systems LLC	11823KM8	Inv. 97374 Court Security S	1	11/08/2023	52.97	.00	52.97	100758	11/08/2023
Total 2006:						52.97	.00	52.97		
2015	SHIRLEY POWELL	111523MS10	Inv 6636-1-5609-1031385-	1	11/15/2023	16.48	.00	16.48	100769	11/15/2023
Total 2015:						16.48	.00	16.48		
2016	T2 SYSTEMS, INC.	111523MS11	INV MP000002264 Overag	1	11/15/2023	195.09	.00	195.09	100770	11/15/2023
		111523MS11	UPS00051807 - UPSafety	2	11/15/2023	457.30	.00	457.30	100770	11/15/2023
		111523MS11	UPS00051791 UPSafety Tr	3	11/15/2023	17,533.01	.00	17,533.01	100770	11/15/2023
		112223MS4	INV UPS00052272 WiseP	1	11/22/2023	89.48	.00	89.48	100776	11/22/2023
Total 2016:						18,274.88	.00	18,274.88		
Grand Totals:						267,767.08	.00	267,767.08		

Report Criteria:  
Detail report type printed