

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	080724KM1	Fuel for June 2024 FY24	1	08/07/2024	560.45	.00	560.45	101352	08/07/2024
		080724KM1	Fuel for June 2024 FY24	2	08/07/2024	63.39	.00	63.39	101352	08/07/2024
		080724KM1	Fuel for June 2024 FY24	3	08/07/2024	77.18	.00	77.18	101352	08/07/2024
		080724KM1	Fuel for June 2024 FY24	4	08/07/2024	40.06	.00	40.06	101352	08/07/2024
		080724KM1	Fuel for June 2024 FY24	5	08/07/2024	162.63	.00	162.63	101352	08/07/2024
		080724KM2	Fuel for July FY25	1	08/07/2024	461.00	.00	461.00	101353	08/07/2024
		080724KM2	Fuel for July FY25	2	08/07/2024	20.92	.00	20.92	101353	08/07/2024
		080724KM2	Fuel for July FY25	3	08/07/2024	45.18	.00	45.18	101353	08/07/2024
Total 1000:						1,430.81	.00	1,430.81		
1021	AHS RESCUE	080724KM5	Inv. 32934 Tow Tether & La	1	08/07/2024	319.86	.00	319.86	101354	08/07/2024
		080724KM5	Inv. 32922 Radio Holster, L	2	08/07/2024	676.71	.00	676.71	101354	08/07/2024
Total 1021:						996.57	.00	996.57		
1031	ALL-MED EQUIPMENT &	082124KM4	Inv. 793855 Monthly Tank	1	08/21/2024	109.12	.00	109.12	101387	08/21/2024
Total 1031:						109.12	.00	109.12		
1050	APS	080724KM10	Acct 7575770000 Civic Ce	1	08/07/2024	2,401.76	.00	2,401.76	101355	08/07/2024
		080724KM10	Acct 7575770000 Solar Cr	2	08/07/2024	312.50	.00	312.50	101355	08/07/2024
		080724KM10	Acct 1976520000 Co-op	3	08/07/2024	249.73	.00	249.73	101355	08/07/2024
		080724KM10	Acct 0421621000 Fire	4	08/07/2024	740.28	.00	740.28	101355	08/07/2024
		080724KM10	Acct 2383901000 Upper P	5	08/07/2024	55.57	.00	55.57	101355	08/07/2024
		080724KM10	Acct 2839800000 Ghost P	6	08/07/2024	127.87	.00	127.87	101355	08/07/2024
		080724KM10	Acct 8468241000 - Middle	7	08/07/2024	46.53	.00	46.53	101355	08/07/2024
		080724KM10	Acct 8061950000 Sunshin	8	08/07/2024	43.85	.00	43.85	101355	08/07/2024
		080724KM10	Acct 2353720000 - Gulch F	9	08/07/2024	46.17	.00	46.17	101355	08/07/2024
		080724KM10	Acct 4246290000 - WWTP	10	08/07/2024	208.65	.00	208.65	101355	08/07/2024
		080724KM11	Acct 6506951000 Police D	1	08/07/2024	312.43	.00	312.43	101356	08/07/2024
		080724KM11	Acct 4533627223 Restroo	2	08/07/2024	55.16	.00	55.16	101356	08/07/2024
		080724KM11	Acct 9438060000 Roof	3	08/07/2024	16.80	.00	16.80	101356	08/07/2024
		080724KM11	Acct 6109570000 Perkinsvi	4	08/07/2024	356.95	.00	356.95	101356	08/07/2024
		080724KM11	Acct 5613490000 Upper 2	5	08/07/2024	67.28	.00	67.28	101356	08/07/2024
		080724KM11	Acct 321601000 Hotel Jero	6	08/07/2024	45.36	.00	45.36	101356	08/07/2024
		080724KM11	Acct 0024240000 Lower P	7	08/07/2024	46.17	.00	46.17	101356	08/07/2024
080724KM11	Acct 3601574879 Park	8	08/07/2024	59.45	.00	59.45	101356	08/07/2024		
Total 1050:						4,567.51	.00	4,567.51		
1056	ARIZONA BUG COMPANY	081424KM8	Inv. 213578 August Monthl	1	08/14/2024	50.00	.00	50.00	101376	08/14/2024
Total 1056:						50.00	.00	50.00		
1088	AT&T	082824KM7	Acct 287307080989 Phone	1	08/28/2024	246.21	.00	246.21	101405	08/28/2024
		082824KM7	Acct 287307080989 - Parki	2	08/28/2024	246.21	.00	246.21	101405	08/28/2024
Total 1088:						492.42	.00	492.42		
1158	CANDACE GALLAGHER	080724KM20	INV July 2024 Codification	1	08/07/2024	525.00	.00	525.00	101357	08/07/2024
Total 1158:						525.00	.00	525.00		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
1170	CASELLE	080724KM7	INV. 134966 Support for F	1	08/07/2024	937.80	.00	937.80	101358	08/07/2024
		080724KM7	INV. 134966 Support for F	2	08/07/2024	312.60	.00	312.60	101358	08/07/2024
		080724KM7	INV. 134966 Support for F	3	08/07/2024	312.60	.00	312.60	101358	08/07/2024
		080724KM7	INV. 134966 Support for F	4	08/07/2024	312.60	.00	312.60	101358	08/07/2024
		080724KM7	INV. 134966 Support for F	5	08/07/2024	104.20	.00	104.20	101358	08/07/2024
		080724KM7	INV. 134966 Support for F	6	08/07/2024	104.20	.00	104.20	101358	08/07/2024
Total 1170:						2,084.00	.00	2,084.00		
1178	CENTURY LINK	082124KM12	Inv. 700407052 Phone Ser	1	08/21/2024	3.53	.00	3.53	101388	08/21/2024
		Total 1178:						3.53	.00	3.53
1195	CITY OF COTTONWOOD	081424KM6	Inv. 0007545 FT25 August	1	08/14/2024	648.67	.00	648.67	101377	08/14/2024
		081424KM6	Inv. 0007538 FT25 August	2	08/14/2024	3,835.32	.00	3,835.32	101377	08/14/2024
Total 1195:						4,483.99	.00	4,483.99		
1206	COLBY & POWELL, PLC	082124KM18	Inv. 8061 Court Financial A	1	08/21/2024	6,000.00	.00	6,000.00	101390	08/21/2024
		Total 1206:						6,000.00	.00	6,000.00
1213	CONTRACT WASTEWATE	080724KM9	Inv. 1015969 July 24 Water	1	08/07/2024	1,025.00	.00	1,025.00	101359	08/07/2024
		080724KM9	Inv. 1015969 July 24 WWT	2	08/07/2024	3,325.00	.00	3,325.00	101359	08/07/2024
		080724KM9	Inv. 1015969 July 24 Samp	3	08/07/2024	130.00	.00	130.00	101359	08/07/2024
Total 1213:						4,480.00	.00	4,480.00		
1264	DIESEL DIRECT WEST	080724KM16	INV. 85986989 July Fuel C	1	08/07/2024	209.99	.00	209.99	101360	08/07/2024
		080724KM16	INV. 85986989 July Fuel C	2	08/07/2024	26.25	.00	26.25	101360	08/07/2024
		080724KM16	INV. 85986989 July Fuel C	3	08/07/2024	26.25	.00	26.25	101360	08/07/2024
		082824KM4	INV. 86024585 Diesel for A	1	08/28/2024	184.30	.00	184.30	101406	08/28/2024
		082824KM4	INV. 86024585 Diesel for A	2	08/28/2024	23.04	.00	23.04	101406	08/28/2024
		082824KM4	INV. 86024585 Diesel for A	3	08/28/2024	23.04	.00	23.04	101406	08/28/2024
Total 1264:						492.87	.00	492.87		
1322	FOUR-D LLC	080724KM13	Inv. 913 July 2024 IT Servi	1	08/07/2024	35.00	.00	35.00	101361	08/07/2024
		080724KM13	Inv. 913 July 2024 IT Servi	2	08/07/2024	1,015.00	.00	1,015.00	101361	08/07/2024
Total 1322:						1,050.00	.00	1,050.00		
1419	JC CULLEN INC	080724KM19	Inv. 156176 Port Services	1	08/07/2024	35.49	.00	35.49	101362	08/07/2024
		080724KM19	Inv. 156176 Port Services	2	08/07/2024	35.48	.00	35.48	101362	08/07/2024
Total 1419:						70.97	.00	70.97		
1503	LEGEND	080724KM4	Inv. 2411992 July 17th Test	1	08/07/2024	806.40	.00	806.40	101363	08/07/2024
		081424KM11	Inv. 2412077 Testing Servic	1	08/14/2024	101.40	.00	101.40	101379	08/14/2024
		081424KM11	Inv. 2412347 Testing Servic	2	08/14/2024	75.00	.00	75.00	101379	08/14/2024
		081424KM11	Inv. 2412347 WWTP Sink	3	08/14/2024	15.00	.00	15.00	101379	08/14/2024
		082824KM6	Inv. 2413235 Testing Servic	1	08/28/2024	75.00	.00	75.00	101408	08/28/2024
Total 1503:						1,072.80	.00	1,072.80		
1507	LIFE & PROPERTY SAFE	080724KM23	Inv. 12398 FY25 July Maint	1	08/07/2024	571.45	.00	571.45	101364	08/07/2024
		081424KM12	Inv. 12485 Replace Fire AI	1	08/14/2024	105.00	.00	105.00	101380	08/14/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		081424KM12	Inv. 12485 Replace Fire Al	2	08/14/2024	330.53	.00	330.53	101380	08/14/2024
		082124KM7	Inv. 12485 Amended Repla	1	08/21/2024	105.00	.00	105.00	101392	08/21/2024
		082124KM7	Inv. 12485 Amended Fire E	2	08/21/2024	127.00	.00	127.00	101392	08/21/2024
		Total 1507:				1,238.98	.00	1,238.98		
1550	MICHAEL HIGGINSON	082124KM13	JFD ALT Annual Pension P	1	08/21/2024	1,000.00	.00	1,000.00	101395	08/21/2024
		Total 1550:				1,000.00	.00	1,000.00		
1576	NAPAAUTO PARTS	080724KM18	REF 355344 Brakes & Rot	1	08/07/2024	525.61	.00	525.61	101366	08/07/2024
		080724KM18	REF 355680 Fuel Cap	2	08/07/2024	20.31	.00	20.31	101366	08/07/2024
		080724KM18	REF 356403 Wiper Blades	3	08/07/2024	96.62	.00	96.62	101366	08/07/2024
		080724KM18	REF 356608 Shop Supplie	4	08/07/2024	121.54	.00	121.54	101366	08/07/2024
		080724KM18	REF 356608 Shop Supplie	5	08/07/2024	121.55	.00	121.55	101366	08/07/2024
		080724KM18	REF 356608 Shop Supplie	6	08/07/2024	121.54	.00	121.54	101366	08/07/2024
		080724KM18	REF 356608 Shop Supplie	7	08/07/2024	121.55	.00	121.55	101366	08/07/2024
		080724KM18	REF 356608 Shop Supplie	8	08/07/2024	121.54	.00	121.54	101366	08/07/2024
		080724KM18	REF 356608 Shop Supplie	9	08/07/2024	121.55	.00	121.55	101366	08/07/2024
		080724KM18	REF 356806 Spark Plugs f	10	08/07/2024	142.71	.00	142.71	101366	08/07/2024
		080724KM18	REF 357060 Battery for E1	11	08/07/2024	478.92	.00	478.92	101366	08/07/2024
		080724KM18	REF 357061 WD-40	12	08/07/2024	37.99	.00	37.99	101366	08/07/2024
		080724KM18	REF 357083 Alternators for	13	08/07/2024	538.02	.00	538.02	101366	08/07/2024
		080724KM18	REF 357196 Battery Credit	14	08/07/2024	99.96-	.00	99.96-	101366	08/07/2024
		Total 1576:				2,469.49	.00	2,469.49		
1603	ODP BUSINESS SOLUTIO	082124KM10	Inv. 379931794001 USB 2.	1	08/21/2024	17.79	.00	17.79	101396	08/21/2024
		Total 1603:				17.79	.00	17.79		
1611	PACIFIC ADVANCED CIVI	082124KM19	Inv. 8923 FY25 July Profes	1	08/21/2024	35,322.08	.00	35,322.08	1019	08/21/2024
		Total 1611:				35,322.08	.00	35,322.08		
1615	FLOWBIRD AMERICA, IN	081424KM10	INV. IV144764 Blank Ticket	1	08/14/2024	648.96	.00	648.96	101378	08/14/2024
		Total 1615:				648.96	.00	648.96		
1625	PERSONNEL SAFETY EN	082124KM1	INV. 104718 Medical Suppl	1	08/21/2024	139.13	.00	139.13	101397	08/21/2024
		082124KM1	INV. 104719 Medical Suppl	2	08/21/2024	66.57	.00	66.57	101397	08/21/2024
		082124KM1	INV. 104720 Medical Suppl	3	08/21/2024	26.70	.00	26.70	101397	08/21/2024
		082124KM1	INV. 104720 Medical Suppl	4	08/21/2024	26.71	.00	26.71	101397	08/21/2024
		082124KM1	INV. 104720 Medical Suppl	5	08/21/2024	26.70	.00	26.70	101397	08/21/2024
		082124KM1	INV. 104720 Medical Suppl	6	08/21/2024	26.70	.00	26.70	101397	08/21/2024
		082124KM1	INV. 104720 Medical Suppl	7	08/21/2024	26.71	.00	26.71	101397	08/21/2024
		082124KM1	INV. 104720 Medical Suppl	8	08/21/2024	26.70	.00	26.70	101397	08/21/2024
		082124KM1	INV. 104721 Medical Suppl	9	08/21/2024	165.98	.00	165.98	101397	08/21/2024
		082124KM2	INV. 104852 Medical Suppl	1	08/21/2024	69.81	.00	69.81	101398	08/21/2024
		082124KM2	INV. 104851 Medical Suppl	2	08/21/2024	28.15	.00	28.15	101398	08/21/2024
		082124KM2	INV. 104851 Medical Suppl	3	08/21/2024	28.15	.00	28.15	101398	08/21/2024
		082124KM2	INV. 104851 Medical Suppl	4	08/21/2024	28.15	.00	28.15	101398	08/21/2024
		082124KM2	INV. 104851 Medical Suppl	5	08/21/2024	28.15	.00	28.15	101398	08/21/2024
		082124KM2	INV. 104851 Medical Suppl	6	08/21/2024	28.15	.00	28.15	101398	08/21/2024
		082124KM2	INV. 104851 Medical Suppl	7	08/21/2024	28.14	.00	28.14	101398	08/21/2024
		082124KM2	INV. 104854 Medical Suppl	8	08/21/2024	147.20	.00	147.20	101398	08/21/2024
		082124KM2	INV. 104853 Medical Suppl	9	08/21/2024	61.35	.00	61.35	101398	08/21/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 1625:						979.15	.00	979.15		
1626	PETE'S DIESEL SERVICE	082124KM16	Inv. 470524 Brake Master	1	08/21/2024	219.70	.00	219.70	101399	08/21/2024
		082124KM16	Inv. 470524 Brake Master	2	08/21/2024	219.70	.00	219.70	101399	08/21/2024
		082124KM16	Inv. 470524 Brake Master	3	08/21/2024	219.70	.00	219.70	101399	08/21/2024
		082124KM16	Inv. 470524 Brake Master	4	08/21/2024	219.70	.00	219.70	101399	08/21/2024
		082124KM16	Inv. 470524 Brake Master	5	08/21/2024	219.70	.00	219.70	101399	08/21/2024
		082124KM16	Inv. 470524 Brake Master	6	08/21/2024	219.70	.00	219.70	101399	08/21/2024
Total 1626:						1,318.20	.00	1,318.20		
1637	POSTMASTER	082824KM3	Bulk Postage for Sept-Oct	1	08/28/2024	77.59	.00	77.59	101410	08/28/2024
Total 1637:						77.59	.00	77.59		
1643	PRESCOTT LAW GROUP,	080724KM14	INV. 8605 August 2024 Ser	1	08/07/2024	2,000.00	.00	2,000.00	101367	08/07/2024
		081424KM1	INV. 8491 FY24 Legal Serv	1	08/14/2024	2,000.00	.00	2,000.00	101381	08/14/2024
		081424KM2	INV. 8491 FY25 Legal Serv	1	08/14/2024	2,000.00	.00	2,000.00	101381	08/14/2024
Total 1643:						6,000.00	.00	6,000.00		
1647	PROCOPY	080724KM15	Inv. INV4792636-INT Augu	1	08/07/2024	357.51	.00	357.51	101368	08/07/2024
Total 1647:						357.51	.00	357.51		
1728	SEDONA RECYCLES, INC	081424KM7	INV. JRME724 Hauling Ser	1	08/14/2024	120.00	.00	120.00	101383	08/14/2024
Total 1728:						120.00	.00	120.00		
1735	SHAW LAW FIRM, PLLC	082124KM6	Inv. 26557 TR 2024-00001	1	08/21/2024	352.50	.00	352.50	101401	08/21/2024
		082124KM6	Inv. 26555 CM2024-00000	2	08/21/2024	22.50	.00	22.50	101401	08/21/2024
Total 1735:						375.00	.00	375.00		
1740	SIMS MACKIN, LTD	081424KM4	INV. 40145 FY25 July Lega	1	08/14/2024	630.00	.00	630.00	101384	08/14/2024
		081424KM4	INV. 40145 FY25 July Lega	2	08/14/2024	180.00	.00	180.00	101384	08/14/2024
		081424KM4	INV. 40145 FY25 July Lega	3	08/14/2024	1,350.00	.00	1,350.00	101384	08/14/2024
Total 1740:						2,160.00	.00	2,160.00		
1812	TOWN OF JEROME - UTIL	080724KM21	7002.01 Town Hall Utilities	1	08/07/2024	224.90	.00	224.90	101371	08/07/2024
		080724KM21	7060.01 Public Works Yard	2	08/07/2024	210.83	.00	210.83	101371	08/07/2024
		080724KM21	7054.01 Jerome PD Utilitie	3	08/07/2024	177.32	.00	177.32	101371	08/07/2024
		080724KM21	7015-01 Fire Station	4	08/07/2024	210.83	.00	210.83	101371	08/07/2024
Total 1812:						823.88	.00	823.88		
1813	TOWN OF JEROME PR	082124KM15	Payroll Transfer fy25 Augu	1	08/21/2024	90,000.00	.00	90,000.00	101402	08/21/2024
Total 1813:						90,000.00	.00	90,000.00		
1827	UNISOURCE ENERGY SE	082124KM11	2353340000 502 N Main St	1	08/21/2024	22.10	.00	22.10	101403	08/21/2024
		082124KM11	6937260000 303 Main St -	2	08/21/2024	22.10	.00	22.10	101403	08/21/2024
		082124KM11	7505930000 600 Clark St -	3	08/21/2024	24.84	.00	24.84	101403	08/21/2024
		082124KM11	0559820000 101 N Main St	4	08/21/2024	32.75	.00	32.75	101403	08/21/2024
		082124KM11	Acct 4353340000 Perkinsvi	5	08/21/2024	21.66	.00	21.66	101403	08/21/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 1827:						123.45	.00	123.45		
1851	VERDE VALLEY HARDWA	080724KM22	Ref 70062 Trash	1	08/07/2024	37.33	.00	37.33	101372	08/07/2024
		080724KM22	Ref 70103 Curb	2	08/07/2024	119.46	.00	119.46	101372	08/07/2024
		080724KM22	Ref 70161 Hurf	3	08/07/2024	206.89	.00	206.89	101372	08/07/2024
		080724KM22	Ref 70172 Fire Hydrant Pai	4	08/07/2024	65.88	.00	65.88	101372	08/07/2024
		080724KM22	Ref 70235 Library	5	08/07/2024	94.45	.00	94.45	101372	08/07/2024
		080724KM22	Ref 70276 Library	6	08/07/2024	111.98	.00	111.98	101372	08/07/2024
		080724KM22	Ref 70311 Library	7	08/07/2024	8.77	.00	8.77	101372	08/07/2024
		080724KM22	Ref 70373 Hurf	8	08/07/2024	36.24	.00	36.24	101372	08/07/2024
		080724KM22	Ref 70416 Roads	9	08/07/2024	36.24	.00	36.24	101372	08/07/2024
		080724KM22	Ref 70417 Fire Dept Door	10	08/07/2024	164.75	.00	164.75	101372	08/07/2024
		080724KM22	Ref 70440 Paint	11	08/07/2024	90.04	.00	90.04	101372	08/07/2024
		080724KM22	Ref 70525 Hurf	12	08/07/2024	19.96	.00	19.96	101372	08/07/2024
		080724KM22	Ref 70713 Water Pipe	13	08/07/2024	37.34	.00	37.34	101372	08/07/2024
		080724KM22	Ref 71037 Properties Gyps	14	08/07/2024	94.41	.00	94.41	101372	08/07/2024
Total 1851:						1,123.74	.00	1,123.74		
1859	VERIZON WIRELESS	080724KM8	Inv. 9969997083 Phones	1	08/07/2024	240.06	.00	240.06	101373	08/07/2024
		080724KM8	Inv. 9969997083 Phones	2	08/07/2024	326.72	.00	326.72	101373	08/07/2024
		080724KM8	Inv. 9969997082 Phones	3	08/07/2024	105.88	.00	105.88	101373	08/07/2024
		080724KM8	Inv. 9969997082 Phones	4	08/07/2024	160.04	.00	160.04	101373	08/07/2024
		080724KM8	Inv. 9969997081 Phones	5	08/07/2024	40.84	.00	40.84	101373	08/07/2024
		080724KM8	Inv. 9969997081 Phones	6	08/07/2024	172.97	.00	172.97	101373	08/07/2024
		080724KM8	Inv. 9969997081 Phones	7	08/07/2024	80.02	.00	80.02	101373	08/07/2024
		080724KM8	Inv. 9969997081 Phones	8	08/07/2024	40.74	.00	40.74	101373	08/07/2024
Total 1859:						1,167.27	.00	1,167.27		
1903	WM CORPORATE SERVI	080724KM3	Inv. 20-4655-5 Trash Dump	1	08/07/2024	1,046.00	.00	1,046.00	101374	08/07/2024
		082824KM9	Inv. 2409338-1586-4 Landfi	1	08/28/2024	392.68	.00	392.68	101413	08/28/2024
Total 1903:						1,438.68	.00	1,438.68		
1914	YAVAPAI CO. EDUCATION	080724KM12	Inv. 24-2412 September 24	1	08/07/2024	324.00	.00	324.00	101375	08/07/2024
		080724KM12	Inv. 24-2412 September 24	2	08/07/2024	324.00	.00	324.00	101375	08/07/2024
		080724KM12	Inv. 24-2412 September 24	3	08/07/2024	503.00	.00	503.00	101375	08/07/2024
		080724KM12	Inv. 24-2412 September 24	4	08/07/2024	503.00	.00	503.00	101375	08/07/2024
		080724KM12	Inv. 24-2413 September E-	5	08/07/2024	49.00	.00	49.00	101375	08/07/2024
Total 1914:						1,703.00	.00	1,703.00		
1956	MARTIN MARIETTA	082124KM3	Inv. 42977429 Statement 4	1	08/21/2024	120.23	.00	120.23	101393	08/21/2024
		082124KM8	Inv. 43322731 Mag Base	1	08/21/2024	322.45	.00	322.45	101394	08/21/2024
		72424MS9	Inv 42977429 - MAG ABC	1	07/24/2024	120.23	.00	.00	101337	Multiple
		72424MS9	Inv 42977429 - MAG ABC	2	07/24/2024	120.23	.00			
Total 1956:						442.68	.00	442.68		
1965	CIVIC PLUS LLCC	082124KM9	Inv. 313520 Municode Ann	1	08/21/2024	1,557.13	.00	1,557.13	101389	08/21/2024
		082124KM9	Inv. 313520 Municode Ann	2	08/21/2024	519.04	.00	519.04	101389	08/21/2024
		082124KM9	Inv. 313520 Municode Ann	3	08/21/2024	1,297.61	.00	1,297.61	101389	08/21/2024
		082124KM9	Inv. 313520 Municode Ann	4	08/21/2024	1,297.61	.00	1,297.61	101389	08/21/2024
		082124KM9	Inv. 313520 Municode Ann	5	08/21/2024	519.04	.00	519.04	101389	08/21/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 1965:						5,190.43	.00	5,190.43		
1969	SHAWN MAPLES	080724KM6	REIMBURSE FOR PANTS-	1	08/07/2024	11.48	.00	11.48	101369	08/07/2024
		080724KM6	REIMBURSE FOR PANTS-	2	08/07/2024	11.48	.00	11.48	101369	08/07/2024
		080724KM6	REIMBURSE FOR PANTS-	3	08/07/2024	11.48	.00	11.48	101369	08/07/2024
		080724KM6	REIMBURSE FOR PANTS-	4	08/07/2024	11.48	.00	11.48	101369	08/07/2024
		080724KM6	REIMBURSE FOR PANTS-	5	08/07/2024	11.48	.00	11.48	101369	08/07/2024
		080724KM6	REIMBURSE FOR PANTS-	6	08/07/2024	11.48	.00	11.48	101369	08/07/2024
Total 1969:						68.88	.00	68.88		
1974	MOYER'S HEATING & CO	082824KM5	INV. 0000126802 Quarterly	1	08/28/2024	1,021.00	.00	1,021.00	101409	08/28/2024
Total 1974:						1,021.00	.00	1,021.00		
2006	Wired Up Systems LLC	082124KM5	Inv. 109153 Court Security	1	08/21/2024	52.97	.00	52.97	101404	08/21/2024
Total 2006:						52.97	.00	52.97		
2009	Jerome Volunteer Fire Dep	082824KM1	Reimbursement for C-111	1	08/28/2024	1,592.52	.00	1,592.52	101407	08/28/2024
Total 2009:						1,592.52	.00	1,592.52		
2016	T2 SYSTEMS, INC.	080724KM17	INV. MP000002959 Overag	1	08/07/2024	792.39	.00	792.39	101370	08/07/2024
		080724KM17	INV. UPS00053956 Autom	2	08/07/2024	55.00	.00	55.00	101370	08/07/2024
		081424KM9	INV. UPS00054001 UPsafe	1	08/14/2024	446.17	.00	446.17	101385	08/14/2024
Total 2016:						1,293.56	.00	1,293.56		
2024	PHILIP TOVREA	082124KM14	JFD ALT Annual Pension P	1	08/21/2024	1,000.00	.00	1,000.00	101400	08/21/2024
Total 2024:						1,000.00	.00	1,000.00		
2034	Yavapai County	081424KM3	FY25 PANT Distribution to	1	08/14/2024	219.03	.00	219.03	101386	08/14/2024
Total 2034:						219.03	.00	219.03		
2048	LIMITED JURISDICTION J	080724KM24	Inv. 00710 Annual Member	1	08/07/2024	100.00	.00	100.00	101365	08/07/2024
Total 2048:						100.00	.00	100.00		
2049	SEAWESTERN	082824KM2	Order SO27573 HexArmor	1	08/28/2024	713.48	.00	713.48	101411	08/28/2024
Total 2049:						713.48	.00	713.48		
2050	RUSS DODGE	081424KM5	STMT. JFD 2024-001 Swift	1	08/14/2024	1,500.00	.00	1,500.00	101382	08/14/2024
Total 2050:						1,500.00	.00	1,500.00		
2051	ERICA RASPBERRY	082124KM17	Reimbursement for Printing	1	08/21/2024	111.00	.00	111.00	101391	08/21/2024
Total 2051:						111.00	.00	111.00		
2052	TERRI CARD	082824KM8	Reimbursement for Crew S	1	08/28/2024	37.17	.00	37.17	101412	08/28/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 2052:						37.17	.00	37.17		
Grand Totals:						189,717.08	.00	189,717.08		

Report Criteria:
Detail report type printed