

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	101624KM12	September Fuel for Fire De	1	10/16/2024	404.34	.00	404.34	101536	10/16/2024
		101624KM12	September Fuel for PD Ra	2	10/16/2024	61.38	.00	61.38	101536	10/16/2024
		101624KM12	September Fuel for Prop M	3	10/16/2024	139.44	.00	139.44	101536	10/16/2024
Total 1000:						605.16	.00	605.16		
1015	ADEQ	100924KM1	INV. 0000414783X MAP M	1	10/09/2024	1,128.94	.00	1,128.94	101507	10/09/2024
		100924KM1	INV. 0000414033X WQL W	2	10/09/2024	370.00	.00	370.00	101507	10/09/2024
Total 1015:						1,498.94	.00	1,498.94		
1021	AHS RESCUE	102324MS1	Inv 33115 - PO 127285 - C	1	10/23/2024	774.60	.00	774.60	101549	10/23/2024
Total 1021:						774.60	.00	774.60		
1031	ALL-MED EQUIPMENT &	102324MS2	Inv 799116 - O2 Cylinder (x	1	10/23/2024	102.00	.00	102.00	101550	10/23/2024
		102324MS2	Inv 799116 - Bandage R15	2	10/23/2024	4.94	.00	4.94	101550	10/23/2024
		102324MS2	Inv 800428 - Monthly tank r	3	10/23/2024	96.00	.00	96.00	101550	10/23/2024
Total 1031:						202.94	.00	202.94		
1050	APS	100924KM4	Acct 4533627223 New Res	1	10/09/2024	103.53	.00	103.53	101508	10/09/2024
		100924KM4	Acct 9438060000 Hull Roof	2	10/09/2024	31.66	.00	31.66	101508	10/09/2024
		10224MS15	Acct 7575770000 - Town H	1	10/02/2024	1,490.36	.00	1,490.36	101491	10/02/2024
		10224MS15	Acct 1490440000 - Street L	2	10/02/2024	2,453.30	.00	2,453.30	101491	10/02/2024
		10224MS15	Acct 1976520000 - Co-op	3	10/02/2024	250.43	.00	250.43	101492	10/02/2024
		10224MS15	Acct 2839800000 - Ghost	4	10/02/2024	91.03	.00	91.03	101492	10/02/2024
		10224MS15	Acct 3216010000 - Hotel J	5	10/02/2024	46.81	.00	46.81	101492	10/02/2024
		10224MS15	Acct 2383901000 - Upper	6	10/02/2024	58.71	.00	58.71	101492	10/02/2024
		10224MS15	Acct 6109570000 - Perkins	7	10/02/2024	350.65	.00	350.65	101492	10/02/2024
		10224MS15	Acct 2353720000 - Gulch F	8	10/02/2024	48.15	.00	48.15	101492	10/02/2024
		10224MS15	Acct 4246290000 - WWTP	9	10/02/2024	203.57	.00	203.57	101492	10/02/2024
		10224MS15	Acct 0421621000 - FD	10	10/02/2024	542.88	.00	542.88	101492	10/02/2024
		10224MS15	Acct 0024240000 - Lower	11	10/02/2024	51.98	.00	51.98	101492	10/02/2024
		10224MS15	Acct 8468241000 - Middle	12	10/02/2024	48.73	.00	48.73	101492	10/02/2024
		10224MS15	Acct 6506951000 - PD	13	10/02/2024	247.94	.00	247.94	101492	10/02/2024
10224MS15	Acct 8061950000 - Sunshi	14	10/02/2024	45.24	.00	45.24	101492	10/02/2024		
10224MS15	Acct 5613490000 - Upper	15	10/02/2024	69.29	.00	69.29	101492	10/02/2024		
10224MS15	Acct 3601574879 - Parks	16	10/02/2024	65.48	.00	65.48	101492	10/02/2024		
103024KM8	Acct 2839800000 Ghost P	1	10/30/2024	78.82	.00	78.82	101567	10/30/2024		
103024KM8	Acct 1976520000 Co-op	2	10/30/2024	209.94	.00	209.94	101567	10/30/2024		
103024KM8	Acct 6109570000 Perkinsvi	3	10/30/2024	295.24	.00	295.24	101567	10/30/2024		
103024KM8	Acct 7575770000 Town Hal	4	10/30/2024	1,459.21	.00	1,459.21	101567	10/30/2024		
103024KM8	Acct 7575770000 Solar Cr	5	10/30/2024	312.50	.00	312.50	101567	10/30/2024		
103024KM8	Acct 3601574879 - Parks	6	10/30/2024	64.58	.00	64.58	101567	10/30/2024		
103024KM8	Acct 2353720000 Gulch Fir	7	10/30/2024	42.13	.00	42.13	101567	10/30/2024		
103024KM8	Acct 2383901000 Upper P	8	10/30/2024	52.10	.00	52.10	101567	10/30/2024		
103024KM8	Acct 3216010000 Hotel Jer	9	10/30/2024	41.14	.00	41.14	101567	10/30/2024		
103024KM8	Acct 0421621000 - FD	10	10/30/2024	448.43	.00	448.43	101567	10/30/2024		
103024KM8	Acct 5613490000 - Upper	11	10/30/2024	63.99	.00	63.99	101567	10/30/2024		
103024KM8	Acct 0024240000 - Lower	12	10/30/2024	42.27	.00	42.27	101567	10/30/2024		
103024KM8	Acct 6506951000 - PD	13	10/30/2024	193.41	.00	193.41	101567	10/30/2024		
103024KM8	Acct 8061950000 - Sunshi	14	10/30/2024	39.75	.00	39.75	101567	10/30/2024		
103024KM8	Acct 8468241000 - Middle	15	10/30/2024	41.50	.00	41.50	101567	10/30/2024		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		103024KM8	Acct 4246290000 WWTP	16	10/30/2024	179.49	.00	179.49	101567	10/30/2024
		103024KM9	Acct 1490440000 Street Li	1	10/30/2024	1,226.65	.00	1,226.65	101568	10/30/2024
		Total 1050:				10,365.89	.00	10,365.89		
1056	ARIZONA BUG COMPANY	101624KM2	Inv 216245 Monthly Pest C	1	10/16/2024	50.00	.00	50.00	101537	10/16/2024
		Total 1056:				50.00	.00	50.00		
1060	ARIZONA DEPT OF REVE	103024KM7	Inv. 2025-137 Integrated Ta	1	10/30/2024	368.89	.00	368.89	101569	10/30/2024
		Total 1060:				368.89	.00	368.89		
1068	ARIZONA MUN RISK RET	100924KM3	Inv. 40001406-10032024 R	1	10/09/2024	241.90	.00	241.90	101509	10/09/2024
		100924KM3	Inv. 40001406-10032024 R	2	10/09/2024	1,088.55	.00	1,088.55	101509	10/09/2024
		100924KM3	Inv. 40001406-10032024 R	3	10/09/2024	362.85	.00	362.85	101509	10/09/2024
		100924KM3	Inv. 40001406-10032024 R	4	10/09/2024	362.85	.00	362.85	101509	10/09/2024
		100924KM3	Inv. 40001406-10032024 R	5	10/09/2024	362.85	.00	362.85	101509	10/09/2024
		Total 1068:				2,419.00	.00	2,419.00		
1088	AT&T	10224MS13	Acct 287307080989 - Parki	1	10/02/2024	246.21	.00	246.21	101493	10/02/2024
		10224MS13	Acct 287307080989 Phone	2	10/02/2024	246.21	.00	246.21	101493	10/02/2024
		103024KM10	Acct 287307080989 - Parki	1	10/30/2024	246.23	.00	246.23	101570	10/30/2024
		103024KM10	Acct 287307080989 Phone	2	10/30/2024	246.23	.00	246.23	101570	10/30/2024
		Total 1088:				984.88	.00	984.88		
1123	BEDROCK LANDSCAPE	100924KM5	Inv. 179884 Concrete Trail	1	10/09/2024	263.64	.00	263.64	101511	10/09/2024
		Total 1123:				263.64	.00	263.64		
1135	BLUE 360 MEDIA	100924KM6	Order #240919-SF-63394	1	10/09/2024	81.95	.00	81.95	101512	10/09/2024
		Total 1135:				81.95	.00	81.95		
1158	CANDACE GALLAGHER	103024KM2	INV 10-24 for September C	1	10/30/2024	525.00	.00	525.00	101571	10/30/2024
		103024KM2	INV 10-24 for October Codi	2	10/30/2024	525.00	.00	525.00	101571	10/30/2024
		Total 1158:				1,050.00	.00	1,050.00		
1170	CASELLE	100924KM7	INV. 136277 Support & Mai	1	10/09/2024	1,030.18	.00	1,030.18	101513	10/09/2024
		100924KM7	INV. 136277 Support & Mai	2	10/09/2024	343.39	.00	343.39	101513	10/09/2024
		100924KM7	INV. 136277 Support & Mai	3	10/09/2024	343.39	.00	343.39	101513	10/09/2024
		100924KM7	INV. 136277 Support & Mai	4	10/09/2024	343.39	.00	343.39	101513	10/09/2024
		100924KM7	INV. 136277 Support & Mai	5	10/09/2024	114.46	.00	114.46	101513	10/09/2024
		100924KM7	INV. 136277 Support & Mai	6	10/09/2024	114.46	.00	114.46	101513	10/09/2024
		Total 1170:				2,289.27	.00	2,289.27		
1176	CENTRAL GLASS AND S	100924KM8	Inv. 16608 Replacement Wi	1	10/09/2024	1,306.25	.00	1,306.25	101514	10/09/2024
		100924KM8	Inv. 16608 LABOR	2	10/09/2024	400.00	.00	400.00	101514	10/09/2024
		Total 1176:				1,706.25	.00	1,706.25		
1178	CENTURY LINK	102324MS3	Inv 708422140 - Phone Se	1	10/23/2024	6.64	.00	6.64	101551	10/23/2024
		103024KM15	ACCT 333832741 Phone S	1	10/30/2024	236.79	.00	236.79	101572	10/30/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		103024KM15	ACCT 333832741 Phone S	2	10/30/2024	74.74	.00	74.74	101572	10/30/2024
		103024KM15	ACCT 333832741 Phone S	3	10/30/2024	264.47	.00	264.47	101572	10/30/2024
		103024KM15	ACCT 333832741 Phone S	4	10/30/2024	95.30	.00	95.30	101572	10/30/2024
		103024KM15	ACCT 333832741 Phone S	5	10/30/2024	39.70	.00	39.70	101572	10/30/2024
		Total 1178:				717.64	.00	717.64		
1195	CITY OF COTTONWOOD	100924KM9	Inv. 0007896 FD Dispatchi	1	10/09/2024	648.67	.00	648.67	101515	10/09/2024
		100924KM9	Inv. 0007890 PD Dispatchi	2	10/09/2024	3,835.32	.00	3,835.32	101515	10/09/2024
		Total 1195:				4,483.99	.00	4,483.99		
1213	CONTRACT WASTEWATE	100924KM10	Inv. 1016035 Water Syste	1	10/09/2024	1,025.00	.00	1,025.00	101516	10/09/2024
		100924KM10	Inv. 1016035 WWTP Maint	2	10/09/2024	3,325.00	.00	3,325.00	101516	10/09/2024
		100924KM10	Inv. 1016035 Sample Trans	3	10/09/2024	65.00	.00	65.00	101516	10/09/2024
		Total 1213:				4,415.00	.00	4,415.00		
1217	COTTONWOOD EXPRES	102324MS4	Inv 101736 - Full Service O	1	10/23/2024	108.28	.00	108.28	101552	10/23/2024
		Total 1217:				108.28	.00	108.28		
1239	DANA KEPNER CO	102324MS5	INV 9043650-00 - 1 1/2" LF	1	10/23/2024	387.22	.00	387.22	101553	10/23/2024
		Total 1239:				387.22	.00	387.22		
1264	DIESEL DIRECT WEST	100924KM11	INV. 86104533 Fuel for Se	1	10/09/2024	120.00	.00	120.00	101517	10/09/2024
		100924KM11	INV. 86104533 Fuel for Se	2	10/09/2024	14.99	.00	14.99	101517	10/09/2024
		100924KM11	INV. 86104533 Fuel for Se	3	10/09/2024	14.99	.00	14.99	101517	10/09/2024
		102324MS6	INV 86136086 - Diesel Fue	1	10/23/2024	141.61	.00	141.61	101554	10/23/2024
		102324MS6	INV 86136086 - Diesel Fue	2	10/23/2024	17.70	.00	17.70	101554	10/23/2024
		102324MS6	INV 86136086 - Diesel Fue	3	10/23/2024	17.70	.00	17.70	101554	10/23/2024
		Total 1264:				326.99	.00	326.99		
1322	FOUR-D LLC	100924KM12	Inv. 00000917 IT Services f	1	10/09/2024	280.00	.00	280.00	101518	10/09/2024
		100924KM12	Inv. 00000917 IT Services f	2	10/09/2024	385.00	.00	385.00	101518	10/09/2024
		Total 1322:				665.00	.00	665.00		
1419	JC CULLEN INC	100924KM13	Inv. 156635 911 IP Port Ser	1	10/09/2024	35.48	.00	35.48	101519	10/09/2024
		100924KM13	Inv. 156635 911 IP Port Ser	2	10/09/2024	35.49	.00	35.49	101519	10/09/2024
		10224MS11	Inv 156391 - 911 Port Char	1	10/02/2024	35.48	.00	35.48	101495	10/02/2024
		10224MS11	Inv 156391 - 911 Port Char	2	10/02/2024	35.49	.00	35.49	101495	10/02/2024
		103024KM1	Inv. 156017 Radio Repiars	1	10/30/2024	85.00	.00	85.00	101573	10/30/2024
		103024KM1	Inv. 156017 Radio Repiars	2	10/30/2024	207.20	.00	207.20	101573	10/30/2024
		Total 1419:				434.14	.00	434.14		
1429	JEROME HISTORICAL SO	103024KM12	INV. 036096 2024 Mariachi	1	10/30/2024	466.67	.00	466.67	101574	10/30/2024
		Total 1429:				466.67	.00	466.67		
1446	JOHN MCDONALD	103024KM14	Reimbursement for Cat Su	1	10/30/2024	585.00	.00	585.00	101575	10/30/2024
		103024KM14	Reimbursement for Cleanin	2	10/30/2024	236.00	.00	236.00	101575	10/30/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 1446:						821.00	.00	821.00		
1503	LEGEND	100924KM14	Inv. 2415725 Testing Servic	1	10/09/2024	75.00	.00	75.00	101520	10/09/2024
		101624KM10	Inv 2416270 Testing Servic	1	10/16/2024	75.00	.00	75.00	101541	10/16/2024
		10224MS10	Inv 2415381 - Testing Servi	1	10/02/2024	75.00	.00	75.00	101497	10/02/2024
		103024KM11	Inv 2416879 Testing Servic	1	10/30/2024	75.00	.00	75.00	101577	10/30/2024
		103024KM11	Inv. 2416879 Sink	2	10/30/2024	15.00	.00	15.00	101577	10/30/2024
Total 1503:						315.00	.00	315.00		
1576	NAPA AUTO PARTS	100924KM18	INV. 360564 Blower Kit	1	10/09/2024	95.56	.00	95.56	101522	10/09/2024
		100924KM18	Acct. 31380 INV. 360607 O	2	10/09/2024	406.91	.00	406.91	101522	10/09/2024
		100924KM18	Acct. 31380 INV. 360897 O	3	10/09/2024	19.22	.00	19.22	101522	10/09/2024
		100924KM18	Acct. 31380 INV. 361032 O	4	10/09/2024	109.65	.00	109.65	101522	10/09/2024
		100924KM18	INV. 361104 Parts & Degre	5	10/09/2024	26.98	.00	26.98	101522	10/09/2024
		100924KM18	INV. 361440 Oil & Antifreez	6	10/09/2024	54.44	.00	54.44	101522	10/09/2024
Total 1576:						712.76	.00	712.76		
1584	NEXTCARE URGENT CA	100924KM16	Acct 0001000002586938 -	1	10/09/2024	65.00	.00	65.00	101523	10/09/2024
Total 1584:						65.00	.00	65.00		
1603	ODP BUSINESS SOLUTIO	101624KM7	Inv 388399562001 Receipt	1	10/16/2024	90.60	.00	90.60	101543	10/16/2024
		101624KM7	Inv 389843644001 Paper,	2	10/16/2024	127.65	.00	127.65	101543	10/16/2024
		10224MS12	Inv 386608880001 - Busin	1	10/02/2024	49.07	.00	49.07	101498	10/02/2024
		102324MS8	Inv 389843903001 - Envel	1	10/23/2024	22.25	.00	22.25	101557	10/23/2024
		103024KM13	Inv. 38529289001 Pens &	1	10/30/2024	38.93	.00	38.93	101579	10/30/2024
		103024KM13	Inv. 390466355001 Coffee	2	10/30/2024	22.49	.00	22.49	101579	10/30/2024
Total 1603:						350.99	.00	350.99		
1615	FLOWBIRD AMERICA, IN	100224MS7	INV IV145318 - Flowbird Tr	1	10/02/2024	14.56	.00	14.56	101494	10/02/2024
Total 1615:						14.56	.00	14.56		
1625	PERSONNEL SAFETY EN	100924KM17	INV. 105170-PD Medical C	1	10/09/2024	147.47	.00	147.47	101524	10/09/2024
		100924KM17	INV. 105167-GG Medical C	2	10/09/2024	110.73	.00	110.73	101524	10/09/2024
		100924KM17	INV. 105169-PW Medical C	3	10/09/2024	22.10	.00	22.10	101524	10/09/2024
		100924KM17	INV. 105169-PW Medical C	4	10/09/2024	22.10	.00	22.10	101524	10/09/2024
		100924KM17	INV. 105169-PW Medical C	5	10/09/2024	22.10	.00	22.10	101524	10/09/2024
		100924KM17	INV. 105169-PW Medical C	6	10/09/2024	22.10	.00	22.10	101524	10/09/2024
		100924KM17	INV. 105169-PW Medical C	7	10/09/2024	22.10	.00	22.10	101524	10/09/2024
		100924KM17	INV. 105169-PW Medical C	8	10/09/2024	22.09	.00	22.09	101524	10/09/2024
		10224MS8	INV 104999 - Medical Sup	1	10/02/2024	94.75	.00	94.75	101499	10/02/2024
		10224MS8	INV 105000 - Medical Sup	2	10/02/2024	40.10	.00	40.10	101499	10/02/2024
		10224MS8	INV 105002 - Medical Sup	3	10/02/2024	104.63	.00	104.63	101499	10/02/2024
		10224MS8	INV 105001 - Medical Sup	4	10/02/2024	31.32	.00	31.32	101499	10/02/2024
		10224MS8	INV 105001 - Medical Sup	5	10/02/2024	31.32	.00	31.32	101499	10/02/2024
		10224MS8	INV 105001 - Medical Sup	6	10/02/2024	31.32	.00	31.32	101499	10/02/2024
		10224MS8	INV 105001 - Medical Sup	7	10/02/2024	31.32	.00	31.32	101499	10/02/2024
		10224MS8	INV 105001 - Medical Sup	8	10/02/2024	31.31	.00	31.31	101499	10/02/2024
		10224MS8	INV 105001 - Medical Sup	9	10/02/2024	31.31	.00	31.31	101499	10/02/2024
Total 1625:						818.17	.00	818.17		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
1626	PETE'S DIESEL SERVICE	100924KM19	Inv. 495553 Fluid Change,	1	10/09/2024	350.00	.00	350.00	101525	10/09/2024
		100924KM19	Inv. 495553 Fluid Change,	2	10/09/2024	481.10	.00	481.10	101525	10/09/2024
Total 1626:						831.10	.00	831.10		
1643	PRESCOTT LAW GROUP,	102324MS9	INV 8835 -Prosecutor Servi	1	10/23/2024	2,000.00	.00	2,000.00	101558	10/23/2024
Total 1643:						2,000.00	.00	2,000.00		
1647	PROCOPY	10224MS1	INV INV4899779-INT - Oct	1	10/02/2024	357.51	.00	357.51	101500	10/02/2024
Total 1647:						357.51	.00	357.51		
1728	SEDONA RECYCLES, INC	101624KM9	INV JRME924 Recycling S	1	10/16/2024	120.00	.00	120.00	101544	10/16/2024
Total 1728:						120.00	.00	120.00		
1735	SHAW LAW FIRM, PLLC	102324MS11	Inv 26726 - TR2024-00001	1	10/23/2024	225.00	.00	225.00	101559	10/23/2024
		102324MS11	Inv 26724 - CM2024-00000	2	10/23/2024	30.00	.00	30.00	101559	10/23/2024
		102324MS11	Inv 26728 - TR2024-00019	3	10/23/2024	600.00	.00	600.00	101559	10/23/2024
Total 1735:						855.00	.00	855.00		
1740	SIMS MACKIN, LTD	101624KM3	INV 40984 Legal Services f	1	10/16/2024	1,552.50	.00	1,552.50	101545	10/16/2024
		101624KM3	INV 40984 Legal Services f	2	10/16/2024	427.50	.00	427.50	101545	10/16/2024
		101624KM3	INV 40984 Legal Services f	3	10/16/2024	45.00	.00	45.00	101545	10/16/2024
		101624KM3	INV 40984 Legal Services f	4	10/16/2024	180.00	.00	180.00	101545	10/16/2024
Total 1740:						2,205.00	.00	2,205.00		
1749	SOUTHWEST RISK	103024KM6	Inv 57245 Commuter Cove	1	10/30/2024	149.96	.00	149.96	101580	10/30/2024
Total 1749:						149.96	.00	149.96		
1751	SOUTHWESTERN ENVIR	100924KM20	Inv. 2024-196 Proj: 23-010	1	10/09/2024	8,191.50	.00	8,191.50	101526	10/09/2024
		101624KM8	Inv 2024-250 Project: 23-0	1	10/16/2024	5,590.00	.00	5,590.00	101546	10/16/2024
Total 1751:						13,781.50	.00	13,781.50		
1774	SUPERIOR COURT YAVA	102324MS12	Inv 1 2425 Weekend Court	1	10/23/2024	126.26	.00	126.26	101561	10/23/2024
Total 1774:						126.26	.00	126.26		
1802	THYSSENKRUPP ELEVAT	100924KM22	INV. 3008144973 Q4 2024	1	10/09/2024	1,261.20	.00	1,261.20	101528	10/09/2024
Total 1802:						1,261.20	.00	1,261.20		
1812	TOWN OF JEROME - UTIL	10224MS14	Acct 7002 Town Hall	1	10/02/2024	224.90	.00	224.90	101503	10/02/2024
		10224MS14	7015.01 Jerome FD Utilitie	2	10/02/2024	210.83	.00	210.83	101503	10/02/2024
		10224MS14	7054.01 Jerome PD Utilitie	3	10/02/2024	177.32	.00	177.32	101503	10/02/2024
		10224MS14	7060.01 Public Works Yard	4	10/02/2024	210.83	.00	210.83	101503	10/02/2024
Total 1812:						823.88	.00	823.88		
1813	TOWN OF JEROME PR	100924KM23	Payroll Transfer for 2024 Q	1	10/09/2024	90,000.00	.00	90,000.00	101529	10/09/2024
		10224MS6	Payroll Transfer Sept/Oct 2	1	10/02/2024	90,000.00	.00	90,000.00	101504	10/02/2024
		103024KM5	Payroll Transfer 1 for Nove	1	10/30/2024	90,000.00	.00	90,000.00	101581	10/30/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 1813:						270,000.00	.00	270,000.00		
1827	UNISOURCE ENERGY SE	102324MS15	Acct 4353340000 Perkinsvi	1	10/23/2024	21.33	.00	21.33	101566	10/23/2024
		102324MS15	Acct 6937260000 - PD	2	10/23/2024	21.75	.00	21.75	101566	10/23/2024
		102324MS15	Acct 2353340000 Co-op Ut	3	10/23/2024	21.75	.00	21.75	101566	10/23/2024
		102324MS15	Acct 7505930000 Civic Ce	4	10/23/2024	25.20	.00	25.20	101566	10/23/2024
		102324MS15	Acct 0559820000 Town Yar	5	10/23/2024	29.13	.00	29.13	101566	10/23/2024
Total 1827:						119.16	.00	119.16		
1848	VERDE VALLEY CHIEFS	100924KM24	Inv. 23-014 Annual Member	1	10/09/2024	2,692.00	.00	2,692.00	101530	10/09/2024
Total 1848:						2,692.00	.00	2,692.00		
1851	VERDE VALLEY HARDWA	100924KM25	Ref 72205 Water-Pipe & C	1	10/09/2024	35.13	.00	35.13	101531	10/09/2024
		100924KM25	Ref 72265 Sewer-Fastener	2	10/09/2024	70.52	.00	70.52	101531	10/09/2024
		100924KM25	Ref 72366 Trash-Bags	3	10/09/2024	59.30	.00	59.30	101531	10/09/2024
		100924KM25	Ref 72411 Water-Parts for	4	10/09/2024	118.28	.00	118.28	101531	10/09/2024
		100924KM25	Ref 72459 HURF-Bathroo	5	10/09/2024	51.62	.00	51.62	101531	10/09/2024
		100924KM25	Ref 72652 FD Station Sup	6	10/09/2024	117.50	.00	117.50	101531	10/09/2024
		100924KM25	Ref 72675 Parks-Oil & Glo	7	10/09/2024	30.02	.00	30.02	101531	10/09/2024
		100924KM25	Ref 72827 Properties-Smal	8	10/09/2024	25.86	.00	25.86	101531	10/09/2024
		100924KM25	Ref 72835 HURF-Concrete	9	10/09/2024	144.78	.00	144.78	101531	10/09/2024
		100924KM25	Ref 72851 Shop-Fasteners	10	10/09/2024	10.74	.00	10.74	101531	10/09/2024
		100924KM25	Ref 72945 HURF-Gypsum	11	10/09/2024	70.26	.00	70.26	101531	10/09/2024
Total 1851:						734.01	.00	734.01		
1859	VERIZON WIRELESS	100924KM26	Acct 870476021-00001 GG	1	10/09/2024	40.77	.00	40.77	101532	10/09/2024
		100924KM26	Acct 870476021-00001 PD	2	10/09/2024	80.02	.00	80.02	101532	10/09/2024
		100924KM26	Acct 870476021-00001 FD	3	10/09/2024	173.00	.00	173.00	101532	10/09/2024
		100924KM26	Acct 870476021-00001 PZ	4	10/09/2024	40.87	.00	40.87	101532	10/09/2024
		100924KM26	Acct 870476021-00002 PD	5	10/09/2024	52.97	.00	52.97	101532	10/09/2024
		100924KM26	Acct 870476021-00002 PZ	6	10/09/2024	52.97	.00	52.97	101532	10/09/2024
		100924KM26	Acct 870476021-00002 Kio	7	10/09/2024	160.04	.00	160.04	101532	10/09/2024
		101624KM11	Acct 870476021-00003 Kio	1	10/16/2024	326.96	.00	326.96	101548	10/16/2024
		101624KM11	Acct 870476021-00003 PD	2	10/16/2024	240.06	.00	240.06	101548	10/16/2024
Total 1859:						1,167.66	.00	1,167.66		
1903	WM CORPORATE SERVI	100924KM28	Inv. 65-4566-0 ID 30-53495	1	10/09/2024	1,382.40	.00	1,382.40	101534	10/09/2024
Total 1903:						1,382.40	.00	1,382.40		
1914	YAVAPAI CO. EDUCATION	100924KM29	Inv. 24-2490 Internet Servic	1	10/09/2024	324.00	.00	324.00	101535	10/09/2024
		100924KM29	Inv. 24-2490 Internet Servic	2	10/09/2024	503.00	.00	503.00	101535	10/09/2024
		100924KM29	Inv. 24-2490 Internet Servic	3	10/09/2024	324.00	.00	324.00	101535	10/09/2024
		100924KM29	Inv. 24-2490 Internet Servic	4	10/09/2024	503.00	.00	503.00	101535	10/09/2024
		100924KM29	Inv. 24-2491 Library E-Rate	5	10/09/2024	42.00	.00	42.00	101535	10/09/2024
Total 1914:						1,696.00	.00	1,696.00		
1918	YAVAPAI COUNTY EDUCA	10224MS9	Inv 24-712 Annual Consulti	1	10/02/2024	200.00	.00	200.00	101506	10/02/2024
Total 1918:						200.00	.00	200.00		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
1955	KRISTEN MUENZ	101624KM6	Reimbursement for Purcha	1	10/16/2024	24.74	.00	24.74	101540	10/16/2024
		10224MS3	Reimbursement - Mileage	1	10/02/2024	12.73	.00	12.73	101496	10/02/2024
		10224MS3	Reimbursement - Office Ca	2	10/02/2024	27.92	.00	27.92	101496	10/02/2024
		103024KM4	Reimbursement for Hallow	1	10/30/2024	10.29	.00	10.29	101576	10/30/2024
Total 1955:						75.68	.00	75.68		
1956	MARTIN MARIETTA	100924KM15	Inv. 43889853 Mag Base	1	10/09/2024	576.77	.00	576.77	101521	10/09/2024
		100924KM15	Inv. 43905746 Mag Base	2	10/09/2024	240.77	.00	240.77	101521	10/09/2024
		100924KM15	Inv. 43843241 Mag Base	3	10/09/2024	229.97	.00	229.97	101521	10/09/2024
		100924KM15	Inv. 43803735 Mag Base	4	10/09/2024	114.22	.00	114.22	101521	10/09/2024
		102324MS7	Inv 44086871 - Mag ABC	1	10/23/2024	271.44	.00	271.44	101556	10/23/2024
		103024KM17	Inv. 44145037 PSI Wash M	1	10/30/2024	1,219.04	.00	1,219.04	101578	10/30/2024
		103024KM17	Inv. 44119373 Mag ABC	2	10/30/2024	531.47	.00	531.47	101578	10/30/2024
Total 1956:						3,183.68	.00	3,183.68		
1963	WILLIAM BLODGETT	10224MS4	Reimbursement - Historic	1	10/02/2024	1,000.00	.00	1,000.00	101505	10/02/2024
Total 1963:						1,000.00	.00	1,000.00		
1969	SHAWN MAPLES	102324MS10	Inv 1506062 - Reimburse f	1	10/23/2024	5.18	.00	5.18	101560	10/23/2024
		102324MS10	Inv 1506062 - Reimburse f	2	10/23/2024	5.18	.00	5.18	101560	10/23/2024
		102324MS10	Inv 1506062 - Reimburse f	3	10/23/2024	5.19	.00	5.19	101560	10/23/2024
		102324MS10	Inv 1506062 - Reimburse f	4	10/23/2024	5.19	.00	5.19	101560	10/23/2024
		102324MS10	Inv 1506062 - Reimburse f	5	10/23/2024	5.19	.00	5.19	101560	10/23/2024
		102324MS10	Inv 1506062 - Reimburse f	6	10/23/2024	5.19	.00	5.19	101560	10/23/2024
Total 1969:						31.12	.00	31.12		
1970	ELCO Industries LLC	101624KM1	INV 002 800 Round JPD P	1	10/16/2024	600.00	.00	600.00	101539	10/16/2024
Total 1970:						600.00	.00	600.00		
1984	AZ Municipal Risk Retentio	100924KM2	Policy 2000214-8 Q3 Jero	1	10/09/2024	189.73	.00	189.73	101510	10/09/2024
		100924KM2	Policy 2000214-8 Q3 Jero	2	10/09/2024	21.86	.00	21.86	101510	10/09/2024
		100924KM2	Policy 2000214-8 Q3 Jero	3	10/09/2024	3,524.42	.00	3,524.42	101510	10/09/2024
		100924KM2	Policy 2000214-8 Q3 Jero	4	10/09/2024	2,585.38	.00	2,585.38	101510	10/09/2024
		100924KM2	Policy 2000214-8 Q3 Jero	5	10/09/2024	40.22	.00	40.22	101510	10/09/2024
		100924KM2	Policy 2000214-8 Q3 Jero	6	10/09/2024	55.96	.00	55.96	101510	10/09/2024
		100924KM2	Policy 2000214-8 Q3 Jero	7	10/09/2024	42.84	.00	42.84	101510	10/09/2024
		100924KM2	Policy 2000214-8 Q3 Jero	8	10/09/2024	241.31	.00	241.31	101510	10/09/2024
		100924KM2	Policy 2000214-8 Q3 Jero	9	10/09/2024	570.06	.00	570.06	101510	10/09/2024
		100924KM2	Policy 2000214-8 Q3 Jero	10	10/09/2024	288.53	.00	288.53	101510	10/09/2024
		100924KM2	Policy 2000214-8 Q3 Jero	11	10/09/2024	809.63	.00	809.63	101510	10/09/2024
		100924KM2	Policy 2000214-8 Q3 Jero	12	10/09/2024	236.94	.00	236.94	101510	10/09/2024
		100924KM2	Policy 2000214-8 Q3 Jero	13	10/09/2024	136.40	.00	136.40	101510	10/09/2024
Total 1984:						8,743.28	.00	8,743.28		
2006	Wired Up Systems LLC	100924KM27	Inv. 111838 Court Security	1	10/09/2024	52.97	.00	52.97	101533	10/09/2024
Total 2006:						52.97	.00	52.97		
2016	T2 SYSTEMS, INC.	100924KM21	INV. MP000003173 Mobile	1	10/09/2024	993.64	.00	993.64	101527	10/09/2024
		10224MS2	INV UPS00054328 - Auto	1	10/02/2024	147.50	.00	147.50	101501	10/02/2024
		102324MS17	INV UPS00054382 - Subsc	1	10/23/2024	5,976.00	.00	5,976.00	101563	10/23/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		102324MS17	INV UPS00054382 - Flex V	2	10/23/2024	840.00	.00	840.00	101563	10/23/2024
		102324MS17	INV UPS00054382 - Hard	3	10/23/2024	840.00	.00	840.00	101563	10/23/2024
		102324MS17	INV UPS00054382 - Sales	4	10/23/2024	618.04	.00	618.04	101563	10/23/2024
		Total 2016:				9,415.18	.00	9,415.18		
2028	LESLIE'S POOLMART, IN	101624KM13	INV 3000-01-101453 WWT	1	10/16/2024	3,210.97	.00	3,210.97	101542	10/16/2024
		Total 2028:				3,210.97	.00	3,210.97		
2033	T2 Systems Canada Inc.	102324MS16	INV IRIS0000141522 - Digi	1	10/23/2024	76.37	.00	76.37	101562	10/23/2024
		Total 2033:				76.37	.00	76.37		
2034	Yavapai County	103024KM3	PANT Distribution for Chec	1	10/30/2024	53.95	.00	53.95	101583	10/30/2024
		Total 2034:				53.95	.00	53.95		
2052	TERRI CARD	10224MS5	Reimbursement for assorte	1	10/02/2024	44.87	.00	44.87	101502	10/02/2024
		102324MS13	Reimburse for assorted Ca	1	10/23/2024	30.95	.00	30.95	101564	10/23/2024
		Total 2052:				75.82	.00	75.82		
2054	TRENCH-ADE, LLC	102324MS14	Inv TA583700 - Trench Plat	1	10/23/2024	950.90	.00	950.90	101565	10/23/2024
		Total 2054:				950.90	.00	950.90		
2056	AZ Southwest Investments	101624KM4	LMP Refund for Closed Ac	1	10/16/2024	114.00	.00	114.00	101538	10/16/2024
		Total 2056:				114.00	.00	114.00		
2057	Tristan Fortenberry	101624KM5	LMP Refund for Closed Ac	1	10/16/2024	57.00	.00	57.00	101547	10/16/2024
		Total 2057:				57.00	.00	57.00		
2058	KB Valuation Services LLC	102324MS18	INV 2024-KB0169	1	10/23/2024	2,350.00	.00	2,350.00	101555	10/23/2024
		Total 2058:				2,350.00	.00	2,350.00		
2059	TWO VINES VINEYARD	103024KM16	Reimbursement of LMP les	1	10/30/2024	33.07	.00	33.07	101582	10/30/2024
		Total 2059:				33.07	.00	33.07		
		Grand Totals:				368,290.45	.00	368,290.45		

Report Criteria:  
Detail report type printed