

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	011024KM19	December Fuel FD	1	01/10/2024	621.38	.00	621.38	100877	01/10/2024
		011024KM19	December Fuel PD Ranger	2	01/10/2024	25.43	.00	25.43	100877	01/10/2024
Total 1000:						646.81	.00	646.81		
1031	ALL-MED EQUIPMENT &	011724KM14	Inv. 766704 Monthly Tank	1	01/17/2024	109.12	.00	109.12	100905	01/17/2024
Total 1031:						109.12	.00	109.12		
1040	AMERIGAS	011024KM21	Inv. 3159146417 Fire Stato	1	01/10/2024	133.29	.00	133.29	100878	01/10/2024
Total 1040:						133.29	.00	133.29		
1050	APS	011024KM7	Acct 9438060000 Hull St	1	01/10/2024	13.50	.00	13.50	100879	01/10/2024
		012424KM10	Acct 1490440000 Street Li	1	01/24/2024	1,141.03	.00	1,141.03	100921	01/24/2024
		013124KM6	Acct 1976520000 Co-op	1	01/31/2024	250.26	.00	250.26	100932	01/31/2024
		013124KM6	Acct 2839800000 Ghost P	2	01/31/2024	225.96	.00	225.96	100932	01/31/2024
		013124KM6	Acct 2383901000 Upper P	3	01/31/2024	61.31	.00	61.31	100932	01/31/2024
		013124KM6	Acct 8061950000 Sunshin	4	01/31/2024	39.17	.00	39.17	100932	01/31/2024
		013124KM6	Acct 2353720000 Gulch F	5	01/31/2024	129.04	.00	129.04	100932	01/31/2024
		013124KM6	Acct 6506951000 PD	6	01/31/2024	222.54	.00	222.54	100932	01/31/2024
		013124KM6	Acct 4246290000 WWTP	7	01/31/2024	243.10	.00	243.10	100932	01/31/2024
		013124KM6	Acct 0421621000 FD	8	01/31/2024	601.85	.00	601.85	100932	01/31/2024
		013124KM6	Acct 3216010000 Hotel Jer	9	01/31/2024	40.38	.00	40.38	100932	01/31/2024
		013124KM6	Acct 3601574879 Main Par	10	01/31/2024	56.42	.00	56.42	100932	01/31/2024
		013124KM6	Acct 5613490000 Upper P	11	01/31/2024	61.63	.00	61.63	100932	01/31/2024
		013124KM6	Acct 6109570000 Perkinsvi	12	01/31/2024	207.09	.00	207.09	100932	01/31/2024
		013124KM6	Acct 8468241000 Middle P	13	01/31/2024	40.38	.00	40.38	100932	01/31/2024
		013124KM6	Acct 7575770000 Civic Ce	14	01/31/2024	995.46	.00	995.46	100932	01/31/2024
013124KM6	Acct 7575770000 Civic Ce	15	01/31/2024	312.50-	.00	312.50-	100932	01/31/2024		
013124KM6	Acct 0024240000 Lower P	16	01/31/2024	40.53	.00	40.53	100932	01/31/2024		
10324MS15	Acct 0024240000 Lower P	1	01/03/2024	37.72	.00	37.72	100862	01/03/2024		
10324MS15	Acct 5613490000 Upper P	2	01/03/2024	55.68	.00	55.68	100862	01/03/2024		
10324MS15	Acct 8468241000 Middle P	3	01/03/2024	36.73	.00	36.73	100862	01/03/2024		
10324MS15	Acct 2383901000 Upper P	4	01/03/2024	88.57	.00	88.57	100862	01/03/2024		
10324MS15	Acct 3601574879 201 Main	5	01/03/2024	86.15	.00	86.15	100862	01/03/2024		
10324MS15	Acct 6109570000 Perkinsvi	6	01/03/2024	151.39	.00	151.39	100862	01/03/2024		
10324MS15	Acct 1976520000 Co-op	7	01/03/2024	187.29	.00	187.29	100862	01/03/2024		
10324MS15	Acct 2839800000 Ghost P	8	01/03/2024	134.44	.00	134.44	100862	01/03/2024		
10324MS15	Acct 6506951000 PD	9	01/03/2024	229.40	.00	229.40	100862	01/03/2024		
10324MS15	Acct 0421621000 FD	10	01/03/2024	575.99	.00	575.99	100862	01/03/2024		
10324MS15	Acct 2353720000 Gulch F	11	01/03/2024	112.57	.00	112.57	100862	01/03/2024		
10324MS15	Acct 3216010000 Hotel Jer	12	01/03/2024	36.73	.00	36.73	100862	01/03/2024		
10324MS15	Acct 8061950000 Sunshin	13	01/03/2024	35.49	.00	35.49	100862	01/03/2024		
10324MS15	Acct 4246290000 WWTP	14	01/03/2024	195.24	.00	195.24	100862	01/03/2024		
10324MS15	Acct 7575770000 Civic Ce	15	01/03/2024	1,029.10	.00	1,029.10	100862	01/03/2024		
10324MS15	Acct 7575770000 Civic Ce	16	01/03/2024	312.50-	.00	312.50-	100862	01/03/2024		
Total 1050:						6,737.14	.00	6,737.14		
1056	ARIZONA BUG COMPANY	011024KM16	Stmt. 111956 for Inv. 20368	1	01/10/2024	50.00	.00	50.00	100880	01/10/2024
		011724KM4	Inv. 205785 Monthly Pest C	1	01/17/2024	50.00	.00	50.00	100906	01/17/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 1056:						100.00	.00	100.00		
1088	AT&T	10324MS13	INV 287307080989X12262	1	01/03/2024	246.21	.00	246.21	100863	01/03/2024
		10324MS13	INV 287307080989X12262	2	01/03/2024	492.42	.00	492.42	100863	01/03/2024
Total 1088:						738.63	.00	738.63		
1129	BLACK HILLS AUTO BOD	012424KM1	ID bd86bba3 2023 Ford Tr	1	01/24/2024	3,633.00	.00	3,633.00	100920	01/22/2024
		012424KM1	ID bd86bba3 2023 Ford Tr	2	01/24/2024	1,860.66	.00	1,860.66	100920	01/22/2024
Total 1129:						5,493.66	.00	5,493.66		
1142	BOUND TREE MEDICAL,	011024KM24	Inv. 85169265 Medical Sup	1	01/10/2024	533.71	.00	533.71	100881	01/10/2024
		011024KM24	Inv. 85170869 Medical Sup	2	01/10/2024	307.21	.00	307.21	100881	01/10/2024
		011024KM24	Inv. 85198988 Medical Sup	3	01/10/2024	370.18	.00	370.18	100881	01/10/2024
Total 1142:						1,211.10	.00	1,211.10		
1158	CANDACE GALLAGHER	10324MS3	Codification & Web Service	1	01/03/2024	500.00	.00	500.00	100864	01/03/2024
Total 1158:						500.00	.00	500.00		
1170	CASELLE	011024KM8	INV. 130275 Caselle Supp	1	01/10/2024	825.75	.00	825.75	100882	01/10/2024
		011024KM8	INV. 130275 Caselle Supp	2	01/10/2024	275.25	.00	275.25	100882	01/10/2024
		011024KM8	INV. 130275 Caselle Supp	3	01/10/2024	275.25	.00	275.25	100882	01/10/2024
		011024KM8	INV. 130275 Caselle Supp	4	01/10/2024	275.25	.00	275.25	100882	01/10/2024
		011024KM8	INV. 130275 Caselle Supp	5	01/10/2024	91.75	.00	91.75	100882	01/10/2024
		011024KM8	INV. 130275 Caselle Supp	6	01/10/2024	91.75	.00	91.75	100882	01/10/2024
Total 1170:						1,835.00	.00	1,835.00		
1174	CDW GOVERNMENT, INC	011724KM5	Inv. CB00507580 M365 Bu	1	01/17/2024	1,163.89	.00	1,163.89	100907	01/17/2024
Total 1174:						1,163.89	.00	1,163.89		
1178	CENTURY LINK	012424KM2	Inv. 672344704 Phone Ser	1	01/24/2024	5.48	.00	5.48	100922	01/24/2024
		013124KM1	ACCT J-520-111-3806 829	1	01/31/2024	37.71	.00	37.71	100933	01/31/2024
		013124KM1	ACCT J-520-111-3806 829	2	01/31/2024	177.35	.00	177.35	100933	01/31/2024
		013124KM1	ACCT J-520-111-3806 829	3	01/31/2024	182.19	.00	182.19	100933	01/31/2024
		013124KM1	ACCT J-520-111-3806 829	4	01/31/2024	90.85	.00	90.85	100933	01/31/2024
		013124KM1	ACCT J-520-111-3806 829	5	01/31/2024	43.70	.00	43.70	100933	01/31/2024
		013124KM1	ACCT J-520-111-3806 829	6	01/31/2024	137.12	.00	137.12	100933	01/31/2024
		013124KM1	ACCT J-520-111-3806 829	7	01/31/2024	77.72	.00	77.72	100933	01/31/2024
Total 1178:						752.12	.00	752.12		
1195	CITY OF COTTONWOOD	011724KM13	Inv. 0006949 PD Dispatchi	1	01/17/2024	3,652.69	.00	3,652.69	100908	01/17/2024
Total 1195:						3,652.69	.00	3,652.69		
1213	CONTRACT WASTEWATE	011024KM5	Inv. 1015752 Water Mainte	1	01/10/2024	1,025.00	.00	1,025.00	100883	01/10/2024
		011024KM5	Inv. 1015752 WWTP Maint	2	01/10/2024	3,325.00	.00	3,325.00	100883	01/10/2024
		011024KM5	Inv. 1015752 Sample Trans	3	01/10/2024	65.00	.00	65.00	100883	01/10/2024
Total 1213:						4,415.00	.00	4,415.00		

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1217	COTTONWOOD EXPRES	012424KM12	Ticket 95047 2019 Ford Oil	1	01/24/2024	64.00	.00	64.00	100923	01/24/2024
		012424KM12	Ticket 95047 2019 Ford Oil	2	01/24/2024	6.96	.00	6.96	100923	01/24/2024
Total 1217:						70.96	.00	70.96		
1264	DIESEL DIRECT WEST	011024KM27	INV. 85593421 Fuel	1	01/10/2024	70.61	.00	70.61	100884	01/10/2024
		011024KM27	INV. 85593421 Fuel	2	01/10/2024	8.83	.00	8.83	100884	01/10/2024
		011024KM27	INV. 85593421 Fuel	3	01/10/2024	8.83	.00	8.83	100884	01/10/2024
		013124KM2	INV 85613393 Fuel	1	01/31/2024	155.49	.00	155.49	100934	01/31/2024
		013124KM2	INV 85613393 Fuel	2	01/31/2024	19.44	.00	19.44	100934	01/31/2024
		013124KM2	INV 85613393 Fuel	3	01/31/2024	19.44	.00	19.44	100934	01/31/2024
Total 1264:						282.64	.00	282.64		
1322	FOUR-D LLC	10324MS4	Inv 00000899 IT Services	1	01/03/2024	1,046.25	.00	1,046.25	100867	01/03/2024
Total 1322:						1,046.25	.00	1,046.25		
1369	HILL BROTHERS CHEMIC	011024KM20	Inv115349 Biomax	1	01/10/2024	1,749.95	.00	1,749.95	100885	01/10/2024
Total 1369:						1,749.95	.00	1,749.95		
1419	JC CULLEN INC	011724KM7	Inv. 153811 911 IP Port Ser	1	01/17/2024	35.49	.00	35.49	100910	01/17/2024
		011724KM7	Inv. 153811 911 IP Port Ser	2	01/17/2024	35.48	.00	35.48	100910	01/17/2024
		10324MS1	Inv # 154569 - 911 PORT	1	01/03/2024	35.48	.00	35.48	100868	01/03/2024
		10324MS1	Inv # 154569 - 911 PORT	2	01/03/2024	35.49	.00	35.49	100868	01/03/2024
Total 1419:						141.94	.00	141.94		
1468	KEITH LAZARO	011724KM11	Lump Distribution of JFD P	1	01/17/2024	1,833.61	.00	1,833.61	100911	01/17/2024
Total 1468:						1,833.61	.00	1,833.61		
1503	LEGEND	011024KM18	Inv. 2400107 Testing Serv	1	01/10/2024	75.00	.00	75.00	100887	01/10/2024
		011024KM18	Inv. 2400405 Testing Serv	2	01/10/2024	75.00	.00	75.00	100887	01/10/2024
		011724KM1	Inv. 2318063 Testing Serv	1	01/17/2024	75.00	.00	75.00	100913	01/17/2024
		011724KM1	Inv. 2400730 Testing Serv	2	01/17/2024	769.20	.00	769.20	100913	01/17/2024
		011724KM1	Inv. 2400730 Sink	3	01/17/2024	15.00	.00	15.00	100913	01/17/2024
Total 1503:						1,009.20	.00	1,009.20		
1520	LYLE KEITH	013124KM4	REIMBURSEMENT FOR P	1	01/31/2024	16.66	.00	16.66	100935	01/31/2024
		013124KM4	REIMBURSEMENT FOR P	2	01/31/2024	16.66	.00	16.66	100935	01/31/2024
		013124KM4	REIMBURSEMENT FOR P	3	01/31/2024	16.67	.00	16.67	100935	01/31/2024
		013124KM4	REIMBURSEMENT FOR P	4	01/31/2024	16.67	.00	16.67	100935	01/31/2024
		013124KM4	REIMBURSEMENT FOR P	5	01/31/2024	16.67	.00	16.67	100935	01/31/2024
		013124KM4	REIMBURSEMENT FOR P	6	01/31/2024	16.67	.00	16.67	100935	01/31/2024
Total 1520:						100.00	.00	100.00		
1550	MICHAEL HIGGINSON	011724KM10	Annual Payout of JFD Pen	1	01/17/2024	1,000.00	.00	1,000.00	100914	01/17/2024
Total 1550:						1,000.00	.00	1,000.00		
1576	NAPA AUTO PARTS	011024KM28	Ref 338021 Core	1	01/10/2024	19.47	.00	19.47	100888	01/10/2024
		011024KM28	Ref 338151 Oil & Filters	2	01/10/2024	74.43	.00	74.43	100888	01/10/2024
		011024KM28	Ref 338151 Oil & Filters	3	01/10/2024	74.43	.00	74.43	100888	01/10/2024

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		011024KM28	Ref 338151 Oil & Filters	4	01/10/2024	74.44	.00	74.44	100888	01/10/2024	
		011024KM28	Ref 338151 Oil & Filters	5	01/10/2024	74.43	.00	74.43	100888	01/10/2024	
		011024KM28	Ref 338151 Oil & Filters	6	01/10/2024	74.43	.00	74.43	100888	01/10/2024	
		011024KM28	Ref 338151 Oil & Filters	7	01/10/2024	74.44	.00	74.44	100888	01/10/2024	
		011024KM28	Ref 338486 Pump & Coola	8	01/10/2024	112.01	.00	112.01	100888	01/10/2024	
		011024KM28	Ref 338629 Coolant	9	01/10/2024	38.96	.00	38.96	100888	01/10/2024	
		011024KM28	Ref 338692 Valve Modulat	10	01/10/2024	513.76	.00	513.76	100888	01/10/2024	
		011024KM28	Ref 339204 Rotor Hub	11	01/10/2024	286.35	.00	286.35	100888	01/10/2024	
		Total 1576:					1,417.15	.00	1,417.15		
1603	ODP BUSINESS SOLUTIO	011024KM11	Inv. 348438335001 Step St	1	01/10/2024	47.76	.00	47.76	100889	01/10/2024	
		011024KM11	Inv. 348438448001 Binders	2	01/10/2024	73.71	.00	73.71	100889	01/10/2024	
		011724KM15	Inv. 348794122001 Tissues	1	01/17/2024	14.14	.00	14.14	100915	01/17/2024	
		011724KM15	Inv. 348793998001 Binders	2	01/17/2024	14.00	.00	14.00	100915	01/17/2024	
		012424KM5	Inv 349794265001 Paper	1	01/24/2024	93.98	.00	93.98	100925	01/24/2024	
		Total 1603:					243.59	.00	243.59		
1611	PACIFIC ADVANCED CIVI	011724KM16	Inv. 8053 B614 Jerome W	1	01/17/2024	75,560.50	.00	75,560.50	1009	01/17/2024	
		011724KM16	Inv. 7746 B614 Jerome W	2	01/17/2024	9,885.32	.00	9,885.32	1009	01/17/2024	
		Total 1611:					85,445.82	.00	85,445.82		
1615	PARKEON	011024KM26	INV. IV139980 Parkfolio Al	1	01/10/2024	408.64	.00	408.64	100890	01/10/2024	
		012424KM9	INV IV140857 Flowbird Ap	1	01/24/2024	27.74	.00	27.74	100926	01/24/2024	
		013124KM3	INV IV141054 Parkfolio Ala	1	01/31/2024	408.64	.00	408.64	100937	01/31/2024	
		10324MS8	INV IV140582 - PARKFOLI	1	01/03/2024	408.64	.00	408.64	100871	01/03/2024	
		Total 1615:					1,253.66	.00	1,253.66		
1618	PATRIOT DISPOSAL, INC.	011024KM9	INV. 3954 Trash Dumping	1	01/10/2024	1,240.00	.00	1,240.00	100891	01/10/2024	
		Total 1618:					1,240.00	.00	1,240.00		
1626	PETE'S DIESEL SERVICE	011024KM23	Inv. 332348 Service Call La	1	01/10/2024	140.00	.00	140.00	100892	01/10/2024	
		011024KM23	Inv. 332348 Service Call for	2	01/10/2024	210.00	.00	210.00	100892	01/10/2024	
		Total 1626:					350.00	.00	350.00		
1647	PROCOPY	10324MS2	INV 4429722 - COPIER LE	1	01/03/2024	357.51	.00	357.51	100872	01/03/2024	
		Total 1647:					357.51	.00	357.51		
1728	SEDONA RECYCLES, INC	011024KM13	INV. JRME 1223 Hauling S	1	01/10/2024	120.00	.00	120.00	100893	01/10/2024	
		Total 1728:					120.00	.00	120.00		
1735	SHAW LAW FIRM, PLLC	011024KM2	Inv. 25634 Court CM2023-	1	01/10/2024	250.00	.00	250.00	100894	01/10/2024	
		Total 1735:					250.00	.00	250.00		
1740	SIMS MACKIN, LTD	012424KM4	INV 38812 Legal Services	1	01/24/2024	630.00	.00	630.00	100928	01/24/2024	
		012424KM4	INV 38812 Legal Services	2	01/24/2024	112.50	.00	112.50	100928	01/24/2024	
		012424KM4	INV 38812 Legal Services	3	01/24/2024	427.50	.00	427.50	100928	01/24/2024	

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Total 1740:						1,170.00	.00	1,170.00		
1743	SMELTER CITY IRON WO	011024KM22	Inv. 79790 Metal Plate	1	01/10/2024	106.55	.00	106.55	100895	01/10/2024
Total 1743:						106.55	.00	106.55		
1749	SOUTHWEST RISK	011024KM25	Inv. 56434 Renewal	1	01/10/2024	136.92	.00	136.92	100896	01/10/2024
Total 1749:						136.92	.00	136.92		
1774	SUPERIOR COURT YAVA	012424KM6	Inv 2 2324 J JOP & Clerk C	1	01/24/2024	132.45	.00	132.45	100929	01/24/2024
Total 1774:						132.45	.00	132.45		
1801	THOMSON REUTERS - W	011024KM1	Inv. 849463551 Subscriptio	1	01/10/2024	238.37	.00	238.37	100898	01/10/2024
Total 1801:						238.37	.00	238.37		
1802	THYSSENKRUPP ELEVAT	011024KM6	INV. 3007671327 Elevator	1	01/10/2024	1,261.20	.00	1,261.20	100899	01/10/2024
Total 1802:						1,261.20	.00	1,261.20		
1812	TOWN OF JEROME - UTIL	10324MS14	7002.01 Town Hall Utilities	1	01/03/2024	208.15	.00	208.15	100873	01/03/2024
		10324MS14	7015-01 Fire Station	2	01/03/2024	194.08	.00	194.08	100873	01/03/2024
		10324MS14	7054.01 Jerome PD Utilitie	3	01/03/2024	177.32	.00	177.32	100873	01/03/2024
		10324MS14	7060.01 Public Works Yard	4	01/03/2024	194.08	.00	194.08	100873	01/03/2024
Total 1812:						773.63	.00	773.63		
1813	TOWN OF JEROME PR	011724KM12	Payroll Transfer for Januar	1	01/17/2024	90,000.00	.00	90,000.00	100917	01/17/2024
		013124KM7	Payroll Transfer for Februa	1	01/31/2024	90,000.00	.00	90,000.00	100938	01/31/2024
		10324MS11	January 2024 Payroll Trans	1	01/03/2024	90,000.00	.00	90,000.00	100874	01/03/2024
Total 1813:						270,000.00	.00	270,000.00		
1827	UNISOURCE ENERGY SE	012424KM3	6937260000 303 Main St	1	01/24/2024	48.89	.00	48.89	100930	01/24/2024
		012424KM3	4353340000 201 Perkinsvil	2	01/24/2024	401.86	.00	401.86	100930	01/24/2024
		012424KM3	0559820000 101 N Main St	3	01/24/2024	325.37	.00	325.37	100930	01/24/2024
		012424KM3	7505930000 600 Clark St	4	01/24/2024	818.30	.00	818.30	100930	01/24/2024
		012424KM3	2353340000 502 N Main St	5	01/24/2024	265.03	.00	265.03	100930	01/24/2024
Total 1827:						1,859.45	.00	1,859.45		
1835	USA BLUE BOOK	011024KM10	Inv. INV00231539 Sewage	1	01/10/2024	2,602.10	.00	2,602.10	100900	01/10/2024
Total 1835:						2,602.10	.00	2,602.10		
1836	USDA FOREST SERVICE	012424KM11	Bill BF030905AE025 Payer	1	01/24/2024	420.59	.00	420.59	100931	01/24/2024
		112223MS6	2024 Annual Land Use Fee	1	11/22/2023	420.59	.00	.00	100778	Multiple
		112223MS6	2024 Annual Land Use Fee	2	11/22/2023	420.59-				
Total 1836:						420.59	.00	420.59		
1851	VERDE VALLEY HARDWA	011024KM12	Ref 63345 Nuts & Bolts	1	01/10/2024	50.61	.00	50.61	100901	01/10/2024
		011024KM12	Ref 63482 Paint	2	01/10/2024	69.14	.00	69.14	100901	01/10/2024
		011024KM12	Ref 63494 Weed Eater Par	3	01/10/2024	42.25	.00	42.25	100901	01/10/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		011024KM12	Ref 635151 Glue & Supplie	4	01/10/2024	94.15	.00	94.15	100901	01/10/2024
		011024KM12	Ref 63567 Weed Eater Par	5	01/10/2024	160.34	.00	160.34	100901	01/10/2024
		011024KM12	Ref 63806 Parts for Saw	6	01/10/2024	229.47	.00	229.47	100901	01/10/2024
		011024KM12	Ref 63811 Station Supplies	7	01/10/2024	21.95	.00	21.95	100901	01/10/2024
		011024KM12	Ref 63831 Couplers	8	01/10/2024	41.70	.00	41.70	100901	01/10/2024
		011024KM12	Ref 63853 Fuel Hose	9	01/10/2024	18.65	.00	18.65	100901	01/10/2024
		011024KM12	Ref 64009 Pliers	10	01/10/2024	27.00	.00	27.00	100901	01/10/2024
		011024KM12	Ref 64076 Hedger Parts	11	01/10/2024	132.36	.00	132.36	100901	01/10/2024
		011024KM12	Ref 64078 Chain Saw Tool	12	01/10/2024	50.44	.00	50.44	100901	01/10/2024
Total 1851:						938.06	.00	938.06		
1859	VERIZON WIRELESS	011024KM4	INV 9952703242 Phone P	1	01/10/2024	40.83	.00	40.83	100902	01/10/2024
		011024KM4	INV 9952703242 Phone F	2	01/10/2024	56.83	.00	56.83	100902	01/10/2024
		011024KM4	INV 9952703242 Phone G	3	01/10/2024	40.73	.00	40.73	100902	01/10/2024
		011024KM4	INV 9952703242 Phone P	4	01/10/2024	40.01	.00	40.01	100902	01/10/2024
		011024KM4	INV 9952703242 Phone F	5	01/10/2024	40.01	.00	40.01	100902	01/10/2024
		011024KM4	INV 9952703242 Phone F	6	01/10/2024	40.01	.00	40.01	100902	01/10/2024
		011024KM4	INV 9952703242 Phone P	7	01/10/2024	40.01	.00	40.01	100902	01/10/2024
		011024KM4	INV 9952703242 Phone F	8	01/10/2024	40.01	.00	40.01	100902	01/10/2024
		10324MS12	INV 9952703243 Phones P	1	01/03/2024	104.46	.00	104.46	100875	01/03/2024
		10324MS12	INV 9952703243 Phones K	2	01/03/2024	160.04	.00	160.04	100875	01/03/2024
Total 1859:						602.94	.00	602.94		
1872	VVMC OCCUPATIONAL M	10324MS9	Acct #0001000002586938	1	01/03/2024	10.33	.00	10.33	100876	01/03/2024
		10324MS9	Acct #0001000002586938	2	01/03/2024	10.33	.00	10.33	100876	01/03/2024
		10324MS9	Acct #0001000002586938	3	01/03/2024	10.33	.00	10.33	100876	01/03/2024
		10324MS9	Acct #0001000002586938	4	01/03/2024	10.34	.00	10.34	100876	01/03/2024
		10324MS9	Acct #0001000002586938	5	01/03/2024	10.33	.00	10.33	100876	01/03/2024
		10324MS9	Acct #0001000002586938	6	01/03/2024	10.34	.00	10.34	100876	01/03/2024
Total 1872:						62.00	.00	62.00		
1914	YAVAPAI CO. EDUCATION	011024KM17	Inv. 23-2135 Internet Servic	1	01/10/2024	148.20	.00	148.20	100904	01/10/2024
		011024KM17	Inv. 23-2135 Internet Servic	2	01/10/2024	148.20	.00	148.20	100904	01/10/2024
		011024KM17	Inv. 23-2135 Internet Servic	3	01/10/2024	296.40	.00	296.40	100904	01/10/2024
		011024KM17	Inv. 23-2135 Internet Servic	4	01/10/2024	296.40	.00	296.40	100904	01/10/2024
		011024KM17	Inv. 23-2136 Library E-Rate	5	01/10/2024	49.00	.00	49.00	100904	01/10/2024
Total 1914:						938.20	.00	938.20		
1955	KRISTEN MUENZ	011724KM2	Reimbursement for Financ	1	01/17/2024	21.55	.00	21.55	100912	01/17/2024
Total 1955:						21.55	.00	21.55		
1963	WILLIAM BLODGETT	011724KM8	Reimbursement for Office	1	01/17/2024	35.49	.00	35.49	100918	01/17/2024
Total 1963:						35.49	.00	35.49		
1974	MOYER'S HEATING & CO	10324MS5	INV 0000123137 Quarterly	1	01/03/2024	1,021.00	.00	1,021.00	100870	01/03/2024
Total 1974:						1,021.00	.00	1,021.00		
1977	The Stratton Law Firm, PL	012424KM13	INV #83 USDA LOAN/GRA	1	01/24/2024	6,247.50	.00	6,247.50	1011	01/24/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 1977:						6,247.50	.00	6,247.50		
1981	JOHN C. HEATH, ATTORN	011024KM15	INV. 733 Prosecutor Servic	1	01/10/2024	2,000.00	.00	2,000.00	100886	01/10/2024
Total 1981:						2,000.00	.00	2,000.00		
1993	Zachary MacGregor	011724KM3	Reimbursement for Autozo	1	01/17/2024	94.46	.00	94.46	100919	01/17/2024
Total 1993:						94.46	.00	94.46		
2006	Wired Up Systems LLC	011024KM3	Inv. 100074 Court Security	1	01/10/2024	52.97	.00	52.97	100903	01/10/2024
Total 2006:						52.97	.00	52.97		
2013	PAVEMENT SEALANTS &	012424KM7	Inv 23306 Bags of Patch	1	01/24/2024	1,726.31	.00	1,726.31	100927	01/24/2024
		012424KM7	Inv 23596 Bags of Patch	2	01/24/2024	863.16	.00	863.16	100927	01/24/2024
Total 2013:						2,589.47	.00	2,589.47		
2016	T2 SYSTEMS, INC.	011024KM14	INV. UPS00052607 Lookup	1	01/10/2024	72.50	.00	72.50	100897	01/10/2024
		011024KM14	UPS00052493 Lookups	2	01/10/2024	97.50	.00	97.50	100897	01/10/2024
		011024KM14	INV. MP000002410 Overag	3	01/10/2024	733.36	.00	733.36	100897	01/10/2024
Total 2016:						903.36	.00	903.36		
2020	Jesse Powell	10324MS6	LMP DEPOSIT REFUND -	1	01/03/2024	210.22	.00	210.22	100869	01/03/2024
Total 2020:						210.22	.00	210.22		
2021	DARLENE WASHINGTON-	10324MS7	LMP DEPOSIT REFUND -	1	01/03/2024	7.44	.00	7.44	100865	01/03/2024
Total 2021:						7.44	.00	7.44		
2022	ENERSPECT MEDICAL S	10324MS10	INV 20793 - LifePak Maint	1	01/03/2024	470.00	.00	470.00	100866	01/03/2024
		10324MS10	INV 20793 - LifePak Maint	2	01/03/2024	100.00	.00	100.00	100866	01/03/2024
Total 2022:						570.00	.00	570.00		
2023	GOOD CREATIONS LLC	011724KM6	Inv. 1204 ADOT IGA Prelim	1	01/17/2024	165.00	.00	165.00	100909	01/17/2024
Total 2023:						165.00	.00	165.00		
2024	PHILIP TOVREA	011724KM9	Annual Payout of JFD Pen	1	01/17/2024	1,000.00	.00	1,000.00	100916	01/17/2024
Total 2024:						1,000.00	.00	1,000.00		
2025	FRAVEL SHADOWS	012424KM8	LMP Deposit Refund for Ac	1	01/24/2024	77.74	.00	77.74	100924	01/24/2024
		012424KM8	Credit for Overpayment of	2	01/24/2024	120.80	.00	120.80	100924	01/24/2024
Total 2025:						198.54	.00	198.54		
2026	MR ROOTER OF YAVAPAI	013124KM5	INV 66777 Membership, Pi	1	01/31/2024	30,963.16	.00	30,963.16	100936	01/31/2024
Total 2026:						30,963.16	.00	30,963.16		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Grand Totals:						<u>452,723.35</u>	<u>.00</u>	<u>452,723.35</u>		

Report Criteria:
Detail report type printed
