

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	091824KM1	Fuel Charges for August 20	1	09/18/2024	493.54	.00	493.54	101455	09/18/2024
		091824KM1	Fuel Charges for August 20	2	09/18/2024	91.31	.00	91.31	101455	09/18/2024
Total 1000:						584.85	.00	584.85		
1031	ALL-MED EQUIPMENT &	92524MS6	Inv 797161 - Monthly Tank	1	09/25/2024	109.12	.00	109.12	101473	09/25/2024
		92524MS6	Inv 798021 - O2 D Cylinder	2	09/25/2024	102.00	.00	102.00	101473	09/25/2024
Total 1031:						211.12	.00	211.12		
1050	APS	090424KM17	Acct 7575770000 Town Hal	1	09/04/2024	2,019.33	.00	2,019.33	101414	09/04/2024
		090424KM17	Acct 7575770000 Town Hal	2	09/04/2024	312.50-	.00	312.50-	101414	09/04/2024
		090424KM17	Acct 2839800000 Ghost P	3	09/04/2024	96.50	.00	96.50	101414	09/04/2024
		090424KM17	Acct 1976520000 Co-op	4	09/04/2024	238.40	.00	238.40	101414	09/04/2024
		090424KM17	Acct 4246290000 - WWTP	5	09/04/2024	182.09	.00	182.09	101414	09/04/2024
		090424KM17	Acct 0421621000 Fire Dept	6	09/04/2024	579.15	.00	579.15	101414	09/04/2024
		090424KM17	Acct 8468241000 Middle P	7	09/04/2024	41.14	.00	41.14	101414	09/04/2024
		090424KM17	Acct 2383901000 Upper P	8	09/04/2024	50.15	.00	50.15	101414	09/04/2024
		090424KM17	Acct 3216010000	9	09/04/2024	41.14	.00	41.14	101414	09/04/2024
		090424KM17	Acct 6109570000 Perkinsvi	10	09/04/2024	334.85	.00	334.85	101414	09/04/2024
		090424KM17	Acct 2353720000 Gulch Fir	11	09/04/2024	42.13	.00	42.13	101414	09/04/2024
		090424KM17	Acct 6506951000 Police D	12	09/04/2024	253.21	.00	253.21	101414	09/04/2024
		090424KM17	Acct 5613490000 Upper 2	13	09/04/2024	61.31	.00	61.31	101414	09/04/2024
		090424KM17	Acct 8061950000 Sunshin	14	09/04/2024	39.75	.00	39.75	101414	09/04/2024
		090424KM17	Acct 0024240000 Lower P	15	09/04/2024	42.13	.00	42.13	101414	09/04/2024
		090424KM17	Acct 3601574879 Park	16	09/04/2024	57.28	.00	57.28	101414	09/04/2024
		91124MS12	Acct 4533627223 - Main St	1	09/11/2024	52.98	.00	52.98	101432	09/11/2024
		91124MS12	Acct 9438060000 - Hull Ro	2	09/11/2024	16.31	.00	16.31	101432	09/11/2024
Total 1050:						3,835.35	.00	3,835.35		
1056	ARIZONA BUG COMPANY	091824KM12	Inv. 214987 Monthly Pest C	1	09/18/2024	50.00	.00	50.00	101456	09/18/2024
Total 1056:						50.00	.00	50.00		
1074	ARIZONA SUPREME COU	090424KM10	Inv 2025-00000064 Printer	1	09/04/2024	1,838.54	.00	1,838.54	101415	09/04/2024
Total 1074:						1,838.54	.00	1,838.54		
1142	BOUND TREE MEDICAL,	090424KM1	Inv. 85463710 Medical Sup	1	09/04/2024	124.11	.00	124.11	101416	09/04/2024
Total 1142:						124.11	.00	124.11		
1158	CANDACE GALLAGHER	090424KM12	Codification & Web Service	1	09/04/2024	525.00	.00	525.00	101418	09/04/2024
Total 1158:						525.00	.00	525.00		
1165	CARL WHITING	091824KM6	Reimbursement for Wildlan	1	09/18/2024	427.21	.00	.00	101457	Multiple
		091824KM6	Reimbursement for Wildlan	2	09/18/2024	427.21-				
		91124MS19	Reimbursement for Lodgin	1	09/11/2024	255.46	.00	255.46	101433	09/11/2024
		91124MS19	Reimbursement for Food	2	09/11/2024	75.75	.00	75.75	101433	09/11/2024
Total 1165:						331.21	.00	331.21		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
1170	CASELLE	91124MS2	INV 135647 - Support & M	1	09/11/2024	1,030.18	.00	1,030.18	101434	09/11/2024
		91124MS2	INV 135647 - Support & M	2	09/11/2024	343.39	.00	343.39	101434	09/11/2024
		91124MS2	INV 135647 - Support & M	3	09/11/2024	343.39	.00	343.39	101434	09/11/2024
		91124MS2	INV 135647 - Support & M	4	09/11/2024	343.39	.00	343.39	101434	09/11/2024
		91124MS2	INV 135647 - Support & M	5	09/11/2024	114.46	.00	114.46	101434	09/11/2024
		91124MS2	INV 135647 - Support & M	6	09/11/2024	114.46	.00	114.46	101434	09/11/2024
Total 1170:						2,289.27	.00	2,289.27		
1178	CENTURY LINK	090424KM16	ACCT 333832741 Phone S	1	09/04/2024	30.41	.00	30.41	101419	09/04/2024
		090424KM16	ACCT 333832741 Phone S	2	09/04/2024	30.41	.00	30.41	101419	09/04/2024
		090424KM16	ACCT 333832741 Phone S	3	09/04/2024	53.41	.00	53.41	101419	09/04/2024
		090424KM16	ACCT 333832741 Phone S	4	09/04/2024	108.70	.00	108.70	101419	09/04/2024
		090424KM16	ACCT 333832741 Phone S	5	09/04/2024	39.70	.00	39.70	101419	09/04/2024
		090424KM16	ACCT 333832741 Phone S	6	09/04/2024	30.41	.00	30.41	101419	09/04/2024
		090424KM16	ACCT 333832741 Phone S	7	09/04/2024	34.40	.00	34.40	101419	09/04/2024
		090424KM16	ACCT 333832741 Phone S	8	09/04/2024	30.41	.00	30.41	101419	09/04/2024
		090424KM16	ACCT 333832741 Phone S	9	09/04/2024	34.91	.00	34.91	101419	09/04/2024
		090424KM16	ACCT 333832741 Phone S	10	09/04/2024	34.59	.00	34.59	101419	09/04/2024
		090424KM16	ACCT 333832741 Phone S	11	09/04/2024	34.40	.00	34.40	101419	09/04/2024
		090424KM16	ACCT 333832741 Phone S	12	09/04/2024	26.50	.00	26.50	101419	09/04/2024
		090424KM16	ACCT 333832741 Phone S	13	09/04/2024	74.36	.00	74.36	101419	09/04/2024
		090424KM16	ACCT 333832741 Phone S	14	09/04/2024	15.95	.00	15.95	101419	09/04/2024
		090424KM16	ACCT 333832741 Phone S	15	09/04/2024	108.31	.00	108.31	101419	09/04/2024
		090424KM16	ACCT 333832741 Phone S	16	09/04/2024	3.22	.00	3.22	101419	09/04/2024
		091824KM18	Inv. 704406448 Acct 88707	1	09/18/2024	3.64	.00	3.64	101458	09/18/2024
		92524MS1	ACCT 333832741 Phone S	1	09/25/2024	195.66	.00	195.66	101474	09/25/2024
		92524MS1	ACCT 333832741 Phone S	2	09/25/2024	288.71	.00	288.71	101474	09/25/2024
		92524MS1	ACCT 333832741 Phone S	3	09/25/2024	83.41	.00	83.41	101474	09/25/2024
		92524MS1	ACCT 333832741 Phone S	4	09/25/2024	74.36	.00	74.36	101474	09/25/2024
		92524MS1	ACCT 333832741 Phone S	5	09/25/2024	47.98	.00	47.98	101474	09/25/2024
Total 1178:						1,383.85	.00	1,383.85		
1195	CITY OF COTTONWOOD	91124MS7	Inv 0007603 - Dispatching	1	09/11/2024	3,835.32	.00	3,835.32	101435	09/11/2024
		91124MS7	Inv 0007610 - Dispatching	2	09/11/2024	648.67	.00	648.67	101435	09/11/2024
Total 1195:						4,483.99	.00	4,483.99		
1213	CONTRACT WASTEWATE	91124MS22	Inv 1015997 - Operator Ser	1	09/11/2024	1,025.00	.00	1,025.00	101437	09/11/2024
		91124MS22	Inv 1015997 - Operation/M	2	09/11/2024	3,325.00	.00	3,325.00	101437	09/11/2024
		91124MS22	Inv 1015997 - Sample Tran	3	09/11/2024	65.00	.00	65.00	101437	09/11/2024
		91124MS22	Inv 1015997 - Supplies 08/	4	09/11/2024	56.43	.00	56.43	101437	09/11/2024
Total 1213:						4,471.43	.00	4,471.43		
1217	COTTONWOOD EXPRES	091824KM16	Ticket 101251 Unit 27 Oil C	1	09/18/2024	64.00	.00	64.00	101459	09/18/2024
		091824KM16	Ticket 101251 Unit 27 Oil C	2	09/18/2024	6.96	.00	6.96	101459	09/18/2024
		92524MS15	Inv 101317 - Full Service O	1	09/25/2024	64.00	.00	64.00	101475	09/25/2024
		92524MS15	Inv 101317 - Full Service O	2	09/25/2024	6.96	.00	6.96	101475	09/25/2024
Total 1217:						141.92	.00	141.92		
1239	DANA KEPNER CO	92524MS8	INV 9043867 - 12" Romac	1	09/25/2024	1,667.12	.00	1,667.12	101476	09/25/2024
Total 1239:						1,667.12	.00	1,667.12		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
1264	DIESEL DIRECT WEST	91124MS11	INV 86053675 - Diesel Fue	1	09/11/2024	64.37	.00	64.37	101438	09/11/2024
		91124MS11	INV 86053675 - Diesel Fue	2	09/11/2024	8.04	.00	8.04	101438	09/11/2024
		91124MS11	INV 86053675 - Diesel Fue	3	09/11/2024	8.04	.00	8.04	101438	09/11/2024
		92524MS5	INV 86078912 - Diesel Fue	1	09/25/2024	134.62	.00	134.62	101477	09/25/2024
		92524MS5	INV 86078912 - Diesel Fue	2	09/25/2024	16.83	.00	16.83	101477	09/25/2024
		92524MS5	INV 86078912 - Diesel Fue	3	09/25/2024	16.83	.00	16.83	101477	09/25/2024
Total 1264:						248.73	.00	248.73		
1322	FOUR-D LLC	91124MS16	Inv 00000914 - Server Upd	1	09/11/2024	280.00	.00	280.00	101439	09/11/2024
		91124MS16	Inv 00000914 - MFA Setup	2	09/11/2024	70.00	.00	70.00	101439	09/11/2024
		91124MS16	Inv00000914 - Sonicwall Fi	3	09/11/2024	1,153.40	.00	1,153.40	101439	09/11/2024
Total 1322:						1,503.40	.00	1,503.40		
1334	GARY ALLEN	91124MS1	457 Distribution	1	09/11/2024	4,847.88	.00	4,847.88	101440	09/11/2024
Total 1334:						4,847.88	.00	4,847.88		
1369	HILL BROTHERS CHEMIC	091824KM5	Inv. INV13108169 Biomax	1	09/18/2024	4,449.96	.00	4,449.96	101460	09/18/2024
Total 1369:						4,449.96	.00	4,449.96		
1388	IKE'S LOCK & SAFE	92524MS16	INV 815665 - REplace inter	1	09/25/2024	169.00	.00	169.00	101478	09/25/2024
Total 1388:						169.00	.00	169.00		
1429	JEROME HISTORICAL SO	91124MS23	INV 36055 - Jerome 125th	1	09/11/2024	850.00	.00	850.00	101454	09/11/2024
Total 1429:						850.00	.00	850.00		
1503	LEGEND	090424KM15	Inv 2413649 Sink	1	09/04/2024	288.00	.00	288.00	101421	09/04/2024
		090424KM15	Inv 2413649 Testing Serv	2	09/04/2024	75.00	.00	75.00	101421	09/04/2024
		090424KM15	Inv 2413346 Testing Serv	3	09/04/2024	477.00	.00	477.00	101421	09/04/2024
		091824KM14	Inv. 2414550 WWTP Testin	1	09/18/2024	277.00	.00	277.00	101462	09/18/2024
		091824KM14	Inv. 2414550 Sink	2	09/18/2024	15.00	.00	15.00	101462	09/18/2024
		091824KM14	Inv. 2414297 WWTP Testin	3	09/18/2024	101.40	.00	101.40	101462	09/18/2024
		92524MS2	Inv 2415032 - TEsting Serv	1	09/25/2024	75.00	.00	75.00	101480	09/25/2024
Total 1503:						1,308.40	.00	1,308.40		
1507	LIFE & PROPERTY SAFE	091824KM3	Inv. 12706 Fire Alarm Monit	1	09/18/2024	105.60	.00	105.60	101463	09/18/2024
		91124MS6	INV 12649 - Annual Fire Al	1	09/11/2024	732.25	.00	732.25	101441	09/11/2024
Total 1507:						837.85	.00	837.85		
1520	LYLE KEITH	91124MS20	Reimbursement for CDL ph	1	09/11/2024	95.00	.00	95.00	101442	09/11/2024
Total 1520:						95.00	.00	95.00		
1564	MINGUS ELECTRIC	92524MS9	Inv 1578 - Hall Light repair	1	09/25/2024	770.00	.00	770.00	101483	09/25/2024
		92524MS9	Inv 1578 - Hall Light Repair	2	09/25/2024	166.89	.00	166.89	101483	09/25/2024
Total 1564:						936.89	.00	936.89		
1576	NAPAAUTO PARTS	090424KM18	Acct 31380 Ref 357892 Filt	1	09/04/2024	49.41	.00	49.41	101422	09/04/2024
		090424KM18	Acct 31380 Ref 358116 Co	2	09/04/2024	118.32	.00	118.32	101422	09/04/2024

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		090424KM18	Acct 31380 Ref 358687 De	3	09/04/2024	101.52	.00	101.52	101422	09/04/2024
		090424KM18	Acct 31380 Ref 359320 AC	4	09/04/2024	128.59	.00	128.59	101422	09/04/2024
		090424KM18	Acct 31380 Ref 359321 Wi	5	09/04/2024	25.78	.00	25.78	101422	09/04/2024
		090424KM18	Acct 31380 Ref 359747 Sh	6	09/04/2024	15.36	.00	15.36	101422	09/04/2024
		Total 1576:				438.98	.00	438.98		
1584	NEXTCARE URGENT CA	91124MS18	Acct 0001000002586938 -	1	09/11/2024	65.00	.00	65.00	101443	09/11/2024
		Total 1584:				65.00	.00	65.00		
1598	NORTHERN CHEMICAL C	91124MS5	Inv 706498-00 - Bathroom	1	09/11/2024	1,370.52	.00	1,370.52	101444	09/11/2024
		92524MS4	Inv 707242-00 - Center Pul	1	09/25/2024	345.73	.00	345.73	101484	09/25/2024
		Total 1598:				1,716.25	.00	1,716.25		
1603	ODP BUSINESS SOLUTIO	090424KM6	Inv 382391279001 Office S	1	09/04/2024	161.20	.00	161.20	101423	09/04/2024
		090424KM6	Inv 382392025001 Mints	2	09/04/2024	25.99	.00	25.99	101423	09/04/2024
		091824KM17	Inv. 383684681001 Binders	1	09/18/2024	96.58	.00	96.58	101465	09/18/2024
		91124MS4	Inv 381931903001 - Busin	1	09/11/2024	244.32	.00	244.32	101445	09/11/2024
		Total 1603:				528.09	.00	528.09		
1607	O'REILLY AUTOMOTIVE, I	090424KM7	Cust. 2848366 Freon for C-	1	09/04/2024	36.22	.00	36.22	101424	09/04/2024
		Total 1607:				36.22	.00	36.22		
1611	PACIFIC ADVANCED CIVI	92524MS20	Inv 9072 - B614 Jerome W	1	09/25/2024	25,241.62	.00	25,241.62	1020	09/25/2024
		Total 1611:				25,241.62	.00	25,241.62		
1615	FLOWBIRD AMERICA, IN	090424KM14	INV IV144997 Parkfolio Ala	1	09/04/2024	435.01	.00	435.01	101420	09/04/2024
		090424KM14	INV IV144851 Flowbird Ap	2	09/04/2024	15.38	.00	15.38	101420	09/04/2024
		Total 1615:				450.39	.00	450.39		
1626	PETE'S DIESEL SERVICE	091824KM8	Inv. 470542 Master Cylinde	1	09/18/2024	163.34	.00	163.34	101466	09/18/2024
		091824KM8	Inv. 470542 Master Cylinde	2	09/18/2024	163.33	.00	163.33	101466	09/18/2024
		091824KM8	Inv. 470542 Master Cylinde	3	09/18/2024	163.33	.00	163.33	101466	09/18/2024
		091824KM8	Inv. 470542 Master Cylinde	4	09/18/2024	163.34	.00	163.34	101466	09/18/2024
		091824KM8	Inv. 470542 Master Cylinde	5	09/18/2024	163.33	.00	163.33	101466	09/18/2024
		091824KM8	Inv. 470542 Master Cylinde	6	09/18/2024	163.33	.00	163.33	101466	09/18/2024
		091824KM8	Inv. 470542 Master Cylinde	7	09/18/2024	93.88	.00	93.88	101466	09/18/2024
		091824KM8	Inv. 470542 Master Cylinde	8	09/18/2024	93.89	.00	93.89	101466	09/18/2024
		091824KM8	Inv. 470542 Master Cylinde	9	09/18/2024	93.88	.00	93.88	101466	09/18/2024
		091824KM8	Inv. 470542 Master Cylinde	10	09/18/2024	93.88	.00	93.88	101466	09/18/2024
		091824KM8	Inv. 470542 Master Cylinde	11	09/18/2024	93.89	.00	93.89	101466	09/18/2024
		091824KM8	Inv. 470542 Master Cylinde	12	09/18/2024	93.88	.00	93.88	101466	09/18/2024
		Total 1626:				1,543.30	.00	1,543.30		
1643	PRESCOTT LAW GROUP,	090424KM13	INV 8732 September 2024	1	09/04/2024	2,000.00	.00	2,000.00	101425	09/04/2024
		Total 1643:				2,000.00	.00	2,000.00		
1647	PROCOPY	090424KM4	INV4848618-INT Contract I	1	09/04/2024	473.95	.00	473.95	101426	09/04/2024
		090424KM4	INV4848619-INT Copier Le	2	09/04/2024	357.51	.00	357.51	101426	09/04/2024

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Total 1647:						831.46	.00	831.46		
1648	PROFORCE	92524MS10	Inv 556871/PO 127280 - T	1	09/25/2024	562.99	.00	562.99	101485	09/25/2024
		92524MS14	Inv 556374/PO 126279 - W	1	09/25/2024	359.70	.00	359.70	101485	09/25/2024
		92524MS14	Inv 556374/PO 126279 - T	2	09/25/2024	797.40	.00	797.40	101485	09/25/2024
		92524MS14	Inv 556374/PO 126279 - R	3	09/25/2024	863.98-	.00	863.98-	101485	09/25/2024
		92524MS14	Inv 556374/PO 126279 - C	4	09/25/2024	236.51-	.00	236.51-	101485	09/25/2024
		92524MS14	Inv 556374/PO 126279 - T	5	09/25/2024	96.62	.00	96.62	101485	09/25/2024
Total 1648:						716.22	.00	716.22		
1677	REESE'S TIRE & AUTOTI	91124MS14	Inv 104662 Tires/Flatbed F	1	09/11/2024	161.78	.00	161.78	101446	09/11/2024
		91124MS14	Inv 104662 Tires/Flatbed F	2	09/11/2024	161.78	.00	161.78	101446	09/11/2024
		91124MS14	Inv 104662 Tires/Flatbed F	3	09/11/2024	161.78	.00	161.78	101446	09/11/2024
		91124MS14	Inv 104662 Tires/Flatbed F	4	09/11/2024	161.78	.00	161.78	101446	09/11/2024
		91124MS14	Inv 104662 Tires/Flatbed F	5	09/11/2024	161.78	.00	161.78	101446	09/11/2024
		91124MS14	Inv 104662 Tires/Flatbed F	6	09/11/2024	161.77	.00	161.77	101446	09/11/2024
Total 1677:						970.67	.00	970.67		
1728	SEDONA RECYCLES, INC	091824KM15	INV. JRME 824 Hauling Se	1	09/18/2024	120.00	.00	120.00	101467	09/18/2024
Total 1728:						120.00	.00	120.00		
1735	SHAW LAW FIRM, PLLC	92524MS13	Inv 26662 - TR 2024-00001	1	09/25/2024	345.00	.00	345.00	101486	09/25/2024
		92524MS13	Inv 26660 - CM2024-00000	2	09/25/2024	45.00	.00	45.00	101486	09/25/2024
Total 1735:						390.00	.00	390.00		
1740	SIMS MACKIN, LTD	091824KM13	INV. 40335 Legal Services	1	09/18/2024	4,072.50	.00	4,072.50	101468	09/18/2024
		091824KM13	INV. 40335 Legal Services	2	09/18/2024	517.50	.00	517.50	101468	09/18/2024
		091824KM13	INV. 40335 Legal Services	3	09/18/2024	135.00	.00	135.00	101468	09/18/2024
Total 1740:						4,725.00	.00	4,725.00		
1773	SUNSTATE EQUIPMENT	090424KM9	INV 12708255-001 Air Co	1	09/04/2024	1,195.52	.00	1,195.52	101427	09/04/2024
		091824KM10	INV. 12708255-001 Air Co	1	09/18/2024	1,195.52	.00	1,195.52	101469	09/18/2024
Total 1773:						2,391.04	.00	2,391.04		
1783	TAPCO	090424KM8	Inv 1785107 "No Parking"	1	09/04/2024	804.65	.00	804.65	101429	09/04/2024
Total 1783:						804.65	.00	804.65		
1812	TOWN OF JEROME - UTIL	090424KM11	7015-01 Fire Station	1	09/04/2024	210.83	.00	210.83	101431	09/04/2024
		090424KM11	7054.01 Jerome PD Utilitie	2	09/04/2024	177.32	.00	177.32	101431	09/04/2024
		090424KM11	7060.01 Public Works Yard	3	09/04/2024	210.83	.00	210.83	101431	09/04/2024
		090424KM11	7002.01 Town Hall Utilities	4	09/04/2024	224.90	.00	224.90	101431	09/04/2024
Total 1812:						823.88	.00	823.88		
1813	TOWN OF JEROME PR	091824KM11	Payroll Transfer 2 for Septe	1	09/18/2024	90,000.00	.00	90,000.00	101470	09/18/2024
		91124MS17	Payroll Transfer - Septemb	1	09/11/2024	90,000.00	.00	90,000.00	101447	09/11/2024
Total 1813:						180,000.00	.00	180,000.00		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
1827	UNISOURCE ENERGY SE	091824KM2	7505930000 600 Clark St -	1	09/18/2024	25.21	.00	25.21	101471	09/18/2024
		091824KM2	6937260000 303 Main St -	2	09/18/2024	21.75	.00	21.75	101471	09/18/2024
		091824KM2	4353340000 201 Perkinsvil	3	09/18/2024	21.33	.00	21.33	101471	09/18/2024
		091824KM2	0559820000 101 N Main St	4	09/18/2024	28.35	.00	28.35	101471	09/18/2024
		091824KM2	2353340000 502 N Main St	5	09/18/2024	21.75	.00	21.75	101471	09/18/2024
Total 1827:						118.39	.00	118.39		
1835	USA BLUE BOOK	91124MS15	Inv00471207 - Flow Meter	1	09/11/2024	2,938.39	.00	2,938.39	101448	09/11/2024
Total 1835:						2,938.39	.00	2,938.39		
1851	VERDE VALLEY HARDWA	91124MS21	INV 71101 - Gap Filler/Flex	1	09/11/2024	59.28	.00	59.28	101449	09/11/2024
		91124MS21	INV 71129 - Fuel Abateme	2	09/11/2024	216.34	.00	216.34	101449	09/11/2024
		91124MS21	INV 71141 - Sewer Pipe, b	3	09/11/2024	30.71	.00	30.71	101449	09/11/2024
		91124MS21	INV 71484 - Fuels Mitigatio	4	09/11/2024	38.44	.00	38.44	101449	09/11/2024
		91124MS21	INV 71483 - Fire Mitigation	5	09/11/2024	72.46	.00	72.46	101449	09/11/2024
		91124MS21	INV 71497 - Trash bags	6	09/11/2024	59.30	.00	59.30	101449	09/11/2024
		91124MS21	INV 71765 - Respirator & b	7	09/11/2024	205.19	.00	205.19	101449	09/11/2024
		91124MS21	INV 71837 - Glass Ceaeer,	8	09/11/2024	18.76	.00	18.76	101449	09/11/2024
		91124MS21	INV 71872 - Station supplie	9	09/11/2024	29.63	.00	29.63	101449	09/11/2024
		91124MS21	INV 71870 - Fire Stateion s	10	09/11/2024	227.98	.00	227.98	101449	09/11/2024
Total 1851:						958.09	.00	958.09		
1859	VERIZON WIRELESS	091824KM4	Acct 870476021-00003 PD	1	09/18/2024	240.06	.00	240.06	101472	09/18/2024
		091824KM4	Acct 870476021-00003 Kio	2	09/18/2024	326.72	.00	326.72	101472	09/18/2024
		91124MS13	Acct 870476021-00002 Kio	1	09/11/2024	160.04	.00	160.04	101450	09/11/2024
		91124MS13	Acct 870476021-00002 PD	2	09/11/2024	52.94	.00	52.94	101450	09/11/2024
		91124MS13	Acct 870476021-00002 PZ	3	09/11/2024	52.94	.00	52.94	101450	09/11/2024
		91124MS13	Acct 870476021-00001 GG	4	09/11/2024	41.01	.00	41.01	101450	09/11/2024
		91124MS13	Acct 870476021-00001 PZ	5	09/11/2024	40.84	.00	40.84	101450	09/11/2024
		91124MS13	Acct 870476021-00001 FD	6	09/11/2024	172.97	.00	172.97	101450	09/11/2024
91124MS13	Acct 870476021-00001 PD	7	09/11/2024	80.02	.00	80.02	101450	09/11/2024		
Total 1859:						1,167.54	.00	1,167.54		
1878	WASTE MANAGEMENT O	91124MS8	Inv 0000041-4655-1 - Tras	1	09/11/2024	1,456.00	.00	1,456.00	101451	09/11/2024
		92524MS3	Inv 2412355-1586-3 - Dum	1	09/25/2024	1,759.12	.00	1,759.12	101488	09/25/2024
Total 1878:						3,215.12	.00	3,215.12		
1914	YAVAPAI CO. EDUCATION	91124MS9	Inv 24-2451 - Municipal Sv	1	09/11/2024	324.00	.00	324.00	101453	09/11/2024
		91124MS9	Inv 24-2451 - Municipal Sv	2	09/11/2024	503.00	.00	503.00	101453	09/11/2024
		91124MS9	Inv 24-2451 - Municipal Sv	3	09/11/2024	324.00	.00	324.00	101453	09/11/2024
		91124MS9	Inv 24-2451 - Municipal Sv	4	09/11/2024	503.00	.00	503.00	101453	09/11/2024
		91124MS9	Inv 24-2452 - Library E-rat	5	09/11/2024	42.00	.00	42.00	101453	09/11/2024
Total 1914:						1,696.00	.00	1,696.00		
1919	YAVAPAI COUNTY ELECT	92524MS17	Inv September 2024 - Vote	1	09/25/2024	1,016.64	.00	1,016.64	101489	09/25/2024
Total 1919:						1,016.64	.00	1,016.64		
1950	BRETT KLEIN	090424KM2	Reimbursement for Travel	1	09/04/2024	138.55	.00	138.55	101417	09/04/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 1950:						138.55	.00	138.55		
1956	MARTIN MARIETTA	091824KM9	Inv. 43710152 Mag ABC A	1	09/18/2024	118.38	.00	118.38	101464	09/18/2024
		92524MS12	Inv 43710152 - MAG ABC	1	09/25/2024	118.38	.00	118.38	101481	09/25/2024
Total 1956:						236.76	.00	236.76		
1961	THE REINALT-THOMAS C	090424KM3	Inv. 1363193 2014 Tahoe T	1	09/04/2024	45.86	.00	45.86	101430	09/04/2024
Total 1961:						45.86	.00	45.86		
1965	CIVIC PLUS LLCC	91124MS3	Inv 317016 - Municode An	1	09/11/2024	2,368.82	.00	2,368.82	101436	09/11/2024
		91124MS3	Inv 317016 - Municode An	2	09/11/2024	789.60	.00	789.60	101436	09/11/2024
		91124MS3	Inv 317016 - Municode An	3	09/11/2024	1,974.00	.00	1,974.00	101436	09/11/2024
		91124MS3	Inv 317016 - Municode An	4	09/11/2024	1,974.00	.00	1,974.00	101436	09/11/2024
		91124MS3	Inv 317016 - Municode An	5	09/11/2024	789.60	.00	789.60	101436	09/11/2024
Total 1965:						7,896.02	.00	7,896.02		
2006	Wired Up Systems LLC	91124MS10	Inv 110580 - Security Monit	1	09/11/2024	52.97	.00	52.97	101452	09/11/2024
Total 2006:						52.97	.00	52.97		
2009	Jerome Fire Dept Auxiliary	92524MS19	Reimbursement - Wildland	1	09/25/2024	280.72	.00	280.72	101479	09/25/2024
		92524MS19	Reimbursement - Wildland	2	09/25/2024	427.22	.00	427.22	101479	09/25/2024
Total 2009:						707.94	.00	707.94		
2016	T2 SYSTEMS, INC.	090424KM5	INV MP000003069 Gatewa	1	09/04/2024	639.03	.00	639.03	101428	09/04/2024
		090424KM5	INV UPS00054144 Lookup	2	09/04/2024	112.50	.00	112.50	101428	09/04/2024
Total 2016:						751.53	.00	751.53		
2034	Yavapai County	92524MS18	FY25 PANT Distribution to	1	09/25/2024	55.60	.00	55.60	101490	09/25/2024
Total 2034:						55.60	.00	55.60		
2053	ISSAM SHARIF	091824KM7	Reimbursement for Hotel C	1	09/18/2024	536.97	.00	536.97	101461	09/18/2024
Total 2053:						536.97	.00	536.97		
2054	TRENCH-ADE, LLC	92524MS11	INV TA582619 - 5x10 road	1	09/25/2024	950.90	.00	950.90	101487	09/25/2024
		92524MS11	Inv TA581553 - Trench plat	2	09/25/2024	425.06	.00	425.06	101487	09/25/2024
Total 2054:						1,375.96	.00	1,375.96		
2055	MIDCO DIVING & MARINE	92524MS7	Inv 5756 - Water Reservoir	1	09/25/2024	3,783.00	.00	3,783.00	101482	09/25/2024
		92524MS7	Inv 5756 - Additional Work	2	09/25/2024	3,150.00	.00	3,150.00	101482	09/25/2024
		92524MS7	Inv 5756 - Discount (4 Hou	3	09/25/2024	1,800.00-	.00	1,800.00-	101482	09/25/2024
		92524MS7	Inv 5756 - Written Report &	4	09/25/2024	450.00	.00	450.00	101482	09/25/2024
		92524MS7	Inv 5756 - Tax	5	09/25/2024	354.52	.00	354.52	101482	09/25/2024
Total 2055:						5,937.52	.00	5,937.52		
Grand Totals:						289,823.49	.00	289,823.49		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
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Report Criteria:
Detail report type printed
