

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
1031	ALL-MED EQUIPMENT &	71724MS3	Inv 789576 - Monthly Tank	1	07/17/2024	105.60	.00	105.60	101312	07/17/2024
Total 1031:						105.60	.00	105.60		
1046	ANGELA BRADSHAW NA	70324MS5	2024 Judicial Conference -	1	07/03/2024	86.11	.00	86.11	101263	07/03/2024
Total 1046:						86.11	.00	86.11		
1050	APS	70324MS21	Acct 1976520000 - Co-op	1	07/03/2024	212.18	.00	212.18	101264	07/03/2024
		70324MS21	Acct 2839800000 - Ghost	2	07/03/2024	86.45	.00	86.45	101264	07/03/2024
		70324MS21	Acct 7575770000 - Civic C	3	07/03/2024	1,747.16	.00	1,747.16	101264	07/03/2024
		70324MS21	Acct 7575770000 - Civic C	4	07/03/2024	312.50	.00	312.50	101264	07/03/2024
		70324MS21	Acct 3216010000 - Hotel J	5	07/03/2024	43.96	.00	43.96	101264	07/03/2024
		70324MS21	Acct 6109570000 - Perkins	6	07/03/2024	307.79	.00	307.79	101264	07/03/2024
		70324MS21	Acct 6506951000 - PD	7	07/03/2024	253.32	.00	253.32	101264	07/03/2024
		70324MS21	Acct 8061950000 - Sunshi	8	07/03/2024	42.49	.00	42.49	101264	07/03/2024
		70324MS21	Acct 0024240000 Lower P	9	07/03/2024	44.53	.00	44.53	101264	07/03/2024
		70324MS21	Acct 0421621000 Fire Stati	10	07/03/2024	637.88	.00	637.88	101264	07/03/2024
		70324MS21	Acct 2383901000 - Upper	11	07/03/2024	53.18	.00	53.18	101264	07/03/2024
		70324MS21	Acct 2353720000 - Gulch F	12	07/03/2024	49.13	.00	49.13	101264	07/03/2024
		70324MS21	Acct 5613490000 - Upper	13	07/03/2024	63.55	.00	63.55	101264	07/03/2024
		70324MS21	Acct 4246290000 - WWTP	14	07/03/2024	198.75	.00	198.75	101264	07/03/2024
		70324MS21	Acct 8468241000 - Middle	15	07/03/2024	44.15	.00	44.15	101264	07/03/2024
		70324MS22	Acct 3601574879 - Main St	1	07/03/2024	65.27	.00	65.27	101265	07/03/2024
		70324MS22	Acct 9438060000 - Roof	2	07/03/2024	15.82	.00	15.82	101265	07/03/2024
		70324MS22	Acct 4533627223 - Public	3	07/03/2024	51.96	.00	51.96	101265	07/03/2024
		73124MS6	Acct 1490440000 - Street L	1	07/31/2024	1,226.55	.00	1,226.55	101344	07/31/2024
Total 1050:						4,831.62	.00	4,831.62		
1056	ARIZONA BUG COMPANY	71724MS8	Inv 212398 - Monthly Pest	1	07/17/2024	50.00	.00	50.00	101313	07/17/2024
Total 1056:						50.00	.00	50.00		
1088	AT&T	70324MS7	Acct 287307080989 Phone	1	07/03/2024	246.19	.00	246.19	101266	07/03/2024
		70324MS7	Acct 287307080989 - Parki	2	07/03/2024	246.20	.00	246.20	101266	07/03/2024
		73124MS8	Acct 287307080989 - Parki	1	07/31/2024	246.21	.00	246.21	101345	07/31/2024
		73124MS8	Acct 287307080989 Phone	2	07/31/2024	246.21	.00	246.21	101345	07/31/2024
Total 1088:						984.81	.00	984.81		
1123	BEDROCK LANDSCAPE	70324MS8	Inv 177378 - 1 Yard Concre	1	07/03/2024	197.73	.00	197.73	101268	07/03/2024
Total 1123:						197.73	.00	197.73		
1142	BOUND TREE MEDICAL,	72424MS4	Inv 85422552 - Bandages/	1	07/24/2024	479.58	.00	479.58	101326	07/24/2024
Total 1142:						479.58	.00	479.58		
1144	BRANDI M. SUDA	70324MS10	INV 112 - Audit Prep FY 24	1	07/03/2024	883.75	.00	883.75	101269	07/03/2024
		70324MS10	INV 112 - Audit Prep FY 24	2	07/03/2024	883.75	.00	883.75	101269	07/03/2024
Total 1144:						1,767.50	.00	1,767.50		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
1158	CANDACE GALLAGHER	70324MS14	Codification & Web Service	1	07/03/2024	525.00	.00	525.00	101270	07/03/2024
Total 1158:						525.00	.00	525.00		
1170	CASELLE	70324MS27	INV 133696 - Support & M	1	07/03/2024	937.80	.00	937.80	101271	07/03/2024
		70324MS27	INV 133696 - Support & M	2	07/03/2024	312.60	.00	312.60	101271	07/03/2024
		70324MS27	INV 133696 - Support & M	3	07/03/2024	312.60	.00	312.60	101271	07/03/2024
		70324MS27	INV 133696 - Support & M	4	07/03/2024	312.60	.00	312.60	101271	07/03/2024
		70324MS27	INV 133696 - Support & M	5	07/03/2024	104.20	.00	104.20	101271	07/03/2024
		70324MS27	INV 133696 - Support & M	6	07/03/2024	104.20	.00	104.20	101271	07/03/2024
		71024MS10	INV 134323 - Support & M	1	07/10/2024	937.80	.00	937.80	101300	07/10/2024
		71024MS10	INV 134323 - Support & M	2	07/10/2024	312.60	.00	312.60	101300	07/10/2024
		71024MS10	INV 134323 - Support & M	3	07/10/2024	312.60	.00	312.60	101300	07/10/2024
		71024MS10	INV 134323 - Support & M	4	07/10/2024	312.60	.00	312.60	101300	07/10/2024
		71024MS10	INV 134323 - Support & M	5	07/10/2024	104.20	.00	104.20	101300	07/10/2024
		71024MS10	INV 134323 - Support & M	6	07/10/2024	104.20	.00	104.20	101300	07/10/2024
Total 1170:						4,168.00	.00	4,168.00		
1178	CENTURY LINK	71724MS11	Inv 696428758 - Gen Gov	1	07/17/2024	2.96	.00	2.96	101314	07/17/2024
		72424MS5	ACCT J-520-111-3806 829	1	07/24/2024	177.15	.00	177.15	101327	07/24/2024
		72424MS5	ACCT J-520-111-3806 829	2	07/24/2024	77.70	.00	77.70	101327	07/24/2024
		72424MS5	ACCT J-520-111-3806 829	3	07/24/2024	136.77	.00	136.77	101327	07/24/2024
		72424MS5	ACCT J-520-111-3806 829	4	07/24/2024	84.02	.00	84.02	101327	07/24/2024
		72424MS5	ACCT J-520-111-3806 829	5	07/24/2024	263.46	.00	263.46	101327	07/24/2024
Total 1178:						742.06	.00	742.06		
1195	CITY OF COTTONWOOD	71024MS7	Inv 0007409 - Dispatching	1	07/10/2024	3,835.32	.00	3,835.32	101301	07/10/2024
		71024MS7	Inv 0007423 - Dispatching	2	07/10/2024	648.67	.00	648.67	101301	07/10/2024
Total 1195:						4,483.99	.00	4,483.99		
1213	CONTRACT WASTEWATE	70324MS15	Inv 1015936 - Operator &	1	07/03/2024	1,025.00	.00	1,025.00	101272	07/03/2024
		70324MS15	Inv 1015936 - Operator &	2	07/03/2024	3,325.00	.00	3,325.00	101272	07/03/2024
		70324MS15	Inv 1015936 - Sample Tran	3	07/03/2024	65.00	.00	65.00	101272	07/03/2024
Total 1213:						4,415.00	.00	4,415.00		
1217	COTTONWOOD EXPRES	73124MS9	Inv 100071 - Full Service O	1	07/31/2024	70.96	.00	70.96	101346	07/31/2024
Total 1217:						70.96	.00	70.96		
1239	DANA KEPNER CO	72424MS6	IV 9042834 - 1 1/4" Regula	1	07/24/2024	354.05	.00	354.05	101329	07/24/2024
Total 1239:						354.05	.00	354.05		
1264	DIESEL DIRECT WEST	70324MS	INV 85924998 - Deisel Fue	1	07/03/2024	14.48	.00	14.48	101298	07/03/2024
		70324MS	INV 85924998 - Deisel Fue	2	07/03/2024	14.48	.00	14.48	101298	07/03/2024
		70324MS	INV 85924998 - Deisel Fue	3	07/03/2024	115.87	.00	115.87	101298	07/03/2024
		72424MS7	INV 85956950 - Diesel Fue	1	07/24/2024	84.77	.00	84.77	101331	07/24/2024
		72424MS7	INV 85956950 - Diesel Fue	2	07/24/2024	10.59	.00	10.59	101331	07/24/2024
		72424MS7	INV 85956950 - Diesel Fue	3	07/24/2024	10.59	.00	10.59	101331	07/24/2024
Total 1264:						250.78	.00	250.78		
1301	EXPRESS AUTOMOTIVE	71024MS5	Inv 42852 - Fan & Motor R	1	07/10/2024	684.92	.00	684.92	101303	07/10/2024

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Total 1301:						684.92	.00	684.92		
1322	FOUR-D LLC	70324MS13	Inv 00000911 - It Services	1	07/03/2024	560.00	.00	560.00	101275	07/03/2024
Total 1322:						560.00	.00	560.00		
1343	GO AZ MOTORCYCLES C	72424MS13	INV 9785 - Full Service/Dia	1	07/24/2024	1,911.57	.00	1,911.57	101332	07/24/2024
Total 1343:						1,911.57	.00	1,911.57		
1369	HILL BROTHERS CHEMIC	70324MS11	Inv 128831 - Water Supplie	1	07/03/2024	3,118.44	.00	3,118.44	101276	07/03/2024
Total 1369:						3,118.44	.00	3,118.44		
1390	INDUSTRIAL COMMISSIO	71024MS12	INV-M25-00000016 - FY 25	1	07/10/2024	1,158.61	.00	1,158.61	101304	07/10/2024
Total 1390:						1,158.61	.00	1,158.61		
1419	JC CULLEN INC	70324MS32	Inv 155935 - 911 IP Port S	1	07/03/2024	35.48	.00	35.48	101277	07/03/2024
		70324MS32	Inv 155935 - 911 IP Port S	2	07/03/2024	35.49	.00	35.49	101277	07/03/2024
Total 1419:						70.97	.00	70.97		
1442	JOHN BOUWMAN	72424MS3	Jury Service Compensatio	1	07/24/2024	12.00	.00	12.00	101334	07/24/2024
Total 1442:						12.00	.00	12.00		
1464	KATHLEEN JARVIS	71724MS6	Reimbursement - Order No	1	07/17/2024	303.03	.00	303.03	101315	07/17/2024
Total 1464:						303.03	.00	303.03		
1501	LEAGUE OF AZ CITIES A	70324MS28	Membership Dues FY2025	1	07/03/2024	1,191.25	.00	1,191.25	101278	07/03/2024
		70324MS28	Membership Dues FY2025	2	07/03/2024	1,191.25	.00	1,191.25	101278	07/03/2024
		70324MS28	Membership Dues FY2025	3	07/03/2024	714.75	.00	714.75	101278	07/03/2024
		70324MS28	Membership Dues FY2025	4	07/03/2024	714.75	.00	714.75	101278	07/03/2024
		70324MS28	Membership Dues FY2025	5	07/03/2024	476.50	.00	476.50	101278	07/03/2024
		70324MS28	Membership Dues FY2025	6	07/03/2024	238.25	.00	238.25	101278	07/03/2024
		70324MS28	Membership Dues FY2025	7	07/03/2024	238.25	.00	238.25	101278	07/03/2024
Total 1501:						4,765.00	.00	4,765.00		
1503	LEGEND	70324MS9	Inv 2409772 - Testing Servi	1	07/03/2024	75.00	.00	75.00	101279	07/03/2024
		71024MS1	Inv 2410287 - Testing servi	1	07/10/2024	75.00	.00	75.00	101305	07/10/2024
		72424MS8	Inv 2410804 - Testing Servi	1	07/24/2024	75.00	.00	75.00	101335	07/24/2024
		72424MS8	Inv 2411240 - Testing Servi	2	07/24/2024	90.00	.00	90.00	101335	07/24/2024
Total 1503:						315.00	.00	315.00		
1507	LIFE & PROPERTY SAFE	70324MS26	INV 12123 Fire Alarm Moni	1	07/03/2024	105.60	.00	105.60	101280	07/03/2024
Total 1507:						105.60	.00	105.60		
1564	MINGUS ELECTRIC	72424MS1	Inv 1504 Work on Air Comp	1	07/24/2024	725.00	.00	725.00	101338	07/24/2024
Total 1564:						725.00	.00	725.00		

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1574	NACOG	70324MS29	Inv 2024-01 - EDA Assess	1	07/03/2024	1,552.00	.00	1,552.00	101282	07/03/2024
Total 1574:						1,552.00	.00	1,552.00		
1576	NAPA AUTO PARTS	70324MS23	REF 321-186133 - 346207,	1	07/03/2024	86.77-	.00	86.77-	101283	07/03/2024
		70324MS23	REF 321-186133 - 346207,	2	07/03/2024	86.77-	.00	86.77-	101283	07/03/2024
		70324MS23	REF 321-186133 - 346207,	3	07/03/2024	86.77-	.00	86.77-	101283	07/03/2024
		70324MS23	REF 321-186133 - 346207,	4	07/03/2024	86.78-	.00	86.78-	101283	07/03/2024
		70324MS23	REF 321-186133 - 346207,	5	07/03/2024	86.78-	.00	86.78-	101283	07/03/2024
		70324MS23	REF 321-186133 - 346207,	6	07/03/2024	86.78-	.00	86.78-	101283	07/03/2024
		70324MS23	Inv 349524 - Trailer Lights	7	07/03/2024	47.17	.00	47.17	101283	07/03/2024
		70324MS23	INV 350192 - C111 AC Part	8	07/03/2024	34.89	.00	34.89	101283	07/03/2024
		70324MS23	INV 350503 - E-126 Parts	9	07/03/2024	142.72	.00	142.72	101283	07/03/2024
		70324MS23	INV 350725 - Air Filter	10	07/03/2024	123.02	.00	123.02	101283	07/03/2024
		70324MS23	INV 351414 - Lights	11	07/03/2024	16.46	.00	16.46	101283	07/03/2024
		70324MS23	INV 352738 - C111 Front B	12	07/03/2024	230.67	.00	230.67	101283	07/03/2024
		70324MS23	INV 351892 - Antifreeze	13	07/03/2024	41.72	.00	41.72	101283	07/03/2024
		70324MS23	INV 352536 - Battery, Warr	14	07/03/2024	16.48-	.00	16.48-	101284	07/03/2024
		70324MS23	INV 352749 - Lift Support	15	07/03/2024	5.48	.00	5.48	101284	07/03/2024
		70324MS23	INV 353314 - AC Supplies	16	07/03/2024	34.89	.00	34.89	101284	07/03/2024
		70324MS23	INV 349051 - Antifreeze	17	07/03/2024	125.16	.00	125.16	101284	07/03/2024
		70324MS23	INV 351004 - plug boot cre	18	07/03/2024	4.39-	.00	4.39-	101284	07/03/2024
		70324MS23	INV 351004 - plug boot cre	19	07/03/2024	4.39-	.00	4.39-	101284	07/03/2024
		70324MS23	INV 351004 - plug boot cre	20	07/03/2024	4.39-	.00	4.39-	101284	07/03/2024
		70324MS23	INV 351004 - plug boot cre	21	07/03/2024	4.39-	.00	4.39-	101284	07/03/2024
		70324MS23	INV 351004 - plug boot cre	22	07/03/2024	4.39-	.00	4.39-	101284	07/03/2024
		70324MS23	INV 351004 - plug boot cre	23	07/03/2024	4.38-	.00	4.38-	101284	07/03/2024
Total 1576:						238.72	.00	238.72		
1603	ODP BUSINESS SOLUTIO	71024MS4	Inv 370708415001 - Tissue	1	07/10/2024	14.65	.00	14.65	101306	07/10/2024
		71024MS4	Inv 370707609001 - Shuttl	2	07/10/2024	39.63	.00	39.63	101306	07/10/2024
		71724MS12	Inv 372628968001 - Pens	1	07/17/2024	2.10	.00	2.10	101316	07/17/2024
		71724MS12	Inv 372628787001 - Paper,	2	07/17/2024	56.65	.00	56.65	101316	07/17/2024
		73124MS2	Inv 339781167001 - Cream	1	07/31/2024	7.39	.00	7.39	101348	07/31/2024
		73124MS4	Inv 374606162001 - Monito	1	07/03/2012	21.86	.00	21.86	101348	07/31/2024
Total 1603:						142.28	.00	142.28		
1615	FLOWBIRD AMERICA, IN	70324MS17	INV 143975 - Parkfolio Alar	1	07/03/2024	476.75	.00	476.75	101274	07/03/2024
		70324MS17	INV 143807 - FFlowbird Trx	2	07/03/2024	24.44	.00	24.44	101274	07/03/2024
		73124MS1	INV IV144301 - Flowbird Tr	1	07/31/2024	21.42	.00	21.42	101347	07/31/2024
		73124MS3	INV IV144646 - Parkfolio &	1	07/31/2024	507.51	.00	507.51	101347	07/31/2024
Total 1615:						1,030.12	.00	1,030.12		
1618	PATRIOT DISPOSAL, INC.	70324MS3	INV 4095 - Monthly Trash	1	07/03/2024	772.00	.00	772.00	101285	07/03/2024
Total 1618:						772.00	.00	772.00		
1647	PROCOPY	70324MS34	INV 4742649-INT - Contrac	1	07/03/2024	357.51	.00	357.51	101286	07/03/2024
Total 1647:						357.51	.00	357.51		
1677	REESE'S TIRE & AUTOTI	72424MS11	Inv 103428 - Tires, Mount,	1	07/24/2024	807.23	.00	807.23	101340	07/24/2024

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Total 1677:						807.23	.00	807.23		
1685	RICHARD SPUDICH	71724MS9	Reimbursement - Pulse Ox	1	07/17/2024	29.64	.00	29.64	101317	07/17/2024
Total 1685:						29.64	.00	29.64		
1709	RUNBECK ELECTION SE	70324MS12	Inv 247551 - 2024 Election/	1	07/03/2024	1,970.12	.00	1,970.12	101287	07/03/2024
Total 1709:						1,970.12	.00	1,970.12		
1718	SALTUS TECHNOLOGIES	70324MS31	INV 2406-04 digitICKET S	1	07/03/2024	1,450.00	.00	1,450.00	101288	07/03/2024
Total 1718:						1,450.00	.00	1,450.00		
1728	SEDONA RECYCLES, INC	71024MS2	INV JRME624 - Hauling Se	1	07/10/2024	240.00	.00	240.00	101307	07/10/2024
Total 1728:						240.00	.00	240.00		
1735	SHAW LAW FIRM, PLLC	70324MS19	Inv 26349 - State V. Altherr	1	07/03/2024	600.00	.00	600.00	101289	07/03/2024
		70324MS19	Inv 26350 - State v. Llamas	2	07/03/2024	600.00	.00	600.00	101289	07/03/2024
		73124MS5	Inv 26427 - TR 2024-00013	1	07/31/2024	90.00	.00	90.00	101350	07/31/2024
		73124MS5	Inv 26428 - TR2024-00001	2	07/31/2024	7.50	.00	7.50	101350	07/31/2024
		73124MS5	Inv 26426 -CM2024-00000	3	07/31/2024	600.00	.00	600.00	101350	07/31/2024
Total 1735:						1,897.50	.00	1,897.50		
1740	SIMS MACKIN, LTD	71724MS5	INV 39959 - Legal Services	1	07/17/2024	1,012.50	.00	1,012.50	101318	07/17/2024
		71724MS5	INV 39959 - Legal Services	2	07/17/2024	180.00	.00	180.00	101318	07/17/2024
		71724MS5	INV 39959 - Legal Services	3	07/17/2024	112.50	.00	112.50	101318	07/17/2024
Total 1740:						1,305.00	.00	1,305.00		
1774	SUPERIOR COURT YAVA	71724MS4	Inv 4 2324 J - Pro Tem We	1	07/17/2024	116.91	.00	116.91	101319	07/17/2024
Total 1774:						116.91	.00	116.91		
1802	THYSSENKRUPP ELEVAT	71024MS9	INV 3007984576 - Quarterl	1	07/10/2024	1,261.20	.00	1,261.20	101308	07/10/2024
Total 1802:						1,261.20	.00	1,261.20		
1812	TOWN OF JEROME - UTIL	70324MS6	7002.01 Town Hall Utilities	1	07/03/2024	224.90	.00	224.90	101291	07/03/2024
		70324MS6	7060.01 Public Works Yard	2	07/03/2024	210.83	.00	210.83	101291	07/03/2024
		70324MS6	7054.01 Jerome PD Utilitie	3	07/03/2024	177.32	.00	177.32	101291	07/03/2024
		70324MS6	7015-01 Fire Station	4	07/03/2024	210.83	.00	210.83	101291	07/03/2024
Total 1812:						823.88	.00	823.88		
1813	TOWN OF JEROME PR	70324MS25	Payroll Transfer 1 - July 20	1	07/03/2024	90,000.00	.00	90,000.00	101292	07/03/2024
		71724MS7	Payroll Transfer - August 2	1	07/17/2024	90,000.00	.00	90,000.00	101320	07/17/2024
		73124MS10	Payroll Transfer 2 - August	1	07/31/2024	90,000.00	.00	90,000.00	101351	07/31/2024
Total 1813:						270,000.00	.00	270,000.00		
1827	UNISOURCE ENERGY SE	71724MS13	0559820000 101 N Main St	1	07/17/2024	29.14	.00	29.14	101321	07/17/2024
		71724MS13	4353340000 201 Perkinsvil	2	07/17/2024	21.33	.00	21.33	101321	07/17/2024
		71724MS13	6937260000 303 Main St -	3	07/17/2024	21.75	.00	21.75	101321	07/17/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		71724MS13	7505930000 600 Clark St -	4	07/17/2024	25.20	.00	25.20	101321	07/17/2024
		71724MS13	2353340000 502 N Main St	5	07/17/2024	21.75	.00	21.75	101321	07/17/2024
		Total 1827:				119.17	.00	119.17		
1833	UNIVERSAL POLICE SUP	71724MS1	Inv 30393/PO 127188 - Uni	1	07/17/2024	1,421.90	.00	1,421.90	101322	07/17/2024
		71724MS2	Inv 30394/PO 127187- Unif	1	07/17/2024	351.33	.00	351.33	101322	07/17/2024
		Total 1833:				1,773.23	.00	1,773.23		
1835	USA BLUE BOOK	70324MS4	Inv 00406111 - Pulsatron M	1	07/03/2024	937.52	.00	937.52	101293	07/03/2024
		70324MS4	Inv 00395945 - WWTP Che	2	07/03/2024	407.60	.00	407.60	101293	07/03/2024
		Total 1835:				1,345.12	.00	1,345.12		
1850	VERDE VALLEY FIRE DIS	72424MS12	INV 00299 - Engineer Clas	1	07/24/2024	900.00	.00	900.00	101342	07/24/2024
		Total 1850:				900.00	.00	900.00		
1851	VERDE VALLEY HARDWA	70324MS20	Inv 69255 - Fuels Supplies,	1	07/03/2024	1,111.68	.00	1,111.68	101294	07/03/2024
		70324MS20	Inv 69256 - Trash Bags	2	07/03/2024	59.30	.00	59.30	101294	07/03/2024
		70324MS20	Inv 69423 - Lock Washers	3	07/03/2024	8.13	.00	8.13	101294	07/03/2024
		70324MS20	Inv 69460 - Weedeater Sup	4	07/03/2024	221.33	.00	221.33	101294	07/03/2024
		70324MS20	Inv 69621 - 2" galvanized n	5	07/03/2024	40.79	.00	40.79	101294	07/03/2024
		70324MS20	Inv 69842 - Screws for wee	6	07/03/2024	6.56	.00	6.56	101294	07/03/2024
		70324MS20	Inv 69923 - Sand Bags & F	7	07/03/2024	39.51	.00	39.51	101294	07/03/2024
		Total 1851:				1,487.30	.00	1,487.30		
1854	VERDE VALLEY NEWSPA	70324MS16	Inv 176427 - Legal Notice	1	07/03/2024	1,237.74	.00	1,237.74	101295	07/03/2024
		70324MS16	INV 176260 - Budget Publi	2	07/03/2024	519.16	.00	519.16	101295	07/03/2024
		Total 1854:				1,756.90	.00	1,756.90		
1859	VERIZON WIRELESS	70324MS24	Acct 870476021-00001 PZ	1	07/03/2024	40.82	.00	40.82	101296	07/03/2024
		70324MS24	Acct 870476021-00001 FD	2	07/03/2024	173.58	.00	173.58	101296	07/03/2024
		70324MS24	Acct 870476021-00001 PD	3	07/03/2024	80.02	.00	80.02	101296	07/03/2024
		70324MS24	Acct 870476021-00001 GG	4	07/03/2024	40.72	.00	40.72	101296	07/03/2024
		70324MS24	Acct 870476021-00002 PZ	5	07/03/2024	53.55	.00	53.55	101296	07/03/2024
		70324MS24	Acct 870476021-00002 PD	6	07/03/2024	53.55	.00	53.55	101296	07/03/2024
		70324MS24	Acct 870476021-00002 Kio	7	07/03/2024	160.04	.00	160.04	101296	07/03/2024
		70324MS24	Acct 870476021-00003 - Ki	8	07/03/2024	326.56	.00	326.56	101296	07/03/2024
		70324MS24	Acct 870476021-00003 FD	9	07/03/2024	449.16	.00	449.16	101296	07/03/2024
		Total 1859:				1,378.00	.00	1,378.00		
1878	WASTE MANAGEMENT O	71024MS6	Inv 0000006-4655-4 - Dum	1	07/10/2024	716.40	.00	716.40	101310	07/10/2024
		Total 1878:				716.40	.00	716.40		
1914	YAVAPAI CO. EDUCATION	70324MS30	Inv 23-2339 Municipal Inter	1	07/03/2024	324.00	.00	324.00	101297	07/03/2024
		70324MS30	Inv 23-2339 Municipal Inter	2	07/03/2024	324.00	.00	324.00	101297	07/03/2024
		70324MS30	Inv 23-2339 Municipal Inter	3	07/03/2024	503.00	.00	503.00	101297	07/03/2024
		70324MS30	Inv 23-2339 Municipal Inter	4	07/03/2024	503.00	.00	503.00	101297	07/03/2024
		70324MS30	Inv 23-2340 Library E-Rate	5	07/03/2024	49.00	.00	49.00	101297	07/03/2024
		71024MS8	Inv 24-2374 - Municipal Int	1	07/10/2024	324.00	.00	324.00	101311	07/10/2024
		71024MS8	Inv 24-2374 - Municipal Int	2	07/10/2024	324.00	.00	324.00	101311	07/10/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		71024MS8	Inv 24-2374 - Municipal Int	3	07/10/2024	503.00	.00	503.00	101311	07/10/2024
		71024MS8	Inv 24-2374 - Municipal Int	4	07/10/2024	503.00	.00	503.00	101311	07/10/2024
		71024MS8	Inv 24-2373 - Library E-rat	5	07/10/2024	49.00	.00	49.00	101311	07/10/2024
		Total 1914:				3,406.00	.00	3,406.00		
1950	BRETT KLEIN	71024MS11	Refund of Wages rejected	1	07/10/2024	150.00	.00	150.00	101299	07/10/2024
		Total 1950:				150.00	.00	150.00		
1956	MARTIN MARIETTA	70324MS2	Inv 412181651 - Mag ABC	1	07/03/2024	95.84	.00	95.84	101281	07/03/2024
		70324MS2	Inv 42167797	2	07/03/2024	105.66	.00	105.66	101281	07/03/2024
		72424MS9	Inv 42977429 - MAG ABC	1	07/24/2024	120.23	.00	120.23	101337	07/24/2024
		Total 1956:				321.73	.00	321.73		
1967	SCOTT STAAB	72424MS3	Jury Service Compensatio	1	07/24/2024	12.00	.00	12.00	101341	07/24/2024
		Total 1967:				12.00	.00	12.00		
1968	COAST TO COAST	71024MS3	Inv A2684619 - Laserjet To	1	07/10/2024	560.25	.00	560.25	101302	07/10/2024
		Total 1968:				560.25	.00	560.25		
1984	AZ Municipal Risk Retentio	07032024MS	#40000598 Worker's Comp	1	07/03/2024	132.94	.00	132.94	101267	07/03/2024
		07032024MS	#40000598 Worker's Comp	2	07/03/2024	15.32	.00	15.32	101267	07/03/2024
		07032024MS	#40000598 Worker's Comp	3	07/03/2024	2,469.44	.00	2,469.44	101267	07/03/2024
		07032024MS	#40000598 Worker's Comp	4	07/03/2024	1,811.49	.00	1,811.49	101267	07/03/2024
		07032024MS	#40000598 Worker's Comp	5	07/03/2024	28.18	.00	28.18	101267	07/03/2024
		07032024MS	#40000598 Worker's Comp	6	07/03/2024	39.21	.00	39.21	101267	07/03/2024
		07032024MS	#40000598 Worker's Comp	7	07/03/2024	30.02	.00	30.02	101267	07/03/2024
		07032024MS	#40000598 Worker's Comp	8	07/03/2024	169.08	.00	169.08	101267	07/03/2024
		07032024MS	#40000598 Worker's Comp	9	07/03/2024	399.42	.00	399.42	101267	07/03/2024
		07032024MS	#40000598 Worker's Comp	10	07/03/2024	202.16	.00	202.16	101267	07/03/2024
		07032024MS	#40000598 Worker's Comp	11	07/03/2024	567.28	.00	567.28	101267	07/03/2024
		07032024MS	#40000598 Worker's Comp	12	07/03/2024	166.02	.00	166.02	101267	07/03/2024
		07032024MS	#40000598 Worker's Comp	13	07/03/2024	95.56	.00	95.56	101267	07/03/2024
		Total 1984:				6,126.12	.00	6,126.12		
1998	Crimestar USA LLC	70324MS33	Inv 2643 - RMS Annual Pro	1	07/03/2024	1,050.00	.00	1,050.00	101273	07/03/2024
		Total 1998:				1,050.00	.00	1,050.00		
2006	Wired Up Systems LLC	71724MS10	Inv 107881 - Security Monit	1	07/17/2024	52.97	.00	52.97	101323	07/17/2024
		Total 2006:				52.97	.00	52.97		
2013	PAVEMENT SEALANTS &	72424MS10	Inv 24480 - Asphalt Patch	1	07/24/2024	891.13	.00	891.13	101339	07/24/2024
		Total 2013:				891.13	.00	891.13		
2016	T2 SYSTEMS, INC.	70324MS18	INV MP000002869 - Mobil	1	07/03/2024	912.78	.00	912.78	101290	07/03/2024
		70324MS18	INV UPS00053754 - Auto	2	07/03/2024	62.50	.00	62.50	101290	07/03/2024
		Total 2016:				975.28	.00	975.28		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
2034	Yavapai County	71724MS14	2024 PANT Distribution	1	07/17/2024	129.07	.00	129.07	101324	07/17/2024
Total 2034:						129.07	.00	129.07		
2035	CHARLES SCHWAB	72424MS2	ACCT# 1816-2372 - Jerom	1	07/24/2024	4,236.09	.00	4,236.09	101328	07/24/2024
Total 2035:						4,236.09	.00	4,236.09		
2041	VIANA HAMMON	71024MS13	LMP Refund	1	07/10/2024	84.52	.00	84.52	101309	07/10/2024
Total 2041:						84.52	.00	84.52		
2042	ALESSANDRA NARGESSI	72424MS3	Jury Service Compensatio	1	07/24/2024	12.00	.00	12.00	101325	07/24/2024
Total 2042:						12.00	.00	12.00		
2043	LEO SHAKESPEARE	72424MS3	Jury Service Compensatio	1	07/24/2024	12.00	.00	12.00	101336	07/24/2024
Total 2043:						12.00	.00	12.00		
2044	WENDY JACKSON	72424MS3	Jury Service Compensatio	1	07/24/2024	12.00	.00	12.00	101343	07/24/2024
		72424MS3	Jury Service Mileage Com	2	07/24/2024	3.28	.00	3.28	101343	07/24/2024
Total 2044:						15.28	.00	15.28		
2045	DAVID K. SOULE	72424MS3	Jury Service Compensatio	1	07/24/2024	12.00	.00	12.00	101330	07/24/2024
		72424MS3	Jury Service Mileage Com	2	07/24/2024	1.31	.00	1.31	101330	07/24/2024
Total 2045:						13.31	.00	13.31		
2046	JAMES NEWBERRY	72424MS14	LMP Refund	1	07/24/2024	40.33	.00	40.33	101333	07/24/2024
Total 2046:						40.33	.00	40.33		
2047	ROBERT VEGA	73124MS7	Inv 1347251 - Brunt Box -	1	07/31/2024	39.98	.00	39.98	101349	07/31/2024
		73124MS7	Inv 1347251 - Brunt Box -	2	07/31/2024	39.99	.00	39.99	101349	07/31/2024
		73124MS7	Inv 1347251 - Brunt Box -	3	07/31/2024	39.98	.00	39.98	101349	07/31/2024
		73124MS7	Inv 1347251 - Brunt Box -	4	07/31/2024	39.99	.00	39.99	101349	07/31/2024
		73124MS7	Inv 1347251 - Brunt Box -	5	07/31/2024	39.99	.00	39.99	101349	07/31/2024
		73124MS7	Inv 1347251 - Brunt Box -	6	07/31/2024	39.99	.00	39.99	101349	07/31/2024
Total 2047:						239.92	.00	239.92		
Grand Totals:						349,041.16	.00	349,041.16		

Report Criteria:
Detail report type printed