

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	051524KM10	Fuel for April 2024-Fire	1	05/15/2024	328.28	.00	328.28	101157	05/15/2024
		051524KM10	Fuel for April-PD Ranger	2	05/15/2024	57.16	.00	57.16	101157	05/15/2024
		051524KM10	Fuel for April 2024-Joey Tr	3	05/15/2024	68.98	.00	68.98	101157	05/15/2024
Total 1000:						454.42	.00	454.42		
1031	ALL-MED EQUIPMENT &	052224KM1	Inv. 781873 Monthly Tank	1	05/22/2024	105.60	.00	105.60	101169	05/22/2024
Total 1031:						105.60	.00	105.60		
1050	APS	050124KM11	Acct 7575770000 Civic Ce	1	05/01/2024	868.56	.00	868.56	101124	05/01/2024
		050124KM11	Acct 7575770000 Civic Ce	2	05/01/2024	312.50-	.00	312.50-	101124	05/01/2024
		050124KM11	Acct 4246290000 600 Cem	3	05/01/2024	208.32	.00	208.32	101124	05/01/2024
		050124KM11	Acct 5613490000 Park 201	4	05/01/2024	68.76	.00	68.76	101124	05/01/2024
		050124KM11	Acct 3216010000 Hotel Jer	5	05/01/2024	45.36	.00	45.36	101124	05/01/2024
		050124KM11	Acct 6506951000 Police St	6	05/01/2024	225.84	.00	225.84	101124	05/01/2024
		050124KM11	Acct 6109570000 Perkinsvi	7	05/01/2024	137.86	.00	137.86	101124	05/01/2024
		050124KM11	Acct 2353720000 Gulch Fir	8	05/01/2024	115.48	.00	115.48	101124	05/01/2024
		050124KM11	Acct 2383901000 Park	9	05/01/2024	55.16	.00	55.16	101124	05/01/2024
		050124KM11	Acct 8061950000 Sunshin	10	05/01/2024	43.85	.00	43.85	101124	05/01/2024
		050124KM11	Acct 0421621000 Fire Stati	11	05/01/2024	477.72	.00	477.72	101124	05/01/2024
		050124KM11	Acct 8468241000 Middle P	12	05/01/2024	45.36	.00	45.36	101124	05/01/2024
		050124KM11	Acct 0024240000 Lower P	13	05/01/2024	46.06	.00	46.06	101124	05/01/2024
		050124KM11	Acct 2839800000 201 Main	14	05/01/2024	108.45	.00	108.45	101124	05/01/2024
		050124KM11	Acct 1976520000 201 Main	15	05/01/2024	202.99	.00	202.99	101124	05/01/2024
		050124KM11	Acct 3601574879 Upper P	16	05/01/2024	60.33	.00	60.33	101124	05/01/2024
		051524KM5	Acct 4533627223 Public R	1	05/15/2024	4.27	.00	4.27	101158	05/15/2024
		052224KM3	Acct 1490440000 Jerome	1	05/22/2024	1,228.16	.00	1,228.16	101170	05/22/2024
052924KM8	Acct 3601574879 Upper P	1	05/29/2024	56.52	.00	56.52	101178	05/29/2024		
50824MS3	Acct 9438060000 Hull St.	1	05/08/2024	15.79	.00	15.79	101137	05/08/2024		
Total 1050:						3,702.34	.00	3,702.34		
1055	ARIZONA BLUE STAKE, I	050124KM7	Inv. 2023-AA0350 Annual A	1	05/01/2024	5.81	.00	5.81	101125	05/01/2024
		050124KM7	Inv. 2023-AA0350 Annual A	2	05/01/2024	5.81	.00	5.81	101125	05/01/2024
		050124KM7	Inv. 2023-AA0350 Annual A	3	05/01/2024	5.81	.00	5.81	101125	05/01/2024
		050124KM7	Inv. 2023-AA0350 Annual A	4	05/01/2024	5.81	.00	5.81	101125	05/01/2024
		050124KM7	Inv. 2023-AA0350 Annual A	5	05/01/2024	5.81	.00	5.81	101125	05/01/2024
		050124KM7	Inv. 2023-AA0350 Annual A	6	05/01/2024	5.80	.00	5.80	101125	05/01/2024
		050124KM7	Inv. 2024-AA0401 Annual A	7	05/01/2024	4.16	.00	4.16	101125	05/01/2024
		050124KM7	Inv. 2024-AA0401 Annual A	8	05/01/2024	4.17	.00	4.17	101125	05/01/2024
		050124KM7	Inv. 2024-AA0401 Annual A	9	05/01/2024	4.17	.00	4.17	101125	05/01/2024
		050124KM7	Inv. 2024-AA0401 Annual A	10	05/01/2024	4.16	.00	4.16	101125	05/01/2024
		050124KM7	Inv. 2024-AA0401 Annual A	11	05/01/2024	4.17	.00	4.17	101125	05/01/2024
		050124KM7	Inv. 2024-AA0401 Annual A	12	05/01/2024	4.17	.00	4.17	101125	05/01/2024
Total 1055:						59.85	.00	59.85		
1056	ARIZONA BUG COMPANY	50824MS20	Inv 209769 - Monthly Pest	1	05/08/2024	70.00	.00	70.00	101138	05/08/2024
Total 1056:						70.00	.00	70.00		
1088	AT&T	050124KM9	Acct. 287307080989 PD P	1	05/01/2024	246.19	.00	246.19	101126	05/01/2024
		050124KM9	Acct. 287307080989 PD P	2	05/01/2024	246.20	.00	246.20	101126	05/01/2024

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Total 1088:						492.39	.00	492.39		
1142	BOUND TREE MEDICAL,	052924KM4	Inv. 85348496 NAEMS Me	1	05/29/2024	3,905.74	.00	3,905.74	101179	05/29/2024
Total 1142:						3,905.74	.00	3,905.74		
1151	BROWN & BROWN LAW	052924KM6	Inv. JEROME-3892 April W	1	05/29/2024	105.00	.00	105.00	101180	05/29/2024
Total 1151:						105.00	.00	105.00		
1165	CARL WHITING	051524KM12	Reimbursement for Wildlan	1	05/15/2024	1,441.13	.00	1,441.13	101160	05/15/2024
Total 1165:						1,441.13	.00	1,441.13		
1170	CASELLE	50824MS11	INV 132942 - Support & M	1	05/08/2024	901.80	.00	901.80	101139	05/08/2024
		50824MS11	INV 132942 - Support & M	2	05/08/2024	300.60	.00	300.60	101139	05/08/2024
		50824MS11	INV 132942 - Support & M	3	05/08/2024	300.60	.00	300.60	101139	05/08/2024
		50824MS11	INV 132942 - Support & M	4	05/08/2024	300.60	.00	300.60	101139	05/08/2024
		50824MS11	INV 132942 - Support & M	5	05/08/2024	100.20	.00	100.20	101139	05/08/2024
		50824MS11	INV 132942 - Support & M	6	05/08/2024	100.20	.00	100.20	101139	05/08/2024
Total 1170:						2,004.00	.00	2,004.00		
1178	CENTURY LINK	050124KM13	ACCT J-520-111-3806 829	1	05/01/2024	37.57	.00	37.57	101127	05/01/2024
		050124KM13	ACCT J-520-111-3806 829	2	05/01/2024	176.55	.00	176.55	101127	05/01/2024
		050124KM13	ACCT J-520-111-3806 829	3	05/01/2024	181.82	.00	181.82	101127	05/01/2024
		050124KM13	ACCT J-520-111-3806 829	4	05/01/2024	84.04	.00	84.04	101127	05/01/2024
		050124KM13	ACCT J-520-111-3806 829	5	05/01/2024	43.54	.00	43.54	101127	05/01/2024
		050124KM13	ACCT J-520-111-3806 829	6	05/01/2024	136.56	.00	136.56	101127	05/01/2024
		050124KM13	ACCT J-520-111-3806 829	7	05/01/2024	77.40	.00	77.40	101127	05/01/2024
		052224KM4	ACCT 88707005 Gen Gov	1	05/22/2024	4.61	.00	4.61	101171	05/22/2024
		052924KM11	ACCT J-520-111-3806 829	1	05/29/2024	37.57	.00	37.57	101181	05/29/2024
		052924KM11	ACCT J-520-111-3806 829	2	05/29/2024	176.55	.00	176.55	101181	05/29/2024
		052924KM11	ACCT J-520-111-3806 829	3	05/29/2024	181.82	.00	181.82	101181	05/29/2024
		052924KM11	ACCT J-520-111-3806 829	4	05/29/2024	83.87	.00	83.87	101181	05/29/2024
		052924KM11	ACCT J-520-111-3806 829	5	05/29/2024	43.54	.00	43.54	101181	05/29/2024
		052924KM11	ACCT J-520-111-3806 829	6	05/29/2024	137.01	.00	137.01	101181	05/29/2024
		052924KM11	ACCT J-520-111-3806 829	7	05/29/2024	77.40	.00	77.40	101181	05/29/2024
Total 1178:						1,479.85	.00	1,479.85		
1195	CITY OF COTTONWOOD	051524KM6	Inv. 0007225 PD Dispatchi	1	05/15/2024	3,652.69	.00	3,652.69	101161	05/15/2024
Total 1195:						3,652.69	.00	3,652.69		
1213	CONTRACT WASTEWATE	50824MS14	Inv 1015873 Operator servi	1	05/08/2024	1,025.00	.00	1,025.00	101140	05/08/2024
		50824MS14	Inv 1015873 Operation &	2	05/08/2024	3,325.00	.00	3,325.00	101140	05/08/2024
		50824MS14	Inv 1015843 - Sample Tran	3	05/08/2024	130.00	.00	130.00	101140	05/08/2024
Total 1213:						4,480.00	.00	4,480.00		
1239	DANA KEPNER CO	050124KM6	INV. 9041682-00 Ball Valve	1	05/01/2024	949.42	.00	949.42	101128	05/01/2024
Total 1239:						949.42	.00	949.42		
1264	DIESEL DIRECT WEST	052224KM7	INV. 85841666 Diesel Fuel	1	05/22/2024	197.53	.00	197.53	101172	05/22/2024

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		052224KM7	INV. 85841666 Diesel Fuel	2	05/22/2024	24.69	.00	24.69	101172	05/22/2024
		052224KM7	INV. 85841666 Diesel Fuel	3	05/22/2024	24.69	.00	24.69	101172	05/22/2024
		50824MS9	INV 85812154 Diesel Fuel	1	05/08/2024	224.26	.00	224.26	101141	05/08/2024
		50824MS9	INV 85812154 Diesel Fuel	2	05/08/2024	28.03	.00	28.03	101141	05/08/2024
		50824MS9	INV 85812154 Diesel Fuel	3	05/08/2024	28.03	.00	28.03	101141	05/08/2024
		Total 1264:				527.23	.00	527.23		
1268	IIA Lifting Services	050124KM4	Inv. INDI80048 Safety Insp	1	05/01/2024	525.00	.00	525.00	101130	05/01/2024
		050124KM4	Inv. INDI80048 Fuel Surch	2	05/01/2024	21.00	.00	21.00	101130	05/01/2024
		Total 1268:				546.00	.00	546.00		
1322	FOUR-D LLC	50824MS5	Inv 00000908 IT Service -	1	05/08/2024	70.00	.00	70.00	101143	05/08/2024
		50824MS5	Inv 00000908 IT Service -	2	05/08/2024	245.00	.00	245.00	101143	05/08/2024
		Total 1322:				315.00	.00	315.00		
1369	HILL BROTHERS CHEMIC	052924KM13	Inv. INV114377 Water Sup	1	05/29/2024	3,366.66	.00	3,366.66	101183	05/29/2024
		Total 1369:				3,366.66	.00	3,366.66		
1419	JC CULLEN INC	50824MS1	Inv 155434 - 911 IP Port S	1	05/08/2024	35.49	.00	35.49	101144	05/08/2024
		50824MS1	Inv 155434 - 911 IP Port S	2	05/08/2024	35.48	.00	35.48	101144	05/08/2024
		Total 1419:				70.97	.00	70.97		
1446	JOHN MCDONALD	50824MS8	Reimburse for Cat Supplie	1	05/08/2024	463.00	.00	463.00	101145	05/08/2024
		50824MS8	Reimbursement for Cleanin	2	05/08/2024	23.00	.00	23.00	101145	05/08/2024
		Total 1446:				486.00	.00	486.00		
1503	LEGEND	050124KM8	Inv. 2406448 Testing Serv	1	05/01/2024	75.00	.00	75.00	101131	05/01/2024
		051524KM9	Inv. 2407349 Testing Serv	1	05/15/2024	75.00	.00	75.00	101163	05/15/2024
		052224KM8	Inv. 2407705 Testing Serv	1	05/22/2024	277.00	.00	277.00	101174	05/22/2024
		052224KM8	Inv. 2407705 WWTP Sink	2	05/22/2024	15.00	.00	15.00	101174	05/22/2024
		052924KM9	Inv. 2408017 Testing Serv	1	05/29/2024	75.00	.00	75.00	101184	05/29/2024
		50824MS15	Inv 2406871 - Testing Servi	1	05/08/2024	75.00	.00	75.00	101146	05/08/2024
		Total 1503:				592.00	.00	592.00		
1564	MINGUS ELECTRIC	052924KM14	Inv. 1503 Public Restrooms	1	05/29/2024	660.00	.00	660.00	101185	05/29/2024
		052924KM14	Inv. 1503 Public Restrooms	2	05/29/2024	41.00	.00	41.00	101185	05/29/2024
		Total 1564:				701.00	.00	701.00		
1576	NAPA AUTO PARTS	051524KM13	REF 344100 37 Dodge Igni	1	05/15/2024	19.21	.00	19.21	101164	05/15/2024
		051524KM13	REF 345104 Trash Truck	2	05/15/2024	119.14	.00	119.14	101164	05/15/2024
		051524KM13	REF 345307 Flatbed Suppl	3	05/15/2024	17.55	.00	17.55	101164	05/15/2024
		051524KM13	REF 346207, 346394, 346	4	05/15/2024	112.19	.00	112.19	101164	05/15/2024
		051524KM13	REF 346207, 346394, 346	5	05/15/2024	112.19	.00	112.19	101164	05/15/2024
		051524KM13	REF 346207, 346394, 346	6	05/15/2024	112.20	.00	112.20	101164	05/15/2024
		051524KM13	REF 346207, 346394, 346	7	05/15/2024	112.19	.00	112.19	101164	05/15/2024
		051524KM13	REF 346207, 346394, 346	8	05/15/2024	112.19	.00	112.19	101164	05/15/2024
		051524KM13	REF 346207, 346394, 346	9	05/15/2024	112.20	.00	112.20	101164	05/15/2024
		051524KM13	REF 346818 Backhoe Sup	10	05/15/2024	121.91	.00	121.91	101164	05/15/2024
		051524KM13	REF 346852 Refund for Re	11	05/15/2024	57.11-	.00	57.11-	101164	05/15/2024

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		051524KM13	REF 346870 Water Pump	12	05/15/2024	373.52	.00	373.52	101164	05/15/2024
		051524KM13	REF 348282 Recycling Trai	13	05/15/2024	12.62	.00	12.62	101164	05/15/2024
		051524KM13	REF 349051 Trash Truck	14	05/15/2024	125.16	.00	125.16	101164	05/15/2024
Total 1576:						1,405.16	.00	1,405.16		
1584	NEXTCARE URGENT CA	052224KM9	Acct 0001000002586938 S	1	05/22/2024	34.33	.00	34.33	101175	05/22/2024
		052224KM9	Acct 0001000002586938 S	2	05/22/2024	34.33	.00	34.33	101175	05/22/2024
		052224KM9	Acct 0001000002586938 S	3	05/22/2024	34.34	.00	34.34	101175	05/22/2024
		052224KM9	Acct 0001000002586938 S	4	05/22/2024	34.33	.00	34.33	101175	05/22/2024
		052224KM9	Acct 0001000002586938 S	5	05/22/2024	34.33	.00	34.33	101175	05/22/2024
		052224KM9	Acct 0001000002586938 S	6	05/22/2024	34.34	.00	34.34	101175	05/22/2024
Total 1584:						206.00	.00	206.00		
1603	ODP BUSINESS SOLUTIO	050124KM10	Inv. 364309180001 Duct Ta	1	05/01/2024	20.41	.00	20.41	101133	05/01/2024
		050124KM10	Inv. 364308867001 Label T	2	05/01/2024	62.33	.00	62.33	101133	05/01/2024
		050124KM10	Inv. 363469898001 Tape	3	05/01/2024	20.62	.00	20.62	101133	05/01/2024
		052224KM2	Inv. 365011020001 Custom	1	05/22/2024	184.60	.00	184.60	101176	05/22/2024
		052924KM7	Inv. 366520818001 Office	1	05/29/2024	30.75	.00	30.75	101186	05/29/2024
		052924KM7	Inv. 366520835001 Office	2	05/29/2024	34.49	.00	34.49	101186	05/29/2024
		052924KM7	Inv. 366520798001 Office	3	05/29/2024	37.54	.00	37.54	101186	05/29/2024
		052924KM7	Inv. 366519567001 Office	4	05/29/2024	97.03	.00	97.03	101186	05/29/2024
Total 1603:						487.77	.00	487.77		
1607	O'REILLY AUTOMOTIVE, I	50824MS12	Inv 3492-268628 AC parts f	1	05/08/2024	90.57	.00	90.57	101147	05/08/2024
Total 1607:						90.57	.00	90.57		
1611	PACIFIC ADVANCED CIVI	051524KM2	Inv. 8533 Proj: B614 Jerom	1	05/15/2024	114,684.20	.00	114,684.20	1016	05/15/2024
Total 1611:						114,684.20	.00	114,684.20		
1615	FLOWBIRD AMERICA, IN	050124KM12	INV. IV142625 Flowbird Ap	1	05/01/2024	28.56	.00	28.56	101129	05/01/2024
		052224KM6	INV. IV143192 Flowbird Ap	1	05/22/2024	21.97	.00	21.97	101173	05/22/2024
		052924KM10	INV. IV143396 Parkfolio AI	1	05/29/2024	408.64	.00	408.64	101182	05/29/2024
		50824MS6	INV. IV142868 Parkfolio AI	1	05/08/2024	408.64	.00	408.64	101142	05/08/2024
Total 1615:						867.81	.00	867.81		
1618	PATRIOT DISPOSAL, INC.	50824MS13	INV 4056 Monthly Trash D	1	05/08/2024	2,121.20	.00	2,121.20	101148	05/08/2024
Total 1618:						2,121.20	.00	2,121.20		
1637	POSTMASTER	050124KM1	Postage for Bulk Mailing of	1	05/01/2024	75.66	.00	75.66	101134	05/01/2024
		50824MS16	USPS Marking Mail Annual	1	05/08/2024	320.00	.00	320.00	101149	05/08/2024
Total 1637:						395.66	.00	395.66		
1647	PROCOPY	051524KM3	Inv. INV4637816 Copier Ba	1	05/15/2024	357.51	.00	357.51	101165	05/15/2024
		50824MS4	Inv 4637816 Copier Lease	1	05/08/2024	357.51	.00	357.51	101150	05/08/2024
Total 1647:						715.02	.00	715.02		
1728	SEDONA RECYCLES, INC	50824MS19	INV JRME424 - Hauling Se	1	05/08/2024	120.00	.00	120.00	101151	05/08/2024

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Total 1728:						120.00	.00	120.00		
1740	SIMS MACKIN, LTD	051524KM8	INV. 39511 Legal Services	1	05/15/2024	382.50	.00	382.50	101166	05/15/2024
		051524KM8	INV. 39511 Legal Services	2	05/15/2024	1,350.00	.00	1,350.00	101166	05/15/2024
		051524KM8	INV. 39511 Legal Services	3	05/15/2024	292.50	.00	292.50	101166	05/15/2024
Total 1740:						2,025.00	.00	2,025.00		
1747	SWHP, LLC	052924KM3	Inv. 8720 Throw and Go Ab	1	05/29/2024	385.43	.00	385.43	101189	05/29/2024
		052924KM5	Inv. 8721 SCBA Maintenanc	1	05/29/2024	1,189.00	.00	1,189.00	101189	05/29/2024
		052924KM5	Inv. 8721 SCBA Materials	2	05/29/2024	1,731.18	.00	1,731.18	101189	05/29/2024
Total 1747:						3,305.61	.00	3,305.61		
1751	SOUTHWESTERN ENVIR	052924KM2	Inv. 2024-063 Project 23-1	1	05/29/2024	10,437.50	.00	10,437.50	101187	05/29/2024
Total 1751:						10,437.50	.00	10,437.50		
1752	SPECIALTY PAVING & GR	052924KM1	Inv. 4625 2024 Parking Lot	1	05/29/2024	41,843.75	.00	41,843.75	101188	05/29/2024
Total 1752:						41,843.75	.00	41,843.75		
1812	TOWN OF JEROME - UTIL	050124KM5	7002.01 Town Hall Utilities	1	05/01/2024	224.90	.00	224.90	101135	05/01/2024
		050124KM5	7060.01 Public Works Yard	2	05/01/2024	210.83	.00	210.83	101135	05/01/2024
		050124KM5	7054.01 Jerome PD Utilitie	3	05/01/2024	177.32	.00	177.32	101135	05/01/2024
		050124KM5	7015.01 Jerome FD Utilitie	4	05/01/2024	210.83	.00	210.83	101135	05/01/2024
Total 1812:						823.88	.00	823.88		
1813	TOWN OF JEROME PR	051524KM1	Monthly Payroll Transfer fo	1	05/15/2024	90,000.00	.00	90,000.00	101167	05/15/2024
		052924KM12	Payroll Transfer for June 2	1	05/29/2024	90,000.00	.00	90,000.00	101190	05/29/2024
Total 1813:						180,000.00	.00	180,000.00		
1827	UNISOURCE ENERGY SE	052224KM5	Acct 0559820000 Town Yar	1	05/22/2024	67.83	.00	67.83	101177	05/22/2024
		052224KM5	Acct 4353340000 Perkinsvi	2	05/22/2024	73.96	.00	73.96	101177	05/22/2024
		052224KM5	7505930000 600 Clark St -	3	05/22/2024	156.87	.00	156.87	101177	05/22/2024
		052224KM5	6937260000 303 Main St -	4	05/22/2024	21.75	.00	21.75	101177	05/22/2024
		052224KM5	Acct 2353340000 Co-op Ut	5	05/22/2024	28.77	.00	28.77	101177	05/22/2024
Total 1827:						349.18	.00	349.18		
1851	VERDE VALLEY HARDWA	50824MS22	INV 67227/1 - Door Locks r	1	05/08/2024	93.07	.00	93.07	101153	05/08/2024
		50824MS22	Inv 672941/1 Chainsaw Su	2	05/08/2024	76.53	.00	76.53	101153	05/08/2024
		50824MS22	Inv 67536 Couplings	3	05/08/2024	90.85	.00	90.85	101153	05/08/2024
		50824MS22	Inv 67716 & 67715 Public	4	05/08/2024	102.52	.00	102.52	101153	05/08/2024
		50824MS22	Inv 67743 Paint	5	05/08/2024	37.31	.00	37.31	101153	05/08/2024
		50824MS22	Inv 67780 Public Restroom	6	05/08/2024	17.98	.00	17.98	101153	05/08/2024
		50824MS22	Inv 67869 Door Knob for C	7	05/08/2024	42.83	.00	42.83	101153	05/08/2024
		50824MS22	Inv 67923 - Water Parts	8	05/08/2024	90.03	.00	90.03	101153	05/08/2024
Total 1851:						551.12	.00	551.12		
1855	VERVE EVENTS & TENTS	050124KM2	INV. 96781-2 Plate Compa	1	05/01/2024	77.87	.00	77.87	101136	05/01/2024
		050124KM2	INV. 96841-2 Plate Compa	2	05/01/2024	104.40	.00	104.40	101136	05/01/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 1855:						182.27	.00	182.27		
1859	VERIZON WIRELESS	50824MS21	Acct 870476021-00002 PZ	1	05/08/2024	52.22	.00	52.22	101154	05/08/2024
		50824MS21	Acct 870476021-00002 PD	2	05/08/2024	52.22	.00	52.22	101154	05/08/2024
		50824MS21	Acct 870476021-00002 Kio	3	05/08/2024	160.04	.00	160.04	101154	05/08/2024
		50824MS21	Acct 870476021-00003 Kio	4	05/08/2024	326.56	.00	326.56	101154	05/08/2024
		50824MS21	Acct 870476021-00001 FD	5	05/08/2024	172.10	.00	172.10	101154	05/08/2024
		50824MS21	Acct 870476021-00001 GG	6	05/08/2024	40.72	.00	40.72	101154	05/08/2024
		50824MS21	Acct 870476021-00001 PZ	7	05/08/2024	40.82	.00	40.82	101154	05/08/2024
		50824MS21	Acct 870476021-00001 PD	8	05/08/2024	80.02	.00	80.02	101154	05/08/2024
Total 1859:						924.70	.00	924.70		
1872	VVMC OCCUPATIONAL M	10324MS9	Acct #0001000002586938	1	01/03/2024	10.33	.00	.00	100876	Multiple
		10324MS9	Acct #0001000002586938	2	01/03/2024	10.33	.00	.00	100876	Multiple
		10324MS9	Acct #0001000002586938	3	01/03/2024	10.33	.00	.00	100876	Multiple
		10324MS9	Acct #0001000002586938	4	01/03/2024	10.34	.00	.00	100876	Multiple
		10324MS9	Acct #0001000002586938	5	01/03/2024	10.33	.00	.00	100876	Multiple
		10324MS9	Acct #0001000002586938	6	01/03/2024	10.34	.00	.00	100876	Multiple
		10324MS9	Acct #0001000002586938	7	01/03/2024	10.33-				
		10324MS9	Acct #0001000002586938	8	01/03/2024	10.33-				
		10324MS9	Acct #0001000002586938	9	01/03/2024	10.33-				
		10324MS9	Acct #0001000002586938	10	01/03/2024	10.34-				
		10324MS9	Acct #0001000002586938	11	01/03/2024	10.33-				
		10324MS9	Acct #0001000002586938	12	01/03/2024	10.34-				
		31324MS9	Inv 1000002586938 - Hep	1	03/13/2024	26.17	.00	.00	101029	Multiple
		31324MS9	Inv 1000002586938 - Hep	2	03/13/2024	26.17	.00	.00	101029	Multiple
		31324MS9	Inv 1000002586938 - Hep	3	03/13/2024	26.17	.00	.00	101029	Multiple
		31324MS9	Inv 1000002586938 - Hep	4	03/13/2024	26.17	.00	.00	101029	Multiple
		31324MS9	Inv 1000002586938 - Hep	5	03/13/2024	26.16	.00	.00	101029	Multiple
		31324MS9	Inv 1000002586938 - Hep	6	03/13/2024	26.16	.00	.00	101029	Multiple
		31324MS9	Inv 1000002586938 - Hep	7	03/13/2024	26.17-				
		31324MS9	Inv 1000002586938 - Hep	8	03/13/2024	26.17-				
		31324MS9	Inv 1000002586938 - Hep	9	03/13/2024	26.17-				
		31324MS9	Inv 1000002586938 - Hep	10	03/13/2024	26.17-				
		31324MS9	Inv 1000002586938 - Hep	11	03/13/2024	26.16-				
		31324MS9	Inv 1000002586938 - Hep	12	03/13/2024	26.16-				
Total 1872:						.00	.00	.00		
1914	YAVAPAI CO. EDUCATION	50824MS17	Inv 23-2296 Municipal Inter	1	05/08/2024	324.00	.00	324.00	101156	05/08/2024
		50824MS17	Inv 23-2296 Municipal Inter	2	05/08/2024	324.00	.00	324.00	101156	05/08/2024
		50824MS17	Inv 23-2296 Municipal Inter	3	05/08/2024	503.00	.00	503.00	101156	05/08/2024
		50824MS17	Inv 23-2296 Municipal Inter	4	05/08/2024	503.00	.00	503.00	101156	05/08/2024
		50824MS18	Inv 23-2295 - Library E Rat	1	05/08/2024	49.00	.00	49.00	101156	05/08/2024
Total 1914:						1,703.00	.00	1,703.00		
1950	BRETT KLEIN	051524KM11	Mileage Reimbursement fo	1	05/15/2024	98.22	.00	98.22	101159	05/15/2024
Total 1950:						98.22	.00	98.22		
1956	MARTIN MARIETTA	050124KM3	Inv. 41991672 Aggregate B	1	05/01/2024	1,079.05	.00	1,079.05	101132	05/01/2024
Total 1956:						1,079.05	.00	1,079.05		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
1981	JOHN C. HEATH, ATTORN	051524KM4	INV. 756 Prosecutor Servic	1	05/15/2024	2,000.00	.00	2,000.00	101162	05/15/2024
Total 1981:						2,000.00	.00	2,000.00		
2006	Wired Up Systems LLC	50824MS7	Inv 10521 - Monthly Securit	1	05/08/2024	52.97	.00	52.97	101155	05/08/2024
Total 2006:						52.97	.00	52.97		
2016	T2 SYSTEMS, INC.	50824MS10	INV MP000002693 - Mobil	1	05/08/2024	1,282.75	.00	1,282.75	101152	05/08/2024
		50824MS2	INV. UPS00053425 - Auto	1	05/08/2024	57.50	.00	57.50	101152	05/08/2024
Total 2016:						1,340.25	.00	1,340.25		
2036	WRAP TECHNOLOGIES I	051524KM7	INV. INV2066 Bolawrap, C	1	05/15/2024	812.30	.00	812.30	101168	05/15/2024
		051524KM7	INV. INV2066 Bolawrap, C	2	05/15/2024	816.58	.00	816.58	101168	05/15/2024
Total 2036:						1,628.88	.00	1,628.88		
Grand Totals:						398,946.06	.00	398,946.06		

Report Criteria:
Detail report type printed