

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	041024KM13	March 2024 Fuel-Fire Dept	1	04/10/2024	532.17	.00	532.17	101076	04/10/2024
		041024KM13	March 2024 Fuel- PD Rang	2	04/10/2024	26.61	.00	26.61	101076	04/10/2024
		Total 1000:					558.78	.00	558.78	
1026	ALERT	42424MS10	Inv 24-1047 - RADAR Certi	1	04/24/2024	652.69	.00	652.69	101107	04/24/2024
		Total 1026:					652.69	.00	652.69	
1031	ALL-MED EQUIPMENT &	42424MS16	Inv 778447 - Monthly Tank	1	04/24/2024	109.12	.00	109.12	101108	04/24/2024
		42424MS16	Inv 779018 - O2 D Cylinder	2	04/24/2024	136.00	.00	136.00	101108	04/24/2024
		Total 1031:					245.12	.00	245.12	
1050	APS	040324KM4	Acct 0421621000 Fire Dept	1	04/03/2024	505.17	.00	505.17	101056	04/03/2024
		040324KM4	Acct 3216010000 201 Main	2	04/03/2024	36.99	.00	36.99	101056	04/03/2024
		040324KM4	Acct 8468241000 301 Hull	3	04/03/2024	37.13	.00	37.13	101056	04/03/2024
		040324KM4	Acct 8061950000 Sunshin	4	04/03/2024	35.76	.00	35.76	101056	04/03/2024
		040324KM4	Acct 6109570000 201 Perk	5	04/03/2024	146.64	.00	146.64	101056	04/03/2024
		040324KM4	Acct 2353720000 Gulch Fir	6	04/03/2024	111.44	.00	111.44	101056	04/03/2024
		040324KM4	Acct 0024240000 Lower P	7	04/03/2024	37.30	.00	37.30	101056	04/03/2024
		040324KM4	Acct 6506951000 Police D	8	04/03/2024	204.63	.00	204.63	101056	04/03/2024
		040324KM4	Acct 23839010000 Upper	9	04/03/2024	46.36	.00	46.36	101056	04/03/2024
		040324KM4	Acct 5613490000 Park 201	10	04/03/2024	57.90	.00	57.90	101056	04/03/2024
		040324KM4	Acct 4246290000 600 Cem	11	04/03/2024	186.97	.00	186.97	101056	04/03/2024
		040324KM4	Acct 7575770000 Civic Ce	12	04/03/2024	995.00	.00	995.00	101056	04/03/2024
		040324KM4	Acct 7575770000 Civic Ce	13	04/03/2024	312.50-	.00	312.50-	101056	04/03/2024
		040324KM4	Acct 3601574879 Upper P	14	04/03/2024	49.88	.00	49.88	101056	04/03/2024
		040324KM4	Acct 2839800000 201 Main	15	04/03/2024	146.17	.00	146.17	101056	04/03/2024
		040324KM4	Acct 1976520000 201 Main	16	04/03/2024	190.59	.00	190.59	101056	04/03/2024
		041024KM1	Acct 9438060000 Hull St R	1	04/10/2024	14.32	.00	14.32	101077	04/10/2024
		42424MS13	Acct 1490440000 Street Li	1	04/24/2024	1,228.16	.00	1,228.16	101109	04/24/2024
Total 1050:					3,717.91	.00	3,717.91			
1056	ARIZONA BUG COMPANY	41724MS5	Inv 208655 Monthly Pest C	1	04/17/2024	50.00	.00	50.00	101092	04/17/2024
		Total 1056:					50.00	.00	50.00	
1074	ARIZONA SUPREME COU	41724MS1	Inv. ESD-2024-854 2024 J	1	04/17/2024	475.00	.00	475.00	101093	04/17/2024
		Total 1074:					475.00	.00	475.00	
1088	AT&T	040324KM16	INV. 287307080989X0326	1	04/03/2024	246.21	.00	246.21	101057	04/03/2024
		040324KM16	INV. 287307080989X0326	2	04/03/2024	246.22	.00	246.22	101057	04/03/2024
		Total 1088:					492.43	.00	492.43	
1158	CANDACE GALLAGHER	41724MS7	Codification & Web Service	1	04/17/2024	500.00	.00	500.00	101094	04/17/2024
		Total 1158:					500.00	.00	500.00	
1165	CARL WHITING	040324KM1	Reimbursement for Truck	1	04/03/2024	2,210.00	.00	2,210.00	101059	04/03/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 1165:						2,210.00	.00	2,210.00		
1170	CASELLE	041024KM10	INV. 132293 Contract Supp	1	04/10/2024	825.75	.00	825.75	101078	04/10/2024
		041024KM10	INV. 132293 Contract Supp	2	04/10/2024	275.25	.00	275.25	101078	04/10/2024
		041024KM10	INV. 132293 Contract Supp	3	04/10/2024	275.25	.00	275.25	101078	04/10/2024
		041024KM10	INV. 132293 Contract Supp	4	04/10/2024	275.25	.00	275.25	101078	04/10/2024
		041024KM10	INV. 132293 Contract Supp	5	04/10/2024	91.75	.00	91.75	101078	04/10/2024
		041024KM10	INV. 132293 Contract Supp	6	04/10/2024	91.75	.00	91.75	101078	04/10/2024
		041024KM10	INV. 130382 HR Software	7	04/10/2024	550.00	.00	550.00	101078	04/10/2024
Total 1170:						2,385.00	.00	2,385.00		
1178	CENTURY LINK	41724MS11	ACCT 88707005 Monthly	1	04/17/2024	3.38	.00	3.38	101096	04/17/2024
Total 1178:						3.38	.00	3.38		
1195	CITY OF COTTONWOOD	41724MS3	Inv 7166 PD Dispatch for F	1	04/17/2024	3,652.69	.00	3,652.69	101097	04/17/2024
Total 1195:						3,652.69	.00	3,652.69		
1206	COLBY & POWELL, PLC	42424MS6	Inv 7244 Prep of Audited Fi	1	04/24/2024	23,000.00	.00	23,000.00	101111	04/24/2024
Total 1206:						23,000.00	.00	23,000.00		
1213	CONTRACT WASTEWATE	041024KM12	Inv. 1015841 Water Syste	1	04/10/2024	1,025.00	.00	1,025.00	101080	04/10/2024
		041024KM12	Inv. 1015841 WWTP Maint	2	04/10/2024	3,325.00	.00	3,325.00	101080	04/10/2024
		041024KM12	Inv. 1015841 Sample Trans	3	04/10/2024	130.00	.00	130.00	101080	04/10/2024
Total 1213:						4,480.00	.00	4,480.00		
1217	COTTONWOOD EXPRES	040324KM12	Ticket 96883 Oil Chage for	1	04/03/2024	94.00	.00	94.00	101061	04/03/2024
		040324KM12	Ticket 96883 Oil Chage for	2	04/03/2024	8.93	.00	8.93	101061	04/03/2024
Total 1217:						102.93	.00	102.93		
1264	DIESEL DIRECT WEST	040324KM20	INV. 85753290 Fuel	1	04/03/2024	67.38	.00	67.38	101062	04/03/2024
		040324KM20	INV. 85753290 Fuel	2	04/03/2024	8.42	.00	8.42	101062	04/03/2024
		040324KM20	INV. 85753290 Fuel	3	04/03/2024	8.42	.00	8.42	101062	04/03/2024
		42424MS3	INV 85781636 - Fuel	1	04/24/2024	302.86	.00	302.86	101112	04/24/2024
		42424MS3	INV 85781636 - Fuel	2	04/24/2024	37.86	.00	37.86	101112	04/24/2024
		42424MS3	INV 85781636 - Fuel	3	04/24/2024	37.86	.00	37.86	101112	04/24/2024
Total 1264:						462.80	.00	462.80		
1273	DOOLEY ENTERPRISES,	42424MS9	Inv 67601 - PO 127226 - A	1	04/24/2024	1,687.70	.00	1,687.70	101113	04/24/2024
Total 1273:						1,687.70	.00	1,687.70		
1322	FOUR-D LLC	041024KM3	Inv. 00000906 IT Services f	1	04/10/2024	840.00	.00	840.00	101081	04/10/2024
Total 1322:						840.00	.00	840.00		
1412	JANICE PONTIOUS	42424MS1	Reimbursement For PD Su	1	04/24/2024	155.11	.00	155.11	101114	04/24/2024
Total 1412:						155.11	.00	155.11		

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1419	JC CULLEN INC	040324KM9	Inv. 155223 911 IP Port Ser	1	04/03/2024	35.49	.00	35.49	101064	04/03/2024
		040324KM9	Inv. 155223 911 IP Port Ser	2	04/03/2024	35.48	.00	35.48	101064	04/03/2024
Total 1419:						70.97	.00	70.97		
1428	JEROME CHAMBER OF C	041024KM4	INV. 982 Annual Dues	1	04/10/2024	150.00	.00	150.00	101082	04/10/2024
Total 1428:						150.00	.00	150.00		
1473	KERRY LEE	42424MS12	officeMax Reimbursement	1	04/24/2024	64.80	.00	64.80	101115	04/24/2024
Total 1473:						64.80	.00	64.80		
1503	LEGEND	040324KM13	Inv. 2404766 Testing Servic	1	04/03/2024	75.00	.00	75.00	101065	04/03/2024
		040324KM13	Inv. 2405148 Testing Servic	2	04/03/2024	75.00	.00	75.00	101065	04/03/2024
		42424MS14	Inv 2406101 Testing Servic	1	04/24/2024	75.00	.00	75.00	101116	04/24/2024
		42424MS14	Inv 2405869 Testing Servic	2	04/24/2024	527.40	.00	527.40	101116	04/24/2024
		42424MS14	Inv 2405869 - WWTP Sink	3	04/24/2024	15.00	.00	15.00	101116	04/24/2024
Total 1503:						767.40	.00	767.40		
1576	NAPA AUTO PARTS	42424MS2	INV 344100 - Starter for F	1	04/24/2024	19.21	.00	19.21	101118	04/24/2024
		42424MS2	INV 345104 - Switch & Oil -	2	04/24/2024	119.14	.00	119.14	101118	04/24/2024
		42424MS2	INV 345307, 346207, 3463	3	04/24/2024	63.71	.00	63.71	101118	04/24/2024
		42424MS2	INV 345307, 346207, 3463	4	04/24/2024	63.72	.00	63.72	101118	04/24/2024
		42424MS2	INV 345307, 346207, 3463	5	04/24/2024	63.71	.00	63.71	101118	04/24/2024
		42424MS2	INV 345307, 346207, 3463	6	04/24/2024	63.72	.00	63.72	101118	04/24/2024
		42424MS2	INV 345307, 346207, 3463	7	04/24/2024	63.71	.00	63.71	101118	04/24/2024
		42424MS2	INV 345307, 346207, 3463	8	04/24/2024	63.73	.00	63.73	101118	04/24/2024
Total 1576:						520.65	.00	520.65		
1584	NEXTCARE URGENT CA	040324KM8	Shots for Crew Member	1	04/03/2024	10.33	.00	10.33	101068	04/03/2024
		040324KM8	Shots for Crew Member	2	04/03/2024	10.33	.00	10.33	101068	04/03/2024
		040324KM8	Shots for Crew Member	3	04/03/2024	10.34	.00	10.34	101068	04/03/2024
		040324KM8	Shots for Crew Member	4	04/03/2024	10.33	.00	10.33	101068	04/03/2024
		040324KM8	Shots for Crew Member	5	04/03/2024	10.33	.00	10.33	101068	04/03/2024
		040324KM8	Shots for Crew Member	6	04/03/2024	10.34	.00	10.34	101068	04/03/2024
Total 1584:						62.00	.00	62.00		
1598	NORTHERN CHEMICAL C	041024KM11	Inv. 705211-00 Bathroom S	1	04/10/2024	1,406.87	.00	1,406.87	101083	04/10/2024
Total 1598:						1,406.87	.00	1,406.87		
1603	ODP BUSINESS SOLUTIO	041024KM9	Inv. 361288086001 Index I	1	04/10/2024	48.57	.00	48.57	101084	04/10/2024
		041024KM9	Inv. 359896403001 Sings	2	04/10/2024	86.55	.00	86.55	101084	04/10/2024
		041024KM9	Inv. 361263812001 Tissues	3	04/10/2024	23.57	.00	23.57	101084	04/10/2024
		41724MS12	Inv 362094475001 - Pens	1	04/17/2024	15.81	.00	15.81	101099	04/17/2024
		41724MS12	Inv 362094476001 - Envel	2	04/17/2024	25.51	.00	25.51	101099	04/17/2024
		41724MS12	Inv 362093751001 - Assort	3	04/17/2024	57.98	.00	57.98	101099	04/17/2024
		41724MS12	Inv 360664735001 - Ink/Co	4	04/17/2024	38.00	.00	38.00	101099	04/17/2024
		41724MS12	Inv 360670594001 - wired	5	04/17/2024	24.97	.00	24.97	101099	04/17/2024
		42424MS15	Inv 360813804001 - Office	1	04/24/2024	16.17	.00	16.17	101119	04/24/2024
		42424MS15	Inv 360813395001 -Batteri	2	04/24/2024	25.51	.00	25.51	101119	04/24/2024

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Total 1603:						362.64	.00	362.64		
1607	O'REILLY AUTOMOTIVE, I	040324KM5	Transaction 3492245169 G	1	04/03/2024	2.38	.00	2.38	101069	04/03/2024
		040324KM5	Inv. 3492-262190 Link Bus	2	04/03/2024	13.36	.00	13.36	101069	04/03/2024
Total 1607:						15.74	.00	15.74		
1611	PACIFIC ADVANCED CIVI	41724MS16	Inv #8183 B614 Jerome W	1	04/17/2024	29,419.60	.00	29,419.60	1015	04/17/2024
		41724MS16	Inv #8435 B614 Jerome W	2	04/17/2024	91,213.79	.00	91,213.79	1015	04/17/2024
Total 1611:						120,633.39	.00	120,633.39		
1615	FLOWBIRD AMERICA, IN	040324KM19	INV. IV142304 Parkfolio AI	1	04/03/2024	408.64	.00	408.64	101063	04/03/2024
Total 1615:						408.64	.00	408.64		
1618	PATRIOT DISPOSAL, INC.	041024KM5	INV. 4033 Trash Hauling	1	04/10/2024	1,670.00	.00	1,670.00	101085	04/10/2024
Total 1618:						1,670.00	.00	1,670.00		
1647	PROCOPY	040324KM11	Inv. INV4586321 Contract	1	04/03/2024	357.51	.00	357.51	101070	04/03/2024
Total 1647:						357.51	.00	357.51		
1707	RUGGED DEPOT	41724MS9	INV 78987 - Laptops x6	1	04/17/2024	32,691.36	.00	32,691.36	101100	04/17/2024
Total 1707:						32,691.36	.00	32,691.36		
1728	SEDONA RECYCLES, INC	041024KM15	INV. JRME 324 Recycling	1	04/10/2024	240.00	.00	240.00	101086	04/10/2024
Total 1728:						240.00	.00	240.00		
1735	SHAW LAW FIRM, PLLC	42424MS5	Inv 26098 - Court CM 2024	1	04/24/2024	600.00	.00	600.00	101120	04/24/2024
Total 1735:						600.00	.00	600.00		
1740	SIMS MACKIN, LTD	41724MS15	INV 39326 - Legal Services	1	04/17/2024	1,620.00	.00	1,620.00	101101	04/17/2024
		41724MS15	INV 39326 - Legal Services	2	04/17/2024	517.50	.00	517.50	101101	04/17/2024
		41724MS15	INV 39326 - Legal Services	3	04/17/2024	45.00	.00	45.00	101101	04/17/2024
Total 1740:						2,182.50	.00	2,182.50		
1751	SOUTHWESTERN ENVIR	42424MS8	Inv 2024-070 SEC Proj #23	1	04/24/2024	7,147.00	.00	7,147.00	101121	04/24/2024
Total 1751:						7,147.00	.00	7,147.00		
1774	SUPERIOR COURT YAVA	42424MS4	Inv 3 2324 J Pro Tem Wee	1	04/24/2024	126.71	.00	126.71	101122	04/24/2024
Total 1774:						126.71	.00	126.71		
1802	THYSSENKRUPP ELEVAT	041024KM8	INV. 3007833405 Elevator	1	04/10/2024	1,261.20	.00	1,261.20	101087	04/10/2024
Total 1802:						1,261.20	.00	1,261.20		
1812	TOWN OF JEROME - UTIL	040324KM18	Acct. 7060 Town Yard	1	04/03/2024	210.83	.00	210.83	101072	04/03/2024
		040324KM18	Acct 7054 Police Station	2	04/03/2024	177.32	.00	177.32	101072	04/03/2024

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		040324KM18	Acct. 7015 Fire Station	3	04/03/2024	210.83	.00	210.83	101072	04/03/2024
		040324KM18	Acct 7002 Town Hall	4	04/03/2024	224.90	.00	224.90	101072	04/03/2024
Total 1812:						823.88	.00	823.88		
1813	TOWN OF JEROME PR	041024KM14	Payroll Transfer for April 20	1	04/10/2024	90,000.00	.00	90,000.00	101088	04/10/2024
		42424MS7	Payroll Transfer - April 202	1	04/24/2024	90,000.00	.00	90,000.00	101123	04/24/2024
Total 1813:						180,000.00	.00	180,000.00		
1827	UNISOURCE ENERGY SE	41724MS13	0559820000 101 N Main St	1	04/17/2024	226.87	.00	226.87	101103	04/17/2024
		41724MS13	4353340000 201 Perkinsvil	2	04/17/2024	273.31	.00	273.31	101103	04/17/2024
		41724MS13	7505930000 600 Clark St -	3	04/17/2024	594.25	.00	594.25	101103	04/17/2024
		41724MS13	6937260000 303 Main St -	4	04/17/2024	40.15	.00	40.15	101103	04/17/2024
		41724MS13	2353340000 502 N Main St	5	04/17/2024	182.42	.00	182.42	101103	04/17/2024
Total 1827:						1,317.00	.00	1,317.00		
1851	VERDE VALLEY HARDWA	041024KM16	Ref. 65242 Fuels Supplies	1	04/10/2024	69.16	.00	69.16	101089	04/10/2024
		041024KM16	Ref. 65472 Tow Straps	2	04/10/2024	100.13	.00	100.13	101089	04/10/2024
		041024KM16	Ref. 65510 Adhesive	3	04/10/2024	40.83	.00	40.83	101089	04/10/2024
		041024KM16	Ref. 65529 Degreaser	4	04/10/2024	37.49	.00	37.49	101089	04/10/2024
		041024KM16	Ref. 65700 Chainsaw Parts	5	04/10/2024	79.06	.00	79.06	101089	04/10/2024
		041024KM16	Ref. 65747 Striping Paint	6	04/10/2024	65.18	.00	65.18	101089	04/10/2024
		041024KM16	Ref. 65778 Solder Cones	7	04/10/2024	19.75	.00	19.75	101089	04/10/2024
		041024KM16	Ref. 65835 Chain Catcher	8	04/10/2024	11.50	.00	11.50	101089	04/10/2024
		041024KM16	Ref. 65946 Paint	9	04/10/2024	155.66	.00	155.66	101089	04/10/2024
		041024KM16	Ref. 66054 Paint	10	04/10/2024	205.91	.00	205.91	101089	04/10/2024
		041024KM16	Ref. 66060 Safety Cones	11	04/10/2024	228.31	.00	228.31	101089	04/10/2024
		041024KM16	Ref. 66156 Paint	12	04/10/2024	21.95	.00	21.95	101089	04/10/2024
		041024KM16	Ref. 66527 Trash Bags	13	04/10/2024	72.46	.00	72.46	101089	04/10/2024
		041024KM16	Ref. 66564 Gypsum	14	04/10/2024	107.61	.00	107.61	101089	04/10/2024
		041024KM16	Ref. 66742 Fuels Supplies	15	04/10/2024	205.44	.00	205.44	101089	04/10/2024
		041024KM16	Ref. 65260 Saws	16	04/10/2024	16.02	.00	16.02	101089	04/10/2024
Total 1851:						1,436.46	.00	1,436.46		
1854	VERDE VALLEY NEWSPA	040324KM10	INV. 174903 Publication of	1	04/03/2024	141.57	.00	141.57	101073	04/03/2024
Total 1854:						141.57	.00	141.57		
1855	VERVE EVENTS & TENTS	040324KM7	INV. 96546-2 Plate Tamp fo	1	04/03/2024	118.64	.00	118.64	101075	04/03/2024
Total 1855:						118.64	.00	118.64		
1859	VERIZON WIRELESS	040324KM15	Acct 870476021-00003 Kio	1	04/03/2024	326.72	.00	326.72	101074	04/03/2024
		040324KM15	Acct 870476021-00001 PZ	2	04/03/2024	40.84	.00	40.84	101074	04/03/2024
		040324KM15	Acct 870476021-00001 FD	3	04/03/2024	56.84	.00	56.84	101074	04/03/2024
		040324KM15	Acct 870476021-00001 GG	4	04/03/2024	40.74	.00	40.74	101074	04/03/2024
		040324KM15	Acct 870476021-00001 PD	5	04/03/2024	40.01	.00	40.01	101074	04/03/2024
		040324KM15	Acct 870476021-00001 FD	6	04/03/2024	40.01	.00	40.01	101074	04/03/2024
		040324KM15	Acct 870476021-00001 FD	7	04/03/2024	40.01	.00	40.01	101074	04/03/2024
		040324KM15	Acct 870476021-00001 PD	8	04/03/2024	40.01	.00	40.01	101074	04/03/2024
		040324KM15	Acct 870476021-00001 FD	9	04/03/2024	40.01	.00	40.01	101074	04/03/2024
		040324KM15	Acct 870476021-00002 PZ	10	04/03/2024	52.24	.00	52.24	101074	04/03/2024
		040324KM15	Acct 870476021-00002 PD	11	04/03/2024	92.25	.00	92.25	101074	04/03/2024
		040324KM15	Acct 870476021-00002 Kio	12	04/03/2024	120.03	.00	120.03	101074	04/03/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 1859:						929.71	.00	929.71		
1914	YAVAPAI CO. EDUCATION	041024KM7	Inv. 23-2290 Internet Servic	1	04/10/2024	74.10	.00	74.10	101090	04/10/2024
		041024KM7	Inv. 23-2290 Internet Servic	2	04/10/2024	74.10	.00	74.10	101090	04/10/2024
		041024KM7	Inv. 23-2290 Internet Servic	3	04/10/2024	148.20	.00	148.20	101090	04/10/2024
		041024KM7	Inv. 23-2290 Internet Servic	4	04/10/2024	177.84	.00	177.84	101090	04/10/2024
		041024KM7	Inv. 23-2290 Internet Servic	5	04/10/2024	148.20	.00	148.20	101090	04/10/2024
		041024KM7	Inv. 23-2290 Internet Servic	6	04/10/2024	148.20	.00	148.20	101090	04/10/2024
		041024KM7	Inv. 23-2290 Internet Servic	7	04/10/2024	296.40	.00	296.40	101090	04/10/2024
		041024KM7	Inv. 23-2290 Internet Servic	8	04/10/2024	296.40	.00	296.40	101090	04/10/2024
		041024KM7	Inv. 23-2264 Library E-Rate	9	04/10/2024	49.00	.00	49.00	101090	04/10/2024
Total 1914:						1,412.44	.00	1,412.44		
1916	YAVAPAI COLLEGE	041024KM6	INV. S0060271 EMT Class	1	04/10/2024	3,168.00	.00	3,168.00	101091	04/10/2024
Total 1916:						3,168.00	.00	3,168.00		
1956	MARTIN MARIETTA	040324KM6	Inv. 41816496 Aggregate B	1	04/03/2024	205.67	.00	205.67	101066	04/03/2024
		040324KM6	Inv. 41860272 Aggregate B	2	04/03/2024	196.45	.00	196.45	101066	04/03/2024
		040324KM6	Inv. 41954402 Aggregate B	3	04/03/2024	198.67	.00	198.67	101066	04/03/2024
		42424MS17	Inv 42106744 - Concrete,	1	04/24/2024	1,354.63	.00	1,354.63	101117	04/24/2024
		42424MS17	Inv 41979706 - MAG ABC	2	04/24/2024	84.38	.00	84.38	101117	04/24/2024
		42424MS17	Inv 42034391 - MAG ABC	3	04/24/2024	74.71	.00	74.71	101117	04/24/2024
		42424MS17	Inv 42034386 - MAG ABC	4	04/24/2024	1,581.13	.00	1,581.13	101117	04/24/2024
		42424MS17	Inv 42072844 - MAG ABC	5	04/24/2024	197.18	.00	197.18	101117	04/24/2024
Total 1956:						3,892.82	.00	3,892.82		
1963	WILLIAM BLODGETT	41724MS4	Reimbursement - Engineeri	1	04/17/2024	41.72	.00	41.72	101104	04/17/2024
		41724MS4	Reimbursement - Waterpro	2	04/17/2024	32.94	.00	32.94	101104	04/17/2024
Total 1963:						74.66	.00	74.66		
1968	COAST TO COAST	041024KM2	Inv. A2648344 Toner Cartri	1	04/10/2024	560.25	.00	560.25	101079	04/10/2024
Total 1968:						560.25	.00	560.25		
1981	JOHN C. HEATH, ATTORN	41724MS8	INV 752 March Town Prose	1	04/17/2024	2,000.00	.00	2,000.00	101098	04/17/2024
Total 1981:						2,000.00	.00	2,000.00		
1984	AZ Municipal Risk Retentio	040324KM17	Worker's Comp QTR 1 202	1	04/03/2024	161.60	.00	161.60	101058	04/03/2024
		040324KM17	Worker's Comp QTR 1 202	2	04/03/2024	18.62	.00	18.62	101058	04/03/2024
		040324KM17	Worker's Comp QTR 1 202	3	04/03/2024	3,001.89	.00	3,001.89	101058	04/03/2024
		040324KM17	Worker's Comp QTR 1 202	4	04/03/2024	2,202.08	.00	2,202.08	101058	04/03/2024
		040324KM17	Worker's Comp QTR 1 202	5	04/03/2024	34.26	.00	34.26	101058	04/03/2024
		040324KM17	Worker's Comp QTR 1 202	6	04/03/2024	47.66	.00	47.66	101058	04/03/2024
		040324KM17	Worker's Comp QTR 1 202	7	04/03/2024	36.49	.00	36.49	101058	04/03/2024
		040324KM17	Worker's Comp QTR 1 202	8	04/03/2024	205.54	.00	205.54	101058	04/03/2024
		040324KM17	Worker's Comp QTR 1 202	9	04/03/2024	485.55	.00	485.55	101058	04/03/2024
		040324KM17	Worker's Comp QTR 1 202	10	04/03/2024	245.75	.00	245.75	101058	04/03/2024
		040324KM17	Worker's Comp QTR 1 202	11	04/03/2024	689.59	.00	689.59	101058	04/03/2024
		040324KM17	Worker's Comp QTR 1 202	12	04/03/2024	201.81	.00	201.81	101058	04/03/2024
		040324KM17	Worker's Comp QTR 1 202	13	04/03/2024	116.17	.00	116.17	101058	04/03/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 1984:						7,447.01	.00	7,447.01		
2006	Wired Up Systems LLC	41724MS2	Inv 104016 Monthly Securit	1	04/17/2024	52.97	.00	52.97	101105	04/17/2024
Total 2006:						52.97	.00	52.97		
2016	T2 SYSTEMS, INC.	040324KM14	INV. UPS00053256 Autom	1	04/03/2024	87.50	.00	87.50	101071	04/03/2024
		41724MS6	INV MP000002619 Mobile	1	04/17/2024	1,305.60	.00	1,305.60	101102	04/17/2024
Total 2016:						1,393.10	.00	1,393.10		
2031	CBJ CONTRACTORS LLC	040324KM2	INV. 41241 Crack Sealing	1	04/03/2024	6,000.00	.00	6,000.00	101060	04/03/2024
Total 2031:						6,000.00	.00	6,000.00		
2032	NANCY DRIVER	040324KM3	Reimbursement for Purcha	1	04/03/2024	277.08	.00	277.08	101067	04/03/2024
Total 2032:						277.08	.00	277.08		
2033	CCS	41724MS10	INV CCS009173 - Citation	1	04/17/2024	12.50	.00	12.50	101095	04/17/2024
Total 2033:						12.50	.00	12.50		
2034	Yavapai County	41724MS14	2024 PANT Distribution	1	04/17/2024	629.59	.00	629.59	101106	04/17/2024
Total 2034:						629.59	.00	629.59		
2035	CHARLES SCHWAB	42424MS11	ACCT# 1816-2372 - Jerom	1	04/24/2024	15,000.00	.00	15,000.00	101110	04/24/2024
Total 2035:						15,000.00	.00	15,000.00		
Grand Totals:						443,098.60	.00	443,098.60		