

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	121323KM18	Fuel for Nove 2023 Fire	1	12/13/2023	225.19	.00	225.19	100816	12/13/2023
		121323KM18	Fuel for Nov 2023 Ranger	2	12/13/2023	73.66	.00	73.66	100816	12/13/2023
Total 1000:						298.85	.00	298.85		
1021	AHS RESCUE	122023KM7	Order 12941 Rope Rescue	1	12/20/2023	1,565.58	.00	1,565.58	100835	12/20/2023
		Total 1021:						1,565.58	.00	1,565.58
1031	ALL-MED EQUIPMENT &	121323KM11	Inv. 763250Monthly Tank R	1	12/13/2023	105.60	.00	105.60	100817	12/13/2023
		Total 1031:						105.60	.00	105.60
1050	APS	120623KM1	Acct 9438060000 504 Hull	1	12/06/2023	15.25	.00	15.25	100791	12/06/2023
		120623KM1	Acct 3601574879 201 Main	2	12/06/2023	51.23	.00	51.23	100791	12/06/2023
		122723KM9	Acct 1490440000 Street Li	1	12/27/2023	1,141.03	.00	1,141.03	100852	12/27/2023
Total 1050:						1,207.51	.00	1,207.51		
1056	ARIZONA BUG COMPANY	121323KM5	Inv 204654 December Pest	1	12/13/2023	50.00	.00	50.00	100818	12/13/2023
		122023KM13	Inv. 205136 Quarterly Gen	1	12/20/2023	70.00	.00	70.00	100836	12/20/2023
Total 1056:						120.00	.00	120.00		
1088	AT&T	120623KM2	287307080989X08262023	1	12/06/2023	246.21	.00	246.21	100792	12/06/2023
		120623KM2	287307080989X08262023	2	12/06/2023	246.21	.00	246.21	100792	12/06/2023
Total 1088:						492.42	.00	492.42		
1106	AZ MUNICIPAL RISK RET	121323KM4	INV. 40001406-12042023	1	12/13/2023	11,770.20	.00	11,770.20	100819	12/13/2023
		121323KM4	INV. 40001406-12042023	2	12/13/2023	3,923.40	.00	3,923.40	100819	12/13/2023
		121323KM4	INV. 40001406-12042023	3	12/13/2023	3,923.40	.00	3,923.40	100819	12/13/2023
		121323KM4	INV. 40001406-12042023	4	12/13/2023	3,923.40	.00	3,923.40	100819	12/13/2023
		121323KM4	INV. 40001406-12042023	5	12/13/2023	2,615.60	.00	2,615.60	100819	12/13/2023
Total 1106:						26,156.00	.00	26,156.00		
1158	CANDACE GALLAGHER	120623KM8	INV. Dec 4 Coding and We	1	12/06/2023	500.00	.00	500.00	100793	12/06/2023
		Total 1158:						500.00	.00	500.00
1170	CASELLE	120623KM4	INV. 129502 Billing Softwar	1	12/06/2023	808.65	.00	808.65	100794	12/06/2023
		120623KM4	INV. 129502 Billing Softwar	2	12/06/2023	269.55	.00	269.55	100794	12/06/2023
		120623KM4	INV. 129502 Billing Softwar	3	12/06/2023	269.55	.00	269.55	100794	12/06/2023
		120623KM4	INV. 129502 Billing Softwar	4	12/06/2023	269.55	.00	269.55	100794	12/06/2023
		120623KM4	INV. 129502 Billing Softwar	5	12/06/2023	89.85	.00	89.85	100794	12/06/2023
		120623KM4	INV. 129502 Billing Softwar	6	12/06/2023	89.85	.00	89.85	100794	12/06/2023
Total 1170:						1,797.00	.00	1,797.00		
1178	CENTURY LINK	122023KM17	Inv. 668472810 Telephone	1	12/20/2023	4.21	.00	4.21	100837	12/20/2023
		122723KM10	ACCT J-520-111-3806 829	1	12/27/2023	77.68	.00	77.68	100854	12/27/2023
		122723KM10	ACCT J-520-111-3806 829	2	12/27/2023	177.27	.00	177.27	100854	12/27/2023
		122723KM10	ACCT J-520-111-3806 829	3	12/27/2023	263.50	.00	263.50	100854	12/27/2023

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		122723KM10	ACCT J-520-111-3806 829	4	12/27/2023	90.45	.00	90.45	100854	12/27/2023
		122723KM10	ACCT J-520-111-3806 829	5	12/27/2023	136.59	.00	136.59	100854	12/27/2023
Total 1178:						749.70	.00	749.70		
1195	CITY OF COTTONWOOD	121323KM10	Inv. 0006594 PD Dispatch f	1	12/13/2023	3,652.69	.00	3,652.69	100820	12/13/2023
Total 1195:						3,652.69	.00	3,652.69		
1213	CONTRACT WASTEWATE	120623KM5	Inv. 1015724 Water & Wast	1	12/06/2023	130.00	.00	130.00	100796	12/06/2023
		120623KM5	Inv. 1015724 Water & Wast	2	12/06/2023	1,025.00	.00	1,025.00	100796	12/06/2023
		120623KM5	Inv. 1015724 Water & Wast	3	12/06/2023	3,325.00	.00	3,325.00	100796	12/06/2023
		120623KM5	Inv. 1015724 Water & Wast	4	12/06/2023	1,311.61	.00	1,311.61	100796	12/06/2023
Total 1213:						5,791.61	.00	5,791.61		
1217	COTTONWOOD EXPRES	120623KM6	Ticket 93830 Tahoe Oil Ch	1	12/06/2023	64.00	.00	64.00	100797	12/06/2023
		120623KM6	Ticket 93830 Tahoe Oil Ch	2	12/06/2023	39.91	.00	39.91	100797	12/06/2023
Total 1217:						103.91	.00	103.91		
1250	DEERE CREDIT, INC.	120623KM9	Account 510001614248 De	1	12/06/2023	21.46	.00	21.46	100798	12/06/2023
		120623KM9	Account 510001614248 De	2	12/06/2023	21.46	.00	21.46	100798	12/06/2023
		120623KM9	Account 510001614248 De	3	12/06/2023	75.15	.00	75.15	100798	12/06/2023
		120623KM9	Account 510001614248 De	4	12/06/2023	75.15	.00	75.15	100798	12/06/2023
		120623KM9	Account 510001614248 De	5	12/06/2023	21.47	.00	21.47	100798	12/06/2023
Total 1250:						214.69	.00	214.69		
1264	DIESEL DIRECT WEST	121323KM3	INV. 85532872 Fuel	1	12/13/2023	186.40	.00	186.40	100821	12/13/2023
		121323KM3	INV. 85532872 Fuel	2	12/13/2023	23.30	.00	23.30	100821	12/13/2023
		121323KM3	INV. 85532872 Fuel	3	12/13/2023	23.30	.00	23.30	100821	12/13/2023
		122723KM7	Inv. 85564759 Fuel	1	12/27/2023	282.03	.00	282.03	100856	12/27/2023
		122723KM7	Inv. 85564759 Fuel	2	12/27/2023	35.25	.00	35.25	100856	12/27/2023
		122723KM7	Inv. 85564759 Fuel	3	12/27/2023	35.25	.00	35.25	100856	12/27/2023
Total 1264:						585.53	.00	585.53		
1301	EXPRESS AUTOMOTIVE	121323KM17	ORepair 041016 2014 Ford	1	12/13/2023	1,910.00	.00	1,910.00	100822	12/13/2023
		121323KM17	Repair 041016 2014 Ford	2	12/13/2023	758.81	.00	758.81	100822	12/13/2023
Total 1301:						2,668.81	.00	2,668.81		
1322	FOUR-D LLC	120623KM7	Inv. 00000897 IT Services	1	12/06/2023	405.00	.00	405.00	100799	12/06/2023
		120623KM7	Inv. 00000897 IT Services	2	12/06/2023	708.75	.00	708.75	100799	12/06/2023
Total 1322:						1,113.75	.00	1,113.75		
1343	GO AZ MOTORCYCLES C	122023KM9	Repair Order 8749 Polaris	1	12/20/2023	258.33	.00	258.33	100838	12/20/2023
		122023KM9	Repair Order 8749 Polaris	2	12/20/2023	258.33	.00	258.33	100838	12/20/2023
		122023KM9	Repair Order 8749 Polaris	3	12/20/2023	258.34	.00	258.34	100838	12/20/2023
		122023KM9	Repair Order 8749 Polaris	4	12/20/2023	258.33	.00	258.33	100838	12/20/2023
		122023KM9	Repair Order 8749 Polaris	5	12/20/2023	258.33	.00	258.33	100838	12/20/2023
		122023KM9	Repair Order 8749 Polaris	6	12/20/2023	258.34	.00	258.34	100838	12/20/2023
		122023KM9	Repair Order 8749 Polaris	7	12/20/2023	617.12	.00	617.12	100838	12/20/2023
		122023KM9	Repair Order 8749 Polaris	8	12/20/2023	617.11	.00	617.11	100838	12/20/2023
		122023KM9	Repair Order 8749 Polaris	9	12/20/2023	617.12	.00	617.12	100838	12/20/2023

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		122023KM9	Repair Order 8749 Polaris	10	12/20/2023	617.12	.00	617.12	100838	12/20/2023
		122023KM9	Repair Order 8749 Polaris	11	12/20/2023	617.12	.00	617.12	100838	12/20/2023
		122023KM9	Repair Order 8749 Polaris	12	12/20/2023	617.12	.00	617.12	100838	12/20/2023
		Total 1343:				5,252.71	.00	5,252.71		
1376	HRDIRECT	122023KM15	INV. INV14980725 Posters	1	12/20/2023	99.13	.00	99.13	100839	12/20/2023
		122023KM15	INV. INV14980724 Posters	2	12/20/2023	99.13	.00	99.13	100839	12/20/2023
		122023KM15	INV. INV14980726	3	12/20/2023	99.13	.00	99.13	100839	12/20/2023
		Total 1376:				297.39	.00	297.39		
1419	JC CULLEN INC	120623KM10	Inv. 154302 911 Port Serv	1	12/06/2023	35.48	.00	35.48	100800	12/06/2023
		120623KM10	Inv. 154302 911 Port Serv	2	12/06/2023	35.49	.00	35.49	100800	12/06/2023
		Total 1419:				70.97	.00	70.97		
1446	JOHN MCDONALD	120623KM11	Reimbursement to John for	1	12/06/2023	421.00	.00	421.00	100801	12/06/2023
		120623KM11	REIMBURSE John for Mai	2	12/06/2023	250.00	.00	250.00	100801	12/06/2023
		120623KM11	REIMBURSE John for Fuel	3	12/06/2023	50.00	.00	50.00	100801	12/06/2023
		Total 1446:				721.00	.00	721.00		
1473	KERRY LEE	120623KM25	Reimburse For Office Supp	1	12/06/2023	28.01	.00	28.01	100802	12/06/2023
		120623KM25	Reimburse For Auto Zone	2	12/06/2023	59.30	.00	59.30	100802	12/06/2023
		120623KM25	Reimburse For Home Dep	3	12/06/2023	25.49	.00	25.49	100802	12/06/2023
		121323KM15	Reimbursement For Office	1	12/13/2023	39.80	.00	39.80	100824	12/13/2023
		72623KM9	Reimburse For Office Depo	1	07/26/2023	28.01	.00	.00	100527	Multiple
		72623KM9	Reimburse Auto Zone Wip	2	07/26/2023	59.30	.00	.00	100527	Multiple
		72623KM9	Reimburse Home Depot R	3	07/26/2023	25.49	.00	.00	100527	Multiple
		72623KM9	Reimburse For Office Depo	4	07/26/2023	28.01-				
		72623KM9	Reimburse Auto Zone Wip	5	07/26/2023	59.30-				
		72623KM9	Reimburse Home Depot R	6	07/26/2023	25.49-				
		Total 1473:				152.60	.00	152.60		
1503	LEGEND	120623KM12	Inv. 2318396 Water Testing	1	12/06/2023	75.00	.00	75.00	100803	12/06/2023
		121323KM1	Inv. 2318975 Testing Serv	1	12/13/2023	1,507.80	.00	1,507.80	100825	12/13/2023
		121323KM1	Inv. 2318975 Sink	2	12/13/2023	15.00	.00	15.00	100825	12/13/2023
		121323KM1	Inv. 2318629 Testing Serv	3	12/13/2023	75.00	.00	75.00	100825	12/13/2023
		122723KM3	Inv. 2319502 Testing Serv	1	12/27/2023	277.00	.00	277.00	100858	12/27/2023
		122723KM3	Inv. 2319502 Sink	2	12/27/2023	15.00	.00	15.00	100858	12/27/2023
		122723KM3	Inv. 2319665 Testing Serv	3	12/27/2023	75.00	.00	75.00	100858	12/27/2023
		Total 1503:				2,039.80	.00	2,039.80		
1507	LIFE & PROPERTY SAFE	122723KM8	Inv. 10915 Fire Alarm Moni	1	12/27/2023	96.00	.00	96.00	100859	12/27/2023
		Total 1507:				96.00	.00	96.00		
1520	LYLE KEITH	122023KM3	Reimbuse Lyle for Boots P	1	12/20/2023	33.34	.00	33.34	100840	12/20/2023
		122023KM3	Reimbuse Lyle for Boots P	2	12/20/2023	33.33	.00	33.33	100840	12/20/2023
		122023KM3	Reimbuse Lyle for Boots P	3	12/20/2023	33.33	.00	33.33	100840	12/20/2023
		122023KM3	Reimbuse Lyle for Boots P	4	12/20/2023	33.34	.00	33.34	100840	12/20/2023
		122023KM3	Reimbuse Lyle for Boots P	5	12/20/2023	33.33	.00	33.33	100840	12/20/2023
		122023KM3	Reimbuse Lyle for Boots P	6	12/20/2023	33.33	.00	33.33	100840	12/20/2023

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Total 1520:						200.00	.00	200.00		
1576	NAPA AUTO PARTS	120623KM13	Acct 31380 Ref 335805 La	1	12/06/2023	10.97	.00	10.97	100804	12/06/2023
		120623KM13	Acct 31380 Ref3355941 Br	2	12/06/2023	99.94	.00	99.94	100804	12/06/2023
		120623KM13	Acct 31380 Ref 335943 Sh	3	12/06/2023	32.60	.00	32.60	100804	12/06/2023
		120623KM13	Acct 31380 Ref 336169, 33	4	12/06/2023	30.45	.00	30.45	100804	12/06/2023
		120623KM13	Acct 31380 Ref 336169, 33	5	12/06/2023	30.45	.00	30.45	100804	12/06/2023
		120623KM13	Acct 31380 Ref 336169, 33	6	12/06/2023	30.45	.00	30.45	100804	12/06/2023
		120623KM13	Acct 31380 Ref 336169, 33	7	12/06/2023	30.45	.00	30.45	100804	12/06/2023
		120623KM13	Acct 31380 Ref 336169, 33	8	12/06/2023	30.45	.00	30.45	100804	12/06/2023
		120623KM13	Acct 31380 Ref 336169, 33	9	12/06/2023	30.45	.00	30.45	100804	12/06/2023
		120623KM13	Acct 30380 Ref 336969 Ox	10	12/06/2023	48.58	.00	48.58	100804	12/06/2023
		120623KM13	Acct 31380 Ref 337034 Fu	11	12/06/2023	408.29	.00	408.29	100804	12/06/2023
Total 1576:						783.08	.00	783.08		
1603	ODP BUSINESS SOLUTIO	120623KM14	Inv. 344198694001 Tissues	1	12/06/2023	14.14	.00	14.14	100805	12/06/2023
		120623KM14	Inv. 344198356001 Office	2	12/06/2023	93.45	.00	93.45	100805	12/06/2023
		121323KM9	Inv. 341638534001 HP-CC	1	12/13/2023	132.48	.00	132.48	100828	12/13/2023
		121323KM9	Inv. 344198695001 Plates	2	12/13/2023	22.25	.00	22.25	100828	12/13/2023
		121323KM9	Inv. 341665846001 Paper	3	12/13/2023	60.17	.00	60.17	100828	12/13/2023
		122023KM16	Inv. 343867082001 Battery	1	12/20/2023	30.36	.00	30.36	100843	12/20/2023
		122023KM16	Inv. 345032091001 Folders	2	12/20/2023	58.08	.00	58.08	100843	12/20/2023
		122723KM6	Inv. 345533225001 Erasabl	1	12/27/2023	28.50	.00	28.50	100861	12/27/2023
		122723KM6	Inv. 345534349001 Storang	2	12/27/2023	39.09	.00	39.09	100861	12/27/2023
		122723KM6	Inv. 345525086001 Candy	3	12/27/2023	57.49	.00	57.49	100861	12/27/2023
		122723KM6	Inv. 345449622001 Printer	4	12/27/2023	162.74	.00	162.74	100861	12/27/2023
Total 1603:						698.75	.00	698.75		
1611	PACIFIC ADVANCED CIVI	121323KM20	Inv. 7936 Proj. B614 Jerom	1	12/13/2023	67,972.80	.00	67,972.80	1010	12/13/2023
Total 1611:						67,972.80	.00	67,972.80		
1615	PARKEON	122023KM14	INV. IV140352 Flowbird Trx	1	12/20/2023	31.03	.00	31.03	100844	12/20/2023
Total 1615:						31.03	.00	31.03		
1618	PATRIOT DISPOSAL, INC.	122023KM10	INV. 3928 Trash Dumping	1	12/20/2023	1,535.60	.00	1,535.60	100845	12/20/2023
Total 1618:						1,535.60	.00	1,535.60		
1625	PERSONNEL SAFETY EN	121323KM19	INV. 104455 Medical Suppl	1	12/13/2023	15.65	.00	15.65	100830	12/13/2023
		121323KM19	INV. 104455 Medical Suppl	2	12/13/2023	15.65	.00	15.65	100830	12/13/2023
		121323KM19	INV. 104455 Medical Suppl	3	12/13/2023	15.66	.00	15.66	100830	12/13/2023
		121323KM19	INV. 104455 Medical Suppl	4	12/13/2023	15.65	.00	15.65	100830	12/13/2023
		121323KM19	INV. 104455 Medical Suppl	5	12/13/2023	15.65	.00	15.65	100830	12/13/2023
		121323KM19	INV. 104455 Medical Suppl	6	12/13/2023	15.66	.00	15.66	100830	12/13/2023
Total 1625:						93.92	.00	93.92		
1626	PETE'S DIESEL SERVICE	122023KM8	Inv. 332331 Replace ICP S	1	12/20/2023	840.00	.00	840.00	100846	12/20/2023
		122023KM8	Inv. 332331 Replace ICP S	2	12/20/2023	1,431.00	.00	1,431.00	100846	12/20/2023
Total 1626:						2,271.00	.00	2,271.00		

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1647	PROCOPY	120623KM15	Account PC_TOJ00 Copy	1	12/06/2023	453.97	.00	453.97	100806	12/06/2023
Total 1647:						453.97	.00	453.97		
1711	RUSSEL BLAIR	121323KM12	Reimbursement for lock re-	1	12/13/2023	20.00	.00	20.00	100831	12/13/2023
Total 1711:						20.00	.00	20.00		
1723	SCOTT KOLU	120623KM17	Reimbursement for Key Co	1	12/06/2023	3.72	.00	3.72	100807	12/06/2023
Total 1723:						3.72	.00	3.72		
1725	SEAN BAUER	120623KM18	Repayment of Per-Call Rev	1	12/06/2023	237.13	.00	237.13	100808	12/06/2023
Total 1725:						237.13	.00	237.13		
1728	SEDONA RECYCLES, INC	122023KM4	INV. JRME 1123 Hauling S	1	12/20/2023	240.00	.00	240.00	100848	12/20/2023
Total 1728:						240.00	.00	240.00		
1740	SIMS MACKIN, LTD	121323KM8	INV. 38526 Legal Services	1	12/13/2023	450.00	.00	450.00	100832	12/13/2023
		121323KM8	INV. 38526 Legal Services	2	12/13/2023	45.00	.00	45.00	100832	12/13/2023
		121323KM8	INV. 38526 Legal Services	3	12/13/2023	922.50	.00	922.50	100832	12/13/2023
		121323KM8	INV. 38526 Legal Services	4	12/13/2023	472.50	.00	472.50	100832	12/13/2023
Total 1740:						1,890.00	.00	1,890.00		
1751	SOUTHWESTERN ENVIR	122023KM11	SEC Project 23-0102CE In	1	12/20/2023	590.00	.00	590.00	100849	12/20/2023
		122023KM11	SEC Project 23-1204CE In	2	12/20/2023	1,401.50	.00	1,401.50	100849	12/20/2023
Total 1751:						1,991.50	.00	1,991.50		
1812	TOWN OF JEROME - UTIL	120623KM20	7015-01 Fire Station	1	12/06/2023	194.08	.00	194.08	100810	12/06/2023
		120623KM20	7002.01 Town Hall Utilities	2	12/06/2023	208.15	.00	208.15	100810	12/06/2023
		120623KM20	7060.01 Public Works Yard	3	12/06/2023	194.08	.00	194.08	100810	12/06/2023
		120623KM20	7054.01 Jerome PD Utilitie	4	12/06/2023	177.32	.00	177.32	100810	12/06/2023
Total 1812:						773.63	.00	773.63		
1813	TOWN OF JEROME PR	120623KM19	Payroll Transfer 1 for Dece	1	12/06/2023	90,000.00	.00	90,000.00	100811	12/06/2023
		122023KM2	Year-End Payroll Transfer	1	12/20/2023	90,000.00	.00	90,000.00	100850	12/20/2023
Total 1813:						180,000.00	.00	180,000.00		
1827	UNISOURCE ENERGY SE	122023KM5	2353340000 502 N Main St	1	12/20/2023	184.68	.00	184.68	100851	12/20/2023
		122023KM5	6937260000 303 Main St	2	12/20/2023	32.74	.00	32.74	100851	12/20/2023
		122023KM5	7505930000 600 Clark St	3	12/20/2023	619.05	.00	619.05	100851	12/20/2023
		122023KM5	Acct. 0559820000 101 Mai	4	12/20/2023	245.29	.00	245.29	100851	12/20/2023
		122023KM5	4353340000 201 Perkinsvil	5	12/20/2023	312.36	.00	312.36	100851	12/20/2023
Total 1827:						1,394.12	.00	1,394.12		
1851	VERDE VALLEY HARDWA	120623KM23	Ref 62479 Shop Supplies	1	12/06/2023	18.85	.00	18.85	100812	12/06/2023
		120623KM23	Ref 62621 Roofcoat and G	2	12/06/2023	136.16	.00	136.16	100812	12/06/2023
		120623KM23	Ref 62826 Black Emulsion	3	12/06/2023	64.79	.00	64.79	100812	12/06/2023
		120623KM23	Ref 63083 Heat Cable	4	12/06/2023	64.35	.00	64.35	100812	12/06/2023
		120623KM23	Ref 63266 Couplings	5	12/06/2023	62.55	.00	62.55	100812	12/06/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		120623KM23	Ref 63303 Tapper Bit	6	12/06/2023	14.93	.00	14.93	100812	12/06/2023
	Total 1851:					361.63	.00	361.63		
1854	VERDE VALLEY NEWSPA	120623KM21	Statement 172868 Publicat	1	12/06/2023	251.19	.00	251.19	100813	12/06/2023
	Total 1854:					251.19	.00	251.19		
1859	VERIZON WIRELESS	120623KM22	INV. 9950233966 Phones	1	12/06/2023	40.83	.00	40.83	100814	12/06/2023
		120623KM22	INV. 9950233966 Phones	2	12/06/2023	56.83	.00	56.83	100814	12/06/2023
		120623KM22	INV. 9950233966 Phones	3	12/06/2023	40.73	.00	40.73	100814	12/06/2023
		120623KM22	INV. 9950233966 Phones	4	12/06/2023	40.01	.00	40.01	100814	12/06/2023
		120623KM22	INV. 9950233966 Phones	5	12/06/2023	40.01	.00	40.01	100814	12/06/2023
		120623KM22	INV. 9950233966 Phones	6	12/06/2023	40.01	.00	40.01	100814	12/06/2023
		120623KM22	INV. 9950233966 Phones	7	12/06/2023	40.01	.00	40.01	100814	12/06/2023
		120623KM22	INV. 9950233966 Phones	8	12/06/2023	40.01	.00	40.01	100814	12/06/2023
		120623KM22	INV. 9950233967 Phones	9	12/06/2023	104.46	.00	104.46	100814	12/06/2023
		120623KM22	INV. 9950233967 Phones	10	12/06/2023	160.04	.00	160.04	100814	12/06/2023
	Total 1859:					602.94	.00	602.94		
1914	YAVAPAI CO. EDUCATION	120623KM24	Inv. 23-2100 Internet Servic	1	12/06/2023	118.56	.00	118.56	100815	12/06/2023
		120623KM24	Inv. 23-2100 Internet Servic	2	12/06/2023	74.10	.00	74.10	100815	12/06/2023
		120623KM24	Inv. 23-2100 Internet Servic	3	12/06/2023	74.10	.00	74.10	100815	12/06/2023
		120623KM24	Inv. 23-2100 Internet Servic	4	12/06/2023	148.20	.00	148.20	100815	12/06/2023
		120623KM24	Inv. 23-2099 Library E-Rate	5	12/06/2023	49.00	.00	49.00	100815	12/06/2023
	Total 1914:					463.96	.00	463.96		
1956	MARTIN MARIETTA	121323KM14	Inv. 40709665 Aggregate B	1	12/13/2023	117.15	.00	117.15	100827	12/13/2023
		122023KM6	Inv. 41161885 Aggregate B	1	12/20/2023	177.96	.00	177.96	100841	12/20/2023
	Total 1956:					295.11	.00	295.11		
1961	THE REINALT-THOMAS C	120623KM16	Inv. 1337552 2014 Chev Ta	1	12/06/2023	1,028.15	.00	1,028.15	100809	12/06/2023
		120623KM16	Inv. 1337552 2014 Chev Ta	2	12/06/2023	88.00	.00	88.00	100809	12/06/2023
	Total 1961:					1,116.15	.00	1,116.15		
1968	COAST TO COAST	120623KM3	Inv. A2605018 PO 127177	1	12/06/2023	461.39	.00	461.39	100795	12/06/2023
	Total 1968:					461.39	.00	461.39		
1974	MOYER'S HEATING & CO	122723KM2	INV. 0000123053 Quarterly	1	12/27/2023	1,021.00	.00	1,021.00	100860	12/27/2023
	Total 1974:					1,021.00	.00	1,021.00		
1981	LEXINGTON LAW c/o Pres	121323KM7	INV. 725 Legal Services for	1	12/13/2023	2,000.00	.00	2,000.00	100826	12/13/2023
		121323KM7	INV. 712 Legal Services for	2	12/13/2023	2,000.00	.00	2,000.00	100826	12/13/2023
		121323KM7	INV. 704 Legal Services for	3	12/13/2023	2,000.00	.00	2,000.00	100826	12/13/2023
	Total 1981:					6,000.00	.00	6,000.00		
1984	AZ Municipal Risk Retentio	122723KM1	Q4 2023 Workers Comp P	1	12/27/2023	150.95	.00	150.95	100853	12/27/2023
		122723KM1	Q4 2023 Workers Comp P	2	12/27/2023	17.39	.00	17.39	100853	12/27/2023
		122723KM1	Q4 2023 Workers Comp P	3	12/27/2023	2,804.08	.00	2,804.08	100853	12/27/2023
		122723KM1	Q4 2023 Workers Comp P	4	12/27/2023	2,056.97	.00	2,056.97	100853	12/27/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		122723KM1	Q4 2023 Workers Comp P	5	12/27/2023	32.00	.00	32.00	100853	12/27/2023
		122723KM1	Q4 2023 Workers Comp P	6	12/27/2023	44.52	.00	44.52	100853	12/27/2023
		122723KM1	Q4 2023 Workers Comp P	7	12/27/2023	34.09	.00	34.09	100853	12/27/2023
		122723KM1	Q4 2023 Workers Comp P	8	12/27/2023	191.99	.00	191.99	100853	12/27/2023
		122723KM1	Q4 2023 Workers Comp P	9	12/27/2023	453.55	.00	453.55	100853	12/27/2023
		122723KM1	Q4 2023 Workers Comp P	10	12/27/2023	229.56	.00	229.56	100853	12/27/2023
		122723KM1	Q4 2023 Workers Comp P	11	12/27/2023	644.15	.00	644.15	100853	12/27/2023
		122723KM1	Q4 2023 Workers Comp P	12	12/27/2023	188.52	.00	188.52	100853	12/27/2023
		122723KM1	Q4 2023 Workers Comp P	13	12/27/2023	108.52	.00	108.52	100853	12/27/2023
		Total 1984:				6,956.29	.00	6,956.29		
1985	Precise Polygraph	122023KM12	Inv. 2023-112021 Polygrap	1	12/20/2023	200.00	.00	200.00	100847	12/20/2023
		122023KM12	Inv. 2023-112021 Traveling	2	12/20/2023	46.34	.00	46.34	100847	12/20/2023
		Total 1985:				246.34	.00	246.34		
2001	Paul R. Peterson Construct	121323KM2	Inv. 3-Final Billing with Corr	1	12/13/2023	686.75	.00	686.75	100829	12/13/2023
		Total 2001:				686.75	.00	686.75		
2006	Wired Up Systems LLC	121323KM6	Inv. 98847 Monthly Securit	1	12/13/2023	52.97	.00	52.97	100834	12/13/2023
		Total 2006:				52.97	.00	52.97		
2009	Jerome Volunteer Fire Dep	121323KM16	Reimbursement for food for	1	12/13/2023	497.06	.00	497.06	100823	12/13/2023
		Total 2009:				497.06	.00	497.06		
2016	T2 SYSTEMS, INC.	121323KM13	INV. UPS00052493 Autom	1	12/13/2023	97.50	.00	97.50	100833	12/13/2023
		121323KM13	INV. MP000002337 T2 Mo	2	12/13/2023	834.86	.00	834.86	100833	12/13/2023
		121323KM13	INV. MP000002338 Gatew	3	12/13/2023	125.61	.00	125.61	100833	12/13/2023
		Total 2016:				1,057.97	.00	1,057.97		
2017	Michele Sharif	122023KM1	Reimbursement for purcha	1	12/20/2023	2,139.00	.00	2,139.00	100842	12/20/2023
		Total 2017:				2,139.00	.00	2,139.00		
2018	KEITH LARSON	122723KM4	LMP Refund for Utility Acct	1	12/27/2023	71.91	.00	71.91	100857	12/27/2023
		Total 2018:				71.91	.00	71.91		
2019	CHRISTY FISHER	122723KM5	Refund of Key Deposit and	1	12/27/2023	71.00	.00	71.00	100855	12/27/2023
		Total 2019:				71.00	.00	71.00		
		Grand Totals:				338,697.03	.00	338,697.03		