

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	061224KM8	FD Fuel Charges for May 2	1	06/12/2024	414.71	.00	414.71	101213	06/12/2024
		061224KM8	PD Ranger Fuel Charges f	2	06/12/2024	28.41	.00	28.41	101213	06/12/2024
		061224KM8	PW Fuel Charges for May	3	06/12/2024	95.04	.00	95.04	101213	06/12/2024
Total 1000:						538.16	.00	538.16		
1015	ADEQ	061224KM15	INV. 0000409332X Water	1	06/12/2024	1,427.00	.00	1,427.00	101214	06/12/2024
Total 1015:						1,427.00	.00	1,427.00		
1031	ALL-MED EQUIPMENT &	061224KM16	Inv. 785483 Monthly Tank	1	06/12/2024	109.12	.00	109.12	101215	06/12/2024
Total 1031:						109.12	.00	109.12		
1050	APS	062624MS8	Acct 1490044000 - Street L	1	06/26/2024	1,226.55	.00	1,226.55	101250	06/26/2024
		60524MS9	Acct 4246290000 - WWTP	1	06/05/2024	183.20	.00	183.20	101191	06/05/2024
		60524MS9	Acct 1976520000 - Co-op	2	06/05/2024	165.68	.00	165.68	101191	06/05/2024
		60524MS9	Acct 2839800000 - Ghost	3	06/05/2024	70.19	.00	70.19	101191	06/05/2024
		60524MS9	Acct 8468241000 Middle P	4	06/05/2024	41.14	.00	41.14	101191	06/05/2024
		60524MS9	Acct 2383901000 - Upper	5	06/05/2024	50.01	.00	50.01	101191	06/05/2024
		60524MS9	Acct 8061950000 - Sunshi	6	06/05/2024	39.75	.00	39.75	101191	06/05/2024
		60524MS9	Acct 6506951000 - PD	7	06/05/2024	186.83	.00	186.83	101191	06/05/2024
		60524MS9	Acct 2353720000 - Gulch F	8	06/05/2024	44.60	.00	44.60	101191	06/05/2024
		60524MS9	Acct 36216010000 - Hotel	9	06/05/2024	41.14	.00	41.14	101191	06/05/2024
		60524MS9	Acct 0024240000 Lower P	10	06/05/2024	41.70	.00	41.70	101191	06/05/2024
		60524MS9	Acct 5613490000 - Upper	11	06/05/2024	60.73	.00	60.73	101191	06/05/2024
		60524MS9	Acct 0421621000 Fire Stati	12	06/05/2024	410.36	.00	410.36	101191	06/05/2024
		60524MS9	Acct 6109570000 - Perkins	13	06/05/2024	106.54	.00	106.54	101191	06/05/2024
		60524MS9	Acct 9438060000 Hull St.	14	06/05/2024	16.81	.00	16.81	101191	06/05/2024
		60524MS9	Acct 4533627223 - Public	15	06/05/2024	55.17	.00	55.17	101192	06/05/2024
		60524MS9	Acct 7575770000 - Civic C	16	06/05/2024	841.43	.00	841.43	101192	06/05/2024
60524MS9	Acct 7575770000 - Civic C	17	06/05/2024	312.50	.00	312.50	101192	06/05/2024		
Total 1050:						3,269.33	.00	3,269.33		
1056	ARIZONA BUG COMPANY	061924KM17	Inv. 211275 Monthly Pest C	1	06/19/2024	50.00	.00	50.00	101232	06/19/2024
Total 1056:						50.00	.00	50.00		
1088	AT&T	60524MS8	Acct. 287307080989 PD P	1	06/05/2024	246.19	.00	246.19	101193	06/05/2024
		60524MS8	Acct. 287307080989 PD P	2	06/05/2024	246.20	.00	246.20	101193	06/05/2024
Total 1088:						492.39	.00	492.39		
1098	AZ DEPT OF FORESTRY	061224KM11	Inv GSA-24-053 Wildland F	1	06/12/2024	1,907.97	.00	1,907.97	101216	06/12/2024
Total 1098:						1,907.97	.00	1,907.97		
1106	AZ MUNICIPAL RISK RET	062624MS13	INV 40001406-06032024 A	1	06/26/2024	11,770.20	.00	11,770.20	101251	06/26/2024
		062624MS13	INV 40001406-06032024 A	2	06/26/2024	3,923.40	.00	3,923.40	101251	06/26/2024
		062624MS13	INV 40001406-06032024 A	3	06/26/2024	3,923.40	.00	3,923.40	101251	06/26/2024
		062624MS13	INV 40001406-06032024 A	4	06/26/2024	3,923.40	.00	3,923.40	101251	06/26/2024
		062624MS13	INV 40001406-06032024 A	5	06/26/2024	2,615.60	.00	2,615.60	101251	06/26/2024

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Total 1106:						26,156.00	.00	26,156.00		
1123	BEDROCK LANDSCAPE	061924KM11	Inv. 175475 Crushed River	1	06/19/2024	204.31	.00	204.31	101233	06/19/2024
Total 1123:						204.31	.00	204.31		
1142	BOUND TREE MEDICAL,	061924KM13	Inv. 85376249 Medical Sup	1	06/19/2024	1,734.98	.00	1,734.98	101235	06/19/2024
		061924KM9	Inv. 85371191 NAEMS Me	1	06/19/2024	33.59	.00	33.59	101235	06/19/2024
Total 1142:						1,768.57	.00	1,768.57		
1151	BROWN & BROWN LAW	061224KM19	Inv. JEROME-3892 April Le	1	06/12/2024	105.00	.00	105.00	101217	06/12/2024
Total 1151:						105.00	.00	105.00		
1158	CANDACE GALLAGHER	061224KM5	Codification Services for A	1	06/12/2024	500.00	.00	500.00	101218	06/12/2024
		061224KM5	Codification Services for M	2	06/12/2024	500.00	.00	500.00	101218	06/12/2024
Total 1158:						1,000.00	.00	1,000.00		
1178	CENTURY LINK	061924KM12	ACCT 88707005 Gen Gov	1	06/19/2024	4.03	.00	4.03	101236	06/19/2024
		062624MS9	ACCT J-520-111-3806 829	1	06/26/2024	77.40	.00	77.40	101254	06/26/2024
		062624MS9	ACCT J-520-111-3806 829	2	06/26/2024	136.91	.00	136.91	101254	06/26/2024
		062624MS9	ACCT J-520-111-3806 829	3	06/26/2024	176.55	.00	176.55	101254	06/26/2024
		062624MS9	ACCT J-520-111-3806 829	4	06/26/2024	83.87	.00	83.87	101254	06/26/2024
		062624MS9	ACCT J-520-111-3806 829	5	06/26/2024	264.79	.00	264.79	101254	06/26/2024
Total 1178:						743.55	.00	743.55		
1195	CITY OF COTTONWOOD	061224KM17	Inv. 0007322 PD Dispatchi	1	06/12/2024	3,652.69	.00	3,652.69	101220	06/12/2024
Total 1195:						3,652.69	.00	3,652.69		
1213	CONTRACT WASTEWATE	061224KM7	Inv. 1015901 Water Syste	1	06/12/2024	1,025.00	.00	1,025.00	101221	06/12/2024
		061224KM7	Inv 1015901 WWTP Mainte	2	06/12/2024	3,325.00	.00	3,325.00	101221	06/12/2024
		061224KM7	Inv 1015901 Sample Trans	3	06/12/2024	130.00	.00	130.00	101221	06/12/2024
Total 1213:						4,480.00	.00	4,480.00		
1239	DANA KEPNER CO	062624MS5	INV 9042601 - Flange Gas	1	06/26/2024	6.14	.00	6.14	101255	06/26/2024
		60524MS18	INV 90421184 - Tech Supp	1	06/05/2024	2,356.22	.00	2,356.22	101194	06/05/2024
Total 1239:						2,362.36	.00	2,362.36		
1264	DIESEL DIRECT WEST	062624MS10	INV 85902028 - Diesel Fue	1	06/26/2024	139.55	.00	139.55	101256	06/26/2024
		062624MS10	INV 85902028 - Diesel Fue	2	06/26/2024	17.44	.00	17.44	101256	06/26/2024
		062624MS10	INV 85902028 - Diesel Fue	3	06/26/2024	17.44	.00	17.44	101256	06/26/2024
		60524MS2	INV 85870311 - May Diesel	1	06/05/2024	147.14	.00	147.14	101195	06/05/2024
		60524MS2	INV 85870311 - May Diesel	2	06/05/2024	18.39	.00	18.39	101195	06/05/2024
		60524MS2	INV 85870311 - May Diesel	3	06/05/2024	18.39	.00	18.39	101195	06/05/2024
Total 1264:						358.35	.00	358.35		
1265	DIGITAL-ALLY INC	60524MS15	Inv 1125944-1 - FirstVu Pro	1	06/05/2024	612.00	.00	612.00	101196	06/05/2024

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Total 1265:						612.00	.00	612.00		
1291	EMPIRE CAT	60524MS19	INV 38107559 - Excavator	1	06/05/2024	260.63	.00	260.63	101197	06/05/2024
		60524MS19	INV 38107559 - Excavator	2	06/05/2024	260.63	.00	260.63	101197	06/05/2024
		60524MS19	INV 38107559 - Excavator	3	06/05/2024	260.63	.00	260.63	101197	06/05/2024
		60524MS19	INV 38107559 - Excavator	4	06/05/2024	260.64	.00	260.64	101197	06/05/2024
		60524MS19	INV 38107559 - Excavator	5	06/05/2024	260.64	.00	260.64	101197	06/05/2024
		60524MS19	INV 38107559 - Excavator	6	06/05/2024	260.63	.00	260.63	101197	06/05/2024
Total 1291:						1,563.80	.00	1,563.80		
1315	FITZGIBBONS LAW OFFI	0619KM10	Inv. 172973 BOA Prep for L	1	06/19/2024	45.00	.00	45.00	101237	06/19/2024
Total 1315:						45.00	.00	45.00		
1380	HUGHES SUPPLY	60524MS13	INV S171331720.001 - 3/4	1	06/05/2024	19.22	.00	19.22	101198	06/05/2024
Total 1380:						19.22	.00	19.22		
1412	JANICE PONTIOUS	061924KM8	Reimbursement For PD Su	1	06/19/2024	49.88	.00	49.88	101239	06/19/2024
Total 1412:						49.88	.00	49.88		
1419	JC CULLEN INC	061224KM14	Inv 155626 Annual Charge	1	06/12/2024	2,515.53	.00	2,515.53	101224	06/12/2024
		061924KM7	Inv. 155783 Repairs to Mob	1	06/19/2024	484.28	.00	484.28	101240	06/19/2024
		061924KM7	Inv. 155783 Repairs to Mob	2	06/19/2024	85.00	.00	85.00	101240	06/19/2024
		60524MS4	Inv 155684 - 911 Port Servi	1	06/05/2024	35.49	.00	35.49	101199	06/05/2024
		60524MS4	Inv 155684 - 911 Port Servi	2	06/05/2024	35.48	.00	35.48	101199	06/05/2024
Total 1419:						3,155.78	.00	3,155.78		
1428	JEROME CHAMBER OF C	062624MS3	Jerome Bed Tax Allocation	1	06/26/2024	10,000.00	.00	10,000.00	101257	06/26/2024
Total 1428:						10,000.00	.00	10,000.00		
1480	KS STATE BANK	60524MS16	Inv 55641-7-2024 - Gov't O	1	06/05/2024	5,295.28	.00	5,295.28	101201	06/05/2024
Total 1480:						5,295.28	.00	5,295.28		
1503	LEGEND	061924KM2	Inv. 2409005 Testing Servic	1	06/19/2024	75.00	.00	75.00	101241	06/19/2024
		061924KM2	Inv. 2409105 Testing Servic	2	06/19/2024	75.00	.00	75.00	101241	06/19/2024
		061924KM2	Inv. 2409105 Sink	3	06/19/2024	15.00	.00	15.00	101241	06/19/2024
		062624MS11	Inv 2409486 - Testing Servi	1	06/26/2024	277.00	.00	277.00	101258	06/26/2024
		60524MS10	Inv 2408519 - Testing Servi	1	06/05/2024	75.00	.00	75.00	101202	06/05/2024
Total 1503:						517.00	.00	517.00		
1598	NORTHERN CHEMICAL C	60524MS6	Inv 705827-00 - Lite n Foa	1	06/05/2024	.00	.00			
		60524MS6	Inv 705961-00 - Center Pul	2	06/05/2024	248.05	.00	248.05	101203	06/05/2024
Total 1598:						248.05	.00	248.05		
1603	ODP BUSINESS SOLUTIO	061924KM15	Inv. 369439342001 Magnet	1	06/19/2024	92.24	.00	92.24	101242	06/19/2024
		061924KM15	Inv. 371040408001 Therma	2	06/19/2024	194.35	.00	194.35	101242	06/19/2024
		062624MS7	Inv 372540020001 - Seals	1	06/26/2024	11.39	.00	11.39	101261	06/26/2024
		062624MS7	Inv 372540090001 - Office	2	06/26/2024	57.98	.00	57.98	101261	06/26/2024

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		60524MS7	Inv 370025115001 - Report	1	06/05/2027	41.16	.00	41.16	101204	06/05/2024
		60524MS7	Inv 364609874001 - Scissc	2	06/05/2027	28.96	.00	28.96	101204	06/05/2024
		60524MS7	Inv 364616884001 - Wirele	3	06/05/2027	27.14	.00	27.14	101204	06/05/2024
		60524MS7	Inv 366288704001 - Starlig	4	06/05/2027	13.99	.00	13.99	101204	06/05/2024
		60524MS7	Inv 366287827001 - Coffee	5	06/05/2027	36.89	.00	36.89	101204	06/05/2024
		Total 1603:				504.10	.00	504.10		
1607	O'REILLY AUTOMOTIVE, I	60524MS12	Cust. 2848366 - AC Parts f	1	06/05/2024	310.57	.00	310.57	101205	06/05/2024
		Total 1607:				310.57	.00	310.57		
1611	PACIFIC ADVANCED CIVI	061924KM20	Inv. 8666 B614 Jerome W	1	06/19/2024	54,648.40	.00	54,648.40	1017	06/19/2024
		Total 1611:				54,648.40	.00	54,648.40		
1618	PATRIOT DISPOSAL, INC.	061224KM6	INV 4082 Trash Dumping f	1	06/12/2024	1,646.80	.00	1,646.80	101226	06/12/2024
		Total 1618:				1,646.80	.00	1,646.80		
1637	POSTMASTER	061924KM3	Newsletter Postage for Bul	1	06/19/2024	77.59	.00	77.59	101244	06/19/2024
		60524MS14	Annual Library PO Box Re	1	06/05/2024	266.00	.00	266.00	101206	06/05/2024
		Total 1637:				343.59	.00	343.59		
1647	PROCOPY	60524MS3	INV4692211 - Contract usa	1	06/05/2024	653.39	.00	653.39	101207	06/05/2024
		60524MS3	INV 44692212 - Copier Lea	2	06/05/2024	357.51	.00	357.51	101207	06/05/2024
		Total 1647:				1,010.90	.00	1,010.90		
1677	REESE'S TIRE & AUTOTI	60524MS17	Inv 101559 - Service Call,	1	06/05/2024	2,222.69	.00	2,222.69	101208	06/05/2024
		Total 1677:				2,222.69	.00	2,222.69		
1694	ROKZOO SCREEN PRINT	061924KM16	Inv. 8145 Shirts & Hats for	1	06/19/2024	79.30	.00	79.30	101245	06/19/2024
		061924KM16	Inv. 8145 Shirts & Hats for	2	06/19/2024	79.30	.00	79.30	101245	06/19/2024
		061924KM16	Inv. 8145 Shirts & Hats for	3	06/19/2024	79.30	.00	79.30	101245	06/19/2024
		061924KM16	Inv. 8145 Shirts & Hats for	4	06/19/2024	79.31	.00	79.31	101245	06/19/2024
		061924KM16	Inv. 8145 Shirts & Hats for	5	06/19/2024	79.31	.00	79.31	101245	06/19/2024
		061924KM16	Inv. 8145 Shirts & Hats for	6	06/19/2024	79.31	.00	79.31	101245	06/19/2024
		Total 1694:				475.83	.00	475.83		
1728	SEDONA RECYCLES, INC	061224KM18	INV. JRME 524 Hauling Se	1	06/12/2024	120.00	.00	120.00	101227	06/12/2024
		Total 1728:				120.00	.00	120.00		
1735	SHAW LAW FIRM, PLLC	60524MS20	Inv 26241 - State v. Conlin	1	06/05/2024	600.00	.00	600.00	101209	06/05/2024
		60524MS20	Inv 26242 - State v. Strobel	2	06/05/2024	600.00	.00	600.00	101209	06/05/2024
		Total 1735:				1,200.00	.00	1,200.00		
1740	SIMS MACKIN, LTD	061924KM18	INV 39725 Monthly Legal S	1	06/19/2024	1,012.50	.00	1,012.50	101246	06/19/2024
		061924KM18	INV 39725 Monthly Legal S	2	06/19/2024	1,147.50	.00	1,147.50	101246	06/19/2024
		061924KM19	INV 39725 WWTP Legal S	1	06/19/2024	2,340.00	.00	2,340.00	1018	06/19/2024

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Total 1740:						4,500.00	.00	4,500.00		
1812	TOWN OF JEROME - UTIL	60524MS5	7002.01 Town Hall Utilities	1	06/05/2024	224.90	.00	224.90	101211	06/05/2024
		60524MS5	7060.01 Public Works Yard	2	06/05/2024	210.83	.00	210.83	101211	06/05/2024
		60524MS5	7054.01 Jerome PD Utilitie	3	06/05/2024	177.32	.00	177.32	101211	06/05/2024
		60524MS5	7015-01 Fire Station	4	06/05/2024	210.83	.00	210.83	101211	06/05/2024
Total 1812:						823.88	.00	823.88		
1813	TOWN OF JEROME PR	061224KM9	Payroll Transfer for End-Of	1	06/12/2024	90,000.00	.00	90,000.00	101229	06/12/2024
		061924KM4	Payroll Transfer for End of	1	06/19/2024	90,000.00	.00	90,000.00	101247	06/19/2024
Total 1813:						180,000.00	.00	180,000.00		
1827	UNISOURCE ENERGY SE	061924KM14	2353340000 502 N Main St	1	06/19/2024	21.75	.00	21.75	101248	06/19/2024
		061924KM14	6937260000 303 Main St -	2	06/19/2024	21.75	.00	21.75	101248	06/19/2024
		061924KM14	7505930000 600 Clark St -	3	06/19/2024	29.15	.00	29.15	101248	06/19/2024
		061924KM14	0559820000 101 N Main St	4	06/19/2024	29.93	.00	29.93	101248	06/19/2024
		061924KM14	4353340000 201 Perkinsvil	5	06/19/2024	22.08	.00	22.08	101248	06/19/2024
Total 1827:						124.66	.00	124.66		
1851	VERDE VALLEY HARDWA	061224KM13	Ref. 68038 Restroom Supp	1	06/12/2024	13.16	.00	13.16	101230	06/12/2024
		061224KM13	Ref. 68054 Restroom Supp	2	06/12/2024	32.04	.00	32.04	101230	06/12/2024
		061224KM13	Ref. 68092 Trash Bags & P	3	06/12/2024	164.73	.00	164.73	101230	06/12/2024
		061224KM13	Ref. 68162 Chainsaw Parts	4	06/12/2024	118.61	.00	118.61	101230	06/12/2024
		061224KM13	Ref. 68206 Restroom Supp	5	06/12/2024	20.86	.00	20.86	101230	06/12/2024
		061224KM13	Ref. 68281 Paint	6	06/12/2024	264.71	.00	264.71	101230	06/12/2024
		061224KM13	Ref. 68329 Paint	7	06/12/2024	36.24	.00	36.24	101230	06/12/2024
		061224KM13	Ref. 68478 Paint	8	06/12/2024	23.43	.00	23.43	101230	06/12/2024
		061224KM13	Ref. 68518 Soap	9	06/12/2024	32.93	.00	32.93	101230	06/12/2024
		061224KM13	Ref. 68525 Chainsaw Parts	10	06/12/2024	116.97	.00	116.97	101230	06/12/2024
		061224KM13	Ref. 68679 Gypsum	11	06/12/2024	70.26	.00	70.26	101230	06/12/2024
		061224KM13	Ref. 68774 Studs for Benc	12	06/12/2024	24.16	.00	24.16	101230	06/12/2024
		061224KM13	Ref. 68784 Car Parts	13	06/12/2024	10.73	.00	10.73	101230	06/12/2024
		061224KM13	Ref. 68816 Sharkbite Coup	14	06/12/2024	77.44	.00	77.44	101230	06/12/2024
		061224KM13	Ref. 68820 Sharkbites	15	06/12/2024	46.98	.00	46.98	101230	06/12/2024
		061224KM13	Ref. 68992 Paint	16	06/12/2024	36.24	.00	36.24	101230	06/12/2024
		061224KM13	Ref. 69021 Weedeater Line	17	06/12/2024	161.44	.00	161.44	101230	06/12/2024
Total 1851:						1,250.93	.00	1,250.93		
1859	VERIZON WIRELESS	60524MS21	INV 9965123394 - Phones	1	06/05/2024	40.82	.00	40.82	101212	06/05/2024
		60524MS21	INV 9965123394 - Phones	2	06/05/2024	40.72	.00	40.72	101212	06/05/2024
		60524MS21	INV 9965123394 - Phones	3	06/05/2024	80.02	.00	80.02	101212	06/05/2024
		60524MS21	INV 9965123394 - Phones	4	06/05/2024	172.25	.00	172.25	101212	06/05/2024
		60524MS21	INV 9965123396 - Phones	5	06/05/2024	326.56	.00	326.56	101212	06/05/2024
		60524MS21	INV 9965123395 - Phones	6	06/05/2024	52.22	.00	52.22	101212	06/05/2024
		60524MS21	INV 9965123395 - Phones	7	06/05/2024	52.22	.00	52.22	101212	06/05/2024
		60524MS21	INV 9965123395 - Phones	8	06/05/2024	160.04	.00	160.04	101212	06/05/2024
Total 1859:						924.85	.00	924.85		
1950	BRETT KLEIN	062624MS1	Refund of Wages rejected	1	06/26/2024	150.00	.00	150.00	101252	06/26/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 1950:						150.00	.00	150.00		
1956	MARTIN MARIETTA	062624MS2	Inv 42195126 - MAG ABC	1	06/26/2024	77.54	.00	77.54	101259	06/26/2024
		062624MS2	Inv 42715183 - MAG ABC	2	06/26/2024	105.96	.00	105.96	101259	06/26/2024
		062624MS2	Inv 42195124 - MAG ABC	3	06/26/2024	542.05	.00	542.05	101259	06/26/2024
		062624MS2	Inv 42700734 - MAG ABC	4	06/26/2024	105.81	.00	105.81	101259	06/26/2024
Total 1956:						831.36	.00	831.36		
1969	SHAWN MAPLES	062624MS6	Reimbursement - ORD. 12	1	06/26/2024	41.15	.00	41.15	101262	06/26/2024
		062624MS6	Reimbursement - ORD. 12	2	06/26/2024	41.15	.00	41.15	101262	06/26/2024
		062624MS6	Reimbursement - ORD. 12	3	06/26/2024	41.16	.00	41.16	101262	06/26/2024
		062624MS6	Reimbursement - ORD. 12	4	06/26/2024	41.16	.00	41.16	101262	06/26/2024
		062624MS6	Reimbursement - ORD. 12	5	06/26/2024	41.15	.00	41.15	101262	06/26/2024
		062624MS6	Reimbursement - ORD. 12	6	06/26/2024	41.16	.00	41.16	101262	06/26/2024
Total 1969:						246.93	.00	246.93		
1972	Friends of the Verde River	061924KM1	Sponsorship for Watershed	1	06/19/2024	500.00	.00	500.00	101238	06/19/2024
Total 1972:						500.00	.00	500.00		
1974	MOYER'S HEATING & CO	062624MS12	INV 125602 - Quarterly Co	1	06/26/2024	1,021.00	.00	1,021.00	101260	06/26/2024
Total 1974:						1,021.00	.00	1,021.00		
1978	COPPER CANYON FIRE	061224KM2	INV. 853 Annual Pump Test	1	06/12/2024	307.40	.00	307.40	101222	06/12/2024
		061224KM2	INV. 853 Shop Supplies	2	06/12/2024	20.00	.00	20.00	101222	06/12/2024
		061224KM2	INV. 852 Tank Fill & Shop	3	06/12/2024	481.10	.00	481.10	101222	06/12/2024
Total 1978:						808.50	.00	808.50		
1982	Micheala Brewer	061224KM3	Reimbursement for Snacks	1	06/12/2024	43.77	.00	43.77	101225	06/12/2024
Total 1982:						43.77	.00	43.77		
2006	Wired Up Systems LLC	061224KM1	Inv. 106663 Security Monit	1	06/12/2024	52.97	.00	52.97	101231	06/12/2024
Total 2006:						52.97	.00	52.97		
2009	Jerome Volunteer Fire Dep	60524MS1	Reimbursement for Annual	1	06/05/2024	365.00	.00	365.00	101200	06/05/2024
Total 2009:						365.00	.00	365.00		
2013	PAVEMENT SEALANTS &	061924KM5	Inv. 24298 HP Permanent	1	06/19/2024	891.13	.00	891.13	101243	06/19/2024
Total 2013:						891.13	.00	891.13		
2016	T2 SYSTEMS, INC.	061224KM4	INV. MP000002779 MobilIP	1	06/12/2024	1,197.07	.00	1,197.07	101228	06/12/2024
		60524MS11	INV UPS00053616 - Auto	1	06/05/2024	137.50	.00	137.50	101210	06/05/2024
Total 2016:						1,334.57	.00	1,334.57		
2022	ENERSPECT MEDICAL S	061224KM10	INV 23501 Lifepak Batterie	1	06/12/2024	529.97	.00	529.97	101223	06/12/2024

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 2022:						529.97	.00	529.97		
2037	CHRISTINA "ALEX" BARB	061224KM12	Reimbursement for Mileag	1	06/12/2024	61.91	.00	61.91	101219	06/12/2024
Total 2037:						61.91	.00	61.91		
2038	BLUE DOT STEEL	061924KM6	Quote for Job 19791 Storm	1	06/19/2024	3,100.00	.00	3,100.00	101234	06/19/2024
Total 2038:						3,100.00	.00	3,100.00		
2039	CORE & MAIN	062424MS1	PO 124616/Job - Hull Ave -	1	06/24/2024	487.18	.00	487.18	101249	06/24/2024
Total 2039:						487.18	.00	487.18		
2040	CENTRAL ARIZONA CON	062624MS4	INV 18839 - Exposing and	1	06/26/2024	4,410.00	.00	4,410.00	101253	06/26/2024
Total 2040:						4,410.00	.00	4,410.00		
Grand Totals:						335,072.30	.00	335,072.30		

Report Criteria:
Detail report type printed