

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	51023KM24	April Fuel Fire Dept	1	05/10/2023	427.51	.00	427.51	100344	05/10/2023
		51023KM24	April Fuel PD Ranger	2	05/10/2023	64.80	.00	64.80	100344	05/10/2023
Total 1000:						492.31	.00	492.31		
1026	ALERT	51023KM3	Inv. 23-1058 Repair and M	1	05/10/2023	565.07	.00	565.07	100345	05/10/2023
		51023KM3	Inv. 23-1058 Batteries and	2	05/10/2023	19.23	.00	19.23	100345	05/10/2023
Total 1026:						584.30	.00	584.30		
1031	ALL-MED EQUIPMENT &	51023KM14	Inv. 736722 O2 Cylinder	1	05/10/2023	150.00	.00	150.00	100346	05/10/2023
		51023KM14	Inv. 736867 Tank Rental Fe	2	05/10/2023	105.60	.00	105.60	100346	05/10/2023
Total 1031:						255.60	.00	255.60		
1032	ALPHA OMEGA POWER S	51023KM8	Inv. 4803 Annual Generator	1	05/10/2023	365.00	.00	365.00	100347	05/10/2023
Total 1032:						365.00	.00	365.00		
1050	APS	53123KM3	3601574879 Main St Panel	1	05/31/2023	49.85	.00	49.85	100389	05/31/2023
		53123KM3	6109570000 Perkinsville P	2	05/31/2023	102.25	.00	102.25	100389	05/31/2023
		53123KM3	3216010000 Hotel Jerome	3	05/31/2023	39.16	.00	39.16	100389	05/31/2023
		53123KM3	7575770000 Town Hall Po	4	05/31/2023	538.58	.00	538.58	100389	05/31/2023
		53123KM3	7575770000 Solar Credit	5	05/31/2023	312.50-	.00	312.50-	100389	05/31/2023
		53123KM3	8468241000 Middle Park P	6	05/31/2023	39.16	.00	39.16	100389	05/31/2023
		53123KM3	65069510000 PD Power	7	05/31/2023	168.53	.00	168.53	100389	05/31/2023
		53123KM3	1976520000 Co-op Power	8	05/31/2023	172.63	.00	172.63	100389	05/31/2023
		53123KM3	2839800000 Ghost Pepper	9	05/31/2023	69.73	.00	69.73	100389	05/31/2023
		53123KM3	5613490000 Upper Park	10	05/31/2023	65.66	.00	65.66	100389	05/31/2023
		53123KM3	0421621000 FD Power	11	05/31/2023	402.26	.00	402.26	100389	05/31/2023
		53123KM3	2353720000 Gulch FD	12	05/31/2023	43.25	.00	43.25	100389	05/31/2023
		53123KM3	0024240000 Lower Park	13	05/31/2023	39.32	.00	39.32	100389	05/31/2023
		53123KM3	4246290000 WWTP	14	05/31/2023	241.88	.00	241.88	100389	05/31/2023
		53123KM3	8061950000 Sunshine Hill	15	05/31/2023	37.85	.00	37.85	100389	05/31/2023
		53123KM3	2383901000 Upper Park	16	05/31/2023	48.76	.00	48.76	100389	05/31/2023
		53123KM3	1490440000 Street Lights	17	05/31/2023	1,442.47	.00	1,442.47	100389	05/31/2023
5323KM12	Acct 9438060000 Hull St R	1	05/03/2023	13.49	.00	13.49	100326	05/03/2023		
Total 1050:						3,202.33	.00	3,202.33		
1056	ARIZONA BUG COMPANY	51023KM21	Inv. 196074 Monthly Pest C	1	05/10/2023	50.00	.00	50.00	100348	05/10/2023
		52423KM6	Inv. 193620 -payment appli	1	05/24/2023	50.00	.00	50.00	100377	05/24/2023
Total 1056:						100.00	.00	100.00		
1088	AT&T	53123KM2	Telephone Service-Kiosks	1	05/31/2023	208.05	.00	208.05	100390	05/31/2023
		53123KM2	Telephone Service-PD	2	05/31/2023	208.04	.00	208.04	100390	05/31/2023
		5323KM3	INV. 287307080989X0426	1	05/03/2023	181.08	.00	181.08	100327	05/03/2023
		5323KM3	Telephone Service-Kiosks	2	05/03/2023	181.08	.00	181.08	100327	05/03/2023
Total 1088:						778.25	.00	778.25		
1142	BOUND TREE MEDICAL,	51023KM19	Inv. 84925816 Heartstart P	1	05/10/2023	158.16	.00	158.16	100349	05/10/2023
		52423KM10	Inv. 84952417 Evac & Med	1	05/24/2023	292.38	.00	292.38	100378	05/24/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		52423KM10	Inv. 84953970 Evac Splint	2	05/24/2023	60.40	.00	60.40	100378	05/24/2023
		Total 1142:				510.94	.00	510.94		
1158	CANDACE GALLAGHER	51023KM11	Codification Services 04-20	1	05/10/2023	500.00	.00	500.00	100350	05/10/2023
		Total 1158:				500.00	.00	500.00		
1170	CASELLE	51023KM16	INV. 124848 Support and	1	05/10/2023	808.65	.00	808.65	100351	05/10/2023
		51023KM16	INV. 124848 Support and	2	05/10/2023	269.55	.00	269.55	100351	05/10/2023
		51023KM16	INV. 124848 Support and	3	05/10/2023	269.55	.00	269.55	100351	05/10/2023
		51023KM16	INV. 124848 Support and	4	05/10/2023	269.55	.00	269.55	100351	05/10/2023
		51023KM16	INV. 124848 Support and	5	05/10/2023	89.85	.00	89.85	100351	05/10/2023
		51023KM16	INV. 124848 Support and	6	05/10/2023	89.85	.00	89.85	100351	05/10/2023
		Total 1170:				1,797.00	.00	1,797.00		
1178	CENTURY LINK	51723KM9	Inv. 640515231 Telephone	1	05/17/2023	8.09	.00	8.09	100368	05/17/2023
		53123KM1	PD Phone 2245	1	05/31/2023	34.28	.00	34.28	100391	05/31/2023
		53123KM1	GG Phone 7943	2	05/31/2023	163.19	.00	163.19	100391	05/31/2023
		53123KM1	PD Phone 8992	3	05/31/2023	177.17	.00	177.17	100391	05/31/2023
		53123KM1	LB Phone 0574	4	05/31/2023	85.57	.00	85.57	100391	05/31/2023
		53123KM1	PD Phone 2776	5	05/31/2023	40.16	.00	40.16	100391	05/31/2023
		53123KM1	FD Phone 3034	6	05/31/2023	125.65	.00	125.65	100391	05/31/2023
		53123KM1	CT Phone 3250	7	05/31/2023	70.64	.00	70.64	100391	05/31/2023
		Total 1178:				704.75	.00	704.75		
1195	CITY OF COTTONWOOD	51023KM12	Inv. 5982 FD Dispatching	1	05/10/2023	588.33	.00	588.33	100352	05/10/2023
		51023KM12	Inv. 6004 PD Dispatching	2	05/10/2023	3,478.75	.00	3,478.75	100352	05/10/2023
		Total 1195:				4,067.08	.00	4,067.08		
1213	CONTRACT WASTEWATE	5323KM18	Inv. 1015529 Water Syste	1	05/03/2023	900.00	.00	900.00	100328	05/03/2023
		5323KM18	Inv. 1015529 WWTP Syste	2	05/03/2023	3,200.00	.00	3,200.00	100328	05/03/2023
		5323KM18	Inv. 1015529 Transport Ch	3	05/03/2023	130.00	.00	130.00	100328	05/03/2023
		Total 1213:				4,230.00	.00	4,230.00		
1217	COTTONWOOD EXPRES	51023KM6	Inv. 86562 Oil Change-Unit	1	05/10/2023	71.76	.00	71.76	100353	05/10/2023
		51023KM6	Inv. 87706 Oil Change-Unit	2	05/10/2023	64.07	.00	64.07	100353	05/10/2023
		Total 1217:				135.83	.00	135.83		
1244	DATA WEST	5323KM16	Inv. MN14043843 FINAL BI	1	05/03/2023	439.93	.00	439.93	100329	05/03/2023
		5323KM16	Inv. MN14043843 FINAL BI	2	05/03/2023	439.93	.00	439.93	100329	05/03/2023
		5323KM16	Inv. MN14043843 FINAL BI	3	05/03/2023	439.92	.00	439.92	100329	05/03/2023
		Total 1244:				1,319.78	.00	1,319.78		
1250	DEERE CREDIT, INC.	5323KM2	Acct 510001614248	1	05/03/2023	21.68	.00	21.68	100330	05/03/2023
		5323KM2	John Deere Lease	2	05/03/2023	21.68	.00	21.68	100330	05/03/2023
		5323KM2	John Deere-Water Acct510	3	05/03/2023	75.88	.00	75.88	100330	05/03/2023
		5323KM2	John Deere-Sewer Acct51	4	05/03/2023	75.88	.00	75.88	100330	05/03/2023
		5323KM2	John Deere-HURF Acct510	5	05/03/2023	21.69	.00	21.69	100330	05/03/2023

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Total 1250:						216.81	.00	216.81		
1264	DIESEL DIRECT WEST	51023KM7	INV. 85128200 Diesel Fuel	1	05/10/2023	187.80	.00	187.80	100355	05/10/2023
		51023KM7	INV. 85128200 Diesel Fuel	2	05/10/2023	23.48	.00	23.48	100355	05/10/2023
		51023KM7	INV. 85128200 Diesel Fuel	3	05/10/2023	23.47	.00	23.47	100355	05/10/2023
		52423KM7	INV. 85155487 Fuel-Trash	1	05/24/2023	228.77	.00	228.77	100379	05/24/2023
		52423KM7	INV. 85155487 Fuel-Water	2	05/24/2023	28.60	.00	28.60	100379	05/24/2023
		52423KM7	INV. 85155487 Feul-Sewer	3	05/24/2023	28.60	.00	28.60	100379	05/24/2023
Total 1264:						520.72	.00	520.72		
1268	DIVERSIFIED INSPECTIO	52423KM9	Inv. IND163950 Safety Insp	1	05/24/2023	557.88	.00	557.88	100380	05/24/2023
Total 1268:						557.88	.00	557.88		
1288	ELITE PERFORMANCE C	53123KM6	Inv. 5-23-23 Floor Slab for	1	05/31/2023	9,030.00	.00	9,030.00	100392	05/31/2023
Total 1288:						9,030.00	.00	9,030.00		
1301	EXPRESS AUTOMOTIVE	51023KM17	Inv. 38914 2018 Ford PD-	1	05/10/2023	96.53	.00	96.53	100356	05/10/2023
		51023KM17	Inv. 38914 2018 Ford PD -	2	05/10/2023	246.80	.00	246.80	100356	05/10/2023
Total 1301:						343.33	.00	343.33		
1322	FOUR-D LLC	52423KM3	Inv. 0880 Council Chamber	1	05/24/2023	5,000.00	.00	5,000.00	100381	05/24/2023
		52423KM3	Inv. 0880 Reimbursement f	2	05/24/2023	3,020.22	.00	3,020.22	100381	05/24/2023
		5323KM14	Inv. 00000879 Server Upda	1	05/03/2023	270.00	.00	270.00	100331	05/03/2023
Total 1322:						8,290.22	.00	8,290.22		
1374	HOME DEPOT	53123KM8	Qt. H0423-310822 Restroo	1	05/31/2023	8,500.00	.00	8,500.00	100393	05/31/2023
Total 1374:						8,500.00	.00	8,500.00		
1380	HUGHES SUPPLY	5323KM4	New Bathrooms-ABS & W	1	05/03/2023	249.11	.00	249.11	100332	05/03/2023
Total 1380:						249.11	.00	249.11		
1419	JC CULLEN INC	5323KM9	Inv. 152629 Port Svc PD	1	05/03/2023	35.48	.00	35.48	100333	05/03/2023
		5323KM9	Inv. 152629 Port Svc FD	2	05/03/2023	35.49	.00	35.49	100333	05/03/2023
Total 1419:						70.97	.00	70.97		
1431	JEROME MUNICIPAL CO	5323KM5	Return payment for CFS 1	1	05/03/2023	310.00	.00	310.00	100334	05/03/2023
Total 1431:						310.00	.00	310.00		
1446	JOHN MCDONALD	5323KM11	Reimbursement for Cleanin	1	05/03/2023	100.00	.00	100.00	100335	05/03/2023
		5323KM11	Reimbursement for Town H	2	05/03/2023	385.00	.00	385.00	100335	05/03/2023
Total 1446:						485.00	.00	485.00		
1503	LEGEND	51023KM1	Inv. 2303662 Testing Servc	1	05/10/2023	75.00	.00	75.00	100358	05/10/2023
		51023KM1	Inv. 2305823 Testing Servc	2	05/10/2023	75.00	.00	75.00	100358	05/10/2023
		51723KM5	INV. 2306810 Testing Svcs	1	05/17/2023	77.40	.00	77.40	100370	05/17/2023
		52423KM4	Inv. 2307159 Testing Servc	1	05/24/2023	277.00	.00	277.00	100383	05/24/2023

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		52423KM4	Inv. 2307159 WWTP Sink	2	05/24/2023	15.00	.00	15.00	100383	05/24/2023
		53123KM4	Inv. 2307466 Testing Servic	1	05/31/2023	75.00	.00	75.00	100394	05/31/2023
		5323KM1	INV. 2306154 Testing	1	05/03/2023	75.00	.00	75.00	100336	05/03/2023
		5323KM1	INV. 2306200 Testing	2	05/03/2023	495.40	.00	495.40	100336	05/03/2023
		5323KM1	INV. 2306200 WWTP Sink	3	05/03/2023	15.00	.00	15.00	100336	05/03/2023
		Total 1503:				1,179.80	.00	1,179.80		
1576	NAPA AUTO PARTS	5323KM13	Inv. 317081 Window Crank	1	05/03/2023	28.55	.00	28.55	100337	05/03/2023
		5323KM13	Inv. 317296 Air Filter & Del	2	05/03/2023	187.25	.00	187.25	100337	05/03/2023
		Total 1576:				215.80	.00	215.80		
1603	ODP BUSINESS SOLUTIO	53123KM7	INV. 313479784001 Red P	1	05/31/2023	9.27	.00	9.27	100395	05/31/2023
		53123KM7	INV. 313408400001 Blue P	2	05/31/2023	24.84	.00	24.84	100395	05/31/2023
		5323KM10	Biz Cards INV. 305820697	1	05/03/2023	49.07	.00	49.07	100338	05/03/2023
		5323KM10	Tissue Inv. 305785216001	2	05/03/2023	7.73	.00	7.73	100338	05/03/2023
		5323KM10	USB Inv. 304853220001	3	05/03/2023	43.42	.00	43.42	100338	05/03/2023
		5323KM10	Pens & Folders Inv. 30478	4	05/03/2023	25.48	.00	25.48	100338	05/03/2023
		5323KM10	Clipboards & Coffee Inv. 30	5	05/03/2023	20.12	.00	20.12	100338	05/03/2023
		5323KM10	Paper Inv. 308281638001	6	05/03/2023	10.90	.00	10.90	100338	05/03/2023
		Total 1603:				190.83	.00	190.83		
1607	O'REILLY AUTOMOTIVE, I	51023KM15	Customer #2848366 Cable	1	05/10/2023	9.72	.00	9.72	100360	05/10/2023
		51023KM15	Cable F-150 Parks	2	05/10/2023	9.72	.00	9.72	100360	05/10/2023
		51023KM15	Cable F-150 Water	3	05/10/2023	9.72	.00	9.72	100360	05/10/2023
		51023KM15	Cable F-150 Sewer	4	05/10/2023	9.72	.00	9.72	100360	05/10/2023
		51023KM15	Cable F-150 Trash	5	05/10/2023	9.72	.00	9.72	100360	05/10/2023
		51023KM15	Cable F-150 HURF	6	05/10/2023	9.72	.00	9.72	100360	05/10/2023
		Total 1607:				58.32	.00	58.32		
1615	PARKEON	51723KM2	INV. IV135135 Flowbird Trx	1	05/17/2023	29.38	.00	29.38	100372	05/17/2023
		51723KM2	INV. IV135190 Parkfolio AI	2	05/17/2023	408.64	.00	408.64	100372	05/17/2023
		52423KM5	INV. IV136230 Flowbird Trx	1	05/24/2023	64.54	.00	64.54	100385	05/24/2023
		5323KM15	INV. IV135702 Flowbird Fe	1	05/03/2023	56.30	.00	56.30	100339	05/03/2023
		Total 1615:				558.86	.00	558.86		
1618	PATRIOT DISPOSAL, INC.	51023KM22	INV. 3741 Monthly Trash D	1	05/10/2023	1,726.40	.00	1,726.40	100361	05/10/2023
		Total 1618:				1,726.40	.00	1,726.40		
1647	PROCOPY	51723KM3	Inv.4046507 Printer Lease	1	05/17/2023	336.33	.00	336.33	100373	05/17/2023
		5323KM17	INV4046507 Printer Lease	1	05/03/2023	336.33	.00	336.33	100340	05/03/2023
		Total 1647:				672.66	.00	672.66		
1740	SIMS MACKIN, LTD	51723KM4	Inv. 36634 Professional Sv	1	05/17/2023	409.50	.00	409.50	100374	05/17/2023
		Total 1740:				409.50	.00	409.50		
1747	SWHP, LLC	53123KM9	Inv. 8625 SCBA Mask & Co	1	05/31/2023	1,652.00	.00	1,652.00	100396	05/31/2023
		53123KM9	Inv. 8625 SCBA Mask & Co	2	05/31/2023	345.42	.00	345.42	100396	05/31/2023

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Total 1747:						1,997.42	.00	1,997.42		
1751	SOUTHWESTERN ENVIR	52423KM1	SEC Project 23-0102CE In	1	05/24/2023	1,338.75	.00	1,338.75	100386	05/24/2023
Total 1751:						1,338.75	.00	1,338.75		
1812	TOWN OF JEROME - UTIL	5323KM8	Acct 7002 Town Hall	1	05/03/2023	200.23	.00	200.23	100341	05/03/2023
		5323KM8	Acct. 7060 Town Yard	2	05/03/2023	186.16	.00	186.16	100341	05/03/2023
		5323KM8	Acct 7054 Police Station	3	05/03/2023	177.32	.00	177.32	100341	05/03/2023
		5323KM8	Acct. 7015 Fire Station	4	05/03/2023	194.56	.00	194.56	100341	05/03/2023
Total 1812:						758.27	.00	758.27		
1813	TOWN OF JEROME PR	51723KM7	Payroll Transfer May 2023	1	05/17/2023	90,000.00	.00	90,000.00	100375	05/17/2023
Total 1813:						90,000.00	.00	90,000.00		
1827	UNISOURCE ENERGY SE	51723KM8	Acct. 693726 Gas PD 303	1	05/17/2023	22.93	.00	22.93	100376	05/17/2023
		51723KM8	Acct 750593 Gas Town Hal	2	05/17/2023	152.98	.00	152.98	100376	05/17/2023
		51723KM8	Acct. 0559820000 101 Mai	3	05/17/2023	37.06	.00	37.06	100376	05/17/2023
		51723KM8	Acct. 2353340000 502 N M	4	05/17/2023	33.34	.00	33.34	100376	05/17/2023
		51723KM8	Acct 435334 Gas Town Yar	5	05/17/2023	27.29	.00	27.29	100376	05/17/2023
Total 1827:						273.60	.00	273.60		
1851	VERDE VALLEY HARDWA	52423KM11	55065 Striping Paint	1	05/24/2023	80.39	.00	80.39	100387	05/24/2023
		52423KM11	55155 Toilet Float	2	05/24/2023	37.33	.00	37.33	100387	05/24/2023
		52423KM11	55204 Red Paint	3	05/24/2023	105.43	.00	105.43	100387	05/24/2023
		52423KM11	55282 Pruning Blades	4	05/24/2023	71.35	.00	71.35	100387	05/24/2023
		52423KM11	55307 1st Ave Bathroom S	5	05/24/2023	253.65	.00	253.65	100387	05/24/2023
		52423KM11	55857 Starter Rope	6	05/24/2023	5.87	.00	5.87	100387	05/24/2023
		52423KM11	55815 Pole Connector PW	7	05/24/2023	2.38	.00	2.38	100387	05/24/2023
		52423KM11	55815 Pole Connector PW	8	05/24/2023	2.38	.00	2.38	100387	05/24/2023
		52423KM11	55815 Pole Connector PW	9	05/24/2023	2.38	.00	2.38	100387	05/24/2023
		52423KM11	55815 Pole Connector PW	10	05/24/2023	2.38	.00	2.38	100387	05/24/2023
		52423KM11	55815 Pole Connector PW	11	05/24/2023	2.38	.00	2.38	100387	05/24/2023
		52423KM11	55815 Pole Connector PW	12	05/24/2023	2.37	.00	2.37	100387	05/24/2023
Total 1851:						568.29	.00	568.29		
1854	VERDE VALLEY NEWSPA	51023KM5	Statement 169441 Publicat	1	05/10/2023	81.13	.00	81.13	100362	05/10/2023
Total 1854:						81.13	.00	81.13		
1859	VERIZON WIRELESS	51023KM13	INV. 9933443974 PD	1	05/10/2023	52.09	.00	52.09	100363	05/10/2023
		51023KM13	INV. 9933443974 PD	2	05/10/2023	52.09	.00	52.09	100363	05/10/2023
		51023KM13	INV. 9933443974 Kiosks	3	05/10/2023	40.01	.00	40.01	100363	05/10/2023
		51023KM13	INV. 9933443974 Kiosks	4	05/10/2023	40.01	.00	40.01	100363	05/10/2023
		51023KM13	INV. 9933443974 Kiosks	5	05/10/2023	40.01	.00	40.01	100363	05/10/2023
		51023KM13	INV. 9933443974 Kiosks	6	05/10/2023	40.01	.00	40.01	100363	05/10/2023
		51023KM13	INV. 9933443973 PZ	7	05/10/2023	40.69	.00	40.69	100363	05/10/2023
		51023KM13	INV. 9933443973 FD	8	05/10/2023	56.69	.00	56.69	100363	05/10/2023
		51023KM13	INV. 9933443973 Shuttle	9	05/10/2023	40.60	.00	40.60	100363	05/10/2023
		51023KM13	INV. 9933443973 PD	10	05/10/2023	40.01	.00	40.01	100363	05/10/2023
		51023KM13	INV. 9933443973 FD	11	05/10/2023	40.01	.00	40.01	100363	05/10/2023
		51023KM13	INV. 9933443973 FD	12	05/10/2023	40.01	.00	40.01	100363	05/10/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		51023KM13	INV. 9933443973 PD	13	05/10/2023	40.01	.00	40.01	100363	05/10/2023
		51023KM13	INV. 9933443973 FD	14	05/10/2023	40.01	.00	40.01	100363	05/10/2023
	Total 1859:					602.25	.00	602.25		
1878	WASTE MANAGEMENT O	51023KM23	Dumpster Inv. 2362552-15	1	05/10/2023	492.45	.00	492.45	100364	05/10/2023
	Total 1878:					492.45	.00	492.45		
1909	XEROX FINANCIAL SERV	53123KM5	INV. 4330478 Copier Leas	1	05/31/2023	321.03	.00	321.03	100397	05/31/2023
		5323KM6	INV #4212117 MACHINE U	1	05/03/2023	321.03	.00	321.03	100342	05/03/2023
	Total 1909:					642.06	.00	642.06		
1914	YAVAPAI CO. EDUCATION	5323KM7	Inv. 22-1813 Internet PZ	1	05/03/2023	75.00	.00	75.00	100343	05/03/2023
		5323KM7	Inv. 22-1813 Internet FD	2	05/03/2023	75.00	.00	75.00	100343	05/03/2023
		5323KM7	Inv. 22-1813 Internet PD	3	05/03/2023	150.00	.00	150.00	100343	05/03/2023
		5323KM7	Inv. 22-1813 Internet GG	4	05/03/2023	120.00	.00	120.00	100343	05/03/2023
		5323KM7	Inv. 22-1812 Library E-Rate	5	05/03/2023	42.95	.00	42.95	100343	05/03/2023
	Total 1914:					462.95	.00	462.95		
1922	YAVAPAI COUNTY HS	51023KM9	PANT Contribution 2023	1	05/10/2023	365.73	.00	365.73	100367	05/10/2023
	Total 1922:					365.73	.00	365.73		
1963	WILLIAM BLODGETT	51023KM10	Reimbursement for travel	1	05/10/2023	87.05	.00	87.05	100366	05/10/2023
		51023KM10	Reimbursement for Mileag	2	05/10/2023	293.44	.00	293.44	100366	05/10/2023
	Total 1963:					380.49	.00	380.49		
1974	MOYER'S HEATING & CO	51723KM1	INV. 119556 Repair of AC u	1	05/17/2023	47.50	.00	47.50	100371	05/17/2023
		51723KM1	INV. 119556 Capacitor Mot	2	05/17/2023	172.76	.00	172.76	100371	05/17/2023
	Total 1974:					220.26	.00	220.26		
1981	LEXINGTON LAW	51023KM2	Inv. 6623 Prosecutor Svc A	1	05/10/2023	2,000.00	.00	2,000.00	100359	05/10/2023
	Total 1981:					2,000.00	.00	2,000.00		
1987	Dallacqua Psychology	51023KM4	Inv. JPD042023 Pre Emp T	1	05/10/2023	500.00	.00	500.00	100354	05/10/2023
	Total 1987:					500.00	.00	500.00		
1988	Helios Health	51023KM18	Inv. 1132 AZ Post Pshyscal	1	05/10/2023	195.00	.00	195.00	100357	05/10/2023
	Total 1988:					195.00	.00	195.00		
1989	Wayne Koller	51023KM20	Inv. 5-20-22 Eye Wash Stat	1	05/10/2023	500.00	.00	500.00	100365	05/10/2023
	Total 1989:					500.00	.00	500.00		
1990	CivilTec Engineering Inc.	51723KM6	Inv. 48254 Engineering Svc	1	05/17/2023	522.00	.00	522.00	100369	05/17/2023
	Total 1990:					522.00	.00	522.00		
1991	MDC Mobile Drug Collectio	52423KM2	Inv. 12021 Lab Fees for Pa	1	05/24/2023	105.00	.00	105.00	100384	05/24/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 1991:						105.00	.00	105.00		
1992	J3 Contracting Incorporate	52423KM12	Inv. 1013 Ram 5500Vin xxx	1	05/24/2023	77,500.00	.00	77,500.00	100388	05/24/2023
		52423KM8	Inv. 1013 Ram 5500 Vin xx	1	05/24/2023	77,500.00	.00	.00	100382	05/24/2023
		52423KM8	Inv. 1013 Ram 5500 Vin xx	2	05/24/2023	77,500.00-				
Total 1992:						77,500.00	.00	77,500.00		
Grand Totals:						232,135.03	.00	232,135.03		

Report Criteria:  
Detail report type printed