

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	102523KM6	Fuel for Sept 2023-Fire	1	10/25/2023	724.65	.00	724.65	100718	10/25/2023
		102523KM6	Fuel for Sept 2023-Ranger	2	10/25/2023	35.11	.00	35.11	100718	10/25/2023
		102523KM6	Fuel for Sept 2023-Old Shu	3	10/25/2023	115.00	.00	115.00	100718	10/25/2023
		102523KM6	Fuel for Sept 2023-Water T	4	10/25/2023	96.96	.00	96.96	100718	10/25/2023
		102523KM6	Fuel for Sept 2023-PWALL	5	10/25/2023	9.74	.00	9.74	100718	10/25/2023
		102523KM6	Fuel for Sept 2023-PWALL	6	10/25/2023	9.74	.00	9.74	100718	10/25/2023
		102523KM6	Fuel for Sept 2023-PWALL	7	10/25/2023	9.74	.00	9.74	100718	10/25/2023
		102523KM6	Fuel for Sept 2023-PWALL	8	10/25/2023	9.74	.00	9.74	100718	10/25/2023
		102523KM6	Fuel for Sept 2023-PWALL	9	10/25/2023	9.74	.00	9.74	100718	10/25/2023
		102523KM6	Fuel for Sept 2023-PWALL	10	10/25/2023	9.75	.00	9.75	100718	10/25/2023
Total 1000:						1,030.17	.00	1,030.17		
1015	ADEQ	101123KM12	Inv. 394224X WQL Water	1	10/11/2023	357.00	.00	357.00	100692	10/11/2023
		101123KM12	Inv. 393218X MAP Monitori	2	10/11/2023	1,128.94	.00	1,128.94	100692	10/11/2023
Total 1015:						1,485.94	.00	1,485.94		
1031	ALL-MED EQUIPMENT &	101823KM1	Inv. 755587 Monthly Tank	1	10/18/2023	105.60	.00	105.60	100705	10/18/2023
Total 1031:						105.60	.00	105.60		
1050	APS	100423MS1	9438060000 - 504 Hull St	1	10/04/2023	14.04	.00	14.04	100667	10/04/2023
		102523KM8	Acct 1490440000 Street Li	1	10/25/2023	1,141.03	.00	1,141.03	100719	10/25/2023
Total 1050:						1,155.07	.00	1,155.07		
1056	ARIZONA BUG COMPANY	100423MS2	Inv 202033 - Quarterly Gen	1	10/04/2023	100.00	.00	100.00	100668	10/04/2023
		101823KM6	Inv. 202532 Monthly Pest C	1	10/18/2023	50.00	.00	50.00	100706	10/18/2023
Total 1056:						150.00	.00	150.00		
1088	AT&T	100423MS8	INV 287307080989X09262	1	10/04/2023	246.15	.00	246.15	100687	10/05/2023
		100423MS8	INV 287307080989X09262	2	10/04/2023	246.15	.00	246.15	Multiple	Multiple
Total 1088:						492.30	.00	492.30		
1106	AZ MUNICIPAL RISK RET	100423MS3	INV 40001406-10032023 A	1	10/04/2023	2,965.77	.00	2,965.77	100670	10/04/2023
		100423MS3	INV 40001406-10032023 A	2	10/04/2023	988.59	.00	988.59	100670	10/04/2023
		100423MS3	INV 40001406-10032023 A	3	10/04/2023	988.59	.00	988.59	100670	10/04/2023
		100423MS3	INV 40001406-10032023 A	4	10/04/2023	988.59	.00	988.59	100670	10/04/2023
		100423MS3	INV 40001406-10032023 A	5	10/04/2023	659.06	.00	659.06	100670	10/04/2023
Total 1106:						6,590.60	.00	6,590.60		
1158	CANDACE GALLAGHER	101123KM2	Codification Services 09-20	1	10/11/2023	500.00	.00	500.00	100694	10/11/2023
Total 1158:						500.00	.00	500.00		
1170	CASELLE	101123KM10	INV. 128100 Maintenance	1	10/11/2023	808.65	.00	808.65	100695	10/11/2023
		101123KM10	INV. 128100 Maintenance	2	10/11/2023	269.55	.00	269.55	100695	10/11/2023
		101123KM10	INV. 128100 Maintenance	3	10/11/2023	269.55	.00	269.55	100695	10/11/2023
		101123KM10	INV. 128100 Maintenance	4	10/11/2023	269.55	.00	269.55	100695	10/11/2023
		101123KM10	INV. 128100 Maintenance	5	10/11/2023	89.85	.00	89.85	100695	10/11/2023

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		101123KM10	INV. 128100 Maintenance	6	10/11/2023	89.85	.00	89.85	100695	10/11/2023
Total 1170:						1,797.00	.00	1,797.00		
1178	CENTURY LINK	101823KM13	Inv. 88707005 Phone Servi	1	10/18/2023	3.60	.00	3.60	100707	10/18/2023
		102523KM7	ACCT J-520-111-3806 829	1	10/25/2023	37.69	.00	37.69	100720	10/25/2023
		102523KM7	ACCT J-520-111-3806 829	2	10/25/2023	176.71	.00	176.71	100720	10/25/2023
		102523KM7	ACCT J-520-111-3806 829	3	10/25/2023	181.76	.00	181.76	100720	10/25/2023
		102523KM7	ACCT J-520-111-3806 829	4	10/25/2023	83.51	.00	83.51	100720	10/25/2023
		102523KM7	ACCT J-520-111-3806 829	5	10/25/2023	43.54	.00	43.54	100720	10/25/2023
		102523KM7	ACCT J-520-111-3806 829	6	10/25/2023	136.29	.00	136.29	100720	10/25/2023
		102523KM7	ACCT J-520-111-3806 829	7	10/25/2023	77.40	.00	77.40	100720	10/25/2023
Total 1178:						740.50	.00	740.50		
1195	CITY OF COTTONWOOD	101123KM9	Inv. 0006437 PD Dispatchi	1	10/11/2023	3,652.69	.00	3,652.69	100696	10/11/2023
Total 1195:						3,652.69	.00	3,652.69		
1213	CONTRACT WASTEWATE	100423MS4	Inv 1015668 - Water Maint	1	10/04/2023	1,025.00	.00	1,025.00	100671	10/04/2023
		100423MS4	Inv 1015668 WWTP Mainte	2	10/04/2023	3,325.00	.00	3,325.00	100671	10/04/2023
		100423MS4	Inv 1015668 Sample Trans	3	10/04/2023	65.00	.00	65.00	100671	10/04/2023
		100423MS4	Inv 1015668 Cholorine Tabl	4	10/04/2023	492.08	.00	492.08	100671	10/04/2023
Total 1213:						4,907.08	.00	4,907.08		
1239	DANA KEPNER CO	100423MS5	INV 9038617-00 - Sewer R	1	10/04/2023	74.19	.00	74.19	100672	10/04/2023
Total 1239:						74.19	.00	74.19		
1250	DEERE CREDIT, INC.	100423MS10	510001614248 Deere Leas	1	10/04/2023	21.68	.00	21.68	100688	10/05/2023
		100423MS10	510001614248 Deere Leas	2	10/04/2023	21.68	.00	21.68	100688	10/05/2023
		100423MS10	510001614248 Deere Leas	3	10/04/2023	75.88	.00	75.88	100688	10/05/2023
		100423MS10	510001614248 Deere Leas	4	10/04/2023	75.88	.00	75.88	100688	10/05/2023
		100423MS10	510001614248 Deere Leas	5	10/04/2023	21.69	.00	21.69	Multiple	Multiple
Total 1250:						216.81	.00	216.81		
1264	DIESEL DIRECT WEST	100423MS6	INV 85409466 Diesel Fuel	1	10/04/2023	201.23	.00	201.23	100674	10/04/2023
		100423MS6	INV 85409466 Diesel Fuel	2	10/04/2023	25.15	.00	25.15	100674	10/04/2023
		100423MS6	INV 85409466 Diesel Fuel	3	10/04/2023	25.15	.00	25.15	100674	10/04/2023
		101823KM9	INV. 85436022 Fuel	1	10/18/2023	183.58	.00	183.58	100708	10/18/2023
		101823KM9	INV. 85436022 Fuel	2	10/18/2023	22.94	.00	22.94	100708	10/18/2023
		101823KM9	INV. 85436022 Fuel	3	10/18/2023	22.95	.00	22.95	100708	10/18/2023
Total 1264:						481.00	.00	481.00		
1288	ELITE PERFORMANCE C	101823KM8	Inv. 9-5-23 Concrete Walls	1	10/18/2023	9,030.00	.00	9,030.00	100709	10/18/2023
Total 1288:						9,030.00	.00	9,030.00		
1322	FOUR-D LLC	100423MS9	Inv 00000893 IT Service an	1	10/04/2023	270.00	.00	270.00	100675	10/04/2023
Total 1322:						270.00	.00	270.00		
1503	LEGEND	10112023KM	Inv. 2315077 WW Testing	1	10/11/2023	75.00	.00	75.00	100697	10/11/2023
		102523KM4	Inv. 2315969 WW Testing	1	10/25/2023	527.40	.00	527.40	100721	10/25/2023

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		102523KM4	Inv. 2315969 Sink in WWT	2	10/25/2023	15.00	.00	15.00	100721	10/25/2023
	Total 1503:					617.40	.00	617.40		
1507	LIFE & PROPERTY SAFE	100423MS12	Inv 10446 Annual Alarm &	1	10/04/2023	732.25	.00	732.25	100689	10/05/2023
		100423MS12	Inv 10463 - Service Call	2	10/04/2023	95.00	.00	95.00	Multiple	Multiple
	Total 1507:					827.25	.00	827.25		
1564	MINGUS ELECTRIC	102523KM2	Inv. 1434 Install 4 ft LED La	1	10/25/2023	2,300.00	.00	2,300.00	100723	10/25/2023
		102523KM2	Inv. 1434 Truck Supplies-M	2	10/25/2023	75.00	.00	75.00	100723	10/25/2023
	Total 1564:					2,375.00	.00	2,375.00		
1576	NAPA AUTO PARTS	100423MS14	Inv 330978 - Welding Supp	1	10/04/2023	167.75	.00	167.75	100690	10/05/2023
		100423MS14	Inv 331789 - Mirror PW	2	10/04/2023	4.21	.00	4.21	100690	10/05/2023
		100423MS14	Inv 331789 - Mirror PW	3	10/04/2023	4.21	.00	4.21	100690	10/05/2023
		100423MS14	Inv 331789 - Mirror PW	4	10/04/2023	4.21	.00	4.21	100690	10/05/2023
		100423MS14	Inv 331789 - Mirror PW	5	10/04/2023	4.21	.00	4.21	100690	10/05/2023
		100423MS14	Inv 331789 - Mirror PW	6	10/04/2023	4.21	.00	4.21	100690	10/05/2023
		100423MS14	Inv 331789 - Mirror PW	7	10/04/2023	4.20	.00	4.20	Multiple	Multiple
	Total 1576:					193.00	.00	193.00		
1578	NATIONAL LEAGUE OF CI	101123KM1	INV. 185279 Annual Memb	1	10/11/2023	300.00	.00	300.00	100698	10/11/2023
	Total 1578:					300.00	.00	300.00		
1598	NORTHERN CHEMICAL C	100423MS13	Inv 702898-00 Toilet Paper	1	10/04/2023	1,200.46	.00	1,200.46	100679	10/04/2023
	Total 1598:					1,200.46	.00	1,200.46		
1603	ODP BUSINESS SOLUTIO	100423MS15	Inv 328548257001 - Staple	1	10/04/2023	68.80	.00	68.80	100691	10/05/2023
		100423MS15	Inv 328624006001 - Teleph	2	10/04/2023	9.21	.00	9.21	100691	10/05/2023
		100423MS15	Inv 331920157001 Office C	3	10/04/2023	51.19	.00	51.19	100691	10/05/2023
		100423MS15	Inv 331210458001 Town S	4	10/04/2023	65.43	.00	65.43	Multiple	Multiple
		101823KM10	Inv. 333963654001 Envelo	1	10/18/2023	35.83	.00	35.83	100712	10/18/2023
		101823KM10	Inv. 333183810001 Certific	2	10/18/2023	38.29	.00	38.29	100712	10/18/2023
		102523KM9	Inv. 333729539001 Prong	1	10/25/2023	17.15	.00	17.15	100724	10/25/2023
		102523KM9	Inv. 333776305001 Cardst	2	10/25/2023	16.39	.00	16.39	100724	10/25/2023
	Total 1603:					302.29	.00	302.29		
1615	PARKEON	101823KM4	INV. IV138876 Parkfolio AI	1	10/18/2023	408.64	.00	408.64	100713	10/18/2023
		102523KM10	INV. IV139217 Flowbird Tra	1	10/25/2023	41.19	.00	41.19	100725	10/25/2023
	Total 1615:					449.83	.00	449.83		
1618	PATRIOT DISPOSAL, INC.	100423MS16	INV 3875 Monthly Trash D	1	10/04/2023	1,510.00	.00	1,510.00	100681	10/04/2023
	Total 1618:					1,510.00	.00	1,510.00		
1625	PERSONNEL SAFETY EN	101823KM7	INV. 104312 Medicine Cabi	1	10/18/2023	117.32	.00	117.32	100714	10/18/2023
		101823KM7	INV. 104310 Medicine Cabi	2	10/18/2023	80.36	.00	80.36	100714	10/18/2023
		101823KM7	INV. 104311 Medicine Cabi	3	10/18/2023	20.20	.00	20.20	100714	10/18/2023
		101823KM7	INV. 104311 Medicine Cabi	4	10/18/2023	20.20	.00	20.20	100714	10/18/2023
		101823KM7	INV. 104311 Medicine Cabi	5	10/18/2023	20.20	.00	20.20	100714	10/18/2023

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		101823KM7	INV. 104311 Medicine Cabi	6	10/18/2023	20.21	.00	20.21	100714	10/18/2023
		101823KM7	INV. 104311 Medicine Cabi	7	10/18/2023	20.21	.00	20.21	100714	10/18/2023
		101823KM7	INV. 104311 Medicine Cabi	8	10/18/2023	20.20	.00	20.20	100714	10/18/2023
		Total 1625:				318.90	.00	318.90		
1647	PROCOPY	100423MS17	Inv 4283288 Copier Lease	1	10/04/2023	357.51	.00	357.51	100682	10/04/2023
		102523KM3	Inv. 4283288 Base Charge	1	10/25/2023	21.18	.00	21.18	100726	10/25/2023
		Total 1647:				378.69	.00	378.69		
1694	ROKZOO SCREEN PRINT	101123KM13	Inv. 6391 Fall Shirts & Hats	1	10/11/2023	122.10	.00	122.10	100700	10/11/2023
		101123KM13	Inv. 6391 Fall Shirts & Hats	2	10/11/2023	122.10	.00	122.10	100700	10/11/2023
		101123KM13	Inv. 6391 Fall Shirts & Hats	3	10/11/2023	122.10	.00	122.10	100700	10/11/2023
		101123KM13	Inv. 6391 Fall Shirts & Hats	4	10/11/2023	122.10	.00	122.10	100700	10/11/2023
		101123KM13	Inv. 6391 Fall Shirts & Hats	5	10/11/2023	122.10	.00	122.10	100700	10/11/2023
		101123KM13	Inv. 6391 Fall Shirts & Hats	6	10/11/2023	122.09	.00	122.09	100700	10/11/2023
		Total 1694:				732.59	.00	732.59		
1740	SIMS MACKIN, LTD	101823KM11	INV. 38018 September Leg	1	10/18/2023	202.50	.00	202.50	100715	10/18/2023
		Total 1740:				202.50	.00	202.50		
1774	SUPERIOR COURT YAVA	101123KM8	Inv. 1 2324 J Weekend Jus	1	10/11/2023	110.71	.00	110.71	100701	10/11/2023
		Total 1774:				110.71	.00	110.71		
1811	TOWN OF JEROME	101823KM3	Petty Cash Drawer Beginni	1	10/18/2023	145.00	.00	145.00	100716	10/18/2023
		Total 1811:				145.00	.00	145.00		
1812	TOWN OF JEROME - UTIL	100423MS19	7002.01 Town Hall Utilities	1	10/04/2023	208.15	.00	208.15	100683	10/04/2023
		100423MS19	7060.01 Public Works Yard	2	10/04/2023	194.08	.00	194.08	100683	10/04/2023
		100423MS19	7054.01 Jerome PD Utilitie	3	10/04/2023	177.32	.00	177.32	100683	10/04/2023
		100423MS19	7015.01 Jerome FD Utilitie	4	10/04/2023	194.08	.00	194.08	100683	10/04/2023
		Total 1812:				773.63	.00	773.63		
1813	TOWN OF JEROME PR	100423MS18	Payroll Transfer October 2	1	10/04/2023	90,000.00	.00	90,000.00	100684	10/04/2023
		102523KM1	Payroll Transfer for Novem	1	10/25/2023	90,000.00	.00	90,000.00	100728	10/25/2023
		Total 1813:				180,000.00	.00	180,000.00		
1827	UNISOURCE ENERGY SE	101823KM12	4353340000 201 Perkinsvil	1	10/18/2023	21.33	.00	21.33	100717	10/18/2023
		101823KM12	2353340000 502 N Main St	2	10/18/2023	21.75	.00	21.75	100717	10/18/2023
		101823KM12	6937260000 303 Main St	3	10/18/2023	21.75	.00	21.75	100717	10/18/2023
		101823KM12	7505930000 600 Clark St	4	10/18/2023	32.40	.00	32.40	100717	10/18/2023
		101823KM12	0559820000 101 N Main St	5	10/18/2023	34.68	.00	34.68	100717	10/18/2023
		Total 1827:				131.91	.00	131.91		
1851	VERDE VALLEY HARDWA	100423MS20	INV 60364 Trash Bags	1	10/04/2023	59.30	.00	59.30	100685	10/04/2023
		100423MS20	INV 60538 Weed Eater Re	2	10/04/2023	31.25	.00	31.25	100685	10/04/2023
		100423MS20	INV 60539 Hose Cap, Galv	3	10/04/2023	13.15	.00	13.15	100685	10/04/2023
		100423MS20	INV 60797 Gypsum	4	10/04/2023	70.27	.00	70.27	100685	10/04/2023
		100423MS20	INV 61039 Mop Bucket Kit,	5	10/04/2023	62.13	.00	62.13	100685	10/04/2023

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		100423MS20	INV 61117 Weed Eater Stri	6	10/04/2023	41.73	.00	41.73	100685	10/04/2023
Total 1851:						277.83	.00	277.83		
1859	VERIZON WIRELESS	101123KM11	INV. 9945357711 Phone S	1	10/11/2023	40.80	.00	40.80	100702	10/11/2023
		101123KM11	INV. 9945357711 Phone S	2	10/11/2023	56.80	.00	56.80	100702	10/11/2023
		101123KM11	INV. 9945357711 Phone S	3	10/11/2023	40.70	.00	40.70	100702	10/11/2023
		101123KM11	INV. 9945357711 Phone S	4	10/11/2023	40.01	.00	40.01	100702	10/11/2023
		101123KM11	INV. 9945357711 Phone S	5	10/11/2023	40.01	.00	40.01	100702	10/11/2023
		101123KM11	INV. 9945357711 Phone S	6	10/11/2023	40.01	.00	40.01	100702	10/11/2023
		101123KM11	INV. 9945357711 Phone S	7	10/11/2023	40.01	.00	40.01	100702	10/11/2023
		101123KM11	INV. 9945357711 Phone S	8	10/11/2023	40.01	.00	40.01	100702	10/11/2023
		101123KM11	INV. 9945357712 Phone S	9	10/11/2023	52.20	.00	52.20	100702	10/11/2023
		101123KM11	INV. 9945357712 Phone S	10	10/11/2023	52.20	.00	52.20	100702	10/11/2023
		101123KM11	INV. 9945357712 Phone S	11	10/11/2023	40.01	.00	40.01	100702	10/11/2023
		101123KM11	INV. 9945357712 Phone S	12	10/11/2023	40.01	.00	40.01	100702	10/11/2023
		101123KM11	INV. 9945357712 Phone S	13	10/11/2023	40.01	.00	40.01	100702	10/11/2023
		101123KM11	INV. 9945357712 Phone S	14	10/11/2023	40.01	.00	40.01	100702	10/11/2023
Total 1859:						602.79	.00	602.79		
1914	YAVAPAI CO. EDUCATION	101123KM6	Inv. 23-2014 Library E-Rate	1	10/11/2023	25.25	.00	25.25	100704	10/11/2023
		101123KM6	Inv. 23-2015 Internet for P	2	10/11/2023	74.10	.00	74.10	100704	10/11/2023
		101123KM6	Inv. 23-2015 Internet for FD	3	10/11/2023	74.10	.00	74.10	100704	10/11/2023
		101123KM6	Inv. 23-2015 Internet for P	4	10/11/2023	148.20	.00	148.20	100704	10/11/2023
		101123KM6	Inv. 23-2015 Internet for G	5	10/11/2023	118.56	.00	118.56	100704	10/11/2023
Total 1914:						440.21	.00	440.21		
1918	YAVAPAI COUNTY EDUCA	100423MS21	Inv 23-566 Annual Consulti	1	10/04/2023	200.00	.00	200.00	100686	10/04/2023
Total 1918:						200.00	.00	200.00		
1955	KRISTEN MUENZ	100423MS11	Travel Reimbursement 9/2	1	10/04/2023	25.94	.00	25.94	100676	10/04/2023
Total 1955:						25.94	.00	25.94		
1956	MARTIN MARIETTA	102523KM5	Inv. 40511326 Aggregate O	1	10/25/2023	37.52	.00	37.52	100722	10/25/2023
		102523KM5	Inv. 40511326 Aggregate O	2	10/25/2023	37.52	.00	37.52	100722	10/25/2023
		102523KM5	Inv. 40511326 Aggregate O	3	10/25/2023	37.52	.00	37.52	100722	10/25/2023
		102523KM5	Inv. 40511326 Aggregate O	4	10/25/2023	37.52	.00	37.52	100722	10/25/2023
		102523KM5	Inv. 40511326 Aggregate O	5	10/25/2023	37.52	.00	37.52	100722	10/25/2023
		102523KM5	Inv. 40511326 Aggregate O	6	10/25/2023	37.51	.00	37.51	100722	10/25/2023
Total 1956:						225.11	.00	225.11		
1969	SHAWN MAPLES	102523KM11	REIMBURSE FOR PANTS-	1	10/25/2023	8.23	.00	8.23	100727	10/25/2023
		102523KM11	REIMBURSE FOR PANTS-	2	10/25/2023	8.23	.00	8.23	100727	10/25/2023
		102523KM11	REIMBURSE FOR PANTS-	3	10/25/2023	8.23	.00	8.23	100727	10/25/2023
		102523KM11	REIMBURSE FOR PANTS-	4	10/25/2023	8.23	.00	8.23	100727	10/25/2023
		102523KM11	REIMBURSE FOR PANTS-	5	10/25/2023	8.23	.00	8.23	100727	10/25/2023
		102523KM11	REIMBURSE FOR PANTS-	6	10/25/2023	8.22	.00	8.22	100727	10/25/2023
Total 1969:						49.37	.00	49.37		
1982	Micheala Brewer	101823KM2	Mileage Reimbursement fo	1	10/18/2023	229.97	.00	229.97	100711	10/18/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 1982:						229.97	.00	229.97		
1984	AZ Municipal Risk Retentio	101123KM3	WC 7-1-23 to 9-30-23 Adm	1	10/11/2023	164.68	.00	164.68	100693	10/11/2023
		101123KM3	WC 7-1-23 to 9-30-23 Cour	2	10/11/2023	18.97	.00	18.97	100693	10/11/2023
		101123KM3	WC 7-1-23 to 9-30-23 PD	3	10/11/2023	3,059.05	.00	3,059.05	100693	10/11/2023
		101123KM3	WC 7-1-23 to 9-30-23 FD	4	10/11/2023	2,244.01	.00	2,244.01	100693	10/11/2023
		101123KM3	WC 7-1-23 to 9-30-23 Libra	5	10/11/2023	34.91	.00	34.91	100693	10/11/2023
		101123KM3	WC 7-1-23 to 9-30-23 PZ	6	10/11/2023	48.57	.00	48.57	100693	10/11/2023
		101123KM3	WC 7-1-23 to 9-30-23 Park	7	10/11/2023	37.19	.00	37.19	100693	10/11/2023
		101123KM3	WC 7-1-23 to 9-30-23 Prop	8	10/11/2023	209.45	.00	209.45	100693	10/11/2023
		101123KM3	WC 7-1-23 to 9-30-23 Wat	9	10/11/2023	494.79	.00	494.79	100693	10/11/2023
		101123KM3	WC 7-1-23 to 9-30-23 WW	10	10/11/2023	250.43	.00	250.43	100693	10/11/2023
		101123KM3	WC 7-1-23 to 9-30-23 Tras	11	10/11/2023	702.72	.00	702.72	100693	10/11/2023
		101123KM3	WC 7-1-23 to 9-30-23 HUR	12	10/11/2023	205.66	.00	205.66	100693	10/11/2023
		101123KM3	WC 7-1-23 to 9-30-23 Park	13	10/11/2023	118.39	.00	118.39	100693	10/11/2023
Total 1984:						7,588.82	.00	7,588.82		
1999	Economists.com, LLC	100423MS7	WWTP 2023 Jerome Water	1	10/04/2023	4,850.00	.00	4,850.00	1007	10/04/2023
Total 1999:						4,850.00	.00	4,850.00		
2001	Paul R. Peterson Construct	101123KM4	Inv. 2-Final Billing Cleopat	1	10/11/2023	28,848.30	.00	28,848.30	100699	10/11/2023
Total 2001:						28,848.30	.00	28,848.30		
2006	Wired Up Systems LLC	101123KM7	Inv. 96012 Court Security	1	10/11/2023	52.97	.00	52.97	100703	10/11/2023
Total 2006:						52.97	.00	52.97		
2014	GREGORY WORTH	101823KM5	LMP Deposit Refund for Ac	1	10/18/2023	46.40	.00	46.40	100710	10/18/2023
Total 2014:						46.40	.00	46.40		
Grand Totals:						266,685.82	.00	266,685.82		

Report Criteria:  
Detail report type printed