

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	41223KM1	Fuel Fire Dept March 23	1	04/12/2023	494.04	.00	494.04	100268	04/12/2023
		41223KM1	Fuel PARKING	2	04/12/2023	27.27	.00	27.27	100268	04/12/2023
Total 1000:						521.31	.00	521.31		
1031	ALL-MED EQUIPMENT &	41223KM17	Inv. 732783 02 D Cylinder	1	04/12/2023	30.00	.00	30.00	100269	04/12/2023
		41223KM17	Inv. 732986 Monthly Tank	2	04/12/2023	109.12	.00	109.12	100269	04/12/2023
Total 1031:						139.12	.00	139.12		
1050	APS	040523KM5	Park Power 3601574879	1	04/05/2023	42.61	.00	42.61	100249	04/05/2023
		41223KM23	Acct. 9438060000 Hull Roo	1	04/12/2023	13.49	.00	13.49	100270	04/12/2023
		42623KM14	FD Power 0421621000	1	04/26/2023	382.41	.00	382.41	100325	04/26/2023
		42623KM14	Sunshine Power 80619500	2	04/26/2023	34.31	.00	34.31	100325	04/26/2023
		42623KM14	Civic Power 7575770000	3	04/26/2023	762.17	.00	762.17	100325	04/26/2023
		42623KM14	Solar Credit 7575770000	4	04/26/2023	312.50-	.00	312.50-	100325	04/26/2023
		42623KM14	FD Gulch Power 23537200	5	04/26/2023	103.31	.00	103.31	100325	04/26/2023
		42623KM14	Middle Park Pwr 84682410	6	04/26/2023	35.50	.00	35.50	100325	04/26/2023
		42623KM14	Lower Park Power 002424	7	04/26/2023	35.50	.00	35.50	100325	04/26/2023
		42623KM14	Upper Park 2 5613490000	8	04/26/2023	71.23	.00	71.23	100325	04/26/2023
		42623KM14	Upper Park 1 2383901000	9	04/26/2023	43.99	.00	43.99	100325	04/26/2023
		42623KM14	WWTP Power 4246290000	10	04/26/2023	200.71	.00	200.71	100325	04/26/2023
		42623KM14	PD Power 6506951000	11	04/26/2023	207.86	.00	207.86	100325	04/26/2023
		42623KM14	Hotel Power 321601000	12	04/26/2023	35.50	.00	35.50	100325	04/26/2023
		42623KM14	Perkinsville Power 610957	13	04/26/2023	153.45	.00	153.45	100325	04/26/2023
		42623KM14	Street Lights 1490440000	14	04/26/2023	1,129.97	.00	1,129.97	100325	04/26/2023
42623KM15	Ghost Pepper Pwr 283980	1	04/26/2023	121.09	.00	121.09	100311	04/26/2023		
42623KM15	Co-op Power 1976520000	2	04/26/2023	171.79	.00	171.79	100311	04/26/2023		
42623KM15	Main St Panel 3601574879	3	04/26/2023	44.31	.00	44.31	100311	04/26/2023		
Total 1050:						3,276.70	.00	3,276.70		
1056	ARIZONA BUG COMPANY	41223KM16	Inv. 194849 Monthly Spray	1	04/12/2023	50.00	.00	50.00	100271	04/12/2023
Total 1056:						50.00	.00	50.00		
1074	ARIZONA SUPREME COU	41623KM7	Inv. ESD-2023-703 Confer	1	04/19/2023	425.00	.00	425.00	100294	04/19/2023
Total 1074:						425.00	.00	425.00		
1088	AT&T	040523KM3	Wireless Services PD Acct	1	04/05/2023	185.08	.00	185.08	100250	04/05/2023
		040523KM3	287307080989X03262023	2	04/05/2023	185.08	.00	185.08	100250	04/05/2023
Total 1088:						370.16	.00	370.16		
1117	BARRY WOLSTENCROFT	42623KM6	Reimbursement for GFCl t	1	04/26/2023	14.00	.00	14.00	100312	04/26/2023
Total 1117:						14.00	.00	14.00		
1142	BOUND TREE MEDICAL,	42623KM4	Acct 103795 Medical Suppl	1	04/26/2023	18.44	.00	18.44	100313	04/26/2023
Total 1142:						18.44	.00	18.44		
1158	CANDACE GALLAGHER	040523KM13	Codification Services Marc	1	04/05/2023	500.00	.00	500.00	100251	04/05/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 1158:						500.00	.00	500.00		
1170	CASELLE	41223KM19	INV. 124232 Software Sup	1	04/12/2023	808.65	.00	808.65	100273	04/12/2023
		41223KM19	INV. 124232 Software Sup	2	04/12/2023	269.55	.00	269.55	100273	04/12/2023
		41223KM19	INV. 124232 Software Sup	3	04/12/2023	269.55	.00	269.55	100273	04/12/2023
		41223KM19	INV. 124232 Software Sup	4	04/12/2023	269.55	.00	269.55	100273	04/12/2023
		41223KM19	INV. 124232 Software Sup	5	04/12/2023	89.85	.00	89.85	100273	04/12/2023
		41223KM19	INV. 124232 Software Sup	6	04/12/2023	89.85	.00	89.85	100273	04/12/2023
Total 1170:						1,797.00	.00	1,797.00		
1178	CENTURY LINK	41923KM11	Inv. 636445008 GG Teleph	1	04/19/2023	9.04	.00	9.04	100295	04/19/2023
		42623KM12	Acct J520-111-3806 829M	1	04/26/2023	163.19	.00	163.19	100314	04/26/2023
		42623KM12	PD Phone 2245	2	04/26/2023	34.28	.00	34.28	100314	04/26/2023
		42623KM12	PD Phone 8992	3	04/26/2023	177.17	.00	177.17	100314	04/26/2023
		42623KM12	LB Phone 0574	4	04/26/2023	85.92	.00	85.92	100314	04/26/2023
		42623KM12	PD Phone 2776	5	04/26/2023	40.16	.00	40.16	100314	04/26/2023
		42623KM12	FD Phone 3034	6	04/26/2023	125.15	.00	125.15	100314	04/26/2023
		42623KM12	CT Phone 3250	7	04/26/2023	70.64	.00	70.64	100314	04/26/2023
Total 1178:						705.55	.00	705.55		
1195	CITY OF COTTONWOOD	41223KM22	Inv. 0005886 FD Dispatch	1	04/12/2023	588.33	.00	588.33	100274	04/12/2023
		41223KM22	Inv. 0005908 PD Dispatch	2	04/12/2023	3,478.75	.00	3,478.75	100274	04/12/2023
		41923KM5	Inv. 0005925 Annual transit	1	04/19/2023	3,375.00	.00	3,375.00	100296	04/19/2023
Total 1195:						7,442.08	.00	7,442.08		
1206	COLBY & POWELL, PLC	41923KM12	Inv. 4031 Annual Financial	1	04/19/2023	16,000.00	.00	16,000.00	100297	04/19/2023
Total 1206:						16,000.00	.00	16,000.00		
1213	CONTRACT WASTEWATE	41223KM25	Inv. 1015504 Operator Ser	1	04/12/2023	900.00	.00	900.00	100275	04/12/2023
		41223KM25	Inv. 1015504 Operation an	2	04/12/2023	3,200.00	.00	3,200.00	100275	04/12/2023
		41223KM25	Inv. 1015504 Transport Ch	3	04/12/2023	65.00	.00	65.00	100275	04/12/2023
		41223KM25	Inv. 1015504 Chlorine Tabl	4	04/12/2023	1,333.57	.00	1,333.57	100275	04/12/2023
Total 1213:						5,498.57	.00	5,498.57		
1217	COTTONWOOD EXPRES	41223KM9	Ticket 86905 Oil Change F	1	04/12/2023	64.07	.00	64.07	100276	04/12/2023
Total 1217:						64.07	.00	64.07		
1228	CTS OFFICE SUPPLY	41223KM10	Inv. 5144 Ink Cartridges for	1	04/12/2023	58.66	.00	58.66	100277	04/12/2023
Total 1228:						58.66	.00	58.66		
1239	DANA KEPNER CO	41923KM14	INV. 9036195-00 Meter Co	1	04/19/2023	58.92	.00	58.92	100298	04/19/2023
Total 1239:						58.92	.00	58.92		
1250	DEERE CREDIT, INC.	040523KM6	JD Lease Acct5100016142	1	04/05/2023	21.68	.00	21.68	100252	04/05/2023
		040523KM6	John Deere-Parks Acct510	2	04/05/2023	21.68	.00	21.68	100252	04/05/2023
		040523KM6	John Deere-Water Acct510	3	04/05/2023	75.88	.00	75.88	100252	04/05/2023
		040523KM6	John Deere-Sewer Acct51	4	04/05/2023	75.88	.00	75.88	100252	04/05/2023
		040523KM6	John Deere-HURF Acct510	5	04/05/2023	21.69	.00	21.69	100252	04/05/2023

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Total 1250:						216.81	.00	216.81		
1264	DIESEL DIRECT WEST	41223KM6	INV. 85044519 Diesel Fuel	1	04/12/2023	29.48	.00	29.48	100278	04/12/2023
		41223KM6	Customer #18583 Diesel F	2	04/12/2023	29.49	.00	29.49	100278	04/12/2023
		41223KM6	INvoice Date 3-19-23 Dies	3	04/12/2023	235.90	.00	235.90	100278	04/12/2023
		41923KM1	INV. 85072386 Diesel for T	1	04/19/2023	25.97	.00	25.97	100299	04/19/2023
		41923KM1	INV. 85072386 Diesel for T	2	04/19/2023	25.97	.00	25.97	100299	04/19/2023
		41923KM1	INV. 85072386 Diesel for T	3	04/19/2023	207.68	.00	207.68	100299	04/19/2023
		42623KM10	INV. 85101335 Diesel Fuel	1	04/26/2023	203.16	.00	203.16	100316	04/26/2023
		42623KM10	INV. 85101335 Diesel Fuel	2	04/26/2023	25.40	.00	25.40	100316	04/26/2023
		42623KM10	INV. 85101335 Diesel Fuel	3	04/26/2023	25.40	.00	25.40	100316	04/26/2023
Total 1264:						808.45	.00	808.45		
1288	ELITE PERFORMANCE C	41223KM2	Concrete Foot for Bathroo	1	04/12/2023	9,030.00	.00	9,030.00	100279	04/12/2023
Total 1288:						9,030.00	.00	9,030.00		
1322	FOUR-D LLC	040523KM14	IT Services & Support Gen	1	04/05/2023	371.25	.00	371.25	100253	04/05/2023
		040523KM14	IT Support Police Dept Inv.	2	04/05/2023	1,215.00	.00	1,215.00	100253	04/05/2023
		040523KM14	Computer Software and Su	3	04/05/2023	135.00	.00	135.00	100253	04/05/2023
Total 1322:						1,721.25	.00	1,721.25		
1369	HILL BROTHERS CHEMIC	41923KM3	Inv. 07163300 Water treat	1	04/19/2023	2,237.30	.00	2,237.30	100300	04/19/2023
Total 1369:						2,237.30	.00	2,237.30		
1419	JC CULLEN INC	41923KM6	Inv. 152438 911 Port Servic	1	04/19/2023	35.49	.00	35.49	100301	04/19/2023
		41923KM6	Inv. 152438 911 Port Servic	2	04/19/2023	35.48	.00	35.48	100301	04/19/2023
Total 1419:						70.97	.00	70.97		
1428	JEROME CHAMBER OF C	040523KM18	Annual Membership Dues	1	04/05/2023	125.00	.00	125.00	100254	04/05/2023
Total 1428:						125.00	.00	125.00		
1448	JOHN WISCHMEYER	41923KM2	Town 457 Distribution for F	1	04/19/2023	6,836.68	.00	6,836.68	100302	04/19/2023
Total 1448:						6,836.68	.00	6,836.68		
1464	KATHLEEN JARVIS	41223KM12	REIMBURSE FOR ART W	1	04/12/2023	531.68	.00	531.68	100280	04/12/2023
Total 1464:						531.68	.00	531.68		
1503	LEGEND	040523KM11	Testing Service Inv. 230445	1	04/05/2023	75.00	.00	75.00	100255	04/05/2023
		41223KM15	INV. 2304980 Testing svcs	1	04/12/2023	75.00	.00	75.00	100281	04/12/2023
		41223KM15	INV. 2304999 Testing Svcs	2	04/12/2023	75.00	.00	75.00	100281	04/12/2023
Total 1503:						225.00	.00	225.00		
1507	LIFE & PROPERTY SAFE	040523KM15	Fire Monitoring Qrtly Inv. 9	1	04/05/2023	96.00	.00	96.00	100256	04/05/2023
		42623KM3	Inv 9470 Recharge Fire Ext	1	04/26/2023	78.00	.00	78.00	100317	04/26/2023
		42623KM3	Inv 9470 2 New Fire Exting	2	04/26/2023	150.00	.00	150.00	100317	04/26/2023

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Total 1507:						324.00	.00	324.00		
1546	MELANIE ATKIN	040523KM17	Support & Training for April	1	04/05/2023	200.00	.00	200.00	100257	04/05/2023
Total 1546:						200.00	.00	200.00		
1576	NAPA AUTO PARTS	41223KM5	Acct. 31380 Commercial B	1	04/12/2023	764.53	.00	764.53	100283	04/12/2023
		41223KM5	Acct. 31380 Antifreeze	2	04/12/2023	25.25	.00	25.25	100283	04/12/2023
Total 1576:						789.78	.00	789.78		
1598	NORTHERN CHEMICAL C	41223KM18	Inv. 700407-00 Toilet Paper	1	04/12/2023	1,074.71	.00	1,074.71	100284	04/12/2023
Total 1598:						1,074.71	.00	1,074.71		
1603	ODP BUSINESS SOLUTIO	040523KM4	INV. 302302104001 Folder	1	04/05/2023	48.38	.00	48.38	100258	04/05/2023
		040523KM4	Cups Notepads Seals Inv.	2	04/05/2023	47.53	.00	47.53	100258	04/05/2023
		040523KM4	Mints Inv. 303185469001	3	04/05/2023	19.19	.00	19.19	100258	04/05/2023
		040523KM4	Floor Pad Inv. 3031926580	4	04/05/2023	76.02	.00	76.02	100258	04/05/2023
		41923KM9	INV. 308360397001 Printer	1	04/19/2023	23.01	.00	23.01	100304	04/19/2023
		41923KM9	INV. 304681553001 Cable	2	04/19/2023	22.14	.00	22.14	100304	04/19/2023
		41923KM9	INV. 304681556001 Pen R	3	04/19/2023	2.61	.00	2.61	100304	04/19/2023
		41923KM9	INV. 304671289001 Page	4	04/19/2023	35.23	.00	35.23	100304	04/19/2023
		42623KM7	INV 306597754001 Envelo	1	04/26/2023	171.02	.00	171.02	100320	04/26/2023
		42623KM7	INV 306569379001 Staple	2	04/26/2023	173.65	.00	173.65	100320	04/26/2023
		42623KM7	INV 308674319001 Refund	3	04/26/2023	7.65-	.00	7.65-	100320	04/26/2023
Total 1603:						611.13	.00	611.13		
1611	PACIFIC ADVANCED CIVI	41223KM27	Inv. 7087 B614 Jerome W	1	04/12/2023	24,168.00	.00	24,168.00	1004	04/12/2023
Total 1611:						24,168.00	.00	24,168.00		
1614	PAPERWORK ANALYSIS	42623KM1	Inv. 54167 Red Water Bill P	1	04/26/2023	403.13	.00	403.13	100321	04/26/2023
		42623KM1	Inv. 54167 Discount for pay	2	04/26/2023	6.88-	.00	6.88-	100321	04/26/2023
		42623KM1	Inv. 54168 Blue Water Bill	3	04/26/2023	945.50	.00	945.50	100321	04/26/2023
		42623KM1	Inv. 54168 Discount for pay	4	04/26/2023	16.12-	.00	16.12-	100321	04/26/2023
Total 1614:						1,325.63	.00	1,325.63		
1615	PARKEON	040523KM9	Kiosk Parkfolio Fee Inc. IV	1	04/05/2023	408.64	.00	408.64	100259	04/05/2023
Total 1615:						408.64	.00	408.64		
1618	PATRIOT DISPOSAL, INC.	41223KM21	INV. 3718 Wast Removal fo	1	04/12/2023	1,602.00	.00	1,602.00	100285	04/12/2023
Total 1618:						1,602.00	.00	1,602.00		
1625	PERSONNEL SAFETY EN	41923KM4	INV. 103876 Library Medici	1	04/19/2023	60.36	.00	60.36	100305	04/19/2023
		41923KM4	INV. 103875 Town Hall Me	2	04/19/2023	62.07	.00	62.07	100305	04/19/2023
		41923KM4	INV. 103877 Public Works	3	04/19/2023	12.79	.00	12.79	100305	04/19/2023
		41923KM4	INV. 103877 Public Works	4	04/19/2023	12.79	.00	12.79	100305	04/19/2023
		41923KM4	INV. 103877 Public Works	5	04/19/2023	12.79	.00	12.79	100305	04/19/2023
		41923KM4	INV. 103877 Public Works	6	04/19/2023	12.79	.00	12.79	100305	04/19/2023
		41923KM4	INV. 103877 Public Works	7	04/19/2023	12.79	.00	12.79	100305	04/19/2023
		41923KM4	INV. 103877 Public Works	8	04/19/2023	12.78	.00	12.78	100305	04/19/2023

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Total 1625:						199.16	.00	199.16		
1637	POSTMASTER	42623KM8	Postage Bulk Newsletter M	1	04/26/2023	72.18	.00	72.18	100322	04/26/2023
Total 1637:						72.18	.00	72.18		
1639	PRECISION POLYGRAPH	41923KM16	Inv. 2023-040401 Polygrap	1	04/19/2023	200.00	.00	200.00	100306	04/19/2023
Total 1639:						200.00	.00	200.00		
1647	PROCOPY	040523KM10	Copier Lease-April INV400	1	04/05/2023	336.33	.00	336.33	100260	04/05/2023
Total 1647:						336.33	.00	336.33		
1673	RED ROCK COLLISION	41223KM8	RO38175 Repair Ford Inter	1	04/12/2023	5,089.65	.00	5,089.65	100286	04/12/2023
		41223KM8	Labor-Repair Ford Intercep	2	04/12/2023	2,619.00	.00	2,619.00	100286	04/12/2023
Total 1673:						7,708.65	.00	7,708.65		
1677	REESE'S TIRE & AUTOTI	040523KM2	Inv. 89074 Backhoe Servic	1	04/05/2023	12.50	.00	12.50	100261	04/05/2023
		040523KM2	Backhoe Service Call Labo	2	04/05/2023	12.50	.00	12.50	100261	04/05/2023
		040523KM2	Backhoe Service Call Labo	3	04/05/2023	12.50	.00	12.50	100261	04/05/2023
		040523KM2	Backhoe Service Call Labo	4	04/05/2023	12.50	.00	12.50	100261	04/05/2023
		040523KM2	Backhoe Service Call Labo	5	04/05/2023	12.50	.00	12.50	100261	04/05/2023
		040523KM2	Backhoe Service Call Labo	6	04/05/2023	12.50	.00	12.50	100261	04/05/2023
		040523KM2	Inv. 89074 Backhoe Rear	7	04/05/2023	14.50	.00	14.50	100261	04/05/2023
		040523KM2	Backhoe Rear Mount-Tras	8	04/05/2023	14.50	.00	14.50	100261	04/05/2023
		040523KM2	Backhoe Rear Mount-Sew	9	04/05/2023	14.50	.00	14.50	100261	04/05/2023
		040523KM2	Backhoe Rear Mount-parks	10	04/05/2023	14.50	.00	14.50	100261	04/05/2023
		040523KM2	Backhoe Rear Mount-Prop	11	04/05/2023	14.50	.00	14.50	100261	04/05/2023
		040523KM2	Backhoe Rear Mount-HUR	12	04/05/2023	14.50	.00	14.50	100261	04/05/2023
Total 1677:						162.00	.00	162.00		
1728	SEDONA RECYCLES, INC	41223KM13	INV. JRME 323 Recycling	1	04/12/2023	240.00	.00	240.00	100287	04/12/2023
Total 1728:						240.00	.00	240.00		
1740	SIMS MACKIN, LTD	41923KM13	Inv. 36444 Legal Services f	1	04/19/2023	1,345.50	.00	1,345.50	100307	04/19/2023
		41923KM13	Inv. 36444 Legal Services	2	04/19/2023	682.50	.00	682.50	100307	04/19/2023
		41923KM13	Inv. 36444 Legal Services	3	04/19/2023	78.00	.00	78.00	100307	04/19/2023
Total 1740:						2,106.00	.00	2,106.00		
1774	SUPERIOR COURT YAVA	41223KM7	Inv. 3-223-J Holiday Court	1	04/12/2023	88.17	.00	88.17	100288	04/12/2023
Total 1774:						88.17	.00	88.17		
1802	THYSSENKRUPP ELEVAT	41923KM10	INV. 3007181271 QTR Ele	1	04/19/2023	1,167.78	.00	1,167.78	100308	04/19/2023
Total 1802:						1,167.78	.00	1,167.78		
1812	TOWN OF JEROME - UTIL	040523KM7	TOJ Utilities Town Yard 706	1	04/05/2023	186.16	.00	186.16	100262	04/05/2023
		040523KM7	TOJ Utilities PD 7054	2	04/05/2023	177.32	.00	177.32	100262	04/05/2023
		040523KM7	TOJ Utilities Fire 7015	3	04/05/2023	186.16	.00	186.16	100262	04/05/2023
		040523KM7	TOJ Utilities Civic Center 7	4	04/05/2023	200.23	.00	200.23	100262	04/05/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 1812:						749.87	.00	749.87		
1813	TOWN OF JEROME PR	41223KM14	Payroll Transfer April 2023	1	04/12/2023	90,000.00	.00	90,000.00	100289	04/12/2023
		42623KM13	Payroll Transfer April 2023	1	04/26/2023	90,000.00	.00	90,000.00	100323	04/26/2023
Total 1813:						180,000.00	.00	180,000.00		
1827	UNISOURCE ENERGY SE	41923KM8	2353340 Gas CO-OP	1	04/19/2023	226.01	.00	226.01	100309	04/19/2023
		41923KM8	Acct 435334 Gas Town Yar	2	04/19/2023	238.82	.00	238.82	100309	04/19/2023
		41923KM8	Acct. 693726 Gas PD 303	3	04/19/2023	47.31	.00	47.31	100309	04/19/2023
		41923KM8	Acct 750593 Gas Town Hal	4	04/19/2023	721.62	.00	721.62	100309	04/19/2023
		41923KM8	Acct 7133613001 Town Yar	5	04/19/2023	23.50	.00	23.50	100309	04/19/2023
		41923KM8	055982 Gas Fire Dept	6	04/19/2023	236.34	.00	236.34	100309	04/19/2023
Total 1827:						1,493.60	.00	1,493.60		
1835	USA BLUE BOOK	41223KM26	Inv. 308498 SKHS Sewage	1	04/12/2023	3,323.95	.00	3,323.95	100290	04/12/2023
		42623KM11	Inv 329844 Glass Fiber Filt	1	04/26/2023	35.98	.00	35.98	100324	04/26/2023
		42623KM11	Inv 330108 Hach DPD sam	2	04/26/2023	246.00	.00	246.00	100324	04/26/2023
		42623KM11	Inv 330108 Chlorine, Glove	3	04/26/2023	480.65	.00	480.65	100324	04/26/2023
Total 1835:						4,086.58	.00	4,086.58		
1851	VERDE VALLEY HARDWA	41223KM4	Ref. 54127 Staples	1	04/12/2023	14.27	.00	14.27	100291	04/12/2023
		41223KM4	Ref. 54219 Batteries	2	04/12/2023	97.71	.00	97.71	100291	04/12/2023
		41223KM4	Ref. 54593 Couplings and	3	04/12/2023	73.30	.00	73.30	100291	04/12/2023
		41223KM4	Ref. 54777 Filters, loppers,	4	04/12/2023	96.39	.00	96.39	100291	04/12/2023
		41223KM4	Ref. 54838 Striping Paint	5	04/12/2023	110.26	.00	110.26	100291	04/12/2023
		41223KM4	Ref. 54860 Charging Cords	6	04/12/2023	30.29	.00	30.29	100291	04/12/2023
		41223KM4	Ref. 54930 Graffiti cover pa	7	04/12/2023	34.69	.00	34.69	100291	04/12/2023
		41223KM4	Ref. 54932 Thompson Wat	8	04/12/2023	104.35	.00	104.35	100291	04/12/2023
Total 1851:						561.26	.00	561.26		
1854	VERDE VALLEY NEWSPA	040523KM16	Publication Svcs Stmt. 168	1	04/05/2023	800.39	.00	800.39	100263	04/05/2023
Total 1854:						800.39	.00	800.39		
1859	VERIZON WIRELESS	41223KM24	Telephone Inv. 993105654	1	04/12/2023	40.72	.00	40.72	100292	04/12/2023
		41223KM24	Telephone Inv. 993105654	2	04/12/2023	56.72	.00	56.72	100292	04/12/2023
		41223KM24	Telephone Inv. 993105654	3	04/12/2023	40.63	.00	40.63	100292	04/12/2023
		41223KM24	Telephone Inv. 993105654	4	04/12/2023	40.01	.00	40.01	100292	04/12/2023
		41223KM24	Telephone Inv. 993105654	5	04/12/2023	40.01	.00	40.01	100292	04/12/2023
		41223KM24	Telephone Inv. 993105654	6	04/12/2023	40.01	.00	40.01	100292	04/12/2023
		41223KM24	Telephone Inv. 993105654	7	04/12/2023	40.01	.00	40.01	100292	04/12/2023
		41223KM24	Telephone Inv. 993105654	8	04/12/2023	40.01	.00	40.01	100292	04/12/2023
		41223KM24	Telephone Inv. 993105654	9	04/12/2023	52.12	.00	52.12	100292	04/12/2023
		41223KM24	Telephone Inv. 993105654	10	04/12/2023	52.12	.00	52.12	100292	04/12/2023
		41223KM24	Telephone Inv. 993105654	11	04/12/2023	40.01	.00	40.01	100292	04/12/2023
		41223KM24	Telephone Inv. 993105654	12	04/12/2023	40.01	.00	40.01	100292	04/12/2023
		41223KM24	Telephone Inv. 993105654	13	04/12/2023	40.01	.00	40.01	100292	04/12/2023
		41223KM24	Telephone Inv. 993105654	14	04/12/2023	40.01	.00	40.01	100292	04/12/2023
Total 1859:						602.40	.00	602.40		
1909	XEROX FINANCIAL SERV	040523KM12	Copier Services Inv. 40655	1	04/05/2023	321.03	.00	321.03	100265	04/05/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 1909:						321.03	.00	321.03		
1914	YAVAPAI CO. EDUCATION	040523KM1	Internet Services Gen Gov	1	04/05/2023	120.00	.00	120.00	100266	04/05/2023
		040523KM1	Internet Services PZ Inv. 2	2	04/05/2023	75.00	.00	75.00	100266	04/05/2023
		040523KM1	Internet Services FD Inv. 2	3	04/05/2023	75.00	.00	75.00	100266	04/05/2023
		040523KM1	Internet Services PD Inv. 2	4	04/05/2023	150.00	.00	150.00	100266	04/05/2023
		040523KM1	Library E-Rate Services Inv	5	04/05/2023	42.95	.00	42.95	100266	04/05/2023
Total 1914:						462.95	.00	462.95		
1923	YAVAPAI COUNTY LIBRA	41223KM11	Inv. 2097 50 Library Cards	1	04/12/2023	22.60	.00	22.60	100293	04/12/2023
Total 1923:						22.60	.00	22.60		
1956	MARTIN MARIETTA	41923KM15	Inv. 38505328 Aggregate B	1	04/19/2023	171.94	.00	171.94	100303	04/19/2023
Total 1956:						171.94	.00	171.94		
1963	WILLIAM BLODGETT	040523KM8	Reimbursement for paper c	1	04/05/2023	18.96	.00	18.96	100264	04/05/2023
Total 1963:						18.96	.00	18.96		
1968	COAST TO COAST	42623KM9	Inv A2528299 Laserjet Ton	1	04/26/2023	207.62	.00	207.62	100315	04/26/2023
Total 1968:						207.62	.00	207.62		
1974	MOYER'S HEATING & CO	42623KM2	INV. 119182 Quarterly Serv	1	04/26/2023	1,021.00	.00	1,021.00	100319	04/26/2023
		42623KM2	INV. 119130 Repair of Wiri	2	04/26/2023	436.67	.00	436.67	100319	04/26/2023
Total 1974:						1,457.67	.00	1,457.67		
1981	LEXINGTON LAW	41223KM20	INV. 6528 Flat Fee for Wor	1	04/12/2023	2,000.00	.00	2,000.00	100282	04/12/2023
Total 1981:						2,000.00	.00	2,000.00		
1984	AZ Municipal Risk Retentio	41223KM3	Acct: 40000598 Quarterly	1	04/12/2023	119.95	.00	119.95	100272	04/12/2023
		41223KM3	Quarterly Workers Comp A	2	04/12/2023	13.82	.00	13.82	100272	04/12/2023
		41223KM3	Quarterly Workers Comp A	3	04/12/2023	2,228.27	.00	2,228.27	100272	04/12/2023
		41223KM3	Quarterly Workers Comp A	4	04/12/2023	1,634.58	.00	1,634.58	100272	04/12/2023
		41223KM3	Quarterly Workers Comp A	5	04/12/2023	25.43	.00	25.43	100272	04/12/2023
		41223KM3	Quarterly Workers Comp A	6	04/12/2023	35.38	.00	35.38	100272	04/12/2023
		41223KM3	Quarterly Workers Comp A	7	04/12/2023	27.09	.00	27.09	100272	04/12/2023
		41223KM3	Quarterly Workers Comp A	8	04/12/2023	152.57	.00	152.57	100272	04/12/2023
		41223KM3	Quarterly Workers Comp A	9	04/12/2023	360.42	.00	360.42	100272	04/12/2023
		41223KM3	Quarterly Workers Comp A	10	04/12/2023	182.42	.00	182.42	100272	04/12/2023
		41223KM3	Quarterly Workers Comp A	11	04/12/2023	511.88	.00	511.88	100272	04/12/2023
		41223KM3	Quarterly Workers Comp A	12	04/12/2023	149.80	.00	149.80	100272	04/12/2023
		41223KM3	Quarterly Workers Comp A	13	04/12/2023	86.23	.00	86.23	100272	04/12/2023
Total 1984:						5,527.84	.00	5,527.84		
1986	Michael or Pamela Morris	42623KM5	Utilities LMP Deposit Refun	1	04/26/2023	105.11	.00	105.11	100318	04/26/2023
Total 1986:						105.11	.00	105.11		

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Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Grand Totals:						<u>300,116.70</u>	<u>.00</u>	<u>300,116.70</u>		

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Report Criteria:  
Detail report type printed

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