

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	62123KM3	May Fuel for FD	1	06/21/2023	343.63	.00	343.63	100447	06/21/2023
		62123KM3	May Fuel for Parking Rang	2	06/21/2023	35.17	.00	35.17	100447	06/21/2023
Total 1000:						378.80	.00	378.80		
1015	ADEQ	61423KM11	Inv 388084X WQL Water Q	1	06/14/2023	1,000.00	.00	1,000.00	100420	06/14/2023
Total 1015:						1,000.00	.00	1,000.00		
1031	ALL-MED EQUIPMENT &	61423KM9	Inv 740336 Monthly Tank R	1	06/14/2023	109.12	.00	109.12	100421	06/14/2023
Total 1031:						109.12	.00	109.12		
1050	APS	62123KM12	1490440000 Street Lights	1	06/21/2023	1,128.78	.00	1,128.78	100448	06/21/2023
		62823KM16	3216010000 Hotel Jerome	1	06/28/2023	37.94	.00	37.94	100460	06/28/2023
		62823KM16	3601574879 201 Main Pan	2	06/28/2023	48.25	.00	48.25	100460	06/28/2023
		6723KM5	Acct 9438060000 Hull Roof	1	06/07/2023	14.02	.00	14.02	100398	06/07/2023
Total 1050:						1,228.99	.00	1,228.99		
1056	ARIZONA BUG COMPANY	6723KM20	Inv. 197280 Pest Control F	1	06/07/2023	50.00	.00	50.00	100399	06/07/2023
Total 1056:						50.00	.00	50.00		
1142	BOUND TREE MEDICAL,	62823KM7	Inv. 84989213 Pump & Spli	1	06/28/2023	371.26	.00	371.26	100461	06/28/2023
		6723KM14	Inv 33607803 Medical Sup	1	06/07/2023	3,013.04	.00	3,013.04	100400	06/07/2023
Total 1142:						3,384.30	.00	3,384.30		
1156	CALIBRE PRESS	62823KM5	Inv. 77342 Tactical Leaders	1	06/28/2023	189.00	.00	189.00	100462	06/28/2023
Total 1156:						189.00	.00	189.00		
1158	CANDACE GALLAGHER	6723KM4	May 2023 Codification Ser	1	06/07/2023	500.00	.00	500.00	100401	06/07/2023
Total 1158:						500.00	.00	500.00		
1170	CASELLE	61423KM14	INV. 125465 Contract Supp	1	06/14/2023	808.65	.00	808.65	100422	06/14/2023
		61423KM14	INV. 125465 Contract Supp	2	06/14/2023	269.55	.00	269.55	100422	06/14/2023
		61423KM14	INV. 125465 Contract Supp	3	06/14/2023	269.55	.00	269.55	100422	06/14/2023
		61423KM14	INV. 125465 Contract Supp	4	06/14/2023	269.55	.00	269.55	100422	06/14/2023
		61423KM14	INV. 125465 Contract Supp	5	06/14/2023	89.85	.00	89.85	100422	06/14/2023
		61423KM14	INV. 125465 Contract Supp	6	06/14/2023	89.85	.00	89.85	100422	06/14/2023
Total 1170:						1,797.00	.00	1,797.00		
1174	CDW GOVERNMENT, INC	62123KM4	Inv. CB00253401 CSP Sub	1	06/21/2023	1,363.94	.00	1,363.94	100451	06/21/2023
Total 1174:						1,363.94	.00	1,363.94		
1178	CENTURY LINK	62123KM11	Inv. 88707005 GG Phone	1	06/21/2023	6.37	.00	6.37	100452	06/21/2023
		62823KM11	ACCT J-520-111-3806 829	1	06/28/2023	34.28	.00	34.28	100463	06/28/2023
		62823KM11	ACCT J-520-111-3806 829	2	06/28/2023	163.19	.00	163.19	100463	06/28/2023
		62823KM11	ACCT J-520-111-3806 829	3	06/28/2023	177.17	.00	177.17	100463	06/28/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		62823KM11	ACCT J-520-111-3806 829	4	06/28/2023	85.43	.00	85.43	100463	06/28/2023
		62823KM11	ACCT J-520-111-3806 829	5	06/28/2023	40.16	.00	40.16	100463	06/28/2023
		62823KM11	ACCT J-520-111-3806 829	6	06/28/2023	125.20	.00	125.20	100463	06/28/2023
		62823KM11	ACCT J-520-111-3806 829	7	06/28/2023	70.64	.00	70.64	100463	06/28/2023
		Total 1178:				702.44	.00	702.44		
1195	CITY OF COTTONWOOD	62123KM1	Inv. 0006042 FD Dispatch	1	06/21/2023	588.33	.00	588.33	100453	06/21/2023
		62123KM1	Inv. 0006064 PD Dispatch	2	06/21/2023	3,478.75	.00	3,478.75	100453	06/21/2023
		62123KM2	Annual Dispatch Contract 2	1	06/21/2023	7,413.00	.00	7,413.00	100454	06/21/2023
		Total 1195:				11,480.08	.00	11,480.08		
1213	CONTRACT WASTEWATE	6723KM15	Inv 1015561 Water System	1	06/07/2023	900.00	.00	900.00	100402	06/07/2023
		6723KM15	Inv 1015561 WWTP Mainte	2	06/07/2023	3,200.00	.00	3,200.00	100402	06/07/2023
		6723KM15	Inv 1015561 Sample Trans	3	06/07/2023	130.00	.00	130.00	100402	06/07/2023
		Total 1213:				4,230.00	.00	4,230.00		
1217	COTTONWOOD EXPRES	62823KM1	Ticket 89053 White Charge	1	06/28/2023	58.00	.00	58.00	100464	06/28/2023
		62823KM1	Ticket 89053 White Charge	2	06/28/2023	45.59	.00	45.59	100464	06/28/2023
		62823KM1	Ticket 89030 Unit 28 Dodg	3	06/28/2023	58.00	.00	58.00	100464	06/28/2023
		62823KM1	Ticket 89030 Unit 28 Dodg	4	06/28/2023	10.46	.00	10.46	100464	06/28/2023
		62823KM1	Ticket 89289 Unit 30 Ford	5	06/28/2023	58.00	.00	58.00	100464	06/28/2023
		62823KM1	Ticket 89289 Unit 30 Ford	6	06/28/2023	6.07	.00	6.07	100464	06/28/2023
		Total 1217:				236.12	.00	236.12		
1239	DANA KEPNER CO	61423KM16	INV. 9037307-00 Pipe & C	1	06/14/2023	3,512.76	.00	3,512.76	100424	06/14/2023
		6723KM11	INV. 9037175-00 Tech Sup	1	06/07/2023	2,356.22	.00	2,356.22	100403	06/07/2023
		Total 1239:				5,868.98	.00	5,868.98		
1250	DEERE CREDIT, INC.	62823KM10	Account 510001614248	1	06/28/2023	21.68	.00	21.68	100465	06/28/2023
		62823KM10	Deere Lease-Parks	2	06/28/2023	21.68	.00	21.68	100465	06/28/2023
		62823KM10	Deere Lease-Water	3	06/28/2023	75.88	.00	75.88	100465	06/28/2023
		62823KM10	Deere Lease-Sewer	4	06/28/2023	75.88	.00	75.88	100465	06/28/2023
		62823KM10	Deere Lease-HURF	5	06/28/2023	21.69	.00	21.69	100465	06/28/2023
		6723KM18	Acct 510001614248 Parks	1	06/07/2023	21.68	.00	21.68	100404	06/07/2023
		6723KM18	Acct 510001614248 Prop	2	06/07/2023	21.68	.00	21.68	100404	06/07/2023
		6723KM18	Acct 510001614248 Water	3	06/07/2023	75.88	.00	75.88	100404	06/07/2023
		6723KM18	Acct 510001614248 Sewer	4	06/07/2023	75.88	.00	75.88	100404	06/07/2023
		6723KM18	Acct 510001614248 HURF	5	06/07/2023	21.69	.00	21.69	100404	06/07/2023
		Total 1250:				433.62	.00	433.62		
1264	DIESEL DIRECT WEST	61423KM17	INV. 85189328 Fuel Trash	1	06/14/2023	268.29	.00	268.29	100426	06/14/2023
		61423KM17	INV. 85189328 Fuel Water	2	06/14/2023	33.54	.00	33.54	100426	06/14/2023
		61423KM17	INV. 85189328 Fuel Sewer	3	06/14/2023	33.54	.00	33.54	100426	06/14/2023
		62123KM8	INV. 18583 Diesel Fuel	1	06/21/2023	151.73	.00	151.73	100455	06/21/2023
		62123KM8	INV. 18583 Diesel Fuel W	2	06/21/2023	18.97	.00	18.97	100455	06/21/2023
		62123KM8	INV. 18583 Diesel Fuel S	3	06/21/2023	18.97	.00	18.97	100455	06/21/2023
		Total 1264:				525.04	.00	525.04		
1301	EXPRESS AUTOMOTIVE	62823KM4	Inv. 39145 Unit 27 Ford AC	1	06/28/2023	807.71	.00	807.71	100466	06/28/2023
		62823KM4	Inv. 39145 Unit 27 Ford La	2	06/28/2023	1,033.40	.00	1,033.40	100466	06/28/2023

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Total 1301:						1,841.11	.00	1,841.11		
1303	EXTRICATION CONCEPT	61423KM8	INV ECI-3727 Repair Agre	1	06/14/2023	1,150.00	.00	1,150.00	100427	06/14/2023
		61423KM8	INV ECI-3727 Repair Agre	2	06/14/2023	294.50	.00	294.50	100427	06/14/2023
		61423KM8	INV ECI-3727 Repair Agre	3	06/14/2023	1,436.06	.00	1,436.06	100427	06/14/2023
Total 1303:						2,880.56	.00	2,880.56		
1322	FOUR-D LLC	62823KM13	Invoice 00000884 Council	1	06/28/2023	1,000.00	.00	1,000.00	100467	06/28/2023
		62823KM13	Council Room A/V Upgrad	2	06/28/2023	182.25	.00	182.25	100467	06/28/2023
		62823KM13	Council Room A/V Upgrad	3	06/28/2023	333.33	.00	333.33	100467	06/28/2023
		62823KM13	Council Room A/V Upgrad	4	06/28/2023	333.33	.00	333.33	100467	06/28/2023
		62823KM13	Council Room A/V Upgrad	5	06/28/2023	333.34	.00	333.34	100467	06/28/2023
		6723KM10	Inv. 00000883 Upgrade Wif	1	06/07/2023	675.00	.00	675.00	100405	06/07/2023
		6723KM10	Inv. 00000883 JPD Networ	2	06/07/2023	411.88	.00	411.88	100405	06/07/2023
Total 1322:						3,269.13	.00	3,269.13		
1374	HOME DEPOT	53123KM8	Qt. H0423-310822 Restroo	1	05/31/2023	8,500.00	.00	.00	100393	Multiple
		53123KM8	Qt. H0423-310822 Restroo	2	05/31/2023	8,500.00-				
		6723KM22	Inv. H0423-310822 Public	1	06/07/2023	8,500.00	.00	8,500.00	100406	06/07/2023
Total 1374:						8,500.00	.00	8,500.00		
1419	JC CULLEN INC	61423KM6	Inv. 152771 Annual charge	1	06/14/2023	1,336.38	.00	1,336.38	100428	06/14/2023
Total 1419:						1,336.38	.00	1,336.38		
1459	KACEY LARSON	61423KM2	LMP Refund for Holly Utiliti	1	06/14/2023	36.36	.00	36.36	100429	06/14/2023
Total 1459:						36.36	.00	36.36		
1464	KATHLEEN JARVIS	61423KM21	Reimbursement for Ace Ha	1	06/14/2023	106.39	.00	106.39	100430	06/14/2023
		61423KM21	Reimbursement for Harbor	2	06/14/2023	400.86	.00	400.86	100430	06/14/2023
		61423KM21	Reimbursement for Dharm	3	06/14/2023	126.58	.00	126.58	100430	06/14/2023
Total 1464:						633.83	.00	633.83		
1473	KERRY LEE	61423KM4	Reimbursement For Thumb	1	06/14/2023	48.32	.00	48.32	100431	06/14/2023
		61423KM4	Reimbursement For Ike's K	2	06/14/2023	9.00	.00	9.00	100431	06/14/2023
Total 1473:						57.32	.00	57.32		
1480	KS STATE BANK	6723KM8	Inv. 55641-7-2023 2018 Fo	1	06/07/2023	5,295.28	.00	5,295.28	100407	06/07/2023
Total 1480:						5,295.28	.00	5,295.28		
1503	LEGEND	61423KM1	Inv. 2308004 Testing Servic	1	06/14/2023	75.00	.00	75.00	100432	06/14/2023
		61423KM1	Inv. 2308385 Testing Servic	2	06/14/2023	75.00	.00	75.00	100432	06/14/2023
		62123KM10	Inv. 2308690 Testing Servic	1	06/21/2023	75.00	.00	75.00	100456	06/21/2023
		62823KM12	Inv. 2309142 Testing Servic	1	06/28/2023	277.00	.00	277.00	100468	06/28/2023
		62823KM12	Inv. 2309142 Sink	2	06/28/2023	15.00	.00	15.00	100468	06/28/2023
		6723KM16	Inv 2307912 Testing Servic	1	06/07/2023	75.00	.00	75.00	100408	06/07/2023
Total 1503:						592.00	.00	592.00		

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1507	LIFE & PROPERTY SAFE	62823KM3	Inv. 9860 Fire Alarm Monito	1	06/28/2023	96.00	.00	96.00	100469	06/28/2023
Total 1507:						96.00	.00	96.00		
1546	MELANIE ATKIN	61423KM19	Contract Services-Budget	1	06/14/2023	450.00	.00	450.00	100435	06/14/2023
Total 1546:						450.00	.00	450.00		
1564	MINGUS ELECTRIC	6723KM6	Inv. 3 Extension box and o	1	06/07/2023	300.00	.00	300.00	100409	06/07/2023
		6723KM6	Inv. 3 Extension box and o	2	06/07/2023	46.50	.00	46.50	100409	06/07/2023
Total 1564:						346.50	.00	346.50		
1576	NAPA AUTO PARTS	6723KM9	Inv 319968 Antifreeze	1	06/07/2023	75.73	.00	75.73	100410	06/07/2023
		6723KM9	Inv 320095 Core Deposit &	2	06/07/2023	71.03	.00	71.03	100410	06/07/2023
		6723KM9	Inv 320844 Relay	3	06/07/2023	21.96	.00	21.96	100410	06/07/2023
Total 1576:						168.72	.00	168.72		
1603	ODP BUSINESS SOLUTIO	61423KM3	Wireless headset Inv. 3119	1	06/14/2023	105.22	.00	105.22	100436	06/14/2023
		61423KM3	Filters Inv. 311909261001	2	06/14/2023	19.78	.00	19.78	100436	06/14/2023
		61423KM3	Report Covers Inv. 311910	3	06/14/2023	10.92	.00	10.92	100436	06/14/2023
		61423KM3	Chairs Inv. 314771332001	4	06/14/2023	755.07	.00	755.07	100436	06/14/2023
		61423KM3	Desk Inv. 314765851001	5	06/14/2023	108.14	.00	108.14	100436	06/14/2023
		62123KM9	Printer Paper Inv. 3174166	1	06/21/2023	225.07	.00	225.07	100457	06/21/2023
		62123KM9	Envelope Glue Inv. 317424	2	06/21/2023	3.08	.00	3.08	100457	06/21/2023
		62123KM9	Wireless Present Inv. 3180	3	06/21/2023	38.00	.00	38.00	100457	06/21/2023
		6723KM1	INV. 315046686001 Staple	1	06/07/2023	66.13	.00	66.13	100411	06/07/2023
Total 1603:						1,331.41	.00	1,331.41		
1607	O'REILLY AUTOMOTIVE, I	61423KM26	Cust. 2848366 Tailgate & 3	1	06/14/2023	33.03	.00	33.03	100437	06/14/2023
		61423KM26	Cust. 2848366 Tailgate & 3	2	06/14/2023	33.04	.00	33.04	100437	06/14/2023
		61423KM26	Cust. 2848366 Tailgate & 3	3	06/14/2023	33.03	.00	33.03	100437	06/14/2023
		61423KM26	Cust. 2848366 Tailgate & 3	4	06/14/2023	33.04	.00	33.04	100437	06/14/2023
		61423KM26	Cust. 2848366 Tailgate & 3	5	06/14/2023	33.03	.00	33.03	100437	06/14/2023
		61423KM26	Cust. 2848366 Tailgate & 3	6	06/14/2023	33.04	.00	33.04	100437	06/14/2023
Total 1607:						198.21	.00	198.21		
1615	PARKEON	62823KM6	INV. IV136812 Flowbird Ap	1	06/28/2023	54.65	.00	54.65	100471	06/28/2023
		6723KM17	INV IV136483 Parkfolio Ala	1	06/07/2023	408.64	.00	408.64	100412	06/07/2023
Total 1615:						463.29	.00	463.29		
1618	PATRIOT DISPOSAL, INC.	6723KM19	INV 3770 Garbage Dispos	1	06/07/2023	1,998.80	.00	1,998.80	100413	06/07/2023
Total 1618:						1,998.80	.00	1,998.80		
1637	POSTMASTER	61423KM20	Box 1 Annual Renewal Fee	1	06/14/2023	252.00	.00	252.00	100438	06/14/2023
		62823KM9	Postage Bulk Newsletter J	1	06/28/2023	72.18	.00	72.18	100472	06/28/2023
Total 1637:						324.18	.00	324.18		
1641	PREMIER DIESEL TRUCK	6723KM13	PDT566 Full Service & Inp	1	06/07/2023	1,320.00	.00	1,320.00	100414	06/07/2023
		6723KM13	PDT566 Full Service PART	2	06/07/2023	990.29	.00	990.29	100414	06/07/2023

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Total 1641:						2,310.29	.00	2,310.29		
1647	PROCOPY	6723KM3	INV4092143 Rate Charge	1	06/07/2023	336.33	.00	336.33	100416	06/07/2023
		6723KM3	INV4092144 Contract Use	2	06/07/2023	424.86	.00	424.86	100416	06/07/2023
Total 1647:						761.19	.00	761.19		
1718	SALTUS TECHNOLOGIES	61423KM24	INV. 2306-11 digiTicket Sof	1	06/14/2023	1,396.00	.00	1,396.00	100439	06/14/2023
		62823KM15	INV. 2306-67 Batteries	1	06/28/2023	596.92	.00	596.92	100473	06/28/2023
Total 1718:						1,992.92	.00	1,992.92		
1740	SIMS MACKIN, LTD	61423KM13	INV 37008 Legal Services	1	06/14/2023	195.00	.00	195.00	100440	06/14/2023
		61423KM13	INV 37008 Legal Services	2	06/14/2023	312.00	.00	312.00	100440	06/14/2023
Total 1740:						507.00	.00	507.00		
1743	SMELTER CITY IRON WO	62123KM5	Inv. 79659 Pipe & Weld Pla	1	06/21/2023	395.31	.00	395.31	100458	06/21/2023
		62123KM5	Inv. 79664 Single Line Hos	2	06/21/2023	35.15	.00	35.15	100458	06/21/2023
Total 1743:						430.46	.00	430.46		
1751	SOUTHWESTERN ENVIR	61423KM23	Inv. 2023-162 SEC Proj. 23	1	06/14/2023	662.50	.00	662.50	100441	06/14/2023
Total 1751:						662.50	.00	662.50		
1767	STEVE KNOWLTON	61423KM25	Invoice for Final Prelim Dra	1	06/14/2023	590.00	.00	590.00	100442	06/14/2023
Total 1767:						590.00	.00	590.00		
1812	TOWN OF JEROME - UTIL	6723KM2	Acct 7054 Police Station	1	06/07/2023	177.32	.00	177.32	100417	06/07/2023
		6723KM2	Acct. 7015 Fire Station	2	06/07/2023	177.76	.00	177.76	100417	06/07/2023
		6723KM2	Acct 7002 Town Hall	3	06/07/2023	200.23	.00	200.23	100417	06/07/2023
		6723KM2	Acct. 7060 Town Yard	4	06/07/2023	186.16	.00	186.16	100417	06/07/2023
Total 1812:						741.47	.00	741.47		
1813	TOWN OF JEROME PR	61423KM7	Monthly Payroll Transfer Ju	1	06/14/2023	90,000.00	.00	90,000.00	100443	06/14/2023
		62823KM8	Payroll Transfer for end of	1	06/28/2023	90,000.00	.00	90,000.00	100474	06/28/2023
Total 1813:						180,000.00	.00	180,000.00		
1827	UNISOURCE ENERGY SE	62123KM13	201 Perkinsville 43533400	1	06/21/2023	21.34	.00	21.34	100459	06/21/2023
		62123KM13	502 Main Acct. 235334000	2	06/21/2023	21.76	.00	21.76	100459	06/21/2023
		62123KM13	101 Main St. 0559820000	3	06/21/2023	37.68	.00	37.68	100459	06/21/2023
		62123KM13	600 Clark Acct. 750593000	4	06/21/2023	45.06	.00	45.06	100459	06/21/2023
		62123KM13	303 Main PD 6937260000	5	06/21/2023	21.76	.00	21.76	100459	06/21/2023
Total 1827:						147.60	.00	147.60		
1851	VERDE VALLEY HARDWA	61423KM27	Ref. 56412 Garbage Bags	1	06/14/2023	135.05	.00	135.05	100444	06/14/2023
		61423KM27	Ref. 56530 Weed Eater Pa	2	06/14/2023	219.63	.00	219.63	100444	06/14/2023
		61423KM27	Ref. 56531 Rollers	3	06/14/2023	34.03	.00	34.03	100444	06/14/2023
		61423KM27	Ref. 56635 Weed Eater Pa	4	06/14/2023	32.91	.00	32.91	100444	06/14/2023
		61423KM27	Ref. 56805 Pump & Towels	5	06/14/2023	69.59	.00	69.59	100444	06/14/2023
		61423KM27	REf. 56969 Joint Compoun	6	06/14/2023	45.20	.00	45.20	100444	06/14/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		61423KM27	Ref. 57036 Torsion Spring	7	06/14/2023	2.19	.00	2.19	100444	06/14/2023
		61423KM27	Ref. 57037 LED Bulbs	8	06/14/2023	109.84	.00	109.84	100444	06/14/2023
		61423KM27	Ref. 57078 Spray Paint	9	06/14/2023	43.02	.00	43.02	100444	06/14/2023
		61423KM27	Ref. 57098 Properties Sup	10	06/14/2023	29.84	.00	29.84	100444	06/14/2023
		61423KM27	Ref. 57141 Bushing & Spri	11	06/14/2023	53.98	.00	53.98	100444	06/14/2023
		Total 1851:				775.28	.00	775.28		
1859	VERIZON WIRELESS	61423KM15	INV. 9935818996 PD phon	1	06/14/2023	52.09	.00	52.09	100445	06/14/2023
		61423KM15	INV. 9935818996 PD phon	2	06/14/2023	52.09	.00	52.09	100445	06/14/2023
		61423KM15	INV. 9935818996 Kiosk	3	06/14/2023	40.01	.00	40.01	100445	06/14/2023
		61423KM15	INV. 9935818996 Kiosk	4	06/14/2023	40.01	.00	40.01	100445	06/14/2023
		61423KM15	INV. 9935818996 Kiosk	5	06/14/2023	40.01	.00	40.01	100445	06/14/2023
		61423KM15	INV. 9935818996 Kiosk	6	06/14/2023	40.01	.00	40.01	100445	06/14/2023
		61423KM15	INV. 9935818995 Phone P	7	06/14/2023	40.69	.00	40.69	100445	06/14/2023
		61423KM15	INV. 9935818995 Phone F	8	06/14/2023	56.69	.00	56.69	100445	06/14/2023
		61423KM15	INV. 9935818995 Phone S	9	06/14/2023	40.60	.00	40.60	100445	06/14/2023
		61423KM15	INV. 9935818995 Phone P	10	06/14/2023	40.01	.00	40.01	100445	06/14/2023
		61423KM15	INV. 9935818995 Phone F	11	06/14/2023	40.01	.00	40.01	100445	06/14/2023
		61423KM15	INV. 9935818995 Phone F	12	06/14/2023	40.01	.00	40.01	100445	06/14/2023
		61423KM15	INV. 9935818995 Phone P	13	06/14/2023	40.01	.00	40.01	100445	06/14/2023
		61423KM15	INV. 9935818995 Phone F	14	06/14/2023	40.01	.00	40.01	100445	06/14/2023
		Total 1859:				602.25	.00	602.25		
1878	WASTE MANAGEMENT O	61423KM12	Inv. 2365193-1586-5 Dump	1	06/14/2023	1,260.43	.00	1,260.43	100446	06/14/2023
		Total 1878:				1,260.43	.00	1,260.43		
1909	XEROX FINANCIAL SERV	62823KM14	S. 3TX396371 Xerox Contr	1	06/28/2023	1,166.71	.00	1,166.71	100475	06/28/2023
		Total 1909:				1,166.71	.00	1,166.71		
1914	YAVAPAI CO. EDUCATION	6723KM21	Inv. 22-1873 Library E-Rate	1	06/07/2023	25.25	.00	25.25	100418	06/07/2023
		6723KM21	Inv. 22-1874 Internet Acces	2	06/07/2023	74.10	.00	74.10	100418	06/07/2023
		6723KM21	Inv. 22-1874 Internet Acces	3	06/07/2023	74.10	.00	74.10	100418	06/07/2023
		6723KM21	Inv. 22-1874 Internet Acces	4	06/07/2023	148.20	.00	148.20	100418	06/07/2023
		6723KM21	Inv. 22-1874 Internet Acces	5	06/07/2023	118.56	.00	118.56	100418	06/07/2023
		Total 1914:				440.21	.00	440.21		
1968	COAST TO COAST	61423KM5	Inv A2544717 Laserjet Cart	1	06/14/2023	322.97	.00	322.97	100423	06/14/2023
		Total 1968:				322.97	.00	322.97		
1974	MOYER'S HEATING & CO	62823KM2	INV. 120184 AC Service	1	06/28/2023	47.50	.00	47.50	100470	06/28/2023
		62823KM2	INV. 120187 Replacement	2	06/28/2023	430.00	.00	430.00	100470	06/28/2023
		Total 1974:				477.50	.00	477.50		
1981	LEXINGTON LAW	61423KM10	INV. 6811 Services for May	1	06/14/2023	2,000.00	.00	2,000.00	100433	06/14/2023
		Total 1981:				2,000.00	.00	2,000.00		
1991	MDC Mobile Drug Collectio	61423KM22	Inv. 12158 Lab Panel Fee	1	06/14/2023	105.00	.00	105.00	100434	06/14/2023

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		
1993	Zachary MacGregor	6723KM7	Reimburse for Academy Sh	1	06/07/2023	177.87	.00	177.87	100419	06/07/2023
		6723KM7	Reimburse for Academy Cl	2	06/07/2023	161.70	.00	161.70	100419	06/07/2023
Total 1993:						339.57	.00	339.57		
1994	Prescott Utility Locating	6723KM12	Inv. 868278 Leak Inv. & Au	1	06/07/2023	450.00	.00	450.00	100415	06/07/2023
Total 1994:						450.00	.00	450.00		
1995	DBS Concepts	61423KM18	New Graphics on Brush Tr	1	06/14/2023	150.00	.00	150.00	100425	06/14/2023
		61423KM18	New Graphics on Brush Tr	2	06/14/2023	350.00	.00	350.00	100425	06/14/2023
Total 1995:						500.00	.00	500.00		
1996	Casner B. Wessel Dudley	62123KM6	Dudley Payout for Town 45	1	06/21/2023	868.27	.00	868.27	100449	06/21/2023
		62123KM7	Dudley Payout for FD Pens	1	06/21/2023	441.20	.00	441.20	100450	06/21/2023
Total 1996:						1,309.47	.00	1,309.47		
Grand Totals:						261,189.33	.00	261,189.33		

Report Criteria:  
Detail report type printed