

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	71923KM9	FD Fuel Charges for June	1	07/19/2023	344.72	.00	344.72	100503	07/19/2023
		71923KM9	Kiosk Fuel Charges for Jun	2	07/19/2023	82.99	.00	82.99	100503	07/19/2023
Total 1000:						427.71	.00	427.71		
1031	ALL-MED EQUIPMENT &	71923KM8	Inv. 744036 Monthly Tank F	1	07/19/2023	105.60	.00	105.60	100504	07/19/2023
Total 1031:						105.60	.00	105.60		
1050	APS	71223KM7	9438060000 Hull St Roof	1	07/12/2023	15.33	.00	15.33	100476	07/12/2023
		71223KM7	0024240000 Lower Park	2	07/12/2023	38.66	.00	38.66	100476	07/12/2023
		71223KM7	8061950000 Sunshine Hill	3	07/12/2023	36.67	.00	36.67	100476	07/12/2023
		71223KM7	0421621000 Fire Dept	4	07/12/2023	413.96	.00	413.96	100476	07/12/2023
		71223KM7	4246290000 WWTP	5	07/12/2023	223.16	.00	223.16	100476	07/12/2023
		71223KM7	5613490000 Upper Park 2	6	07/12/2023	56.22	.00	56.22	100476	07/12/2023
		71223KM7	2383901000 Upper Park	7	07/12/2023	47.71	.00	47.71	100476	07/12/2023
		71223KM7	6109570000 Perkinsville	8	07/12/2023	109.59	.00	109.59	100476	07/12/2023
		71223KM7	2353720000 Gulch FD	9	07/12/2023	42.38	.00	42.38	100476	07/12/2023
		71223KM7	6506951000 Police Station	10	07/12/2023	191.47	.00	191.47	100476	07/12/2023
		71223KM7	8468241000 Middle Park	11	07/12/2023	37.94	.00	37.94	100476	07/12/2023
		71223KM7	7575770000 Civic Center	12	07/12/2023	1,073.12	.00	1,073.12	100476	07/12/2023
		71223KM7	7575770000 Solar Credit	13	07/12/2023	312.50	.00	312.50	100476	07/12/2023
		71223KM7	2839800000 Ghost Pepper	14	07/12/2023	69.90	.00	69.90	100476	07/12/2023
		71223KM7	1976520000 Co-op	15	07/12/2023	188.13	.00	188.13	100476	07/12/2023
72623KM7	1490440000 Street Lights	1	07/26/2023	1,141.03	.00	1,141.03	100521	07/26/2023		
Total 1050:						3,372.77	.00	3,372.77		
1056	ARIZONA BUG COMPANY	71223KM27	Inv. 198775 July Pest Contr	1	07/12/2023	50.00	.00	50.00	100477	07/12/2023
Total 1056:						50.00	.00	50.00		
1068	ARIZONA MUN RISK RET	71223KM20	Inv. 40001406-07032023 R	1	07/12/2023	11,407.05	.00	11,407.05	100478	07/12/2023
		71223KM20	Inv. 40001406-07032023 R	2	07/12/2023	3,802.35	.00	3,802.35	100478	07/12/2023
		71223KM20	Inv. 40001406-07032023 R	3	07/12/2023	3,802.35	.00	3,802.35	100478	07/12/2023
		71223KM20	Inv. 40001406-07032023 R	4	07/12/2023	3,802.35	.00	3,802.35	100478	07/12/2023
		71223KM20	Inv. 40001406-07032023 R	5	07/12/2023	2,534.90	.00	2,534.90	100478	07/12/2023
Total 1068:						25,349.00	.00	25,349.00		
1151	BROWN & BROWN LAW	72623KM3	Invoice Jerome-3695 Legal	1	07/26/2023	495.00	.00	495.00	100522	07/26/2023
Total 1151:						495.00	.00	495.00		
1158	CANDACE GALLAGHER	71223KM4	Codification Services for Ju	1	07/12/2023	500.00	.00	500.00	100480	07/12/2023
Total 1158:						500.00	.00	500.00		
1170	CASELLE	71223KM26	INV. 126185 Support & Mai	1	07/12/2023	808.65	.00	808.65	100481	07/12/2023
		71223KM26	INV. 126185 Support & Mai	2	07/12/2023	269.55	.00	269.55	100481	07/12/2023
		71223KM26	INV. 126185 Support & Mai	3	07/12/2023	269.55	.00	269.55	100481	07/12/2023
		71223KM26	INV. 126185 Support & Mai	4	07/12/2023	269.55	.00	269.55	100481	07/12/2023
		71223KM26	INV. 126185 Support & Mai	5	07/12/2023	89.85	.00	89.85	100481	07/12/2023
		71223KM26	INV. 126185 Support & Mai	6	07/12/2023	89.85	.00	89.85	100481	07/12/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 1170:						1,797.00	.00	1,797.00		
1178	CENTURY LINK	71923KM13	Inv. 648467137 88707005	1	07/19/2023	5.45	.00	5.45	100506	07/19/2023
		72623KM8	ACCT J-520-111-3806 829	1	07/26/2023	33.61	.00	33.61	100523	07/26/2023
		72623KM8	ACCT J-520-111-3806 829	2	07/26/2023	160.43	.00	160.43	100523	07/26/2023
		72623KM8	ACCT J-520-111-3806 829	3	07/26/2023	176.53	.00	176.53	100523	07/26/2023
		72623KM8	ACCT J-520-111-3806 829	4	07/26/2023	85.03	.00	85.03	100523	07/26/2023
		72623KM8	ACCT J-520-111-3806 829	5	07/26/2023	39.47	.00	39.47	100523	07/26/2023
		72623KM8	ACCT J-520-111-3806 829	6	07/26/2023	123.74	.00	123.74	100523	07/26/2023
		72623KM8	ACCT J-520-111-3806 829	7	07/26/2023	69.26	.00	69.26	100523	07/26/2023
Total 1178:						693.52	.00	693.52		
1213	CONTRACT WASTEWATE	71223KM9	Inv. 1015587 Water Syste	1	07/12/2023	900.00	.00	900.00	100482	07/12/2023
		71223KM9	Inv. 1015587 WWTP Maint	2	07/12/2023	3,200.00	.00	3,200.00	100482	07/12/2023
		71223KM9	Inv. 1015587 Sample Trans	3	07/12/2023	65.00	.00	65.00	100482	07/12/2023
		71223KM9	Inv. 1015587 Chlorine Tabl	4	07/12/2023	874.40	.00	874.40	100482	07/12/2023
Total 1213:						5,039.40	.00	5,039.40		
1301	EXPRESS AUTOMOTIVE	71923KM1	Inv. 38518 2005 Dodge Tail	1	07/19/2023	127.50	.00	127.50	100509	07/19/2023
Total 1301:						127.50	.00	127.50		
1303	EXTRICATION CONCEPT	71223KM24	INV. ECI-3738 94 Octane	1	07/12/2023	99.64	.00	99.64	100485	07/12/2023
Total 1303:						99.64	.00	99.64		
1322	FOUR-D LLC	71223KM16	Inv. 00000885 Monthly Mai	1	07/12/2023	270.00	.00	270.00	100486	07/12/2023
Total 1322:						270.00	.00	270.00		
1390	INDUSTRIAL COMMISSIO	71223KM19	INV-M23-00000637 FY 202	1	07/12/2023	1,182.46	.00	1,182.46	100487	07/12/2023
Total 1390:						1,182.46	.00	1,182.46		
1419	JC CULLEN INC	71923KM5	Inv. 152968 JPS VIA Voice	1	07/19/2023	1,179.15	.00	1,179.15	100510	07/19/2023
		72623KM4	Inv #153063 FY 23 Radio	1	07/26/2023	352.88	.00	352.88	100524	07/26/2023
		72623KM5	Inv #153063 FY 24 Radio	1	07/26/2023	352.88	.00	352.88	100525	07/26/2023
Total 1419:						1,884.91	.00	1,884.91		
1473	KERRY LEE	72623KM9	Reimburse For Office Depo	1	07/26/2023	28.01	.00	28.01	100527	07/26/2023
		72623KM9	Reimburse Auto Zone Wip	2	07/26/2023	59.30	.00	59.30	100527	07/26/2023
		72623KM9	Reimburse Home Depot R	3	07/26/2023	25.49	.00	25.49	100527	07/26/2023
Total 1473:						112.80	.00	112.80		
1503	LEGEND	71223KM3	Inv. 2309580 Testing Servic	1	07/12/2023	75.00	.00	75.00	100488	07/12/2023
		71923KM11	Inv. 2310036 Testing Servic	1	07/19/2023	75.00	.00	75.00	100511	07/19/2023
Total 1503:						150.00	.00	150.00		
1546	MELANIE ATKIN	71223KM22	Assistance with Quarterly	1	07/12/2023	175.00	.00	175.00	100489	07/12/2023

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Total 1546:						175.00	.00	175.00		
1574	NACOG	71223KM23	Inv. 2023-01 EDA Assessm	1	07/12/2023	802.00	.00	802.00	100490	07/12/2023
Total 1574:						802.00	.00	802.00		
1576	NAPA AUTO PARTS	71223KM14	Ref. 322098 Motor Oils	1	07/12/2023	67.52	.00	67.52	100491	07/12/2023
		71223KM14	Ref. 322365 SilentGuard F	2	07/12/2023	60.41	.00	60.41	100491	07/12/2023
		71223KM14	Ref. 322636 Light for Unite	3	07/12/2023	222.03	.00	222.03	100491	07/12/2023
		71223KM14	Ref. 322979 Argon CO2	4	07/12/2023	64.51	.00	64.51	100491	07/12/2023
		71223KM14	Ref. 323056 Fuel Pump As	5	07/12/2023	571.21	.00	571.21	100491	07/12/2023
		71223KM14	Ref. 323495 Fuel Line Clip	6	07/12/2023	6.95	.00	6.95	100491	07/12/2023
		71223KM14	Ref. 323495 Fuel Line Clip	7	07/12/2023	6.95	.00	6.95	100491	07/12/2023
		71223KM14	Ref. 323495 Fuel Line Clip	8	07/12/2023	6.95	.00	6.95	100491	07/12/2023
		71223KM14	Ref. 323495 Fuel Line Clip	9	07/12/2023	6.95	.00	6.95	100491	07/12/2023
		71223KM14	Ref. 323495 Fuel Line Clip	10	07/12/2023	6.95	.00	6.95	100491	07/12/2023
		71223KM14	Ref. 323495 Fuel Line Clip	11	07/12/2023	6.96	.00	6.96	100491	07/12/2023
		71223KM14	Ref. 324043 Delo 15 W 40	12	07/12/2023	79.60	.00	79.60	100491	07/12/2023
Total 1576:						1,106.99	.00	1,106.99		
1584	NEXTCARE URGENT CA	72623KM14	Acct 0001000002586938	1	07/26/2023	12.25	.00	12.25	100529	07/26/2023
		72623KM14	Full Service Screen on 7-5-	2	07/26/2023	12.25	.00	12.25	100529	07/26/2023
		72623KM14	Acct 0001000002586938	3	07/26/2023	12.25	.00	12.25	100529	07/26/2023
		72623KM14	Full Screen Service	4	07/26/2023	12.25	.00	12.25	100529	07/26/2023
Total 1584:						49.00	.00	49.00		
1603	ODP BUSINESS SOLUTIO	71223KM2	319639581001 Batteries	1	07/12/2023	38.48	.00	38.48	100492	07/12/2023
		71223KM2	320417141001 Tissues	2	07/12/2023	10.31	.00	10.31	100492	07/12/2023
		71923KM10	321051718001 PLATES &	1	07/19/2023	56.50	.00	56.50	100512	07/19/2023
		71923KM10	321051721001 Cutlery	2	07/19/2023	17.67	.00	17.67	100512	07/19/2023
		71923KM10	321051719001 Bowls	3	07/19/2023	15.04	.00	15.04	100512	07/19/2023
		71923KM10	321051616001 Plates	4	07/19/2023	44.06	.00	44.06	100512	07/19/2023
		72623KM10	Inv 319353372001 Name B	1	07/26/2023	12.46	.00	12.46	100530	07/26/2023
		72623KM10	Inv 319138439001 Coffee	2	07/26/2023	25.19	.00	25.19	100530	07/26/2023
		72623KM10	Inv 319174372001 Labels	3	07/26/2023	33.87	.00	33.87	100530	07/26/2023
		72623KM10	Inv 320980282001 Staples	4	07/26/2023	4.35	.00	4.35	100530	07/26/2023
		72623KM10	Inv 320980335001 Soap	5	07/26/2023	10.39	.00	10.39	100530	07/26/2023
Total 1603:						268.32	.00	268.32		
1615	PARKEON	71223KM5	INV. IV137066 Parkfolio AI	1	07/12/2023	408.64	.00	408.64	100493	07/12/2023
		71923KM2	INV. IV137376 Flowbird TR	1	07/19/2023	41.19	.00	41.19	100513	07/19/2023
		72623KM13	IV137553 Parkfolio Alarms	1	07/26/2023	408.64	.00	408.64	100531	07/26/2023
Total 1615:						858.47	.00	858.47		
1618	PATRIOT DISPOSAL, INC.	71223KM8	INV. 3797 Trash Dumping	1	07/12/2023	1,546.40	.00	1,546.40	100494	07/12/2023
Total 1618:						1,546.40	.00	1,546.40		
1643	PRESCOTT LAW GROUP,	71223KM17	INV. 6811 Fee for Work Per	1	07/12/2023	2,000.00	.00	2,000.00	100495	07/12/2023
Total 1643:						2,000.00	.00	2,000.00		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
1647	PROCOPY	71223KM18	INV4139970 Copier Use fo	1	07/12/2023	336.33	.00	336.33	100496	07/12/2023
Total 1647:						336.33	.00	336.33		
1718	SALTUS TECHNOLOGIES	71923KM6	INV. 2306-85 Brother Batte	1	07/19/2023	369.80	.00	369.80	100514	07/19/2023
Total 1718:						369.80	.00	369.80		
1728	SEDONA RECYCLES, INC	71923KM7	INV. JRME623 Hauling Ser	1	07/19/2023	120.00	.00	120.00	100515	07/19/2023
Total 1728:						120.00	.00	120.00		
1740	SIMS MACKIN, LTD	72623KM2	INVoice 37470 GG Legal S	1	07/26/2023	643.50	.00	643.50	100533	07/26/2023
		72623KM2	Invoice 37470 PZ Legal Se	2	07/26/2023	507.00	.00	507.00	100533	07/26/2023
Total 1740:						1,150.50	.00	1,150.50		
1802	THYSSENKRUPP ELEVAT	71923KM17	INV. 3007344743 Elevator	1	07/19/2023	1,167.78	.00	1,167.78	100516	07/19/2023
Total 1802:						1,167.78	.00	1,167.78		
1812	TOWN OF JEROME - UTIL	71223KM6	7002.01 Town Hall Utilities	1	07/12/2023	200.23	.00	200.23	100497	07/12/2023
		71223KM6	7060.01 Public Works Yard	2	07/12/2023	186.16	.00	186.16	100497	07/12/2023
		71223KM6	7054.01 Jerome PD Utilitie	3	07/12/2023	177.32	.00	177.32	100497	07/12/2023
		71223KM6	7015-01 FIRE STATION	4	07/12/2023	186.16	.00	186.16	100497	07/12/2023
Total 1812:						749.87	.00	749.87		
1813	TOWN OF JEROME PR	71923KM15	Payroll Transfer for July 20	1	07/19/2023	90,000.00	.00	90,000.00	100517	07/19/2023
Total 1813:						90,000.00	.00	90,000.00		
1827	UNISOURCE ENERGY SE	71923KM3	Acct 435334 Gas Town Yar	1	07/19/2023	21.33	.00	21.33	100518	07/19/2023
		71923KM3	Acct. 0559820000 101 Mai	2	07/19/2023	29.39	.00	29.39	100518	07/19/2023
		71923KM3	Acct. 2353340000 502 N M	3	07/19/2023	21.75	.00	21.75	100518	07/19/2023
		71923KM3	Acct 750593 Gas Town Hal	4	07/19/2023	26.14	.00	26.14	100518	07/19/2023
		71923KM3	303 Main PD 6937260000	5	07/19/2023	21.75	.00	21.75	100518	07/19/2023
Total 1827:						120.36	.00	120.36		
1848	VERDE VALLEY CHIEFS	71923KM16	Inv. 23-004 Annual Member	1	07/19/2023	2,692.00	.00	2,692.00	100519	07/19/2023
Total 1848:						2,692.00	.00	2,692.00		
1851	VERDE VALLEY HARDWA	71223KM15	Ref. 57158 Tape	1	07/12/2023	30.74	.00	30.74	100498	07/12/2023
		71223KM15	Ref. 57256 Tip Gaurd	2	07/12/2023	16.47	.00	16.47	100498	07/12/2023
		71223KM15	Ref. 57291 Gypsum	3	07/12/2023	52.70	.00	52.70	100498	07/12/2023
		71223KM15	Ref. 57622 Refund for LED	4	07/12/2023	109.84-	.00	109.84-	100498	07/12/2023
		71223KM15	Ref. 57642 Blacktop Repai	5	07/12/2023	526.95	.00	526.95	100498	07/12/2023
		71223KM15	Ref. 57904 Lawn Fertilizer	6	07/12/2023	59.30	.00	59.30	100498	07/12/2023
		71223KM15	Ref. 57955 Engine Degrea	7	07/12/2023	49.40	.00	49.40	100498	07/12/2023
		71223KM15	Ref. 58054 Toilet Tank part	8	07/12/2023	37.33	.00	37.33	100498	07/12/2023
Total 1851:						663.05	.00	663.05		
1854	VERDE VALLEY NEWSPA	71223KM11	Statement 170329 Publicat	1	07/12/2023	519.16	.00	519.16	100499	07/12/2023

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Total 1854:						519.16	.00	519.16		
1859	VERIZON WIRELESS	71223KM10	INV. 9938177501 Phone P	1	07/12/2023	40.69	.00	40.69	100500	07/12/2023
		71223KM10	INV. 9938177501 Phone F	2	07/12/2023	56.69	.00	56.69	100500	07/12/2023
		71223KM10	INV. 9938177501 Shuttle	3	07/12/2023	40.60	.00	40.60	100500	07/12/2023
		71223KM10	INV. 9938177501 PD	4	07/12/2023	40.01	.00	40.01	100500	07/12/2023
		71223KM10	INV. 9938177501 FD	5	07/12/2023	40.01	.00	40.01	100500	07/12/2023
		71223KM10	INV. 9938177501 FD	6	07/12/2023	40.01	.00	40.01	100500	07/12/2023
		71223KM10	INV. 9938177501 PD	7	07/12/2023	40.01	.00	40.01	100500	07/12/2023
		71223KM10	INV. 9938177501 FD	8	07/12/2023	40.01	.00	40.01	100500	07/12/2023
		71223KM10	INV. 9938177502 PD	9	07/12/2023	52.09	.00	52.09	100500	07/12/2023
		71223KM10	INV. 9938177502 PD	10	07/12/2023	52.09	.00	52.09	100500	07/12/2023
		71223KM10	INV. 9938177502 Kiosk	11	07/12/2023	40.01	.00	40.01	100500	07/12/2023
		71223KM10	INV. 9938177502 Kiosk 2	12	07/12/2023	40.01	.00	40.01	100500	07/12/2023
		71223KM10	INV. 9938177502 Kiosk 3	13	07/12/2023	40.01	.00	40.01	100500	07/12/2023
		71223KM10	INV. 9938177502 Kiosk 4	14	07/12/2023	40.01	.00	40.01	100500	07/12/2023
Total 1859:						602.25	.00	602.25		
1909	XEROX FINANCIAL SERV	71223KM12	INV. 4465131 Copier Use	1	07/12/2023	304.81	.00	304.81	100501	07/12/2023
Total 1909:						304.81	.00	304.81		
1914	YAVAPAI CO. EDUCATION	71223KM21	Inv. 23-1894 Internet Public	1	07/12/2023	74.10	.00	74.10	100502	07/12/2023
		71223KM21	Inv. 23-1894 Internet Fire D	2	07/12/2023	74.10	.00	74.10	100502	07/12/2023
		71223KM21	Inv. 23-1894 Internet Police	3	07/12/2023	148.20	.00	148.20	100502	07/12/2023
		71223KM21	Inv. 23-1894 Internet Gen	4	07/12/2023	118.56	.00	118.56	100502	07/12/2023
		71223KM21	Inv. 23-1893 Internet Librar	5	07/12/2023	25.25	.00	25.25	100502	07/12/2023
Total 1914:						440.21	.00	440.21		
1974	MOYER'S HEATING & CO	72623KM6	INV. 0000018920 50% pay	1	07/26/2023	9,637.20	.00	9,637.20	100528	07/26/2023
Total 1974:						9,637.20	.00	9,637.20		
1984	AZ Municipal Risk Retentio	71223KM13	Workers Comp April-June 2	1	07/12/2023	112.59	.00	112.59	100479	07/12/2023
		71223KM13	Workers Comp April-June 2	2	07/12/2023	12.97	.00	12.97	100479	07/12/2023
		71223KM13	Workers Comp April-June 2	3	07/12/2023	2,091.39	.00	2,091.39	100479	07/12/2023
		71223KM13	Workers Comp April-June 2	4	07/12/2023	1,534.17	.00	1,534.17	100479	07/12/2023
		71223KM13	Workers Comp April-June 2	5	07/12/2023	23.87	.00	23.87	100479	07/12/2023
		71223KM13	Workers Comp April-June 2	6	07/12/2023	33.20	.00	33.20	100479	07/12/2023
		71223KM13	Workers Comp April-June 2	7	07/12/2023	25.42	.00	25.42	100479	07/12/2023
		71223KM13	Workers Comp April-June 2	8	07/12/2023	143.20	.00	143.20	100479	07/12/2023
		71223KM13	Workers Comp April-June 2	9	07/12/2023	338.27	.00	338.27	100479	07/12/2023
		71223KM13	Workers Comp April-June 2	10	07/12/2023	171.21	.00	171.21	100479	07/12/2023
		71223KM13	Workers Comp April-June 2	11	07/12/2023	480.43	.00	480.43	100479	07/12/2023
		71223KM13	Workers Comp April-June 2	12	07/12/2023	140.60	.00	140.60	100479	07/12/2023
		71223KM13	Workers Comp April-June 2	13	07/12/2023	80.94	.00	80.94	100479	07/12/2023
Total 1984:						5,188.26	.00	5,188.26		
1990	CivilTec Engineering Inc.	71923KM12	Inv. 48866 Project 2023708	1	07/19/2023	1,113.00	.00	1,113.00	100507	07/19/2023
Total 1990:						1,113.00	.00	1,113.00		
1997	Edward Jones	71223KM1	Dudley Payout for Town 45	1	07/12/2023	868.27	.00	868.27	100484	07/12/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 1997:						868.27	.00	868.27		
1998	Crimestar USA LLC	71223KM25	Inv. 1945 Annual Product S	1	07/12/2023	1,050.00	.00	1,050.00	100483	07/12/2023
Total 1998:						1,050.00	.00	1,050.00		
1999	Economists.com, LLC	71923KM4	2023 Jerome Rate Study-	1	07/19/2023	10,840.00	.00	10,840.00	100508	07/19/2023
Total 1999:						10,840.00	.00	10,840.00		
2000	Carrie Mae Rose	71923KM14	Reimbursement of Deposit	1	07/19/2023	151.61	.00	151.61	100505	07/19/2023
Total 2000:						151.61	.00	151.61		
2001	Paul R. Peterson Construct	72623KM1	Invoice 1 Cleopatra Hill Tan	1	07/26/2023	105,147.00	.00	105,147.00	100532	07/26/2023
Total 2001:						105,147.00	.00	105,147.00		
2002	Kayla Woods	72623KM11	Reimburse Utility Deposit A	1	07/26/2023	90.40	.00	90.40	100526	07/26/2023
Total 2002:						90.40	.00	90.40		
2003	1299 Properties	72623KM12	Reimburse Utility Deposit f	1	07/26/2023	91.16	.00	91.16	100520	07/26/2023
Total 2003:						91.16	.00	91.16		
Grand Totals:						281,876.51	.00	281,876.51		

Report Criteria:
Detail report type printed