

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
12/22	12/27/2022	31176	20041	AMERICAN INSPECTION AND TEST	0010002100	692.50
12/22	12/27/2022	31177	21985	BIO AQUATIC TESTING	0010002100	2,785.00
12/22	12/27/2022	31178	3353	FRONTIER COM LONG DISTANCE	0010002100	158.09
12/22	12/27/2022	31179	21409	HIRERIGHT SOLUTIONS INC	0010002100	299.56
12/22	12/27/2022	31180	6260	HOLBROOK VOL FIRE DEPT	0010002100	5,193.74
12/22	12/27/2022	31181	20844	JOHN, DOROTHY	0010002100	75.00
12/22	12/27/2022	31182	11258	MADISON NATIONAL LIFE INS CO, INC	0010002100	122.20
12/22	12/27/2022	31183	20444	REIDHEAD CUSTOM FARMING, INC.	0010002100	10,365.12
12/22	12/27/2022	31184	12400	UNIVERSAL POLICE SUPPLY CO.	0010002100	118.99
12/22	12/27/2022	31185	12760	WM Corporate Services	0010002100	20,792.52
Grand Totals:						40,602.72

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____