

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
05/23	05/18/2023	31591	431	AETNA LIFE INSURANCE CO	0010002100	548.48
05/23	05/18/2023	31592	1060	APS- O&M - FINANCIAL SERVICES	0010002100	887.20
05/23	05/18/2023	31593	2690	BROWN & BROWN LAW OFFICE	0010002100	20,381.56
05/23	05/18/2023	31594	22018	DICKINSON WRIGHT, PLLC	0010002100	380.00
05/23	05/18/2023	31595	4780	EXECUTIVE EXCELLENCE	0010002100	.00 V
05/23	05/18/2023	31596	6260	HOLBROOK VOL FIRE DEPT	0010002100	5,376.07
05/23	05/18/2023	31597	2590	Rhinehart Oil	0010002100	5,475.06
05/23	05/18/2023	31598	20094	TEK FITNESS DISTRIBUTORS	0010002100	815.00
05/23	05/18/2023	31599	11994	THOMAS, AIDAN	0010002100	150.00
05/23	05/18/2023	31600	3380	UNISOURCE ENERGY SERVICES	0010002100	23.07
Grand Totals:						34,036.44

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____