

Report Criteria:

Summary report type printed

Check Number	Check Issue Date	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount
28612	01/31/2023	1330001	10094002	Customer Refund-OVERPA	1	01/23/2023	36.79	36.79
28617	01/31/2023		11034201	Customer Refund-OVERPA	1	01/23/2023	61.84	61.84
28617	01/31/2023		11034301	Customer Refund-OVERPA	1	01/23/2023	65.92	65.92
28617	01/31/2023		11034501	Customer Refund-OVERPA	1	01/23/2023	65.92	65.92
28617	01/31/2023		11038601	Customer Refund-OVERPA	1	01/23/2023	61.84	61.84
28617	01/31/2023		11039401	Customer Refund-OVERPA	1	01/23/2023	59.80	59.80
28617	01/31/2023		11041201	Customer Refund-OVERPA	1	01/23/2023	51.64	51.64
28617	01/31/2023		11043201	Customer Refund-OVERPA	1	01/23/2023	61.84	61.84
Multiple	Multiple		1245002	DEPOSIT REFUND	1	01/10/2023	52.91	52.91
3032	01/31/2023		1245002 2	DEPOSIT REFUND	1	01/23/2023	60.94	60.94
28617	01/31/2023		12616003	Customer Refund-OVERPA	1	01/23/2023	48	48
3033	01/31/2023		1319002	DEPOSIT REFUND	1	01/18/2023	87.59	87.59
28622	01/31/2023		6601001	Customer Refund-OVERPA	1	01/23/2023	20	20
28621	01/31/2023		8269001	Customer Refund-OVERPA	1	01/23/2023	158.46	158.46
28619	01/31/2023		9424003	Customer Refund-OVERPA	1	01/23/2023	86.37	86.37
28615	01/31/2023		9549002	Customer Refund-OVERPA	1	01/23/2023	16.19	16.19
28611	01/31/2023	Algani Graphics & Signs	163	ALGANI- utility truck signs	1	01/24/2023	347.20	347.20
28626	02/02/2023	Amber Chemical Incorporat	0376737-IN	AMBER CHEMICAL INCO	1	01/20/2023	1,884.10	1,884.10
28626	02/02/2023		0376774-IN	AMBER CHEMICAL INCO	1	01/25/2023	1,916.03	1,916.03
28627	02/02/2023	BraxBro, Inc.	1260	BRAXBRO, INC	1	01/26/2023	700.00	700.00
28627	02/02/2023		1264	BRAXBRO, INC	1	02/01/2023	350.00	350.00
28628	02/02/2023	Bright House Networks - 8	01/23/23-2/2	BRIGHT HOUSE- 847 S. D	1	01/24/2023	195.89	195.89
28613	01/31/2023	BSK Associates	AG01374	BSK Associates- - AG0137	1	01/24/2023	168.00	168.00
28613	01/31/2023		AG01909	BSK Associates- - AG0190	1	01/26/2023	125.00	125.00
28629	02/02/2023		AG02333	BSK Associates- - AG0233	1	01/31/2023	18.00	18.00
28614	01/31/2023	Corbin Willits-Momsoftware	000C301151	CORBIN WILLITS - MOMS	1	01/15/2023	286.96	286.96
28616	01/31/2023	Kimball Midwest	100674911	kimball west- 100674911	1	01/19/2023	226.28	226.28
28636	02/02/2023	Lanpro Systems	30127789	LANPRO SYSTEMS	1	02/01/2023	1,282.65	1,282.65
28618	01/31/2023	Mission Uniform Services	518602271	Mission Linen Supply	1	01/24/2023	103.62	103.62
28618	01/31/2023		518618208	Mission Linen Supply	1	01/24/2023	96.45	96.45
28618	01/31/2023		518618209	Mission Linen Supply	1	01/24/2023	51.98	51.98
28630	02/02/2023		518663067	Mission Linen Supply	1	01/31/2023	96.45	96.45
28630	02/02/2023		518663068	Mission Linen Supply	1	01/31/2023	51.98	51.98
28620	01/31/2023	PG&E 2395215405-4 847	12/21/22-01/	PG&E- 2395215405-4 847	1	01/23/2023	271.12	271.12
28631	02/02/2023	PG&E 2529028868-4 WEL	12/22/22-01/	Pumping-Power	1	01/24/2023	206.18	206.18
28632	02/02/2023	Streamline	4A25C-0027	Dues & Subscriptions- E2A	1	02/01/2023	200.00	200.00
28633	02/02/2023	The Gas Company 121 62	12/27/22-1/2	THE GAS COMP 121 627	1	01/27/2023	237.28	237.28
28637	02/02/2023	The Gas Company 174 01	12/29/22-01/	THE GAS COMPANY- 174	1	01/31/2023	60.29	60.29
28638	02/02/2023	United Rentals	212990771-0	United Rental's	1	01/24/2023	3,769.48	3,769.48
28634	02/02/2023		215364996	United Rental's	1	01/26/2023	1,422.02	1,422.02
28635	02/02/2023	US Bank	492920822	US BANK- EQUIPMENT FI	1	01/27/2023	6.14	6.14
28623	01/31/2023	Witcher Electric Inc.	39235AA	WITCHER ELECTRIC, INC	1	01/03/2023	974.09	974.09
Grand Totals:							15,975.92	15,975.92