

Report Criteria:

Report type: Invoice detail

Check.Type = {<>} "Adjustment"

Check Issue Date	Check Nu	Invoice Number	Vendor Nu	Payee	Invoice GL Account	Description	Amount	GL Period
A T & T								
02/15/2023	107554	01/23-1311	1447	A T & T	210-456-43404	01/23-PWM	67.59	02/23
02/15/2023	107554	01/23-8983	1447	A T & T	100-420-43404	01/23-PD	82.12	02/23
Total A T & T:							149.71	
AMERIGAS								
02/15/2023	107555	3145965340/20	6982	AMERIGAS	210-456-43404	01/23-PWM DISPENSE	1,154.95	02/23
02/15/2023	107555	203699677/DE	6982	AMERIGAS	100-464-43404	12/22-MERIDIAN CT I10	72.00	02/23
02/15/2023	107555	3146166035/20	6982	AMERIGAS	100-438-43404	01/23-C CTR	678.50	02/23
02/15/2023	107555	3146202571/20	6982	AMERIGAS	220-471-43404	01/23-NEW TERMINAL	2,384.40	02/23
02/15/2023	107555	3146446201/20	6982	AMERIGAS	100-420-43404	01/23-PD	2,499.00	02/23
02/15/2023	107555	3146449850/20	6982	AMERIGAS	100-416-43404	01/23-TOWN (R)	13.22	02/23
02/15/2023	107555	3146449853/20	6982	AMERIGAS	100-416-43404	01/23-TOWN (S)	13.22	02/23
02/15/2023	107555	3146449855/20	6982	AMERIGAS	100-416-43404	01/23-TOWN (T)	1,039.89	02/23
02/15/2023	107555	3146449857/20	6982	AMERIGAS	100-416-43404	01/23-TOWN (U)	628.98	02/23
02/15/2023	107555	3146449860/20	6982	AMERIGAS	100-416-43404	01/23-TOWN (T)	1,169.20	02/23
02/15/2023	107555	3146449862/20	6982	AMERIGAS	100-416-43404	01/23-SUITE (Z)	967.38	02/23
02/15/2023	107555	3146454375/20	6982	AMERIGAS	210-456-43404	01/23-PWM	9,431.17	02/23
Total AMERIGAS:							20,051.91	
ANDREW J. MORRIS, ATTORNEY AT LAW								
02/15/2023	21523100	JAN 2023	10439	ANDREW J. MORRIS, A	100-412-43031	01/23-AIRPORT	9,919.26	02/23
Total ANDREW J. MORRIS, ATTORNEY AT LAW:							9,919.26	
BELL, MARK								
02/15/2023	107556	02/13-16/2023	19113	BELL, MARK	100-432-43150	PER DIEM	176.00	02/23
Total BELL, MARK:							176.00	
BIG MOUNTAIN BOTTLED WATER								
02/15/2023	21523101	2611	3570	BIG MOUNTAIN BOTTL	100-416-42030	WATER-PD	525.00	02/23
Total BIG MOUNTAIN BOTTLED WATER:							525.00	
BLIZZARD FIRE PROTECTION								
02/15/2023	107557	764	10775	BLIZZARD FIRE PROT	100-416-43031	EXTINGUISHER SVCS	37.50	02/23
Total BLIZZARD FIRE PROTECTION:							37.50	
CALIF JOINT POWERS INSURANCE AUTHORITY								
02/15/2023	107558	S2313	1468	CALIF JOINT POWERS	100-420-43150	TRAINING	115.00	02/23
Total CALIF JOINT POWERS INSURANCE AUTHORITY:							115.00	
CEPEDA, LUIS								
02/15/2023	107559	02/05/23	6911	CEPEDA, LUIS	210-452-42030	MEAL ALLOWANCE	40.00	02/23
Total CEPEDA, LUIS:							40.00	
COLANTUONO, HIGHSMITH & WHATLEY, PC								
02/15/2023	21523102	54511	18736	COLANTUONO, HIGHS	100-412-43031	DEC 2022	12,550.50	02/23

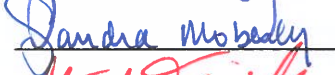
Check Issue Date	Check Nu	Invoice Number	Vendor Nu	Payee	Invoice GL Account	Description	Amount	GL Period
Total COLANTUONO, HIGHSMITH &WHATLEY, PC:							12,550.50	
CONSTRUCTION SPECIALTY, INC.								
02/15/2023	107560	17956	683	CONSTRUCTION SPE	210-452-43031	TRUCKING CHGS	3,415.50	02/23
Total CONSTRUCTION SPECIALTY, INC.:							3,415.50	
DIMAS, JESUS								
02/15/2023	107561	02/05/23	18507	DIMAS, JESUS	210-452-42030	MEAL ALLOWANCE	40.00	02/23
Total DIMAS, JESUS:							40.00	
DIY HOME CENTER								
02/15/2023	107562	91781	5476	DIY HOME CENTER	100-438-42007	MAINT SUPPLIES	58.17	02/23
02/15/2023	107562	91999	5476	DIY HOME CENTER	100-438-42007	MAINT SUPPLIES	29.07	02/23
02/15/2023	107562	92078	5476	DIY HOME CENTER	100-438-45080	MAINT SUPPLIES	53.81	02/23
02/15/2023	107562	92129	5476	DIY HOME CENTER	100-438-42007	MAINT SUPPLIES	18.41	02/23
02/15/2023	107562	92653	5476	DIY HOME CENTER	858-436-45080	MAINT SUPPLIES	10.65	02/23
Total DIY HOME CENTER:							170.11	
FIGUEROA, SALVADORE								
02/15/2023	107563	02/05/23	18759	FIGUEROA, SALVADO	210-452-42030	MEAL ALLOWANCE	20.00	02/23
Total FIGUEROA, SALVADORE:							20.00	
FIRST NATIONAL BANK OF OMAHA								
02/15/2023	107564	JAN 2023	3387	FIRST NATIONAL BAN	100-416-43115	JAN 2023	18,906.04	02/23
Total FIRST NATIONAL BANK OF OMAHA:							18,906.04	
FRONTIER COMMUNICATIONS								
02/15/2023	107565	01/23-3509	10869	FRONTIER COMMUNIC	858-436-43404	01/23-ICE RINK	78.12	02/23
Total FRONTIER COMMUNICATIONS:							78.12	
GARNICA, VICTOR								
02/15/2023	107566	02/05/23	18535	GARNICA, VICTOR	210-452-42030	MEAL ALLOWANCE	40.00	02/23
Total GARNICA, VICTOR:							40.00	
HALFERTY, DERRICK								
02/15/2023	107567	02/05/23	10324	HALFERTY, DERRICK	210-452-42030	MEAL ALLOWANCE	40.00	02/23
Total HALFERTY, DERRICK:							40.00	
HERNANDEZ-LOPEZ, JONATHAN								
02/15/2023	107568	02/05/23	19273	HERNANDEZ-LOPEZ, J	210-452-42030	MEAL ALLOWANCE	40.00	02/23
Total HERNANDEZ-LOPEZ, JONATHAN:							40.00	
HERNANDEZ-PEREZ, JONATHAN								
02/15/2023	107569	02/05/23	19274	HERNANDEZ-PEREZ, J	210-452-42030	MEAL ALLOWANCE	40.00	02/23
Total HERNANDEZ-PEREZ, JONATHAN:							40.00	

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HOLLER, DANIEL								
02/15/2023	21523103	01/31-02/04/23	10360	HOLLER, DANIEL	100-413-43150	PER DIEM	35.00	02/23
Total HOLLER, DANIEL:							35.00	
HOME LUMBER COMPANY								
02/15/2023	107570	60073	5594	HOME LUMBER COMP	210-450-45224	LINE STOCK	2,448.18	02/23
Total HOME LUMBER COMPANY:							2,448.18	
JV ICE PV LLC								
02/15/2023	107571	101-IN	19317	JV ICE PV LLC	858-436-43031	CRC CONSULTING AG	50,000.00	02/23
Total JV ICE PV LLC:							50,000.00	
LEMUS, BRIAN								
02/15/2023	107572	02/05/23	19130	LEMUS, BRIAN	210-452-42030	MEAL ALLOWANCE	40.00	02/23
Total LEMUS, BRIAN:							40.00	
LEMUS, RIGOBERTO								
02/15/2023	107573	02/05/23	18461	LEMUS, RIGOBERTO	210-452-42030	MEAL ALLOWANCE	40.00	02/23
Total LEMUS, RIGOBERTO:							40.00	
MALDONADO, FERNANDO								
02/15/2023	107574	02/05/23	7688	MALDONADO, FERNA	210-452-42030	MEAL ALLOWANCE	40.00	02/23
Total MALDONADO, FERNANDO:							40.00	
MAMMOTH BUSINESS ESSENTIALS								
02/15/2023	107575	9328	18730	MAMMOTH BUSINESS	100-420-42005	OFFICE SUPPLIES	29.09	02/23
Total MAMMOTH BUSINESS ESSENTIALS:							29.09	
MAMMOTH COMMUNITY WATER DISTRICT UTILIT								
02/15/2023	107576	01/23-5700	97	MAMMOTH COMMUNI	100-438-43404	01/23-CRK RST	301.28	02/23
02/15/2023	107576	01/23-6000	97	MAMMOTH COMMUNI	100-438-43404	01/23-HWY LAND	66.36	02/23
02/15/2023	107576	01/23-6383	97	MAMMOTH COMMUNI	100-438-43404	01/23-CRK PARK IRRIG	254.56	02/23
02/15/2023	107576	01/23-6398	97	MAMMOTH COMMUNI	100-438-43404	01/23-C CTR	116.65	02/23
02/15/2023	107576	01/23-6440	97	MAMMOTH COMMUNI	210-456-43404	01/23-PWM	297.06	02/23
02/15/2023	107576	01/23-6564	97	MAMMOTH COMMUNI	100-434-43404	01/23-SDY RST PARK	157.14	02/23
02/15/2023	107576	01/23-7783	97	MAMMOTH COMMUNI	100-438-43404	01/23-SDY RST PARK	61.10	02/23
02/15/2023	107576	01/23-7851	97	MAMMOTH COMMUNI	100-438-43404	01/23-SKATE PARK	197.78	02/23
02/15/2023	107576	01/23-7884	97	MAMMOTH COMMUNI	856-452-43404	01/23-OMR	66.40	02/23
02/15/2023	107576	01/23-7981	97	MAMMOTH COMMUNI	100-475-43404	01/23-TRANSIT	113.08	02/23
02/15/2023	107576	01/23-8069	97	MAMMOTH COMMUNI	858-436-43404	01/23-OLD ICE RINK	197.65	02/23
02/15/2023	107576	01/23-8520	97	MAMMOTH COMMUNI	210-452-43404	01/23-HYDRONIC SYS	29.84	02/23
02/15/2023	107576	01/23-8577	97	MAMMOTH COMMUNI	100-438-43404	01/23-PARK & RIDE	23.23	02/23
02/15/2023	107576	01/23-8657	97	MAMMOTH COMMUNI	100-420-43404	01/23-PD	199.54	02/23
Total MAMMOTH COMMUNITY WATER DISTRICT UTILIT:							2,081.67	
MAMMOTH DISPOSAL, INC.								
02/15/2023	107577	1189910U014	94	MAMMOTH DISPOSAL,	220-471-43404	12/22-AIRPORT	1,425.40	02/23
02/15/2023	107577	1195744U014	94	MAMMOTH DISPOSAL,	100-434-43404	01/23-SDY RST PARK	520.54	02/23
02/15/2023	107577	1195758U014	94	MAMMOTH DISPOSAL,	220-471-43404	01/23-AIRPORT	157.10	02/23
02/15/2023	107577	1195839U014	94	MAMMOTH DISPOSAL,	100-420-43404	01/23-PD	417.50	02/23

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02/15/2023	107577	1195951U014	94	MAMMOTH DISPOSAL,	100-438-43404	01/23-PARKS	519.50	02/23
02/15/2023	107577	1196314U014	94	MAMMOTH DISPOSAL,	205-490-43404	01/23-TRANSIT STOPS	2,815.20	02/23
02/15/2023	107577	1196342U014	94	MAMMOTH DISPOSAL,	205-490-43404	01/23-BUSINESS & VA	1,902.80	02/23
02/15/2023	107577	1196376U014	94	MAMMOTH DISPOSAL,	100-416-43404	01/23-OLD LIBRARY	328.00	02/23
02/15/2023	107577	1196559U014	94	MAMMOTH DISPOSAL,	100-434-43404	01/23-SDY RST PARK	311.40	02/23
Total MAMMOTH DISPOSAL, INC.:							8,397.44	
MARTINEZ, FEDERICO								
02/15/2023	107578	02/05/23	18775	MARTINEZ, FEDERICO	210-452-42030	MEAL ALLOWANCE	40.00	02/23
Total MARTINEZ, FEDERICO:							40.00	
MISSION LINEN SUPPLY, INC								
02/15/2023	107579	518549207	6482	MISSION LINEN SUPPL	210-452-43031	UNIFORM	57.78	02/23
02/15/2023	107579	518591075	6482	MISSION LINEN SUPPL	210-452-42006	UNIFORM	57.78	02/23
Total MISSION LINEN SUPPLY, INC:							115.56	
MONO COUNTY HEALTH DEPT.								
02/15/2023	107580	IN0015989A	2922	MONO COUNTY HEAL	100-438-43031	SDY RST CONCESSIO	162.00	02/23
02/15/2023	107580	IN0014886A	2922	MONO COUNTY HEAL	100-438-43031	SDY RST CONCESSIO	162.00	02/23
Total MONO COUNTY HEALTH DEPT.:							324.00	
MONO COUNTY PUBLIC WORKS DEPT								
02/15/2023	107581	0722	3178	MONO COUNTY PUBLI	210-452-43031	SOLID WASTE	739.27	02/23
02/15/2023	107581	1222	3178	MONO COUNTY PUBLI	210-452-43031	SOLID WASTE	8.05	02/23
Total MONO COUNTY PUBLIC WORKS DEPT:							747.32	
MONO COUNTY SHERIFF								
02/15/2023	107582	FY22-3Q	1764	MONO COUNTY SHERI	100-420-43032	DISPATCH FEES	109,521.95	02/23
Total MONO COUNTY SHERIFF:							109,521.95	
MORRIS, PATRICK								
02/15/2023	107583	02/05/23	18774	MORRIS, PATRICK	210-452-42030	MEAL ALLOWANCE	40.00	02/23
Total MORRIS, PATRICK:							40.00	
MORROW, ZEKE								
02/15/2023	107584	02/05/23	18172	MORROW, ZEKE	210-452-42030	MEAL ALLOWANCE	40.00	02/23
Total MORROW, ZEKE:							40.00	
MOUNTAIN SHADOWS HOMEOWNERS' ASSOC								
02/15/2023	107585	MS17952-FEB	19168	MOUNTAIN SHADOWS	100-464-43404	FEB 2023 CAM D8	298.06	02/23
Total MOUNTAIN SHADOWS HOMEOWNERS' ASSOC:							298.06	
MURPHY, LUCAS								
02/15/2023	107586	02/05/23	19292	MURPHY, LUCAS	210-452-42030	MEAL ALLOWANCE	40.00	02/23
Total MURPHY, LUCAS:							40.00	
NCE								
02/15/2023	107587	220172516	10411	NCE	100-440-43031	DEC 2022-MAIN LODG	2,345.00	02/23

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SINTRA GROUP								
02/15/2023	107596	2022209	10823	SINTRA GROUP	100-420-43031	NOV 2022 SVCS	3,696.50	02/23
Total SINTRA GROUP:							3,696.50	
SOUTHERN CALIF EDISON								
02/15/2023	107597	01/23-9020	145	SOUTHERN CALIF EDI	100-416-43404	01/23-TOWN	1,821.02	02/23
02/15/2023	107597	01/23-7351	145	SOUTHERN CALIF EDI	210-452-43404	01/23-PWM	858.01	02/23
02/15/2023	107597	01/23-9768	145	SOUTHERN CALIF EDI	220-471-43404	01/23-AIRPORT	3,318.23	02/23
02/15/2023	107597	01/23-1725	145	SOUTHERN CALIF EDI	210-452-43404	01/23-PWM	607.14	02/23
02/15/2023	107597	01/23-5862	145	SOUTHERN CALIF EDI	100-464-43404	01/23-SAINT MORITZ 7	193.05	02/23
02/15/2023	107597	01/23-8889	145	SOUTHERN CALIF EDI	210-452-43404	01/23-BIKE TRAIL STR	55.05	02/23
02/15/2023	107597	01/23-1134	145	SOUTHERN CALIF EDI	858-438-43404	01/23-ICE RINK	12,625.12	02/23
02/15/2023	107597	01/23-4494	145	SOUTHERN CALIF EDI	210-456-43404	01/23-PWM	4,777.27	02/23
02/15/2023	107597	01/23-4416	145	SOUTHERN CALIF EDI	210-452-43404	01/23-PWM	204.48	02/23
02/15/2023	107597	01/23-7029	145	SOUTHERN CALIF EDI	100-438-43404	01/23-CRK RST	354.72	02/23
02/15/2023	107597	01/23-8520	145	SOUTHERN CALIF EDI	210-452-43404	01/23-PARK & RIDE	133.63	02/23
02/15/2023	107597	01/23-8559	145	SOUTHERN CALIF EDI	100-420-43404	01/23-PD	1,061.85	02/23
02/15/2023	107597	01/23-4188	145	SOUTHERN CALIF EDI	100-438-43404	01/23-LIGHTS	837.76	02/23
Total SOUTHERN CALIF EDISON:							26,847.33	
STEVE'S AUTO & TRUCK PARTS								
02/15/2023	107598	069326	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	32.11	02/23
02/15/2023	107598	069372	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	128.28	02/23
02/15/2023	107598	069441	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	22.88	02/23
02/15/2023	107598	069468	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	440.14	02/23
02/15/2023	107598	069471	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	170.85	02/23
02/15/2023	107598	069490	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	37.70	02/23
02/15/2023	107598	069781	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	88.83	02/23
02/15/2023	107598	070030	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	36.34	02/23
02/15/2023	107598	070121	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	60.00	02/23
02/15/2023	107598	070138	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	73.46	02/23
02/15/2023	107598	070143	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	23.33	02/23
02/15/2023	107598	070188	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	309.04	02/23
02/15/2023	107598	070285	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	398.04	02/23
02/15/2023	107598	070296	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	626.54	02/23
02/15/2023	107598	070448	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	9.77	02/23
02/15/2023	107598	070567	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	13.33	02/23
02/15/2023	107598	070678	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	90.08	02/23
02/15/2023	107598	070687	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	23.14	02/23
02/15/2023	107598	070733	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	234.04	02/23
02/15/2023	107598	070734	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	66.48	02/23
02/15/2023	107598	070976	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	481.68	02/23
02/15/2023	107598	070988	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	148.50	02/23
02/15/2023	107598	564817	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	4.60	02/23
02/15/2023	107598	071062	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	16.73	02/23
02/15/2023	107598	071122	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	182.10	02/23
02/15/2023	107598	071180	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	183.48	02/23
02/15/2023	107598	071181	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	99.07	02/23
02/15/2023	107598	565149	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	182.34	02/23
02/15/2023	107598	071283	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	539.72	02/23
02/15/2023	107598	071292	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	88.69	02/23
02/15/2023	107598	071293	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	347.75	02/23
02/15/2023	107598	071294	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	40.79	02/23
02/15/2023	107598	071399	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	105.55	02/23
02/15/2023	107598	071437	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	79.77	02/23
02/15/2023	107598	071558	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	4.62	02/23

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02/15/2023	107598	071608	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	143.33	02/23
02/15/2023	107598	071610	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	31.53	02/23
02/15/2023	107598	071862	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	243.08	02/23
02/15/2023	107598	072761	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	122.21-	02/23
02/15/2023	107598	567056	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	19.40-	02/23
Total STEVE'S AUTO & TRUCK PARTS:							5,666.10	
TORRES, MAX								
02/15/2023	107599	02/05/23	19316	TORRES, MAX	210-452-42030	MEAL ALLOWANCE	40.00	02/23
Total TORRES, MAX:							40.00	
TRIAD/HOLMES ASSOCIATES								
02/15/2023	107600	1021844	336	TRIAD/HOLMES ASSO	300-531-43031	MATERIALS TESTING -	10,444.88	02/23
Total TRIAD/HOLMES ASSOCIATES:							10,444.88	
VARGAS, PAT								
02/15/2023	107601	02/05/23	6627	VARGAS, PAT	210-452-42030	MEAL ALLOWANCE	40.00	02/23
Total VARGAS, PAT:							40.00	
VEGA, VALENTINE								
02/15/2023	107602	02/05/23	18512	VEGA, VALENTINE	210-452-42030	MEAL ALLOWANCE	20.00	02/23
Total VEGA, VALENTINE:							20.00	
VERITONE								
02/15/2023	107603	281070	19187	VERITONE	100-420-43031	CONTACT APPLICATIO	1,300.00	02/23
Total VERITONE:							1,300.00	
VERIZON WIRELESS								
02/15/2023	107604	9924519825	10652	VERIZON WIRELESS	220-471-43404	12/22-AIRPORT	190.05	02/23
02/15/2023	107604	9924945735	10652	VERIZON WIRELESS	100-000-37100	CREDIT	1,438.05	02/23
Total VERIZON WIRELESS:							1,628.10	
WEST, QWINA								
02/15/2023	107605	02/05/23	18760	WEST, QWINA	210-452-42030	MEAL ALLOWANCE	40.00	02/23
Total WEST, QWINA:							40.00	
XEROX CORPORATION								
02/15/2023	107606	017929811	234	XEROX CORPORATIO	100-420-43031	DEC 2022-ELQ-588312	223.26	02/23
02/15/2023	107606	017929812	234	XEROX CORPORATIO	100-416-46010	DEC 2022-7TX-145461	174.84	02/23
Total XEROX CORPORATION:							398.10	
XEROX FINANCIAL SERVICES								
02/15/2023	107607	3742366	18375	XEROX FINANCIAL SE	100-416-46010	01/23-AIRPORT	1,882.50	02/23
Total XEROX FINANCIAL SERVICES:							1,882.50	
Grand Totals:							318,970.51	

Signature:	JAMIE GRAY		Date	2/15/23
Signature:	SANDRA MOBERLY		Date	2.15.23
Signature:	STEPHANIE TRUJILLO		Date	2/15/23

Report Criteria:

Report type: Invoice detail

Check.Type = {<>} "Adjustment"