

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
01/23	01/17/2023	31242	20954	COLBY & POWELL, PLC	0010002100	31,500.00
01/23	01/17/2023	31243	21141	HIGGINS, ANTONIO B.	0010002100	12.88
01/23	01/17/2023	31244	6620	INGRAM	0010002100	975.49
01/23	01/17/2023	31245	8270	MOHAVE ENVIRONMENTAL LAB	0010002100	1,695.00
01/23	01/17/2023	31246	9433	PENWORTHY	0010002100	319.37
01/23	01/17/2023	31247	6240	THE TRIBUNE OF HOLBROOK	0010002100	48.00
01/23	01/17/2023	31248	3380	UNISOURCE ENERGY SERVICES	0010002100	22.21
01/23	01/17/2023	31249	12400	UNIVERSAL POLICE SUPPLY CO.	0010002100	85.00
Grand Totals:						34,657.95

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____