Report Criteria:
Report type: Summary
Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
02/23	02/01/2023	31267	540	AL'S LOCKSMITH	0010002100	55.47
02/23	02/01/2023	31268	1780	AZ DEPT OF ECONOMIC SEC	0010002100	856.86
02/23	02/01/2023	31269	2373	BEGAY, TIMMY	0010002100	75.00
02/23	02/01/2023	31270	22018	DICKINSON WRIGHT, PLLC	0010002100	840.00
02/23	02/01/2023	31271	3353	FRONTIER COM LONG DISTANCE	0010002100	159.95
02/23	02/01/2023	31272	6019	HIGGINS, JOSEPH	0010002100	12.88
02/23	02/01/2023	31273	8270	MOHAVE ENVIRONMENTAL LAB	0010002100	4,185.00
02/23	02/01/2023	31274	10840	SIMPSON NORTON	0010002100	193.66
02/23	02/01/2023	31275	11270	STANDARD ELECTRIC	0010002100	264.95
02/23	02/01/2023	31276	530	VERIZON WIRELESS	0010002100	309.90
02/23	02/01/2023	31277	12760	WM Corporate Services	0010002100	20,812.18
Grand Totals:						27,765.85

Dated: ______________________________

Mayor: ______________________________

City Council: ______________________________

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City Recorder: ______________________________