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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
11/22	11/16/2022	31053	1340	ARIZONA PUBLIC SERVICE	0010002100	3,555.99
11/22	11/16/2022	31054	2690	BROWN & BROWN LAW OFFICE	0010002100	18,748.88
11/22	11/16/2022	31055	4071	DANA KEPNER CO.	0010002100	485.89
11/22	11/16/2022	31056	21380	HOLBROOK FIRST STEP	0010002100	117.50
11/22	11/16/2022	31057	8270	MOHAVE ENVIRONMENTAL LAB	0010002100	560.00
11/22	11/16/2022	31058	21028	PRO FORCE	0010002100	1,359.55
11/22	11/16/2022	31059	10080	POWERPLAN OIB	0010002100	1,191.81
11/22	11/16/2022	31060	20955	SOLOMON LAW OFFICES, P.C.	0010002100	7,276.50
11/22	11/16/2022	31061	22031	SPARKLIGHT BUSINESS 115938839	0010002100	1,776.56
11/22	11/16/2022	31062	21835	SYMBOLARTS	0010002100	282.63
11/22	11/16/2022	31063	3380	UNISOURCE ENERGY SERVICES	0010002100	21.04
Grand Totals:						35,376.35

Dated: ______________________

Mayor: ______________________

City Council: ______________________

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City Recorder: ______________________