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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
11/22	11/30/2022	31086	1340	ARIZONA PUBLIC SERVICE	0010002100	27,164.30
11/22	11/30/2022	31087	2683	BROWN, FREDERICA	0010002100	36.92
11/22	11/30/2022	31088	3140	CASELLE INC	0010002100	3,162.00
11/22	11/30/2022	31089	3320	CHRISTENSEN, NATHAN	0010002100	199.16
11/22	11/30/2022	31090	3353	FRONTIER COM LONG DISTANCE	0010002100	152.93
11/22	11/30/2022	31091	20779	GEORGE JR., ROBERT	0010002100	1,520.64
11/22	11/30/2022	31092	20782	GISHIE, SARAMANTHA	0010002100	75.00
11/22	11/30/2022	31093	6260	HOLBROOK VOL FIRE DEPT	0010002100	5,193.74
11/22	11/30/2022	31094	8230	MITCHELL'S TOWING	0010002100	650.75
11/22	11/30/2022	31095	20264	SIOUX VALLEY ENVIRONMENTAL	0010002100	4,441.50
11/22	11/30/2022	31096	12760	WM Corporate Services	0010002100	20,713.89
Grand Totals:						63,310.83

Dated: ______________________

Mayor: ______________________

City Council: ______________________

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City Recorder: ______________________