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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
12/22	12/14/2022	31135	388	ADVANCED AIR SYSTEMS	0010002100	7,873.00
12/22	12/14/2022	31136	21025	ARIZONA PUBLIC SERVICE	0010002100	6,742.91
12/22	12/14/2022	31137	2075	AZE ELECTRIC	0010002100	8,200.00
12/22	12/14/2022	31138	2160	BALAR EQUIPMENT CO	0010002100	464,373.22
12/22	12/14/2022	31139	2460	BINGHAM EQUIPMENT CO	0010002100	44,384.72
12/22	12/14/2022	31140	2690	BROWN & BROWN LAW OFFICE	0010002100	15,788.06
12/22	12/14/2022	31141	4071	DANA KEPNER CO.	0010002100	779.09
12/22	12/14/2022	31142	4771	ESSENTIAL DATA CONTROL SYSTEM	0010002100	2,753.00
12/22	12/14/2022	31143	3350	FRONTIER COMMUNICATIONS	0010002100	1,767.80
12/22	12/14/2022	31144	21380	HOLBROOK FIRST STEP	0010002100	166.25
12/22	12/14/2022	31145	7691	LM All Auto	0010002100	787.33
12/22	12/14/2022	31146	8270	MOHAVE ENVIRONMENTAL LAB	0010002100	130.00
12/22	12/14/2022	31147	21622	O'REILLY AUTO PARTS	0010002100	532.41
12/22	12/14/2022	31148	9990	QUILL OFFICE PRODUCTS	0010002100	119.61
12/22	12/14/2022	31149	20955	SOLOMON LAW OFFICES, P.C.	0010002100	6,547.50
12/22	12/14/2022	31150	22031	SPARKLIGHT BUSINESS 115938839	0010002100	1,772.91
12/22	12/14/2022	31151	3380	UNISOURCE ENERGY SERVICES	0010002100	1,697.64
12/22	12/14/2022	31152	12490	US POSTAL SERVICE	0010002100	436.00
12/22	12/14/2022	31153	12815	WELDING SERVICES & SUPPLY	0010002100	410.36
Grand Totals:						565,261.81

Dated: ______________________________

Mayor: ______________________________

City Council: ______________________________

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City Recorder: ______________________________