

Report Criteria:

Report type: Summary

Check.Type = {<->} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
02/23	02/15/2023	31314	2160	BALAR EQUIPMENT CO	0010002100	517.30
02/23	02/15/2023	31315	2461	BIOLYNCEUS	0010002100	3,013.50
02/23	02/15/2023	31316	2690	BROWN & BROWN LAW OFFICE	0010002100	26,001.83
02/23	02/15/2023	31317	4071	DANA KEPNER CO.	0010002100	1,090.53
02/23	02/15/2023	31318	22018	DICKINSON WRIGHT, PLLC	0010002100	900.00
02/23	02/15/2023	31319	3350	FRONTIER COMMUNICATIONS	0010002100	3,545.64
02/23	02/15/2023	31320	5580	GRAINGER	0010002100	114.51
02/23	02/15/2023	31321	21380	HOLBROOK FIRST STEP	0010002100	141.25
02/23	02/15/2023	31322	20796	HOLBROOK VETERINARY CLINIC	0010002100	1,548.72
02/23	02/15/2023	31323	6620	INGRAM	0010002100	973.55
02/23	02/15/2023	31324	8270	MOHAVE ENVIRONMENTAL LAB	0010002100	385.00
02/23	02/15/2023	31325	9357	PMI Pavement Marking, LLC	0010002100	292.50
02/23	02/15/2023	31326	2590	RHINEHART OIL	0010002100	247.27
02/23	02/15/2023	31327	10530	SAM'S CLUB 6604	0010002100	451.25
02/23	02/15/2023	31328	22031	SPARKLIGHT BUSINESS 115938839	0010002100	1,802.28
02/23	02/15/2023	31329	22031	SPARKLIGHT BUSINESS 115938839	0010002100	196.16
02/23	02/15/2023	31330	3380	UNISOURCE ENERGY SERVICES	0010002100	2,092.10
02/23	02/15/2023	31331	12815	WELDING SERVICES & SUPPLY	0010002100	18.22
02/23	02/15/2023	31332	12760	WM Corporate Services	0010002100	3,262.66
Grand Totals:						46,594.27

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____