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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
02/23	02/21/2023	31333	1060	APS- O&M - FINANCIAL SERVICES	0010002100	1,771.83
02/23	02/21/2023	31334	1340	ARIZONA PUBLIC SERVICE	0010002100	3,471.19
02/23	02/21/2023	31335	7284	KNS TECH SERVICES	0010002100	190.00
02/23	02/21/2023	31336	7565	LEWIS, ATHINA	0010002100	75.00
02/23	02/21/2023	31337	8270	MOHAVE ENVIRONMENTAL LAB	0010002100	615.00
02/23	02/21/2023	31338	8735	NAVAJO COUNTY SHERIFF OFFICE	0010002100	35,000.00
02/23	02/21/2023	31339	22501	Nichols, Pat	0010002100	231.87
02/23	02/21/2023	31340	2590	RHINEHART OIL	0010002100	3,987.99
02/23	02/21/2023	31341	20264	SIOUX VALLEY ENVIRONMENTAL	0010002100	4,441.50
02/23	02/21/2023	31342	3380	UNISOURCE ENERGY SERVICES	0010002100	809.86
Grand Totals:						50,594.24

Dated: ______________________

Mayor: ______________________

City Council: ______________________

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City Recorder: ______________________