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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
03/23	03/15/2023	31396	501	AGUILERA, JESUS	0010002100	41.84
03/23	03/15/2023	31397	21025	ARIZONA PUBLIC SERVICE	0010002100	887.20
03/23	03/15/2023	31398	1390	ARIZONA SUPREME COURT	0010002100	2,019.15
03/23	03/15/2023	31399	2374	BEGAY, ADRIENNE	0010002100	132.56
03/23	03/15/2023	31400	5860	HATCH CONSTRUCTION &	0010002100	1,285.64
03/23	03/15/2023	31401	21380	HOLBROOK FIRST STEP	0010002100	133.75
03/23	03/15/2023	31402	9688	POINDEXTER, FLORENCE	0010002100	84.33
03/23	03/15/2023	31403	10530	SAM'S CLUB 6604	0010002100	373.72
03/23	03/15/2023	31404	10678	SERNA JR., JESSE	0010002100	70.56
03/23	03/15/2023	31405	10676	SERNA, DERRICK	0010002100	150.00
03/23	03/15/2023	31406	20955	SOLOMON LAW OFFICES, P.C.	0010002100	6,777.00
03/23	03/15/2023	31407	22031	SPARKLIGHT BUSINESS 115938839	0010002100	1,802.28
03/23	03/15/2023	31408	21476	SWIFT GROUP LLC	0010002100	3,241.44
03/23	03/15/2023	31409	10603	THE SIGN MAN	0010002100	143.34
03/23	03/15/2023	31410	3380	UNISOURCE ENERGY SERVICES	0010002100	2,071.34
03/23	03/15/2023	31411	12482	USA BLUE BOOK	0010002100	4,619.20
Grand Totals:						23,833.35

Dated: ______________________

Mayor: ______________________

City Council: ______________________

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City Recorder: ______________________