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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
04/23	04/19/2023	31503	388	ADVANCED AIR SYSTEMS	0010002100	1,650.00
04/23	04/19/2023	31504	431	AETNA LIFE INSURANCE CO	0010002100	548.48
04/23	04/19/2023	31505	1170	ARIZONA DEPT ECONOMIC SECURITY	0010002100	1,769.22
04/23	04/19/2023	31506	1340	ARIZONA PUBLIC SERVICE	0010002100	3,929.86
04/23	04/19/2023	31507	21025	ARIZONA PUBLIC SERVICE	0010002100	887.20
04/23	04/19/2023	31508	21985	BIO AQUATIC TESTING	0010002100	2,785.00
04/23	04/19/2023	31509	2690	BROWN & BROWN LAW OFFICE	0010002100	16,441.58
04/23	04/19/2023	31510	2760	BUDGET LIBRARY SUPPLIES	0010002100	679.00
04/23	04/19/2023	31511	4071	DANA KEPNER CO.	0010002100	7,570.17
04/23	04/19/2023	31512	4210	DEMCO	0010002100	652.83
04/23	04/19/2023	31513	22018	DICKINSON WRIGHT, PLLC	0010002100	1,480.00
04/23	04/19/2023	31514	5891	HATCH CONCRETE INC.	0010002100	1,055.57
04/23	04/19/2023	31515	5860	HATCH CONSTRUCTION &	0010002100	1,365.60
04/23	04/19/2023	31516	21380	HOLBROOK FIRST STEP	0010002100	193.75
04/23	04/19/2023	31517	6592	INDUSTRIAL SERVICE SUPPLY	0010002100	1,560.50
04/23	04/19/2023	31518	6620	INGRAM	0010002100	1,015.24
04/23	04/19/2023	31519	8270	MOHAVE ENVIRONMENTAL LAB	0010002100	385.00
04/23	04/19/2023	31520	8735	NAVAJO COUNTY SHERIFF OFFICE	0010002100	35,000.00
04/23	04/19/2023	31521	21477	PERKINS CINDERS	0010002100	620.22
04/23	04/19/2023	31522	2590	RHINEHART OIL	0010002100	7,532.13
04/23	04/19/2023	31523	20264	SIOUX VALLEY ENVIRONMENTAL	0010002100	4,441.50
04/23	04/19/2023	31524	20806	YORK TECHNICAL RESOURCES	0010002100	1,105.52
Grand Totals:						92,668.37

Dated: ______________________

Mayor: ______________________

City Council: ______________________

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City Recorder: ______________________