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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
05/23	05/24/2023	31603	1311	ARIZONA LAW ENFORCEMENT	0010002100	563.04
05/23	05/24/2023	31604	1340	ARIZONA PUBLIC SERVICE	0010002100	40,174.10
05/23	05/24/2023	31605	4771	ESSENTIAL DATA CONTROL SYSTEM	0010002100	2,074.50
05/23	05/24/2023	31606	4784	EVERTEL TECHNOLOGIES, LLC	0010002100	624.00
05/23	05/24/2023	31607	3353	FRONTIER COM LONG DISTANCE	0010002100	160.73
05/23	05/24/2023	31608	5241	FUTURE TIRE	0010002100	222.22
05/23	05/24/2023	31609	5860	HATCH CONSTRUCTION &	0010002100	1,284.77
05/23	05/24/2023	31610	7560	LEWIS, JESSICA	0010002100	310.00
05/23	05/24/2023	31611	7567	Lewis, John	0010002100	72.74
05/23	05/24/2023	31612	11258	MADISON NATIONAL LIFE INS CO, INC	0010002100	122.20
05/23	05/24/2023	31613	8270	MOHAVE ENVIRONMENTAL LAB	0010002100	1,280.00
05/23	05/24/2023	31614	20955	SOLOMON LAW OFFICES, P.C.	0010002100	7,209.00
05/23	05/24/2023	31615	22207	ULINE	0010002100	430.44
05/23	05/24/2023	31616	3380	UNISOURCE ENERGY SERVICES	0010002100	390.10
05/23	05/24/2023	31617	12482	USA BLUE BOOK	0010002100	2,157.58
05/23	05/24/2023	31618	12684	VIRTUAL ACADEMY	0010002100	552.00
Grand Totals:						57,627.42

Dated: ______________________

Mayor: ______________________

City Council: ______________________

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City Recorder: ______________________