

Report Criteria:

Report type: Summary

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
06/23	06/14/2023	31686	4771	ESSENTIAL DATA CONTROL SYSTEM	0010002100	3,190.00
06/23	06/14/2023	31687	4960	FIREWORKS PRODUCTIONS	0010002100	13,000.00
06/23	06/14/2023	31688	4091	GOLDEN WEST INDUSTRIAL SUPPLY	0010002100	143.41
06/23	06/14/2023	31689	5856	HARVEY, JOSHUA	0010002100	30.61
06/23	06/14/2023	31690	8270	MOHAVE ENVIRONMENTAL LAB	0010002100	1,850.00
06/23	06/14/2023	31691	10530	SAM'S CLUB 6604	0010002100	1,273.58
06/23	06/14/2023	31692	10569	SANTAN FORD	0010002100	140,777.79
06/23	06/14/2023	31693	10840	SIMPSON NORTON	0010002100	430.10
06/23	06/14/2023	31694	20955	SOLOMON LAW OFFICES, P.C.	0010002100	8,194.50
06/23	06/14/2023	31695	22031	SPARKLIGHT BUSINESS 115938839	0010002100	1,805.28
06/23	06/14/2023	31696	20058	STANDARD PRINTING CO	0010002100	369.84
06/23	06/14/2023	31697	3380	UNISOURCE ENERGY SERVICES	0010002100	287.98
06/23	06/14/2023	31698	12968	WHITE CAP	0010002100	6,559.16
Grand Totals:						177,912.25

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____