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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
06/23	06/21/2023	31699	431	AETNA LIFE INSURANCE CO	0010002100	548.48
06/23	06/21/2023	31700	1060	APS- O&M - FINANCIAL SERVICES	0010002100	889.78
06/23	06/21/2023	31701	1340	ARIZONA PUBLIC SERVICE	0010002100	3,925.79
06/23	06/21/2023	31702	5580	GRAINGER	0010002100	332.61
06/23	06/21/2023	31703	5860	HATCH CONSTRUCTION &	0010002100	2,338.55
06/23	06/21/2023	31704	21380	HOLBROOK FIRST STEP	0010002100	193.75
06/23	06/21/2023	31705	8270	MOHAVE ENVIRONMENTAL LAB	0010002100	2,720.00
06/23	06/21/2023	31706	1571	READING TRUCK	0010002100	14.80
06/23	06/21/2023	31707	2592	RHEIN, GAIL L.	0010002100	55.67
06/23	06/21/2023	31708	2590	Rhinehart Oil	0010002100	4,715.93
06/23	06/21/2023	31709	20865	SOUTHWEST RISK SERVICES	0010002100	2,958.74
06/23	06/21/2023	31710	21605	TURLEY, JEREMY	0010002100	1,285.00
06/23	06/21/2023	31711	12490	US POSTAL SERVICE	0010002100	194.00
06/23	06/21/2023	31712	21870	VINYL GRAPHICS	0010002100	613.00
06/23	06/21/2023	31713	21961	WHITEHORN, CARMEN	0010002100	50.00
Grand Totals:						20,836.10

Dated: ______________________________

Mayor: ______________________________

City Council: ______________________________

____

____

____

____

____

City Recorder: ______________________________