

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
01/23	01/04/2023	31189	1060	APS- O&M - FINANCIAL SERVICES	0010002100	9,999.08
01/23	01/04/2023	31190	2075	AZE ELECTRIC	0010002100	2,748.00
01/23	01/04/2023	31191	2440	CARQUEST AUTO PARTS	0010002100	1,636.42
01/23	01/04/2023	31192	3220	CHAMBER OF COMMERCE	0010002100	4,166.66
01/23	01/04/2023	31193	4771	ESSENTIAL DATA CONTROL SYSTEM	0010002100	850.00
01/23	01/04/2023	31194	5241	FUTURE TIRE	0010002100	2,463.15
01/23	01/04/2023	31195	5630	GRIFFEN'S PROPANE INC	0010002100	2,307.32
01/23	01/04/2023	31196	22495	HASHKNIFE SHERIFFS POSSE	0010002100	4,000.00
01/23	01/04/2023	31197	5870	HATCH'S QUICK STOP	0010002100	772.14
01/23	01/04/2023	31198	6287	HOLLINS, DELPHINE	0010002100	50.00
01/23	01/04/2023	31199	6620	INGRAM	0010002100	1,971.70
01/23	01/04/2023	31200	7283	KONICA-MINOLTA	0010002100	134.47
01/23	01/04/2023	31201	7500	LEON, ASHLEY	0010002100	5.17
01/23	01/04/2023	31202	8270	MOHAVE ENVIRONMENTAL LAB	0010002100	1,505.00
01/23	01/04/2023	31203	8720	NAVAJO COUNTY HISTORICAL	0010002100	4,166.66
01/23	01/04/2023	31204	21622	O'REILLY AUTO PARTS	0010002100	992.86
01/23	01/04/2023	31205	1571	READING TRUCK	0010002100	245.19
01/23	01/04/2023	31206	2590	RHINEHART OIL	0010002100	3,194.47
01/23	01/04/2023	31207	21578	RICHARDS, RAYLEEN	0010002100	75.00
01/23	01/04/2023	31208	22031	SPARKLIGHT BUSINESS 115938839	0010002100	196.16
01/23	01/04/2023	31209	11270	STANDARD ELECTRIC	0010002100	376.04
01/23	01/04/2023	31210	21476	SWIFT GROUP LLC	0010002100	3,193.38
01/23	01/04/2023	31211	6240	THE TRIBUNE OF HOLBROOK	0010002100	151.50
01/23	01/04/2023	31212	21221	U.S. POSTMASTER	0010002100	600.00
01/23	01/04/2023	31213	3380	UNISOURCE ENERGY SERVICES	0010002100	1,816.45
01/23	01/04/2023	31214	530	VERIZON WIRELESS	0010002100	309.01
01/23	01/04/2023	31215	9700	WALT'S HARDWARE	0010002100	2,331.25
01/23	01/04/2023	31216	12760	WM Corporate Services	0010002100	826.53

Grand Totals:

51,083.61

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____