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

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Check GL Account | Amount |
|---|---|---|---|---|---|---|
| 03/23 | 03/01/2023 | 31358 | 1340 | ARIZONA PUBLIC SERVICE | 0010002100 | 28,541.31 |
| 03/23 | 03/01/2023 | 31359 | 3220 | CHAMBER OF COMMERCE | 0010002100 | 4,166.66 |
| 03/23 | 03/01/2023 | 31360 | 4202 | DELL TECHNOLOGIES | 0010002100 | 1,338.50 |
| 03/23 | 03/01/2023 | 31361 | 4771 | ESSENTIAL DATA CONTROL SYSTEM | 0010002100 | 3,674.50 |
| 03/23 | 03/01/2023 | 31362 | 3353 | FRONTIER COM LONG DISTANCE | 0010002100 | 159.95 |
| 03/23 | 03/01/2023 | 31363 | 6260 | HOLBROOK VOL FIRE DEPT | 0010002100 | 5,376.07 |
| 03/23 | 03/01/2023 | 31364 | 11258 | MADISON NATIONAL LIFE INS CO, INC | 0010002100 | 122.20 |
| 03/23 | 03/01/2023 | 31365 | 8168 | MIDWAY CHEVROLET | 0010002100 | 34,889.58 |
| 03/23 | 03/01/2023 | 31366 | 8720 | NAVAJO COUNTY HISTORICAL | 0010002100 | 4,166.66 |
| 03/23 | 03/01/2023 | 31367 | 6240 | THE TRIBUNE OF HOLBROOK | 0010002100 | 114.30 |
| 03/23 | 03/01/2023 | 31368 | 21221 | U.S. POSTMASTER | 0010002100 | 600.00 |
| 03/23 | 03/01/2023 | 31369 | 12482 | USA BLUE BOOK | 0010002100 | 341.33 |
| 03/23 | 03/01/2023 | 31370 | 12760 | WM Corporate Services | 0010002100 | 20,839.67 |
| Grand Totals: | | | | | | 104,330.73 |

Dated: ______________________________

Mayor: ______________________________

City Council: ______________________________

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City Recorder: ______________________________