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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
03/23	03/28/2023	31428	5251	Adams, Brooke	0010002100	150.00
03/23	03/28/2023	31429	270	ADEQ - INDIVIDUAL PERMITS	0010002100	2,500.00
03/23	03/28/2023	31430	1060	APS- O&M - FINANCIAL SERVICES	0010002100	3,030.08
03/23	03/28/2023	31431	1340	ARIZONA PUBLIC SERVICE	0010002100	33,355.92
03/23	03/28/2023	31432	5575	BENTON, KRISTOFURSON	0010002100	82.50
03/23	03/28/2023	31433	3353	FRONTIER COM LONG DISTANCE	0010002100	159.95
03/23	03/28/2023	31434	5860	HATCH CONSTRUCTION &	0010002100	1,695.17
03/23	03/28/2023	31435	6260	HOLBROOK VOL FIRE DEPT	0010002100	10,759.64
03/23	03/28/2023	31436	20984	KINLICHEENIE, SHANTINA	0010002100	150.00
03/23	03/28/2023	31437	7726	LONG, CHELSEA	0010002100	75.00
03/23	03/28/2023	31438	11258	MADISON NATIONAL LIFE INS CO, INC	0010002100	122.20
03/23	03/28/2023	31439	8168	MIDWAY CHEVROLET	0010002100	55,900.11
03/23	03/28/2023	31440	8270	MOHAVE ENVIRONMENTAL LAB	0010002100	1,600.00
03/23	03/28/2023	31441	10840	SIMPSON NORTON	0010002100	59.63
03/23	03/28/2023	31442	6240	THE TRIBUNE OF HOLBROOK	0010002100	269.10
03/23	03/28/2023	31443	3380	UNISOURCE ENERGY SERVICES	0010002100	756.34
03/23	03/28/2023	31444	12482	USA BLUE BOOK	0010002100	748.54
03/23	03/28/2023	31445	12679	VERITAS POLYGRAPH & INVES	0010002100	300.00
03/23	03/28/2023	31446	12760	WM Corporate Services	0010002100	20,777.52
Grand Totals:						132,491.70

Dated: ______________________________

Mayor: ______________________________

City Council: ______________________________

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City Recorder: ______________________________