

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
04/23	04/11/2023	31480	388	ADVANCED AIR SYSTEMS	0010002100	8,172.00
04/23	04/11/2023	31481	501	AGUILERA, JESUS	0010002100	50.21
04/23	04/11/2023	31482	20892	AMRRP - WORKERS' COMP FUND	0010002100	21,683.00
04/23	04/11/2023	31483	3140	CASELLE INC	0010002100	1,659.00
04/23	04/11/2023	31484	21561	CMI, INC	0010002100	10,581.74
04/23	04/11/2023	31485	4071	DANA KEPNER CO.	0010002100	2,162.16
04/23	04/11/2023	31486	4711	EMPIRE SOUTHWEST	0010002100	221.34
04/23	04/11/2023	31487	3350	FRONTIER COMMUNICATIONS	0010002100	1,799.04
04/23	04/11/2023	31488	5580	GRAINGER	0010002100	899.58
04/23	04/11/2023	31489	5630	GRIFFEN'S PROPANE INC	0010002100	1,645.71
04/23	04/11/2023	31490	7283	KONICA-MINOLTA	0010002100	8,468.96
04/23	04/11/2023	31491	22097	PERFECT PRINTZ	0010002100	1,177.52
04/23	04/11/2023	31492	21477	PERKINS CINDERS	0010002100	1,423.90
04/23	04/11/2023	31493	21028	PRO FORCE	0010002100	3,524.03
04/23	04/11/2023	31494	1571	READING TRUCK	0010002100	2,407.64
04/23	04/11/2023	31495	20444	REIDHEAD CUSTOM FARMING, INC.	0010002100	9,855.36
04/23	04/11/2023	31496	10005	Rural Arizona Group Health Trust	0010002100	60,239.93
04/23	04/11/2023	31497	22031	SPARKLIGHT BUSINESS 115938839	0010002100	1,814.86
04/23	04/11/2023	31498	20058	STANDARD PRINTING CO	0010002100	369.97
04/23	04/11/2023	31499	3380	UNISOURCE ENERGY SERVICES	0010002100	1,399.66
04/23	04/11/2023	31500	12400	UNIVERSAL POLICE SUPPLY CO.	0010002100	8.50
04/23	04/11/2023	31501	12760	WM Corporate Services	0010002100	3,442.27
04/23	04/11/2023	31502	20140	YAZZIE, NIZHONI	0010002100	75.00
Grand Totals:						143,081.38

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____