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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
05/23	05/11/2023	31556	300	ADEQ - WATER QUALITY	0010002100	8,196.00
05/23	05/11/2023	31557	1560	AUTHORIZED PUMP SYSTEMS	0010002100	2,386.88
05/23	05/11/2023	31558	2159	BAKER, URSULA	0010002100	66.59
05/23	05/11/2023	31559	2200	BANK OF THE WEST - CC	0010002100	15,600.69
05/23	05/11/2023	31560	3140	CASELLE INC	0010002100	1,659.00
05/23	05/11/2023	31561	3461	CLING, LUCINDA	0010002100	75.00
05/23	05/11/2023	31562	21900	COLE, PHILIP	0010002100	59.02
05/23	05/11/2023	31563	4071	DANA KEPNER CO.	0010002100	10,745.54
05/23	05/11/2023	31564	3350	FRONTIER COMMUNICATIONS	0010002100	1,771.29
05/23	05/11/2023	31565	4091	GOLDEN WEST INDUSTRIAL SUPPLY	0010002100	205.56
05/23	05/11/2023	31566	5860	HATCH CONSTRUCTION &	0010002100	1,548.53
05/23	05/11/2023	31567	21380	HOLBROOK FIRST STEP	0010002100	193.75
05/23	05/11/2023	31568	20796	HOLBROOK VETERINARY CLINIC	0010002100	843.75
05/23	05/11/2023	31569	6260	HOLBROOK VOL FIRE DEPT	0010002100	5,376.07
05/23	05/11/2023	31570	20841	LARSON REPAIR	0010002100	240.00
05/23	05/11/2023	31571	7493	LEGEND TECH SEVICES OF AZ	0010002100	2,597.00
05/23	05/11/2023	31572	8270	MOHAVE ENVIRONMENTAL LAB	0010002100	1,525.00
05/23	05/11/2023	31573	7939	MOORE D.C., MATHEW D.	0010002100	180.00
05/23	05/11/2023	31574	8458	NATIONAL ANIMAL CONTROL ASSO.	0010002100	25.00
05/23	05/11/2023	31575	21622	O'REILLY AUTO PARTS	0010002100	1,078.06
05/23	05/11/2023	31576	22097	PERFECT PRINTZ	0010002100	689.41
05/23	05/11/2023	31577	21477	PERKINS CINDERS	0010002100	1,049.60
05/23	05/11/2023	31578	1571	READING TRUCK	0010002100	6.57
05/23	05/11/2023	31579	10005	Rural Arizona Group Health Trust	0010002100	60,239.93
05/23	05/11/2023	31580	10530	SAM'S CLUB 6604	0010002100	279.30
05/23	05/11/2023	31581	10840	SIMPSON NORTON	0010002100	316.12
05/23	05/11/2023	31582	22031	SPARKLIGHT BUSINESS 115938839	0010002100	1,805.11
05/23	05/11/2023	31583	11200	SPRINKLER WORLD	0010002100	1,384.07
05/23	05/11/2023	31584	20058	STANDARD PRINTING CO	0010002100	764.59
05/23	05/11/2023	31585	11451	SUN VALLEY RV PARK	0010002100	190.40
05/23	05/11/2023	31586	6240	THE TRIBUNE OF HOLBROOK	0010002100	19.00
05/23	05/11/2023	31587	3380	UNISOURCE ENERGY SERVICES	0010002100	1,675.93
05/23	05/11/2023	31588	12815	WELDING SERVICES & SUPPLY	0010002100	42.00
05/23	05/11/2023	31589	12760	WM Corporate Services	0010002100	4,251.08
05/23	05/11/2023	31590	22342	Z&M Enterprise, LLC	0010002100	9,457.88
Grand Totals:						136,543.72