

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
05/23	05/03/2023	31527	1340	ARIZONA PUBLIC SERVICE	0010002100	31,919.27
05/23	05/03/2023	31528	1380	ARIZONA STATE TREASURER	0010002100	1,108.16
05/23	05/03/2023	31529	21434	AT&T MOBILITY	0010002100	49.64
05/23	05/03/2023	31530	2440	CARQUEST AUTO PARTS	0010002100	2,569.23
05/23	05/03/2023	31531	3220	CHAMBER OF COMMERCE	0010002100	4,166.66
05/23	05/03/2023	31532	4771	ESSENTIAL DATA CONTROL SYSTEM	0010002100	2,525.00
05/23	05/03/2023	31533	3353	FRONTIER COM LONG DISTANCE	0010002100	158.14
05/23	05/03/2023	31534	5241	FUTURE TIRE	0010002100	1,935.47
05/23	05/03/2023	31535	5860	HATCH CONSTRUCTION &	0010002100	1,578.31
05/23	05/03/2023	31536	5870	HATCH'S QUICK STOP	0010002100	206.81
05/23	05/03/2023	31537	7283	KONICA-MINOLTA	0010002100	158.59
05/23	05/03/2023	31538	11258	MADISON NATIONAL LIFE INS CO, INC	0010002100	122.20
05/23	05/03/2023	31539	8270	MOHAVE ENVIRONMENTAL LAB	0010002100	435.00
05/23	05/03/2023	31540	8321	MOTOROLA SOLUTIONS	0010002100	19,955.54
05/23	05/03/2023	31541	8720	NAVAJO COUNTY HISTORICAL	0010002100	4,166.66
05/23	05/03/2023	31542	8750	NAVAJO COUNTY TREASURER	0010002100	4.28
05/23	05/03/2023	31543	9990	QUILL OFFICE PRODUCTS	0010002100	1,281.39
05/23	05/03/2023	31544	2590	RHINEHART OIL	0010002100	3,802.58
05/23	05/03/2023	31545	10840	SIMPSON NORTON	0010002100	1,321.07
05/23	05/03/2023	31546	20955	SOLOMON LAW OFFICES, P.C.	0010002100	7,303.50
05/23	05/03/2023	31547	6240	THE TRIBUNE OF HOLBROOK	0010002100	117.00
05/23	05/03/2023	31548	21221	U.S. POSTMASTER	0010002100	600.00
05/23	05/03/2023	31549	12482	USA BLUE BOOK	0010002100	532.75
05/23	05/03/2023	31550	530	VERIZON WIRELESS	0010002100	170.03
05/23	05/03/2023	31551	9700	WALT'S HARDWARE	0010002100	3,788.27
05/23	05/03/2023	31552	12815	WELDING SERVICES & SUPPLY	0010002100	57.85
05/23	05/03/2023	31553	12760	WM Corporate Services	0010002100	21,563.48
Grand Totals:						111,596.88

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____