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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
05/23	05/31/2023	31619	3220	CHAMBER OF COMMERCE	0010002100	4,166.66
05/23	05/31/2023	31620	3625	COMMERCIAL POOL REPAIR	0010002100	4,166.78
05/23	05/31/2023	31621	4071	DANA KEPNER CO.	0010002100	4,869.48
05/23	05/31/2023	31622	4202	DELL TECHNOLOGIES	0010002100	4,345.83
05/23	05/31/2023	31623	4771	ESSENTIAL DATA CONTROL SYSTEM	0010002100	1,250.00
05/23	05/31/2023	31624	21715	FRONTIER FENCE COMPANY, LLC	0010002100	9,874.00
05/23	05/31/2023	31625	20842	LUNA, MARTHA	0010002100	75.00
05/23	05/31/2023	31626	8720	NAVAJO COUNTY HISTORICAL	0010002100	4,166.66
05/23	05/31/2023	31627	1571	READING TRUCK	0010002100	10,422.23
05/23	05/31/2023	31628	10401	Rosenbauer	0010002100	265,524.87
05/23	05/31/2023	31629	2192	SANGSTER, LETHA	0010002100	75.00
05/23	05/31/2023	31630	10780	SHUMWAY INS	0010002100	2,983.00
05/23	05/31/2023	31631	10840	SIMPSON NORTON	0010002100	263.65
05/23	05/31/2023	31632	10603	THE SIGN MAN	0010002100	249.64
05/23	05/31/2023	31633	6240	THE TRIBUNE OF HOLBROOK	0010002100	35.10
05/23	05/31/2023	31634	21221	U.S. POSTMASTER	0010002100	600.00
05/23	05/31/2023	31635	12400	UNIVERSAL POLICE SUPPLY CO.	0010002100	240.31
05/23	05/31/2023	31636	530	VERIZON WIRELESS	0010002100	200.11
05/23	05/31/2023	31637	12760	WM Corporate Services	0010002100	20,879.27
05/23	05/31/2023	31638	13164	YAZZIE, AMIEE	0010002100	75.00
Grand Totals:						334,462.59

Dated: ______________________________

Mayor: ______________________________

City Council: ______________________________

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City Recorder: ______________________________