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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
06/23	06/27/2023	31714	533	AIRWAVE SYSTEMS	0010002100	63,769.51
06/23	06/27/2023	31715	1340	ARIZONA PUBLIC SERVICE	0010002100	41,293.09
06/23	06/27/2023	31716	2011	Ashley, Alkiesha	0010002100	93.62
06/23	06/27/2023	31717	2257	Barela, Karli	0010002100	77.98
06/23	06/27/2023	31718	21985	BIO AQUATIC TESTING	0010002100	2,785.00
06/23	06/27/2023	31719	2690	BROWN & BROWN LAW OFFICE	0010002100	22,104.98
06/23	06/27/2023	31720	3625	COMMERCIAL POOL REPAIR	0010002100	813.58
06/23	06/27/2023	31721	4202	DELL TECHNOLOGIES	0010002100	2,796.20
06/23	06/27/2023	31722	22018	DICKINSON WRIGHT, PLLC	0010002100	1,384.60
06/23	06/27/2023	31723	5033	Fischer, Patty	0010002100	12.00
06/23	06/27/2023	31724	3353	FRONTIER COM LONG DISTANCE	0010002100	158.14
06/23	06/27/2023	31725	5860	HATCH CONSTRUCTION &	0010002100	1,085.36
06/23	06/27/2023	31726	6260	HOLBROOK VOL FIRE DEPT	0010002100	5,203.67
06/23	06/27/2023	31727	6620	INGRAM	0010002100	990.03
06/23	06/27/2023	31728	4901	LARSON, RYAN	0010002100	30.00
06/23	06/27/2023	31729	11258	MADISON NATIONAL LIFE INS CO, INC	0010002100	21.00
06/23	06/27/2023	31730	8270	MOHAVE ENVIRONMENTAL LAB	0010002100	990.00
06/23	06/27/2023	31731	9990	QUILL OFFICE PRODUCTS	0010002100	544.84
06/23	06/27/2023	31732	10840	SIMPSON NORTON	0010002100	2,029.03
06/23	06/27/2023	31733	10880	SKEVINGTON, WENDY	0010002100	600.00
06/23	06/27/2023	31734	20955	SOLOMON LAW OFFICES, P.C.	0010002100	14,701.50
06/23	06/27/2023	31735	6240	THE TRIBUNE OF HOLBROOK	0010002100	725.40
06/23	06/27/2023	31736	3380	UNISOURCE ENERGY SERVICES	0010002100	2,070.68
06/23	06/27/2023	31737	12760	WM Corporate Services	0010002100	20,897.17
Grand Totals:						185,177.38

Dated: 6/27/23

Mayor: ______

City Council: ______

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City Recorder: ______