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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
06/23	06/07/2023	31656	1380	ARIZONA STATE TREASURER	0010002100	1,314.12
06/23	06/07/2023	31657	1860	AZ DEPT OF WATER RESOURCES	0010002100	3,000.00
06/23	06/07/2023	31658	2200	BANK OF THE WEST - CC	0010002100	25,973.32
06/23	06/07/2023	31659	2461	BIOLYNCEUS	0010002100	3,940.00
06/23	06/07/2023	31660	2440	CARQUEST AUTO PARTS	0010002100	1,978.04
06/23	06/07/2023	31661	4721	Encalade, Adren	0010002100	78.13
06/23	06/07/2023	31662	3350	FRONTIER COMMUNICATIONS	0010002100	1,774.29
06/23	06/07/2023	31663	5241	FUTURE TIRE	0010002100	1,002.55
06/23	06/07/2023	31664	21572	GALLEGOS, NYCOLE E.	0010002100	50.00
06/23	06/07/2023	31665	5870	HATCH'S QUICK STOP	0010002100	48.92
06/23	06/07/2023	31666	20796	HOLBROOK VETERINARY CLINIC	0010002100	866.87
06/23	06/07/2023	31667	7283	KONICA-MINOLTA	0010002100	184.94
06/23	06/07/2023	31668	20841	LARSON REPAIR	0010002100	381.85
06/23	06/07/2023	31669	8750	NAVAJO COUNTY TREASURER	0010002100	9.29
06/23	06/07/2023	31670	21622	O'REILLY AUTO PARTS	0010002100	29.95
06/23	06/07/2023	31671	22229	PENGUIN MANAGEMENT, INC	0010002100	1,332.00
06/23	06/07/2023	31672	9433	PENWORTHY	0010002100	277.88
06/23	06/07/2023	31673	9960	QTpod	0010002100	945.00
06/23	06/07/2023	31674	21001	QUALLS, LINDA	0010002100	188.53
06/23	06/07/2023	31675	9990	QUILL OFFICE PRODUCTS	0010002100	448.80
06/23	06/07/2023	31676	10080	POWERPLAN OIB	0010002100	428.79
06/23	06/07/2023	31677	10005	Rural Arizona Group Health Trust	0010002100	61,067.47
06/23	06/07/2023	31678	21794	SOMBRERITOS	0010002100	405.99
06/23	06/07/2023	31679	22031	SPARKLIGHT BUSINESS 115938839	0010002100	392.32
06/23	06/07/2023	31680	11435	Sumpter, James L.	0010002100	73.06
06/23	06/07/2023	31681	6240	THE TRIBUNE OF HOLBROOK	0010002100	207.00
06/23	06/07/2023	31682	3380	UNISOURCE ENERGY SERVICES	0010002100	146.42
06/23	06/07/2023	31683	12661	VESERIS	0010002100	2,478.03
06/23	06/07/2023	31684	9700	WALT'S HARDWARE	0010002100	4,244.71
06/23	06/07/2023	31685	12760	WM Corporate Services	0010002100	4,586.06
Grand Totals:						117,854.33

Dated: ______________________

Mayor: ______________________

City Council: ______________________

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City Recorder: ______________________

M = Manual Check, V = Void Check