

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
01/23	01/11/2023	31217	214	ACP - ALL COPY PRODUCTS	0010002100	372.53
01/23	01/11/2023	31218	300	ADEQ - WATER QUALITY	0010002100	2,500.00
01/23	01/11/2023	31219	20892	AMRRP - WORKERS' COMP FUND	0010002100	19,043.00
01/23	01/11/2023	31220	1060	APS- O&M - FINANCIAL SERVICES	0010002100	492.00
01/23	01/11/2023	31221	1380	ARIZONA STATE TREASURER	0010002100	698.94
01/23	01/11/2023	31222	2075	AZE ELECTRIC	0010002100	2,100.00
01/23	01/11/2023	31223	2200	BANK OF THE WEST - CC	0010002100	2,706.59
01/23	01/11/2023	31224	21766	BARELA, JAMES	0010002100	200.00
01/23	01/11/2023	31225	3140	CASELLE INC	0010002100	1,659.00
01/23	01/11/2023	31226	21218	ESO Solutions	0010002100	1,786.99
01/23	01/11/2023	31227	5791	HANGEN, CHARLES	0010002100	64.81
01/23	01/11/2023	31228	20796	HOLBROOK VETERINARY CLINIC	0010002100	1,356.79
01/23	01/11/2023	31229	8690	NAVAJO COUNTY FINANCE	0010002100	28,108.50
01/23	01/11/2023	31230	8710	NAVAJO COUNTY HEALTH DEPT	0010002100	100.00
01/23	01/11/2023	31231	8750	NAVAJO COUNTY TREASURER	0010002100	3.70
01/23	01/11/2023	31232	9990	QUILL OFFICE PRODUCTS	0010002100	1,316.64
01/23	01/11/2023	31233	10005	Rural Arizona Group Health Trust	0010002100	61,627.97
01/23	01/11/2023	31234	10530	SAM'S CLUB 6604	0010002100	160.57
01/23	01/11/2023	31235	22031	SPARKLIGHT BUSINESS 115938839	0010002100	1,802.28
01/23	01/11/2023	31236	20058	STANDARD PRINTING CO	0010002100	373.96
01/23	01/11/2023	31237	3380	UNISOURCE ENERGY SERVICES	0010002100	2,375.82
01/23	01/11/2023	31238	12482	USA BLUE BOOK	0010002100	683.66
01/23	01/11/2023	31239	12760	WM Corporate Services	0010002100	3,420.41

Grand Totals:

132,954.16

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____