

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
10/22	10/05/2022	30925	1380	ARIZONA STATE TREASURER	0010002100	771.00
10/22	10/05/2022	30926	1840	AZ DEPT OF REVENUE	0010002100	3,211.72
10/22	10/05/2022	30927	2200	BANK OF THE WEST - CC	0010002100	8,536.05
10/22	10/05/2022	30928	2440	CARQUEST AUTO PARTS	0010002100	2,967.30
10/22	10/05/2022	30929	3220	CHAMBER OF COMMERCE	0010002100	4,166.66
10/22	10/05/2022	30930	4771	ESSENTIAL DATA CONTROL SYSTEM	0010002100	850.00
10/22	10/05/2022	30931	3353	FRONTIER COM LONG DISTANCE	0010002100	64.65
10/22	10/05/2022	30932	5241	FUTURE TIRE	0010002100	839.32
10/22	10/05/2022	30933	5630	GRIFFEN'S PROPANE INC	0010002100	85.38
10/22	10/05/2022	30934	5860	HATCH CONSTRUCTION &	0010002100	2,823.51
10/22	10/05/2022	30935	5870	HATCH'S QUICK STOP	0010002100	313.08
10/22	10/05/2022	30936	6260	HOLBROOK VOL FIRE DEPT	0010002100	5,431.07
10/22	10/05/2022	30937	6620	INGRAM	0010002100	20,452.90
10/22	10/05/2022	30938	6900	JAMES, COOKE & HOBSON	0010002100	8,148.26
10/22	10/05/2022	30939	7283	KONICA-MINOLTA	0010002100	528.74
10/22	10/05/2022	30940	8720	NAVAJO COUNTY HISTORICAL	0010002100	4,166.66
10/22	10/05/2022	30941	8750	NAVAJO COUNTY TREASURER	0010002100	4.16
10/22	10/05/2022	30942	21622	O'REILLY AUTO PARTS	0010002100	1,318.93
10/22	10/05/2022	30943	9990	QUILL OFFICE PRODUCTS	0010002100	193.42
10/22	10/05/2022	30944	11270	STANDARD ELECTRIC	0010002100	11.01
10/22	10/05/2022	30945	20058	STANDARD PRINTING CO	0010002100	379.17
10/22	10/05/2022	30946	21221	U.S. POSTMASTER	0010002100	600.00
10/22	10/05/2022	30947	3380	UNISOURCE ENERGY SERVICES	0010002100	131.96
10/22	10/05/2022	30948	530	VERIZON WIRELESS	0010002100	349.24
10/22	10/05/2022	30949	9700	WALT'S HARDWARE	0010002100	2,332.33
10/22	10/05/2022	30950	12815	WELDING SERVICES & SUPPLY	0010002100	19.01
10/22	10/05/2022	30951	12760	WM Corporate Services	0010002100	20,701.38
Grand Totals:						89,396.91

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
0010002100	.00	89,396.91-	89,396.91-
001-000-4710	775.16	.00	775.16
001-001-5045	.01	.00	.01
001-004-5024	186.14	.00	186.14
001-004-5026	1,844.84	.00	1,844.84
001-004-5045	149.00	.00	149.00
001-004-5048	290.45	.00	290.45
001-004-5049	528.74	.00	528.74
001-004-5054	3,211.72	.00	3,211.72
001-020-5026	3,236.35	.00	3,236.35
001-020-5048	54.03	.00	54.03
001-031-5022	164.00	.00	164.00
001-031-5024	62.06	.00	62.06
001-031-5026	3,466.04	.00	3,466.04
001-031-5048	54.76	.00	54.76
001-040-5026	68.75	.00	68.75
001-040-5048	177.89	.00	177.89

GL Account	Debit	Credit	Proof
001-048-5026	314.04	.00	314.04
001-050-5021	244.71	.00	244.71
001-050-5023	114.86	.00	114.86
001-050-5024	1,220.67	.00	1,220.67
001-050-5026	53.97	.00	53.97
001-050-5042	101.59	.00	101.59
001-050-5048	224.71	.00	224.71
001-060-5015	1,933.07	.00	1,933.07
001-060-5024	120.50	.00	120.50
001-060-5026	1,435.13	.00	1,435.13
001-060-5049	3,498.00	.00	3,498.00
001-084-5024	20.77	.00	20.77
001-084-5026	45.93	.00	45.93
001-085-5022	19.01	.00	19.01
001-085-5026	506.10	.00	506.10
001-085-5048	79.06	.00	79.06
001-093-5026	433.13	.00	433.13
001-093-5027	19.67	.00	19.67
001-099-5048	46.91	.00	46.91
006-014-5057	4,166.66	.00	4,166.66
006-014-5059	4,166.66	.00	4,166.66
011-090-5024	211.12	.00	211.12
011-090-5026	370.65	.00	370.65
011-090-5042	726.39	.00	726.39
011-090-5048	39.96	.00	39.96
011-090-5049	20,701.38	.00	20,701.38
013-092-5024	292.58	.00	292.58
013-092-5041	350.00	.00	350.00
017-091-5024	315.02	.00	315.02
017-091-5026	423.60	.00	423.60
017-091-5027	148.84	.00	148.84
017-091-5041	500.00	.00	500.00
017-091-5042	252.78	.00	252.78
017-091-5048	59.17	.00	59.17
017-091-5071	8,148.26	.00	8,148.26
023-087-5024	2,210.24	.00	2,210.24
023-087-5026	3,230.29	.00	3,230.29
023-087-5027	144.57	.00	144.57
023-087-5048	50.95	.00	50.95
027-020-5071	18,186.02	.00	18,186.02
Grand Totals:	89,396.91	89,396.91-	.00