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

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Check GL Account | Amount | |
|---|---|---|---|---|---|---|---|
| 12/22 | 12/06/2022 | 31100 | 21086 | AMRRP-INSURANCE | 0010002100 | 61,938.00 | |
| 12/22 | 12/06/2022 | 31101 | 1380 | ARIZONA STATE TREASURER | 0010002100 | 1,188.89 | |
| 12/22 | 12/06/2022 | 31102 | 2200 | BANK OF THE WEST - CC | 0010002100 | 15,036.62 | |
| 12/22 | 12/06/2022 | 31103 | 2760 | BUDGET LIBRARY SUPPLIES | 0010002100 | 378.00 | |
| 12/22 | 12/06/2022 | 31104 | 2440 | CARQUEST AUTO PARTS | 0010002100 | 2,800.11 | |
| 12/22 | 12/06/2022 | 31105 | 3140 | CASELLE INC | 0010002100 | 1,659.00 | |
| 12/22 | 12/06/2022 | 31106 | 3220 | CHAMBER OF COMMERCE | 0010002100 | 4,166.66 | |
| 12/22 | 12/06/2022 | 31107 | 4771 | ESSENTIAL DATA CONTROL SYSTEM | 0010002100 | 850.00 | |
| 12/22 | 12/06/2022 | 31108 | 20045 | Freightliner of Arizona | 0010002100 | 1,090.14 | |
| 12/22 | 12/06/2022 | 31109 | 5241 | FUTURE TIRE | 0010002100 | 10,939.51 | |
| 12/22 | 12/06/2022 | 31110 | 5630 | GRIFFEN'S PROPANE INC | 0010002100 | 2,314.17 | |
| 12/22 | 12/06/2022 | 31111 | 5860 | HATCH CONSTRUCTION & | 0010002100 | 1,603.41 | |
| 12/22 | 12/06/2022 | 31112 | 5870 | HATCH'S QUICK STOP | 0010002100 | 661.17 | |
| 12/22 | 12/06/2022 | 31113 | 20796 | HOLBROOK VETERINARY CLINIC | 0010002100 | 4,293.38 | |
| 12/22 | 12/06/2022 | 31114 | 6620 | INGRAM | 0010002100 | 1,040.02 | |
| 12/22 | 12/06/2022 | 31115 | 7283 | KONICA-MINOLTA | 0010002100 | 130.73 | |
| 12/22 | 12/06/2022 | 31116 | 20841 | LARSON REPAIR | 0010002100 | 529.13 | |
| 12/22 | 12/06/2022 | 31117 | 7939 | MOORE D.C., MATHEW D. | 0010002100 | 90.00 | |
| 12/22 | 12/06/2022 | 31118 | 8720 | NAVAJO COUNTY HISTORICAL | 0010002100 | 4,166.66 | |
| 12/22 | 12/06/2022 | 31119 | 8750 | NAVAJO COUNTY TREASURER | 0010002100 | 7.70 | |
| 12/22 | 12/07/2022 | 31120 | 21622 | O'REILLY AUTO PARTS | 0010002100 | .00 | V |
| 12/22 | 12/06/2022 | 31121 | 10080 | POWERPLAN OIB | 0010002100 | 85.61 | |
| 12/22 | 12/06/2022 | 31122 | 1571 | READING TRUCK | 0010002100 | 661.91 | |
| 12/22 | 12/06/2022 | 31123 | 2590 | RHINEHART OIL | 0010002100 | 3,897.66 | |
| 12/22 | 12/06/2022 | 31124 | 10005 | Rural Arizona Group Health Trust | 0010002100 | 61,549.97 | |
| 12/22 | 12/06/2022 | 31125 | 10840 | SIMPSON NORTON | 0010002100 | 304.04 | |
| 12/22 | 12/06/2022 | 31126 | 22031 | SPARKLIGHT BUSINESS 115938839 | 0010002100 | 196.16 | |
| 12/22 | 12/06/2022 | 31127 | 20058 | STANDARD PRINTING CO | 0010002100 | 375.89 | |
| 12/22 | 12/06/2022 | 31128 | 21221 | U.S. POSTMASTER | 0010002100 | 600.00 | |
| 12/22 | 12/06/2022 | 31129 | 3380 | UNISOURCE ENERGY SERVICES | 0010002100 | 1,410.48 | |
| 12/22 | 12/06/2022 | 31130 | 12620 | VALLEY IMAGING SOLUTIONS | 0010002100 | 8.49 | |
| 12/22 | 12/06/2022 | 31131 | 530 | VERIZON WIRELESS | 0010002100 | 328.55 | |
| 12/22 | 12/06/2022 | 31132 | 9700 | WALT'S HARDWARE | 0010002100 | 3,780.82 | |
| 12/22 | 12/06/2022 | 31133 | 12760 | WM Corporate Services | 0010002100 | 3,411.99 | |
| 12/22 | 12/06/2022 | 31134 | 20806 | YORK TECHNICAL RESOURCES | 0010002100 | 1,082.78 | |
| Grand Totals: | | | | | | 192,577.65 | |