

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
02/23	02/07/2023	31278	501	AGUILERA, JESUS	0010002100	41.84
02/23	02/07/2023	31279	540	AL'S LOCKSMITH	0010002100	75.00
02/23	02/07/2023	31280	1380	ARIZONA STATE TREASURER	0010002100	832.55
02/23	02/07/2023	31281	2075	AZE ELECTRIC	0010002100	6,100.00
02/23	02/07/2023	31282	2200	BANK OF THE WEST - CC	0010002100	10,212.19
02/23	02/07/2023	31283	2440	CARQUEST AUTO PARTS	0010002100	3,405.14
02/23	02/07/2023	31284	3140	CASELLE INC	0010002100	1,659.00
02/23	02/07/2023	31285	3220	CHAMBER OF COMMERCE	0010002100	4,166.66
02/23	02/07/2023	31286	4771	ESSENTIAL DATA CONTROL SYSTEM	0010002100	1,812.50
02/23	02/07/2023	31287	5241	FUTURE TIRE	0010002100	2,286.96
02/23	02/07/2023	31288	5630	GRIFFEN'S PROPANE INC	0010002100	2,083.15
02/23	02/07/2023	31289	5711	GURULE, JULIEN	0010002100	25.00
02/23	02/07/2023	31290	5860	HATCH CONSTRUCTION &	0010002100	2,787.24
02/23	02/07/2023	31291	5870	HATCH'S QUICK STOP	0010002100	134.48
02/23	02/07/2023	31292	7283	KONICA-MINOLTA	0010002100	140.73
02/23	02/07/2023	31293	8121	MICK, CARRIEANN	0010002100	57.92
02/23	02/07/2023	31294	8270	MOHAVE ENVIRONMENTAL LAB	0010002100	1,550.00
02/23	02/07/2023	31295	8660	NAVAJO COUNTY - COURT ADMIN	0010002100	500.00
02/23	02/07/2023	31296	8720	NAVAJO COUNTY HISTORICAL	0010002100	4,166.66
02/23	02/07/2023	31297	8750	NAVAJO COUNTY TREASURER	0010002100	4.48
02/23	02/07/2023	31298	21622	O'REILLY AUTO PARTS	0010002100	1,430.55
02/23	02/07/2023	31299	21477	PERKINS CINDERS	0010002100	2,194.62
02/23	02/07/2023	31300	22028	PIONEER TITLE-WINSLOW	0010002100	695.00
02/23	02/07/2023	31301	10080	POWERPLAN OIB	0010002100	2,308.85
02/23	02/07/2023	31302	2590	RHINEHART OIL	0010002100	4,022.05
02/23	02/07/2023	31303	10272	RICHARDS, BRIANNA	0010002100	102.57
02/23	02/07/2023	31304	10005	Rural Arizona Group Health Trust	0010002100	54,856.09
02/23	02/07/2023	31305	20058	STANDARD PRINTING CO	0010002100	373.11
02/23	02/07/2023	31306	10603	THE SIGN MAN	0010002100	811.72
02/23	02/07/2023	31307	21221	U.S. POSTMASTER	0010002100	600.00
02/23	02/07/2023	31308	3380	UNISOURCE ENERGY SERVICES	0010002100	2,151.33
02/23	02/07/2023	31309	12482	USA BLUE BOOK	0010002100	6,326.57
02/23	02/07/2023	31310	9700	WALT'S HARDWARE	0010002100	1,486.02
02/23	02/07/2023	31311	12760	WM Corporate Services	0010002100	826.53
Grand Totals:						120,226.51