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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
03/23	03/07/2023	31358	21086	AMRRP-INSURANCE	0010002100	63,518.00
03/23	03/07/2023	31359	1380	ARIZONA STATE TREASURER	0010002100	1,840.84
03/23	03/07/2023	31360	2190	BANG ASSOC, DAVE	0010002100	8,640.00
03/23	03/07/2023	31361	2200	BANK OF THE WEST - CC	0010002100	9,519.30
03/23	03/07/2023	31362	19024	BOTTOMS, TIMOTHY L.	0010002100	438.18
03/23	03/07/2023	31363	2440	CARQUEST AUTO PARTS	0010002100	1,357.63
03/23	03/07/2023	31364	3140	CASELLE INC	0010002100	1,659.00
03/23	03/07/2023	31365	3954	CURTIS, ALEXIS	0010002100	45.00
03/23	03/07/2023	31366	3350	FRONTIER COMMUNICATIONS	0010002100	1,790.33
03/23	03/07/2023	31367	5241	FUTURE TIRE	0010002100	363.63
03/23	03/07/2023	31368	5630	GRIFFEN'S PROPANE INC	0010002100	2,705.20
03/23	03/07/2023	31369	5870	HATCH'S QUICK STOP	0010002100	613.43
03/23	03/07/2023	31370	20796	HOLBROOK VETERINARY CLINIC	0010002100	1,783.17
03/23	03/07/2023	31371	6620	INGRAM	0010002100	746.45
03/23	03/07/2023	31372	7195	KELLOGG, KRISTINA	0010002100	250.00
03/23	03/07/2023	31373	7283	KONICA-MINOLTA	0010002100	126.03
03/23	03/07/2023	31374	8270	MOHAVE ENVIRONMENTAL LAB	0010002100	265.00
03/23	03/07/2023	31375	8750	NAVAJO COUNTY TREASURER	0010002100	5.65
03/23	03/07/2023	31376	21622	O'REILLY AUTO PARTS	0010002100	1,292.11
03/23	03/07/2023	31377	21477	PERKINS CINDERS	0010002100	1,677.42
03/23	03/07/2023	31378	9990	QUILL OFFICE PRODUCTS	0010002100	192.55
03/23	03/07/2023	31379	10080	POWERPLAN OIB	0010002100	2,197.98
03/23	03/07/2023	31380	10185	REID, DOMINIQUE	0010002100	75.10
03/23	03/07/2023	31381	2590	RHINEHART OIL	0010002100	2,610.71
03/23	03/07/2023	31382	10005	Rural Arizona Group Health Trust	0010002100	61,050.07
03/23	03/07/2023	31383	22692	SANDOVAL, SARAH	0010002100	75.00
03/23	03/07/2023	31384	10840	SIMPSON NORTON	0010002100	214.63
03/23	03/07/2023	31385	22031	SPARKLIGHT BUSINESS 115938839	0010002100	196.16
03/23	03/07/2023	31386	20058	STANDARD PRINTING CO	0010002100	371.79
03/23	03/07/2023	31387	11644	TAHY, CHEYANNE	0010002100	75.45
03/23	03/07/2023	31388	6240	THE TRIBUNE OF HOLBROOK	0010002100	19.00
03/23	03/07/2023	31389	3380	UNISOURCE ENERGY SERVICES	0010002100	1,887.16
03/23	03/07/2023	31390	530	VERIZON WIRELESS	0010002100	309.92
03/23	03/07/2023	31391	22138	VERIZON WIRELESS SERVICES	0010002100	50.00
03/23	03/07/2023	31392	9700	WALT'S HARDWARE	0010002100	2,531.30
03/23	03/07/2023	31393	12760	WM Corporate Services	0010002100	3,399.25
	Grand Totals:					173,892.44