

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
04/23	04/04/2023	31447	1380	ARIZONA STATE TREASURER	0010002100	1,534.06
04/23	04/04/2023	31448	2200	BANK OF THE WEST - CC	0010002100	4,490.41
04/23	04/04/2023	31449	2440	CARQUEST AUTO PARTS	0010002100	2,915.86
04/23	04/04/2023	31450	3220	CHAMBER OF COMMERCE	0010002100	4,166.66
04/23	04/04/2023	31451	3855	CRAFCO INC	0010002100	5,527.60
04/23	04/04/2023	31452	4071	DANA KEPNER CO.	0010002100	5,876.74
04/23	04/04/2023	31453	4771	ESSENTIAL DATA CONTROL SYSTEM	0010002100	1,250.00
04/23	04/04/2023	31454	5241	FUTURE TIRE	0010002100	17.50
04/23	04/04/2023	31455	5870	HATCH'S QUICK STOP	0010002100	122.20
04/23	04/04/2023	31456	20796	HOLBROOK VETERINARY CLINIC	0010002100	867.42
04/23	04/04/2023	31457	6620	INGRAM	0010002100	997.99
04/23	04/04/2023	31458	7283	KONICA-MINOLTA	0010002100	156.17
04/23	04/04/2023	31459	7640	LIGHTHOUSE INC	0010002100	293.71
04/23	04/04/2023	31460	8270	MOHAVE ENVIRONMENTAL LAB	0010002100	230.00
04/23	04/04/2023	31461	8720	NAVAJO COUNTY HISTORICAL	0010002100	4,166.66
04/23	04/04/2023	31462	8750	NAVAJO COUNTY TREASURER	0010002100	8.01
04/23	04/04/2023	31463	21622	O'REILLY AUTO PARTS	0010002100	1,418.35
04/23	04/04/2023	31464	9990	QUILL OFFICE PRODUCTS	0010002100	300.02
04/23	04/04/2023	31465	1571	READING TRUCK	0010002100	27.77
04/23	04/04/2023	31466	2590	RHINEHART OIL	0010002100	3,743.74
04/23	04/04/2023	31467	22031	SPARKLIGHT BUSINESS 115938839	0010002100	196.16
04/23	04/04/2023	31468	11270	STANDARD ELECTRIC	0010002100	470.80
04/23	04/04/2023	31469	21476	SWIFT GROUP LLC	0010002100	2,918.30
04/23	04/04/2023	31470	21221	U.S. POSTMASTER	0010002100	600.00
04/23	04/04/2023	31471	3380	UNISOURCE ENERGY SERVICES	0010002100	1,527.60
04/23	04/04/2023	31472	12400	UNIVERSAL POLICE SUPPLY CO.	0010002100	351.81
04/23	04/04/2023	31473	12482	USA BLUE BOOK	0010002100	1,654.78
04/23	04/04/2023	31474	530	VERIZON WIRELESS	0010002100	233.87
04/23	04/04/2023	31475	9700	WALT'S HARDWARE	0010002100	3,679.32
04/23	04/04/2023	31476	12760	WM Corporate Services	0010002100	812.67
04/23	04/04/2023	31477	13093	WOODSON ENGINEERING -FLAGSTAFF	0010002100	935.00
Grand Totals:						51,491.18