

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
10/22	10/19/2022	30975	300	ADEQ - WATER QUALITY	0010002100	518.50
10/22	10/19/2022	30976	431	AETNA LIFE INSURANCE CO	0010002100	627.86
10/22	10/19/2022	30977	20892	AMRRP - WORKERS' COMP FUND	0010002100	21,962.00
10/22	10/19/2022	30978	1060	APS- O&M - FINANCIAL SERVICES	0010002100	884.63
10/22	10/19/2022	30979	1340	ARIZONA PUBLIC SERVICE	0010002100	3,547.40
10/22	10/19/2022	30980	2139	BACA, GINA	0010002100	53.77
10/22	10/19/2022	30981	2559	BOROFF, RENATE	0010002100	98.05
10/22	10/19/2022	30982	20113	CASTILLO, PATRICIA	0010002100	109.75
10/22	10/19/2022	30983	22018	DICKINSON WRIGHT, PLLC	0010002100	520.00
10/22	10/19/2022	30984	21380	HOLBROOK FIRST STEP	0010002100	142.50
10/22	10/19/2022	30985	7294	KOURY, BETSY	0010002100	75.00
10/22	10/19/2022	30986	8270	MOHAVE ENVIRONMENTAL LAB	0010002100	375.00
10/22	10/19/2022	30987	21477	PERKINS CINDERS	0010002100	1,366.22
10/22	10/19/2022	30988	2590	RHINEHART OIL	0010002100	3,557.25
10/22	10/19/2022	30989	10397	ROBLES, CARLOS	0010002100	53.57
10/22	10/19/2022	30990	10553	SAMPSON BODY SHOP	0010002100	160.25
10/22	10/19/2022	30991	20077	SOLTIS, TED	0010002100	256.34
10/22	10/19/2022	30992	21835	SYMBOLARTS	0010002100	1,052.04
10/22	10/19/2022	30993	22392	TIMBER MESA FIRE & MEDICAL	0010002100	1,121.76
Grand Totals:						36,481.89

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
0010002100	.00	36,481.89-	36,481.89-
001-004-5041	520.00	.00	520.00
001-004-5045	256.34	.00	256.34
001-031-5027	305.76	.00	305.76
001-031-5047	75.00	.00	75.00
001-040-5027	79.51	.00	79.51
001-048-5027	161.79	.00	161.79
001-050-5023	1,052.04	.00	1,052.04
001-050-5024	160.25	.00	160.25
001-050-5027	1,147.96	.00	1,147.96
001-060-5024	1,121.76	.00	1,121.76
001-060-5027	213.60	.00	213.60
001-084-5027	211.13	.00	211.13
006-014-5049	142.50	.00	142.50
011-090-5027	56.79	.00	56.79
013-092-5041	375.00	.00	375.00
013-092-5054	518.50	.00	518.50
017-0002520	315.14	.00	315.14
017-091-5027	790.18	.00	790.18
023-087-5026	1,366.22	.00	1,366.22
023-087-5027	590.53	.00	590.53
023-087-5048	4,432.03	.00	4,432.03
099-0002360	21,962.00	.00	21,962.00
099-0002527	627.86	.00	627.86

GL Account	Debit	Credit	Proof
Grand Totals:	36,481.89	36,481.89-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

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