

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
10/22	10/27/2022	30997	1340	ARIZONA PUBLIC SERVICE	0010002100	30,875.88
10/22	10/27/2022	30998	4071	DANA KEPNER CO.	0010002100	3,701.43
10/22	10/27/2022	30999	3353	FRONTIER COM LONG DISTANCE	0010002100	146.49
10/22	10/27/2022	31000	6260	HOLBROOK VOL FIRE DEPT	0010002100	5,193.74
10/22	10/27/2022	31001	21346	JOHNSTON, DAVID	0010002100	126.29
10/22	10/27/2022	31002	11258	MADISON NATIONAL LIFE INS CO, INC	0010002100	122.20
10/22	10/27/2022	31003	8270	MOHAVE ENVIRONMENTAL LAB	0010002100	3,215.00
10/22	10/27/2022	31004	10587	SCHECKWITZ	0010002100	220.00
10/22	10/27/2022	31005	6240	THE TRIBUNE OF HOLBROOK	0010002100	19.50
10/22	10/27/2022	31006	21605	TURLEY, JEREMY	0010002100	1,070.00
10/22	10/27/2022	31007	3380	UNISOURCE ENERGY SERVICES	0010002100	1,902.54
10/22	10/27/2022	31008	12400	UNIVERSAL POLICE SUPPLY CO.	0010002100	1,263.91
10/22	10/27/2022	31009	12482	USA BLUE BOOK	0010002100	10,682.35
10/22	10/27/2022	31010	12091	WILSON, NICOLE	0010002100	75.00

Grand Totals:

58,614.33

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
0010002100	.00	58,614.33-	58,614.33-
001-004-5044	19.50	.00	19.50
001-004-5048	377.93	.00	377.93
001-004-5052	220.00	.00	220.00
001-020-5048	649.60	.00	649.60
001-031-5026	1,070.00	.00	1,070.00
001-031-5047	75.00	.00	75.00
001-031-5048	4,223.35	.00	4,223.35
001-040-5048	513.61	.00	513.61
001-048-5048	290.62	.00	290.62
001-050-5023	1,263.91	.00	1,263.91
001-050-5048	1,044.79	.00	1,044.79
001-060-5015	1,835.74	.00	1,835.74
001-060-5048	858.04	.00	858.04
001-060-5049	3,358.00	.00	3,358.00
001-084-5048	117.59	.00	117.59
001-085-5048	155.48	.00	155.48
001-093-5048	419.45	.00	419.45
001-099-5048	1,239.00	.00	1,239.00
006-014-5048	551.16	.00	551.16
011-090-5048	211.87	.00	211.87
013-092-5026	830.85	.00	830.85
013-092-5041	3,215.00	.00	3,215.00
013-092-5048	10,668.60	.00	10,668.60
013-092-5071	9,752.40	.00	9,752.40
017-0002520	126.29	.00	126.29
017-091-5026	3,800.53	.00	3,800.53
017-091-5048	8,602.19	.00	8,602.19
017-094-5048	1,320.60	.00	1,320.60
023-087-5048	1,681.03	.00	1,681.03

GL Account	Debit	Credit	Proof
099-0002527	122.20	.00	122.20
Grand Totals:	58,614.33	58,614.33-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

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