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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
11/22	11/09/2022	31034	300	ADEQ - WATER QUALITY	0010002100	2,895.00
11/22	11/09/2022	31035	1380	ARIZONA STATE TREASURER	0010002100	1,705.15
11/22	11/09/2022	31036	3140	CASELLE INC	0010002100	1,629.00
11/22	11/09/2022	31037	4071	DANA KEPNER CO.	0010002100	4,485.44
11/22	11/09/2022	31038	3350	FRONTIER COMMUNICATIONS	0010002100	1,602.94
11/22	11/09/2022	31039	6620	INGRAM	0010002100	275.78
11/22	11/09/2022	31040	7060	JUNIOR LIBRARY GUILD	0010002100	989.88
11/22	11/09/2022	31041	7283	KONICA-MINOLTA	0010002100	30.19
11/22	11/09/2022	31042	8750	NAVAJO COUNTY TREASURER	0010002100	7.40
11/22	11/09/2022	31043	9971	QUEZADA, TIFFANY	0010002100	75.00
11/22	11/09/2022	31044	2590	RHINEHART OIL	0010002100	6,435.76
11/22	11/09/2022	31045	10005	Rural Arizona Group Health Trust	0010002100	62,361.61
11/22	11/09/2022	31046	10530	SAM'S CLUB 6604	0010002100	284.48
11/22	11/09/2022	31047	22031	SPARKLIGHT BUSINESS 115938839	0010002100	196.16
11/22	11/09/2022	31048	20058	STANDARD PRINTING CO	0010002100	377.12
11/22	11/09/2022	31049	3380	UNISOURCE ENERGY SERVICES	0010002100	1,095.91
11/22	11/09/2022	31050	12400	UNIVERSAL POLICE SUPPLY CO.	0010002100	59.40
11/22	11/09/2022	31051	12620	VALLEY IMAGING SOLUTIONS	0010002100	26.10
11/22	11/09/2022	31052	12760	WM Corporate Services	0010002100	5,839.10
Grand Totals:						90,371.42

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
0010002100	.00	90,371.42-	90,371.42-
001-000-4710	1,712.55	.00	1,712.55
001-004-5026	284.48	.00	284.48
001-004-5027	131.94	.00	131.94
001-004-5047	1,629.00	.00	1,629.00
001-004-5048	131.40	.00	131.40
001-004-5049	30.19	.00	30.19
001-020-5026	1,265.66	.00	1,265.66
001-020-5048	196.16	.00	196.16
001-031-5027	416.89	.00	416.89
001-031-5047	75.00	.00	75.00
001-031-5048	114.64	.00	114.64
001-040-5027	61.63	.00	61.63
001-048-5027	75.94	.00	75.94
001-048-5048	179.70	.00	179.70
001-050-5023	59.40	.00	59.40
001-050-5027	1,646.41	.00	1,646.41
001-050-5047	26.10	.00	26.10
001-050-5048	657.72	.00	657.72
001-060-5027	87.20	.00	87.20
001-060-5048	293.73	.00	293.73
001-084-5048	22.77	.00	22.77
001-085-5027	683.79	.00	683.79
001-085-5048	247.11	.00	247.11
001-093-5048	234.79	.00	234.79

GL Account	Debit	Credit	Proof
001-099-5027	86.85	.00	86.85
001-099-5048	146.02	.00	146.02
006-014-5048	158.83	.00	158.83
011-090-5026	220.22	.00	220.22
011-090-5027	452.28	.00	452.28
011-090-5042	125.71	.00	125.71
011-090-5048	90.78	.00	90.78
011-090-5049	5,839.10	.00	5,839.10
013-092-5027	209.93	.00	209.93
013-092-5042	125.71	.00	125.71
013-092-5048	363.34	.00	363.34
017-091-5026	4,485.44	.00	4,485.44
017-091-5027	913.70	.00	913.70
017-091-5042	125.70	.00	125.70
017-091-5048	22.78	.00	22.78
017-091-5054	2,895.00	.00	2,895.00
023-087-5027	1,448.98	.00	1,448.98
023-087-5048	35.24	.00	35.24
099-0002524	62,361.61	.00	62,361.61
Grand Totals:	90,371.42	90,371.42-	.00

Dated: ______________________________

Mayor: ______________________________

City Council: ______________________________

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City Recorder: ______________________________

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