

Report Criteria:

Report type: Summary

Check Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
08/22	08/24/2022	30816	431	AETNA LIFE INSURANCE CO	0010002100	688.97
08/22	08/24/2022	30817	1340	ARIZONA PUBLIC SERVICE	0010002100	37,293.93
08/22	08/24/2022	30818	1340	ARIZONA PUBLIC SERVICE	0010002100	3,547.40
08/22	08/24/2022	30819	1390	ARIZONA SUPREME COURT	0010002100	2,019.20
08/22	08/24/2022	30820	2160	BALAR EQUIPMENT CO	0010002100	51,952.93
08/22	08/24/2022	30821	4071	DANA KEPNER CO.	0010002100	1,386.41
08/22	08/24/2022	30822	22018	DICKINSON WRIGHT, PLLC	0010002100	1,280.00
08/22	08/24/2022	30823	4771	ESSENTIAL DATA CONTROL SYSTEM	0010002100	968.75
08/22	08/24/2022	30824	3353	FRONTIER COM LONG DISTANCE	0010002100	146.86
08/22	08/24/2022	30825	21715	FRONTIER FENCE COMPANY, LLC	0010002100	2,164.00
08/22	08/24/2022	30826	5860	HATCH CONSTRUCTION &	0010002100	2,857.82
08/22	08/24/2022	30827	20796	HOLBROOK VETERINARY CLINIC	0010002100	1,988.95
08/22	08/24/2022	30828	11258	MADISON NATIONAL LIFE INS CO, INC	0010002100	156.30
08/22	08/24/2022	30829	9955	QUALITY READY MIX-CEMEX	0010002100	967.85
08/22	08/24/2022	30830	2590	RHINEHART OIL	0010002100	3,482.54
08/22	08/24/2022	30831	10514	SAIZ, PAUL	0010002100	28.32
08/22	08/24/2022	30832	12482	USA BLUE BOOK	0010002100	262.50
08/22	08/24/2022	30833	22342	UV DOCTOR LAMPS LLC	0010002100	9,407.87
Grand Totals:						120,600.60

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
0010002100	.00	120,600.60-	120,600.60-
001-004-5027	34.02	.00	34.02
001-004-5041	1,280.00	.00	1,280.00
001-004-5048	452.31	.00	452.31
001-020-5048	816.82	.00	816.82
001-031-5027	471.60	.00	471.60
001-031-5048	5,397.21	.00	5,397.21
001-031-5076	2,164.00	.00	2,164.00
001-040-5048	628.80	.00	628.80
001-048-5027	95.37	.00	95.37
001-048-5048	383.15	.00	383.15
001-048-5049	1,988.95	.00	1,988.95
001-050-5027	992.01	.00	992.01
001-050-5048	1,341.92	.00	1,341.92
001-060-5048	736.27	.00	736.27
001-084-5027	179.13	.00	179.13
001-084-5048	202.91	.00	202.91
001-085-5027	59.04	.00	59.04
001-085-5048	164.95	.00	164.95
001-093-5048	670.88	.00	670.88
001-098-5071	2,019.20	.00	2,019.20
001-099-5027	102.10	.00	102.10
001-099-5048	1,372.90	.00	1,372.90
006-014-5048	590.31	.00	590.31
011-090-5027	231.51	.00	231.51
011-090-5048	116.93	.00	116.93

GL Account	Debit	Credit	Proof
013-092-5024	262.50	.00	262.50
013-092-5027	107.03	.00	107.03
013-092-5041	468.75	.00	468.75
013-092-5048	12,833.76	.00	12,833.76
013-092-5052	9,407.87	.00	9,407.87
017-0002520	28.32	.00	28.32
017-091-5024	51,952.93	.00	51,952.93
017-091-5026	1,386.41	.00	1,386.41
017-091-5027	639.11	.00	639.11
017-091-5041	500.00	.00	500.00
017-091-5048	8,812.66	.00	8,812.66
017-094-5048	1,395.50	.00	1,395.50
023-087-5026	3,834.85	.00	3,834.85
023-087-5027	571.62	.00	571.62
023-087-5048	5,070.91	.00	5,070.91
099-0002527	845.27	.00	845.27
Grand Totals:	120,609.78	120,600.60-	9.18

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"