

## Report Criteria:

Report type: Summary

Check.Type = {&lt;&gt;} "Adjustment"

| GL Period     | Check Issue Date | Check Number | Vendor Number | Payee                            | Check GL Account | Amount     |
|---------------|------------------|--------------|---------------|----------------------------------|------------------|------------|
| 09/22         | 09/14/2022       | 30883        | 21086         | AMRRP-INSURANCE                  | 0010002100       | 21,282.00  |
| 09/22         | 09/14/2022       | 30884        | 1060          | APS- O&M - FINANCIAL SERVICES    | 0010002100       | 14,654.23  |
| 09/22         | 09/14/2022       | 30885        | 1380          | ARIZONA STATE TREASURER          | 0010002100       | 832.28     |
| 09/22         | 09/14/2022       | 30886        | 21527         | CITY OF SHOW LOW                 | 0010002100       | 217.22     |
| 09/22         | 09/14/2022       | 30887        | 4071          | DANA KEPNER CO.                  | 0010002100       | 180.42     |
| 09/22         | 09/14/2022       | 30888        | 8270          | MOHAVE ENVIRONMENTAL LAB         | 0010002100       | 1,510.00   |
| 09/22         | 09/14/2022       | 30889        | 8750          | NAVAJO COUNTY TREASURER          | 0010002100       | 6.16       |
| 09/22         | 09/14/2022       | 30890        | 22312         | NORTHEAST ARIZONA TRAINING CTR   | 0010002100       | 1,250.00   |
| 09/22         | 09/14/2022       | 30891        | 10005         | Rural Arizona Group Health Trust | 0010002100       | 59,471.49  |
| 09/22         | 09/14/2022       | 30892        | 10530         | SAM'S CLUB 6604                  | 0010002100       | 880.65     |
| 09/22         | 09/14/2022       | 30893        | 10604         | Scottsdale Gun Club              | 0010002100       | 158.29     |
| 09/22         | 09/14/2022       | 30894        | 22031         | SPARKLIGHT BUSINESS 115938839    | 0010002100       | 1,725.95   |
| 09/22         | 09/14/2022       | 30895        | 11270         | STANDARD ELECTRIC                | 0010002100       | 1,839.06   |
| 09/22         | 09/14/2022       | 30896        | 12400         | UNIVERSAL POLICE SUPPLY CO.      | 0010002100       | 3.50       |
| 09/22         | 09/14/2022       | 30897        | 12815         | WELDING SERVICES & SUPPLY        | 0010002100       | 79.32      |
| Grand Totals: |                  |              |               |                                  |                  | 104,090.57 |

## Summary by General Ledger Account Number

| GL Account   | Debit    | Credit      | Proof       |
|--------------|----------|-------------|-------------|
| 0010002100   | .00      | 104,090.57- | 104,090.57- |
| 001-000-4710 | 838.44   | .00         | 838.44      |
| 001-001-5035 | 217.22   | .00         | 217.22      |
| 001-004-5026 | 318.11   | .00         | 318.11      |
| 001-004-5048 | 510.02   | .00         | 510.02      |
| 001-004-5051 | 4,721.40 | .00         | 4,721.40    |
| 001-020-5048 | 145.80   | .00         | 145.80      |
| 001-020-5051 | 1,347.45 | .00         | 1,347.45    |
| 001-031-5051 | 1,929.61 | .00         | 1,929.61    |
| 001-040-5029 | 500.00   | .00         | 500.00      |
| 001-040-5051 | 551.17   | .00         | 551.17      |
| 001-048-5026 | 62.54    | .00         | 62.54       |
| 001-048-5048 | 83.65    | .00         | 83.65       |
| 001-048-5051 | 225.81   | .00         | 225.81      |
| 001-050-5023 | 3.50     | .00         | 3.50        |
| 001-050-5026 | 158.29   | .00         | 158.29      |
| 001-050-5045 | 1,250.00 | .00         | 1,250.00    |
| 001-050-5048 | 170.93   | .00         | 170.93      |
| 001-050-5051 | 780.06   | .00         | 780.06      |
| 001-060-5048 | 298.88   | .00         | 298.88      |
| 001-060-5051 | 903.22   | .00         | 903.22      |
| 001-084-5051 | 148.83   | .00         | 148.83      |
| 001-085-5026 | 79.32    | .00         | 79.32       |
| 001-085-5051 | 266.86   | .00         | 266.86      |
| 006-014-5048 | 247.30   | .00         | 247.30      |
| 011-090-5026 | 1,839.06 | .00         | 1,839.06    |
| 011-090-5048 | 72.24    | .00         | 72.24       |
| 011-090-5051 | 554.25   | .00         | 554.25      |
| 013-092-5041 | 1,510.00 | .00         | 1,510.00    |

| GL Account    | Debit      | Credit      | Proof     |
|---------------|------------|-------------|-----------|
| 013-092-5051  | 3,079.17   | .00         | 3,079.17  |
| 017-091-5026  | 180.42     | .00         | 180.42    |
| 017-091-5048  | 197.13     | .00         | 197.13    |
| 017-091-5051  | 6,568.90   | .00         | 6,568.90  |
| 023-087-5048  | 9,730.93   | .00         | 9,730.93  |
| 023-087-5051  | 205.27     | .00         | 205.27    |
| 023-087-5052  | 4,923.30   | .00         | 4,923.30  |
| 099-0002524   | 59,471.49  | .00         | 59,471.49 |
| Grand Totals: | 104,090.57 | 104,090.57- | .00       |

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

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City Recorder: \_\_\_\_\_

## Report Criteria:

Report type: Summary

Check.Type = {&lt;&gt;} "Adjustment"