

Report Criteria:

Report type: Summary

Check Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
09/22	09/21/2022	30898	431	AETNA LIFE INSURANCE CO	0010002100	627.86
09/22	09/21/2022	30899	1340	ARIZONA PUBLIC SERVICE	0010002100	35,891.45
09/22	09/21/2022	30900	1340	ARIZONA PUBLIC SERVICE	0010002100	3,547.40
09/22	09/21/2022	30901	2690	BROWN & BROWN LAW OFFICE	0010002100	19,011.19
09/22	09/21/2022	30902	22018	DICKINSON WRIGHT, PLLC	0010002100	560.00
09/22	09/21/2022	30903	4711	EMPIRE SOUTHWEST	0010002100	117,988.10
09/22	09/21/2022	30904	5750	HACH COMPANY	0010002100	402.70
09/22	09/21/2022	30905	8270	MOHAVE ENVIRONMENTAL LAB	0010002100	1,000.00
09/22	09/21/2022	30906	20955	SOLOMON LAW OFFICES, P.C.	0010002100	4,482.00
09/22	09/21/2022	30907	6240	THE TRIBUNE OF HOLBROOK	0010002100	16.00
09/22	09/21/2022	30908	3380	UNISOURCE ENERGY SERVICES	0010002100	411.82
09/22	09/21/2022	30909	12400	UNIVERSAL POLICE SUPPLY CO.	0010002100	141.63
09/22	09/21/2022	30910	12482	USA BLUE BOOK	0010002100	151.31
09/22	09/21/2022	30911	12679	VERITAS POLYGRAPH & INVES	0010002100	250.00

Grand Totals:

184,481.46

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
0010002100	.00	184,481.46-	184,481.46-
001-004-5041	560.00	.00	560.00
001-004-5044	16.00	.00	16.00
001-004-5048	435.84	.00	435.84
001-020-5048	783.18	.00	783.18
001-031-5048	3,911.84	.00	3,911.84
001-031-5071	117,988.10	.00	117,988.10
001-040-5048	600.19	.00	600.19
001-048-5048	379.80	.00	379.80
001-050-5023	141.63	.00	141.63
001-050-5041	250.00	.00	250.00
001-050-5048	1,049.91	.00	1,049.91
001-060-5048	867.16	.00	867.16
001-084-5048	212.20	.00	212.20
001-085-5048	176.21	.00	176.21
001-093-5048	608.30	.00	608.30
001-098-5055	4,482.00	.00	4,482.00
001-099-5048	1,408.34	.00	1,408.34
006-014-5048	565.01	.00	565.01
011-090-5048	165.75	.00	165.75
013-092-5026	402.70	.00	402.70
013-092-5041	1,000.00	.00	1,000.00
013-092-5048	11,673.16	.00	11,673.16
017-091-5026	151.31	.00	151.31
017-091-5048	10,376.36	.00	10,376.36
017-094-5048	1,507.60	.00	1,507.60
021-091-5041	19,011.19	.00	19,011.19
023-087-5048	5,129.82	.00	5,129.82
099-0002527	627.86	.00	627.86

GL Account	Debit	Credit	Proof
Grand Totals:	184,481.46	184,481.46-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

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