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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
01/23	01/23/2023	31250	431	AETNA LIFE INSURANCE CO	0010002100	463.48
01/23	01/23/2023	31251	1060	APS- O&M - FINANCIAL SERVICES	0010002100	887.20
01/23	01/23/2023	31252	1340	ARIZONA PUBLIC SERVICE	0010002100	36,127.49
01/23	01/23/2023	31253	3855	CRAFCO INC	0010002100	5,527.60
01/23	01/23/2023	31254	4613	ECONOLODGE / Ganjawala	0010002100	92.84
01/23	01/23/2023	31255	5580	GRAINGER	0010002100	917.87
01/23	01/23/2023	31256	6260	HOLBROOK VOL FIRE DEPT	0010002100	5,376.07
01/23	01/23/2023	31257	11258	MADISON NATIONAL LIFE INS CO, INC	0010002100	122.20
01/23	01/23/2023	31258	7939	MOORE D.C., MATHEW D.	0010002100	90.00
01/23	01/23/2023	31259	2590	RHINEHART OIL	0010002100	3,956.63
01/23	01/23/2023	31260	21476	SWIFT GROUP LLC	0010002100	3,193.38
01/23	01/23/2023	31261	21441	UNIQUE MANAGEMENT SERVICES INC	0010002100	151.45
01/23	01/23/2023	31262	3380	UNISOURCE ENERGY SERVICES	0010002100	848.47
01/23	01/23/2023	31263	12482	USA BLUE BOOK	0010002100	801.58
01/23	01/23/2023	31264	22605	WILLIAMS, AMBER	0010002100	75.00
Grand Totals:						58,631.26

Dated: ______________________

Mayor: ______________________

City Council: ______________________

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City Recorder: ______________________