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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
12/22	12/21/2022	31157	431	AETNA LIFE INSURANCE CO	0010002100	610.44
12/22	12/21/2022	31158	1060	APS- O&M - FINANCIAL SERVICES	0010002100	889.78
12/22	12/21/2022	31159	1340	ARIZONA PUBLIC SERVICE	0010002100	30,137.84
12/22	12/21/2022	31160	525	ASCENT AVIATION GROUP	0010002100	36,430.05
12/22	12/21/2022	31161	22600	CASTILLO, OSCAR	0010002100	56.82
12/22	12/21/2022	31162	22081	DESCHINE, CHRISTINE	0010002100	25.00
12/22	12/21/2022	31163	22018	DICKINSON WRIGHT, PLLC	0010002100	240.00
12/22	12/21/2022	31164	7284	KNS TECH SERVICES	0010002100	1,282.50
12/22	12/21/2022	31165	2590	RHINEHART OIL	0010002100	3,924.91
12/22	12/21/2022	31166	22692	SANDOVAL, SARAH	0010002100	91.89
12/22	12/21/2022	31167	20955	SOLOMON LAW OFFICES, P.C.	0010002100	11,542.50
12/22	12/21/2022	31168	11447	SUN RIDGE SYSTEMS INC.	0010002100	3,039.00
12/22	12/21/2022	31169	21476	SWIFT GROUP LLC	0010002100	3,193.38
12/22	12/21/2022	31170	11641	TACTILOGIX	0010002100	40.00
12/22	12/21/2022	31171	10603	THE SIGN MAN	0010002100	149.79
12/22	12/21/2022	31172	3380	UNISOURCE ENERGY SERVICES	0010002100	679.06
12/22	12/21/2022	31173	12400	UNIVERSAL POLICE SUPPLY CO.	0010002100	907.67
12/22	12/21/2022	31174	21508	WAIT, DAVID L.	0010002100	10.67
12/22	12/21/2022	31175	12991	WIDEMAN, JOSEPH A.	0010002100	114.49
Grand Totals:						93,365.79

Dated: ______________________________

Mayor: ______________________________

City Council: ______________________________

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City Recorder: ______________________________