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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
08/22	08/17/2022	30805	2690	BROWN & BROWN LAW OFFICE	0010002100	13,583.89
08/22	08/17/2022	30806	3625	COMMERCIAL POOL REPAIR	0010002100	12,955.83
08/22	08/17/2022	30807	4130	DAVE BANG ASSOCIATES	0010002100	9,234.67
08/22	08/17/2022	30808	6260	HOLBROOK VOL FIRE DEPT	0010002100	5,239.94
08/22	08/17/2022	30809	6346	HOYUNGOWA, CHEREASE	0010002100	75.00
08/22	08/17/2022	30810	20841	LARSON REPAIR	0010002100	3,670.00
08/22	08/17/2022	30811	22010	LARSON WASTE	0010002100	222.56
08/22	08/17/2022	30812	8270	MOHAVE ENVIRONMENTAL LAB	0010002100	525.00
08/22	08/17/2022	30813	10541	SANDOVAL, DANIEL	0010002100	33.00
08/22	08/17/2022	30814	10840	SIMPSON NORTON	0010002100	36.08
08/22	08/17/2022	30815	13066	WITT, ERIC W.	0010002100	252.35
Grand Totals:						45,828.32

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
0010002100	.00	45,828.32-	45,828.32-
001-031-5024	206.08	.00	206.08
001-031-5026	12,955.83	.00	12,955.83
001-031-5047	75.00	.00	75.00
001-031-5052	3,500.00	.00	3,500.00
001-050-5049	222.56	.00	222.56
001-060-5015	1,839.94	.00	1,839.94
001-060-5049	3,400.00	.00	3,400.00
013-092-5041	525.00	.00	525.00
017-0002520	285.35	.00	285.35
021-091-5041	13,583.89	.00	13,583.89
027-000-4562	9,234.67	.00	9,234.67
Grand Totals:	45,828.32	45,828.32-	.00