

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
09/22	09/28/2022	30914	2138	BACA, ISIDRO	0010002100	150.00
09/22	09/28/2022	30915	21985	BIO AQUATIC TESTING	0010002100	2,785.00
09/22	09/28/2022	30916	4071	DANA KEPNER CO.	0010002100	8,825.11
09/22	09/28/2022	30917	3353	FRONTIER COM LONG DISTANCE	0010002100	83.54
09/22	09/28/2022	30918	20841	LARSON REPAIR	0010002100	800.00
09/22	09/28/2022	30919	11258	MADISON NATIONAL LIFE INS CO, INC	0010002100	54.00
09/22	09/28/2022	30920	8270	MOHAVE ENVIRONMENTAL LAB	0010002100	490.00
09/22	09/28/2022	30921	2590	RHINEHART OIL	0010002100	7,773.22
09/22	09/28/2022	30922	3380	UNISOURCE ENERGY SERVICES	0010002100	116.34
09/22	09/28/2022	30923	12661	VESERIS	0010002100	905.72
09/22	09/28/2022	30924	12815	WELDING SERVICES & SUPPLY	0010002100	175.04
Grand Totals:						22,157.97

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
0010002100	.00	22,157.97-	22,157.97-
001-004-5024	160.00	.00	160.00
001-004-5027	248.03	.00	248.03
001-020-5048	22.76	.00	22.76
001-031-5024	320.00	.00	320.00
001-031-5027	484.93	.00	484.93
001-031-5048	64.26	.00	64.26
001-040-5026	905.72	.00	905.72
001-048-5027	78.08	.00	78.08
001-050-5027	1,859.31	.00	1,859.31
001-050-5048	112.86	.00	112.86
001-060-5027	45.24	.00	45.24
001-084-5026	175.04	.00	175.04
001-084-5027	200.09	.00	200.09
001-085-5026	631.63	.00	631.63
001-085-5027	263.46	.00	263.46
001-099-5027	98.64	.00	98.64
011-090-5027	428.68	.00	428.68
013-092-5027	232.58	.00	232.58
013-092-5041	3,275.00	.00	3,275.00
017-0002520	150.00	.00	150.00
017-091-5024	320.00	.00	320.00
017-091-5026	8,825.11	.00	8,825.11
017-091-5027	1,454.65	.00	1,454.65
023-087-5027	1,747.90	.00	1,747.90
099-0002527	54.00	.00	54.00
Grand Totals:	22,157.97	22,157.97-	.00