

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
18830										
06/22	06/08/2022	18830	235	Ace Hardware	52522	1	10-44-250	.00	118.01	118.01
06/22	06/08/2022	18830	235	Ace Hardware	6222	1	10-44-250	.00	70.98	70.98
Total 18830:								.00		188.99
18831										
06/22	06/08/2022	18831	2294	Ahern Rentals	24938157-00	1	10-44-250	.00	1,589.80	1,589.80
Total 18831:								.00		1,589.80
18832										
06/22	06/08/2022	18832	21581	AT&T Mobility - ROC	2872574584	1	10-44-290	.00	114.78	114.78
Total 18832:								.00		114.78
18833										
06/22	06/08/2022	18833	21839	Badger Meter	80099711	1	50-40-901	.00	267.00	267.00
Total 18833:								.00		267.00
18834										
06/22	06/08/2022	18834	45	Caselle, Inc.	117290	1	10-44-238	.00	227.80	227.80
06/22	06/08/2022	18834	45	Caselle, Inc.	117290	2	50-40-238	.00	112.20	112.20
Total 18834:								.00		340.00
18835										
06/22	06/08/2022	18835	21792	Copiers 4 Sale	10480	1	10-44-240	.00	64.16	64.16
Total 18835:								.00		64.16
18836										
06/22	06/08/2022	18836	21720	Gene Garate	000018	1	10-44-360	.00	2,700.00	2,700.00

M = Manual Check, V = Void Check

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Total 18836:								.00		2,700.00
18837										
06/22	06/08/2022	18837	21865	Gregory Wagner	6822	1	10-36-830	.00	100.00	100.00
Total 18837:								.00		100.00
18838										
06/22	06/08/2022	18838	21864	James Weeks	5	1	10-44-305	.00	360.00	360.00
Total 18838:								.00		360.00
18839										
06/22	06/08/2022	18839	21858	Ken Cornelius	534466	1	50-40-271	.00	120.00	120.00
Total 18839:								.00		120.00
18840										
06/22	06/08/2022	18840	435	Scholzen Products Company, Inc	666124500	1	10-44-250	.00	257.98	257.98
Total 18840:								.00		257.98
18841										
06/22	06/08/2022	18841	2379	Sunrise Engineering	0125339	1	10-44-310	.00	1,530.00	1,530.00
Total 18841:								.00		1,530.00
18842										
06/22	06/08/2022	18842	21678	Synic Styles LLC	6822	1	10-36-830	.00	100.00	100.00
Total 18842:								.00		100.00
18843										
06/22	06/08/2022	18843	21515	Tinks Superior Auto Parts	6222	1	10-64-251	.00	58.62	58.62
Total 18843:								.00		58.62

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18844										
06/22	06/08/2022	18844	21838	Trenton Percival	6822	1	10-44-240	.00	100.00	100.00
Total 18844:								.00		100.00
18845										
06/22	06/08/2022	18845	500	Utah Local Governments Trust	1596226	1	10-44-510	.00	416.00	416.00
06/22	06/08/2022	18845	500	Utah Local Governments Trust	1597629	1	10-44-510	.00	1,687.01	1,687.01
Total 18845:								.00		2,103.01
18846										
06/22	06/08/2022	18846	488	Utah Municipal Clerks Assn.	6822	1	10-44-211	.00	225.00	225.00
Total 18846:								.00		225.00
18847										
06/22	06/08/2022	18847	600	Washington County Solid Waste	32040	1	10-44-370	.00	17.23	17.23
Total 18847:								.00		17.23
18848										
06/22	06/08/2022	18848	650	WCWCD	52741	3	50-40-370	.00	21,620.80	21,620.80
Total 18848:								.00		21,620.80
18850										
06/22	06/22/2022	18850	21835	Freedom Mailing Services, Inc	43013	1	50-40-240	.00	244.68	244.68
Total 18850:								.00		244.68
18851										
06/22	06/22/2022	18851	234	HintonBurdick CPA's & Advisors	268518	1	50-40-350	.00	1,262.55	1,262.55
06/22	06/22/2022	18851	234	HintonBurdick CPA's & Advisors	268518	2	10-44-350	.00	952.45	952.45
Total 18851:								.00		2,215.00
18852										
06/22	06/22/2022	18852	21867	KC Contracting	06/12/22	1	10-61-270	.00	1,760.00	1,760.00

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06/22	06/22/2022	18852	21867	KC Contracting	0612/22A	1	10-61-270	.00	2,200.00	2,200.00
Total 18852:								.00		3,960.00
18853										
06/22	06/22/2022	18853	250	Mount Olympus Waters	1022293506	1	10-44-240	.00	24.83	24.83
Total 18853:								.00		24.83
18854										
06/22	06/22/2022	18854	21866	Odis Sikes	06/22/22	1	10-67-620	.00	1,500.00	1,500.00
Total 18854:								.00		1,500.00
18855										
06/22	06/22/2022	18855	325	Rocky Mountain Power	061022	1	10-61-280	.00	679.51	679.51
06/22	06/22/2022	18855	325	Rocky Mountain Power	061022	2	10-64-285	.00	32.83	32.83
06/22	06/22/2022	18855	325	Rocky Mountain Power	061022	3	10-44-280	.00	73.78	73.78
06/22	06/22/2022	18855	325	Rocky Mountain Power	061022	4	50-40-285	.00	25.20	25.20
06/22	06/22/2022	18855	325	Rocky Mountain Power	061022	5	10-67-300	.00	57.46	57.46
Total 18855:								.00		868.78
18856										
06/22	06/22/2022	18856	435	Scholzen Products Company, Inc	6664800-00	1	50-40-270	.00	731.20	731.20
06/22	06/22/2022	18856	435	Scholzen Products Company, Inc	6665676-00	1	10-64-250	.00	11.78	11.78
Total 18856:								.00		742.98
18857										
06/22	06/22/2022	18857	2271	Snow Caldwell Beckstrom & Wilb	49029	1	10-44-305	.00	2,373.50	2,373.50
06/22	06/22/2022	18857	2271	Snow Caldwell Beckstrom & Wilb	49030	1	10-44-305	.00	3,293.00	3,293.00
Total 18857:								.00		5,666.50
18858										
06/22	06/22/2022	18858	21535	Southwest Utah Public Health	333724	1	50-40-450	.00	60.00	60.00

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Total 18858:								.00		60.00
18859										
06/22	06/22/2022	18859	2340	STOUT CONCRETE	1396	1	47-40-560	.00	26,300.00	26,300.00
Total 18859:								.00		26,300.00
18860										
06/22	06/22/2022	18860	2379	Sunrise Engineering Inc	0126118	1	10-44-310	.00	1,530.00	1,530.00
Total 18860:								.00		1,530.00
18861										
06/22	06/22/2022	18861	21838	Trenton Percival	06/22/22	1	10-44-250	.00	100.00	100.00
Total 18861:								.00		100.00
18862										
06/22	06/22/2022	18862	21868	Uline	71745966	1	10-64-270	.00	9,156.35	9,156.35
Total 18862:								.00		9,156.35
18863										
06/22	06/22/2022	18863	21834	UPPER CASE Printing, Ink	18367	1	10-44-240	.00	94.24	94.24
Total 18863:								.00		94.24
18864										
06/22	06/22/2022	18864	21551	US Bank Corporate Payment	060622	1	10-44-240	.00	40.12	40.12
06/22	06/22/2022	18864	21551	US Bank Corporate Payment	060622	2	10-44-240	.00	18.14	18.14
06/22	06/22/2022	18864	21551	US Bank Corporate Payment	060622	3	10-44-238	.00	72.29	72.29
06/22	06/22/2022	18864	21551	US Bank Corporate Payment	060622	4	10-44-240	.00	45.33	45.33
Total 18864:								.00		175.88
18865										
06/22	06/22/2022	18865	600	Washington County Solid Waste	125559	1	10-44-370	.00	4,278.52	4,278.52

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Total 18865:								.00		4,278.52
18866										
06/22	06/22/2022	18866	650	WCWCD	52768	1	50-40-370	.00	21,996.00	21,996.00
06/22	06/22/2022	18866	650	WCWCD	52768	2	50-40-375	.00	1,794.00	1,794.00
Total 18866:								.00		23,790.00
123016196										
06/22	06/09/2022	123016196	21720	Gene Garate	62	1	10-44-360	.00	750.00	750.00
Total 123016196:								.00		750.00
123016197										
06/22	06/23/2022	123016197	21720	Gene Garate	63	1	10-44-360	.00	750.00	750.00
Total 123016197:								.00		750.00
123016198										
06/22	06/22/2022	123016198	2240	Zion's National Bank	19	1	10-64-741	.00	322.06	322.06
06/22	06/22/2022	123016198	2240	Zion's National Bank	19	2	10-64-741	.00	322.06	322.06
06/22	06/22/2022	123016198	2240	Zion's National Bank	19	3	50-40-901	.00	322.05	322.05
Total 123016198:								.00		966.17
Grand Totals:								.00		115,031.30

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-20200	.00	40,175.62-	40,175.62-
10-36-830	200.00	.00	200.00
10-44-211	225.00	.00	225.00
10-44-238	300.09	.00	300.09
10-44-240	386.82	.00	386.82

GL Account	Debit	Credit	Proof
10-44-250	2,136.77	.00	2,136.77
10-44-280	73.78	.00	73.78
10-44-290	114.78	.00	114.78
10-44-305	6,026.50	.00	6,026.50
10-44-310	3,060.00	.00	3,060.00
10-44-350	952.45	.00	952.45
10-44-360	4,200.00	.00	4,200.00
10-44-370	4,295.75	.00	4,295.75
10-44-510	2,103.01	.00	2,103.01
10-61-270	3,960.00	.00	3,960.00
10-61-280	679.51	.00	679.51
10-64-250	11.78	.00	11.78
10-64-251	58.62	.00	58.62
10-64-270	9,156.35	.00	9,156.35
10-64-285	32.83	.00	32.83
10-64-741	644.12	.00	644.12
10-67-300	57.46	.00	57.46
10-67-620	1,500.00	.00	1,500.00
47-20200	.00	26,300.00-	26,300.00-
47-40-560	26,300.00	.00	26,300.00
50-20200	.00	48,555.68-	48,555.68-
50-40-238	112.20	.00	112.20
50-40-240	244.68	.00	244.68
50-40-270	731.20	.00	731.20
50-40-271	120.00	.00	120.00
50-40-285	25.20	.00	25.20
50-40-350	1,262.55	.00	1,262.55
50-40-370	43,616.80	.00	43,616.80
50-40-375	1,794.00	.00	1,794.00
50-40-450	60.00	.00	60.00
50-40-901	589.05	.00	589.05
Grand Totals:	<u>115,031.30</u>	<u>115,031.30-</u>	<u>.00</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"
