

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
18802										
07/22	07/20/2022	18802	2340	STOUT CONCRETE	51122	1	47-40-560	.00	22,550.00	22,550.00
Total 18802:								.00		22,550.00
18867										
07/22	07/06/2022	18867	235	Ace Hardware	62522	1	10-44-250	.00	27.14	27.14
07/22	07/06/2022	18867	235	Ace Hardware	7622	1	10-64-250	.00	38.98	38.98
07/22	07/06/2022	18867	235	Ace Hardware	7622	2	10-64-250	.00	2.49	2.49
Total 18867:								.00		68.61
18868										
07/22	07/06/2022	18868	21581	AT&T Mobility - ROC	2872574584	1	10-44-290	.00	114.78	114.78
Total 18868:								.00		114.78
18869										
07/22	07/06/2022	18869	21839	Badger Meter	80101890	1	50-40-901	.00	270.56	270.56
Total 18869:								.00		270.56
18870										
07/22	07/06/2022	18870	21	Blue Stakes of Utah 811	UT20220202	1	50-40-350	.00	221.96	221.96
Total 18870:								.00		221.96
18871										
07/22	07/06/2022	18871	21792	Copiers 4 Sale	10766	1	10-44-240	.00	53.26	53.26
Total 18871:								.00		53.26
18872										
07/22	07/06/2022	18872	21676	Dan Snyder	2212	1	10-44-250	.00	1,870.00	1,870.00

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Total 18872:								.00		1,870.00
18873										
07/22	07/06/2022	18873	21815	LES OLSEN COMPANY	MNS20734	1	10-44-240	.00	373.96	373.96
Total 18873:								.00		373.96
18874										
07/22	07/06/2022	18874	21829	Open Sky Resort	7622	1	50-22900	.00	1,000.00	1,000.00
Total 18874:								.00		1,000.00
18875										
07/22	07/06/2022	18875	435	Scholzen Products Company, Inc	62622	1	50-40-901	.00	1,819.03	1,819.03
Total 18875:								.00		1,819.03
18876										
07/22	07/06/2022	18876	478	The Spectrum	0004647624	1	10-44-220	.00	163.30	163.30
Total 18876:								.00		163.30
18877										
07/22	07/06/2022	18877	21515	Tinks Superior Auto Parts	203753524	1	10-64-251	.00	39.76	39.76
Total 18877:								.00		39.76
18878										
07/22	07/06/2022	18878	21838	Trenton Percival	7622	1	10-44-250	.00	100.00	100.00
Total 18878:								.00		100.00
18879										
07/22	07/06/2022	18879	600	Washington County Solid Waste	63022	1	10-44-370	.00	22.97	22.97
07/22	07/06/2022	18879	600	Washington County Solid Waste	63022	2	10-44-370	.00	1.00	1.00
Total 18879:								.00		23.97

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18883										
07/22	07/20/2022	18883	21807	Becky Erickson	72022	1	10-67-350	.00	212.50	212.50
Total 18883:								.00		212.50
18884										
07/22	07/20/2022	18884	25	Budd Lee & Sons, Inc.	11141	1	10-61-260	.00	1,105.00	1,105.00
Total 18884:								.00		1,105.00
18885										
07/22	07/20/2022	18885	21624	Carolyn Matsler	72022	1	10-34-810	.00	2,083.35	2,083.35
Total 18885:								.00		2,083.35
18886										
07/22	07/20/2022	18886	45	Caselle, Inc.	118010	1	10-44-238	.00	227.80	227.80
07/22	07/20/2022	18886	45	Caselle, Inc.	118010	2	50-40-238	.00	112.20	112.20
Total 18886:								.00		340.00
18887										
07/22	07/20/2022	18887	21835	Freedom Mailing Services, Inc	43221	1	10-44-240	.00	241.33	241.33
Total 18887:								.00		241.33
18888										
07/22	07/20/2022	18888	21720	Gene Garate	0019	1	10-44-360	.00	2,100.00	2,100.00
Total 18888:								.00		2,100.00
18889										
07/22	07/20/2022	18889	234	HintonBurdick CPA's & Advisors	269977	1	50-40-350	.00	1,262.55	1,262.55
07/22	07/20/2022	18889	234	HintonBurdick CPA's & Advisors	269977	2	10-44-350	.00	952.45	952.45
Total 18889:								.00		2,215.00
18890										
07/22	07/20/2022	18890	21864	James Weeks	6	1	10-44-305	.00	705.00	705.00

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Total 18890:								.00		705.00
18891										
07/22	07/20/2022	18891	21871	Kaytlynn Percival	7/20/22	1	10-44-240	.00	100.00	100.00
Total 18891:								.00		100.00
18892										
07/22	07/20/2022	18892	21673	Lance Gifford	436599	1	10-44-360	.00	4,950.00	4,950.00
Total 18892:								.00		4,950.00
18893										
07/22	07/20/2022	18893	250	Mount Olympus Waters	1022293507	1	10-44-240	.00	47.17	47.17
Total 18893:								.00		47.17
18894										
07/22	07/20/2022	18894	21869	ProValue Engineering	4303	1	10-44-310	.00	1,302.50	1,302.50
Total 18894:								.00		1,302.50
18895										
07/22	07/20/2022	18895	21870	Purgatory Correctional Facility	622	1	10-44-250	.00	1,350.00	1,350.00
Total 18895:								.00		1,350.00
18896										
07/22	07/20/2022	18896	325	Rocky Mountain Power	72922	1	10-61-280	.00	680.51	680.51
07/22	07/20/2022	18896	325	Rocky Mountain Power	72922	2	10-67-300	.00	117.16	117.16
07/22	07/20/2022	18896	325	Rocky Mountain Power	72922	3	50-40-285	.00	25.86	25.86
07/22	07/20/2022	18896	325	Rocky Mountain Power	72922	4	10-44-280	.00	197.27	197.27
07/22	07/20/2022	18896	325	Rocky Mountain Power	72922	5	10-64-285	.00	31.25	31.25
Total 18896:								.00		1,052.05
18897										
07/22	07/20/2022	18897	425	Rural Water Association of UT	13017	1	10-44-210	.00	557.00	557.00

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Total 18897:								.00		557.00
18898										
07/22	07/20/2022	18898	435	Scholzen Products Company, Inc	0734	1	50-40-270	.00	373.08	373.08
07/22	07/20/2022	18898	435	Scholzen Products Company, Inc	8045	1	50-40-270	.00	175.12	175.12
Total 18898:								.00		548.20
18899										
07/22	07/20/2022	18899	21535	Southwest Utah Public Health	333894	1	50-40-450	.00	20.00	20.00
Total 18899:								.00		20.00
18900										
07/22	07/20/2022	18900	2379	Sunrise Engineering Inc	126778	1	10-44-310	.00	2,665.00	2,665.00
Total 18900:								.00		2,665.00
18901										
07/22	07/20/2022	18901	21678	Sync Styles LLC	72022	1	10-67-350	.00	212.50	212.50
Total 18901:								.00		212.50
18902										
07/22	07/20/2022	18902	478	The Spectrum	0101087	1	10-44-220	.00	22.05	22.05
Total 18902:								.00		22.05
18903										
07/22	07/20/2022	18903	21872	Tracy Adams	72022	1	10-36-830	.00	300.00	300.00
Total 18903:								.00		300.00
18904										
07/22	07/20/2022	18904	21834	UPPER CASE Printing, Ink	18504	1	10-44-240	.00	29.05	29.05
Total 18904:								.00		29.05

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18905										
07/22	07/20/2022	18905	600	Washington County Solid Waste	130005	1	10-44-370	.00	4,260.48	4,260.48
Total 18905:								.00		4,260.48
123016199										
07/22	07/07/2022	123016199	21720	Gene Garate	64	1	10-44-360	.00	750.00	750.00
Total 123016199:								.00		750.00
123016200										
07/22	07/07/2022	123016200	2240	Zion's National Bank	20	1	10-64-741	.00	322.06	322.06
07/22	07/07/2022	123016200	2240	Zion's National Bank	20	2	10-64-741	.00	322.06	322.06
07/22	07/07/2022	123016200	2240	Zion's National Bank	20	3	50-40-901	.00	322.05	322.05
Total 123016200:								.00		966.17
123016201										
07/22	07/21/2022	123016201	21720	Gene Garate	65	1	10-44-360	.00	750.00	750.00
Total 123016201:								.00		750.00
Grand Totals:								.00		57,553.54

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-20200	.00	29,401.13-	29,401.13-
10-34-810	2,083.35	.00	2,083.35
10-36-830	300.00	.00	300.00
10-44-210	557.00	.00	557.00
10-44-220	185.35	.00	185.35
10-44-238	227.80	.00	227.80
10-44-240	844.77	.00	844.77
10-44-250	3,347.14	.00	3,347.14
10-44-280	197.27	.00	197.27

GL Account	Debit	Credit	Proof
10-44-290	114.78	.00	114.78
10-44-305	705.00	.00	705.00
10-44-310	3,967.50	.00	3,967.50
10-44-350	952.45	.00	952.45
10-44-360	8,550.00	.00	8,550.00
10-44-370	4,284.45	.00	4,284.45
10-61-260	1,105.00	.00	1,105.00
10-61-280	680.51	.00	680.51
10-64-250	41.47	.00	41.47
10-64-251	39.76	.00	39.76
10-64-285	31.25	.00	31.25
10-64-741	644.12	.00	644.12
10-67-300	117.16	.00	117.16
10-67-350	425.00	.00	425.00
47-20200	.00	22,550.00-	22,550.00-
47-40-560	22,550.00	.00	22,550.00
50-20200	.00	5,602.41-	5,602.41-
50-22900	1,000.00	.00	1,000.00
50-40-238	112.20	.00	112.20
50-40-270	548.20	.00	548.20
50-40-285	25.86	.00	25.86
50-40-350	1,484.51	.00	1,484.51
50-40-450	20.00	.00	20.00
50-40-901	2,411.64	.00	2,411.64
Grand Totals:	<u>57,553.54</u>	<u>57,553.54-</u>	<u>.00</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"
