

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
18637										
08/22	08/03/2022	18637	21804	Galloway & Company, Inc	103863	1	10-44-310	.00	997.50-	997.50- V
Total 18637:								.00		997.50-
18907										
08/22	08/03/2022	18907	21854	Civic Plus	234771	1	10-44-240	.00	1,122.86	1,122.86
Total 18907:								.00		1,122.86
18908										
08/22	08/03/2022	18908	21792	Copiers 4 Sale	11043	1	10-44-240	.00	54.14	54.14
Total 18908:								.00		54.14
18909										
08/22	08/03/2022	18909	21804	Galloway & Company, Inc	103863	1	10-44-310	.00	997.50	997.50
08/22	08/03/2022	18909	21804	Galloway & Company, Inc	104492	1	50-40-310	.00	435.00	435.00
Total 18909:								.00		1,432.50
18910										
08/22	08/03/2022	18910	21864	James Weeks	7	1	10-44-305	.00	435.00	435.00
Total 18910:								.00		435.00
18911										
08/22	08/03/2022	18911	21858	Ken Cornelius	534468	1	50-40-270	.00	480.00	480.00
Total 18911:								.00		480.00
18912										
08/22	08/03/2022	18912	21815	LES OLSEN COMPANY	MNS21420	1	10-44-238	.00	555.21	555.21

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 18912:								.00		555.21
18913										
08/22	08/03/2022	18913	435	Scholzen Products Company, Inc	6672312-00	1	50-40-270	.00	34.53	34.53
Total 18913:								.00		34.53
18914										
08/22	08/03/2022	18914	2271	Snow Caldwell Beckstrom & Wilb	49408	1	10-44-305	.00	3,619.00	3,619.00
08/22	08/03/2022	18914	2271	Snow Caldwell Beckstrom & Wilb	49409	1	10-44-305	.00	846.00	846.00
Total 18914:								.00		4,465.00
18915										
08/22	08/03/2022	18915	21551	US Bank Corporate Payment	070622	1	10-67-620	.00	216.23	216.23
08/22	08/03/2022	18915	21551	US Bank Corporate Payment	070622	2	10-67-620	.00	8.01	8.01
08/22	08/03/2022	18915	21551	US Bank Corporate Payment	070622	3	10-44-240	.00	116.88	116.88
08/22	08/03/2022	18915	21551	US Bank Corporate Payment	070622	4	10-64-270	.00	157.59	157.59
08/22	08/03/2022	18915	21551	US Bank Corporate Payment	070622	5	10-67-620	.00	631.30	631.30
08/22	08/03/2022	18915	21551	US Bank Corporate Payment	070622	6	10-67-620	.00	584.00	584.00
08/22	08/03/2022	18915	21551	US Bank Corporate Payment	070622	7	10-67-620	.00	26.69	26.69
08/22	08/03/2022	18915	21551	US Bank Corporate Payment	070622	8	10-67-620	.00	6.18	6.18
08/22	08/03/2022	18915	21551	US Bank Corporate Payment	070622	9	10-67-620	.00	15.91	15.91
08/22	08/03/2022	18915	21551	US Bank Corporate Payment	070622	10	10-44-240	.00	55.86	55.86
08/22	08/03/2022	18915	21551	US Bank Corporate Payment	070622	11	10-64-270	.00	212.95	212.95
08/22	08/03/2022	18915	21551	US Bank Corporate Payment	070622	12	10-64-270	.00	150.97	150.97
08/22	08/03/2022	18915	21551	US Bank Corporate Payment	070622	13	10-67-620	.00	555.00	555.00
08/22	08/03/2022	18915	21551	US Bank Corporate Payment	070622	14	10-44-220	.00	38.97	38.97
08/22	08/03/2022	18915	21551	US Bank Corporate Payment	070622	15	10-67-620	.00	34.69	34.69
08/22	08/03/2022	18915	21551	US Bank Corporate Payment	070622	16	10-67-620	.00	12.01	12.01
08/22	08/03/2022	18915	21551	US Bank Corporate Payment	070622	17	10-44-238	.00	72.29	72.29
08/22	08/03/2022	18915	21551	US Bank Corporate Payment	070622	18	10-64-250	.00	21.60	21.60
08/22	08/03/2022	18915	21551	US Bank Corporate Payment	070622	19	10-64-270	.00	1,689.99	1,689.99
08/22	08/03/2022	18915	21551	US Bank Corporate Payment	070622	20	10-61-260	.00	18.00	18.00
08/22	08/03/2022	18915	21551	US Bank Corporate Payment	070622	21	50-40-210	.00	350.00	350.00
Total 18915:								.00		4,975.12

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18916										
08/22	08/03/2022	18916	650	WCWCD	52798	1	50-40-370	.00	21,996.00	21,996.00
08/22	08/03/2022	18916	650	WCWCD	52798	2	50-40-375	.00	1,794.00	1,794.00
08/22	08/03/2022	18916	650	WCWCD	52798	3	50-40-370	.00	279.46	279.46
Total 18916:								.00		24,069.46
18919										
08/22	08/03/2022	18919	21871	Kaytlynn Percival	080322	1	10-44-240	.00	100.00	100.00
Total 18919:								.00		100.00
18920										
08/22	08/17/2022	18920	235	Ace Hardware	339401	1	10-64-270	.00	33.98	33.98
08/22	08/17/2022	18920	235	Ace Hardware	81722	1	10-44-250	.00	4.99	4.99
08/22	08/17/2022	18920	235	Ace Hardware	81722	2	10-44-250	.00	279.99	279.99
08/22	08/17/2022	18920	235	Ace Hardware	81722	3	10-44-250	.00	17.98	17.98
Total 18920:								.00		336.94
18921										
08/22	08/17/2022	18921	21581	AT&T Mobility - ROC	12022	1	10-44-290	.00	115.42	115.42
Total 18921:								.00		115.42
18922										
08/22	08/17/2022	18922	21839	Badger Meter	80104182	1	50-40-250	.00	272.34	272.34
Total 18922:								.00		272.34
18923										
08/22	08/17/2022	18923	45	Caselle, Inc.	118641	1	10-44-238	.00	227.80	227.80
08/22	08/17/2022	18923	45	Caselle, Inc.	118641	2	50-40-238	.00	112.20	112.20
Total 18923:								.00		340.00
18924										
08/22	08/17/2022	18924	21835	Freedom Mailing Services, Inc	43427	1	10-44-240	.00	247.51	247.51

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Total 18924:								.00		247.51
18925										
08/22	08/17/2022	18925	234	HintonBurdick CPA's & Advisors	270953	1	50-40-350	.00	1,624.50	1,624.50
08/22	08/17/2022	18925	234	HintonBurdick CPA's & Advisors	270953	2	10-44-350	.00	1,225.50	1,225.50
Total 18925:								.00		2,850.00
18926										
08/22	08/17/2022	18926	21793	Hydro Specialties Company	25936	1	50-40-250	.00	7,699.30	7,699.30
Total 18926:								.00		7,699.30
18927										
08/22	08/17/2022	18927	21467	Interstate Rock Products, Inc.	73239	1	50-40-250	.00	194.75	194.75
Total 18927:								.00		194.75
18928										
08/22	08/17/2022	18928	21871	Kaytlynn Percival	81722	1	10-44-240	.00	100.00	100.00
Total 18928:								.00		100.00
18929										
08/22	08/17/2022	18929	21815	LES OLSEN COMPANY	22190	1	10-44-238	.00	439.26	439.26
Total 18929:								.00		439.26
18930										
08/22	08/17/2022	18930	21845	Rhinehart Oil	87710222	1	10-64-252	.00	2,551.79	2,551.79
Total 18930:								.00		2,551.79
18931										
08/22	08/17/2022	18931	21873	Robert Keith	81722	1	10-44-305	.00	18.50	18.50
Total 18931:								.00		18.50

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18932										
08/22	08/17/2022	18932	325	Rocky Mountain Power	81722	1	10-64-285	.00	27.84	27.84
08/22	08/17/2022	18932	325	Rocky Mountain Power	81722	2	10-44-280	.00	206.73	206.73
08/22	08/17/2022	18932	325	Rocky Mountain Power	81722	3	50-40-285	.00	26.92	26.92
08/22	08/17/2022	18932	325	Rocky Mountain Power	81722	4	10-67-300	.00	217.27	217.27
08/22	08/17/2022	18932	325	Rocky Mountain Power	81722	5	10-61-280	.00	679.46	679.46
Total 18932:								.00		1,158.22
18933										
08/22	08/17/2022	18933	21535	Southwest Utah Public Health	334033	1	50-40-450	.00	45.00	45.00
Total 18933:								.00		45.00
18934										
08/22	08/17/2022	18934	21834	UPPER CASE Printing, Ink	18605	1	10-44-240	.00	157.59	157.59
Total 18934:								.00		157.59
18935										
08/22	08/17/2022	18935	600	Washington County Solid Waste	130050	1	10-44-370	.00	4,242.44	4,242.44
08/22	08/17/2022	18935	600	Washington County Solid Waste	33680	1	10-44-370	.00	50.60	50.60
Total 18935:								.00		4,293.04
18936										
08/22	08/17/2022	18936	650	WCWCD	52806	3	50-40-370	.00	131,600.00	131,600.00
Total 18936:								.00		131,600.00
18941										
08/22	08/30/2022	18941	235	Ace Hardware	340122	1	10-44-250	.00	191.22	191.22
08/22	08/30/2022	18941	235	Ace Hardware	340177	1	10-44-250	.00	147.89	147.89
Total 18941:								.00		339.11
18942										
08/22	08/30/2022	18942	21624	Carolyn Matsler	08/30/22	1	10-34-810	.00	150.00	150.00

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Total 18942:								.00		150.00
18943										
08/22	08/30/2022	18943	21871	Kaytlynn Percival	083022	1	10-44-240	.00	100.00	100.00
Total 18943:								.00		100.00
18944										
08/22	08/30/2022	18944	435	Scholzen Products Company, Inc	3038454-00	1	50-40-270	.00	20.50	20.50
Total 18944:								.00		20.50
18945										
08/22	08/30/2022	18945	2271	Snow Caldwell Beckstrom & Wilb	49838	1	10-44-305	.00	1,504.00	1,504.00
08/22	08/30/2022	18945	2271	Snow Caldwell Beckstrom & Wilb	49839	1	10-44-305	.00	329.00	329.00
Total 18945:								.00		1,833.00
18946										
08/22	08/30/2022	18946	2379	Sunrise Engineering Inc	0127480	1	10-44-310	.00	1,410.00	1,410.00
Total 18946:								.00		1,410.00
18947										
08/22	08/30/2022	18947	21515	Tinks Superior Auto Parts	762529	1	10-61-250	.00	15.96	15.96
08/22	08/30/2022	18947	21515	Tinks Superior Auto Parts	762529	2	10-64-250	.00	15.96	15.96
08/22	08/30/2022	18947	21515	Tinks Superior Auto Parts	762529	3	50-40-250	.00	15.96	15.96
Total 18947:								.00		47.88
18948										
08/22	08/30/2022	18948	21551	US Bank Corporate Payment	080822	1	10-44-250	.00	127.99	127.99
08/22	08/30/2022	18948	21551	US Bank Corporate Payment	080822	2	10-44-240	.00	160.31	160.31
08/22	08/30/2022	18948	21551	US Bank Corporate Payment	080822	3	10-44-250	.00	150.00	150.00
08/22	08/30/2022	18948	21551	US Bank Corporate Payment	080822	4	10-44-240	.00	98.90	98.90
08/22	08/30/2022	18948	21551	US Bank Corporate Payment	080822	5	10-44-240	.00	41.94	41.94
08/22	08/30/2022	18948	21551	US Bank Corporate Payment	080822	6	10-67-620	.00	47.50	47.50
08/22	08/30/2022	18948	21551	US Bank Corporate Payment	080822	7	10-67-620	.00	76.25	76.25

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08/22	08/30/2022	18948	21551	US Bank Corporate Payment	080822	8	10-67-620	.00	139.02	139.02
08/22	08/30/2022	18948	21551	US Bank Corporate Payment	080822	9	10-44-240	.00	92.21	92.21
08/22	08/30/2022	18948	21551	US Bank Corporate Payment	080822	10	10-44-250	.00	369.99	369.99
08/22	08/30/2022	18948	21551	US Bank Corporate Payment	080822	11	10-64-250	.00	128.09	128.09
08/22	08/30/2022	18948	21551	US Bank Corporate Payment	080822	12	10-44-240	.00	67.22	67.22
08/22	08/30/2022	18948	21551	US Bank Corporate Payment	080822	13	10-44-240	.00	30.00	30.00
08/22	08/30/2022	18948	21551	US Bank Corporate Payment	080822	14	10-44-240	.00	46.62	46.62
08/22	08/30/2022	18948	21551	US Bank Corporate Payment	080822	15	10-44-240	.00	137.54	137.54
08/22	08/30/2022	18948	21551	US Bank Corporate Payment	080822	16	10-44-240	.00	184.72	184.72
08/22	08/30/2022	18948	21551	US Bank Corporate Payment	080822	17	10-44-240	.00	68.28	68.28
08/22	08/30/2022	18948	21551	US Bank Corporate Payment	080822	18	10-44-238	.00	72.89	72.89
08/22	08/30/2022	18948	21551	US Bank Corporate Payment	080822	19	10-64-250	.00	160.56	160.56
08/22	08/30/2022	18948	21551	US Bank Corporate Payment	080822	20	10-61-250	.00	160.56	160.56
08/22	08/30/2022	18948	21551	US Bank Corporate Payment	080822	21	50-40-250	.00	160.57	160.57
08/22	08/30/2022	18948	21551	US Bank Corporate Payment	080822	22	50-40-210	.00	255.00	255.00
08/22	08/30/2022	18948	21551	US Bank Corporate Payment	080822	23	50-40-250	.00	42.60	42.60
Total 18948:								.00		2,818.76
18949										
08/22	08/30/2022	18949	21516	Washington County Landfill	33783	1	10-64-250	.00	42.76	42.76
Total 18949:								.00		42.76
18950										
08/22	08/30/2022	18950	600	Washington County Solid Waste	33703	1	10-64-250	.00	7.76	7.76
Total 18950:								.00		7.76
18951										
08/22	08/30/2022	18951	483	State of Utah	033122	1	10-44-390	.00	200.40	200.40
08/22	08/30/2022	18951	483	State of Utah	063022	1	10-44-390	.00	79.12	79.12
Total 18951:								.00		279.52
123016202										
08/22	08/05/2022	123016202	21720	Gene Garate	66	1	10-44-360	.00	750.00	750.00

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Total 123016202:								.00		750.00
123016203										
08/22	08/05/2022	123016203	2240	Zion's National Bank	21	1	10-64-741	.00	322.06	322.06
08/22	08/05/2022	123016203	2240	Zion's National Bank	21	2	10-64-741	.00	322.06	322.06
08/22	08/05/2022	123016203	2240	Zion's National Bank	21	3	50-40-901	.00	322.05	322.05
Total 123016203:								.00		966.17
123016204										
08/22	08/19/2022	123016204	21720	Gene Garate	67	1	10-44-360	.00	750.00	750.00
Total 123016204:								.00		750.00
Grand Totals:								.00		198,661.44

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-20200	997.50	31,898.26-	30,900.76-
10-34-810	150.00	.00	150.00
10-44-220	38.97	.00	38.97
10-44-238	1,367.45	.00	1,367.45
10-44-240	2,982.58	.00	2,982.58
10-44-250	1,290.05	.00	1,290.05
10-44-280	206.73	.00	206.73
10-44-290	115.42	.00	115.42
10-44-305	6,751.50	.00	6,751.50
10-44-310	2,407.50	997.50-	1,410.00
10-44-350	1,225.50	.00	1,225.50
10-44-360	1,500.00	.00	1,500.00
10-44-370	4,293.04	.00	4,293.04
10-44-390	279.52	.00	279.52
10-61-250	176.52	.00	176.52
10-61-260	18.00	.00	18.00

GL Account	Debit	Credit	Proof
10-61-280	679.46	.00	679.46
10-64-250	376.73	.00	376.73
10-64-252	2,551.79	.00	2,551.79
10-64-270	2,245.48	.00	2,245.48
10-64-285	27.84	.00	27.84
10-64-741	644.12	.00	644.12
10-67-300	217.27	.00	217.27
10-67-620	2,352.79	.00	2,352.79
50-20200	.00	167,760.68-	167,760.68-
50-40-210	605.00	.00	605.00
50-40-238	112.20	.00	112.20
50-40-250	8,385.52	.00	8,385.52
50-40-270	535.03	.00	535.03
50-40-285	26.92	.00	26.92
50-40-310	435.00	.00	435.00
50-40-350	1,624.50	.00	1,624.50
50-40-370	153,875.46	.00	153,875.46
50-40-375	1,794.00	.00	1,794.00
50-40-450	45.00	.00	45.00
50-40-901	322.05	.00	322.05
Grand Totals:	<u>200,656.44</u>	<u>200,656.44-</u>	<u>.00</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"
