

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
19331										
07/23	07/25/2023	19331	21900	AAA Mobile Storage, Inc.	63188	1	10-44-240	.00	400.00	400.00
Total 19331:								.00	400.00	400.00
19332										
07/23	07/25/2023	19332	235	Ace Hardware	72523	1	10-44-250	.00	76.95	76.95
Total 19332:								.00	76.95	76.95
19333										
07/23	07/25/2023	19333	21907	American Security Cabinets	SO31363	1	10-44-241	.00	2,013.00	2,013.00
Total 19333:								.00	2,013.00	2,013.00
19334										
07/23	07/25/2023	19334	21581	AT&T Mobility - ROC	62323	1	10-44-290	.00	230.56	230.56
Total 19334:								.00	230.56	230.56
19335										
07/23	07/25/2023	19335	15	B & L Propane Co., Inc.	63023	1	71-50-260	.00	266.63	266.63
Total 19335:								.00	266.63	266.63
19336										
07/23	07/25/2023	19336	21839	Badger Meter	80131437	1	50-40-250	.00	315.48	315.48
Total 19336:								.00	315.48	315.48
19337										
07/23	07/25/2023	19337	21803	Balcony One	72523	1	10-32-100	.00	100.00	100.00
Total 19337:								.00	100.00	100.00

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19338										
07/23	07/25/2023	19338	21807	Becky Erickson	72523	1	10-67-350	.00	100.00	100.00
Total 19338:								.00		100.00
19339										
07/23	07/25/2023	19339	21	Blue Stakes of Utah 811	63023	1	50-40-270	.00	261.56	261.56
Total 19339:								.00		261.56
19340										
07/23	07/25/2023	19340	25	Budd Lee & Sons, Inc.	63023	1	10-61-260	.00	613.64	613.64
Total 19340:								.00		613.64
19341										
07/23	07/25/2023	19341	45	Caselle, Inc.	125763	1	10-44-238	.00	227.80	227.80
07/23	07/25/2023	19341	45	Caselle, Inc.	125763	2	50-40-238	.00	112.20	112.20
Total 19341:								.00		340.00
19342										
07/23	07/25/2023	19342	21792	Copiers 4 Sale	14364	1	10-44-238	.00	87.66	87.66
Total 19342:								.00		87.66
19343										
07/23	07/25/2023	19343	21908	CW Excavation	157	1	10-44-250	.00	400.00	400.00
Total 19343:								.00		400.00
19344										
07/23	07/25/2023	19344	21643	Everett & Associates Const.	72023	1	10-44-740	.00	3,725.20	3,725.20
Total 19344:								.00		3,725.20
19345										
07/23	07/25/2023	19345	21835	Freedom Mailing Services, Inc	45605	1	50-40-240	.00	572.27	572.27

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Total 19345:								.00		572.27
19346										
07/23	07/25/2023	19346	21804	Galloway & Company, Inc	123643	1	10-44-310	.00	2,292.50	2,292.50
Total 19346:								.00		2,292.50
19347										
07/23	07/25/2023	19347	234	HintonBurdick CPA's & Advisors	289621	1	50-40-350	.00	2,150.04	2,150.04
07/23	07/25/2023	19347	234	HintonBurdick CPA's & Advisors	289621	2	10-44-350	.00	1,621.96	1,621.96
Total 19347:								.00		3,772.00
19348										
07/23	07/25/2023	19348	21864	James Weeks	18	1	10-44-305	.00	165.00	165.00
Total 19348:								.00		165.00
19349										
07/23	07/25/2023	19349	21759	JenkinsBagley	43609	1	10-44-305	.00	309.82	309.82
Total 19349:								.00		309.82
19350										
07/23	07/25/2023	19350	21828	Krystal Percival	72523	1	10-67-620	.00	324.00	324.00
Total 19350:								.00		324.00
19351										
07/23	07/25/2023	19351	21673	Lance Gifford	72523	1	10-44-360	.00	2,800.00	2,800.00
Total 19351:								.00		2,800.00
19352										
07/23	07/25/2023	19352	21815	LES OLSEN COMPANY	MNS33357	1	10-44-238	.00	403.98	403.98
Total 19352:								.00		403.98

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19353										
07/23	07/25/2023	19353	21869	ProValue Engineering	5012	1	10-44-310	.00	1,081.25	1,081.25
Total 19353:								.00	1,081.25	1,081.25
19354										
07/23	07/25/2023	19354	325	Rocky Mountain Power	7723	1	10-61-280	.00	684.45	684.45
07/23	07/25/2023	19354	325	Rocky Mountain Power	7723	2	10-67-300	.00	192.09	192.09
07/23	07/25/2023	19354	325	Rocky Mountain Power	7723	3	50-40-285	.00	26.00	26.00
07/23	07/25/2023	19354	325	Rocky Mountain Power	7723	4	10-44-280	.00	100.89	100.89
07/23	07/25/2023	19354	325	Rocky Mountain Power	7723	5	10-64-285	.00	21.11	21.11
Total 19354:								.00	1,024.54	1,024.54
19355										
07/23	07/25/2023	19355	425	Rural Water Association of UT	19307	1	50-40-210	.00	585.00	585.00
Total 19355:								.00	585.00	585.00
19356										
07/23	07/25/2023	19356	435	Scholzen Products Company, Inc	72523	1	50-40-901	.00	1,145.78	1,145.78
Total 19356:								.00	1,145.78	1,145.78
19357										
07/23	07/25/2023	19357	2271	Snow Caldwell Beckstrom & Wilb	55960	1	10-44-305	.00	4,525.00	4,525.00
Total 19357:								.00	4,525.00	4,525.00
19358										
07/23	07/25/2023	19358	21647	Southern Utah Distributing Inc	6379	1	10-64-270	.00	453.28	453.28
Total 19358:								.00	453.28	453.28
19359										
07/23	07/25/2023	19359	21535	Southwest Utah Public Health	353189	1	50-40-450	.00	25.00	25.00
Total 19359:								.00	25.00	25.00

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19360										
07/23	07/25/2023	19360	21515	Tinks Superior Auto Parts	814857	1	10-61-250	.00	156.63	156.63
07/23	07/25/2023	19360	21515	Tinks Superior Auto Parts	814857	2	10-64-250	.00	156.58	156.58
07/23	07/25/2023	19360	21515	Tinks Superior Auto Parts	814857	3	50-40-250	.00	156.58	156.58
Total 19360:								.00		469.79
19361										
07/23	07/25/2023	19361	21834	UPPER CASE Printing, Ink	659	1	10-44-220	.00	34.84	34.84
Total 19361:								.00		34.84
19362										
07/23	07/25/2023	19362	21551	US Bank Corporate Payment	72523	1	10-44-240	.00	39.60	39.60
07/23	07/25/2023	19362	21551	US Bank Corporate Payment	72523	2	10-44-240	.00	39.15	39.15
07/23	07/25/2023	19362	21551	US Bank Corporate Payment	72523	3	10-67-620	.00	379.00	379.00
07/23	07/25/2023	19362	21551	US Bank Corporate Payment	72523	4	10-44-240	.00	23.47	23.47
07/23	07/25/2023	19362	21551	US Bank Corporate Payment	72523	5	10-67-620	.00	608.51	608.51
07/23	07/25/2023	19362	21551	US Bank Corporate Payment	72523	6	10-67-620	.00	37.36	37.36
07/23	07/25/2023	19362	21551	US Bank Corporate Payment	72523	7	10-44-210	.00	14.99	14.99
07/23	07/25/2023	19362	21551	US Bank Corporate Payment	72523	8	10-44-240	.00	96.71	96.71
07/23	07/25/2023	19362	21551	US Bank Corporate Payment	72523	9	10-44-210	.00	3.21	3.21
07/23	07/25/2023	19362	21551	US Bank Corporate Payment	72523	10	10-44-210	.00	9.98	9.98
07/23	07/25/2023	19362	21551	US Bank Corporate Payment	72523	11	10-44-250	.00	15.47	15.47
07/23	07/25/2023	19362	21551	US Bank Corporate Payment	72523	12	10-44-250	.00	1,170.08	1,170.08
07/23	07/25/2023	19362	21551	US Bank Corporate Payment	72523	13	10-44-238	.00	72.63	72.63
07/23	07/25/2023	19362	21551	US Bank Corporate Payment	72523	14	10-67-620	.00	698.74	698.74
Total 19362:								.00		3,208.90
19363										
07/23	07/25/2023	19363	21466	Utah Barricade Company, Inc.	7523	1	10-44-250	.00	143.40	143.40
Total 19363:								.00		143.40
19364										
07/23	07/25/2023	19364	21879	Washington County Sheriff's Offic	011080	1	10-55-800	.00	360.00	360.00

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Total 19364:								.00		360.00
19365										
07/23	07/25/2023	19365	600	Washington County Solid Waste	71723	1	10-44-370	.00	4,677.72	4,677.72
07/23	07/25/2023	19365	600	Washington County Solid Waste	71723	2	10-44-370	.00	10.34	10.34
Total 19365:								.00		4,688.06
19366										
07/23	07/25/2023	19366	650	WCWCD	53228	1	50-40-370	.00	20,779.20	20,779.20
07/23	07/25/2023	19366	650	WCWCD	53228	2	50-40-375	.00	1,653.60	1,653.60
07/23	07/25/2023	19366	650	WCWCD	53229	1	50-40-370	.00	20,841.60	20,841.60
07/23	07/25/2023	19366	650	WCWCD	53229	2	50-40-375	.00	1,622.40	1,622.40
07/23	07/25/2023	19366	650	WCWCD	53229	3	50-40-370	.00	814.83	814.83
07/23	07/25/2023	19366	650	WCWCD	53230	1	50-40-370	.00	28,200.00	28,200.00
Total 19366:								.00		73,911.63
19367										
07/23	07/25/2023	19367	21512	Wheeler Cat	42522	1	10-44-740	.00	13,372.00	13,372.00
Total 19367:								.00		13,372.00
111111										
07/23	07/25/2023	111111	21909	Dick Ericksen	72523	1	10-67-620	.00	1,500.00	1,500.00
Total 111111:								.00		1,500.00
111112										
07/23	07/25/2023	111112	21643	Everett & Associates Const.	62823	1	10-44-740	.00	14,239.03	14,239.03
07/23	07/25/2023	111112	21643	Everett & Associates Const.	62823	1	10-44-740	.00	14,239.03-	14,239.03- V
07/23	07/25/2023	111112	21643	Everett & Associates Const.	71123	1	10-44-740	.00	11,001.46	11,001.46
07/23	07/25/2023	111112	21643	Everett & Associates Const.	71123	1	10-44-740	.00	11,001.46-	11,001.46- V
Total 111112:								.00		.00
111113										
07/23	07/25/2023	111113	21553	Jean Krause	62823	1	10-44-211	.00	716.18	716.18

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07/23	07/25/2023	111113	21553	Jean Krause	62823	1	10-44-211	.00	716.18-	716.18- V
Total 111113:								.00		.00
Grand Totals:								.00		126,098.72

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-20200	25,956.67	72,527.22-	46,570.55-
10-32-100	100.00	.00	100.00
10-44-210	28.18	.00	28.18
10-44-211	716.18	716.18-	.00
10-44-220	34.84	.00	34.84
10-44-238	792.07	.00	792.07
10-44-240	598.93	.00	598.93
10-44-241	2,013.00	.00	2,013.00
10-44-250	1,805.90	.00	1,805.90
10-44-280	100.89	.00	100.89
10-44-290	230.56	.00	230.56
10-44-305	4,999.82	.00	4,999.82
10-44-310	3,373.75	.00	3,373.75
10-44-350	1,621.96	.00	1,621.96
10-44-360	2,800.00	.00	2,800.00
10-44-370	4,688.06	.00	4,688.06
10-44-740	42,337.69	25,240.49-	17,097.20
10-55-800	360.00	.00	360.00
10-61-250	156.63	.00	156.63
10-61-260	613.64	.00	613.64
10-61-280	684.45	.00	684.45
10-64-250	156.58	.00	156.58
10-64-270	453.28	.00	453.28
10-64-285	21.11	.00	21.11
10-67-300	192.09	.00	192.09
10-67-350	100.00	.00	100.00
10-67-620	3,547.61	.00	3,547.61

GL Account	Debit	Credit	Proof
50-20200	.00	79,261.54-	79,261.54-
50-40-210	585.00	.00	585.00
50-40-238	112.20	.00	112.20
50-40-240	572.27	.00	572.27
50-40-250	472.06	.00	472.06
50-40-270	261.56	.00	261.56
50-40-285	26.00	.00	26.00
50-40-350	2,150.04	.00	2,150.04
50-40-370	70,635.63	.00	70,635.63
50-40-375	3,276.00	.00	3,276.00
50-40-450	25.00	.00	25.00
50-40-901	1,145.78	.00	1,145.78
71-20200	.00	266.63-	266.63-
71-50-260	266.63	.00	266.63
Grand Totals:	<u>178,012.06</u>	<u>178,012.06-</u>	<u>.00</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

GL Account

Debit

Credit

Proof

Report Criteria:

Report type: GL detail

Check.Type = {<->} "Adjustment"
