

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
<b>10</b>										
12/23	12/19/2023	10	21803	Balcony One	121923	1	10-44-240	.00	1,388.72	1,388.72
Total 10:								.00	1,388.72	1,388.72
<b>11</b>										
12/23	12/19/2023	11	21828	Krystal Percival	121923	1	10-44-240	.00	40.26	40.26
Total 11:								.00	40.26	40.26
<b>12</b>										
12/23	12/19/2023	12	21924	Matthew Dockstader	121923	1	10-44-240	.00	825.00	825.00
Total 12:								.00	825.00	825.00
<b>19494</b>										
12/23	12/19/2023	19494	235	Ace Hardware	121923	1	10-44-250	.00	536.50	536.50
Total 19494:								.00	536.50	536.50
<b>19495</b>										
12/23	12/19/2023	19495	21569	Allen Lee	121923	1	50-22900	.00	1,000.00	1,000.00
Total 19495:								.00	1,000.00	1,000.00
<b>19496</b>										
12/23	12/19/2023	19496	21923	April Mckeon	121923	1	10-44-211	.00	45.00	45.00
Total 19496:								.00	45.00	45.00
<b>19497</b>										
12/23	12/19/2023	19497	21922	Axis One Group	10765	1	10-44-740	.00	5,427.00	5,427.00
12/23	12/19/2023	19497	21922	Axis One Group	10766	1	50-40-901	.00	1,140.00	1,140.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 19497:								.00		6,567.00
<b>19498</b>										
12/23	12/19/2023	19498	21839	Badger Meter	80144835	1	50-40-250	.00	298.15	298.15
Total 19498:								.00		298.15
<b>19499</b>										
12/23	12/19/2023	19499	21701	Cameron Spendlove	121923	1	10-44-114	.00	1,108.20	1,108.20
Total 19499:								.00		1,108.20
<b>19500</b>										
12/23	12/19/2023	19500	45	Caselle, Inc.	129028	1	10-44-238	.00	227.80	227.80
12/23	12/19/2023	19500	45	Caselle, Inc.	129028	2	50-40-238	.00	112.20	112.20
Total 19500:								.00		340.00
<b>19501</b>										
12/23	12/19/2023	19501	21543	Chemtech Ford Inc	121923	1	10-44-240	.00	275.00	275.00
Total 19501:								.00		275.00
<b>19502</b>										
12/23	12/19/2023	19502	21792	Copiers 4 Sale	15909	1	10-44-240	.00	48.98	48.98
Total 19502:								.00		48.98
<b>19503</b>										
12/23	12/19/2023	19503	21493	Darcey Spendlove	121923	1	10-44-240	.00	81.56	81.56
Total 19503:								.00		81.56
<b>19504</b>										
12/23	12/19/2023	19504	21895	David Farmers Market	121923	1	10-44-240	.00	180.25	180.25
Total 19504:								.00		180.25

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<b>19505</b>										
12/23	12/19/2023	19505	190	John Grow	121923	1	47-40-805	.00	8,878.00	8,878.00
12/23	12/19/2023	19505	190	John Grow	121923	1	47-40-805	.00	8,878.00-	8,878.00- V
Total 19505:								.00		.00
<b>19506</b>										
12/23	12/19/2023	19506	21656	Fire Pro	120623	1	10-44-240	.00	105.00	105.00
Total 19506:								.00		105.00
<b>19507</b>										
12/23	12/19/2023	19507	21835	Freedom Mailing Services, Inc	46515	1	50-40-240	.00	285.85	285.85
12/23	12/19/2023	19507	21835	Freedom Mailing Services, Inc	46708	1	50-40-240	.00	284.13	284.13
Total 19507:								.00		569.98
<b>19508</b>										
12/23	12/19/2023	19508	21898	Government Forms and Supplies	0344643	1	10-44-240	.00	32.61	32.61
Total 19508:								.00		32.61
<b>19509</b>										
12/23	12/19/2023	19509	21544	Gro Promotions LLC	121923	1	10-36-830	.00	1,000.00	1,000.00
Total 19509:								.00		1,000.00
<b>19510</b>										
12/23	12/19/2023	19510	234	HintonBurdick CPA's & Advisors	294805	1	50-40-350	.00	1,624.50	1,624.50
12/23	12/19/2023	19510	234	HintonBurdick CPA's & Advisors	294805	2	10-44-350	.00	1,225.50	1,225.50
12/23	12/19/2023	19510	234	HintonBurdick CPA's & Advisors	296487	1	50-40-350	.00	1,624.50	1,624.50
12/23	12/19/2023	19510	234	HintonBurdick CPA's & Advisors	296487	2	10-44-350	.00	1,225.50	1,225.50
Total 19510:								.00		5,700.00
<b>19511</b>										
12/23	12/19/2023	19511	21793	Hydro Specialties Company	27573	1	50-40-250	.00	3,370.40	3,370.40
12/23	12/19/2023	19511	21793	Hydro Specialties Company	27649	1	50-40-250	.00	861.98	861.98

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 19511:								.00		4,232.38
<b>19512</b>										
12/23	12/19/2023	19512	2366	ATTN: Account Receivables	121923	1	10-44-240	.00	46.00	46.00
Total 19512:								.00		46.00
<b>19513</b>										
12/23	12/19/2023	19513	21864	James Weeks	121923	1	10-44-305	.00	615.00	615.00
Total 19513:								.00		615.00
<b>19514</b>										
12/23	12/19/2023	19514	21553	Jean Krause	121923	1	10-44-211	.00	342.56	342.56
Total 19514:								.00		342.56
<b>19515</b>										
12/23	12/19/2023	19515	21759	JenkinsBagley	50698	1	10-44-305	.00	75.00	75.00
Total 19515:								.00		75.00
<b>19516</b>										
12/23	12/19/2023	19516	21815	LES OLSEN COMPANY	MNS39312	1	10-44-238	.00	2,818.34	2,818.34
Total 19516:								.00		2,818.34
<b>19517</b>										
12/23	12/19/2023	19517	21616	Matt Spendlove	121923	1	10-44-240	.00	300.00	300.00
Total 19517:								.00		300.00
<b>19518</b>										
12/23	12/19/2023	19518	21558	Monica Bowcutt	121923	1	10-44-240	.00	61.87	61.87
Total 19518:								.00		61.87

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<b>19519</b>										
12/23	12/19/2023	19519	21870	Purgatory Correctional Facility	112823	1	10-44-350	.00	450.00	450.00
Total 19519:								.00		450.00
<b>19520</b>										
12/23	12/19/2023	19520	325	Rocky Mountain Power	113023	1	10-61-280	.00	702.80	702.80
12/23	12/19/2023	19520	325	Rocky Mountain Power	113023	2	10-67-300	.00	150.09	150.09
12/23	12/19/2023	19520	325	Rocky Mountain Power	113023	3	50-40-285	.00	24.45	24.45
12/23	12/19/2023	19520	325	Rocky Mountain Power	113023	4	10-44-280	.00	52.93	52.93
12/23	12/19/2023	19520	325	Rocky Mountain Power	113023	5	10-64-285	.00	19.68	19.68
12/23	12/19/2023	19520	325	Rocky Mountain Power	121923	1	10-61-280	.00	712.79	712.79
12/23	12/19/2023	19520	325	Rocky Mountain Power	121923	2	10-67-300	.00	231.16	231.16
12/23	12/19/2023	19520	325	Rocky Mountain Power	121923	3	50-40-285	.00	80.17	80.17
12/23	12/19/2023	19520	325	Rocky Mountain Power	121923	4	10-44-280	.00	130.58	130.58
12/23	12/19/2023	19520	325	Rocky Mountain Power	121923	5	10-64-285	.00	75.49	75.49
Total 19520:								.00		2,180.14
<b>19521</b>										
12/23	12/19/2023	19521	435	Scholzen Products Company, Inc	121923	1	50-40-270	.00	525.68	525.68
Total 19521:								.00		525.68
<b>19522</b>										
12/23	12/19/2023	19522	21723	Sean Amodt	121923	1	10-44-112	.00	831.15	831.15
Total 19522:								.00		831.15
<b>19523</b>										
12/23	12/19/2023	19523	2271	Snow Caldwell Beckstrom & Wilb	58453	1	10-44-305	.00	5,250.00	5,250.00
Total 19523:								.00		5,250.00
<b>19524</b>										
12/23	12/19/2023	19524	21647	Southern Utah Distributing Inc	6604	1	10-44-240	.00	191.85	191.85
Total 19524:								.00		191.85

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<b>19525</b>										
12/23	12/19/2023	19525	21535	Southwest Utah Public Health	369344	1	50-40-450	.00	25.00	25.00
Total 19525:								.00		25.00
<b>19526</b>										
12/23	12/19/2023	19526	477	Steamroller Copies, Inc.	731	1	10-44-240	.00	60.87	60.87
Total 19526:								.00		60.87
<b>19527</b>										
12/23	12/19/2023	19527	478	The Spectrum	121923	1	10-44-220	.00	211.82	211.82
Total 19527:								.00		211.82
<b>19528</b>										
12/23	12/19/2023	19528	2326	Town of Springdale	121823	1	10-67-620	.00	2,000.00	2,000.00
Total 19528:								.00		2,000.00
<b>19529</b>										
12/23	12/19/2023	19529	21834	UPPER CASE Printing, Ink	1090	1	10-44-220	.00	35.36	35.36
12/23	12/19/2023	19529	21834	UPPER CASE Printing, Ink	1206	1	10-44-220	.00	34.32	34.32
Total 19529:								.00		69.68
<b>19530</b>										
12/23	12/19/2023	19530	21551	US Bank Corporate Payment	121923	1	10-44-240	.00	902.48	902.48
12/23	12/19/2023	19530	21551	US Bank Corporate Payment	121923	2	10-44-241	.00	20.04	20.04
12/23	12/19/2023	19530	21551	US Bank Corporate Payment	121923	3	10-67-620	.00	174.56	174.56
12/23	12/19/2023	19530	21551	US Bank Corporate Payment	121923	4	10-67-620	.00	636.60	636.60
12/23	12/19/2023	19530	21551	US Bank Corporate Payment	121923	5	10-44-240	.00	224.16	224.16
12/23	12/19/2023	19530	21551	US Bank Corporate Payment	121923	6	10-44-240	.00	78.43	78.43
12/23	12/19/2023	19530	21551	US Bank Corporate Payment	121923	7	10-44-240	.00	52.42	52.42
12/23	12/19/2023	19530	21551	US Bank Corporate Payment	121923	8	10-67-620	.00	81.08	81.08
12/23	12/19/2023	19530	21551	US Bank Corporate Payment	121923	9	10-44-241	.00	12.01	12.01
12/23	12/19/2023	19530	21551	US Bank Corporate Payment	121923	10	10-44-240	.00	274.57	274.57
12/23	12/19/2023	19530	21551	US Bank Corporate Payment	121923	11	50-40-240	.00	400.00	400.00
12/23	12/19/2023	19530	21551	US Bank Corporate Payment	121923	12	10-44-250	.00	175.00	175.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
12/23	12/19/2023	19530	21551	US Bank Corporate Payment	121923	13	10-44-250	.00	628.74	628.74
12/23	12/19/2023	19530	21551	US Bank Corporate Payment	121923	14	10-44-241	.00	100.00	100.00
12/23	12/19/2023	19530	21551	US Bank Corporate Payment	121923	15	10-44-240	.00	199.91	199.91
12/23	12/19/2023	19530	21551	US Bank Corporate Payment	121923	16	10-44-240	.00	167.53	167.53
12/23	12/19/2023	19530	21551	US Bank Corporate Payment	121923	17	10-44-240	.00	642.57	642.57
12/23	12/19/2023	19530	21551	US Bank Corporate Payment	121923	18	10-44-240	.00	30.67	30.67
12/23	12/19/2023	19530	21551	US Bank Corporate Payment	121923	19	10-44-240	.00	182.68	182.68
12/23	12/19/2023	19530	21551	US Bank Corporate Payment	121923	20	10-44-241	.00	74.11	74.11
12/23	12/19/2023	19530	21551	US Bank Corporate Payment	121923	21	10-44-240	.00	14.99	14.99
12/23	12/19/2023	19530	21551	US Bank Corporate Payment	121923	22	10-44-210	.00	3.21	3.21
12/23	12/19/2023	19530	21551	US Bank Corporate Payment	121923	23	10-44-240	.00	96.71	96.71
12/23	12/19/2023	19530	21551	US Bank Corporate Payment	121923	24	10-44-210	.00	9.98	9.98
12/23	12/19/2023	19530	21551	US Bank Corporate Payment	121923	25	10-44-250	.00	1,217.75	1,217.75
12/23	12/19/2023	19530	21551	US Bank Corporate Payment	121923	26	50-40-901	.00	1,305.72	1,305.72
12/23	12/19/2023	19530	21551	US Bank Corporate Payment	121923	27	50-40-901	.00	392.82	392.82
12/23	12/19/2023	19530	21551	US Bank Corporate Payment	121923	28	50-40-240	.00	12.78	12.78
12/23	12/19/2023	19530	21551	US Bank Corporate Payment	121923	29	50-40-240	.00	52.78	52.78
12/23	12/19/2023	19530	21551	US Bank Corporate Payment	121923	30	50-40-250	.00	70.83	70.83
12/23	12/19/2023	19530	21551	US Bank Corporate Payment	121923	31	10-44-240	.00	47.73	47.73
12/23	12/19/2023	19530	21551	US Bank Corporate Payment	121923	32	50-40-240	.00	71.49	71.49
12/23	12/19/2023	19530	21551	US Bank Corporate Payment	121923	33	10-44-238	.00	72.98	72.98
12/23	12/19/2023	19530	21551	US Bank Corporate Payment	121923	34	10-44-740	.00	2,234.81	2,234.81
12/23	12/19/2023	19530	21551	US Bank Corporate Payment	122023	1	10-44-240	.00	314.87	314.87
12/23	12/19/2023	19530	21551	US Bank Corporate Payment	122023	2	10-44-240	.00	58.99	58.99
12/23	12/19/2023	19530	21551	US Bank Corporate Payment	122023	3	10-44-240	.00	74.71	74.71
12/23	12/19/2023	19530	21551	US Bank Corporate Payment	122023	4	10-44-211	.00	35.07	35.07
12/23	12/19/2023	19530	21551	US Bank Corporate Payment	122023	5	10-44-240	.00	30.93	30.93
12/23	12/19/2023	19530	21551	US Bank Corporate Payment	122023	6	50-40-240	.00	21.32	21.32
12/23	12/19/2023	19530	21551	US Bank Corporate Payment	122023	7	10-44-240	.00	198.00	198.00
12/23	12/19/2023	19530	21551	US Bank Corporate Payment	122023	8	10-44-240	.00	301.21	301.21
12/23	12/19/2023	19530	21551	US Bank Corporate Payment	122023	9	10-44-240	.00	13.91	13.91
12/23	12/19/2023	19530	21551	US Bank Corporate Payment	122023	10	10-44-240	.00	253.80	253.80
12/23	12/19/2023	19530	21551	US Bank Corporate Payment	122023	11	10-44-250	.00	788.22	788.22
12/23	12/19/2023	19530	21551	US Bank Corporate Payment	122023	12	10-44-240	.00	244.99	244.99
12/23	12/19/2023	19530	21551	US Bank Corporate Payment	122023	13	10-44-240	.00	14.99	14.99
12/23	12/19/2023	19530	21551	US Bank Corporate Payment	122023	14	10-44-240	.00	96.71	96.71
12/23	12/19/2023	19530	21551	US Bank Corporate Payment	122023	15	10-44-240	.00	3.21	3.21
12/23	12/19/2023	19530	21551	US Bank Corporate Payment	122023	16	10-44-210	.00	9.98	9.98
12/23	12/19/2023	19530	21551	US Bank Corporate Payment	122023	17	10-44-210	.00	300.00	300.00

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12/23	12/19/2023	19530	21551	US Bank Corporate Payment	122023	18	50-40-901	.00	959.81	959.81
12/23	12/19/2023	19530	21551	US Bank Corporate Payment	122023	19	10-44-238	.00	72.98	72.98
Total 19530:								.00	14,455.84	
<b>19531</b>										
12/23	12/19/2023	19531	2248	Utah State Division of Finance	121923	1	50-40-840	.00	2,070.00	2,070.00
12/23	12/19/2023	19531	2248	Utah State Division of Finance	121923	2	50-40-830	.00	5,000.00	5,000.00
Total 19531:								.00	7,070.00	
<b>19532</b>										
12/23	12/19/2023	19532	600	Washington County Solid Waste	153712	1	10-44-370	.00	4,758.79	4,758.79
12/23	12/19/2023	19532	600	Washington County Solid Waste	153731	1	10-44-370	.00	4,758.79	4,758.79
Total 19532:								.00	9,517.58	
<b>19533</b>										
12/23	12/19/2023	19533	650	WCWCD	53065	1	50-40-370	.00	9,547.20	9,547.20
12/23	12/19/2023	19533	650	WCWCD	53065	3	50-40-370	.00	12,823.20	12,823.20
12/23	12/19/2023	19533	650	WCWCD	53432	1	50-40-370	.00	9,765.60	9,765.60
12/23	12/19/2023	19533	650	WCWCD	53432	2	50-40-375	.00	2,110.08	2,110.08
12/23	12/19/2023	19533	650	WCWCD	53432	3	50-40-370	.00	12,729.60	12,729.60
12/23	12/19/2023	19533	650	WCWCD	53433	1	50-40-370	.00	9,828.00	9,828.00
12/23	12/19/2023	19533	650	WCWCD	53433	3	50-40-370	.00	12,698.40	12,698.40
Total 19533:								.00	69,502.08	
<b>19534</b>										
12/23	12/19/2023	19534	191	Ferguson Enterprises, Inc#3205	121923	1	10-67-805	.00	8,878.00	8,878.00
Total 19534:								.00	8,878.00	
Grand Totals:								.00	149,853.05	

Summary by General Ledger Account Number



GL Account	Debit	Credit	Proof
10-20200	.00	58,736.41-	58,736.41-
10-36-830	1,000.00	.00	1,000.00
10-44-112	831.15	.00	831.15
10-44-114	1,108.20	.00	1,108.20
10-44-210	323.17	.00	323.17
10-44-211	422.63	.00	422.63
10-44-220	281.50	.00	281.50
10-44-238	3,192.10	.00	3,192.10
10-44-240	8,159.14	.00	8,159.14
10-44-241	206.16	.00	206.16
10-44-250	3,346.21	.00	3,346.21
10-44-280	183.51	.00	183.51
10-44-305	5,940.00	.00	5,940.00
10-44-350	2,901.00	.00	2,901.00
10-44-370	9,517.58	.00	9,517.58
10-44-740	7,661.81	.00	7,661.81
10-61-280	1,415.59	.00	1,415.59
10-64-285	95.17	.00	95.17
10-67-300	381.25	.00	381.25
10-67-620	2,892.24	.00	2,892.24
10-67-805	8,878.00	.00	8,878.00
47-20200	8,878.00	8,878.00-	.00
47-40-805	8,878.00	8,878.00-	.00
50-20200	.00	91,116.64-	91,116.64-
50-22900	1,000.00	.00	1,000.00
50-40-238	112.20	.00	112.20
50-40-240	1,128.35	.00	1,128.35
50-40-250	4,601.36	.00	4,601.36
50-40-270	525.68	.00	525.68
50-40-285	104.62	.00	104.62
50-40-350	3,249.00	.00	3,249.00
50-40-370	67,392.00	.00	67,392.00
50-40-375	2,110.08	.00	2,110.08
50-40-450	25.00	.00	25.00
50-40-830	5,000.00	.00	5,000.00
50-40-840	2,070.00	.00	2,070.00
50-40-901	3,798.35	.00	3,798.35
Grand Totals:	<u>167,609.05</u>	<u>167,609.05-</u>	<u>.00</u>

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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\_\_\_\_\_

City Recorder: \_\_\_\_\_

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Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

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