

Report Criteria:

Report type: Summary

Check Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount	Invoice
10/25	10/08/2025	461515	41919	ACUSHNET COMPANY	40-21310	1,290.01	921466721
10/25	10/08/2025	461516	42092	ALTEC INDUSTRIES, INC.	53-21310	4,750.92	518515222
10/25	10/08/2025	461517	42732	AMAZON CAPITAL SERVICES	10-21310	609.48	1WDFPG1G1KYN
10/25	10/08/2025	461518	10250	ANYTIME ROAD SERVICE & REPAIR, I	10-21310	1,398.57	94081
10/25	10/08/2025	461519	43210	BACKYARD GREEN, LLC	10-21310	5,097.50	10022025
10/25	10/08/2025	461520	42036	BEAU'S AUTO PARTS	40-21310	1,686.01	275338
10/25	10/08/2025	461521	10940	BEAVER CITY CORPORATION	51-21310	15,582.95	92025
10/25	10/08/2025	461522	42922	BEAVER COUNTY BUILDING DEPART	10-21310	22,009.73	1032025
10/25	10/08/2025	461523	10953	BEAVER COUNTY JOURNAL	52-21310	548.77	1091
10/25	10/08/2025	461524	10970	BEAVER TIRE	10-21310	273.99	31281
10/25	10/08/2025	461525	42888	BEAVER VALLEY HOSPITAL	10-21310	112.50	1081
10/25	10/08/2025	461526	11023	BERGIES LAWNSCAPE	40-21310	3,650.00	25-1279
10/25	10/08/2025	461527	11585	BLUE STAKES OF UTAH	53-21310	248.75	UT202502536
10/25	10/08/2025	461528	41988	CALLAWAY	40-21310	617.53	941177914
10/25	10/08/2025	461529	41564	CENTRAL ELECTRIC SUPPLY CO.	10-21310	163.21	372983
10/25	10/08/2025	461530	12774	DAVIDSON, BOB	40-21310	24.43	9302025
10/25	10/08/2025	461531	12930	DENNIS JOHNSON ELECTRIC	10-21310	900.00	A100225
10/25	10/08/2025	461532	43204	DUNLOP SPORTS AMERICAS	40-21310	68.76	8665662
10/25	10/08/2025	461533	13001	EBSCO INFORMATION SERVICES	10-21310	171.66	0585183
10/25	10/08/2025	461534	42119	ENBRIDGE GAS	10-21310	641.81	92025
10/25	10/08/2025	461535	13400	FISHLAKE LUMBER CO. - 38	10-21310	337.27	199804
10/25	10/08/2025	461536	42525	DEPT OF ADMINISTRATIVE SERVICES	10-21310	2,559.80	F2603E00773
10/25	10/08/2025	461537	13446	GEM AWARDS, INC.	10-21310	18.49	GEM6115
10/25	10/08/2025	461538	43208	GIRON, JUAN C.	53-21310	211.09	1012025
10/25	10/08/2025	461539	43172	GLOBAL RENTAL CO., INC	53-21310	6,200.00	30678686
10/25	10/08/2025	461540	42127	IRBY ELECTRICAL DISTRIBUTOR	53-21310	7,113.30	SO14382385
10/25	10/08/2025	461541	14212	IRON COUNTY	10-21310	113.98	9252025
10/25	10/08/2025	461542	14300	JONES & DEMILLE ENGINEERING	53-21310	16,694.25	0138899
10/25	10/08/2025	461543	14303	JONES PAINT & GLASS OF CEDAR CI	10-21310	224.70	CC41780
10/25	10/08/2025	461544	13815	JUSTIN W. WAYMENT, P.C.	10-21310	4,845.00	107079
10/25	10/08/2025	461545	43103	K&L KLEAN LLC	10-21310	2,140.00	F001
10/25	10/08/2025	461546	42003	KEVIN MOORE ELECTRIC CO.	51-21310	687.50	129788
10/25	10/08/2025	461547	42505	LIFE LINE SCREENING	10-21310	200.00	1012025
10/25	10/08/2025	461548	15080	MIDAMERICA BOOKS	10-21310	447.20	0074077
10/25	10/08/2025	461549	41938	MIKE'S FOODTOWN, INC.	40-21310	1,342.84	911028
10/25	10/08/2025	461550	15126	MONTY'S PEARSON TIRE	53-21310	627.69	13027
10/25	10/08/2025	461551	42866	MORGAN INDUSTRIES, INC	10-21310	15,587.03	1011646
10/25	10/08/2025	461552	15141	MOUNTAIN WEST COMPUTERS	10-21310	417.00	88110
10/25	10/08/2025	461553	42009	NEUTRON INDUSTRIES	10-21310	248.23	903942931
10/25	10/08/2025	461554	15248	NICHOLAS & COMPANY, INC.	40-21310	1,654.20	9342619
10/25	10/08/2025	461555	15407	OTIS ELEVATOR COMPANY	10-21310	784.74	100402075804
10/25	10/08/2025	461556	15800	POSTMASTER	53-21310	3,000.00	B102025
10/25	10/08/2025	461557	42328	RELA DYNE WEST, LLC	10-21310	349.92	1284780
10/25	10/08/2025	461558	16240	RMT EQUIPMENT	10-21310	1,240.69	W15828
10/25	10/08/2025	461559	16302	ROBINSON, MATTHEW N.	52-21310	296.20	102025
10/25	10/08/2025	461560	16309	ROCKY MOUNTAIN POWER	10-21310	32.93	9192025
10/25	10/08/2025	461561	16600	SCHOLZEN PRODUCTS CO., INC.	51-21310	8,608.90	69825064
10/25	10/08/2025	461562	16658	SEVIER OFFICE SUPPLY	10-21310	2,876.02	1061520
10/25	10/08/2025	461563	42799	SHARKY LLC	10-21310	1,347.90	40451
10/25	10/08/2025	461564	42933	SIMARD, PATTY	53-21310	12.14	102026
10/25	10/08/2025	461565	16895	SOUTH CENTRAL COMMUNICATIONS	10-21310	831.98	102025
10/25	10/08/2025	461566	42701	STANDARD PLUMBING SUPPLY COMP	51-21310	606.37	ZMJ115
10/25	10/08/2025	461567	17150	STEVE REGAN COMPANY	40-21310	145.70	1538855

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10/25	10/08/2025	461568	17458	SUNCORE CONSTRUCTION & MATERI	10-21310	984.90	41445154
10/25	10/08/2025	461569	42887	SUU WATERLAB	10-21310	102.00	WL4238
10/25	10/08/2025	461570	17601	THAT'S VINYL	46-21310	64.00	036861
10/25	10/08/2025	461571	43105	THOMAS, MORGAN	10-21310	360.00	10012025
10/25	10/08/2025	461572	17658	TINK'S SUPERIOR AUTO PARTS	10-21310	42.58	976955
10/25	10/08/2025	461573	17620	TONY & DAVE'S AUTO CENTER	10-21310	1,610.95	2808
10/25	10/08/2025	461574	41585	TUSHAR CONTRACTING, INC.	53-21310	64,125.00	9292025
10/25	10/08/2025	461575	17770	UNIFIRST CORPORATION	40-21310	262.29	2310063813
10/25	10/08/2025	461576	42977	UTAH LOCAL GOVERNMENTS TRUST	76-21310	3,716.56	1622599
10/25	10/08/2025	461577	18758	VERIZON WIRELESS	10-21310	3,790.99	6124122133
10/25	10/08/2025	461578	43209	VINNEY, COLTON	53-21310	167.90	9212025
10/25	10/08/2025	461579	18835	WASTE MANAGEMENT SERVICE DIST	10-21310	20,560.26	15608
10/25	10/08/2025	461580	18980	WHEELER MACHINERY CO.	53-21310	6,048.00	RS0000330571
10/25	10/08/2025	461581	43069	WILKINSON SUPPLY	10-21310	199.99	498334
10/25	10/08/2025	461582	41915	YAMAHA MOTOR FINANCE CORP.	40-21310	414.05	889979
10/25	10/08/2025	461583	19358	YARDLEY CONSTRUCTION LLC	10-21310	5,070.00	1197

Grand Totals:

249,169.11

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-21310	212.10	103,659.67-	103,447.57-
10-34-910	200.00	.00	200.00
10-41-220	110.00	.00	110.00
10-41-610	277.56	.00	277.56
10-43-230	112.50	.00	112.50
10-43-240	2,698.79	.00	2,698.79
10-43-280	1,082.39	.00	1,082.39
10-43-310	1,430.00	.00	1,430.00
10-43-610	160.89	.00	160.89
10-51-270	2,365.19	.00	2,365.19
10-54-610	13.88	.00	13.88
10-58-610	22,009.73	.00	22,009.73
10-60-250	180.71	.00	180.71
10-60-270	226.44	.00	226.44
10-60-480	21,641.93	.00	21,641.93
10-60-495	190.00	.00	190.00
10-60-610	138.83	.00	138.83
10-60-730	6,258.75	.00	6,258.75
10-70-260	2,718.83	209.24-	2,509.59
10-70-265	1,734.47	.00	1,734.47
10-70-275	597.51	.00	597.51
10-70-620	538.40	.00	538.40
10-70-630	390.14	.00	390.14
10-72-260	5,673.92	.00	5,673.92
10-72-740	711.71	.00	711.71
10-73-270	2,946.33	.00	2,946.33
10-75-240	331.51	.00	331.51
10-75-260	1,044.15	2.86-	1,041.29
10-75-270	184.41	.00	184.41
10-75-731	224.70	.00	224.70
10-75-735	381.87	.00	381.87
10-75-736	447.20	.00	447.20

GL Account	Debit	Credit	Proof
10-77-260	2,680.39	.00	2,680.39
10-78-260	2,006.90	.00	2,006.90
10-78-645	258.78	.00	258.78
10-78-650	41.83	.00	41.83
10-80-400	1,013.98	.00	1,013.98
10-80-420	20,560.26	.00	20,560.26
10-80-470	74.79	.00	74.79
40-21310	378.44	7,556.62-	7,178.18-
40-40-260	2,046.22	209.24-	1,836.98
40-40-265	1,217.46	158.80-	1,058.66
40-40-270	414.05	.00	414.05
40-40-275	1,976.30	.00	1,976.30
40-40-280	1,839.07	10.40-	1,828.67
40-40-815	63.52	.00	63.52
46-21310	.00	304.67-	304.67-
46-40-810	304.67	.00	304.67
50-21310	.00	1,227.32-	1,227.32-
50-40-260	1,173.76	.00	1,173.76
50-40-730	53.56	.00	53.56
51-21310	99.32	16,341.03-	16,241.71-
51-40-260	15,940.50	99.32-	15,841.18
51-40-265	161.64	.00	161.64
51-40-510	238.89	.00	238.89
52-21310	.00	3,851.52-	3,851.52-
52-40-260	3,412.75	.00	3,412.75
52-40-731	438.77	.00	438.77
53-21310	.00	111,823.56-	111,823.56-
53-21350	378.99	.00	378.99
53-21500	4,042.78	.00	4,042.78
53-81-260	515.97	.00	515.97
53-81-310	127.50	.00	127.50
53-81-725	10,435.50	.00	10,435.50
53-81-732	64,690.00	.00	64,690.00
53-81-734	6,048.00	.00	6,048.00
53-82-260	19,142.03	.00	19,142.03
53-82-510	242.79	.00	242.79
53-82-730	6,200.00	.00	6,200.00
76-21310	.00	5,094.58-	5,094.58-
76-22250	3,202.52	.00	3,202.52
76-22800	1,892.06	.00	1,892.06
Grand Totals:	250,548.83	250,548.83-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

