Report Criteria:
- Computed checks included
- Manual checks included
- Supplemental checks included
- Termination checks included
- Void checks included

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
03/07/2015	PC	03/13/2015	15348	Marissa Bassir	80	Termination	01-11110	415.34-
03/07/2015	PC	03/13/2015	15351	Wayne L. Frandsen	20		01-11110	42.02-
03/21/2015	PC	03/27/2015	327201500	Boyd K. Ericksen	28		01-11110	284.33-
03/21/2015	PC	03/27/2015	327201501	Brian D. Burke	10		01-11110	369.40-
03/21/2015	PC	03/27/2015	327201502	Brittany Thompson	4		01-11110	369.40-
03/21/2015	PC	03/27/2015	327201503	Cody J Black	55		01-11110	1,978.82-
03/21/2015	PC	03/27/2015	327201504	Dale Bigler	12		01-11110	309.40-
03/21/2015	PC	03/27/2015	327201505	Gary Nelson Abbott Jr.	3		01-11110	415.57-
03/21/2015	PC	03/27/2015	327201506	Hal Shelley	1		01-11110	1,031.12-
03/21/2015	PC	03/27/2015	327201507	Heather Abbott	313		01-11110	230.87-
03/21/2015	PC	03/27/2015	327201508	Jed T Mellen	62		01-11110	91.42-
03/21/2015	PC	03/27/2015	327201509	Linda M. Cooper	100		01-11110	481.29-
03/21/2015	PC	03/27/2015	327201510	Mary L. Preece	75		01-11110	431.68-
03/21/2015	PC	03/27/2015	327201511	Melanie Hoover	95		01-11110	875.96-
03/21/2015	PC	03/27/2015	327201512	Paul F. Squires	5		01-11110	369.40-
03/21/2015	PC	03/27/2015	327201513	Rex F. Davis	65		01-11110	1,288.03-
03/21/2015	PC	03/27/2015	327201514	Royce Swensen	85		01-11110	2,105.18-
03/21/2015	PC	03/27/2015	327201515	Seth Waite	300		01-11110	369.40-
03/21/2015	PC	03/27/2015	327201516	Spencer Strand	369		01-11110	230.87-
03/07/2015	PC	03/13/2015	926201447	Boyd K. Ericksen	28		01-11110	284.33-
03/07/2015	PC	03/13/2015	926201448	Cody J Black	55		01-11110	1,978.82-
03/07/2015	PC	03/13/2015	926201449	Linda M. Cooper	100		01-11110	509.07-
03/07/2015	PC	03/13/2015	926201450	Mary L. Preece	75		01-11110	721.51-
03/07/2015	PC	03/13/2015	926201451	Rex F. Davis	65		01-11110	1,557.72-
03/07/2015	PC	03/13/2015	926201452	Royce Swensen	85		01-11110	1,689.56-
Grand Totals:			25					18,430.51-

Report Criteria:
Report type: Summary
Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
03/15	03/04/2015	0	3220	UTAH LOCAL GOVERNMENTS TRUST	1021300	780.65
03/15	03/04/2015	15328	8154	ARIVE HOMES LLC	1021300	1,000.00
03/15	03/04/2015	15329	7146	Central Utah Recorders Associa	1021300	100.00
03/15	03/04/2015	15330	8167	CENTURYLINK	1021300	250.45
03/15	03/04/2015	15331	8169	CENTURYLINK BUSINESS SERVICES	1021300	5.04
03/15	03/04/2015	15332	980	CHEMTECH-FORD, INC.	1021300	60.00
03/15	03/04/2015	15333	8237	GENERAL CONSTRUCTION & DEVELOPMENT	1021300	1,000.00
03/15	03/04/2015	15334	7511	PEHP	1021300	4,331.77
03/15	03/04/2015	15335	2160	Protection One	1021300	120.82
03/15	03/04/2015	15336	1780	QUESTAR GAS	1021300	381.90
03/15	03/04/2015	15337	2340	SALEM CITY	1021300	752.00
03/15	03/04/2015	15338	2540	SESD	1021300	4,530.50
03/15	03/04/2015	15339	3480	VISA	1021300	765.04
03/15	03/04/2015	15340	7657	ZIONS FIRST NATIONAL BANK	1021300	13,945.75
03/15	03/04/2015	15341	8167	CENTURYLINK	1021300	106.64
03/15	03/04/2015	15342	7450	Curtis Roberts, CPA	1021300	1,943.46
03/15	03/04/2015	15343	7874	EXECUTECH	1021300	21.49
03/15	03/04/2015	15344	940	FAST GAS	1021300	371.47
03/15	03/04/2015	15345	7795	MOUNT OLYMPUS	1021300	26.24
03/15	03/05/2015	15347	1580	L.N. CURTIS & SONS, INC	1021300	1,593.00
03/15	03/06/2015	15349	2380	ACE HARDWARE SOUTHGATE	1021300	11.46
03/15	03/06/2015	15350	8238	David Cherrington	1021300	1,000.00
03/15	03/13/2015	15352	980	CHEMTECH-FORD, INC.	1021300	20.00
03/15	03/13/2015	15353	2660	DAILY HERALD COMMUNICATIONS	1021300	89.30
03/15	03/13/2015	15354	992	Freedom Mailing Service	1021300	323.97
03/15	03/13/2015	15355	7280	NAPA Payson Auto Supply	1021300	15.98
03/15	03/13/2015	15356	1950	PAYSON CITY	1021300	18,496.33
03/15	03/13/2015	15357	200	Republic Services #864	1021300	10,246.36
03/15	03/13/2015	15358	8204	REVCO LEASING COMPANY, LLC	1021300	173.77
03/15	03/13/2015	15359	7774	skm Inc.	1021300	1,559.86
03/15	03/13/2015	15360	8235	State of Utah Gascard	1021300	69.25
03/15	03/13/2015	15361	2846	UPPER CASE PRINTING, INC.	1021300	51.84
03/15	03/13/2015	15362	7129	Utah Communications Authority	1021300	372.00
03/15	03/13/2015	15363	3260	UTAH RETIREMENT SYSTEMS	1021300	251.46
03/15	03/13/2015	15364	7310	Verizon Wireless	1021300	176.48
03/15	03/13/2015	15365	8239	WorkforceQA	1021300	225.00
03/15	03/27/2015	15366	7480	VISA - Elk Ridge Fire Dept.	1021300	33.90
Grand Totals:						65,203.18

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
1021300	.00	65,203.18-	65,203.18-
10-21300	.00	.00	.00
10-22250	251.46	.00	251.46
10-22260	4,467.96	.00	4,467.96
10-25320	3,000.00	.00	3,000.00
10-44-130	644.46	.00	644.46
10-44-210	100.00	.00	100.00

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
10-44-220	89.30	.00	89.30
10-44-240	192.45	.00	192.45
10-44-250	21.49	.00	21.49
10-44-280	255.49	.00	255.49
10-44-290	351.42	.00	351.42
10-44-435	53.72	.00	53.72
10-44-460	281.65	.00	281.65
10-49-325	1,943.46	.00	1,943.46
10-55-250	1,593.00	.00	1,593.00
10-55-360	33.90	.00	33.90
10-55-475	372.00	.00	372.00
10-57-270	962.49	.00	962.49
10-57-275	124.28	.00	124.28
10-57-470	220.43	.00	220.43
10-60-410	7,283.44	.00	7,283.44
10-60-425	222.50	.00	222.50
10-60-430	845.35	.00	845.35
10-60-432	1,895.07	.00	1,895.07
10-61-280	44.12	.00	44.12
10-61-450	4.00	.00	4.00
10-61-460	225.00	.00	225.00
10-62-265	110.18	.00	110.18
10-62-380	2.97	.00	2.97
10-64-265	110.18	.00	110.18
10-64-270	23.12	.00	23.12
10-64-280	44.12	.00	44.12
10-64-460	4.00	.00	4.00
51-70-260	12.49	.00	12.49
51-70-265	110.17	.00	110.17
51-70-270	3,802.51	.00	3,802.51
51-70-280	150.76	.00	150.76
51-70-300	80.00	.00	80.00
51-70-740	1,559.86	.00	1,559.86
54-38-500	2,200.00	.00	2,200.00
54-70-250	22.01	.00	22.01
54-70-260	3.98	.00	3.98
54-70-265	110.19	.00	110.19
54-70-280	44.12	.00	44.12
54-70-325	16,296.33	.00	16,296.33
54-70-330	752.00	.00	752.00
54-70-360	340.00	.00	340.00
54-75-800	13,945.75	.00	13,945.75
Grand Totals:	65,203.18	65,203.18-	.00

Dated: _____

Mayor: _____

City Council: _____

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City Recorder: _____

Report Criteria:
Report type: Summary
Check.Type = {<>} "Adjustment"