

Report Criteria:

Journal Code.Journal code = "CDC"

[Report].Formatted Account Number = {<>} "01-111100"

Account Number	Account Title	Payee or Description	Reference Number	Debit Amount	Credit Amount	Date
01117500	UTILITY CLEARING	Jon Marsh	15107	59.36		11/13/2019
01117500	UTILITY CLEARING	Judy Johnson	15132	51.69		11/27/2019
10222604	PAYROLL ADVANCES CLEARING	Jensen, Patrick R.	15120	150.00		11/15/2019
10222604	PAYROLL ADVANCES CLEARING	ANDERSON, JORDAN D.	15125	251.42		11/20/2019
10222700	DENTAL PLAN CLEARING/RESERVES	Brett Butler	15087	827.00		11/01/2019
10222700	DENTAL PLAN CLEARING/RESERVES	Aaron Pallesen	15091	900.00		11/06/2019
10222700	DENTAL PLAN CLEARING/RESERVES	Gordon Robinson	15096	1,046.40		11/06/2019
10222700	DENTAL PLAN CLEARING/RESERVES	Michele Jolley	15097	15.14		11/06/2019
10222700	DENTAL PLAN CLEARING/RESERVES	Landon Twitchell	15102	248.00		11/12/2019
10222700	DENTAL PLAN CLEARING/RESERVES	Richard Chamberlain	15103	176.00		11/12/2019
10222700	DENTAL PLAN CLEARING/RESERVES	Terry Black	15104	295.80		11/12/2019
10222700	DENTAL PLAN CLEARING/RESERVES	Trent Lloyd	15114	630.40		11/18/2019
10222700	DENTAL PLAN CLEARING/RESERVES	Terry Black	15126	99.00		11/20/2019
10222700	DENTAL PLAN CLEARING/RESERVES	Jerred Lefevre	15127	21.06		11/21/2019
10222700	DENTAL PLAN CLEARING/RESERVES	Erin Thompson	15130	56.00		11/26/2019
10222800	VISION PLAN CLEARING/RESERVES	Scott Hatch	15086	300.00		11/01/2019
10222800	VISION PLAN CLEARING/RESERVES	Robert Crose	15090	49.39		11/06/2019
10222800	VISION PLAN CLEARING/RESERVES	Kevin Lynch	15093	100.00		11/05/2019
10222800	VISION PLAN CLEARING/RESERVES	Don Thompson	15101	71.42		11/12/2019
10222800	VISION PLAN CLEARING/RESERVES	Gordon Robison	15113	149.45		11/18/2019
10222800	VISION PLAN CLEARING/RESERVES	Scott Hatch	15124	300.00		11/19/2019
10222800	VISION PLAN CLEARING/RESERVES	Kevin Christensen	15129	180.45		11/26/2019
10222800	VISION PLAN CLEARING/RESERVES	Sherri Christensen	15131	300.00		11/26/2019
10222800	VISION PLAN CLEARING/RESERVES	Sherri Christensen	15131		300.00-	11/27/2019
10222800	VISION PLAN CLEARING/RESERVES	Sherri Christensen	15133	600.00		11/27/2019
10372500	POOL RENTAL INCOME	Diane Bybee	15098	10.00		11/12/2019
10372500	POOL RENTAL INCOME	Diane Bybee			10.00-	
10372500	POOL RENTAL INCOME	Diane Bybee	15099	10.00		11/12/2019
10372500	POOL RENTAL INCOME	Cheryl Kirkwood	15105	10.00		11/13/2019
10372500	POOL RENTAL INCOME	Sam Swaim	15106	10.00		11/13/2019
10372500	POOL RENTAL INCOME	Chelsea Zufelt	15121	10.00		11/18/2019
10372500	POOL RENTAL INCOME	Chelsea Zufelt	15121		10.00-	11/20/2019
10372500	POOL RENTAL INCOME	Jaquel Choquette	15122	10.00		11/18/2019
10374200	JR. CATS B-BALL PLAYER FEES	Brittany Duncan	15088	35.00		11/04/2019
10374200	JR. CATS B-BALL PLAYER FEES	Kirby Gardner	15094	40.00		11/05/2019
10422100	SUBSCRIPTIONS & MEMBERSHIPS	Utah State University - UAYCC	15128	45.00		11/27/2019
10422400	OFFICE SUPPLIES & EXPENSE	Elizabeth Steele	15134	20.91		11/27/2019
10502300	TRAVEL	Dave Ogden	15085	91.41		11/01/2019
10552100	SUBSCRIPTIONS & MEMBERSHIPS	Jensen, Scott G.	15112	56.38		11/13/2019
10552500	EQUIPMENT SUPPLIES & EXPENSE	Salina Fire Dept	15123	575.00		11/19/2019
10682500	EQUIPMENT SUPPLIES & EXPENSE	TEC	15089	17,850.00		11/05/2019
41404500	AIRPORT IMPROVEMENTS	JVIATION	15118	2,157.90		11/18/2019
41406000	MOUNTAIN BIKE TRAIL SYSTEM	Carson Demille	15100	440.24		11/12/2019
51232200	LEASE PAYABLE - ZIONS BANK	Zions Bank	15095	16,364.15		11/06/2019
51235100	WATER DEPOSITS	Intermountain Slurry Seal	15108	709.00		11/13/2019
51235100	WATER DEPOSITS	Intermountain Computer	15109	60.95		11/13/2019
51235100	WATER DEPOSITS	Renon Wood	15110	2.73		11/13/2019
51235100	WATER DEPOSITS	Dustin Burrows	15111	1.40		11/13/2019
51235100	WATER DEPOSITS	Dee Simmons	15115	75.00		11/14/2019
51235100	WATER DEPOSITS	Victor Echeverria	15116	46.07		11/14/2019
51235100	WATER DEPOSITS	Scott Coleman Trucking	15117	1,000.00		11/14/2019
51235100	WATER DEPOSITS	Judy Johnson	15132	75.00		11/27/2019
51402300	TRAVEL & TRAINING	DIVISION OF WATER QUALITY	15092	25.00		11/05/2019

Account Number	Account Title	Payee or Description	Reference Number	Debit Amount	Credit Amount	Date
51404300	INTEREST EXPENSE	Zions Bank	15095	2,032.63		11/06/2019
Grand Totals:				48,641.75	320.00-	

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