

Delta City, Utah
City Council Review of Accounts Payable

Disbursement Date	Check Range			Amount
Wednesday, December 6, 2023	12080	to	12099	\$ 130,900.29
Thursday, December 14, 2023	12100	to	12124	\$ 111,920.04
Wednesday, December 20, 2023	12125	to	12134	\$ 37,537.36
Wednesday, December 27, 2023	12135	to	12146	\$ 14,685.75
Utah Local Government Ins.				\$ 1,412.22
Healthiest You				\$ 176.00
				\$ 105,297.68
City Council Approval Date: 01/03/24			Total	\$ 401,929.34

Delta City, Utah
City Council Review of Electronic & Payroll Disbursements

Disbursement To	Purpose	Amount
City Personnel @ Dec. 5, 2023	End-Month Payroll	32,122.81
Electronic Federal Tax Payment System	End-Month Payroll Tax	9,835.19
City Personnel @ Dec. 20, 2023	Mid-Month Payroll	32,840.87
Electronic Federal Tax Payment System	Mid-Month Payroll Tax	10,929.67
SBSU Bank	Bank Fees	55.00
AFLAC Insurance Company	Premiums Paid by Employee Withholding	88.30
American Express	Merchant Fees	43.95
Global Payments, Direct, Inc.	Airport Fuel Sales Merchant Fees	
Heath Equity	Premiums Paid by Employee Withholding	
Liberty National Insurance Company	Premiums Paid by Employee Withholding	137.46
Utah Department of Workforce Services	Unemployment Insurance Premiums	
Utah Retirement Systems	Contributions, 401(k) Deferrals & Loans	16,850.68
Utah State Tax	State Tax Withholding	
Washington National Insurance Company	Premiums Paid by Employee Withholding	1,165.74
World Fuel Services, Inc./Ascent Aviation	Aviation Fuel Purchase Drafts	
Xpress Bill Pay, LLC	Service Fees	615.94
Zions Bank	Various Banking Fees	
Paymentech	Bank Fees	612.07
		\$ 105,297.68

Report Criteria:

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
12/23	12/06/2023	12080	2642	ALSCO LINEN/UNIFORM RENTAL SERVICE	0221310	429.86
12/23	12/06/2023	12081	1226	ASK CARQUEST OF DELTA	0221310	31.66
12/23	12/06/2023	12082	2934	CENGAGE	0221310	183.59
12/23	12/06/2023	12083	265	CHRONICLE - PROGRESS, LLC	0221310	60.80
12/23	12/06/2023	12084	2974	CIVICPLUS LLC	0221310	2,230.00
12/23	12/06/2023	12085	1678	COMMUNITY FIRST	0221310	1,000.00
12/23	12/06/2023	12086	320	DELTA AREA CHAMBER OF COMMERCE	0221310	1,490.00
12/23	12/06/2023	12087	345	DELTA GARBAGE SERVICE, INC.	0221310	327.50
12/23	12/06/2023	12088	350	DELTA JUBILEE SUPERCENTER	0221310	641.22
12/23	12/06/2023	12089	2652	ELITE LAWN & PEST SOLUTIONS	0221310	18.00
12/23	12/06/2023	12090	414	FREEDOM MAILING SERVICES, INC.	0221310	835.24
12/23	12/06/2023	12091	880	GRAINGER, INC.	0221310	400.94
12/23	12/06/2023	12092	2207	OVERSON'S FARM CENTER, INC.	0221310	67.08
12/23	12/06/2023	12093	2823	RELADYNE WEST LLC	0221310	1,489.15
12/23	12/06/2023	12094	2822	ROPER LUMBER CO	0221310	1,545.06
12/23	12/06/2023	12095	735	SCHOLZEN PRODUCTS CO., INC.	0221310	134.40
12/23	12/06/2023	12096	775	STEVE REGAN COMPANY	0221310	161.24
12/23	12/06/2023	12097	785	SUNRISE ENGINEERING, INC.	0221310	108,000.00
12/23	12/06/2023	12098	2180	THOMAS PETROLEUM, LLC	0221310	101.42
12/23	12/06/2023	12099	1906	WHEELER MACHINERY CO.	0221310	2,280.93
12/23	12/06/2023	202312062	850	ROCKY MOUNTAIN POWER	0221310	9,472.20
Grand Totals:						<u>130,900.29</u>

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
0221310	.00	130,900.29-	130,900.29-
10-41-220	500.00	.00	500.00
10-41-225	1,000.00	.00	1,000.00
10-41-501	990.00	.00	990.00
10-44-305	60.80	.00	60.80
10-46-270	2,230.00	.00	2,230.00
10-46-360	776.22	.00	776.22
10-46-361	369.19	.00	369.19
10-46-755	429.86	.00	429.86
10-46-756	130.34	.00	130.34
10-46-770	18.00	.00	18.00
10-52-640	87.60	.00	87.60
10-57-360	313.77	.00	313.77
10-57-390	963.33	.00	963.33
10-61-360	2,893.77	.00	2,893.77
10-61-390	2,348.01	.00	2,348.01
10-61-400	145.62	.00	145.62
10-61-640	475.62	.00	475.62
10-64-360	298.60	.00	298.60
10-70-340	327.50	.00	327.50
10-70-360	130.69	.00	130.69
10-74-660	183.59	.00	183.59
10-75-625	1,480.93	.00	1,480.93

GL Account	Debit	Credit	Proof
51-40-290	835.24	.00	835.24
51-40-360	4,014.51	.00	4,014.51
51-40-390	163.65	.00	163.65
51-40-600	134.40	.00	134.40
51-40-601	19.87	.00	19.87
51-40-640	461.80	.00	461.80
52-40-360	655.58	.00	655.58
52-40-640	461.80	.00	461.80
52-40-888	108,000.00	.00	108,000.00
Grand Totals:	<u>130,900.29</u>	<u>130,900.29-</u>	<u>.00</u>

Mayor _____

Administrative Officer/Recorder _____

Dated _____

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

Report Criteria:
Detail report.
Invoices with totals above \$0.00 included.
Paid and unpaid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
ALSCO LINEN/UNIFORM RENTAL SERVICE						
2642	ALSCO LINEN/UNIFORM RENTA	LSTG1094637	AF TECH FRESH WHT SYSTEM, AF TECH FRESH MELON,	11/02/2023	85.20	85.20
2642	ALSCO LINEN/UNIFORM RENTA	LSTG1096856	AF TECH, AF BIO, AF FRAGRANCE, 3/5 MAT, 3X10 MAT, 4X	11/16/2023	85.20	85.20
2642	ALSCO LINEN/UNIFORM RENTA	LSTG1097069	TORK ADVANCED 2-PLY TISSUE	11/16/2023	174.26	174.26
2642	ALSCO LINEN/UNIFORM RENTA	LSTG1099009	AF TECH FRESH WHT SYSTEM, AF TECH FRESH MELON,	11/30/2023	85.20	85.20
Total ALSCO LINEN/UNIFORM RENTAL SERVICE:					429.86	429.86
ASK CARQUEST OF DELTA						
1226	ASK CARQUEST OF DELTA	6481-204868	LILTREE BLACK ICE, NATRL/ULTM, AA PROTECT, GLASS	11/21/2023	31.66	31.66
Total ASK CARQUEST OF DELTA:					31.66	31.66
CENGAGE						
2934	CENGAGE	82984876	BOOKS	11/29/2023	106.09	106.09
2934	CENGAGE	82984899	BOOKS	11/29/2023	30.78	30.78
2934	CENGAGE	82990657	BOOKS	11/29/2023	16.49	16.49
2934	CENGAGE	83008607	BOOKS	12/04/2023	30.23	30.23
Total CENGAGE:					183.59	183.59
CHRONICLE - PROGRESS, LLC						
265	CHRONICLE - PROGRESS, LLC	1451	LEGAL ADVERTISING	11/30/2023	60.80	60.80
Total CHRONICLE - PROGRESS, LLC:					60.80	60.80
CIVICPLUS LLC						
2974	CIVICPLUS LLC	284480	MUNICODE WEB PREMIUM CIVIC OPEN SUBSCRIPTION	12/01/2023	2,230.00	2,230.00
Total CIVICPLUS LLC:					2,230.00	2,230.00
COMMUNITY FIRST						
1678	COMMUNITY FIRST	12/23	DECEMBER SUBSIDY 23	12/01/2023	1,000.00	1,000.00
Total COMMUNITY FIRST:					1,000.00	1,000.00
DELTA AREA CHAMBER OF COMMERCE						
320	DELTA AREA CHAMBER OF CO	2269	CLEANING BUILDING	11/27/2023	500.00	500.00
320	DELTA AREA CHAMBER OF CO	2934	DACC BUCKS	11/29/2023	990.00	990.00
Total DELTA AREA CHAMBER OF COMMERCE:					1,490.00	1,490.00
DELTA GARBAGE SERVICE, INC.						
345	DELTA GARBAGE SERVICE, INC	47580	YARD DUMPED CC, PARK, SHOP, AIRPORT, PARK	11/25/2023	327.50	327.50
Total DELTA GARBAGE SERVICE, INC.:					327.50	327.50
DELTA JUBILEE SUPERCENTER						
350	DELTA JUBILEE SUPERCENTER	12/23	CHRISTMAS CANDY BARS, SANTA VISIT	11/14/2023	641.22	641.22
Total DELTA JUBILEE SUPERCENTER:					641.22	641.22

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
ELITE LAWN & PEST SOLUTIONS						
2652	ELITE LAWN & PEST SOLUTION	12/23	BAIT STATION	11/16/2023	18.00	18.00
Total ELITE LAWN & PEST SOLUTIONS:					18.00	18.00
FREEDOM MAILING SERVICES, INC.						
414	FREEDOM MAILING SERVICES,	46652	PREPARE & MAIL UTILITY BILLS	11/29/2023	835.24	835.24
Total FREEDOM MAILING SERVICES, INC.:					835.24	835.24
GRAINGER, INC.						
880	GRAINGER, INC.	9909630981	CABLE TIE	11/17/2023	270.60	270.60
880	GRAINGER, INC.	WEB24744772	TRASH BAGS	12/04/2023	130.34	130.34
Total GRAINGER, INC.:					400.94	400.94
OVERSON'S FARM CENTER, INC.						
2207	OVERSON'S FARM CENTER, IN	64435D	HOSE RAC, SNOW PLOW	11/27/2023	67.08	67.08
Total OVERSON'S FARM CENTER, INC.:					67.08	67.08
RELADYNE WEST LLC						
2823	RELADYNE WEST LLC	1033856-IN	SHL TELLUS S2 VX 15 PL	11/28/2023	103.75	103.75
2823	RELADYNE WEST LLC	1034719-IN	UNLEADED GAS	12/01/2023	461.80	461.80
2823	RELADYNE WEST LLC	1034719-IN	UNLEADED GAS; 10% ETHANOL, #2 ULTRA LOW SULFUR	12/01/2023	461.80	461.80
2823	RELADYNE WEST LLC	1034719-IN	UNLEADED GAS; 10% ETHANOL, #2 ULTRA LOW SULFUR	12/01/2023	461.80	461.80
Total RELADYNE WEST LLC:					1,489.15	1,489.15
ROCKY MOUNTAIN POWER						
850	ROCKY MOUNTAIN POWER	12/23	UTILITIES - CITY HALL	12/06/2023	776.22	776.22
850	ROCKY MOUNTAIN POWER	12/23	UTILITIES - CIVIC CENTER	12/06/2023	369.19	369.19
850	ROCKY MOUNTAIN POWER	12/23	UTILITIES - FIRE PROTECTION	12/06/2023	313.77	313.77
850	ROCKY MOUNTAIN POWER	12/23	UTILITIES - STREETS	12/06/2023	2,893.77	2,893.77
850	ROCKY MOUNTAIN POWER	12/23	UTILITIES - AIRPORT	12/06/2023	298.60	298.60
850	ROCKY MOUNTAIN POWER	12/23	UTILITIES - PARKS	12/06/2023	130.69	130.69
850	ROCKY MOUNTAIN POWER	12/23	UTILITIES - WATER	12/06/2023	4,014.51	4,014.51
850	ROCKY MOUNTAIN POWER	12/23	UTILITIES - SEWER	12/06/2023	655.58	655.58
850	ROCKY MOUNTAIN POWER	12/23	UTILITIES - SHERWOOD	12/06/2023	19.87	19.87
Total ROCKY MOUNTAIN POWER:					9,472.20	9,472.20
ROPER LUMBER CO						
2822	ROPER LUMBER CO	4585094	HOSE BIBB, ADAPTER CARDEN HOSE	11/02/2023	13.12	13.12
2822	ROPER LUMBER CO	4585233	BATT INSUL	11/03/2023	963.33	963.33
2822	ROPER LUMBER CO	4585430	BLADE RECIP SAW, BLADE WRECKER 8	11/06/2023	46.78	46.78
2822	ROPER LUMBER CO	4585496	SPRAYER PAINT FLEXIO	11/06/2023	152.99	152.99
2822	ROPER LUMBER CO	4586547	PAINT SPREAY, WHT, BROWN, DAHLIA	11/15/2023	22.46	22.46
2822	ROPER LUMBER CO	4586567	ADAPTER CUBE	11/15/2023	11.82	11.82
2822	ROPER LUMBER CO	4586660	SCREW STAR	11/15/2023	23.39	23.39
2822	ROPER LUMBER CO	4586690	TAPE DUCT MULTIUSE	11/16/2023	6.29	6.29
2822	ROPER LUMBER CO	4587072	PLIER DIAGONAL CUT	11/20/2023	14.39	14.39
2822	ROPER LUMBER CO	4587238	CORT EXT OUTDOOR, LANDSCAPE CORD, CORD EXT IN	11/21/2023	144.87	144.87
2822	ROPER LUMBER CO	4587926	BOARD GLUE PEST, THERMOSTAT	11/28/2023	50.42	50.42
2822	ROPER LUMBER CO	4588160	TAPE GORILLA SILVER, COVER UTILITY BOX, ORG GROU	11/30/2023	95.20	95.20
Total ROPER LUMBER CO:					1,545.06	1,545.06

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
SCHOLZEN PRODUCTS CO., INC.						
735	SCHOLZEN PRODUCTS CO., IN	3044740-00	CYLINDER MONTHLY RENTAL	11/20/2023	134.40	134.40
Total SCHOLZEN PRODUCTS CO., INC.:					134.40	134.40
STEVE REGAN COMPANY						
775	STEVE REGAN COMPANY	1393100	GRIP RITE - POST DRIVER W/ HANDLE	11/08/2023	56.24	56.24
775	STEVE REGAN COMPANY	1394749	CMC T POST	11/21/2023	105.00	105.00
Total STEVE REGAN COMPANY:					161.24	161.24
SUNRISE ENGINEERING, INC.						
785	SUNRISE ENGINEERING, INC.	0138531	FINAL DESIGN	11/10/2023	108,000.00	108,000.00
Total SUNRISE ENGINEERING, INC.:					108,000.00	108,000.00
THOMAS PETROLEUM, LLC						
2180	THOMAS PETROLEUM, LLC	283223	Animal Control Fuel	11/30/2023	87.60	87.60
2180	THOMAS PETROLEUM, LLC	283223	DEF BULK - STREETS	11/30/2023	13.82	13.82
Total THOMAS PETROLEUM, LLC:					101.42	101.42
WHEELER MACHINERY CO.						
1906	WHEELER MACHINERY CO.	PS001611802	HEATER COOLA	11/29/2023	365.27	365.27
1906	WHEELER MACHINERY CO.	SS000463423	INSPECT MACHINE	11/30/2023	1,915.66	1,915.66
Total WHEELER MACHINERY CO.:					2,280.93	2,280.93
Grand Totals:					130,900.29	130,900.29

Dated: _____

Mayor: _____

Admin. Officer/Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

Report Criteria:

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
12/23	12/14/2023	12100	260	CHEMTECH-FORD, INC.	0221310	104.00
12/23	12/14/2023	12101	3003	CINTAS	0221310	87.66
12/23	12/14/2023	12102	320	DELTA AREA CHAMBER OF COMMERCE	0221310	500.00
12/23	12/14/2023	12103	346	DELTA GLASS & TIRE, INC.	0221310	956.52
12/23	12/14/2023	12104	350	DELTA JUBILEE SUPERCENTER	0221310	365.00
12/23	12/14/2023	12105	355	DELTA LOCK & KEY	0221310	96.90
12/23	12/14/2023	12106	3006	ESPLIN & WEIGHT	0221310	1,750.00
12/23	12/14/2023	12107	2744	LES OLSON COMPANY	0221310	2,643.00
12/23	12/14/2023	12108	1456	McGEE'S STAMP & TROPHY COMPANY	0221310	86.95
12/23	12/14/2023	12109	609	MID-UTAH RADIO INCORPORATED	0221310	365.00
12/23	12/14/2023	12110	600	MILLARD COUNTY AUDITOR	0221310	72,223.67
12/23	12/14/2023	12111	605	MILLARD COUNTY BUILDING DEPT.	0221310	65.00
12/23	12/14/2023	12112	2923	MILLARD COUNTY CLERK'S OFFICE	0221310	3,598.87
12/23	12/14/2023	12113	620	MILLARD COUNTY TREASURER	0221310	2,026.77
12/23	12/14/2023	12114	860	PEHP LONG-TERM DISABILITY	0221310	329.43
12/23	12/14/2023	12115	681	RANCHER CAFE AND MOTEL, THE	0221310	1,435.64
12/23	12/14/2023	12116	740	SEVIER OFFICE SUPPLY	0221310	75.12
12/23	12/14/2023	12117	2869	SHANNON, VALERIE	0221310	208.00
12/23	12/14/2023	12118	2905	TINK'S SUPERIOR AUTO PARTS	0221310	64.90
12/23	12/14/2023	12119	1740	UPPER CASE PRINTING, INK.	0221310	120.60
12/23	12/14/2023	12120	770	UT DEPT OF GOVT OP. - DIV OF FINANCE	0221310	21,000.00
12/23	12/14/2023	12121	875	UTAH STATE TREASURER SURCHARGE	0221310	1,801.88
12/23	12/14/2023	12122	925	WEST SIDE GRADING, INC.	0221310	285.00
12/23	12/14/2023	12123	2805	WHITE RIVER ACADEMY	0221310	153.72
12/23	12/14/2023	12124	2920	WRIGHT, TONY	0221310	650.00
12/23	12/14/2023	20231214	2524	WEX BANK	0221310	926.41
Grand Totals:						111,920.04

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
0221310	.00	111,920.04-	111,920.04-
02-22355	329.43	.00	329.43
10-32-200	153.72	.00	153.72
10-35-100	1,801.88	.00	1,801.88
10-42-457	1,750.00	.00	1,750.00
10-42-458	2,026.77	.00	2,026.77
10-42-580	208.00	.00	208.00
10-44-305	365.00	.00	365.00
10-44-503	3,598.87	.00	3,598.87
10-46-401	96.90	.00	96.90
10-46-700	132.07	.00	132.07
10-46-755	87.66	.00	87.66
10-52-640	956.52	.00	956.52
10-54-540	65.00	.00	65.00
10-57-390	44.94	.00	44.94
10-57-625	500.00	.00	500.00
10-57-640	926.41	.00	926.41
10-61-390	49.96	.00	49.96

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
10-61-600	285.00	.00	285.00
10-62-590	72,223.67	.00	72,223.67
10-75-625	2,450.64	.00	2,450.64
51-21351	21,000.00	.00	21,000.00
51-40-480	104.00	.00	104.00
51-40-540	120.60	.00	120.60
51-40-700	2,643.00	.00	2,643.00
Grand Totals:	<u>111,920.04</u>	<u>111,920.04-</u>	<u>.00</u>

Mayor _____

Administrative Officer/Recorder _____

Dated _____

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

Report Criteria:

Detail report.
Invoices with totals above \$0.00 included.
Paid and unpaid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
CHEMTECH-FORD, INC.						
260	CHEMTECH-FORD, INC.	23LO721	COLIERT AP	12/13/2023	104.00	104.00
Total CHEMTECH-FORD, INC.:					104.00	104.00
CINTAS						
3003	CINTAS	4175487991	CLEANING SUPPLIES - CITY HALL	11/29/2023	87.66	87.66
Total CINTAS:					87.66	87.66
DELTA AREA CHAMBER OF COMMERCE						
320	DELTA AREA CHAMBER OF CO	2277	DACC BUCKS -FD	12/13/2023	500.00	500.00
Total DELTA AREA CHAMBER OF COMMERCE:					500.00	500.00
DELTA GLASS & TIRE, INC.						
346	DELTA GLASS & TIRE, INC.	07674	IRONMAN ALL COUNTRY AT2	12/13/2023	956.52	956.52
Total DELTA GLASS & TIRE, INC.:					956.52	956.52
DELTA JUBILEE SUPERCENTER						
350	DELTA JUBILEE SUPERCENTER	113023	VOUCHERS	11/30/2023	365.00	365.00
Total DELTA JUBILEE SUPERCENTER:					365.00	365.00
DELTA LOCK & KEY						
355	DELTA LOCK & KEY	12/23	STAMP KEYS	12/04/2023	96.90	96.90
Total DELTA LOCK & KEY:					96.90	96.90
ESPLIN & WEIGHT						
3006	ESPLIN & WEIGHT	18793	PUBLIC DEFENDER 12/23	12/07/2023	1,750.00	1,750.00
Total ESPLIN & WEIGHT:					1,750.00	1,750.00
LES OLSON COMPANY						
2744	LES OLSON COMPANY	MIT212836	DELL OPTIPLEX DESKTOP COMPUTERS, 3 YEARS SERVI	11/30/2023	2,643.00	2,643.00
Total LES OLSON COMPANY:					2,643.00	2,643.00
McGEE'S STAMP & TROPHY COMPANY						
1456	McGEE'S STAMP & TROPHY CO	INV121012	CITY COUNCIL	12/01/2023	56.95	56.95
1456	McGEE'S STAMP & TROPHY CO	INV121536	FIRE DEPARTMENT	12/13/2023	30.00	30.00
Total McGEE'S STAMP & TROPHY COMPANY:					86.95	86.95
MID-UTAH RADIO INCORPORATED						
609	MID-UTAH RADIO INCORPORAT	28160-21	.30 SPOT	11/30/2023	200.00	200.00
609	MID-UTAH RADIO INCORPORAT	31305-4	11-23	11/30/2023	165.00	165.00
Total MID-UTAH RADIO INCORPORATED:					365.00	365.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
MILLARD COUNTY AUDITOR						
600	MILLARD COUNTY AUDITOR	D2403-10-3425	FISCAL YEAR 2024 PER CONTACT SERVICE DATE 01/01/2	12/07/2023	72,223.67	72,223.67
Total MILLARD COUNTY AUDITOR:					72,223.67	72,223.67
MILLARD COUNTY BUILDING DEPT.						
605	MILLARD COUNTY BUILDING D	938	B23-1017-141	12/07/2023	65.00	65.00
Total MILLARD COUNTY BUILDING DEPT.:					65.00	65.00
MILLARD COUNTY CLERK'S OFFICE						
2923	MILLARD COUNTY CLERK'S OF	2023 ELECTIO	2023 ELECTION COSTS	12/13/2023	3,598.87	3,598.87
Total MILLARD COUNTY CLERK'S OFFICE:					3,598.87	3,598.87
MILLARD COUNTY TREASURER						
620	MILLARD COUNTY TREASURER	1/24	COURT AGREEMENT	12/07/2023	2,026.77	2,026.77
Total MILLARD COUNTY TREASURER:					2,026.77	2,026.77
PEHP LONG-TERM DISABILITY						
860	PEHP LONG-TERM DISABILITY	12/23	PEHP LTD 12/23	12/05/2023	329.43	329.43
Total PEHP LONG-TERM DISABILITY:					329.43	329.43
RANCHER CAFE AND MOTEL, THE						
681	RANCHER CAFE AND MOTEL, T	1253	CHRISTMAS DINNER 2023	11/30/2023	1,435.64	1,435.64
Total RANCHER CAFE AND MOTEL, THE:					1,435.64	1,435.64
SEVIER OFFICE SUPPLY						
740	SEVIER OFFICE SUPPLY	33951	OFFICE SUPPLIES	11/22/2023	26.12	26.12
740	SEVIER OFFICE SUPPLY	B10K12	OFFICE SUPPLIES	11/28/2023	49.00	49.00
Total SEVIER OFFICE SUPPLY:					75.12	75.12
SHANNON, VALERIE						
2869	SHANNON, VALERIE	3 MONTHS	105,11/02,12/07 SPANISH	12/12/2023	208.00	208.00
Total SHANNON, VALERIE:					208.00	208.00
TINK'S SUPERIOR AUTO PARTS						
2905	TINK'S SUPERIOR AUTO PARTS	258766	CAP,CHUCK	11/02/2023	30.97	30.97
2905	TINK'S SUPERIOR AUTO PARTS	260007	QUAILITY HOSE	11/15/2023	14.94	14.94
2905	TINK'S SUPERIOR AUTO PARTS	260897	LAMP	11/27/2023	11.39	11.39
2905	TINK'S SUPERIOR AUTO PARTS	260911	ADAPTERS	11/28/2023	3.70	3.70
2905	TINK'S SUPERIOR AUTO PARTS	261051	BLACK ROPE	11/29/2023	3.90	3.90
Total TINK'S SUPERIOR AUTO PARTS:					64.90	64.90
UPPER CASE PRINTING, INK.						
1740	UPPER CASE PRINTING, INK.	1216	Print Inserts for Util Bills	12/04/2023	120.60	120.60
Total UPPER CASE PRINTING, INK.:					120.60	120.60
UT DEPT OF GOV'T OP. - DIV OF FINANCE						
770	UT DEPT OF GOV'T OP. - DIV O	12/23	LOAN RIDGE TOP WELL	12/07/2023	21,000.00	21,000.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total UT DEPT OF GOV'T OP. - DIV OF FINANCE:					21,000.00	21,000.00
UTAH STATE TREASURER SURCHARGE						
875	UTAH STATE TREASURER SUR	12/23	SURCHARGE REMITTANCE	12/07/2023	1,801.88	1,801.88
Total UTAH STATE TREASURER SURCHARGE:					1,801.88	1,801.88
WEST SIDE GRADING, INC.						
925	WEST SIDE GRADING, INC.	6116	HOT MIX - ASPHALT	12/06/2023	285.00	285.00
Total WEST SIDE GRADING, INC.:					285.00	285.00
WEX BANK						
2524	WEX BANK	93660198	FUEL - FIRE -DECEMBER 2023	11/30/2023	926.41	926.41
Total WEX BANK:					926.41	926.41
WHITE RIVER ACADEMY						
2805	BUILDING PERMIT APPLICATIO	B23-1130-154	B23-1130-154 REFUND	12/13/2023	153.72	153.72
Total WHITE RIVER ACADEMY:					153.72	153.72
WRIGHT, TONY						
2920	WRIGHT, TONY	2523	ST. NICK FOR COMMUNITY CENTER AND LIGHT PARADE	11/25/2023	650.00	650.00
Total WRIGHT, TONY:					650.00	650.00
Grand Totals:					111,920.04	111,920.04

Dated: _____

Mayor: _____

Admin. Officer/Recorder: _____

Report Criteria:

- Detail report.
- Invoices with totals above \$0.00 included.
- Paid and unpaid invoices included.

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
12/23	12/20/2023	12125	2937	BLACKSTONE PUBLISHING	0221310	65.64
12/23	12/20/2023	12126	2934	CENGAGE	0221310	56.23
12/23	12/20/2023	12127	2974	CIVICPLUS LLC	0221310	3,400.00
12/23	12/20/2023	12128	3014	DAX MANUFACTURING	0221310	460.00
12/23	12/20/2023	12129	2951	LARSON & COMPANY	0221310	23,900.00
12/23	12/20/2023	12130	2761	SHANK, KRISTY	0221310	40.00
12/23	12/20/2023	12131	2751	TASKER, SARAH	0221310	237.44
12/23	12/20/2023	12132	883	VERIZON WIRELESS	0221310	296.05
12/23	12/20/2023	12133	1906	WHEELER MACHINERY CO.	0221310	88.85
12/23	12/20/2023	12134	935	ZIONS BANK, NA (VISA CARDS)	0221310	6,256.73
12/23	12/20/2023	202312202	675	DOMINION ENERGY	0221310	2,736.42
Grand Totals:						<u>37,537.36</u>

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
0221310	2,606.00	40,143.36-	37,537.36-
02-22352	388.15	.00	388.15
10-24120	40.00	.00	40.00
10-36-900	.00	2,606.00-	2,606.00-
10-41-430	150.00	.00	150.00
10-41-500	633.40	.00	633.40
10-43-490	69.00	.00	69.00
10-46-270	3,545.58	.00	3,545.58
10-46-280	288.43	.00	288.43
10-46-360	1,218.53	.00	1,218.53
10-46-361	682.33	.00	682.33
10-46-400	21.27	.00	21.27
10-46-401	35.45	.00	35.45
10-46-530	23,900.00	.00	23,900.00
10-46-700	577.28	.00	577.28
10-46-756	70.94	.00	70.94
10-46-770	210.05	.00	210.05
10-57-280	59.90	.00	59.90
10-57-360	710.32	.00	710.32
10-61-360	90.47	.00	90.47
10-61-390	548.85	.00	548.85
10-64-360	243.09	.00	243.09
10-70-360	743.30	.00	743.30
10-74-240	80.44	.00	80.44
10-74-280	296.05	.00	296.05
10-74-290	104.90	.00	104.90
10-74-660	197.22	.00	197.22
10-74-700	268.51	.00	268.51
10-74-765	65.64	.00	65.64
10-75-625	2,974.03	.00	2,974.03
10-75-630	237.44	.00	237.44
51-40-280	243.63	.00	243.63
51-40-360	900.50	.00	900.50

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
51-40-480	128.50	.00	128.50
51-40-601	19.75	.00	19.75
52-40-280	243.63	.00	243.63
52-40-360	156.78	.00	156.78
Grand Totals:	42,749.36	42,749.36-	.00

Mayor _____

Administrative Officer/Recorder _____

Dated _____

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

Report Criteria:

Detail report.
Invoices with totals above \$0.00 included.
Paid and unpaid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
BLACKSTONE PUBLISHING						
2937	BLACKSTONE PUBLISHING	2132234	NOT PRINT MATERIALS	12/12/2023	65.64	65.64
Total BLACKSTONE PUBLISHING:					65.64	65.64
CENGAGE						
2934	CENGAGE	83043524	BOOKS	12/07/2023	56.23	56.23
Total CENGAGE:					56.23	56.23
CIVICPLUS LLC						
2974	CIVICPLUS LLC	277435	MUNICODE MEETINGS PREMIUM ANNUAL RENEWAL	12/01/2023	3,400.00	3,400.00
Total CIVICPLUS LLC:					3,400.00	3,400.00
DAX MANUFACTURING						
3014	DAX MANUFACTURING	11670	BENT PLATE	12/14/2023	460.00	460.00
Total DAX MANUFACTURING:					460.00	460.00
DOMINION ENERGY						
675	DOMINION ENERGY	12/23	75 W MAIN	12/01/2023	471.23	471.23
675	DOMINION ENERGY	12/23	2500 N HWY 6 HANGER	12/01/2023	92.50	92.50
675	DOMINION ENERGY	12/23	308 ISLAND PARK DR.	12/01/2023	19.75	19.75
675	DOMINION ENERGY	12/23	41 N 200 W	12/01/2023	68.88	68.88
675	DOMINION ENERGY	12/23	440 S MANZANITA AVE	12/01/2023	12.86	12.86
675	DOMINION ENERGY	12/23	55 S 350 W	12/01/2023	76.68	76.68
675	DOMINION ENERGY	12/23	699 N SHEPARD LN	12/01/2023	66.30	66.30
675	DOMINION ENERGY	12/23	76 N 100 W	12/01/2023	7.02	7.02
675	DOMINION ENERGY	12/23	76 N 200 W	12/01/2023	618.20	618.20
675	DOMINION ENERGY	12/23	96 W MAIN	12/01/2023	582.52	582.52
675	DOMINION ENERGY	12/23	465 N 100 W SHOPS	12/01/2023	720.48	720.48
Total DOMINION ENERGY:					2,736.42	2,736.42
LARSON & COMPANY						
2951	LARSON & COMPANY	22481980	FYE 6/20/23 AUDIT & FINANCIAL STATEMENTS	12/13/2023	23,900.00	23,900.00
Total LARSON & COMPANY:					23,900.00	23,900.00
SHANK, KRISTY						
2761	BAIL ACCOUNT CHECK REQUE	12/23	231100023/DEANNA CHATWIN TO KRISTY SHANK	12/11/2023	40.00	40.00
Total SHANK, KRISTY:					40.00	40.00
TASKER, SARAH						
2751	MISS DELTA	12/23	MISS DELTA CHRISTMAS TREE SUPPLIES	11/27/2023	237.44	237.44
Total TASKER, SARAH:					237.44	237.44
VERIZON WIRELESS						
883	VERIZON WIRELESS	9950636043	CARES ACT GRANT	12/01/2023	296.05	296.05

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total VERIZON WIRELESS:					296.05	296.05
WHEELER MACHINERY CO.						
1906	WHEELER MACHINERY CO.	PS001619689	HANDLE WAND RT STD, L HANDLE	12/13/2023	88.85	88.85
Total WHEELER MACHINERY CO.:					88.85	88.85
ZIONS BANK, NA (VISA CARDS)						
935	ZIONS BANK, NA (VISA CARDS)	12/23	REWARD POINTS APPLIED TO CREDIT CARD BALANCE	12/06/2023	2,606.00-	2,606.00-
935	ZIONS BANK, NA (VISA CARDS)	12/23 ANDERS	INTRO TO INTERNAL CONTOLS ONLINE	12/14/2023	69.00	69.00
935	ZIONS BANK, NA (VISA CARDS)	12/23 ANDERS	GIFT CARDS FOR CHRISTMAS PARTY	12/14/2023	2,605.60	2,605.60
935	ZIONS BANK, NA (VISA CARDS)	12/23 ANDERS	MAYOR SPONTANEOUS ON HAND	12/14/2023	100.00	100.00
935	ZIONS BANK, NA (VISA CARDS)	12/23 ANDERS	CHRISTMAS TREE	12/14/2023	62.74	62.74
935	ZIONS BANK, NA (VISA CARDS)	12/23 ANDERS	SANTA VISIT	12/14/2023	6.38	6.38
935	ZIONS BANK, NA (VISA CARDS)	12/23 ANDERS	SANTA/LIGHT PARADE	12/14/2023	2.51	2.51
935	ZIONS BANK, NA (VISA CARDS)	12/23 ANDERS	LIGHT PARADE HONORABLE MENTION	12/14/2023	54.95	54.95
935	ZIONS BANK, NA (VISA CARDS)	12/23 ANDERS	KEY FOB FOR CC	12/14/2023	35.45	35.45
935	ZIONS BANK, NA (VISA CARDS)	12/23 ANDERS	GYM	12/14/2023	388.15	388.15
935	ZIONS BANK, NA (VISA CARDS)	12/23 ANDERS	PROMO ITEMS	12/14/2023	633.40	633.40
935	ZIONS BANK, NA (VISA CARDS)	12/23 ANDERS	BREAST CANCER AWARENESS MONTH	12/14/2023	100.00	100.00
935	ZIONS BANK, NA (VISA CARDS)	12/23 ANDERS	USPS - POSTAGE	12/14/2023	10.05	10.05
935	ZIONS BANK, NA (VISA CARDS)	12/23 AP	FRONTIER -4313	12/18/2023	94.24	94.24
935	ZIONS BANK, NA (VISA CARDS)	12/23 AP	FRONTIER-2750	12/18/2023	146.59	146.59
935	ZIONS BANK, NA (VISA CARDS)	12/23 AP	FRONTIER- 5269	12/18/2023	150.59	150.59
935	ZIONS BANK, NA (VISA CARDS)	12/23 AP	FRONTIER-5387	12/18/2023	50.47	50.47
935	ZIONS BANK, NA (VISA CARDS)	12/23 AP	FRONTIER- 5387	12/18/2023	50.48	50.48
935	ZIONS BANK, NA (VISA CARDS)	12/23 AP	FRONTIER-5387	12/18/2023	50.48	50.48
935	ZIONS BANK, NA (VISA CARDS)	12/23 AP	AMAZON CHRISTMAS FESTIVAL TREE	12/18/2023	46.62	46.62
935	ZIONS BANK, NA (VISA CARDS)	12/23 AP	OFFICE DEPOT OFFICE SUPPLY	12/18/2023	447.86	447.86
935	ZIONS BANK, NA (VISA CARDS)	12/23 AP	INFOBYTES	12/18/2023	145.58	145.58
935	ZIONS BANK, NA (VISA CARDS)	12/23 AP	DELTA CITY - MILLARD CO -FIRE DISTRICT	12/18/2023	127.80	127.80
935	ZIONS BANK, NA (VISA CARDS)	12/23 AP	DELTA CITY SHOP	12/18/2023	40.00	40.00
935	ZIONS BANK, NA (VISA CARDS)	12/23 AP	DELTA CITY SHOP	12/18/2023	40.00	40.00
935	ZIONS BANK, NA (VISA CARDS)	12/23 AP	DELTA CITY SHOP	12/18/2023	40.00	40.00
935	ZIONS BANK, NA (VISA CARDS)	12/23 AP	DELTA CITY CC	12/18/2023	151.20	151.20
935	ZIONS BANK, NA (VISA CARDS)	12/23 AP	DELTA CITY - CITY	12/18/2023	182.60	182.60
935	ZIONS BANK, NA (VISA CARDS)	12/23 AP	DELTA CITY - CITY HALL	12/18/2023	283.60	283.60
935	ZIONS BANK, NA (VISA CARDS)	12/23 AP	DELTA CITY - NEIGHBORHOOD PARK	12/18/2023	483.80	483.80
935	ZIONS BANK, NA (VISA CARDS)	12/23 AP	DELTA CITY - NEIGHBORHOOD PARK RR	12/18/2023	76.90	76.90
935	ZIONS BANK, NA (VISA CARDS)	12/23 AP	CENTRACOM CITY HALL	12/18/2023	138.93	138.93
935	ZIONS BANK, NA (VISA CARDS)	12/23 AP	CENTRACOM WATER PORTION	12/18/2023	138.93	138.93
935	ZIONS BANK, NA (VISA CARDS)	12/23 AP	CENTRACOM - SEWER PORTION	12/18/2023	138.93	138.93
935	ZIONS BANK, NA (VISA CARDS)	12/23 AP	CENTRACOM SPECIAL CIRCUT - CITY HALL	12/18/2023	149.50	149.50
935	ZIONS BANK, NA (VISA CARDS)	12/23 AP	CENTRACOM CIRCUT WATER	12/18/2023	74.75	74.75
935	ZIONS BANK, NA (VISA CARDS)	12/23 AP	CENTRACOM - CIRCUT SEWER	12/18/2023	74.75	74.75
935	ZIONS BANK, NA (VISA CARDS)	12/23 AP	CENTRACOM INTERNET CC	12/18/2023	59.90	59.90
935	ZIONS BANK, NA (VISA CARDS)	12/23 AP	CENTRACOM INTERNET FD	12/18/2023	59.90	59.90
935	ZIONS BANK, NA (VISA CARDS)	12/23 AP	CENTRACOM INTERNET WATER	12/18/2023	29.95	29.95
935	ZIONS BANK, NA (VISA CARDS)	12/23 AP	CENTRACOM INTERNET SEWER	12/18/2023	29.95	29.95
935	ZIONS BANK, NA (VISA CARDS)	12/23 AP	OFFICE DEPOT OFFICE SUPPLY	12/18/2023	129.42	129.42
935	ZIONS BANK, NA (VISA CARDS)	12/23 AP	AMAZON CLEANING	12/18/2023	70.94	70.94
935	ZIONS BANK, NA (VISA CARDS)	12/23 KIRKLA	USPS - POSTAGE	12/06/2023	128.50	128.50
935	ZIONS BANK, NA (VISA CARDS)	12/23 KIRKLA	ROPE LIGHT AND PLUG	12/06/2023	195.23	195.23
935	ZIONS BANK, NA (VISA CARDS)	12/23 LOVEJO	AMAZON	12/14/2023	21.87	21.87
935	ZIONS BANK, NA (VISA CARDS)	12/23 LOVEJO	BOOKS	12/14/2023	140.99	140.99
935	ZIONS BANK, NA (VISA CARDS)	12/23 LOVEJO	HOLPGRAPHIC,GIFT WRAP, SPLY DONE PROMO	12/14/2023	59.51	59.51
935	ZIONS BANK, NA (VISA CARDS)	12/23 LOVEJO	SIMPLY DONE PROMO, LUNCH BAGS, COATED PPER PL	12/14/2023	30.89	30.89

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
935	ZIONS BANK, NA (VISA CARDS)	12/23 LOVEJO	AMAZON BOOK	12/14/2023	20.93	20.93
935	ZIONS BANK, NA (VISA CARDS)	12/23 LOVEJO	MAKEUP BAG, COSMETIC BAG, ZIPPER TRAVEL TOILETR	12/14/2023	93.93	93.93
935	ZIONS BANK, NA (VISA CARDS)	12/23 LOVEJO	FILE ORGANIZER	12/14/2023	51.78	51.78
935	ZIONS BANK, NA (VISA CARDS)	12/23 LOVEJO	FUNPENY GLITTER GOLD STAR, MAXMARK LARGE RED	12/14/2023	70.04	70.04
935	ZIONS BANK, NA (VISA CARDS)	12/23 LOVEJO	USPS - POSTAGE	12/14/2023	104.90	104.90
935	ZIONS BANK, NA (VISA CARDS)	12/23 WESTB	COUNCIL CHAMBERS CLOCK	12/06/2023	21.27	21.27
935	ZIONS BANK, NA (VISA CARDS)	12/23 WESTB	UTAH LEAGUE OF CITIES	12/06/2023	150.00	150.00
Total ZIONS BANK, NA (VISA CARDS):					6,256.73	6,256.73
Grand Totals:					37,537.36	37,537.36

Dated: _____

Mayor: _____

Admin. Officer/Recorder: _____

Report Criteria:

- Detail report.
- Invoices with totals above \$0.00 included.
- Paid and unpaid invoices included.

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
12/23	12/27/2023	12135	102	ADB SAFEGATE AMERICAS LLC	0221310	932.00
12/23	12/27/2023	12136	2297	ALOMIA, CECILIA	0221310	156.00
12/23	12/27/2023	12137	2626	ASHTON FARMS CUSTOM MEATS, INC.	0221310	109.62
12/23	12/27/2023	12138	235	CASELLE, INC.	0221310	200.00
12/23	12/27/2023	12139	260	CHEMTECH-FORD, INC.	0221310	25.00
12/23	12/27/2023	12140	280	COMMERCIAL BUSINESS RADIO, LC	0221310	90.00
12/23	12/27/2023	12141	290	COURTESY HARDWARE CORP.	0221310	428.42
12/23	12/27/2023	12142	3009	GEN DIGITAL, INC.	0221310	105.85
12/23	12/27/2023	12143	2744	LES OLSON COMPANY	0221310	628.92
12/23	12/27/2023	12144	681	RANCHER CAFE AND MOTEL, THE	0221310	1,253.34
12/23	12/27/2023	12145	695	REMOTE CONTROL SYSTEMS, INC.	0221310	300.00
12/23	12/27/2023	12146	735	SCHOLZEN PRODUCTS CO., INC.	0221310	1,034.38
12/23	12/27/2023	20231228	850	ROCKY MOUNTAIN POWER	0221310	9,422.22
Grand Totals:						14,685.75

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
0221310	.00	14,685.75-	14,685.75-
10-15800	.00	.00	.00
10-41-490	105.85	.00	105.85
10-42-580	156.00	.00	156.00
10-46-270	828.92	.00	828.92
10-46-360	820.94	.00	820.94
10-46-361	367.85	.00	367.85
10-52-650	4.59	.00	4.59
10-57-360	312.23	.00	312.23
10-57-390	39.98	.00	39.98
10-57-430	1,362.96	.00	1,362.96
10-61-360	2,955.80	.00	2,955.80
10-61-390	165.33	.00	165.33
10-61-400	71.94	.00	71.94
10-64-360	383.08	.00	383.08
10-64-650	932.00	.00	932.00
10-70-360	207.18	.00	207.18
51-40-360	3,556.33	.00	3,556.33
51-40-390	1,011.11	.00	1,011.11
51-40-400	26.36	.00	26.36
51-40-480	25.00	.00	25.00
51-40-600	134.40	.00	134.40
51-40-601	20.33	.00	20.33
51-40-909	300.00	.00	300.00
52-40-360	798.48	.00	798.48
52-40-390	99.09	.00	99.09
Grand Totals:	14,685.75	14,685.75-	.00

Mayor _____

Administrative Officer/Recorder _____

Dated _____

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

Report Criteria:

- Detail report.
- Invoices with totals above \$0.00 included.
- Paid and unpaid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
ADB SAFEGATE AMERICAS LLC						
102	ADB SAFEGATE AMERICAS LLC	90147341	ETES/1210	12/19/2023	932.00	932.00
Total ADB SAFEGATE AMERICAS LLC:					932.00	932.00
ALOMIA, CECILIA						
2297	ALOMIA, CECILIA	223	INTERPRETER FOR SPANISH	12/20/2023	156.00	156.00
Total ALOMIA, CECILIA:					156.00	156.00
ASHTON FARMS CUSTOM MEATS, INC.						
2626	ASHTON FARMS CUSTOM MEA	35113	PULLED PORK - FIRE DEPT	12/19/2023	109.62	109.62
Total ASHTON FARMS CUSTOM MEATS, INC.:					109.62	109.62
CASELLE, INC.						
235	CASELLE, INC.	129605	SOURCE CODE ESCROW FROM JANUARY 1, 2024 TO DE	12/18/2023	200.00	200.00
Total CASELLE, INC.:					200.00	200.00
CHEMTECH-FORD, INC.						
260	CHEMTECH-FORD, INC.	23L1491	RIDGE TOP TANK	12/20/2023	25.00	25.00
Total CHEMTECH-FORD, INC.:					25.00	25.00
COMMERCIAL BUSINESS RADIO, LC						
280	COMMERCIAL BUSINESS RADI	121323	LABOR FOR FCC LICENSE RENEWAL	12/20/2023	90.00	90.00
Total COMMERCIAL BUSINESS RADIO, LC:					90.00	90.00
COURTESY HARDWARE CORP.						
290	COURTESY HARDWARE CORP.	132354	FILM STRTCH ALMOST GORILLA TAPE	11/27/2023	87.97	87.97
290	COURTESY HARDWARE CORP.	132418	PLUG 3-WIRE ORANGE	11/30/2023	16.77	16.77
290	COURTESY HARDWARE CORP.	132435	TIDE LIQ DETDGNT	12/01/2023	39.98	39.98
290	COURTESY HARDWARE CORP.	132497	CONNECTR K SLIP BRN, GUTTER, DOWNSPOUT	12/05/2023	71.94	71.94
290	COURTESY HARDWARE CORP.	132500	DUCT TAPE	12/06/2023	20.37	20.37
290	COURTESY HARDWARE CORP.	132512	MLB BAT TAPE	12/06/2023	4.29	4.29
290	COURTESY HARDWARE CORP.	132530	DAWN REFRESH	12/13/2023	4.59	4.59
290	COURTESY HARDWARE CORP.	132539	HEX KEY SET, GROOVE JOINT, BOLTS	12/07/2023	46.28	46.28
290	COURTESY HARDWARE CORP.	132571	PLUG 3/4' SHE	12/13/2023	2.79	2.79
290	COURTESY HARDWARE CORP.	132596	PROPANE FUEL 16 OZ	12/13/2023	7.99	7.99
290	COURTESY HARDWARE CORP.	132616	FLAP DISC, CUTOFF WHL	12/14/2023	47.93	47.93
290	COURTESY HARDWARE CORP.	132627	FLAP DISC, BATTERY LITHIUM	12/14/2023	51.16	51.16
290	COURTESY HARDWARE CORP.	132700	FILTER AIR PLEAT	12/20/2023	26.36	26.36
Total COURTESY HARDWARE CORP.:					428.42	428.42
GEN DIGITAL, INC.						
3009	GEN DIGITAL, INC.	10010442448	BENEFIT PREMIER, BENEFIT PREMIER	12/18/2023	14.99	14.99
3009	GEN DIGITAL, INC.	10010442533	BENEFIT PREMIER, BENEFIT PREMIER	12/18/2023	90.86	90.86
Total GEN DIGITAL, INC.:					105.85	105.85

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
LES OLSON COMPANY						
2744	LES OLSON COMPANY	MNS39609	DESKTOP SUPPORT, MONTHLY SUPPORT, SOPHOS	12/12/2023	628.92	628.92
Total LES OLSON COMPANY:					628.92	628.92
RANCHER CAFE AND MOTEL, THE						
681	RANCHER CAFE AND MOTEL, T	1257	FIRE DEPT. CHRISTMAS DINNER 2023	12/18/2023	1,253.34	1,253.34
Total RANCHER CAFE AND MOTEL, THE:					1,253.34	1,253.34
REMOTE CONTROL SYSTEMS, INC.						
695	REMOTE CONTROL SYSTEMS,	23092	NEW SCADA PC SETUP, PC MONITOR, SHIPPING AND HA	12/19/2023	300.00	300.00
Total REMOTE CONTROL SYSTEMS, INC.:					300.00	300.00
ROCKY MOUNTAIN POWER						
850	ROCKY MOUNTAIN POWER	01/24	UTILITIES - CITY HALL	12/20/2023	820.94	820.94
850	ROCKY MOUNTAIN POWER	01/24	UTILITIES - CIVIC CENTER	12/20/2023	367.85	367.85
850	ROCKY MOUNTAIN POWER	01/24	UTILITIES - FIRE PROTECTION	12/20/2023	312.23	312.23
850	ROCKY MOUNTAIN POWER	01/24	UTILITIES - STREETS	12/20/2023	2,955.80	2,955.80
850	ROCKY MOUNTAIN POWER	01/24	UTILITIES - AIRPORT	12/20/2023	383.08	383.08
850	ROCKY MOUNTAIN POWER	01/24	UTILITIES - PARKS	12/20/2023	207.18	207.18
850	ROCKY MOUNTAIN POWER	01/24	UTILITIES - WATER	12/20/2023	3,556.33	3,556.33
850	ROCKY MOUNTAIN POWER	01/24	UTILITIES - SEWER	12/20/2023	798.48	798.48
850	ROCKY MOUNTAIN POWER	01/24	UTILITIES - SHERWOOD	12/20/2023	20.33	20.33
Total ROCKY MOUNTAIN POWER:					9,422.22	9,422.22
SCHOLZEN PRODUCTS CO., INC.						
735	SCHOLZEN PRODUCTS CO., IN	3045162-00	CYLINDER MONTHLY RENTAL	12/18/2023	134.40	134.40
735	SCHOLZEN PRODUCTS CO., IN	6791646-00	4' MACRO COUPLING WRENCH OFFSET, 12' MACRO COU	12/13/2023	899.98	899.98
Total SCHOLZEN PRODUCTS CO., INC.:					1,034.38	1,034.38
Grand Totals:					14,685.75	14,685.75

Dated: _____

Mayor: _____

Admin. Officer/Recorder: _____

Report Criteria:

- Detail report.
- Invoices with totals above \$0.00 included.
- Paid and unpaid invoices included.

