

**Delta City, Utah**  
**City Council Review of Accounts Payable**

Disbursement Date	Check Range			Amount
Wednesday, September 20, 2023	11899	to	11920	\$ 94,852.20
Wednesday, October 4, 2023	11921	to	11954	\$ 47,844.72
Thursday, October 12, 2023	11955	to	11971	\$ 99,755.34
				<b>\$ 178,343.14</b>
City Council Approval Date: <b>10/18/23</b>			Total	<b>\$ 420,795.40</b>

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

Disbursement To	Purpose	Amount
City Personnel @ Sept. 20, 2023	Mid-Month Payroll	38,776.91
Electronic Federal Tax Payment System	Mid-Month Payroll Tax	12,591.07
City Personnel @ Oct. 5, 2023	End-Month Payroll	29,496.04
Electronic Federal Tax Payment System	End-Month Payroll Tax	10,141.51
SBSU Bank	Bank Fees	85.00
AFLAC Insurance Company	Premiums Paid by Employee Withholding	88.30
American Express	Merchant Fees	53.62
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	498.90
Utah Retirement Systems	Contributions, 401(k) Deferrals & Loans	16,671.12
Utah State Tax	State Tax Withholding	11,143.63
Washington National Insurance Company	Premiums Paid by Employee Withholding	1,165.74
World Fuel Services, Inc./Ascent Aviation	Aviation Fuel Purchase Drafts	56,152.03
Xpress Bill Pay, LLC	Service Fees	618.36
Zions Bank	Various Banking Fees	20.00
Paymentech	Bank Fees	703.45
		<b>\$ 178,343.14</b>



Report Criteria:

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
09/23	09/20/2023	11899	1739	CENTRAL ELECTRIC SUPPLY CO.	0221310	250.00
09/23	09/20/2023	11900	2834	CENTRAL UTAH ANIMAL HOSPITAL LLC	0221310	95.00
09/23	09/20/2023	11901	260	CHEMTECH-FORD, INC.	0221310	141.00
09/23	09/20/2023	11902	265	CHRONICLE - PROGRESS, LLC	0221310	87.40
09/23	09/20/2023	11903	1678	COMMUNITY FIRST	0221310	1,000.00
09/23	09/20/2023	11904	365	DEMCO, INC.	0221310	471.56
09/23	09/20/2023	11905	2733	DESERT MOUNTAIN CONTRACTORS	0221310	1,250.00
09/23	09/20/2023	11906	2877	DIVISION OF WATER RIGHTS	0221310	150.00
09/23	09/20/2023	11907	3009	GEN DIGITAL, INC.	0221310	99.36
09/23	09/20/2023	11908	495	INGRAM LIBRARY SERVICES	0221310	108.46
09/23	09/20/2023	11909	2744	LES OLSON COMPANY	0221310	592.65
09/23	09/20/2023	11910	2733	PAYNE, SHAWN	0221310	4,200.00
09/23	09/20/2023	11911	2520	QT PETROLEUM ON DEMAND	0221310	945.00
09/23	09/20/2023	11912	2823	RELADYNE WEST LLC	0221310	53.55
09/23	09/20/2023	11913	725	SAHARA MOTORS, INC.	0221310	343.29
09/23	09/20/2023	11914	785	SUNRISE ENGINEERING, INC.	0221310	70,700.00
09/23	09/20/2023	11915	2905	TINK'S SUPERIOR AUTO PARTS	0221310	281.60
09/23	09/20/2023	11916	1740	UPPER CASE PRINTING, INK.	0221310	121.73
09/23	09/20/2023	11917	845	UTAH LOCAL GOVERNMENTS TRUST	0221310	706.11
09/23	09/20/2023	11918	883	VERIZON WIRELESS	0221310	217.95
09/23	09/20/2023	11919	925	WEST SIDE GRADING, INC.	0221310	1,425.00
09/23	09/20/2023	11920	935	ZIONS BANK, NA (VISA CARDS)	0221310	11,379.53
09/23	09/19/2023	20230919	675	DOMINION ENERGY	0221310	233.01

Grand Totals: 94,852.20

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
0221310	118.92	94,971.12-	94,852.20-
02-22352	361.56	.00	361.56
10-22500	5,450.00	.00	5,450.00
10-41-134	60.81	.00	60.81
10-41-225	1,000.00	.00	1,000.00
10-41-490	99.36	.00	99.36
10-43-132	2.08	.00	2.08
10-43-134	112.63	.00	112.63
10-43-430	577.63	.00	577.63
10-43-490	159.00	.00	159.00
10-44-132	1.30	.00	1.30
10-44-134	90.71	.00	90.71
10-44-305	87.40	.00	87.40
10-44-430	215.00	.00	215.00
10-46-270	738.23	.00	738.23
10-46-280	288.45	.00	288.45
10-46-360	893.81	.00	893.81
10-46-361	231.06	.00	231.06
10-46-700	743.63	.00	743.63
10-46-755	58.39	.00	58.39
10-46-770	260.92	.00	260.92

GL Account	Debit	Credit	Proof
10-51-134	12.01	.00	12.01
10-52-134	14.51	.00	14.51
10-52-570	95.00	.00	95.00
10-57-132	6.82	.00	6.82
10-57-134	28.06	.00	28.06
10-57-280	59.90	.00	59.90
10-57-360	218.12	.00	218.12
10-57-640	53.55	.00	53.55
10-61-132	2.86	.00	2.86
10-61-360	90.60	55.59-	35.01
10-61-390	997.91	55.60-	942.31
10-61-600	1,425.00	.00	1,425.00
10-64-360	164.75	.00	164.75
10-64-390	1,168.70	.00	1,168.70
10-64-490	769.96	.00	769.96
10-70-134	14.93	.00	14.93
10-70-360	2,423.00	.00	2,423.00
10-70-640	135.34	.00	135.34
10-70-650	7.73	.00	7.73
10-74-132	1.04	.00	1.04
10-74-134	34.09	.00	34.09
10-74-280	328.33	.00	328.33
10-74-660	108.46	.00	108.46
10-74-700	471.56	.00	471.56
10-75-630	151.78	.00	151.78
51-40-132	3.12	.00	3.12
51-40-134	237.06	.00	237.06
51-40-280	243.66	.00	243.66
51-40-360	159.86	.00	159.86
51-40-390	300.14	7.73-	292.41
51-40-480	178.20	.00	178.20
51-40-540	121.73	.00	121.73
51-40-600	150.00	.00	150.00
51-40-601	16.28	.00	16.28
52-40-134	84.08	.00	84.08
52-40-280	363.65	.00	363.65
52-40-360	105.26	.00	105.26
52-40-430	771.72	.00	771.72
52-40-600	1,027.23	.00	1,027.23
52-40-640	293.15	.00	293.15
52-40-888	70,700.00	.00	70,700.00
Grand Totals:	<u>95,090.04</u>	<u>95,090.04-</u>	<u>.00</u>

Mayor \_\_\_\_\_

Administrative Officer/Recorder \_\_\_\_\_

Dated \_\_\_\_\_



GL Account	Debit	Credit	Proof
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Report Criteria:

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

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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
<b>CENTRAL ELECTRIC SUPPLY CO.</b>						
1739	CENTRAL ELECTRIC SUPPLY C	326412	12/3SJ0OW CORD 300 VOLT	09/14/2023	250.00	250.00
Total CENTRAL ELECTRIC SUPPLY CO.:					250.00	250.00
<b>CENTRAL UTAH ANIMAL HOSPITAL LLC</b>						
2834	CENTRAL UTAH ANIMAL HOSPI	61668	VETERINARY SERVICES CONTRACT -AUGUST 2023	09/01/2023	95.00	95.00
Total CENTRAL UTAH ANIMAL HOSPITAL LLC:					95.00	95.00
<b>CHEMTECH-FORD, INC.</b>						
260	CHEMTECH-FORD, INC.	2310597	SAMPLE	09/11/2023	100.00	100.00
260	CHEMTECH-FORD, INC.	2310599	SAMPLE	09/14/2023	41.00	41.00
Total CHEMTECH-FORD, INC.:					141.00	141.00
<b>CHRONICLE - PROGRESS, LLC</b>						
265	CHRONICLE - PROGRESS, LLC	941	PUBLIC NOTICE-9/13/2023	09/12/2023	34.20	34.20
265	CHRONICLE - PROGRESS, LLC	946	SEALED BID 09/06-09/13/2023	09/12/2023	53.20	53.20
Total CHRONICLE - PROGRESS, LLC:					87.40	87.40
<b>COMMUNITY FIRST</b>						
1678	COMMUNITY FIRST	#3	SEPTEMBER 23	09/01/2023	1,000.00	1,000.00
Total COMMUNITY FIRST:					1,000.00	1,000.00
<b>DEMCO, INC.</b>						
365	DEMCO, INC.	7352343	SCOTCH BOOK TAPE, BOOK JACKET COVERS	08/22/2023	471.56	471.56
Total DEMCO, INC.:					471.56	471.56
<b>DESERT MOUNTAIN CONTRACTORS</b>						
2733	ROAD ENCROACHMENT AGRE	9/23	ROW REFUND B20-610-63	09/18/2023	1,250.00	1,250.00
Total DESERT MOUNTAIN CONTRACTORS:					1,250.00	1,250.00
<b>DIVISION OF WATER RIGHTS</b>						
2877	DIVISION OF WATER RIGHTS	09/23	AIRPORT	09/19/2023	150.00	150.00
Total DIVISION OF WATER RIGHTS:					150.00	150.00
<b>DOMINION ENERGY</b>						
675	DOMINION ENERGY	9/23	75 W MAIN	09/01/2023	29.86	29.86
675	DOMINION ENERGY	9/23	2500 N HWY 6 HANGER	09/01/2023	14.90	14.90
675	DOMINION ENERGY	9/23	308 ISLAND PARK DR.	09/01/2023	16.28	16.28
675	DOMINION ENERGY	9/23	41 N 200 W	09/01/2023	15.80	15.80
675	DOMINION ENERGY	9/23	440 S MANZANITA AVE	09/01/2023	13.26	13.26
675	DOMINION ENERGY	9/23	55 S 350 W	09/01/2023	13.60	13.60
675	DOMINION ENERGY	9/23	699 N SHEPARD LN	09/01/2023	14.65	14.65
675	DOMINION ENERGY	9/23	76 N 100 W	09/01/2023	7.02	7.02
675	DOMINION ENERGY	9/23	76 N 200 W	09/01/2023	7.02	7.02
675	DOMINION ENERGY	9/23	96 W MAIN	09/01/2023	58.22	58.22

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
675	DOMINION ENERGY	9/23	465 N 100 W SHOPS	09/01/2023	42.40	42.40
Total DOMINION ENERGY:					233.01	233.01
<b>GEN DIGITAL, INC.</b>						
3009	GEN DIGITAL, INC.	10010420714	BENEFIT PREMIER	09/15/2023	14.99	14.99
3009	GEN DIGITAL, INC.	10010420795	BENEFIT PREMIER, BENEFIT PREMIER	09/15/2023	84.37	84.37
Total GEN DIGITAL, INC.:					99.36	99.36
<b>INGRAM LIBRARY SERVICES</b>						
495	INGRAM LIBRARY SERVICES	77658385	Books	08/31/2023	108.46	108.46
Total INGRAM LIBRARY SERVICES:					108.46	108.46
<b>LES OLSON COMPANY</b>						
2744	LES OLSON COMPANY	MNS35868	DESKTOP SUPPORT, MONTHLY SUPPORT, SOPHOS	09/13/2023	592.65	592.65
Total LES OLSON COMPANY:					592.65	592.65
<b>PAYNE, SHAWN</b>						
2733	ROAD ENCROACHMENT AGRE	09/23	BOND REFUND	09/18/2023	4,200.00	4,200.00
Total PAYNE, SHAWN:					4,200.00	4,200.00
<b>QT PETROLEUM ON DEMAND</b>						
2520	QT PETROLEUM ON DEMAND	128SP2023	BASE NETWORK ACCESS AND SUPPORT AGREEMENT -	09/10/2023	945.00	945.00
Total QT PETROLEUM ON DEMAND:					945.00	945.00
<b>RELADYNE WEST LLC</b>						
2823	RELADYNE WEST LLC	H355061-IN	UNLEADED GAS	07/08/2023	53.55	53.55
Total RELADYNE WEST LLC:					53.55	53.55
<b>SAHARA MOTORS, INC.</b>						
725	SAHARA MOTORS, INC.	4119029	INSPECTION	09/06/2023	293.15	293.15
725	SAHARA MOTORS, INC.	9/23	DRIVEABILITY CONCERN	09/06/2023	50.14	50.14
Total SAHARA MOTORS, INC.:					343.29	343.29
<b>SUNRISE ENGINEERING, INC.</b>						
785	SUNRISE ENGINEERING, INC.	S09196.000	PRELIMINARY DESIGN	09/11/2023	70,700.00	70,700.00
Total SUNRISE ENGINEERING, INC.:					70,700.00	70,700.00
<b>TINK'S SUPERIOR AUTO PARTS</b>						
2905	TINK'S SUPERIOR AUTO PARTS	247726	BLACK ROPE	07/17/2023	64.75	64.75
2905	TINK'S SUPERIOR AUTO PARTS	250724	AT VEHICLE 10W40, NAPA GOLD OIL FILTER	08/14/2023	135.34	135.34
2905	TINK'S SUPERIOR AUTO PARTS	250725	NAPA GOLD OIL FILTER	08/14/2023	7.73	7.73
2905	TINK'S SUPERIOR AUTO PARTS	250726	NAPA GOLD OIL FITLER RETURN	08/14/2023	7.73	7.73
2905	TINK'S SUPERIOR AUTO PARTS	250748	DRAIN PLUG, NAPA GAL15W40	08/15/2023	30.45	30.45
2905	TINK'S SUPERIOR AUTO PARTS	251382	19IN EXACTFIT-HBRD	08/21/2023	46.06	46.06
2905	TINK'S SUPERIOR AUTO PARTS	251382	SERVICE CHARGE	08/21/2023	5.00	5.00
Total TINK'S SUPERIOR AUTO PARTS:					281.60	281.60



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>UPPER CASE PRINTING, INK.</b>						
1740	UPPER CASE PRINTING, INK.	917	Print Inserts for Util Bills	09/11/2023	121.73	121.73
Total UPPER CASE PRINTING, INK.:					121.73	121.73
<b>UTAH LOCAL GOVERNMENTS TRUST</b>						
845	UTAH LOCAL GOVERNMENTS T	119396	Benefits	09/13/2023	.00	.00
845	UTAH LOCAL GOVERNMENTS T	119396	Benefits	09/13/2023	2.08	2.08
845	UTAH LOCAL GOVERNMENTS T	119396	Benefits	09/13/2023	.00	.00
845	UTAH LOCAL GOVERNMENTS T	119396	Benefits	09/13/2023	6.82	6.82
845	UTAH LOCAL GOVERNMENTS T	119396	Benefits	09/13/2023	1.30	1.30
845	UTAH LOCAL GOVERNMENTS T	119396	Benefits	09/13/2023	3.12	3.12
845	UTAH LOCAL GOVERNMENTS T	119396	Benefits	09/13/2023	1.04	1.04
845	UTAH LOCAL GOVERNMENTS T	119396	Benefits	09/13/2023	.00	.00
845	UTAH LOCAL GOVERNMENTS T	119396	WORKERS COMP	09/13/2023	60.81	60.81
845	UTAH LOCAL GOVERNMENTS T	119396	WORKERS COMP	09/13/2023	112.63	112.63
845	UTAH LOCAL GOVERNMENTS T	119396	WORKERS COMP	09/13/2023	90.71	90.71
845	UTAH LOCAL GOVERNMENTS T	119396	WORKERS COMP	09/13/2023	14.51	14.51
845	UTAH LOCAL GOVERNMENTS T	119396	WORKERS COMP	09/13/2023	28.06	28.06
845	UTAH LOCAL GOVERNMENTS T	119396	WORKERS COMP	09/13/2023	.00	.00
845	UTAH LOCAL GOVERNMENTS T	119396	WORKERS COMP	09/13/2023	14.93	14.93
845	UTAH LOCAL GOVERNMENTS T	119396	WORKERS COMP	09/13/2023	34.09	34.09
845	UTAH LOCAL GOVERNMENTS T	119396	WORKERS COMP	09/13/2023	237.06	237.06
845	UTAH LOCAL GOVERNMENTS T	119396	WORKERS COMP	09/13/2023	84.08	84.08
845	UTAH LOCAL GOVERNMENTS T	119396	Benefits	09/13/2023	2.86	2.86
845	UTAH LOCAL GOVERNMENTS T	119396	WORKERS COMP	09/13/2023	12.01	12.01
Total UTAH LOCAL GOVERNMENTS TRUST:					706.11	706.11
<b>VERIZON WIRELESS</b>						
883	VERIZON WIRELESS	9/23	LIBRARY - CARES ACT GRANT	09/13/2023	217.95	217.95
Total VERIZON WIRELESS:					217.95	217.95
<b>WEST SIDE GRADING, INC.</b>						
925	WEST SIDE GRADING, INC.	6071	HOT MIX - ASPHALT	09/07/2023	1,425.00	1,425.00
Total WEST SIDE GRADING, INC.:					1,425.00	1,425.00
<b>ZIONS BANK, NA (VISA CARDS)</b>						
935	ZIONS BANK, NA (VISA CARDS)	08/23 ANDERS	ASSOCIATION OF PUBLIC TREASURERS MEMBERSHIP	09/01/2023	159.00	159.00
935	ZIONS BANK, NA (VISA CARDS)	08/23 ANDERS	LITTLE AMERICA CONFERENCE	09/01/2023	528.63	528.63
935	ZIONS BANK, NA (VISA CARDS)	08/23 ANDERS	TRAFFIC CONES	09/01/2023	740.46	740.46
935	ZIONS BANK, NA (VISA CARDS)	08/23 ANDERS	AMAZON GIFT CARDS EMPLOYEE PAY PERIOD	09/01/2023	100.00	100.00
935	ZIONS BANK, NA (VISA CARDS)	08/23 ANDERS	HALLOWEEN MISS DELTA	09/01/2023	151.78	151.78
935	ZIONS BANK, NA (VISA CARDS)	08/23 ANDERS	CASH HANDLEING REGISTRATION	09/01/2023	49.00	49.00
935	ZIONS BANK, NA (VISA CARDS)	08/23 ANDERS	GYM MEMBERSHIP	09/01/2023	361.56	361.56
935	ZIONS BANK, NA (VISA CARDS)	08/23 AP	FRONTIER	09/01/2023	91.99	91.99
935	ZIONS BANK, NA (VISA CARDS)	08/23 AP	FRONTIER	09/01/2023	142.98	142.98
935	ZIONS BANK, NA (VISA CARDS)	08/23 AP	FRONTIER	09/01/2023	149.85	149.85
935	ZIONS BANK, NA (VISA CARDS)	08/23 AP	FRONTIER	09/01/2023	49.27	49.27
935	ZIONS BANK, NA (VISA CARDS)	08/23 AP	FRONTIER	09/01/2023	49.27	49.27
935	ZIONS BANK, NA (VISA CARDS)	08/23 AP	FRONTIER	09/01/2023	49.27	49.27
935	ZIONS BANK, NA (VISA CARDS)	08/23 AP	SECURITY METRICS PCI COMPLIANCE	09/01/2023	769.96	769.96
935	ZIONS BANK, NA (VISA CARDS)	08/23 AP	AMAZON TRAFFIC CONES	09/01/2023	55.59	55.59
935	ZIONS BANK, NA (VISA CARDS)	08/23 AP	AMAZON TRAFFIC CONES	09/01/2023	55.60	55.60
935	ZIONS BANK, NA (VISA CARDS)	08/23 AP	AMAZON- OFFICE	09/01/2023	15.55	15.55
935	ZIONS BANK, NA (VISA CARDS)	08/23 AP	ODP BUSINESS - OFFICE	09/01/2023	689.20	689.20

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
935	ZIONS BANK, NA (VISA CARDS)	08/23 AP	AMAZON - CLEANING SUPPLIES	09/01/2023	58.39	58.39
935	ZIONS BANK, NA (VISA CARDS)	08/23 AP	AMAZON - OFFICE	09/01/2023	38.88	38.88
935	ZIONS BANK, NA (VISA CARDS)	08/23 AP	AMAZON TRAFFIC CONES	09/01/2023	55.60-	55.60-
935	ZIONS BANK, NA (VISA CARDS)	08/23 AP	AMAZON TRAFFIC CONES	09/01/2023	55.59-	55.59-
935	ZIONS BANK, NA (VISA CARDS)	08/23 AP	INFOBYTES	09/01/2023	145.58	145.58
935	ZIONS BANK, NA (VISA CARDS)	08/23 AP	MILLARD CO - FIRE DISTRICT	09/01/2023	159.90	159.90
935	ZIONS BANK, NA (VISA CARDS)	08/23 AP	DELTA CITY - CITY SHOP	09/01/2023	41.33	41.33
935	ZIONS BANK, NA (VISA CARDS)	08/23 AP	DELTA CITY - CITY SHOP	09/01/2023	41.33	41.33
935	ZIONS BANK, NA (VISA CARDS)	08/23 AP	DELTA CITY - CITY SHOP	09/01/2023	41.34	41.34
935	ZIONS BANK, NA (VISA CARDS)	08/23 AP	DELTA CITY - COMMUNITY CENTER	09/01/2023	141.30	141.30
935	ZIONS BANK, NA (VISA CARDS)	08/23 AP	DELTA CITY - CITY	09/01/2023	631.40	631.40
935	ZIONS BANK, NA (VISA CARDS)	08/23 AP	DELTA CITY - CITY HALL	09/01/2023	629.00	629.00
935	ZIONS BANK, NA (VISA CARDS)	08/23 AP	DELTA CITY - NEIGHBORHOOD PARK	09/01/2023	1,714.70	1,714.70
935	ZIONS BANK, NA (VISA CARDS)	08/23 AP	DELTA CITY - NEIGHBORHOOD PARK RR	09/01/2023	76.90	76.90
935	ZIONS BANK, NA (VISA CARDS)	08/23 AP	CENTRACOM CITY HALL	09/01/2023	138.95	138.95
935	ZIONS BANK, NA (VISA CARDS)	08/23 AP	CENTRACOM - WATER PORTION	09/01/2023	138.95	138.95
935	ZIONS BANK, NA (VISA CARDS)	08/23 AP	CENTRACOM - SEWER PORTION	09/01/2023	138.95	138.95
935	ZIONS BANK, NA (VISA CARDS)	08/23 AP	CENTRACOM - CIRCUIT CITY HALL	09/01/2023	149.50	149.50
935	ZIONS BANK, NA (VISA CARDS)	08/23 AP	CENTRACOM CIRCUIT WATER	09/01/2023	74.75	74.75
935	ZIONS BANK, NA (VISA CARDS)	08/23 AP	CENTRACOM CIRCUIT SEWER	09/01/2023	74.75	74.75
935	ZIONS BANK, NA (VISA CARDS)	08/23 AP	CENTRACOM INTERNET CC	09/01/2023	59.90	59.90
935	ZIONS BANK, NA (VISA CARDS)	08/23 AP	CENTRACOM INTERNET FD	09/01/2023	59.90	59.90
935	ZIONS BANK, NA (VISA CARDS)	08/23 AP	CENTRACOM INTERNET SEWER	09/01/2023	29.95	29.95
935	ZIONS BANK, NA (VISA CARDS)	08/23 AP	CENTRACOM - INTERNET WATER	09/01/2023	29.96	29.96
935	ZIONS BANK, NA (VISA CARDS)	08/23 AP	GOOD SPORTSMAN MARKETING	09/01/2023	120.00	120.00
935	ZIONS BANK, NA (VISA CARDS)	08/23 CONTR	FINANCE CHARGE	09/01/2023	160.92	160.92
935	ZIONS BANK, NA (VISA CARDS)	08/23 KIRKLA	USPS - POSTAGE	09/01/2023	37.20	37.20
935	ZIONS BANK, NA (VISA CARDS)	08/23 KIRKLA	COUPLING ALUNINUM	09/01/2023	223.70	223.70
935	ZIONS BANK, NA (VISA CARDS)	08/23 KIRKLA	GLOVEZILLA 2PLY, COPPERHEAD ORANGE NITRILE GLO	09/01/2023	1,027.23	1,027.23
935	ZIONS BANK, NA (VISA CARDS)	08/23 LOVEJO	USPS - POSTAGE	09/01/2023	57.05	57.05
935	ZIONS BANK, NA (VISA CARDS)	08/23 LOVEJO	USPS - POSTAGE	09/01/2023	53.33	53.33
935	ZIONS BANK, NA (VISA CARDS)	08/23 WESTB	CONFERENCE	09/01/2023	257.24	257.24
935	ZIONS BANK, NA (VISA CARDS)	08/23 WESTB	CONFERENCE	09/01/2023	257.24	257.24
935	ZIONS BANK, NA (VISA CARDS)	08/23 WESTB	CONFERENCE	09/01/2023	257.24	257.24
935	ZIONS BANK, NA (VISA CARDS)	08/23 WESTB	UBLA CONFERENCE REGISTRATION	09/01/2023	215.00	215.00
Total ZIONS BANK, NA (VISA CARDS):					11,379.53	11,379.53
Grand Totals:					94,852.20	94,852.20

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
10/23	10/05/2023	11921	1405	ASHBY, JUSTIN BRYCE	0221310	79.00
10/23	10/05/2023	11922	2986	BERTHAUD, ALMA	0221310	80.72
10/23	10/05/2023	11923	2934	CENGAGE	0221310	84.72
10/23	10/05/2023	11924	260	CHEMTECH-FORD, INC.	0221310	2,823.00
10/23	10/05/2023	11925	265	CHRONICLE - PROGRESS, LLC	0221310	28.50
10/23	10/05/2023	11926	280	COMMERCIAL BUSINESS RADIO, LC	0221310	272.00
10/23	10/05/2023	11927	1678	COMMUNITY FIRST	0221310	1,000.00
10/23	10/05/2023	11928	290	COURTESY HARDWARE CORP.	0221310	335.61
10/23	10/05/2023	11929	345	DELTA GARBAGE SERVICE, INC.	0221310	327.50
10/23	10/05/2023	11930	346	DELTA GLASS & TIRE, INC.	0221310	102.10
10/23	10/05/2023	11931	350	DELTA JUBILEE SUPERCENTER	0221310	147.77
10/23	10/05/2023	11932	365	DEMCO, INC.	0221310	45.92
10/23	10/05/2023	11933	765	DIV OF OCCUP/PROFESS LICENSING	0221310	25.81
10/23	10/05/2023	11934	2645	DUTSON, KAYLA	0221310	200.00
10/23	10/05/2023	11935	2652	ELITE LAWN & PEST SOLUTIONS	0221310	18.00
10/23	10/05/2023	11936	3006	ESPLIN & WEIGHT	0221310	1,750.00
10/23	10/05/2023	11937	414	FREEDOM MAILING SERVICES, INC.	0221310	831.98
10/23	10/05/2023	11938	880	GRAINGER, INC.	0221310	480.02
10/23	10/05/2023	11939	495	INGRAM LIBRARY SERVICES	0221310	923.93
10/23	10/05/2023	11940	2783	KING, BRIDGETTE DEON	0221310	239.78
10/23	10/05/2023	11941	2864	LOVEJOY, MICHELLE	0221310	120.88
10/23	10/05/2023	11942	620	MILLARD COUNTY TREASURER	0221310	2,515.81
10/23	10/05/2023	11943	2986	MOOERS, SHADRIANN	0221310	5.88
10/23	10/05/2023	11944	2207	OVERSON'S FARM CENTER, INC.	0221310	11.30
10/23	10/05/2023	11945	860	PEHP LONG-TERM DISABILITY	0221310	316.50
10/23	10/05/2023	11946	663	PENWORTHY COMPANY	0221310	518.19
10/23	10/05/2023	11947	359	PUBLIC EMPLOYEES HEALTH PROGRAM	0221310	24,394.26
10/23	10/05/2023	11948	2823	RELADYNE WEST LLC	0221310	3,357.90
10/23	10/05/2023	11949	2822	ROPER LUMBER CO	0221310	516.86
10/23	10/05/2023	11950	725	SAHARA MOTORS, INC.	0221310	195.71
10/23	10/05/2023	11951	735	SCHOLZEN PRODUCTS CO., INC.	0221310	3,194.47
10/23	10/05/2023	11952	775	STEVE REGAN COMPANY	0221310	178.22
10/23	10/05/2023	11953	875	UTAH STATE TREASURER SURCHARGE	0221310	2,213.38
10/23	10/05/2023	11954	498	WORKFORCEQA	0221310	60.00
10/23	10/05/2023	20231005	2524	WEX BANK	0221310	449.00
Grand Totals:						47,844.72

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
0221310	122.95	47,967.67-	47,844.72-
02-22354	75.68	.00	75.68
02-22355	24,635.08	.00	24,635.08
10-22600	200.00	.00	200.00
10-35-100	2,213.38	.00	2,213.38
10-41-225	1,000.00	.00	1,000.00
10-41-501	26.98	.00	26.98
10-42-457	1,750.00	.00	1,750.00
10-42-458	2,515.81	.00	2,515.81



GL Account	Debit	Credit	Proof
10-44-305	28.50	.00	28.50
10-44-430	239.78	.00	239.78
10-46-401	18.00	.00	18.00
10-46-770	10.00	.00	10.00
10-52-740	2.00	.00	2.00
10-54-485	25.81	.00	25.81
10-57-390	841.79	.00	841.79
10-61-390	363.14	.00	363.14
10-61-445	129.00	.00	129.00
10-61-640	1,119.30	.00	1,119.30
10-64-650	79.50	.00	79.50
10-64-805	96.37	.00	96.37
10-70-340	327.50	.00	327.50
10-70-390	639.58	19.99-	619.59
10-70-400	109.74	.00	109.74
10-70-740	24.99	.00	24.99
10-74-430	120.88	.00	120.88
10-74-660	1,526.84	.00	1,526.84
10-74-700	45.92	.00	45.92
10-75-625	37.54	18.36-	19.18
51-26000	86.60	.00	86.60
51-40-290	831.98	.00	831.98
51-40-390	242.31	19.18-	223.13
51-40-480	2,823.00	.00	2,823.00
51-40-600	2,863.60	65.42-	2,798.18
51-40-640	1,221.40	.00	1,221.40
51-40-740	360.00	.00	360.00
52-40-390	117.03	.00	117.03
52-40-640	1,218.64	.00	1,218.64
Grand Totals:	48,090.62	48,090.62-	.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
<b>ASHBY, JUSTIN BRYCE</b>						
1405	ASHBY, JUSTIN BRYCE	202309270035	DOUBLE/TRIPLE ENDORSEMENT	09/27/2023	79.00	79.00
Total ASHBY, JUSTIN BRYCE:					79.00	79.00
<b>BERTHAUD, ALMA</b>						
2986	WATER METER REFUNDS 2023	5059008	WATER METER REFUND	09/27/2023	80.72	80.72
Total BERTHAUD, ALMA:					80.72	80.72
<b>CENGAGE</b>						
2934	CENGAGE	82514048	BOOKS	09/13/2023	84.72	84.72
Total CENGAGE:					84.72	84.72
<b>CHEMTECH-FORD, INC.</b>						
260	CHEMTECH-FORD, INC.	2311130	SAMPLE ANALYSIS	09/25/2023	2,823.00	2,823.00
Total CHEMTECH-FORD, INC.:					2,823.00	2,823.00
<b>CHRONICLE - PROGRESS, LLC</b>						
265	CHRONICLE - PROGRESS, LLC	1037	ORDINANCE 23-301	09/26/2023	28.50	28.50
Total CHRONICLE - PROGRESS, LLC:					28.50	28.50
<b>COMMERCIAL BUSINESS RADIO, LC</b>						
280	COMMERCIAL BUSINESS RADI	09/23	INSTALLED RADIO SUPPLIED IN CONSOLE & NEEDED A	09/26/2023	272.00	272.00
Total COMMERCIAL BUSINESS RADIO, LC:					272.00	272.00
<b>COMMUNITY FIRST</b>						
1678	COMMUNITY FIRST	#4	OCTOBER SUBSIDY	10/01/2023	1,000.00	1,000.00
Total COMMUNITY FIRST:					1,000.00	1,000.00
<b>COURTESY HARDWARE CORP.</b>						
290	COURTESY HARDWARE CORP.	131144	61 PMM3 PICCO MICRO MINI CHAIN	08/29/2023	19.99	19.99
290	COURTESY HARDWARE CORP.	131164	61 PMM3 PICCO MICRO MINI CHAIN	08/30/2023	19.99-	19.99-
290	COURTESY HARDWARE CORP.	131244	WOOD & LEATHER GLUE	09/06/2023	2.79	2.79
290	COURTESY HARDWARE CORP.	131259	B&C OIL GALLON	09/07/2023	24.99	24.99
290	COURTESY HARDWARE CORP.	131260	1/4" PM & PMN FILE GUIDE	09/07/2023	19.99	19.99
290	COURTESY HARDWARE CORP.	131323	KWIKWELD SYRINGE, CERMAIC DIS MAGNETS	09/11/2023	37.54	37.54
290	COURTESY HARDWARE CORP.	131335	CERAMIC DIS MAGNETS RETURN	09/12/2023	18.36-	18.36-
290	COURTESY HARDWARE CORP.	131340	PLASTICWELD SYRINGE	09/12/2023	9.99	9.99
290	COURTESY HARDWARE CORP.	131355	BAG ZIPLOC CAL 19 CT	09/12/2023	6.99	6.99
290	COURTESY HARDWARE CORP.	131437	ADAPTER, ELBOW, ADAPTER, ELBO ADAPTER	09/18/2023	44.95	44.95
290	COURTESY HARDWARE CORP.	131439	ADAPTER X2 RETURN	09/18/2023	19.18-	19.18-
290	COURTESY HARDWARE CORP.	131452	MEK SUBSTITUTE, MULTI MIX CONTAINER TROWEL FINI	09/19/2023	28.16	28.16
290	COURTESY HARDWARE CORP.	131462	DW RAN ORBIT SANDER	09/20/2023	19.58	19.58
290	COURTESY HARDWARE CORP.	131472	BOLTS,SCREWS,NUTS	09/20/2023	.89	.89
290	COURTESY HARDWARE CORP.	131473	FOLDIN SSAW 10 IN	09/20/2023	24.99	24.99
290	COURTESY HARDWARE CORP.	131486	CONN WIRE AQUA	09/21/2023	13.18	13.18
290	COURTESY HARDWARE CORP.	131488	CABLE 1/8" 7X7	09/21/2023	79.50	79.50

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
290	COURTESY HARDWARE CORP.	131523	71 PM3 PICCO MICRO CHAIN	09/25/2023	43.98	43.98
290	COURTESY HARDWARE CORP.	131524	BOLTS,SCREWS,NUTS	09/25/2023	5.64	5.64
290	COURTESY HARDWARE CORP.	131526	NEODYMIUM MAGNET .7"	09/25/2023	9.99	9.99
Total COURTESY HARDWARE CORP.:					335.61	335.61
<b>DELTA GARBAGE SERVICE, INC.</b>						
345	DELTA GARBAGE SERVICE, INC	45802	YARD DUMPED CC, PARK, SHOP, AIRPORT, PARK	09/20/2023	327.50	327.50
Total DELTA GARBAGE SERVICE, INC.:					327.50	327.50
<b>DELTA GLASS &amp; TIRE, INC.</b>						
346	DELTA GLASS & TIRE, INC.	58047	LUBE,OIL, SHOP SUPPLIES, TIIRE ROTATION	09/25/2023	102.10	102.10
Total DELTA GLASS & TIRE, INC.:					102.10	102.10
<b>DELTA JUBILEE SUPERCENTER</b>						
350	DELTA JUBILEE SUPERCENTER	01-1401723	FIRE DEPARTMENT	09/11/2023	120.79	120.79
350	DELTA JUBILEE SUPERCENTER	02-1942393	SAFETY MEETING	09/27/2023	26.98	26.98
Total DELTA JUBILEE SUPERCENTER:					147.77	147.77
<b>DEMCO, INC.</b>						
365	DEMCO, INC.	7371166	LABELS,DESK CALENDAR, DRY ERASE CALENDAR, SAM	09/26/2023	45.92	45.92
Total DEMCO, INC.:					45.92	45.92
<b>DIV OF OCCUP/PROFESS LICENSING</b>						
765	DIV OF OCCUP/PROFESS LICE	10/23	3RD QTR 2	10/02/2023	25.81	25.81
Total DIV OF OCCUP/PROFESS LICENSING:					25.81	25.81
<b>DUTSON, KAYLA</b>						
2645	COMMUNITY CENTER DEPOSIT	09/23	COMMUNITY CENTER DEPOSIT REFUND	09/28/2023	200.00	200.00
Total DUTSON, KAYLA:					200.00	200.00
<b>ELITE LAWN &amp; PEST SOLUTIONS</b>						
2652	ELITE LAWN & PEST SOLUTION	52161	COMMUNITY CENTER BAIT STATIONS	09/22/2023	18.00	18.00
Total ELITE LAWN & PEST SOLUTIONS:					18.00	18.00
<b>ESPLIN &amp; WEIGHT</b>						
3006	ESPLIN & WEIGHT	18398	PUBLIC DEFENDER 10/23	10/02/2023	1,750.00	1,750.00
Total ESPLIN & WEIGHT:					1,750.00	1,750.00
<b>FREEDOM MAILING SERVICES, INC.</b>						
414	FREEDOM MAILING SERVICES,	46224	PREPARE & MAIL UTILITY BILLS	09/29/2023	831.98	831.98
Total FREEDOM MAILING SERVICES, INC.:					831.98	831.98
<b>GRAINGER, INC.</b>						
880	GRAINGER, INC.	9836784109	CONCRETE REPAIR COMPOUND	09/13/2023	370.28	370.28
880	GRAINGER, INC.	9838014448	TOILET PAPER ROLL	09/14/2023	109.74	109.74
Total GRAINGER, INC.:					480.02	480.02



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>INGRAM LIBRARY SERVICES</b>						
495	INGRAM LIBRARY SERVICES	77921936	Books, Books and books	09/15/2023	859.52	859.52
495	INGRAM LIBRARY SERVICES	77970827	Book	09/19/2023	64.41	64.41
Total INGRAM LIBRARY SERVICES:					923.93	923.93
<b>KING, BRIDGETTE DEON</b>						
2783	KING, BRIDGETTE DEON	10/23	TRAVEL, MEALS UBLA	10/02/2023	239.78	239.78
Total KING, BRIDGETTE DEON:					239.78	239.78
<b>LOVEJOY, MICHELLE</b>						
2864	LOVEJOY, MICHELLE	10/23	STATISTICAL REPORT TRAINING	09/20/2023	120.88	120.88
Total LOVEJOY, MICHELLE:					120.88	120.88
<b>MILLARD COUNTY TREASURER</b>						
620	MILLARD COUNTY TREASURER	10/23	COURT AGREEMENT	10/03/2023	2,515.81	2,515.81
Total MILLARD COUNTY TREASURER:					2,515.81	2,515.81
<b>MOOERS, SHADRIANN</b>						
2986	WATER METER REFUNDS 2023	4034003	WATER METER REFUND	09/20/2023	5.88	5.88
Total MOOERS, SHADRIANN:					5.88	5.88
<b>OVERSON'S FARM CENTER, INC.</b>						
2207	OVERSON'S FARM CENTER, IN	63496D	SWIVEL	09/27/2023	11.30	11.30
Total OVERSON'S FARM CENTER, INC.:					11.30	11.30
<b>PEHP LONG-TERM DISABILITY</b>						
860	PEHP LONG-TERM DISABILITY	09/23	PEHP LTD 9/23	10/04/2023	316.50	316.50
Total PEHP LONG-TERM DISABILITY:					316.50	316.50
<b>PENWORTHY COMPANY</b>						
663	PENWORTHY COMPANY	0593671-IN	BOOKS	09/27/2023	518.19	518.19
Total PENWORTHY COMPANY:					518.19	518.19
<b>PUBLIC EMPLOYEES HEALTH PROGRAM</b>						
359	PUBLIC EMPLOYEES HEALTH P	09/23	PEHP HEALTH INS	09/20/2023	22,715.62	22,715.62
359	PUBLIC EMPLOYEES HEALTH P	09/23	PEHP DENTAL INS	09/20/2023	1,169.60	1,169.60
359	PUBLIC EMPLOYEES HEALTH P	09/23	PEHP VISION COVERAGE	09/20/2023	75.68	75.68
359	PUBLIC EMPLOYEES HEALTH P	09/23	PEHP LIFE COVERAGE	09/20/2023	433.36	433.36
Total PUBLIC EMPLOYEES HEALTH PROGRAM:					24,394.26	24,394.26
<b>RELADYNE WEST LLC</b>						
2823	RELADYNE WEST LLC	1004104-IN	UNLEADED GAS; 10% ETHANOL, #2 ULTRA LOW SULFUR	09/18/2023	1,119.30	1,119.30
2823	RELADYNE WEST LLC	1004104-IN	UNLEADED GAS; 10% ETHANOL, #2 ULTRA LOW SULFUR	09/18/2023	1,119.30	1,119.30
2823	RELADYNE WEST LLC	1004104-IN	UNLEADED GAS; 10% ETHANOL, #2 ULTRA LOW SULFUR	09/18/2023	1,119.30	1,119.30
Total RELADYNE WEST LLC:					3,357.90	3,357.90
<b>ROPER LUMBER CO</b>						
2822	ROPER LUMBER CO	4575693	WATER	09/05/2023	31.49	31.49

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
2822	ROPER LUMBER CO	4575850	WHEEL CUTOFF	09/07/2023	17.24	17.24
2822	ROPER LUMBER CO	4576395	BATTERY PACK HI OUTPUT, BATTERY LI -ION	09/12/2023	360.00	360.00
2822	ROPER LUMBER CO	4577064	MISC	09/18/2023	10.99	10.99
2822	ROPER LUMBER CO	4577069	PVC, MISC	09/18/2023	26.29	26.29
2822	ROPER LUMBER CO	4577251	KNIFE DRYWALL, TRWOEL MARGIN	09/20/2023	34.18	34.18
2822	ROPER LUMBER CO	4577289	KNIFE DRYWALL, DISC FLAP, 5IN SHOLE, HOOK LOOP, S	09/20/2023	36.67	36.67
Total ROPER LUMBER CO:					516.86	516.86
<b>SAHARA MOTORS, INC.</b>						
725	SAHARA MOTORS, INC.	4119029	INSPECTION	09/06/2023	293.15	.00
725	SAHARA MOTORS, INC.	6063145/1	OIL CHANGE AND FILTER	09/26/2023	99.34	99.34
725	SAHARA MOTORS, INC.	6063157/1	CUT AND PROGRAM TWO NEW KEYS	09/26/2023	96.37	96.37
725	SAHARA MOTORS, INC.	9/23	DRIVEABILITY CONCERN	09/06/2023	50.14	.00
Total SAHARA MOTORS, INC.:					539.00	195.71
<b>SCHOLZEN PRODUCTS CO., INC.</b>						
735	SCHOLZEN PRODUCTS CO., IN	3043893-00	CYLINDER MONTHLY RENTAL	09/19/2023	114.24	114.24
735	SCHOLZEN PRODUCTS CO., IN	3043893-00	CYLINDER MONTHLY RENTAL	09/19/2023	114.24	114.24
735	SCHOLZEN PRODUCTS CO., IN	3043893-00	CYLINDER MONTHLY RENTAL	09/19/2023	114.24	114.24
735	SCHOLZEN PRODUCTS CO., IN	6767946-00	8"MJ TEE IMPORT, ALPHA, MJ CAP LESSS, MEGALUG FO	08/28/2023	2,863.60	2,863.60
735	SCHOLZEN PRODUCTS CO., IN	6771179-00	ALLEGRO EXTERNAL ANTENNA RETURN	09/08/2023	65.42-	65.42-
735	SCHOLZEN PRODUCTS CO., IN	6773144-00	25 3/8" CHLORINATOR TUBING PER ROLL	09/18/2023	53.57	53.57
Total SCHOLZEN PRODUCTS CO., INC.:					3,194.47	3,194.47
<b>STEVE REGAN COMPANY</b>						
775	STEVE REGAN COMPANY	1367644C	ADJUSTMENT TO INVOICE	07/10/2023	2.00	2.00
775	STEVE REGAN COMPANY	1383687	CORTEVA	09/13/2023	20.70	20.70
775	STEVE REGAN COMPANY	1386241	AGRI-SPREAD	09/27/2023	128.00	128.00
775	STEVE REGAN COMPANY	1386242	TRICLOPYR	09/27/2023	27.52	27.52
Total STEVE REGAN COMPANY:					178.22	178.22
<b>UTAH STATE TREASURER SURCHARGE</b>						
875	UTAH STATE TREASURER SUR	10/23	SURCHARGE REMITTANCE	10/03/2023	2,213.38	2,213.38
Total UTAH STATE TREASURER SURCHARGE:					2,213.38	2,213.38
<b>WEX BANK</b>						
2524	WEX BANK	92353196	FUEL PURCHASES	09/30/2023	449.00	449.00
Total WEX BANK:					449.00	449.00
<b>WORKFORCEQA</b>						
498	WORKFORCEQA	175935	SCREENING	08/31/2023	50.00	50.00
498	WORKFORCEQA	175935	RANDOM DRUG SCREENING	08/31/2023	10.00	10.00
Total WORKFORCEQA:					60.00	60.00
Grand Totals:					48,188.01	47,844.72

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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
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Dated: \_\_\_\_\_

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

Admin. Officer/Recorder: \_\_\_\_\_

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Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

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Report Criteria:

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
10/23	10/12/2023	11955	2642	ALSCO LINEN/UNIFORM RENTAL SERVICE	0221310	510.71
10/23	10/12/2023	11956	2320	ANDERSON LAW CENTER, P.C.	0221310	13,147.57
10/23	10/12/2023	11957	2475	ANDERSON, JODY TASKER	0221310	37.21
10/23	10/12/2023	11958	1226	ASK CARQUEST OF DELTA	0221310	251.77
10/23	10/12/2023	11959	170	BLUE STAKES OF UTAH 811	0221310	78.32
10/23	10/12/2023	11960	2554	BROAD REACH	0221310	261.43
10/23	10/12/2023	11961	260	CHEMTECH-FORD, INC.	0221310	100.00
10/23	10/12/2023	11962	422	G & L DISTRIBUTING, LLC	0221310	343.80
10/23	10/12/2023	11963	2218	JONES & DEMILLE ENGINEERING IN	0221310	2,650.42
10/23	10/12/2023	11964	2204	MIDAMERICA BOOKS	0221310	175.60
10/23	10/12/2023	11965	609	MID-UTAH RADIO INCORPORATED	0221310	365.00
10/23	10/12/2023	11966	600	MILLARD COUNTY AUDITOR	0221310	72,223.67
10/23	10/12/2023	11967	2976	MOUNTAINLAND POWER EQUIPMENT	0221310	2,840.50
10/23	10/12/2023	11968	740	SEVIER OFFICE SUPPLY	0221310	5,290.60
10/23	10/12/2023	11969	2905	TINK'S SUPERIOR AUTO PARTS	0221310	896.51
10/23	10/12/2023	11970	1740	UPPER CASE PRINTING, INK.	0221310	120.79
10/23	10/12/2023	11971	883	VERIZON WIRELESS	0221310	221.05
10/23	10/12/2023	20231012	675	DOMINION ENERGY	0221310	240.39
Grand Totals:						99,755.34

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
0221310	563.44	100,318.78-	99,755.34-
02-22352	.00	69.12-	69.12-
10-44-305	365.00	.00	365.00
10-45-132	2,153.44	.00	2,153.44
10-45-710	9,483.25	.00	9,483.25
10-45-715	500.00	.00	500.00
10-45-810	1,080.00	.00	1,080.00
10-46-360	32.19	.00	32.19
10-46-361	30.85	.00	30.85
10-46-390	5,268.00	.00	5,268.00
10-46-700	25.50	2.90-	22.60
10-46-755	510.71	.00	510.71
10-51-535	72,223.67	.00	72,223.67
10-57-360	58.77	.00	58.77
10-61-390	224.90	64.75-	160.15
10-61-540	2,650.42	.00	2,650.42
10-64-360	14.90	.00	14.90
10-64-805	737.43	.00	737.43
10-74-280	221.05	.00	221.05
10-74-660	437.03	.00	437.03
10-75-623	37.21	.00	37.21
10-75-625	2.99	.00	2.99
51-40-360	72.75	.00	72.75
51-40-390	198.67	.00	198.67
51-40-480	100.00	.00	100.00
51-40-540	120.79	.00	120.79

GL Account	Debit	Credit	Proof
51-40-600	3,241.42	426.67-	2,814.75
51-40-601	16.21	.00	16.21
51-40-640	74.79	.00	74.79
52-40-360	14.72	.00	14.72
52-40-550	78.32	.00	78.32
52-40-750	343.80	.00	343.80
Grand Totals:	<u>100,882.22</u>	<u>100,882.22-</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
<b>ALSCO LINEN/UNIFORM RENTAL SERVICE</b>						
2642	ALSCO LINEN/UNIFORM RENTA	LSTG1081264	AF TECH FRESH WHT SYSTEM, AF TECH FRESH MELON,	08/10/2023	86.44	86.44
2642	ALSCO LINEN/UNIFORM RENTA	LSTG1082357	AF TORK MATIC/INT ROLL TOOWEL WHT	08/17/2023	79.72	79.72
2642	ALSCO LINEN/UNIFORM RENTA	LSTG1083457	AF TECH FRESH WHT SYSTEM, AF TECH FRESH MELON,	08/24/2023	85.20	85.20
2642	ALSCO LINEN/UNIFORM RENTA	LSTG1085647	AF TECH FRESH WHT SYSTEM, AF TECH FRESH MELON,	09/14/2023	85.20	85.20
2642	ALSCO LINEN/UNIFORM RENTA	LSTG1087842	AF TECH FRESH WHT SYSTEM, AF TECH FRESH MELON,	09/21/2023	85.20	85.20
2642	ALSCO LINEN/UNIFORM RENTA	LSTG1090089	AF TECH FRESH WHT SYSTEM, AF TECH FRESH MELON,	10/05/2023	88.95	88.95
Total ALSICO LINEN/UNIFORM RENTAL SERVICE:					510.71	510.71
<b>ANDERSON LAW CENTER, P.C.</b>						
2320	ANDERSON LAW CENTER, P.C.	8/23	ATTORNEY - CRIMINAL	10/12/2023	1,291.25	1,291.25
2320	ANDERSON LAW CENTER, P.C.	8/23	ATTORNEY - CIVIL	10/12/2023	8,192.00	8,192.00
2320	ANDERSON LAW CENTER, P.C.	8/23	ATTORNEY - ALCOHOL	10/12/2023	1,080.00	1,080.00
2320	ANDERSON LAW CENTER, P.C.	8/23	ATTORNEY - HEALTH INS	10/12/2023	2,153.44	2,153.44
2320	ANDERSON LAW CENTER, P.C.	8/23	ATTORNEY - GYM MEMBERSHIP	10/12/2023	69.12	69.12
2320	ANDERSON LAW CENTER, P.C.	8/23	ATTORNEY RETAINER	10/12/2023	500.00	500.00
Total ANDERSON LAW CENTER, P.C.:					13,147.57	13,147.57
<b>ANDERSON, JODY TASKER</b>						
2475	ANDERSON, JODY TASKER	6/23	REIBURSEMENT FOR SEASONBLOW JULY INFLATABLE	10/12/2023	37.21	37.21
Total ANDERSON, JODY TASKER:					37.21	37.21
<b>ASK CARQUEST OF DELTA</b>						
1226	ASK CARQUEST OF DELTA	6481-2026669	AIR FILTER; FUEL FILTER	09/06/2023	74.79	74.79
1226	ASK CARQUEST OF DELTA	6481-202833	WIRE TIE MOUNT; WIRE TIE BK	09/12/2023	25.52	25.52
1226	ASK CARQUEST OF DELTA	6481-203232	BATTERY-GOLD	09/26/2023	151.46	151.46
Total ASK CARQUEST OF DELTA:					251.77	251.77
<b>BLUE STAKES OF UTAH 811</b>						
170	BLUE STAKES OF UTAH 811	UT202302573	E-MAIL NOTIFICATION	09/30/2023	78.32	78.32
Total BLUE STAKES OF UTAH 811:					78.32	78.32
<b>BROAD REACH</b>						
2554	BROAD REACH	ARU0359755	BOOKS	10/04/2023	261.43	261.43
Total BROAD REACH:					261.43	261.43
<b>CHEMTECH-FORD, INC.</b>						
260	CHEMTECH-FORD, INC.	23J0353	COLILER AP	10/05/2023	100.00	100.00
Total CHEMTECH-FORD, INC.:					100.00	100.00
<b>DOMINION ENERGY</b>						
675	DOMINION ENERGY	10/23	75 W MAIN	10/02/2023	30.85	30.85
675	DOMINION ENERGY	10/23	2500 N HWY 6 HANGER	10/02/2023	14.90	14.90
675	DOMINION ENERGY	10/23	308 ISLAND PARK DR.	10/02/2023	16.21	16.21
675	DOMINION ENERGY	10/23	41 N 200 W	10/02/2023	15.84	15.84
675	DOMINION ENERGY	10/23	440 S MANZANITA AVE	10/02/2023	12.09	12.09



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
675	DOMINION ENERGY	10/23	55 S 350 W	10/02/2023	13.61	13.61
675	DOMINION ENERGY	10/23	699 N SHEPARD LN	10/02/2023	14.72	14.72
675	DOMINION ENERGY	10/23	76 N 100 W	10/02/2023	7.02	7.02
675	DOMINION ENERGY	10/23	76 N 200 W	10/02/2023	9.33	9.33
675	DOMINION ENERGY	10/23	96 W MAIN	10/02/2023	58.77	58.77
675	DOMINION ENERGY	10/23	465 N 100 W SHOPS	10/02/2023	47.05	47.05
Total DOMINION ENERGY:					240.39	240.39
<b>G &amp; L DISTRIBUTING, LLC</b>						
422	G & L DISTRIBUTING, LLC	33232	PROPANE	09/25/2023	343.80	343.80
Total G & L DISTRIBUTING, LLC:					343.80	343.80
<b>JONES &amp; DEMILLE ENGINEERING IN</b>						
2218	JONES & DEMILLE ENGINEERI	0132251	Engineering Services - TRAFFIC COUNT - PROJECT PLAN	10/06/2023	2,650.42	2,650.42
Total JONES & DEMILLE ENGINEERING IN:					2,650.42	2,650.42
<b>MIDAMERICA BOOKS</b>						
2204	MIDAMERICA BOOKS	0013943	Books	09/29/2023	175.60	175.60
Total MIDAMERICA BOOKS:					175.60	175.60
<b>MID-UTAH RADIO INCORPORATED</b>						
609	MID-UTAH RADIO INCORPORAT	28160-17	:30 SPOT	09/30/2023	200.00	200.00
609	MID-UTAH RADIO INCORPORAT	31305-2	HIGH SCHOOL BRONZE SPORTS PACKAGE	09/30/2023	165.00	165.00
Total MID-UTAH RADIO INCORPORATED:					365.00	365.00
<b>MILLARD COUNTY AUDITOR</b>						
600	MILLARD COUNTY AUDITOR	D2402-10-3425	10/01/23 - 12/31/23 FY2024 QTR 2	10/04/2023	72,223.67	72,223.67
Total MILLARD COUNTY AUDITOR:					72,223.67	72,223.67
<b>MOUNTAINLAND POWER EQUIPMENT</b>						
2976	MOUNTAINLAND POWER EQUI	S105640827.0	BRASS COUPLING; BRASS STR; BRASS NIPPLE; ETC	09/01/2023	735.73	735.73
2976	MOUNTAINLAND POWER EQUI	S105640827.0	BRASS 45; BALL CORP STOP; BRASS NIPPLE; ETC	09/05/2023	1,974.82	1,974.82
2976	MOUNTAINLAND POWER EQUI	S105640827.0	FORD 202B-750-IP4 BRZ DS SADDLE	09/05/2023	530.87	530.87
2976	MOUNTAINLAND POWER EQUI	S105655228.0	COUPLING; PACK JOINT	09/08/2023	426.67	426.67
2976	MOUNTAINLAND POWER EQUI	S105696620.0	FIRE HYD ADPT	09/28/2023	25.75	25.75
Total MOUNTAINLAND POWER EQUIPMENT:					2,840.50	2,840.50
<b>SEVIER OFFICE SUPPLY</b>						
740	SEVIER OFFICE SUPPLY	1025284-0C	INVOICE OVERPAYMENT	08/01/2023	2.90	2.90
740	SEVIER OFFICE SUPPLY	1027092-0	FILE, STAK-A-FILE	09/06/2023	25.50	25.50
740	SEVIER OFFICE SUPPLY	1027429-0	12 CHAIRS - COUNCIL ROOM	09/13/2023	4,188.00	4,188.00
740	SEVIER OFFICE SUPPLY	1027483-0	OFFICE CHAIRS	09/14/2023	1,080.00	1,080.00
Total SEVIER OFFICE SUPPLY:					5,290.60	5,290.60
<b>TINK'S SUPERIOR AUTO PARTS</b>						
2905	TINK'S SUPERIOR AUTO PARTS	093023	SVC CHG	09/30/2023	6.51	6.51
2905	TINK'S SUPERIOR AUTO PARTS	247726C	INVOICE PAID TWICE	07/17/2023	64.75	64.75
2905	TINK'S SUPERIOR AUTO PARTS	253071	UNIV LIFT SUPP; SWITCH - TOGGLE	09/06/2023	80.43	80.43
2905	TINK'S SUPERIOR AUTO PARTS	253103	UNIV LIFT SUPP	09/07/2023	17.34	17.34
2905	TINK'S SUPERIOR AUTO PARTS	253629	QUICK GEL SUPER GLUE	09/12/2023	2.99	2.99

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
2905	TINK'S SUPERIOR AUTO PARTS	253675	SEAL CRIMP CONNECTOR	09/13/2023	30.99	30.99
2905	TINK'S SUPERIOR AUTO PARTS	253771	6OZ TRI-FLOW	09/14/2023	9.99	9.99
2905	TINK'S SUPERIOR AUTO PARTS	254238	ADAPTERS	09/18/2023	2.14	2.14
2905	TINK'S SUPERIOR AUTO PARTS	254249	70S-6-.035	09/18/2023	224.90	224.90
2905	TINK'S SUPERIOR AUTO PARTS	254914	2005 LINCOLN TOWN CAR	09/25/2023	319.99	319.99
2905	TINK'S SUPERIOR AUTO PARTS	255038	2005 LINCOLN TOWN CAR	09/26/2023	265.98	265.98
Total TINK'S SUPERIOR AUTO PARTS:					896.51	896.51
<b>UPPER CASE PRINTING, INK.</b>						
1740	UPPER CASE PRINTING, INK.	995	Print Inserts for Util Bills	10/05/2023	120.79	120.79
Total UPPER CASE PRINTING, INK.:					120.79	120.79
<b>VERIZON WIRELESS</b>						
883	VERIZON WIRELESS	10/23	HOT SPOT FOR LIBRARY - REIMBURSED	10/01/2023	221.05	221.05
Total VERIZON WIRELESS:					221.05	221.05
Grand Totals:					99,755.34	99,755.34

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

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

Admin. Officer/Recorder: \_\_\_\_\_

Report Criteria:

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