

Delta City, Utah
City Council Review of Accounts Payable

Disbursement Date	Check Range			Amount
Wednesday, August 3, 2022	10847	to	10873	\$ 41,493.95
Thursday, August 4, 2022	57606	to	57606	\$ 70,126.60
Tuesday, August 16, 2022	10874	to	10909	\$ 103,914.60
Wednesday, August 24, 2022	10910	to	10919	\$ 33,606.11
Rocky Mtn Power				\$ 15,852.89
Dominion Energy				\$ 226.96
Wex, Inc. / Fire Dept.				
Paymentech Charge Back				\$ 243.25
Deposit Slip Order				
				\$ 74,955.59
City Council Approval Date:	09/07/22		Total	\$ 340,419.95

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

Disbursement To	Purpose	Amount
City Personnel @ Aug. 5, 2022	End-Month Payroll	36,860.07
Electronic Federal Tax Payment System	End-Month Payroll Tax	10,906.27
City Personnel @ Aug. 20, 2022	Mid-Month Payroll	28,203.14
Electronic Federal Tax Payment System	Mid-Month Payroll Tax	9,262.30
City Personnel @ Sept. 5, 2022	End-Month Payroll	37,113.12
Electronic Federal Tax Payment System	End-Month Payroll Tax	11,037.02
SBSU Bank	Bank Fees	115.00
AFLAC Insurance Company	Premiums Paid by Employee Withholding	88.30
American Express	Merchant Fees	38.47
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	110.46
Utah Department of Workforce Services	Unemployment Insurance Premiums	
Utah Retirement Systems	Contributions, 401(k) Deferrals & Loans	24,432.33
Utah State Tax	State Tax Withholding	
Washington National Insurance Company	Premiums Paid by Employee Withholding	1,277.52
World Fuel Services, Inc./Ascent Aviation	Aviation Fuel Purchase Drafts	
Xpress Bill Pay, LLC	Service Fees	483.29
Zions Bank	Various Banking Fees	20.00
Paymentech	Bank Fees	623.88
		\$ 74,955.59
City Council Approval Date:		

Report Criteria:

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
08/22	08/03/2022	10847	2642	ALSCO LINEN/UNIFORM RENTAL SERVICE	0221310	367.43
08/22	08/03/2022	10848	2320	ANDERSON LAW CENTER, P.C.	0221310	8,757.48
08/22	08/03/2022	10849	2936	ASHTON MEATS CATERING	0221310	1,105.00
08/22	08/03/2022	10850	1226	ASK CARQUEST OF DELTA	0221310	289.99
08/22	08/03/2022	10851	265	CHRONICLE - PROGRESS, LLC	0221310	40.00
08/22	08/03/2022	10852	2965	CISNEROS, KARINA	0221310	68.10
08/22	08/03/2022	10853	2974	CIVICPLUS LLC	0221310	1,995.00
08/22	08/03/2022	10854	1678	COMMUNITY FIRST	0221310	1,000.00
08/22	08/03/2022	10855	2965	CRANNEY, JOSHUA	0221310	82.40
08/22	08/03/2022	10856	345	DELTA GARBAGE SERVICE, INC.	0221310	495.00
08/22	08/03/2022	10857	350	DELTA JUBILEE SUPERCENTER	0221310	131.52
08/22	08/03/2022	10858	2652	ELITE LAWN & PEST SOLUTIONS	0221310	18.00
08/22	08/03/2022	10859	414	FREEDOM MAILING SERVICES, INC.	0221310	770.08
08/22	08/03/2022	10860	1709	INFOBYTES, INC.	0221310	1,656.00
08/22	08/03/2022	10861	495	INGRAM LIBRARY SERVICES	0221310	440.04
08/22	08/03/2022	10862	500	INTERMOUNTAIN FARMERS ASSN	0221310	21.99
08/22	08/03/2022	10863	2798	JOHNSON, SCOTT	0221310	639.61
08/22	08/03/2022	10864	555	LAWRENCE H. HUNT, PC	0221310	3,750.00
08/22	08/03/2022	10865	640	MOUNTAINLAND SUPPLY CO., LLC	0221310	1,952.77
08/22	08/03/2022	10866	860	PEHP LONG-TERM DISABILITY	0221310	330.17
08/22	08/03/2022	10867	670	QUALITY MARKET CORPORATION	0221310	95.48
08/22	08/03/2022	10868	2823	RELADYNE WEST LLC	0221310	4,694.89
08/22	08/03/2022	10869	2822	ROPER LUMBER CO	0221310	910.12
08/22	08/03/2022	10870	735	SCHOLZEN PRODUCTS CO., INC.	0221310	3,366.60
08/22	08/03/2022	10871	775	STEVE REGAN COMPANY	0221310	101.62
08/22	08/03/2022	10872	2905	TINK'S SUPERIOR AUTO PARTS	0221310	414.66
08/22	08/03/2022	10873	2975	VORTEX PRODUCTIONS INC.	0221310	8,000.00
Grand Totals:						41,493.95

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
0221310	63.80	41,557.75-	41,493.95-
02-22352	.00	63.80-	63.80-
02-22355	330.17	.00	330.17
10-41-225	2,105.00	.00	2,105.00
10-41-500	40.42	.00	40.42
10-41-501	32.12	.00	32.12
10-42-457	3,750.00	.00	3,750.00
10-44-490	40.00	.00	40.00
10-44-694	1,995.00	.00	1,995.00
10-45-132	1,966.28	.00	1,966.28
10-45-710	5,073.00	.00	5,073.00
10-45-720	135.00	.00	135.00
10-45-810	1,647.00	.00	1,647.00
10-46-270	1,656.00	.00	1,656.00
10-46-401	18.00	.00	18.00
10-46-755	303.43	.00	303.43
10-46-756	64.00	.00	64.00

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
10-52-760	9.92	.00	9.92
10-57-390	348.22	.00	348.22
10-61-390	118.14	.00	118.14
10-61-400	29.18	.00	29.18
10-61-600	660.44	.00	660.44
10-61-640	2,750.08	.00	2,750.08
10-61-650	43.96	.00	43.96
10-61-740	31.24	.00	31.24
10-70-340	495.00	.00	495.00
10-70-390	12.56	.00	12.56
10-70-600	98.97	.00	98.97
10-70-740	70.38	.00	70.38
10-74-660	440.04	.00	440.04
10-75-623	746.36	.00	746.36
10-75-628	8,000.00	.00	8,000.00
51-26000	150.50	.00	150.50
51-40-290	770.08	.00	770.08
51-40-390	192.47	.00	192.47
51-40-600	5,177.91	.00	5,177.91
51-40-640	1,874.76	.00	1,874.76
52-40-390	290.08	.00	290.08
52-40-400	21.99	.00	21.99
52-40-640	70.05	.00	70.05
Grand Totals:	41,621.55	41,621.55-	.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
ALSCO LINEN/UNIFORM RENTAL SERVICE						
2642	ALSCO LINEN/UNIFORM RENTA	LSTG1020161	TORK ADVANCED 2-PLY TISSUE	07/14/2022	64.00	64.00
2642	ALSCO LINEN/UNIFORM RENTA	LSTG1020172	AF TECH FRESH WHT SYSTEM, AF TECH FRESH MELON,	07/14/2022	85.20	85.20
2642	ALSCO LINEN/UNIFORM RENTA	LSTG1022314	AF TORK MATIC/INT ROLL TOWEL WHT/TORK ADVANCED	07/28/2022	133.03	133.03
2642	ALSCO LINEN/UNIFORM RENTA	LSTG1022315	AF TECH FRESH WHT SYSTEM, AF TECH FRESH MELON,	07/28/2022	85.20	85.20
Total ALSCO LINEN/UNIFORM RENTAL SERVICE:					367.43	367.43
ANDERSON LAW CENTER, P.C.						
2320	ANDERSON LAW CENTER, P.C.	6-22	ATTORNEY - CRIMINAL	07/28/2022	2,747.50	2,747.50
2320	ANDERSON LAW CENTER, P.C.	6-22	ATTORNEY - CIVIL	07/28/2022	2,325.50	2,325.50
2320	ANDERSON LAW CENTER, P.C.	6-22	ATTORNEY - ALCOHOL	07/28/2022	1,647.00	1,647.00
2320	ANDERSON LAW CENTER, P.C.	6-22	ATTORNEY - HEALTH INS	07/28/2022	1,966.28	1,966.28
2320	ANDERSON LAW CENTER, P.C.	6-22	ATTORNEY - GYM MEMBERSHIP	07/28/2022	63.80-	63.80-
2320	ANDERSON LAW CENTER, P.C.	6-22	ATTORNEY - CANAL PROJECT	07/28/2022	135.00	135.00
Total ANDERSON LAW CENTER, P.C.:					8,757.48	8,757.48
ASHTON MEATS CATERING						
2936	ASHTON MEATS CATERING	557	FIRE DEPT PARTY + GRATUITY	07/22/2022	1,105.00	1,105.00
Total ASHTON MEATS CATERING:					1,105.00	1,105.00
ASK CARQUEST OF DELTA						
1226	ASK CARQUEST OF DELTA	6481-189629	MIL S150	07/06/2022	23.59	23.59
1226	ASK CARQUEST OF DELTA	6481-189629	COUPLER P T	07/06/2022	5.59	5.59
1226	ASK CARQUEST OF DELTA	6481-189664	FUEL FILTER	07/07/2022	51.01	51.01
1226	ASK CARQUEST OF DELTA	6481-189874	SPARK PLUG	07/14/2022	4.05	4.05
1226	ASK CARQUEST OF DELTA	6481-189966	BAT MERINE DEEL CYCLE	07/18/2022	183.94	183.94
1226	ASK CARQUEST OF DELTA	6481-189985	GLK RUBBER TRK FLAP	07/18/2022	21.81	21.81
Total ASK CARQUEST OF DELTA:					289.99	289.99
CHRONICLE - PROGRESS, LLC						
265	CHRONICLE - PROGRESS, LLC	7/22	SUBSCRIPTION - DELTA	07/20/2022	40.00	40.00
Total CHRONICLE - PROGRESS, LLC:					40.00	40.00
CISNEROS, KARINA						
2965	WATER METER REFUNDS 2022	20220801	5083009/CISNEROS, KARINA	08/01/2022	68.10	68.10
Total CISNEROS, KARINA:					68.10	68.10
CIVICPLUS LLC						
2974	CIVICPLUS LLC	235189	MUNICODE ANNUAL SELF-PUBLISHING SOFTWARE LICE	08/01/2022	1,995.00	1,995.00
Total CIVICPLUS LLC:					1,995.00	1,995.00
COMMUNITY FIRST						
1678	COMMUNITY FIRST	2	AUG 2022 SUPPORT SUBSIDY	08/01/2022	1,000.00	1,000.00
Total COMMUNITY FIRST:					1,000.00	1,000.00

Report Criteria:

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

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ALSCO LINEN/UNIFORM RENTAL SERVICE						
2642	ALSCO LINEN/UNIFORM RENTA	LSTG1020161	TORK ADVANCED 2-PLY TISSUE	07/14/2022	64.00	64.00
2642	ALSCO LINEN/UNIFORM RENTA	LSTG1020172	AF TECH FRESH WHT SYSTEM, AF TECH FRESH MELON,	07/14/2022	85.20	85.20
2642	ALSCO LINEN/UNIFORM RENTA	LSTG1022314	AF TORK MATIC/INT ROLL TOWEL WHT/TORK ADVANCED	07/28/2022	133.03	133.03
2642	ALSCO LINEN/UNIFORM RENTA	LSTG1022315	AF TECH FRESH WHT SYSTEM, AF TECH FRESH MELON,	07/28/2022	85.20	85.20
Total ALSCO LINEN/UNIFORM RENTAL SERVICE:					367.43	367.43
ANDERSON LAW CENTER, P.C.						
2320	ANDERSON LAW CENTER, P.C.	6-22	ATTORNEY - CRIMINAL	07/28/2022	2,747.50	2,747.50
2320	ANDERSON LAW CENTER, P.C.	6-22	ATTORNEY - CIVIL	07/28/2022	2,325.50	2,325.50
2320	ANDERSON LAW CENTER, P.C.	6-22	ATTORNEY - ALCOHOL	07/28/2022	1,647.00	1,647.00
2320	ANDERSON LAW CENTER, P.C.	6-22	ATTORNEY - HEALTH INS	07/28/2022	1,966.28	1,966.28
2320	ANDERSON LAW CENTER, P.C.	6-22	ATTORNEY - GYM MEMBERSHIP	07/28/2022	63.80-	63.80-
2320	ANDERSON LAW CENTER, P.C.	6-22	ATTORNEY - CANAL PROJECT	07/28/2022	135.00	135.00
Total ANDERSON LAW CENTER, P.C.:					8,757.48	8,757.48
ASHTON MEATS CATERING						
2936	ASHTON MEATS CATERING	557	FIRE DEPT PARTY + GRATUITY	07/22/2022	1,105.00	1,105.00
Total ASHTON MEATS CATERING:					1,105.00	1,105.00
ASK CARQUEST OF DELTA						
1226	ASK CARQUEST OF DELTA	6481-189629	MIL S150	07/06/2022	23.59	23.59
1226	ASK CARQUEST OF DELTA	6481-189629	COUPLER P T	07/06/2022	5.59	5.59
1226	ASK CARQUEST OF DELTA	6481-189664	FUEL FILTER	07/07/2022	51.01	51.01
1226	ASK CARQUEST OF DELTA	6481-189874	SPARK PLUG	07/14/2022	4.05	4.05
1226	ASK CARQUEST OF DELTA	6481-189966	BAT MERINE DEEL CYCLE	07/18/2022	183.94	183.94
1226	ASK CARQUEST OF DELTA	6481-189985	GLK RUBBER TRK FLAP	07/18/2022	21.81	21.81
Total ASK CARQUEST OF DELTA:					289.99	289.99
CHRONICLE - PROGRESS, LLC						
265	CHRONICLE - PROGRESS, LLC	7/22	SUBSCRIPTION - DELTA	07/20/2022	40.00	40.00
Total CHRONICLE - PROGRESS, LLC:					40.00	40.00
CISNEROS, KARINA						
2965	WATER METER REFUNDS 2022	20220801	5083009/CISNEROS, KARINA	08/01/2022	68.10	68.10
Total CISNEROS, KARINA:					68.10	68.10
CIVICPLUS LLC						
2974	CIVICPLUS LLC	235189	MUNICODE ANNUAL SELF-PUBLISHING SOFTWARE LICE	08/01/2022	1,995.00	1,995.00
Total CIVICPLUS LLC:					1,995.00	1,995.00
COMMUNITY FIRST						
1678	COMMUNITY FIRST	2	AUG 2022 SUPPORT SUBSIDY	08/01/2022	1,000.00	1,000.00
Total COMMUNITY FIRST:					1,000.00	1,000.00

Report Criteria:

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Invoices with totals above \$0.00 included.
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2642	ALSCO LINEN/UNIFORM RENTA	LSTG1020172	AF TECH FRESH WHT SYSTEM, AF TECH FRESH MELON,	07/14/2022	85.20	85.20
2642	ALSCO LINEN/UNIFORM RENTA	LSTG1022314	AF TORK MATIC/INT ROLL TOWEL WHT/TORK ADVANCED	07/28/2022	133.03	133.03
2642	ALSCO LINEN/UNIFORM RENTA	LSTG1022315	AF TECH FRESH WHT SYSTEM, AF TECH FRESH MELON,	07/28/2022	85.20	85.20
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2320	ANDERSON LAW CENTER, P.C.	6-22	ATTORNEY - CIVIL	07/28/2022	2,325.50	2,325.50
2320	ANDERSON LAW CENTER, P.C.	6-22	ATTORNEY - ALCOHOL	07/28/2022	1,647.00	1,647.00
2320	ANDERSON LAW CENTER, P.C.	6-22	ATTORNEY - HEALTH INS	07/28/2022	1,966.28	1,966.28
2320	ANDERSON LAW CENTER, P.C.	6-22	ATTORNEY - GYM MEMBERSHIP	07/28/2022	63.80	63.80
2320	ANDERSON LAW CENTER, P.C.	6-22	ATTORNEY - CANAL PROJECT	07/28/2022	135.00	135.00
Total ANDERSON LAW CENTER, P.C.:					8,757.48	8,757.48
ASHTON MEATS CATERING						
2936	ASHTON MEATS CATERING	557	FIRE DEPT PARTY + GRATUITY	07/22/2022	1,105.00	1,105.00
Total ASHTON MEATS CATERING:					1,105.00	1,105.00
ASK CARQUEST OF DELTA						
1226	ASK CARQUEST OF DELTA	6481-189629	MIL S150	07/06/2022	23.59	23.59
1226	ASK CARQUEST OF DELTA	6481-189629	COUPLER P T	07/06/2022	5.59	5.59
1226	ASK CARQUEST OF DELTA	6481-189664	FUEL FILTER	07/07/2022	51.01	51.01
1226	ASK CARQUEST OF DELTA	6481-189874	SPARK PLUG	07/14/2022	4.05	4.05
1226	ASK CARQUEST OF DELTA	6481-189966	BAT MERINE DEEL CYCLE	07/18/2022	183.94	183.94
1226	ASK CARQUEST OF DELTA	6481-189985	GLK RUBBER TRK FLAP	07/18/2022	21.81	21.81
Total ASK CARQUEST OF DELTA:					289.99	289.99
CHRONICLE - PROGRESS, LLC						
265	CHRONICLE - PROGRESS, LLC	7/22	SUBSCRIPTION - DELTA	07/20/2022	40.00	40.00
Total CHRONICLE - PROGRESS, LLC:					40.00	40.00
CISNEROS, KARINA						
2965	WATER METER REFUNDS 2022	20220801	5083009/CISNEROS, KARINA	08/01/2022	68.10	68.10
Total CISNEROS, KARINA:					68.10	68.10
CIVICPLUS LLC						
2974	CIVICPLUS LLC	235189	MUNICODE ANNUAL SELF-PUBLISHING SOFTWARE LICE	08/01/2022	1,995.00	1,995.00
Total CIVICPLUS LLC:					1,995.00	1,995.00
COMMUNITY FIRST						
1678	COMMUNITY FIRST	2	AUG 2022 SUPPORT SUBSIDY	08/01/2022	1,000.00	1,000.00
Total COMMUNITY FIRST:					1,000.00	1,000.00

Report Criteria:

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
08/22	08/04/2022	57606	1332	GENEVA ROCK PRODUCTS, INC.	0221310	70,126.60
Grand Totals:						70,126.60

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
0221310	.00	70,126.60-	70,126.60-
44-40-600	70,126.60	.00	70,126.60
Grand Totals:	70,126.60	70,126.60-	.00

Mayor _____

Administrative Officer/Recorder _____

Dated _____

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
GENEVA ROCK PRODUCTS, INC.						
1332	GENEVA ROCK PRODUCTS, IN	3/22	AIRPORT PROJECT FINAL PAYMENT AIP - 3-49-0006-018-	08/02/2022	70,126.60	70,126.60
Total GENEVA ROCK PRODUCTS, INC.:					70,126.60	70,126.60
Grand Totals:					70,126.60	70,126.60

Dated: _____

Mayor: _____

Admin. Officer/Recorder: _____

Report Criteria:

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
08/22	08/18/2022	10874	2626	ASHTON FARMS CUSTOM MEATS, INC.	0221310	41.36
08/22	08/18/2022	10875	1226	ASK CARQUEST OF DELTA	0221310	57.99
08/22	08/18/2022	10876	2937	BLACKSTONE PUBLISHING	0221310	86.01
08/22	08/18/2022	10877	2805	BUILDING & ZONING PERMITS	0221310	31.43
08/22	08/18/2022	10878	1739	CENTRAL ELECTRIC SUPPLY CO.	0221310	1,079.76
08/22	08/18/2022	10879	2834	CENTRAL UTAH ANIMAL HOSPITAL LLC	0221310	190.00
08/22	08/18/2022	10880	1995	CERTIFIED LABORATORIES	0221310	407.90
08/22	08/18/2022	10881	260	CHEMTECH-FORD, INC.	0221310	100.00
08/22	08/18/2022	10882	265	CHRONICLE - PROGRESS, LLC	0221310	22.80
08/22	08/18/2022	10883	2761	DCJC FINDERS PROGRAM	0221310	112.00
08/22	08/18/2022	10884	320	DELTA AREA CHAMBER OF COMMERCE	0221310	500.00
08/22	08/18/2022	10885	350	DELTA JUBILEE SUPERCENTER	0221310	167.50
08/22	08/18/2022	10886	1191	DESERT ROCK PRODUCTS, LLC	0221310	2,470.00
08/22	08/18/2022	10887	2495	FIRESTORM PYROTECHNICS, INC.	0221310	4,000.00
08/22	08/18/2022	10888	880	GRAINGER, INC.	0221310	277.99
08/22	08/18/2022	10889	2761	GREEN, SARABETH	0221310	53.87
08/22	08/18/2022	10890	2907	HARRIS, ZACHARY	0221310	46.00
08/22	08/18/2022	10891	495	INGRAM LIBRARY SERVICES	0221310	49.73
08/22	08/18/2022	10892	1308	KIRKLAND, DENT ROUNTREE	0221310	46.00
08/22	08/18/2022	10893	2958	KIRMAG, INC.	0221310	9,525.00
08/22	08/18/2022	10894	2958	KIRMAG, INC.	0221310	2,625.00
08/22	08/18/2022	10895	2965	LJK LLC	0221310	105.70
08/22	08/18/2022	10896	609	MID-UTAH RADIO INCORPORATED	0221310	350.00
08/22	08/18/2022	10897	600	MILLARD COUNTY AUDITOR	0221310	66,774.85
08/22	08/18/2022	10898	605	MILLARD COUNTY BUILDING DEPT.	0221310	737.07
08/22	08/18/2022	10899	2468	MILLARD COUNTY JUSTICE COURT	0221310	626.94
08/22	08/18/2022	10900	2976	MOUNTAINLAND POWER EQUIPMENT	0221310	26.62
08/22	08/18/2022	10901	2767	OVERDRIVE	0221310	167.15
08/22	08/18/2022	10902	2897	PEHP	0221310	391.15
08/22	08/18/2022	10903	2977	POULSEN, TREVOR	0221310	106.00
08/22	08/18/2022	10904	2961	STATE BANK OF SOUTHERN UTAH - VISA PMT	0221310	9,450.11
08/22	08/18/2022	10905	1740	UPPER CASE PRINTING, INK.	0221310	110.04
08/22	08/18/2022	10906	875	UTAH STATE TREASURER SURCHARGE	0221310	403.17
08/22	08/18/2022	10907	883	VERIZON WIRELESS	0221310	220.50
08/22	08/18/2022	10908	925	WEST SIDE GRADING, INC.	0221310	1,995.00
08/22	08/18/2022	10909	2696	ZIONS BANK	0221310	559.96

Grand Totals:

103,914.60

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
0221310	.00	103,914.60-	103,914.60-
02-22352	350.93	.00	350.93
10-24120	165.87	.00	165.87
10-32-200	31.43	.00	31.43
10-35-100	403.17	.00	403.17
10-41-220	500.00	.00	500.00
10-41-500	281.73	.00	281.73
10-41-501	69.86	.00	69.86

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
10-42-458	626.94	.00	626.94
10-44-305	372.80	.00	372.80
10-44-430	495.00	.00	495.00
10-46-270	145.58	.00	145.58
10-46-280	301.90	.00	301.90
10-46-360	841.44	.00	841.44
10-46-361	192.90	.00	192.90
10-46-390	196.75	.00	196.75
10-46-400	1,079.76	.00	1,079.76
10-46-700	320.34	.00	320.34
10-46-770	100.00	.00	100.00
10-51-535	66,774.85	.00	66,774.85
10-52-570	190.00	.00	190.00
10-54-540	737.07	.00	737.07
10-57-132	391.15	.00	391.15
10-57-280	79.89	.00	79.89
10-57-360	146.57	.00	146.57
10-57-390	183.91	.00	183.91
10-57-430	41.36	.00	41.36
10-61-360	37.33	.00	37.33
10-61-390	57.99	.00	57.99
10-61-600	4,624.89	.00	4,624.89
10-61-640	407.90	.00	407.90
10-64-490	838.96	.00	838.96
10-70-360	1,480.23	.00	1,480.23
10-70-390	982.19	.00	982.19
10-70-600	148.14	.00	148.14
10-70-675	12,150.00	.00	12,150.00
10-74-280	220.50	.00	220.50
10-74-290	28.82	.00	28.82
10-74-660	49.73	.00	49.73
10-74-700	29.04	.00	29.04
10-74-765	253.16	.00	253.16
10-75-623	1,055.21	.00	1,055.21
10-75-628	4,000.00	.00	4,000.00
51-26000	105.70	.00	105.70
51-40-280	267.10	.00	267.10
51-40-360	180.23	.00	180.23
51-40-430	1,341.00	.00	1,341.00
51-40-480	128.80	.00	128.80
51-40-540	110.04	.00	110.04
52-40-280	267.10	.00	267.10
52-40-360	37.34	.00	37.34
52-40-430	92.00	.00	92.00
Grand Totals:	103,914.60	103,914.60-	.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
ASHTON FARMS CUSTOM MEATS, INC.						
2626	ASHTON FARMS CUSTOM MEA	32759-1	LUMBERJACK PELLETS	07/01/2022	41.36	41.36
Total ASHTON FARMS CUSTOM MEATS, INC.:					41.36	41.36
ASK CARQUEST OF DELTA						
1226	ASK CARQUEST OF DELTA	6481-189674	DUAL HEAD CHUCK	07/07/2022	57.99	57.99
Total ASK CARQUEST OF DELTA:					57.99	57.99
BLACKSTONE PUBLISHING						
2937	BLACKSTONE PUBLISHING	2056156	BOOKS	08/03/2022	86.01	86.01
Total BLACKSTONE PUBLISHING:					86.01	86.01
BUILDING & ZONING PERMITS						
2805	BUILDING & ZONING PERMITS	08102022	B22-808-123/ ZOBEL, JOSEPH	08/10/2022	31.43	31.43
Total BUILDING & ZONING PERMITS:					31.43	31.43
CENTRAL ELECTRIC SUPPLY CO.						
1739	CENTRAL ELECTRIC SUPPLY C	301397	4FT LEDLESCENT BALLAST BYPASS LED T8 FROSTED	08/04/2022	494.76	494.76
1739	CENTRAL ELECTRIC SUPPLY C	301927	4FT LEDLESCENT BALLAST BYPASS LED T8 FROSTED	08/11/2022	585.00	585.00
Total CENTRAL ELECTRIC SUPPLY CO.:					1,079.76	1,079.76
CENTRAL UTAH ANIMAL HOSPITAL LLC						
2834	CENTRAL UTAH ANIMAL HOSPI	55383	VETERINARY SERVICES CONTRACT	08/08/2022	190.00	190.00
Total CENTRAL UTAH ANIMAL HOSPITAL LLC:					190.00	190.00
CERTIFIED LABORATORIES						
1995	CERTIFIED LABORATORIES	7891637	PREMALUBE, FUEL SURCHARGE	08/05/2022	407.90	407.90
Total CERTIFIED LABORATORIES:					407.90	407.90
CHEMTECH-FORD, INC.						
260	CHEMTECH-FORD, INC.	22H0691	COLIERT AP	08/08/2022	100.00	100.00
Total CHEMTECH-FORD, INC.:					100.00	100.00
CHRONICLE - PROGRESS, LLC						
265	CHRONICLE - PROGRESS, LLC	113155	LEGAL ADVERTISING	08/12/2022	22.80	22.80
Total CHRONICLE - PROGRESS, LLC:					22.80	22.80
DCJC FINDERS PROGRAM						
2761	BAIL ACCOUNT CHECK REQUE	7/22-2	161100068 JEFFERY KOOKEN TO DCJC FINDERS PROGR	07/28/2022	112.00	112.00
Total DCJC FINDERS PROGRAM:					112.00	112.00
DELTA AREA CHAMBER OF COMMERCE						
320	DELTA AREA CHAMBER OF CO	1842	CLEANING BUILDING	08/03/2022	500.00	500.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total DELTA AREA CHAMBER OF COMMERCE:					500.00	500.00
DELTA JUBILEE SUPERCENTER						
350	DELTA JUBILEE SUPERCENTER	02-1651636	SAFETY MEETING	07/02/2022	69.86	69.86
350	DELTA JUBILEE SUPERCENTER	02-1653394	GROCERIES - FIRE DEPT	07/04/2022	13.76	13.76
350	DELTA JUBILEE SUPERCENTER	02-1655069	WELLNESS ACTIVITY	07/07/2022	83.88	83.88
Total DELTA JUBILEE SUPERCENTER:					167.50	167.50
DESERT ROCK PRODUCTS, LLC						
1191	DESERT ROCK PRODUCTS, LL	6551	CONCRETE - PRICE PER YARD, FIBERMESH	08/02/2022	2,470.00	2,470.00
Total DESERT ROCK PRODUCTS, LLC:					2,470.00	2,470.00
FIRESTORM PYROTECHNICS, INC.						
2495	FIRESTORM PYROTECHNICS, I	20494	EQUIPMENT RENTAL	08/06/2022	4,000.00	4,000.00
Total FIRESTORM PYROTECHNICS, INC.:					4,000.00	4,000.00
GRAINGER, INC.						
880	GRAINGER, INC.	9399740969	FACIAL TISSUES, TP, ALL PURPOSE CLEANER, DRY WIP	08/03/2022	277.99	277.99
Total GRAINGER, INC.:					277.99	277.99
GREEN, SARABETH						
2761	BAIL ACCOUNT CHECK REQUE	7/22	155100205 ALLEANA BROUGHTON TO SARABETH GREE	07/28/2022	53.87	53.87
Total GREEN, SARABETH:					53.87	53.87
HARRIS, ZACHARY						
2907	HARRIS, ZACHARY	8/22	PER DIEM & MILEAGE RWAU FALL CONFERENCE	08/16/2022	46.00	46.00
Total HARRIS, ZACHARY:					46.00	46.00
INGRAM LIBRARY SERVICES						
495	INGRAM LIBRARY SERVICES	70758114	Bookis	07/31/2022	49.73	49.73
Total INGRAM LIBRARY SERVICES:					49.73	49.73
KIRKLAND, DENT ROUNTREE						
1308	KIRKLAND, DENT ROUNTREE	8/22	MEALS FOR RURAL WATER	08/16/2022	46.00	46.00
Total KIRKLAND, DENT ROUNTREE:					46.00	46.00
KIRMAG, INC.						
2958	KIRMAG, INC.	7443	OHV PROGRAM GRANT	01/27/2022	9,525.00	9,525.00
2958	KIRMAG, INC.	7473	OHV PROGRAM GRANT	03/29/2022	2,625.00	2,625.00
Total KIRMAG, INC.:					12,150.00	12,150.00
LJK LLC						
2965	WATER METER REFUNDS 2022	08022022	1102201 LJK	08/16/2022	105.70	105.70
Total LJK LLC:					105.70	105.70
MID-UTAH RADIO INCORPORATED						
609	MID-UTAH RADIO INCORPORAT	22132-12	DELTA HIGH SCHOOL BRONZE SPORTS PACKAGE	07/15/2022	150.00	150.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
609	MID-UTAH RADIO INCORPORAT	23688-13	:30 SPOT	07/30/2022	200.00	200.00
Total MID-UTAH RADIO INCORPORATED:					350.00	350.00
MILLARD COUNTY AUDITOR						
600	MILLARD COUNTY AUDITOR	D22033110342	FISCAL YEAR 2022 PER CONTRACT- 01/01/2022-03/31/202	08/03/2022	66,774.85	66,774.85
Total MILLARD COUNTY AUDITOR:					66,774.85	66,774.85
MILLARD COUNTY BUILDING DEPT.						
605	MILLARD COUNTY BUILDING D	897	INTERLOCAL AGREEMENT	08/08/2022	737.07	737.07
Total MILLARD COUNTY BUILDING DEPT.:					737.07	737.07
MILLARD COUNTY JUSTICE COURT						
2468	MILLARD COUNTY JUSTICE CO	08/22	ST REMINIANTS	08/03/2022	626.94	626.94
Total MILLARD COUNTY JUSTICE COURT:					626.94	626.94
MOUNTAINLAND POWER EQUIPMENT						
2976	MOUNTAINLAND POWER EQUI	82749	JOSH	07/31/2022	26.62	26.62
Total MOUNTAINLAND POWER EQUIPMENT:					26.62	26.62
OVERDRIVE						
2767	OVERDRIVE	01506CO2229	eBookS, AUDIO BOOKS	08/01/2022	167.15	167.15
Total OVERDRIVE:					167.15	167.15
PEHP						
2897	PEHP	08/22	MEDICARE SUPPLEMENT - BRUCE HOWARD CURTIS	08/10/2022	391.15	391.15
Total PEHP:					391.15	391.15
POULSEN, TREVOR						
2977	POULSEN, TREVOR	8/22	RWAV	08/16/2022	106.00	106.00
Total POULSEN, TREVOR:					106.00	106.00
STATE BANK OF SOUTHERN UTAH - VISA PMT						
2961	STATE BANK OF SOUTHERN UT	07/22 - LOVEJ	AMAZON - LABEL WRITER	07/21/2022	29.04	29.04
2961	STATE BANK OF SOUTHERN UT	07/22 - LOVEJ	USPS	07/21/2022	28.82	28.82
2961	STATE BANK OF SOUTHERN UT	7/22 - ANDERS	AMAZON - HALLOWEEN	07/26/2022	745.00	745.00
2961	STATE BANK OF SOUTHERN UT	7/22 - ANDERS	AMAZON - UV, LIP BALM	07/26/2022	28.71	28.71
2961	STATE BANK OF SOUTHERN UT	7/22 - ANDERS	AMAZON - MARKERS, CLIPS	07/26/2022	17.78	17.78
2961	STATE BANK OF SOUTHERN UT	7/22 - ANDERS	AMAZON - LOGO	07/26/2022	182.96	182.96
2961	STATE BANK OF SOUTHERN UT	7/22 - ANDERS	AMAZON - PLASTIC TEES BULK	07/26/2022	14.89	14.89
2961	STATE BANK OF SOUTHERN UT	7/22 - ANDERS	AMAZON - GIFT CARDS	07/26/2022	100.00	100.00
2961	STATE BANK OF SOUTHERN UT	7/22 - ANDERS	AMAZON - UMBRELLA CANOPY	07/26/2022	308.30	308.30
2961	STATE BANK OF SOUTHERN UT	7/22 - AP	DELTA CITY NEIGHBORHOOD PARK	07/26/2022	1,044.43	1,044.43
2961	STATE BANK OF SOUTHERN UT	7/22 - AP	DELTA CITY HALL	07/26/2022	458.73	458.73
2961	STATE BANK OF SOUTHERN UT	7/22 - AP	DELTA CITY PARK	07/26/2022	366.90	366.90
2961	STATE BANK OF SOUTHERN UT	7/22 - AP	DELTA COMMUNITY CENTER	07/26/2022	113.00	113.00
2961	STATE BANK OF SOUTHERN UT	7/22 - AP	DELTA CITY SHOP	07/26/2022	37.33	37.33
2961	STATE BANK OF SOUTHERN UT	7/22 - AP	DELTA CITY SHOP	07/26/2022	37.33	37.33
2961	STATE BANK OF SOUTHERN UT	7/22 - AP	DELTA CITY SHOP	07/26/2022	37.34	37.34
2961	STATE BANK OF SOUTHERN UT	7/22 - AP	MILLARD CO - FIRE DISTRICT	07/26/2022	146.57	146.57
2961	STATE BANK OF SOUTHERN UT	7/22 - AP	DELTA CITY NEIGHBORHOOD PARK RR	07/26/2022	68.90	68.90

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
2961	STATE BANK OF SOUTHERN UT	7/22 - AP	INFOBYTES INC	07/26/2022	145.58	145.58
2961	STATE BANK OF SOUTHERN UT	7/22 - AP	FRONTIER	07/26/2022	76.00	76.00
2961	STATE BANK OF SOUTHERN UT	7/22 - AP	OFFICE DEPOT	07/26/2022	20.21	20.21
2961	STATE BANK OF SOUTHERN UT	7/22 - AP	REEF FITNESS	07/26/2022	37.22	37.22
2961	STATE BANK OF SOUTHERN UT	7/22 - AP	AMAZON - GIFT CARDS	07/26/2022	148.14	148.14
2961	STATE BANK OF SOUTHERN UT	7/22 - AP	FRONTIER BILL	07/26/2022	142.90	142.90
2961	STATE BANK OF SOUTHERN UT	7/22 - AP	FRONTIER BILL	07/26/2022	117.49	117.49
2961	STATE BANK OF SOUTHERN UT	7/22 - AP	FRONTIER BILL	07/26/2022	112.65	112.65
2961	STATE BANK OF SOUTHERN UT	7/22 - AP	OFFICE DEPOT	07/26/2022	22.14	22.14
2961	STATE BANK OF SOUTHERN UT	7/22 - AP	GLOBAL INDUSTRIAL	07/26/2022	159.89	159.89
2961	STATE BANK OF SOUTHERN UT	7/22 - AP	CENRTRACOM	07/26/2022	152.40	152.40
2961	STATE BANK OF SOUTHERN UT	7/22 - AP	CENTRACOM	07/26/2022	152.40	152.40
2961	STATE BANK OF SOUTHERN UT	7/22 - AP	CENTRACOM	07/26/2022	152.40	152.40
2961	STATE BANK OF SOUTHERN UT	7/22 - AP	CENTRACOM SPECIAL CIRCUIT CITY HALL	07/26/2022	149.50	149.50
2961	STATE BANK OF SOUTHERN UT	7/22 - AP	CENTRACOM SPECIAL CIRCUIT - WATER	07/26/2022	74.75	74.75
2961	STATE BANK OF SOUTHERN UT	7/22 - AP	CENTRACOM SPECIAL CIRCUIT - SEWER	07/26/2022	74.75	74.75
2961	STATE BANK OF SOUTHERN UT	7/22 - AP	CENTRACOM INTERNET COMMUNITY CENTER	07/26/2022	79.90	79.90
2961	STATE BANK OF SOUTHERN UT	7/22 - AP	CENTRACOM INTERNET FIRE	07/26/2022	79.89	79.89
2961	STATE BANK OF SOUTHERN UT	7/22 - AP	CENTRACOM INTERNET CITY SHOP WATER	07/26/2022	39.95	39.95
2961	STATE BANK OF SOUTHERN UT	7/22 - AP	CENTRACOM INTERNET CITY SHOP SEWER	07/26/2022	39.95	39.95
2961	STATE BANK OF SOUTHERN UT	7/22 - AP	REEF FITNESS	07/26/2022	313.71	313.71
2961	STATE BANK OF SOUTHERN UT	7/22 - AP	EXTREAM PARTY INNOVATIONS - 4TH	07/26/2022	212.72	212.72
2961	STATE BANK OF SOUTHERN UT	7/22 - AP	AMAZON - 4TH	07/26/2022	51.00	51.00
2961	STATE BANK OF SOUTHERN UT	7/22 - AP	YEARLY AIRNAV	07/26/2022	279.00	279.00
2961	STATE BANK OF SOUTHERN UT	7/22 - AP	FRONTIER	07/26/2022	76.57	76.57
2961	STATE BANK OF SOUTHERN UT	7/22 - KIRKLA	RURAL WATER ASSOCIATION/ REGISTRATIONS	07/27/2022	1,235.00	1,235.00
2961	STATE BANK OF SOUTHERN UT	7/22 - KIRKLA	AMAZON DRINKING FOUNTAINS	07/27/2022	196.75	196.75
2961	STATE BANK OF SOUTHERN UT	7/22 - KIRKLA	AMAZON	07/27/2022	170.15	170.15
2961	STATE BANK OF SOUTHERN UT	7/22 - KIRKLA	USPS	07/27/2022	28.80	28.80
2961	STATE BANK OF SOUTHERN UT	7/22 - KIRKLA	ROCKY MOUNTAIN ATV	07/27/2022	647.27	647.27
2961	STATE BANK OF SOUTHERN UT	7/22 - WESTB	CASELLE REGISTRATION	07/07/2022	495.00	495.00
Total STATE BANK OF SOUTHERN UTAH - VISA PMT:					9,450.11	9,450.11
UPPER CASE PRINTING, INK.						
1740	UPPER CASE PRINTING, INK.	18564	Print Inserts for Util Bills	08/01/2022	110.04	110.04
Total UPPER CASE PRINTING, INK.:					110.04	110.04
UTAH STATE TREASURER SURCHARGE						
875	UTAH STATE TREASURER SUR	8/22	SURCHARGE REMITTANCE 202208	08/02/2022	403.17	403.17
Total UTAH STATE TREASURER SURCHARGE:					403.17	403.17
VERIZON WIRELESS						
883	VERIZON WIRELESS	9912419887	LIBRARY - CARES ACT GRANT	08/01/2022	220.50	220.50
Total VERIZON WIRELESS:					220.50	220.50
WEST SIDE GRADING, INC.						
925	WEST SIDE GRADING, INC.	5794	HOT MIX - ASPHALT	08/03/2022	1,995.00	1,995.00
Total WEST SIDE GRADING, INC.:					1,995.00	1,995.00
ZIONS BANK						
2696	ZIONS BANK	8/22	AIRPORT CREDIT CARD SECURITY	08/04/2022	559.96	559.96

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
	Total ZIONS BANK:				559.96	559.96
	Grand Totals:				103,914.60	103,914.60

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
08/22	08/24/2022	10877	2805	BUILDING & ZONING PERMITS	0221310	31.43- V
08/22	08/24/2022	10910	2965	ALLEN, TREVOR	0221310	37.37
08/22	08/24/2022	10911	2320	ANDERSON LAW CENTER, P.C.	0221310	8,789.48
08/22	08/24/2022	10912	2934	CENGAGE	0221310	54.73
08/22	08/24/2022	10913	320	DELTA AREA CHAMBER OF COMMERCE	0221310	90.00
08/22	08/24/2022	10914	880	GRAINGER, INC.	0221310	42.74
08/22	08/24/2022	10915	495	INGRAM LIBRARY SERVICES	0221310	744.29
08/22	08/24/2022	10916	1671	INTERMOUNTAIN SWEEPER COMPANY	0221310	534.52
08/22	08/24/2022	10917	359	PUBLIC EMPLOYEES HEALTH PROGRAM	0221310	23,172.38
08/22	08/24/2022	10918	2823	RELADYNE WEST LLC	0221310	140.60
08/22	08/24/2022	10919	2805	RURAL POWER & LIGHT	0221310	31.43
Grand Totals:						<u>33,606.11</u>

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
0221310	95.23	33,701.34-	33,606.11-
02-22352	.00	63.80-	63.80-
02-22354	74.90	.00	74.90
02-22355	23,097.48	.00	23,097.48
10-32-200	31.43	31.43-	.00
10-41-225	90.00	.00	90.00
10-45-132	1,966.28	.00	1,966.28
10-45-710	4,983.50	.00	4,983.50
10-45-720	445.50	.00	445.50
10-45-810	1,458.00	.00	1,458.00
10-46-755	42.74	.00	42.74
10-61-390	534.52	.00	534.52
10-61-640	140.60	.00	140.60
10-74-660	799.02	.00	799.02
51-26000	37.37	.00	37.37
Grand Totals:	<u>33,796.57</u>	<u>33,796.57-</u>	<u>.00</u>

Mayor _____

Administrative Officer/Recorder _____

Dated _____

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
ALLEN, TREVOR						
2965	WATER METER REFUNDS 2022	08/22	6038002/ALLEN	08/22/2022	37.37	37.37
Total ALLEN, TREVOR:					37.37	37.37
ANDERSON LAW CENTER, P.C.						
2320	ANDERSON LAW CENTER, P.C.	7/22	ATTORNEY - CRIMINAL	07/31/2022	2,828.50	2,828.50
2320	ANDERSON LAW CENTER, P.C.	7/22	ATTORNEY - CIVIL	07/31/2022	2,155.00	2,155.00
2320	ANDERSON LAW CENTER, P.C.	7/22	ATTORNEY - ALCOHOL	07/31/2022	1,458.00	1,458.00
2320	ANDERSON LAW CENTER, P.C.	7/22	ATTORNEY - HEALTH INS	07/31/2022	1,966.28	1,966.28
2320	ANDERSON LAW CENTER, P.C.	7/22	ATTORNEY - GYM MEMBERSHIP	07/31/2022	63.80-	63.80-
2320	ANDERSON LAW CENTER, P.C.	7/22	ATTORNEY - CANAL PROJECT	07/31/2022	445.50	445.50
Total ANDERSON LAW CENTER, P.C.:					8,789.48	8,789.48
CENGAGE						
2934	CENGAGE	78289877	CENGAGE	08/11/2022	54.73	54.73
Total CENGAGE:					54.73	54.73
DELTA AREA CHAMBER OF COMMERCE						
320	DELTA AREA CHAMBER OF CO	8/22	22 SPONSOR JACK RABBIT OPEN	08/23/2022	90.00	90.00
Total DELTA AREA CHAMBER OF COMMERCE:					90.00	90.00
GRAINGER, INC.						
880	GRAINGER, INC.	9411919203	PPER TOWEL	08/16/2022	42.74	42.74
Total GRAINGER, INC.:					42.74	42.74
INGRAM LIBRARY SERVICES						
495	INGRAM LIBRARY SERVICES	70915558	Bookis	08/09/2022	651.32	651.32
495	INGRAM LIBRARY SERVICES	70973562	Books	08/12/2022	92.97	92.97
Total INGRAM LIBRARY SERVICES:					744.29	744.29
INTERMOUNTAIN SWEEPER COMPANY						
1671	INTERMOUNTAIN SWEEPER C	117778	HEAD HOSE, HOSE CLAMP, FREIGHT	08/16/2022	534.52	534.52
Total INTERMOUNTAIN SWEEPER COMPANY:					534.52	534.52
PUBLIC EMPLOYEES HEALTH PROGRAM						
359	PUBLIC EMPLOYEES HEALTH P	8/22	PEHP HEALTH INS	08/01/2022	21,947.42	21,947.42
359	PUBLIC EMPLOYEES HEALTH P	8/22	PEHP DENTAL INS	08/01/2022	1,150.06	1,150.06
359	PUBLIC EMPLOYEES HEALTH P	8/22	PEHP VISION COVERAGE	08/01/2022	74.90	74.90
Total PUBLIC EMPLOYEES HEALTH PROGRAM:					23,172.38	23,172.38
RELADYNE WEST LLC						
2823	RELADYNE WEST LLC	870576-IN	SHL SPX S4 CX	08/15/2022	140.60	140.60
Total RELADYNE WEST LLC:					140.60	140.60

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Grand Totals:					<u>33,606.11</u>	<u>33,606.11</u>

Dated: _____

Mayor: _____

Admin. Officer/Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.
