

Report Criteria:

Report type: Summary

Check Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
02/22	02/16/2022	10433	260	CHEMTECH-FORD, INC.	0221310	100.00
02/22	02/16/2022	10434	320	DELTA AREA CHAMBER OF COMMERCE	0221310	500.00
02/22	02/16/2022	10435	350	DELTA JUBILEE SUPERCENTER	0221310	134.15
02/22	02/16/2022	10436	2965	HOLIDAY LAUNDRY	0221310	124.00
02/22	02/16/2022	10437	495	INGRAM LIBRARY SERVICES	0221310	1,274.79
02/22	02/16/2022	10438	2882	JAKE'S AUDIO AND VIDEO	0221310	150.00
02/22	02/16/2022	10439	605	MILLARD COUNTY BUILDING DEPT.	0221310	242.53
02/22	02/16/2022	10440	2965	NIECE, GAYTHA	0221310	37.95
02/22	02/16/2022	10441	2897	PEHP	0221310	391.15
02/22	02/16/2022	10442	670	QUALITY MARKET CORPORATION	0221310	16.25
02/22	02/16/2022	10443	2869	SHANNON, VALERIE	0221310	150.00
02/22	02/16/2022	10444	1413	WEST MILLARD SWIMMING POOL	0221310	907.00
02/22	02/16/2022	10445	935	ZIONS BANK, NA (VISA CARDS)	0221310	188.73

Grand Totals:

4,216.55

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
0221310	.00	4,216.55-	4,216.55-
10-41-220	500.00	.00	500.00
10-42-580	150.00	.00	150.00
10-46-391	150.00	.00	150.00
10-46-700	188.73	.00	188.73
10-46-770	650.00	.00	650.00
10-54-540	242.53	.00	242.53
10-57-132	391.15	.00	391.15
10-57-390	150.40	.00	150.40
10-57-770	257.00	.00	257.00
10-74-660	1,274.79	.00	1,274.79
51-26000	161.95	.00	161.95
51-40-480	100.00	.00	100.00
Grand Totals:	4,216.55	4,216.55-	.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
CHEMTECH-FORD, INC.						
260	CHEMTECH-FORD, INC.	22B0569	COLILERT AP	02/09/2022	100.00	100.00
Total CHEMTECH-FORD, INC.:					100.00	100.00
DELTA AREA CHAMBER OF COMMERCE						
320	DELTA AREA CHAMBER OF CO	1708	CLEANING BUILDING	01/26/2022	500.00	500.00
Total DELTA AREA CHAMBER OF COMMERCE:					500.00	500.00
DELTA JUBILEE SUPERCENTER						
350	DELTA JUBILEE SUPERCENTER	01-1080259	SUPPLIES - FIRE DEPT	02/10/2022	75.33	75.33
350	DELTA JUBILEE SUPERCENTER	02-1530541	SUPPLIES - FIRE DEPT	01/13/2022	58.82	58.82
Total DELTA JUBILEE SUPERCENTER:					134.15	134.15
HOLIDAY LAUNDRY						
2965	WATER METER REFUNDS 2022	8059500	8059500/HOLIDAY LAUNDRY	02/15/2022	124.00	124.00
Total HOLIDAY LAUNDRY:					124.00	124.00
INGRAM LIBRARY SERVICES						
495	INGRAM LIBRARY SERVICES	57619923	Books	02/04/2022	581.80	581.80
495	INGRAM LIBRARY SERVICES	57655578	Books	02/07/2022	692.99	692.99
Total INGRAM LIBRARY SERVICES:					1,274.79	1,274.79
JAKE'S AUDIO AND VIDEO						
2882	JAKE'S AUDIO AND VIDEO	1089	WIFI ROUTER INSTALLATION AT RJ LAW COMMUNITY CE	02/14/2022	150.00	150.00
Total JAKE'S AUDIO AND VIDEO:					150.00	150.00
MILLARD COUNTY BUILDING DEPT.						
605	MILLARD COUNTY BUILDING D	884	BLDG INSPECTIONS	02/07/2022	242.53	242.53
Total MILLARD COUNTY BUILDING DEPT.:					242.53	242.53
NIECE, GAYTHA						
2965	WATER METER REFUNDS 2022	3116001	3116001/NIECE, GAYTHA	02/14/2022	37.95	37.95
Total NIECE, GAYTHA:					37.95	37.95
PEHP						
2897	PEHP	3/22	MEDICARE SUPPLEMENT - BRUCE HOWARD CURTIS	02/10/2022	391.15	391.15
Total PEHP:					391.15	391.15
QUALITY MARKET CORPORATION						
670	QUALITY MARKET CORPORATI	39451	SUPPLIES - FIRE DEPT	02/10/2022	16.25	16.25
Total QUALITY MARKET CORPORATION:					16.25	16.25

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
SHANNON, VALERIE						
2869	SHANNON, VALERIE	2/22	COURT INTERPRETER	02/15/2022	150.00	150.00
Total SHANNON, VALERIE:					150.00	150.00
WEST MILLARD SWIMMING POOL						
1413	WEST MILLARD SWIMMING PO	2022 - CITY	YEARLY FACILITY PASS - 2022	02/08/2022	650.00	650.00
1413	WEST MILLARD SWIMMING PO	2022FD	FAMILY FACILITY PASS FIRE DEPT	02/08/2022	257.00	257.00
Total WEST MILLARD SWIMMING POOL:					907.00	907.00
ZIONS BANK, NA (VISA CARDS)						
935	ZIONS BANK, NA (VISA CARDS)	2/22	SURVEY MONKEY RENEWAL	01/31/2022	188.73	188.73
Total ZIONS BANK, NA (VISA CARDS):					188.73	188.73
Grand Totals:					4,216.55	4,216.55

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Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
02/22	02/23/2022	10446	2805	ABSOLUTE AIR	0221310	134.35
02/22	02/23/2022	10447	2320	ANDERSON LAW CENTER, P.C.	0221310	8,403.98
02/22	02/23/2022	10448	2934	CENGAGE	0221310	158.30
02/22	02/23/2022	10449	265	CHRONICLE - PROGRESS, LLC	0221310	302.40
02/22	02/23/2022	10450	2652	ELITE LAWN & PEST SOLUTIONS	0221310	18.00
02/22	02/23/2022	10451	495	INGRAM LIBRARY SERVICES	0221310	472.33
02/22	02/23/2022	10452	1671	INTERMOUNTAIN SWEEPER COMPANY	0221310	1,340.09
02/22	02/23/2022	10453	359	PUBLIC EMPLOYEES HEALTH PROGRAM	0221310	23,314.73

Grand Totals:

34,144.18

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
0221310	63.80	34,207.98-	34,144.18-
02-22352	.00	63.80-	63.80-
02-22354	105.23	.00	105.23
02-22355	23,209.50	.00	23,209.50
10-32-200	134.35	.00	134.35
10-34-150	100.80	.00	100.80
10-45-132	1,966.28	.00	1,966.28
10-45-710	4,814.00	.00	4,814.00
10-45-720	405.00	.00	405.00
10-45-810	1,282.50	.00	1,282.50
10-46-401	18.00	.00	18.00
10-61-390	627.59	.00	627.59
10-61-650	712.50	.00	712.50
10-74-305	100.80	.00	100.80
10-74-660	630.63	.00	630.63
51-40-700	100.80	.00	100.80
Grand Totals:	34,271.78	34,271.78-	.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
ABSOLUTE AIR						
2805	BUILDING APPLICATION REFUN	2805	B22-131-8/ABOSOLUTE AIR	02/16/2022	134.35	134.35
Total ABSOLUTE AIR:					134.35	134.35
ANDERSON LAW CENTER, P.C.						
2320	ANDERSON LAW CENTER, P.C.	1/22	ATTORNEY - CRIMINAL	02/22/2022	2,612.50	2,612.50
2320	ANDERSON LAW CENTER, P.C.	1/22	ATTORNEY - CIVIL	02/22/2022	2,201.50	2,201.50
2320	ANDERSON LAW CENTER, P.C.	1/22	ATTORNEY - ALCOHOL	02/22/2022	1,282.50	1,282.50
2320	ANDERSON LAW CENTER, P.C.	1/22	ATTORNEY - HEALTH INS	02/22/2022	1,966.28	1,966.28
2320	ANDERSON LAW CENTER, P.C.	1/22	ATTORNEY - GYM MEMBERSHIP	02/22/2022	63.80-	63.80-
2320	ANDERSON LAW CENTER, P.C.	1/22	ATTORNEY - CANAL PROJECT	02/22/2022	405.00	405.00
Total ANDERSON LAW CENTER, P.C.:					8,403.98	8,403.98
CENGAGE						
2934	CENGAGE	77213581	BOOKS	02/09/2022	99.49	99.49
2934	CENGAGE	77213586	BOOKS	02/09/2022	58.81	58.81
Total CENGAGE:					158.30	158.30
CHRONICLE - PROGRESS, LLC						
265	CHRONICLE - PROGRESS, LLC	112610	PUBLIC WORKS OPERATOR	02/12/2022	100.80	100.80
265	CHRONICLE - PROGRESS, LLC	112610	LIBRARY CLERK	02/12/2022	100.80	100.80
265	CHRONICLE - PROGRESS, LLC	112610	PLANNING & ZONING PUBLIC NOTICE	02/12/2022	100.80	100.80
Total CHRONICLE - PROGRESS, LLC:					302.40	302.40
ELITE LAWN & PEST SOLUTIONS						
2652	ELITE LAWN & PEST SOLUTION	2/22	COMMUNITY CENTER BAIT STATIONS	02/17/2022	18.00	18.00
Total ELITE LAWN & PEST SOLUTIONS:					18.00	18.00
INGRAM LIBRARY SERVICES						
495	INGRAM LIBRARY SERVICES	57463236	Books	01/28/2022	48.56	48.56
495	INGRAM LIBRARY SERVICES	57711318	Book	02/09/2022	27.83	27.83
495	INGRAM LIBRARY SERVICES	57716100	Books	02/09/2022	339.67	339.67
495	INGRAM LIBRARY SERVICES	57760838	Books	02/11/2022	56.27	56.27
Total INGRAM LIBRARY SERVICES:					472.33	472.33
INTERMOUNTAIN SWEEPER COMPANY						
1671	INTERMOUNTAIN SWEEPER C	116383	Sweeper Parts - PRES INLET 600 RETRO FIT KIT	02/14/2022	627.59	627.59
1671	INTERMOUNTAIN SWEEPER C	116421	Sweeper Parts - BAH HEAVY DUTY BROOM	02/14/2022	712.50	712.50
Total INTERMOUNTAIN SWEEPER COMPANY:					1,340.09	1,340.09
PUBLIC EMPLOYEES HEALTH PROGRAM						
359	PUBLIC EMPLOYEES HEALTH P	2/22	PEHP HEALTH INS	02/20/2022	21,959.12	21,959.12
359	PUBLIC EMPLOYEES HEALTH P	2/22	PEHP DENTAL INS	02/20/2022	1,250.38	1,250.38
359	PUBLIC EMPLOYEES HEALTH P	2/22	PEHP VISION COVERAGE	02/20/2022	105.23	105.23

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total PUBLIC EMPLOYEES HEALTH PROGRAM:					23,314.73	23,314.73
Grand Totals:					34,144.18	34,144.18

Dated: _____

Mayor: _____

Admin. Officer/Recorder: _____

Report Criteria:

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Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
03/22	03/03/2022	10464	2966	BOWEN COLLINS & ASSOCIATES	0221310	55,162.58
Grand Totals:						55,162.58

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
0221310	.00	55,162.58-	55,162.58-
10-45-720	55,162.58	.00	55,162.58
Grand Totals:	55,162.58	55,162.58-	.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
BOWEN COLLINS & ASSOCIATES						
2966	BOWEN COLLINS & ASSOCIATE	26776	PROFESSIONAL SERVICES FOR LOWER SEVIER RIVER	10/11/2021	7,654.25	7,654.25
2966	BOWEN COLLINS & ASSOCIATE	26897	PROFESSIONAL SERVICES FOR DMAD "C" CANAL ENCL	11/05/2021	4,634.25	4,634.25
2966	BOWEN COLLINS & ASSOCIATE	27190	PROFESSIONAL SERVICES FOR DMAD "C" CANAL ENCL	12/13/2021	19,198.02	19,198.02
2966	BOWEN COLLINS & ASSOCIATE	27468	PROFESSIONAL SERVICES FOR DMAD "C" CANAL ENCL	01/17/2022	15,921.93	15,921.93
2966	BOWEN COLLINS & ASSOCIATE	27626	PROFESSIONAL SERVICES FOR DMAD "C" CANAL ENCL	02/07/2022	7,754.13	7,754.13
Total BOWEN COLLINS & ASSOCIATES:					55,162.58	55,162.58
Grand Totals:					55,162.58	55,162.58

Dated: _____

Mayor: _____

Admin. Officer/Recorder: _____

3/16

DELTA CITY

Check Register
Check Issue Dates: 3/10/2022 - 3/10/2022

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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
03/22	03/10/2022	10465	2642	ALSCO LINEN/UNIFORM RENTAL SERVICE	0221310	213.16
03/22	03/10/2022	10466	1226	ASK CARQUEST OF DELTA	0221310	261.82
03/22	03/10/2022	10467	2934	CENGAGE	0221310	54.73
03/22	03/10/2022	10468	1739	CENTRAL ELECTRIC SUPPLY CO.	0221310	480.88
03/22	03/10/2022	10469	2906	COAST TO COAST SOLUTIONS	0221310	195.29
03/22	03/10/2022	10470	1678	COMMUNITY FIRST	0221310	1,000.00
03/22	03/10/2022	10471	2812	CRAFCO, INC	0221310	22,286.59
03/22	03/10/2022	10472	350	DELTA JUBILEE SUPERCENTER	0221310	301.08
03/22	03/10/2022	10473	495	INGRAM LIBRARY SERVICES	0221310	771.14
03/22	03/10/2022	10474	2965	JONES, NORM	0221310	150.00
03/22	03/10/2022	10475	609	MID-UTAH RADIO INCORPORATED	0221310	450.00
03/22	03/10/2022	10476	620	MILLARD COUNTY TREASURER	0221310	1,167.77
03/22	03/10/2022	10477	620	MILLARD COUNTY TREASURER	0221310	988.57
03/22	03/10/2022	10478	2965	MORRIS, EDWARD% JARID MORRIS	0221310	57.17
03/22	03/10/2022	10479	2965	PHILLIPS GROUP LLC	0221310	112.83
03/22	03/10/2022	10480	2823	RELADYNE WEST LLC	0221310	4,639.39
03/22	03/10/2022	10481	2822	ROPER LUMBER CO	0221310	243.40
03/22	03/10/2022	10482	740	SEVIER OFFICE SUPPLY	0221310	1,293.33
03/22	03/10/2022	10483	2965	SMITH, CILICIA	0221310	83.60
03/22	03/10/2022	10484	2961	STATE BANK OF SOUTHERN UTAH - VISA PMT	0221310	6,105.55
03/22	03/10/2022	10485	2905	TINK'S SUPERIOR AUTO PARTS	0221310	162.73
03/22	03/10/2022	10486	875	UTAH STATE TREASURER SURCHARGE	0221310	1,174.32
03/22	03/10/2022	10487	2524	WEX BANK	0221310	572.36
03/22	03/10/2022	10488	498	WORKFORCEQA	0221310	299.20
Grand Totals:						43,064.91

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
0221310	.00	43,064.91-	43,064.91-
02-22352	324.34	.00	324.34
10-35-100	1,174.32	.00	1,174.32
10-41-225	1,000.00	.00	1,000.00
10-41-501	19.24	.00	19.24
10-42-458	2,195.29	.00	2,195.29
10-44-305	499.99	.00	499.99
10-44-430	475.00	.00	475.00
10-46-270	269.89	.00	269.89
10-46-280	302.15	.00	302.15
10-46-360	224.72	.00	224.72
10-46-361	79.90	.00	79.90
10-46-390	16.61	.00	16.61
10-46-391	200.85	.00	200.85
10-46-700	1,024.77	.00	1,024.77
10-46-755	213.16	.00	213.16
10-46-770	190.12	.00	190.12
10-57-280	79.90	.00	79.90
10-57-390	413.78	.00	413.78
10-57-430	2,253.52	.00	2,253.52

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
10-57-640	572.36	.00	572.36
10-61-390	57.26	.00	57.26
10-61-445	299.20	.00	299.20
10-61-610	22,286.59	.00	22,286.59
10-61-640	4,639.39	.00	4,639.39
10-64-390	4.99	.00	4.99
10-70-390	7.30	.00	7.30
10-70-600	101.96	.00	101.96
10-70-740	136.45	.00	136.45
10-74-240	195.29	.00	195.29
10-74-290	24.84	.00	24.84
10-74-660	985.92	.00	985.92
10-74-700	118.70	.00	118.70
10-75-636	745.90	.00	745.90
51-26000	403.60	.00	403.60
51-40-280	267.35	.00	267.35
51-40-360	139.65	.00	139.65
51-40-390	480.88	.00	480.88
51-40-480	12.39	.00	12.39
52-40-280	267.35	.00	267.35
52-40-390	343.55	.00	343.55
52-40-400	14.29	.00	14.29
52-40-540	2.15	.00	2.15
Grand Totals:	43,064.91	43,064.91-	.00

Mayor _____

Administrative Officer/Recorder _____

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Report type: Summary

Check.Type = {<>} "Adjustment"

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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
ALSCO LINEN/UNIFORM RENTAL SERVICE						
2642	ALSCO LINEN/UNIFORM RENTA	LLSTG996169	AF TECH FRESH WHT SYSTEM, AF TECH FRESH MELON,	02/10/2022	106.58	106.58
2642	ALSCO LINEN/UNIFORM RENTA	LSTG998276	AF TECH FRESH WHT SYSTEM, AF TECH FRESH MELON,	02/24/2022	106.58	106.58
Total ALSCO LINEN/UNIFORM RENTAL SERVICE:					213.16	213.16
ASK CARQUEST OF DELTA						
1226	ASK CARQUEST OF DELTA	6481-183765	2019 CHEV SILVERADO 2500 HD BATTERY	01/03/2022	143.56	143.56
1226	ASK CARQUEST OF DELTA	6481-185082	PX ULTRA RRED 13 OZ; RUBBERIZED UNDERCOAT	02/15/2022	57.26	57.26
1226	ASK CARQUEST OF DELTA	6481-185317	DOOR HANDLE EXTERIOR; FRT FREIGHT	02/22/2022	58.85	58.85
1226	ASK CARQUEST OF DELTA	6481-FC	FIN. CHARGE	02/28/2022	2.15	2.15
Total ASK CARQUEST OF DELTA:					261.82	261.82
CENGAGE						
2934	CENGAGE	77290409	BOOKS	02/17/2022	54.73	54.73
Total CENGAGE:					54.73	54.73
CENTRAL ELECTRIC SUPPLY CO.						
1739	CENTRAL ELECTRIC SUPPLY C	291565	3/0 THHN STRD BLACK 1000 FT; LINERLESS SPLICING C	03/03/2022	480.88	480.88
Total CENTRAL ELECTRIC SUPPLY CO.:					480.88	480.88
COAST TO COAST SOLUTIONS						
2906	COAST TO COAST SOLUTIONS	IVC0103963	LIBRARY BOOKSHELF WALL CALENDAR	03/02/2022	195.29	195.29
Total COAST TO COAST SOLUTIONS:					195.29	195.29
COMMUNITY FIRST						
1678	COMMUNITY FIRST	#9	MARCH SUPPORT SUBSIDY	03/02/2022	1,000.00	1,000.00
Total COMMUNITY FIRST:					1,000.00	1,000.00
CRAFCO, INC						
2812	CRAFCO, INC	9402648581	DEERY 103 SEALANT UT SPEC PLEXIMELT	03/01/2022	22,286.59	22,286.59
Total CRAFCO, INC:					22,286.59	22,286.59
DELTA JUBILEE SUPERCENTER						
350	DELTA JUBILEE SUPERCENTER	02-1560394	SAFETY MEETING	02/23/2022	19.24	19.24
350	DELTA JUBILEE SUPERCENTER	03-1184214	RANDY'S RETIREMENT	02/24/2022	13.32	13.32
350	DELTA JUBILEE SUPERCENTER	1184214	EASTER	02/28/2022	208.66	208.66
350	DELTA JUBILEE SUPERCENTER	1561292	RANDY'S RETIREMENT	02/24/2022	59.86	59.86
Total DELTA JUBILEE SUPERCENTER:					301.08	301.08
INGRAM LIBRARY SERVICES						
495	INGRAM LIBRARY SERVICES	58067482	BOOKS	02/25/2022	536.05	536.05
495	INGRAM LIBRARY SERVICES	58134491	Book	03/01/2022	33.27	33.27
495	INGRAM LIBRARY SERVICES	58193567	Books	03/03/2022	201.82	201.82

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total INGRAM LIBRARY SERVICES:					771.14	771.14
JONES, NORM						
2965	WATER METER REFUNDS 2022	4003003	4003003/JONES, NORM	03/01/2022	150.00	150.00
Total JONES, NORM:					150.00	150.00
MID-UTAH RADIO INCORPORATED						
609	MID-UTAH RADIO INCORPORAT	22132-7	22132-7 DELTA HIGH SCHOOL BRONZE SPORTS PACKAG	02/15/2022	150.00	150.00
609	MID-UTAH RADIO INCORPORAT	23688-3	:30 SPOT	02/28/2022	200.00	200.00
609	MID-UTAH RADIO INCORPORAT	24778-1	2A/3A STATE GIRLS BASKETBALL	02/28/2022	100.00	100.00
Total MID-UTAH RADIO INCORPORATED:					450.00	450.00
MILLARD COUNTY TREASURER						
620	MILLARD COUNTY TREASURER	1/22	COURT CONTRACT 202201	03/03/2022	988.57	988.57
620	MILLARD COUNTY TREASURER	3/22	COURT CONTRACT 202202	03/03/2022	1,167.77	1,167.77
Total MILLARD COUNTY TREASURER:					2,156.34	2,156.34
MORRIS, EDWARD% JARID MORRIS						
2965	WATER METER REFUNDS 2022	11024002	11024002/MORRIS, EDWARD% JARID MORRIS	03/08/2022	57.17	57.17
Total MORRIS, EDWARD% JARID MORRIS:					57.17	57.17
PHILLIPS GROUP LLC						
2965	WATER METER REFUNDS 2022	8015003	8015003/PHILLIPS GROUP LLC	03/02/2022	112.83	112.83
Total PHILLIPS GROUP LLC:					112.83	112.83
RELADYNE WEST LLC						
2823	RELADYNE WEST LLC	0813113-IN	UNLEADED GAS; #2 ULTRA LOW SULFUR DIESEL; DYED	03/01/2022	4,639.39	4,639.39
Total RELADYNE WEST LLC:					4,639.39	4,639.39
ROPER LUMBER CO						
2822	ROPER LUMBER CO	4518103	LIGHTER UTILITY WIND RESISTA	02/10/2022	4.99	4.99
2822	ROPER LUMBER CO	4518375	7BUSHEL 50CT COONTRACTOR BAG; 33/48 3MIL BLK CO	02/14/2022	101.96	101.96
2822	ROPER LUMBER CO	4518452	TAAPE GORILLA SILVER 30YD; STAKES HARDWOOD 4 FT	02/14/2022	38.48	38.48
2822	ROPER LUMBER CO	4518453	GLUN STAPLE/NAIL T50 HD	02/14/2022	21.99	21.99
2822	ROPER LUMBER CO	4518465	RAKE BOW 16 TINE FGLS HDL 60	02/14/2022	75.98	75.98
Total ROPER LUMBER CO:					243.40	243.40
SEVIER OFFICE SUPPLY						
740	SEVIER OFFICE SUPPLY	998604-0	CRTDG, LSR, IC (4)	02/09/2022	840.60	840.60
740	SEVIER OFFICE SUPPLY	999029-0	BROT RUBBERR STAMP MADE TO ORDER	02/16/2022	38.95	38.95
740	SEVIER OFFICE SUPPLY	999029-0	HEW CRTDG, LSR, HP (4) FIRE DEPT	02/16/2022	413.78	413.78
Total SEVIER OFFICE SUPPLY:					1,293.33	1,293.33
SMITH, CILICIA						
2965	WATER METER REFUNDS 2022	4003005	4003005/SMITH, CILICIA	03/01/2022	83.60	83.60
Total SMITH, CILICIA:					83.60	83.60

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
STATE BANK OF SOUTHERN UTAH - VISA PMT						
2961	STATE BANK OF SOUTHERN UT	2/22	FIN. CHARGE	02/25/2022	78.04	78.04
2961	STATE BANK OF SOUTHERN UT	2/22-ANDERS	FACEBOOK - ADV.	02/25/2022	14.99	14.99
2961	STATE BANK OF SOUTHERN UT	2/22-ANDERS	FACEBOOK	02/25/2022	35.00	35.00
2961	STATE BANK OF SOUTHERN UT	2/22-ANDERS	OTC BRAND - EASTER	02/25/2022	299.34	299.34
2961	STATE BANK OF SOUTHERN UT	2/22-ANDERS	AMAZON - COMM CENTER	02/25/2022	37.21	37.21
2961	STATE BANK OF SOUTHERN UT	2/22-ANDERS	LABOR LAW POSTER	02/25/2022	38.90	38.90
2961	STATE BANK OF SOUTHERN UT	2/22-ANDERS	OFFICE DEPOT - OFFICE SUPPLIES	02/25/2022	166.12	166.12
2961	STATE BANK OF SOUTHERN UT	2/22-ANDERS	AMAZON - OFFICE SUPPLIES	02/25/2022	10.62	10.62
2961	STATE BANK OF SOUTHERN UT	2/22-ANDERS	AMAZON - OFFICE SUPPLIES	02/25/2022	7.43	7.43
2961	STATE BANK OF SOUTHERN UT	2/22-ANDERS	SIGNUPGENIUS - PROGRAM	02/25/2022	269.89	269.89
2961	STATE BANK OF SOUTHERN UT	2/22-AP	REEF FITNESS	02/25/2022	287.12	287.12
2961	STATE BANK OF SOUTHERN UT	2/22-AP	CENTRACOM - CITY PHONES - CITY HALL	02/25/2022	152.65	152.65
2961	STATE BANK OF SOUTHERN UT	2/22-AP	CENTRACOM - CITY PHONES - WATER PORTION	02/25/2022	152.65	152.65
2961	STATE BANK OF SOUTHERN UT	2/22-AP	CENTRACOM - CITY PHONES - SEWER PORTION	02/25/2022	152.65	152.65
2961	STATE BANK OF SOUTHERN UT	2/22-AP	CENTRACOM - SPECIAL CIRCUIT SERVICE - CITY HALL	02/25/2022	149.50	149.50
2961	STATE BANK OF SOUTHERN UT	2/22-AP	CENTRACOM - SPECIAL CIRCUIT SERVICE - WATER	02/25/2022	74.75	74.75
2961	STATE BANK OF SOUTHERN UT	2/22-AP	CENTRACOM - SPECIAL CIRCUIT SERVICE - SEWER	02/25/2022	74.75	74.75
2961	STATE BANK OF SOUTHERN UT	2/22-AP	INTERNET - COMMUNITY CENTER	02/25/2022	79.90	79.90
2961	STATE BANK OF SOUTHERN UT	2/22-AP	CENTRACOM - INTERNET FIRE DEPT.	02/25/2022	79.90	79.90
2961	STATE BANK OF SOUTHERN UT	2/22-AP	CENTRACOM - INTERNET CITY SHOP - WATER	02/25/2022	39.95	39.95
2961	STATE BANK OF SOUTHERN UT	2/22-AP	CENTRACOM - INTERNET CITY SHOP - SEWER	02/25/2022	39.95	39.95
2961	STATE BANK OF SOUTHERN UT	2/22-AP	FRONTIER	02/25/2022	114.78	114.78
2961	STATE BANK OF SOUTHERN UT	2/22-AP	FRONTIER	02/25/2022	109.94	109.94
2961	STATE BANK OF SOUTHERN UT	2/22-AP	FRONTIER	02/25/2022	139.65	139.65
2961	STATE BANK OF SOUTHERN UT	2/22-AP	COSTCO - EASTER	02/25/2022	133.25	133.25
2961	STATE BANK OF SOUTHERN UT	2/22-AP	SAMS CLUB - EASTER	02/25/2022	104.65	104.65
2961	STATE BANK OF SOUTHERN UT	2/22-AP	AMAZON	02/25/2022	116.88	116.88
2961	STATE BANK OF SOUTHERN UT	2/22-AP	REEF FITNESS	02/25/2022	37.22	37.22
2961	STATE BANK OF SOUTHERN UT	2/22-AP	AMAZON	02/25/2022	46.76	46.76
2961	STATE BANK OF SOUTHERN UT	2/22-AP	AMAZON	02/25/2022	16.61	16.61
2961	STATE BANK OF SOUTHERN UT	2/22-KIRKLAN	UPS - WATER SAMPLES	02/25/2022	12.39	12.39
2961	STATE BANK OF SOUTHERN UT	2/22-LOVEJOY	DESERET BOOK	02/25/2022	146.62	146.62
2961	STATE BANK OF SOUTHERN UT	2/22-LOVEJOY	QUALITY THRIFTWAY - OFFICE SUPPLIES	02/25/2022	9.55	9.55
2961	STATE BANK OF SOUTHERN UT	2/22-LOVEJOY	QUALITY THRIFTWAY - OFFICE SUPPLIES	02/25/2022	15.94	15.94
2961	STATE BANK OF SOUTHERN UT	2/22-LOVEJOY	AMAZON - OFFICE SUPPLIES	02/25/2022	21.16	21.16
2961	STATE BANK OF SOUTHERN UT	2/22-LOVEJOY	AMAZON - OFFICE SUPPLIES	02/25/2022	39.19	39.19
2961	STATE BANK OF SOUTHERN UT	2/22-LOVEJOY	AMAZON - BOOKS	02/25/2022	13.43	13.43
2961	STATE BANK OF SOUTHERN UT	2/22-LOVEJOY	USPS PO	02/25/2022	24.84	24.84
2961	STATE BANK OF SOUTHERN UT	2/22-LOVEJOY	AMAZON	02/25/2022	32.86	32.86
2961	STATE BANK OF SOUTHERN UT	2/22-WESTBR	SOUTHERN UTAH UNIVERSITY - UMCA CONFERENCE	02/25/2022	475.00	475.00
2961	STATE BANK OF SOUTHERN UT	2/22-WESTBR	HYATT PLACE - FIRE SCHOOL	02/25/2022	2,253.52	2,253.52
Total STATE BANK OF SOUTHERN UTAH - VISA PMT:					6,105.55	6,105.55
TINK'S SUPERIOR AUTO PARTS						
2905	TINK'S SUPERIOR AUTO PARTS	199286	BATTERY	02/07/2022	141.14	141.14
2905	TINK'S SUPERIOR AUTO PARTS	200495	BOXED MINIATURES	02/22/2022	7.30	7.30
2905	TINK'S SUPERIOR AUTO PARTS	200597	CIRCUIT TESTER	02/23/2022	14.29	14.29
Total TINK'S SUPERIOR AUTO PARTS:					162.73	162.73
UTAH STATE TREASURER SURCHARGE						
875	UTAH STATE TREASURER SUR	1/22	SURCHARGE REMITTANCE	03/03/2022	463.86	463.86
875	UTAH STATE TREASURER SUR	2/22	SURCHARGE REMITTANCE	03/03/2022	710.46	710.46
Total UTAH STATE TREASURER SURCHARGE:					1,174.32	1,174.32

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
WEX BANK						
2524	WEX BANK	2/22	Fire DEPARTMENT FUEL	02/28/2022	572.36	572.36
Total WEX BANK:					572.36	572.36
WORKFORCEQA						
498	WORKFORCEQA	157240	Drug SCREENS	01/31/2022	299.20	299.20
Total WORKFORCEQA:					299.20	299.20
Grand Totals:					43,064.91	43,064.91

Dated: _____

Mayor: _____

Admin. Officer/Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.