

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

Disbursement To	Purpose	Amount
City Personnel @ Dec. 5, 2021	End-Month Payroll	28,732.07
Electronic Federal Tax Payment System	End-Month Payroll Tax	9,506.63
City Personnel @ Dec. 20, 2021	Mid-Month Payroll	32,265.67
Electronic Federal Tax Payment System	Mid-Month Payroll Tax	9,367.61
SBSU Bank	Bank Fees	85.00
AFLAC Insurance Company	Premiums Paid by Employee Withholding	205,056.00
American Express	Merchant Fees	21.52
Global Payments, Direct, Inc.	Airport Fuel Sales Merchant Fees	78.70
Heath Equity	Premiums Paid by Employee Withholding	
Liberty National Insurance Company	Premiums Paid by Employee Withholding	
Utah Department of Workforce Services	Unemployment Insurance Premiums	
Utah Retirement Systems	Contributions, 401(k) Deferrals & Loans	15,353.70
Washington National Insurance Company	Premiums Paid by Employee Withholding	1,563.34
World Fuel Services, Inc./Ascent Aviation	Aviation Fuel Purchase Drafts	18,167.57
Xpress Bill Pay, LLC	Service Fees	436.96
Zions Bank	Various Banking Fees	
Paymentech	Bank Fees	523.01
		\$ 279,524.50
City Council Approval Date:		

Delta City, Utah
City Council Review of Accounts Payable

Disbursement Date	Check Range			Amount
Tuesday, November 30, 2021	10231	to	10246	\$ 8,775.18
Wednesday, December 8, 2021	10247	to	10278	\$ 24,965.54
Wednesday, December 15, 2021	10279	to	10292	\$ 50,225.60
Wednesday, December 22, 2021	10295	to	10311	\$ 40,140.97
Rocky Mtn Power		to		\$ 7,662.70
Dominion Energy		to		\$ 1,227.21
Wex, Inc. / Fire Dept.		to		
		to		
		to		\$ 279,524.50
		to		
		to		
City Council Approval Date:	01/05/22		Total	\$ 412,521.70

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DELTA CITY

Check Register

Page: 1

Check Issue Dates: 11/30/2021 - 11/30/2021

Nov 30, 2021 02:47PM

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
11/21	11/30/2021	10231	2805	ANTELOPE VALLEY RV	0221310	188.71
11/21	11/30/2021	10232	2845	BCFIRE AND SAFETY CONSULTING, LLC	0221310	971.25
11/21	11/30/2021	10233	2934	CENGAGE	0221310	108.83
11/21	11/30/2021	10234	290	COURTESY HARDWARE CORP.	0221310	391.56
11/21	11/30/2021	10235	320	DELTA AREA CHAMBER OF COMMERCE	0221310	794.55
11/21	11/30/2021	10236	345	DELTA GARBAGE SERVICE, INC.	0221310	215.00
11/21	11/30/2021	10237	350	DELTA JUBILEE SUPERCENTER	0221310	1,643.81
11/21	11/30/2021	10238	2652	ELITE LAWN & PEST SOLUTIONS	0221310	18.00
11/21	11/30/2021	10239	880	GRAINGER, INC.	0221310	103.24
11/21	11/30/2021	10240	495	INGRAM LIBRARY SERVICES	0221310	265.60
11/21	11/30/2021	10241	555	LAWRENCE H. HUNT, PC	0221310	2,531.25
11/21	11/30/2021	10242	735	SCHOLZEN PRODUCTS CO., INC.	0221310	493.76
11/21	11/30/2021	10243	2943	SOLIS, JAVIERR	0221310	58.32
11/21	11/30/2021	10244	775	STEVE REGAN COMPANY	0221310	36.80
11/21	11/30/2021	10245	2805	WHITE RIVER ACADEMY	0221310	854.50
11/21	11/30/2021	10246	498	WORKFORCEQA	0221310	100.00

Grand Totals:

8,775.18

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
0221310	.00	8,775.18-	8,775.18-
10-32-200	1,043.21	.00	1,043.21
10-41-501	650.00	.00	650.00
10-42-457	2,531.25	.00	2,531.25
10-46-401	18.00	.00	18.00
10-46-700	13.36	.00	13.36
10-46-756	144.55	.00	144.55
10-57-760	971.25	.00	971.25
10-57-790	134.67	.00	134.67
10-61-390	90.50	.00	90.50
10-61-445	100.00	.00	100.00
10-70-340	215.00	.00	215.00
10-70-400	12.99	.00	12.99
10-74-660	374.43	.00	374.43
10-75-625	1,923.89	.00	1,923.89
51-26000	58.32	.00	58.32
51-40-600	397.44	.00	397.44
52-40-390	96.32	.00	96.32
Grand Totals:	8,775.18	8,775.18-	.00

M = Manual Check, V = Void Check

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
ANTELOPE VALLEY RV						
2805	BUILDING APPLICATION REFUN	B21-1102-182	B21-1102-182/ANTELOPE VALLEY RV	11/23/2021	188.71	188.71
Total ANTELOPE VALLEY RV:					188.71	188.71
BCFIRE AND SAFETY CONSULTING, LLC						
2845	BCFIRE AND SAFETY CONSULT	10/21	PIONEER FIRE; ICT4 LONG CANYON; ICT4 LIMEKILN; ICT	10/01/2021	971.25	971.25
Total BCFIRE AND SAFETY CONSULTING, LLC:					971.25	971.25
CENGAGE						
2934	CENGAGE	76194198	BOOKS	11/17/2021	50.02	50.02
2934	CENGAGE	76194291	CENGAGE	11/17/2021	58.81	58.81
Total CENGAGE:					108.83	108.83
COURTESY HARDWARE CORP.						
290	COURTESY HARDWARE CORP.	119794	BLACK OXIDE BIT SET; BOLT, SCREWS & FASTENERS	10/26/2021	31.35	31.35
290	COURTESY HARDWARE CORP.	119823	KEY RUSSWIN RU46; TRILENE #8 XL	10/28/2021	13.36	13.36
290	COURTESY HARDWARE CORP.	119827	BOLT, SCREWS&FASTNERS; COBALT DRILL BIT 3/16"; FF	10/28/2021	41.64	41.64
290	COURTESY HARDWARE CORP.	119829	BOLT, SCREWS&FASTNERS; RED HELIX CBLT DRL 13/32	10/28/2021	17.51	17.51
290	COURTESY HARDWARE CORP.	119875	BATTERY ALKL DURA AA CD10	11/01/2021	12.99	12.99
290	COURTESY HARDWARE CORP.	119903	CABLE CONECTR SLV 3/4"; COVER BOX DUPLX RECEPT	11/03/2021	11.54	11.54
290	COURTESY HARDWARE CORP.	119976	RECEPT FUSED F/BOX; FFUSE PLG TMP PRF 30A CD3	11/08/2021	53.96	53.96
290	COURTESY HARDWARE CORP.	119995	WIRE 24GAX100' FLORAL CD	11/10/2021	6.59	6.59
290	COURTESY HARDWARE CORP.	119998	PCV NIPPLE SCH80 3/4"X12	11/10/2021	2.79	2.79
290	COURTESY HARDWARE CORP.	120077	PLIER 7"DIAGONAL CHANNEL	11/15/2021	49.98	49.98
290	COURTESY HARDWARE CORP.	120099	DB ROPE NEOON BLU 1/2X50'	11/16/2021	23.99	23.99
290	COURTESY HARDWARE CORP.	120107	BOLT, SCREWS & FASTENERS	11/17/2021	5.79	5.79
290	COURTESY HARDWARE CORP.	120120	LED 5MM/MICRO RED 100CT	11/17/2021	14.99	14.99
290	COURTESY HARDWARE CORP.	120121	TAPCUBE HD GRND ORG BULK; CORD EXTN 16/3 SJTW	11/17/2021	62.35	62.35
290	COURTESY HARDWARE CORP.	120183	SPRYPNT 2X S-G WHITE; CHESTNUT; IVORYSILK	11/22/2021	19.96	19.96
290	COURTESY HARDWARE CORP.	120210	TAPCUBE HD GRND ORG BULK	11/23/2021	22.77	22.77
Total COURTESY HARDWARE CORP.:					391.56	391.56
DELTA GARBAGE SERVICE, INC.						
345	DELTA GARBAGE SERVICE, INC	20782	GARBAGE COLLECTION	11/20/2021	215.00	215.00
Total DELTA GARBAGE SERVICE, INC.:					215.00	215.00
DELTA JUBILEE SUPERCENTER						
350	DELTA JUBILEE SUPERCENTER	10/21	CHRISTMAS CANDY BARS	10/31/2021	1,509.14	1,509.14
350	DELTA JUBILEE SUPERCENTER	10/21-FD	FIRE DEPT HALLOWEEN EXP.	10/31/2021	134.67	134.67
Total DELTA JUBILEE SUPERCENTER:					1,643.81	1,643.81
ELITE LAWN & PEST SOLUTIONS						
2652	ELITE LAWN & PEST SOLUTION	44322	COMMUNITY CENTER BAIT STATIONS	11/16/2021	18.00	18.00
Total ELITE LAWN & PEST SOLUTIONS:					18.00	18.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
GRAINGER, INC.						
880	GRAINGER, INC.	9122347074	PLUG FUSE HOLDER	11/16/2021	103.24	103.24
Total GRAINGER, INC.:					103.24	103.24
INGRAM LIBRARY SERVICES						
495	INGRAM LIBRARY SERVICES	55978441	Books	11/18/2021	265.60	265.60
Total INGRAM LIBRARY SERVICES:					265.60	265.60
LAWRENCE H. HUNT, PC						
555	LAWRENCE H. HUNT, PC	11/21	INDIGENT COUNSEL	11/30/2021	2,531.25	2,531.25
Total LAWRENCE H. HUNT, PC:					2,531.25	2,531.25
SCHOLZEN PRODUCTS CO., INC.						
735	SCHOLZEN PRODUCTS CO., IN	3034671-00	CYLINDER MONTHLY RENTAL	11/22/2021	96.32	96.32
735	SCHOLZEN PRODUCTS CO., IN	6611160-00	1" IPS BLUE WATE SERVICE 300'	11/08/2021	258.21	258.21
735	SCHOLZEN PRODUCTS CO., IN	6614114-00	8"X4" MJ RED LESS ACCS. IMPORRT 100850; 4 MJ TRANS	11/19/2021	139.23	139.23
Total SCHOLZEN PRODUCTS CO., INC.:					493.76	493.76
SOLIS, JAVIERR						
2943	WATER METER REFUNDS 2021	11/21	6076009/SOLIS, JAVIER	11/24/2021	58.32	58.32
Total SOLIS, JAVIERR:					58.32	58.32
STEVE REGAN COMPANY						
775	STEVE REGAN COMPANY	1252741	GEOTEK - PORTA-POST - 48" - 3/8"	11/23/2021	36.80	36.80
Total STEVE REGAN COMPANY:					36.80	36.80
WHITE RIVER ACADEMY						
2805	BUILDING APPLICATION REFUN	B21-1104-185	B21-1104-185/WHITE RIVER ACADEMY	11/23/2021	854.50	854.50
Total WHITE RIVER ACADEMY:					854.50	854.50
WORKFORCEQA						
498	WORKFORCEQA	154839	Drug SCREENS	10/31/2021	100.00	100.00
Total WORKFORCEQA:					100.00	100.00
Grand Totals:					7,980.63	7,980.63

Dated: _____

Mayor: _____

Admin. Officer/Recorder: _____

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
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Report Criteria:
Detail report.
Invoices with totals above \$0.00 included.
Paid and unpaid invoices included.

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
12/21	12/08/2021	10247	2642	ALSCO LINEN/UNIFORM RENTAL SERVICE	0221310	278.43
12/21	12/08/2021	10248	1226	ASK CARQUEST OF DELTA	0221310	65.41
12/21	12/08/2021	10249	1739	CENTRAL ELECTRIC SUPPLY CO.	0221310	191.69
12/21	12/08/2021	10250	1678	COMMUNITY FIRST	0221310	1,000.00
12/21	12/08/2021	10251	2938	CORBIN WHITE GROUP	0221310	279.00
12/21	12/08/2021	10252	346	DELTA GLASS & TIRE, INC.	0221310	984.86
12/21	12/08/2021	10253	350	DELTA JUBILEE SUPERCENTER	0221310	673.54
12/21	12/08/2021	10254	414	FREEDOM MAILING SERVICES, INC.	0221310	734.88
12/21	12/08/2021	10255	880	GRAINGER, INC.	0221310	18.98
12/21	12/08/2021	10256	481	HOSTETLER HOUSE OF TROPHIES	0221310	38.00
12/21	12/08/2021	10257	2943	HUAYNALAYA LAPA, BETO	0221310	96.88
12/21	12/08/2021	10258	500	INTERMOUNTAIN FARMERS ASSN	0221310	290.48
12/21	12/08/2021	10259	2733	JONES, LOGAN	0221310	2,000.00
12/21	12/08/2021	10260	2286	JUNIOR LIBRARY GUILD	0221310	264.00
12/21	12/08/2021	10261	2799	KNUCKLEBALL GRAPHICS, LLC	0221310	3,789.00
12/21	12/08/2021	10262	2943	LAMBERTSEN, PHIL O	0221310	85.68
12/21	12/08/2021	10263	575	LOSEE LUMBER & HARDWARE	0221310	10.47
12/21	12/08/2021	10264	1456	McGEE'S STAMP & TROPHY COMPANY	0221310	53.95
12/21	12/08/2021	10265	640	MOUNTAINLAND SUPPLY CO., LLC	0221310	6,074.55
12/21	12/08/2021	10266	2943	ORTIZ, FELIPE & LUZ	0221310	18.21
12/21	12/08/2021	10267	2805	PEARSON, TIM	0221310	394.50
12/21	12/08/2021	10268	860	PEHP LONG-TERM DISABILITY	0221310	319.18
12/21	12/08/2021	10269	670	QUALITY MARKET CORPORATION	0221310	109.25
12/21	12/08/2021	10270	2822	ROPER LUMBER CO	0221310	574.43
12/21	12/08/2021	10271	725	SAHARA MOTORS, INC.	0221310	95.62
12/21	12/08/2021	10272	735	SCHOLZEN PRODUCTS CO., INC.	0221310	3,236.44
12/21	12/08/2021	10273	740	SEVIER OFFICE SUPPLY	0221310	1,007.69
12/21	12/08/2021	10274	795	SKAGGS COMPANIES, INC.	0221310	67.50
12/21	12/08/2021	10275	2943	SM INSTALLATIONS % KATIE MCCORT	0221310	229.32
12/21	12/08/2021	10276	2733	TAYLOR, JUSTIN	0221310	1,250.00
12/21	12/08/2021	10277	2920	WRIGHT, TONY	0221310	650.00
12/21	12/08/2021	10278	2943	YOUNG, JAMIE	0221310	83.60

Grand Totals:

24,965.54

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
0221310	.00	24,965.54-	24,965.54-
02-22355	319.18	.00	319.18
10-22500	3,250.00	.00	3,250.00
10-32-200	394.50	.00	394.50
10-41-225	1,000.00	.00	1,000.00
10-46-700	1,080.62	.00	1,080.62
10-46-755	278.43	.00	278.43
10-46-815	389.49	.00	389.49
10-57-390	343.27	.00	343.27
10-57-430	17.47	.00	17.47
10-61-390	1,084.57	.00	1,084.57
10-74-660	264.00	.00	264.00

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
10-75-625	1,859.58	.00	1,859.58
10-80-955	5,767.41	.00	5,767.41
51-26000	513.69	.00	513.69
51-40-160	3,789.00	.00	3,789.00
51-40-290	734.88	.00	734.88
51-40-390	179.99	.00	179.99
51-40-400	155.88	.00	155.88
51-40-600	3,543.58	.00	3,543.58
Grand Totals:	<u>24,965.54</u>	<u>24,965.54-</u>	<u>.00</u>

Mayor _____

Administrative Officer/Recorder _____

Dated _____

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
ALSCO LINEN/UNIFORM RENTAL SERVICE						
2642	ALSCO LINEN/UNIFORM RENTA	LSTG981763	AF TECH FRESH WHT SYSTEM, AF TECH FRESH MELON,	11/04/2021	106.25	106.25
2642	ALSCO LINEN/UNIFORM RENTA	LSTG983852	TORK ADVANCED 2-PLY TISSUE	11/18/2021	68.75	68.75
2642	ALSCO LINEN/UNIFORM RENTA	LSTG983853	AF TECH FRESH WHT SYSTEM, AF TECH FRESH MELON,	11/18/2021	103.43	103.43
Total ALSCO LINEN/UNIFORM RENTAL SERVICE:					278.43	278.43
ASK CARQUEST OF DELTA						
1226	ASK CARQUEST OF DELTA	6481-182653	FUEL FILTER	11/22/2021	4.09	4.09
1226	ASK CARQUEST OF DELTA	6481-182770	MINI BLD 32V PRO 30A; ADD A CIRCUIT MINI; MINSMTGL	11/27/2021	48.02	48.02
1226	ASK CARQUEST OF DELTA	6481-182907	THREAD LOCK GEL-RED - FIRE DEPT.	12/01/2021	13.30	13.30
Total ASK CARQUEST OF DELTA:					65.41	65.41
CENTRAL ELECTRIC SUPPLY CO.						
1739	CENTRAL ELECTRIC SUPPLY C	285273	CHRISTMAS LIGHTS	11/23/2021	191.69	191.69
Total CENTRAL ELECTRIC SUPPLY CO.:					191.69	191.69
COMMUNITY FIRST						
1678	COMMUNITY FIRST	6	DEC 2021 SUPPORT SUBSIDY	12/01/2021	1,000.00	1,000.00
Total COMMUNITY FIRST:					1,000.00	1,000.00
CORBIN WHITE GROUP						
2938	CORBIN WHITE GROUP	111021	OUTDOOR IP BRIDGE TRANSMIT/RECEIVE; OUTDOOR C	11/10/2021	279.00	279.00
Total CORBIN WHITE GROUP:					279.00	279.00
DELTA GLASS & TIRE, INC.						
346	DELTA GLASS & TIRE, INC.	43711	IRONMAN I-301 MIXED; SERVICE A/P; 110 WHEELER	12/01/2021	984.86	984.86
Total DELTA GLASS & TIRE, INC.:					984.86	984.86
DELTA JUBILEE SUPERCENTER						
350	DELTA JUBILEE SUPERCENTER	02-1488373	COOKIES - FIRE DEPT.	11/30/2021	17.47	17.47
350	DELTA JUBILEE SUPERCENTER	03-1131753	SUPPLIES - FIRE DEPT	11/30/2021	67.20	67.20
350	DELTA JUBILEE SUPERCENTER	03-1139155	DONUTS FOR SANTA	11/27/2021	588.87	588.87
Total DELTA JUBILEE SUPERCENTER:					673.54	673.54
FREEDOM MAILING SERVICES, INC.						
414	FREEDOM MAILING SERVICES,	41820	PREPARE & MAIL UTILITY BILLS	12/01/2020	734.88	734.88
Total FREEDOM MAILING SERVICES, INC.:					734.88	734.88
GRAINGER, INC.						
880	GRAINGER, INC.	9129679073	BATTERIES	11/23/2021	18.98	18.98
Total GRAINGER, INC.:					18.98	18.98
HOSTETLER HOUSE OF TROPHIES						
481	HOSTETLER HOUSE OF TROP	2021	8 x 10 COVINGTON SERIES	12/03/2021	38.00	38.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total HOSTETLER HOUSE OF TROPHIES:					38.00	38.00
HUAYNALAYA LAPA, BETO						
2943	WATER METER REFUNDS 2021	7025002	7025002/HUAYNALAYA LAPA, BETO	11/30/2021	96.88	96.88
Total HUAYNALAYA LAPA, BETO:					96.88	96.88
INTERMOUNTAIN FARMERS ASSN						
500	INTERMOUNTAIN FARMERS AS	1016361441	COVERALLS - PUBLIC WORKS	12/06/2021	179.99	179.99
500	INTERMOUNTAIN FARMERS AS	1016361441	LACROSSE BOOT ZXT 26" GRN IRRIGATION 88 - COVID -	12/06/2021	110.49	110.49
Total INTERMOUNTAIN FARMERS ASSN:					290.48	290.48
JONES, LOGAN						
2733	ROAD ENCROACHMENT AGRE	B20-811-123	B20-811-123/JONES, LOGAN	11/30/2021	2,000.00	2,000.00
Total JONES, LOGAN:					2,000.00	2,000.00
JUNIOR LIBRARY GUILD						
2286	JUNIOR LIBRARY GUILD	595337	Juvenile Books	12/07/2021	264.00	264.00
Total JUNIOR LIBRARY GUILD:					264.00	264.00
KNUCKLEBALL GRAPHICS, LLC						
2799	KNUCKLEBALL GRAPHICS, LLC	2384	PUBLIC WORKS UNIFORM HOODIES AND SHIRTS	11/27/2021	860.00	860.00
2799	KNUCKLEBALL GRAPHICS, LLC	2387	PUBLIC WORKS UNIFORM SHIRTS AND JACKETS	11/27/2021	2,929.00	2,929.00
Total KNUCKLEBALL GRAPHICS, LLC:					3,789.00	3,789.00
LAMBERTSEN, PHIL O						
2943	WATER METER REFUNDS 2021	4019000	4019000/LAMBERTSEN, PHIL O	12/07/2021	85.68	85.68
Total LAMBERTSEN, PHIL O:					85.68	85.68
LOSEE LUMBER & HARDWARE						
575	LOSEE LUMBER & HARDWARE	121381	4 PK FUSES - CHRISTMAS	11/10/2021	10.47	10.47
Total LOSEE LUMBER & HARDWARE:					10.47	10.47
McGEE'S STAMP & TROPHY COMPANY						
1456	McGEE'S STAMP & TROPHY CO	INV73385	8X10 WALNUT PLAQUE - VENEER; 6X8 SILVER/COLOR/B	11/10/2021	53.95	53.95
Total McGEE'S STAMP & TROPHY COMPANY:					53.95	53.95
MOUNTAINLAND SUPPLY CO., LLC						
640	MOUNTAINLAND SUPPLY CO., L	S104381828.0	ADS 48650020DW 48 SOLID PIPE WT IB - STORM DRAIN	11/01/2021	5,767.41	5,767.41
640	MOUNTAINLAND SUPPLY CO., L	S104398416.0	CHLORINE PILLOWS	11/30/2021	14.55	14.55
640	MOUNTAINLAND SUPPLY CO., L	S104407343.0	FORD 202B-750-IP4 BRZ DS SADDLE	11/16/2021	292.59	292.59
Total MOUNTAINLAND SUPPLY CO., LLC:					6,074.55	6,074.55
ORTIZ, FELIPE & LUZ						
2943	WATER METER REFUNDS 2021	6033017	6033017/ORTIZ, FELIPE & LUZ	11/29/2021	18.21	18.21
Total ORTIZ, FELIPE & LUZ:					18.21	18.21

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
PEARSON, TIM						
2805	BUILDING APPLICATION REFUN	B21-1110-188	B21-1110-188/PEARSON, TIM	11/22/2021	394.50	394.50
Total PEARSON, TIM:					394.50	394.50
PEHP LONG-TERM DISABILITY						
860	PEHP LONG-TERM DISABILITY	11/21	PEHP LTD 10/21	12/01/2021	319.18	319.18
Total PEHP LONG-TERM DISABILITY:					319.18	319.18
QUALITY MARKET CORPORATION						
670	QUALITY MARKET CORPORATI	38669	FIRE DEPT.	12/04/2021	109.25	109.25
Total QUALITY MARKET CORPORATION:					109.25	109.25
ROPER LUMBER CO						
2822	ROPER LUMBER CO	4509338	PADLOCK STEEL 1-1/2 IN VRTCL	11/02/2021	155.88	155.88
2822	ROPER LUMBER CO	4509365	SPRAY PAINT - CHRISTMAS	11/02/2021	95.80	95.80
2822	ROPER LUMBER CO	4509481	WIRE & WALL PLATE - CHRISTMAS	11/03/2021	18.14	18.14
2822	ROPER LUMBER CO	4509488	SPRAY PAINT - CHRISTMAS	11/03/2021	28.74	28.74
2822	ROPER LUMBER CO	4510012	TESTER VOLT - CHRISTMAS	11/08/2021	42.98	42.98
2822	ROPER LUMBER CO	4510726	DUCT TAPE - CHRISTMAS	11/15/2021	16.99	16.99
2822	ROPER LUMBER CO	4510869	FUSED RECEPTACLE BOX COVER - CHRISTMAS	11/17/2021	137.94	137.94
2822	ROPER LUMBER CO	4510969	CABLE NTWK 6E RJ45 BLK 50 FT	11/17/2021	15.99	15.99
2822	ROPER LUMBER CO	4511583	CORD EXT OUTDOOR	11/23/2021	61.97	61.97
Total ROPER LUMBER CO:					574.43	574.43
SAHARA MOTORS, INC.						
725	SAHARA MOTORS, INC.	5030775	CLEVIS PIN; BUSHING; TUBE; PLUNGER - GEAR CHAIN	11/22/2021	95.62	95.62
Total SAHARA MOTORS, INC.:					95.62	95.62
SCHOLZEN PRODUCTS CO., INC.						
735	SCHOLZEN PRODUCTS CO., IN	6490831-00	PLASTIC METER NOTC LID NOTCH; METER BOX RING O	11/29/2021	1,142.60	1,142.60
735	SCHOLZEN PRODUCTS CO., IN	6617475-00	MACRO COUPLING	12/06/2021	317.21	317.21
735	SCHOLZEN PRODUCTS CO., IN	6617478-00	UPPER STEM FOR HYDRANT	12/06/2021	372.99	372.99
735	SCHOLZEN PRODUCTS CO., IN	6617545-00	MJ TEE; MEGALUG PVC; MJ REDUCER; STD GASKET	12/06/2021	1,403.64	1,403.64
Total SCHOLZEN PRODUCTS CO., INC.:					3,236.44	3,236.44
SEVIER OFFICE SUPPLY						
740	SEVIER OFFICE SUPPLY	992588-0	OFFICE PAPER (BULK) & CHAIR	11/03/2021	798.00	798.00
740	SEVIER OFFICE SUPPLY	993350-0	PEN, GEL	11/17/2021	29.70	29.70
740	SEVIER OFFICE SUPPLY	994172-0	TONER	12/01/2021	179.99	179.99
Total SEVIER OFFICE SUPPLY:					1,007.69	1,007.69
SKAGGS COMPANIES, INC.						
795	SKAGGS COMPANIES, INC.	450_A_98134_	UNIFORM SHIRTS - FIRE DEPT.	11/30/2021	67.50	67.50
Total SKAGGS COMPANIES, INC.:					67.50	67.50
SM INSTALLATIONS % KATIE MCCORT						
2943	WATER METER REFUNDS 2021	1053003	1053003/SM INSTALLATIONS % KATIE MCCORT	12/07/2021	81.46	81.46
2943	WATER METER REFUNDS 2021	6008005	6008005/SM INSTALLATIONS % KATIE MCCORT	12/07/2021	147.86	147.86

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total SM INSTALLATIONS % KATIE MCCORT:					229.32	229.32
TAYLOR, JUSTIN						
2733	ROAD ENCROACHMENT AGRE	13017600	13017600/TAYLOR, JUSTIN	11/29/2021	1,250.00	1,250.00
Total TAYLOR, JUSTIN:					1,250.00	1,250.00
WRIGHT, TONY						
2920	WRIGHT, TONY	2021	ST. NICK FOR COMMUNITY CENTER AND LIGHT PARADE	11/27/2021	650.00	650.00
Total WRIGHT, TONY:					650.00	650.00
YOUNG, JAMIE						
2943	WATER METER REFUNDS 2021	5092020	5092020/YOUNG, JAMIE	12/01/2021	83.60	83.60
Total YOUNG, JAMIE:					83.60	83.60
Grand Totals:					24,965.54	24,965.54

Dated: _____

Mayor: _____

Admin. Officer/Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
12/21	12/15/2021	10279	260	CHEMTECH-FORD, INC.	0221310	100.00
12/21	12/15/2021	10280	265	CHRONICLE - PROGRESS, LLC	0221310	100.20
12/21	12/15/2021	10281	320	DELTA AREA CHAMBER OF COMMERCE	0221310	100.00
12/21	12/15/2021	10282	2805	DESERT MOUNTAIN CONTRACTORS	0221310	643.72
12/21	12/15/2021	10283	2943	FARIAS, ROBBY JOHN	0221310	918.80
12/21	12/15/2021	10284	2709	HENRIE, STETSON JOHN	0221310	20.00
12/21	12/15/2021	10285	535	KOUSINS FLORAL, L.L.C.	0221310	140.00
12/21	12/15/2021	10286	609	MID-UTAH RADIO INCORPORATED	0221310	300.00
12/21	12/15/2021	10287	605	MILLARD COUNTY BUILDING DEPT.	0221310	624.47
12/21	12/15/2021	10288	681	RANCHER CAFE AND MOTEL, THE	0221310	1,187.34
12/21	12/15/2021	10289	697	RHODES PUMPS II, LLC	0221310	21,850.00
12/21	12/15/2021	10290	1740	UPPER CASE PRINTING, INK.	0221310	2,149.07
12/21	12/15/2021	10291	770	UT DEPT OF GOV'T OP. - DIV OF FINANCE	0221310	21,000.00
12/21	12/15/2021	10292	925	WEST SIDE GRADING, INC.	0221310	1,092.00

Grand Totals:

50,225.60

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
0221310	.00	50,225.60-	50,225.60-
10-32-200	643.72	.00	643.72
10-44-305	400.20	.00	400.20
10-46-770	45.00	.00	45.00
10-46-815	21,850.00	.00	21,850.00
10-54-540	624.47	.00	624.47
10-57-770	95.00	.00	95.00
10-61-610	1,092.00	.00	1,092.00
10-61-680	20.00	.00	20.00
10-75-625	1,287.34	.00	1,287.34
51-21355	21,000.00	.00	21,000.00
51-26000	918.80	.00	918.80
51-40-480	100.00	.00	100.00
51-40-540	2,149.07	.00	2,149.07
Grand Totals:	50,225.60	50,225.60-	.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
CHEMTECH-FORD, INC.						
260	CHEMTECH-FORD, INC.	21L0598	COLILERT AP	12/10/2021	100.00	100.00
	Total CHEMTECH-FORD, INC.:				100.00	100.00
CHRONICLE - PROGRESS, LLC						
265	CHRONICLE - PROGRESS, LLC	112347	PUBLIC NOTICE - ORDINANCE 21-291	12/08/2021	25.20	25.20
265	CHRONICLE - PROGRESS, LLC	12387	SPONSORSHIP FOR VETERANS SECTION	12/13/2021	75.00	75.00
	Total CHRONICLE - PROGRESS, LLC:				100.20	100.20
DELTA AREA CHAMBER OF COMMERCE						
320	DELTA AREA CHAMBER OF CO	1604	\$50.00 DACC BUCKS - CHRISTMAS LIGHTS	12/09/2021	100.00	100.00
	Total DELTA AREA CHAMBER OF COMMERCE:				100.00	100.00
DESERT MOUNTAIN CONTRACTORS						
2805	BUILDING APPLICATION REFUND	B21-1207-196	B21-1207-196/MEL DUTSON & LAYNE DUTSON	12/14/2021	643.72	643.72
	Total DESERT MOUNTAIN CONTRACTORS:				643.72	643.72
FARIAS, ROBBY JOHN						
2943	WATER METER REFUNDS 2021	7091006	7091006/FARIAS, ROBBY JOHN	12/14/2021	918.80	918.80
	Total FARIAS, ROBBY JOHN:				918.80	918.80
HENRIE, STETSON JOHN						
2709	HENRIE, STETSON JOHN	12/21	REIMBURSEMENT FOR NON-COMMERCIAL PESTICIDE A	12/09/2021	20.00	20.00
	Total HENRIE, STETSON JOHN:				20.00	20.00
KOUSINS FLORAL, L.L.C.						
535	KOUSINS FLORAL, L.L.C.	1568	PLANT - CADE RIDING	11/28/2021	45.00	45.00
535	KOUSINS FLORAL, L.L.C.	1569	FLOWERS & PLANT - ZARA PETERSON	11/28/2021	95.00	95.00
	Total KOUSINS FLORAL, L.L.C.:				140.00	140.00
MID-UTAH RADIO INCORPORATED						
609	MID-UTAH RADIO INCORPORAT	22132-4	DELTA HIGH SCHOOL BRONZE SPORTS PACKAGE	11/15/2021	150.00	150.00
609	MID-UTAH RADIO INCORPORAT	23189-3	CHRISTMAS LIGHT PARADE/HOLIDAY EVENTS	11/30/2021	150.00	150.00
	Total MID-UTAH RADIO INCORPORATED:				300.00	300.00
MILLARD COUNTY BUILDING DEPT.						
605	MILLARD COUNTY BUILDING D	879	BLDG INSPECTIONS	12/13/2021	624.47	624.47
	Total MILLARD COUNTY BUILDING DEPT.:				624.47	624.47
RANCHER CAFE AND MOTEL, THE						
681	RANCHER CAFE AND MOTEL, T	1083	CITY CHRISTMAS PARTY 2021 PLUS GRATUITY	12/02/2021	1,187.34	1,187.34
	Total RANCHER CAFE AND MOTEL, THE:				1,187.34	1,187.34

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
RHODES PUMPS II, LLC						
697	RHODES PUMPS II, LLC	1877	Ridgetop PULL AND INSTALL NEW BOWLS AND BUSHING	12/02/2021	21,850.00	21,850.00
Total RHODES PUMPS II, LLC:					21,850.00	21,850.00
UPPER CASE PRINTING, INK.						
1740	UPPER CASE PRINTING, INK.	17754	Print Inserts for Util Bills	12/06/2021	98.42	98.42
1740	UPPER CASE PRINTING, INK.	17759	Print Inserts for Util Bills	12/06/2021	2,050.65	2,050.65
Total UPPER CASE PRINTING, INK.:					2,149.07	2,149.07
UT DEPT OF GOV'T OP. - DIV OF FINANCE						
770	UT DEPT OF GOV'T OP. - DIV O	2021	LN:3S180, ADDRESS: SERIES 2013, ID:0120	12/02/2021	21,000.00	21,000.00
Total UT DEPT OF GOV'T OP. - DIV OF FINANCE:					21,000.00	21,000.00
WEST SIDE GRADING, INC.						
925	WEST SIDE GRADING, INC.	5627	HOT MIX ASPHALT PICKED UP AT PLANT	10/23/2021	1,092.00	1,092.00
Total WEST SIDE GRADING, INC.:					1,092.00	1,092.00
Grand Totals:					50,225.60	50,225.60

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
12/21	12/22/2021	10295	2941	ALDER SALES CORPPORATION	0221310	833.00
12/21	12/22/2021	10296	2297	ALOMIA, CECILIA	0221310	100.00
12/21	12/22/2021	10297	2320	ANDERSON LAW CENTER, P.C.	0221310	8,724.28
12/21	12/22/2021	10298	2475	ANDERSON, JODY TASKER	0221310	165.87
12/21	12/22/2021	10299	2934	CENGAGE	0221310	26.99
12/21	12/22/2021	10300	2943	DUTSON, JAYDEN & BAILEY	0221310	40.77
12/21	12/22/2021	10301	495	INGRAM LIBRARY SERVICES	0221310	47.06
12/21	12/22/2021	10302	2943	LANDAVERDE, ALFREDO	0221310	107.17
12/21	12/22/2021	10303	2951	LARSON & COMPANY	0221310	17,500.00
12/21	12/22/2021	10304	2932	MUNICODE	0221310	.00 V
12/21	12/22/2021	10305	2417	OWEN EQUIPMENT COMPANY	0221310	2,028.91
12/21	12/22/2021	10306	2897	PEHP	0221310	391.15
12/21	12/22/2021	10307	725	SAHARA MOTORS, INC.	0221310	366.14
12/21	12/22/2021	10308	845	UTAH LOCAL GOVERNMENTS TRUST	0221310	4,267.50
12/21	12/22/2021	10309	883	VERIZON WIRELESS	0221310	292.80
12/21	12/22/2021	10310	2943	WINNIE, CODY B	0221310	49.33
12/21	12/22/2021	10311	2932	MUNICODE	0221310	5,200.00
Grand Totals:						40,140.97

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
0221310	8,660.00	48,800.97-	40,140.97-
02-22352	.00	60.00-	60.00-
02-22353	391.32	.00	391.32
02-22354	170.19	.00	170.19
10-41-134	258.37	.00	258.37
10-42-580	100.00	.00	100.00
10-43-132	29.07	.00	29.07
10-43-134	605.35	.00	605.35
10-44-132	52.38	.00	52.38
10-44-134	232.39	.00	232.39
10-45-132	1,966.28	.00	1,966.28
10-45-710	4,995.50	.00	4,995.50
10-45-720	13.50	.00	13.50
10-45-810	1,809.00	.00	1,809.00
10-46-270	13,800.00	8,600.00-	5,200.00
10-46-401	833.00	.00	833.00
10-46-530	17,500.00	.00	17,500.00
10-46-815	2,028.91	.00	2,028.91
10-51-134	58.86	.00	58.86
10-52-134	47.41	.00	47.41
10-57-132	764.14	.00	764.14
10-57-134	126.89	.00	126.89
10-61-132	84.85	.00	84.85
10-61-390	88.60	.00	88.60
10-70-132	44.76	.00	44.76
10-70-134	204.82	.00	204.82
10-74-132	29.07	.00	29.07

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
10-74-134	151.24	.00	151.24
10-74-280	292.80	.00	292.80
10-74-660	74.05	.00	74.05
10-75-625	165.87	.00	165.87
51-26000	197.27	.00	197.27
51-40-132	87.21	.00	87.21
51-40-134	1,025.62	.00	1,025.62
51-40-201	114.41	.00	114.41
51-40-390	277.54	.00	277.54
52-40-134	180.30	.00	180.30
Grand Totals:	57,460.97	57,460.97-	.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
ALDER SALES CORPPORATION						
2941	ALDER SALES CORPPORATION	67765	SERVICE MODERNFOLD PARTITIONS AT RJ LAW CENTE	12/15/2021	833.00	833.00
Total ALDER SALES CORPPORATION:					833.00	833.00
ALOMIA, CECILIA						
2297	ALOMIA, CECILIA	119	INTERPRETER FOR SPANISH	12/20/2021	100.00	100.00
Total ALOMIA, CECILIA:					100.00	100.00
ANDERSON LAW CENTER, P.C.						
2320	ANDERSON LAW CENTER, P.C.	1121	ATTORNEY - CRIMINAL	12/20/2021	2,153.50	2,153.50
2320	ANDERSON LAW CENTER, P.C.	1121	ATTORNEY - CIVIL	12/20/2021	2,842.00	2,842.00
2320	ANDERSON LAW CENTER, P.C.	1121	ATTORNEY - ALCOHOL	12/20/2021	1,809.00	1,809.00
2320	ANDERSON LAW CENTER, P.C.	1121	ATTORNEY - HEALTH INS	12/20/2021	1,966.28	1,966.28
2320	ANDERSON LAW CENTER, P.C.	1121	ATTORNEY - GYM MEMBERSHIP	12/20/2021	60.00	60.00
2320	ANDERSON LAW CENTER, P.C.	1121	ATTORNEY - CANAL PROJECT	12/20/2021	13.50	13.50
Total ANDERSON LAW CENTER, P.C.:					8,724.28	8,724.28
ANDERSON, JODY TASKER						
2475	ANDERSON, JODY TASKER	12/21	CHRISTMAS SUPPLIES ORDERED - CITY CREDIT CARD	12/16/2021	165.87	165.87
Total ANDERSON, JODY TASKER:					165.87	165.87
CENGAGE						
2934	CENGAGE	76269950	BOOKS	12/06/2021	26.99	26.99
Total CENGAGE:					26.99	26.99
DUTSON, JAYDEN & BAILEY						
2943	WATER METER REFUNDS 2021	1144001	1144001/DUTSON, JAYDEN & BAILEY	12/20/2021	40.77	40.77
Total DUTSON, JAYDEN & BAILEY:					40.77	40.77
INGRAM LIBRARY SERVICES						
495	INGRAM LIBRARY SERVICES	56309130	Book	12/05/2021	47.06	47.06
Total INGRAM LIBRARY SERVICES:					47.06	47.06
LANDAVERDE, ALFREDO						
2943	WATER METER REFUNDS 2021	11017001	11017001/LANDAVERDE, ALFREDO	12/20/2021	107.17	107.17
Total LANDAVERDE, ALFREDO:					107.17	107.17
LARSON & COMPANY						
2951	LARSON & COMPANY	22458952	FYE 6/20/21 AUDIT & FINANCIAL STATEMENTS	12/20/2021	17,500.00	17,500.00
Total LARSON & COMPANY:					17,500.00	17,500.00
MUNICODE						
2932	MUNICODE	00368067	ANNUAL WEBSITE HOSTING MAINTENANCE SUPPORT	12/14/2021	1,800.00	1,800.00
2932	MUNICODE	00368067	MUNICODE MEETINGS SUBSCRIPTION RENEWAL	12/14/2021	3,400.00	3,400.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total MUNICODE:					5,200.00	5,200.00
OWEN EQUIPMENT COMPANY						
2417	OWEN EQUIPMENT COMPANY	00105506	APX379-BH GEN 3 B/H WIREL; FREIGHT	12/10/2021	2,028.91	2,028.91
Total OWEN EQUIPMENT COMPANY:					2,028.91	2,028.91
PEHP						
2897	PEHP	1/22	MEDICARE SUPPLEMENT - BRUCE HOWARD CURTIS	12/14/2021	391.15	391.15
Total PEHP:					391.15	391.15
SAHARA MOTORS, INC.						
725	SAHARA MOTORS, INC.	5030815	DAMPER ASY - VIBR; PIN; LEVER - TRANSMISSION	12/06/2021	88.60	88.60
725	SAHARA MOTORS, INC.	5030841	LATCH; LATCH	12/14/2021	277.54	277.54
Total SAHARA MOTORS, INC.:					366.14	366.14
UTAH LOCAL GOVERNMENTS TRUST						
845	UTAH LOCAL GOVERNMENTS T	10/21	Benefits	10/13/2021	128.00	128.00
845	UTAH LOCAL GOVERNMENTS T	10/21	Benefits	10/13/2021	9.69	9.69
845	UTAH LOCAL GOVERNMENTS T	10/21	Benefits	10/13/2021	56.73	56.73
845	UTAH LOCAL GOVERNMENTS T	10/21	Benefits	10/13/2021	124.33	124.33
845	UTAH LOCAL GOVERNMENTS T	10/21	Benefits	10/13/2021	17.46	17.46
845	UTAH LOCAL GOVERNMENTS T	10/21	Benefits	10/13/2021	29.07	29.07
845	UTAH LOCAL GOVERNMENTS T	10/21	Benefits	10/13/2021	9.69	9.69
845	UTAH LOCAL GOVERNMENTS T	10/21	Benefits	10/13/2021	14.92	14.92
845	UTAH LOCAL GOVERNMENTS T	10/21	BENEFITS	10/13/2021	19.38	19.38
845	UTAH LOCAL GOVERNMENTS T	10/21-WORKC	Benefits	10/13/2021	.00	.00
845	UTAH LOCAL GOVERNMENTS T	10/21-WORKC	Benefits	10/13/2021	.00	.00
845	UTAH LOCAL GOVERNMENTS T	10/21-WORKC	Benefits	10/13/2021	.00	.00
845	UTAH LOCAL GOVERNMENTS T	10/21-WORKC	Benefits	10/13/2021	.00	.00
845	UTAH LOCAL GOVERNMENTS T	10/21-WORKC	Benefits	10/13/2021	.00	.00
845	UTAH LOCAL GOVERNMENTS T	10/21-WORKC	Benefits	10/13/2021	.00	.00
845	UTAH LOCAL GOVERNMENTS T	10/21-WORKC	Benefits	10/13/2021	.00	.00
845	UTAH LOCAL GOVERNMENTS T	10/21-WORKC	WORKERS COMP	10/13/2021	90.51	90.51
845	UTAH LOCAL GOVERNMENTS T	10/21-WORKC	WORKERS COMP	10/13/2021	212.05	212.05
845	UTAH LOCAL GOVERNMENTS T	10/21-WORKC	WORKERS COMP	10/13/2021	81.41	81.41
845	UTAH LOCAL GOVERNMENTS T	10/21-WORKC	WORKERS COMP	10/13/2021	16.61	16.61
845	UTAH LOCAL GOVERNMENTS T	10/21-WORKC	WORKERS COMP	10/13/2021	44.45	44.45
845	UTAH LOCAL GOVERNMENTS T	10/21-WORKC	WORKERS COMP	10/13/2021	.00	.00
845	UTAH LOCAL GOVERNMENTS T	10/21-WORKC	WORKERS COMP	10/13/2021	71.75	71.75
845	UTAH LOCAL GOVERNMENTS T	10/21-WORKC	WORKERS COMP	10/13/2021	52.98	52.98
845	UTAH LOCAL GOVERNMENTS T	10/21-WORKC	WORKERS COMP	10/13/2021	359.28	359.28
845	UTAH LOCAL GOVERNMENTS T	10/21-WORKC	WORKERS COMP	10/13/2021	63.16	63.16
845	UTAH LOCAL GOVERNMENTS T	10/21-WORKC	Benefits	10/13/2021	.00	.00
845	UTAH LOCAL GOVERNMENTS T	10/21-WORKC	WORKERS COMP	10/13/2021	20.62	20.62
845	UTAH LOCAL GOVERNMENTS T	11/21-BENEFIT	Benefits	11/13/2021	131.66	131.66
845	UTAH LOCAL GOVERNMENTS T	11/21-BENEFIT	Benefits	11/13/2021	9.69	9.69
845	UTAH LOCAL GOVERNMENTS T	11/21-BENEFIT	Benefits	11/13/2021	56.73	56.73
845	UTAH LOCAL GOVERNMENTS T	11/21-BENEFIT	Benefits	11/13/2021	124.33	124.33
845	UTAH LOCAL GOVERNMENTS T	11/21-BENEFIT	Benefits	11/13/2021	17.46	17.46
845	UTAH LOCAL GOVERNMENTS T	11/21-BENEFIT	Benefits	11/13/2021	29.07	29.07
845	UTAH LOCAL GOVERNMENTS T	11/21-BENEFIT	Benefits	11/13/2021	9.69	9.69
845	UTAH LOCAL GOVERNMENTS T	11/21-BENEFIT	Benefits	11/13/2021	14.92	14.92
845	UTAH LOCAL GOVERNMENTS T	11/21-BENEFIT	WORKERS COMP	11/13/2021	.00	.00

[illegible]

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
845	UTAH LOCAL GOVERNMENTS T	12/21-WORKC	Benefits	12/13/2021	.00	.00
845	UTAH LOCAL GOVERNMENTS T	12/21-WORKC	WORKERS COMP	12/13/2021	77.35	77.35
845	UTAH LOCAL GOVERNMENTS T	12/21-WORKC	WORKERS COMP	12/13/2021	181.25	181.25
845	UTAH LOCAL GOVERNMENTS T	12/21-WORKC	WORKERS COMP	12/13/2021	69.57	69.57
845	UTAH LOCAL GOVERNMENTS T	12/21-WORKC	WORKERS COMP	12/13/2021	14.19	14.19
845	UTAH LOCAL GOVERNMENTS T	12/21-WORKC	WORKERS COMP	12/13/2021	37.99	37.99
845	UTAH LOCAL GOVERNMENTS T	12/21-WORKC	WORKERS COMP	12/13/2021	.00	.00
845	UTAH LOCAL GOVERNMENTS T	12/21-WORKC	WORKERS COMP	12/13/2021	61.32	61.32
845	UTAH LOCAL GOVERNMENTS T	12/21-WORKC	WORKERS COMP	12/13/2021	45.28	45.28
845	UTAH LOCAL GOVERNMENTS T	12/21-WORKC	WORKERS COMP	12/13/2021	307.06	307.06
845	UTAH LOCAL GOVERNMENTS T	12/21-WORKC	WORKERS COMP	12/13/2021	53.98	53.98
845	UTAH LOCAL GOVERNMENTS T	12/21-WORKC	Benefits	12/13/2021	.00	.00
845	UTAH LOCAL GOVERNMENTS T	12/21-WORKC	WORKERS COMP	12/13/2021	17.62	17.62
845	UTAH LOCAL GOVERNMENTS T	2022 PROP	PROPERTY INS - 2021 JD LOADER AND BUCKET	12/13/2021	114.41	114.41
Total UTAH LOCAL GOVERNMENTS TRUST:					4,267.50	4,267.50
VERIZON WIRELESS						
883	VERIZON WIRELESS	9894058436	LIBRARY - CARES ACT GRANT	12/01/2021	292.80	292.80
Total VERIZON WIRELESS:					292.80	292.80
WINNIE, CODY B						
2943	WATER METER REFUNDS 2021	5021005	5021005/WINNIE, BODY B	12/16/2021	49.33	49.33
Total WINNIE, CODY B:					49.33	49.33
Grand Totals:					40,140.97	40,140.97

Dated: _____

Mayor: _____

Admin. Officer/Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.