

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

| Disbursement Date            | Check Range     |    |       | Amount               |
|------------------------------|-----------------|----|-------|----------------------|
| Wednesday, November 16, 2022 | 11121           | to | 11135 | \$ 6,498.10          |
| Tuesday, November 22, 2022   | 11136           | to | 11150 | \$ 53,815.65         |
| Tuesday, November 22, 2022   | 57607           | to | 57607 | \$ 46,253.74         |
| Tuesday, November 29, 2022   | 11151           | to | 11159 | \$ 25,680.58         |
|                              |                 |    |       |                      |
|                              |                 |    |       |                      |
|                              |                 |    |       |                      |
|                              |                 |    |       |                      |
|                              |                 |    |       |                      |
|                              |                 |    |       | <b>\$ 18,418.46</b>  |
|                              |                 |    |       |                      |
| City Council Approval Date:  | <b>11/16/22</b> |    | Total | <b>\$ 150,666.53</b> |

## Delta City, Utah

### City Council Review of Electronic & Payroll Disbursements

| Disbursement To                           | Purpose                                 | Amount              |
|---|---|---------------------|
| City Personnel @ Nov. 20, 2022            | Mid-Month Payroll                       | 28,737.99           |
| Electronic Federal Tax Payment System     | Mid-Month Payroll Tax                   | 9,385.20            |
| City Personnel @ Dec. 5, 2022             | End-Month Payroll                       | 30,304.29           |
| Electronic Federal Tax Payment System     | End-Month Payroll Tax                   | 8,267.58            |
|   |   |                     |
|   |   |                     |
| SBSU Bank                                 | Bank Fees                               | 30.00               |
| AFLAC Insurance Company                   | Premiums Paid by Employee Withholding   | 88.30               |
| American Express                          | Merchant Fees                           | 32.40               |
| 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 | 16,433.75           |
| Utah State Tax                            | State Tax Withholding                   |                     |
| Washington National Insurance Company     | Premiums Paid by Employee Withholding   | 1,120.13            |
| World Fuel Services, Inc./Ascent Aviation | Aviation Fuel Purchase Drafts           |                     |
| Xpress Bill Pay, LLC                      | Service Fees                            |                     |
| Zions Bank                                | Various Banking Fees                    | 20.00               |
| Paymentech                                | Bank Fees                               | 583.42              |
|   |   | <b>\$ 18,418.46</b> |
| City Council Approval Date:               | <b>12/7/2022</b>                        |                     |

12/7

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

| GL Period     | Check Issue Date | Check Number | Vendor Number | Payee                         | Check GL Account | Amount          |
|---------------|------------------|--------------|---------------|-------------------------------|------------------|-----------------|
| 11/22         | 11/16/2022       | 10883        | 2761          | DCJC FINDERS PROGRAM          | 0221310          | 112.00- V       |
| 11/22         | 11/16/2022       | 11121        | 1524          | CNA SURETY DIRECT BILL        | 0221310          | 1,150.00        |
| 11/22         | 11/16/2022       | 11122        | 346           | DELTA GLASS & TIRE, INC.      | 0221310          | 20.40           |
| 11/22         | 11/16/2022       | 11123        | 365           | DEMCO, INC.                   | 0221310          | 429.47          |
| 11/22         | 11/16/2022       | 11124        | 2652          | ELITE LAWN & PEST SOLUTIONS   | 0221310          | 18.00           |
| 11/22         | 11/16/2022       | 11125        | 495           | INGRAM LIBRARY SERVICES       | 0221310          | 48.10           |
| 11/22         | 11/16/2022       | 11126        | 2783          | KING, BRIDGETTE DEON          | 0221310          | 110.75          |
| 11/22         | 11/16/2022       | 11127        | 590           | MELVILLE IRRIGATION COMPANY   | 0221310          | 1,441.00        |
| 11/22         | 11/16/2022       | 11128        | 2204          | MIDAMERICA BOOKS              | 0221310          | 410.05          |
| 11/22         | 11/16/2022       | 11129        | 605           | MILLARD COUNTY BUILDING DEPT. | 0221310          | 117.21          |
| 11/22         | 11/16/2022       | 11130        | 720           | RURAL WATER ASSN. OF UTAH     | 0221310          | 977.00          |
| 11/22         | 11/16/2022       | 11131        | 724           | SAFETY SUPPLY & SIGN CO, INC. | 0221310          | 209.69          |
| 11/22         | 11/16/2022       | 11132        | 845           | UTAH LOCAL GOVERNMENTS TRUST  | 0221310          | 1,153.97        |
| 11/22         | 11/16/2022       | 11133        | 883           | VERIZON WIRELESS              | 0221310          | 217.80          |
| 11/22         | 11/16/2022       | 11134        | 925           | WEST SIDE GRADING, INC.       | 0221310          | 294.12          |
| 11/22         | 11/16/2022       | 11135        | 2965          | YATES, RILEY ANN & KYLE       | 0221310          | 12.54           |
| Grand Totals: |                  |              |               |                               |                  | <u>6,498.10</u> |

Summary by General Ledger Account Number

| GL Account | Debit    | Credit    | Proof     |
|------------|----------|-----------|-----------|
| 0221310    | 259.32   | 6,757.42- | 6,498.10- |
| 02-22353   | 131.97   | .00       | 131.97    |
| 02-22354   | 69.73    | .00       | 69.73     |
| 10-24120   | .00      | 112.00-   | 112.00-   |
| 10-41-134  | 76.41    | .00       | 76.41     |
| 10-43-132  | 19.38    | .00       | 19.38     |
| 10-43-134  | 141.52   | .00       | 141.52    |
| 10-43-210  | 1,150.00 | .00       | 1,150.00  |
| 10-44-132  | 17.46    | .00       | 17.46     |
| 10-44-134  | 113.98   | .00       | 113.98    |
| 10-44-430  | 110.75   | .00       | 110.75    |
| 10-46-401  | 18.00    | .00       | 18.00     |
| 10-51-134  | 15.10    | .00       | 15.10     |
| 10-52-134  | 18.24    | .00       | 18.24     |
| 10-54-540  | 117.21   | .00       | 117.21    |
| 10-57-132  | 131.22   | .00       | 131.22    |
| 10-57-134  | 35.25    | .00       | 35.25     |
| 10-61-132  | 27.15    | .00       | 27.15     |
| 10-61-390  | 209.69   | .00       | 209.69    |
| 10-65-470  | 1,441.00 | .00       | 1,441.00  |
| 10-70-134  | 18.76    | .00       | 18.76     |
| 10-74-132  | 9.69     | .00       | 9.69      |
| 10-74-134  | 42.83    | .00       | 42.83     |
| 10-74-280  | 217.80   | .00       | 217.80    |
| 10-74-660  | 458.15   | .00       | 458.15    |
| 10-74-700  | 429.47   | .00       | 429.47    |
| 51-26000   | 12.54    | .00       | 12.54     |
| 51-40-132  | 29.07    | .00       | 29.07     |

M = Manual Check, V = Void Check

| GL Account    | Debit           | Credit           | Proof      |
|---------------|-----------------|------------------|------------|
| 51-40-134     | 297.88          | .00              | 297.88     |
| 51-40-201     | .00             | 147.32-          | 147.32-    |
| 51-40-390     | 20.40           | .00              | 20.40      |
| 51-40-490     | 488.50          | .00              | 488.50     |
| 52-40-134     | 105.65          | .00              | 105.65     |
| 52-40-390     | 294.12          | .00              | 294.12     |
| 52-40-490     | 488.50          | .00              | 488.50     |
| Grand Totals: | <u>7,016.74</u> | <u>7,016.74-</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>CNA SURETY DIRECT BILL</b>            |                             |                |  |              |                    |             |
| 1524                                     | CNA SURETY DIRECT BILL      | 1/9/23-1/9/24  | 71215041 UT TREASURER BOND                 | 11/14/2022   | 1,150.00           | 1,150.00    |
| Total CNA SURETY DIRECT BILL:            |                             |                |  |              | 1,150.00           | 1,150.00    |
| <b>DELTA GLASS &amp; TIRE, INC.</b>      |                             |                |  |              |                    |             |
| 346                                      | DELTA GLASS & TIRE, INC.    | 50893          | FLAT REPAIR - ANIMAL CONTROL               | 11/11/2022   | 20.40              | 20.40       |
| Total DELTA GLASS & TIRE, INC.:          |                             |                |  |              | 20.40              | 20.40       |
| <b>DEMCO, INC.</b>                       |                             |                |  |              |                    |             |
| 365                                      | DEMCO, INC.                 | 7194426        | BOOK BAGS                                  | 09/29/2022   | 429.47             | 429.47      |
| Total DEMCO, INC.:                       |                             |                |  |              | 429.47             | 429.47      |
| <b>ELITE LAWN &amp; PEST SOLUTIONS</b>   |                             |                |  |              |                    |             |
| 2652                                     | ELITE LAWN & PEST SOLUTION  | 48297          | COMMUNITY CENTER BAIT STATIONS             | 11/14/2022   | 18.00              | 18.00       |
| Total ELITE LAWN & PEST SOLUTIONS:       |                             |                |  |              | 18.00              | 18.00       |
| <b>INGRAM LIBRARY SERVICES</b>           |                             |                |  |              |                    |             |
| 495                                      | INGRAM LIBRARY SERVICES     | 72375113       | Books                                      | 10/31/2022   | 48.10              | 48.10       |
| Total INGRAM LIBRARY SERVICES:           |                             |                |  |              | 48.10              | 48.10       |
| <b>KING, BRIDGETTE DEON</b>              |                             |                |  |              |                    |             |
| 2783                                     | KING, BRIDGETTE DEON        | 11/22          | PER DIEM FOR GRANT WORKSHOP IN BEAVER UTAH | 11/14/2022   | 110.75             | 110.75      |
| Total KING, BRIDGETTE DEON:              |                             |                |  |              | 110.75             | 110.75      |
| <b>MELVILLE IRRIGATION COMPANY</b>       |                             |                |  |              |                    |             |
| 590                                      | MELVILLE IRRIGATION COMPA   | 2023           | Assessment on 59 Shares                    | 11/10/2022   | 1,441.00           | 1,441.00    |
| Total MELVILLE IRRIGATION COMPANY:       |                             |                |  |              | 1,441.00           | 1,441.00    |
| <b>MIDAMERICA BOOKS</b>                  |                             |                |  |              |                    |             |
| 2204                                     | MIDAMERICA BOOKS            | 557393         | Books                                      | 09/28/2022   | 410.05             | 410.05      |
| Total MIDAMERICA BOOKS:                  |                             |                |  |              | 410.05             | 410.05      |
| <b>MILLARD COUNTY BUILDING DEPT.</b>     |                             |                |  |              |                    |             |
| 605                                      | MILLARD COUNTY BUILDING D   | 903            | BLDG INSPECTIONS                           | 11/07/2022   | 117.21             | 117.21      |
| Total MILLARD COUNTY BUILDING DEPT.:     |                             |                |  |              | 117.21             | 117.21      |
| <b>RURAL WATER ASSN. OF UTAH</b>         |                             |                |  |              |                    |             |
| 720                                      | RURAL WATER ASSN. OF UTAH   | 13712          | MEMBER DUES POPULATION 3001 4000           | 09/02/2022   | 488.50             | 488.50      |
| 720                                      | RURAL WATER ASSN. OF UTAH   | 13712          | MEMBER DUES POPULATION 3001 4000           | 09/02/2022   | 488.50             | 488.50      |
| Total RURAL WATER ASSN. OF UTAH:         |                             |                |  |              | 977.00             | 977.00      |
| <b>SAFETY SUPPLY &amp; SIGN CO, INC.</b> |                             |                |  |              |                    |             |
| 724                                      | SAFETY SUPPLY & SIGN CO, IN | 182506         | LED BEACON                                 | 10/20/2022   | 209.69             | 209.69      |

| Vendor                               | Vendor Name              | Invoice Number | Description                       | Invoice Date | Net Invoice Amount | Amount Paid |
|--------------------------------------|--------------------------|----------------|-----------------------------------|--------------|--------------------|-------------|
| Total SAFETY SUPPLY & SIGN CO, INC.: |                          |                |                                   |              | 209.69             | 209.69      |
| <b>UTAH LOCAL GOVERNMENTS TRUST</b>  |                          |                |                                   |              |                    |             |
| 845                                  | UTAH LOCAL GOVERNMENTS T | 11/22          | Benefits                          | 11/16/2022   | 131.97             | 131.97      |
| 845                                  | UTAH LOCAL GOVERNMENTS T | 11/22          | Benefits                          | 11/16/2022   | 19.38              | 19.38       |
| 845                                  | UTAH LOCAL GOVERNMENTS T | 11/22          | Benefits                          | 11/16/2022   | 69.73              | 69.73       |
| 845                                  | UTAH LOCAL GOVERNMENTS T | 11/22          | Benefits                          | 11/16/2022   | 131.22             | 131.22      |
| 845                                  | UTAH LOCAL GOVERNMENTS T | 11/22          | Benefits                          | 11/16/2022   | 17.46              | 17.46       |
| 845                                  | UTAH LOCAL GOVERNMENTS T | 11/22          | Benefits                          | 11/16/2022   | 29.07              | 29.07       |
| 845                                  | UTAH LOCAL GOVERNMENTS T | 11/22          | Benefits                          | 11/16/2022   | 9.69               | 9.69        |
| 845                                  | UTAH LOCAL GOVERNMENTS T | 11/22          | Benefits                          | 11/16/2022   | .00                | .00         |
| 845                                  | UTAH LOCAL GOVERNMENTS T | 11/22          | WORKERS COMP                      | 11/16/2022   | 76.41              | 76.41       |
| 845                                  | UTAH LOCAL GOVERNMENTS T | 11/22          | WORKERS COMP                      | 11/16/2022   | 141.52             | 141.52      |
| 845                                  | UTAH LOCAL GOVERNMENTS T | 11/22          | WORKERS COMP                      | 11/16/2022   | 113.98             | 113.98      |
| 845                                  | UTAH LOCAL GOVERNMENTS T | 11/22          | WORKERS COMP                      | 11/16/2022   | 18.24              | 18.24       |
| 845                                  | UTAH LOCAL GOVERNMENTS T | 11/22          | WORKERS COMP                      | 11/16/2022   | 35.25              | 35.25       |
| 845                                  | UTAH LOCAL GOVERNMENTS T | 11/22          | WORKERS COMP                      | 11/16/2022   | .00                | .00         |
| 845                                  | UTAH LOCAL GOVERNMENTS T | 11/22          | WORKERS COMP                      | 11/16/2022   | 18.76              | 18.76       |
| 845                                  | UTAH LOCAL GOVERNMENTS T | 11/22          | WORKERS COMP                      | 11/16/2022   | 42.83              | 42.83       |
| 845                                  | UTAH LOCAL GOVERNMENTS T | 11/22          | WORKERS COMP                      | 11/16/2022   | 297.88             | 297.88      |
| 845                                  | UTAH LOCAL GOVERNMENTS T | 11/22          | WORKERS COMP                      | 11/16/2022   | 105.65             | 105.65      |
| 845                                  | UTAH LOCAL GOVERNMENTS T | 11/22          | Benefits                          | 11/16/2022   | 27.15              | 27.15       |
| 845                                  | UTAH LOCAL GOVERNMENTS T | 11/22          | WORKERS COMP                      | 11/16/2022   | 15.10              | 15.10       |
| 845                                  | UTAH LOCAL GOVERNMENTS T | 11/22          | PROPERTY INS ADJ                  | 11/16/2022   | 147.32-            | 147.32-     |
| Total UTAH LOCAL GOVERNMENTS TRUST:  |                          |                |                                   |              | 1,153.97           | 1,153.97    |
| <b>VERIZON WIRELESS</b>              |                          |                |                                   |              |                    |             |
| 883                                  | VERIZON WIRELESS         | 9919491902     | HOT SPOT FOR LIBRARY - REIMBURSED | 11/01/2022   | 217.80             | 217.80      |
| Total VERIZON WIRELESS:              |                          |                |                                   |              | 217.80             | 217.80      |
| <b>WEST SIDE GRADING, INC.</b>       |                          |                |                                   |              |                    |             |
| 925                                  | WEST SIDE GRADING, INC.  | 5854           | COBBLE ROCK - PICKED UP AT YARD   | 11/04/2022   | 294.12             | 294.12      |
| Total WEST SIDE GRADING, INC.:       |                          |                |                                   |              | 294.12             | 294.12      |
| <b>YATES, RILEY ANN &amp; KYLE</b>   |                          |                |                                   |              |                    |             |
| 2965                                 | WATER METER REFUNDS 2022 | 7025004        | 7025004/YATES, RILEY ANN & KYLE   | 11/01/2022   | 12.54              | 12.54       |
| Total YATES, RILEY ANN & KYLE:       |                          |                |                                   |              | 12.54              | 12.54       |
| Grand Totals:                        |                          |                |                                   |              | 6,610.10           | 6,610.10    |

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

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

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

---

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid |
|--------|-------------|----------------|-------------|--------------|--------------------|-------------|
|--------|-------------|----------------|-------------|--------------|--------------------|-------------|

---

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

---

No Update Errors Occurred

---

Report Criteria:

GL update method: Accrual  
Post invoices - detail  
Caselle GL updated  
Update pending invoices: Yes

---



Report Criteria:

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

| GL Period     | Check Issue Date | Check Number | Vendor Number | Payee                          | Check GL Account | Amount    |
|---------------|------------------|--------------|---------------|--------------------------------|------------------|-----------|
| 11/22         | 11/22/2022       | 11136        | 2671          | 1st Place Winner               | 0221310          | 100.00    |
| 11/22         | 11/22/2022       | 11137        | 2671          | 2nd Place Winner               | 0221310          | 75.00     |
| 11/22         | 11/22/2022       | 11138        | 2671          | 3rd Place Winner               | 0221310          | 50.00     |
| 11/22         | 11/22/2022       | 11139        | 2761          | ANDERSON, JUSTIN               | 0221310          | 309.27    |
| 11/22         | 11/22/2022       | 11140        | 280           | COMMERCIAL BUSINESS RADIO, LC  | 0221310          | 70.00     |
| 11/22         | 11/22/2022       | 11141        | 2733          | CUCC DAVE BRADLEY              | 0221310          | 1,200.00  |
| 11/22         | 11/22/2022       | 11142        | 2761          | CUICAPUZE, IVAN                | 0221310          | 900.00    |
| 11/22         | 11/22/2022       | 11143        | 320           | DELTA AREA CHAMBER OF COMMERCE | 0221310          | 700.00    |
| 11/22         | 11/22/2022       | 11144        | 2761          | DISCOUNT, EMMANUEL             | 0221310          | 50.00     |
| 11/22         | 11/22/2022       | 11145        | 880           | GRAINGER, INC.                 | 0221310          | 145.32    |
| 11/22         | 11/22/2022       | 11146        | 2761          | GREEN, SARABETH                | 0221310          | 35.92     |
| 11/22         | 11/22/2022       | 11147        | 2892          | MICROSOFT                      | 0221310          | 1,026.40  |
| 11/22         | 11/22/2022       | 11148        | 2917          | MILLER, JOHN                   | 0221310          | 200.00    |
| 11/22         | 11/22/2022       | 11149        | 2918          | PETERSON, CLINT                | 0221310          | 200.00    |
| 11/22         | 11/22/2022       | 11150        | 2733          | WHITE OAK INVESTMENTS, LLC     | 0221310          | 2,500.00  |
| 11/22         | 11/22/2022       | 57607        | 335           | DELTA CITY                     | 0221310          | 46,253.74 |
| Grand Totals: |                  |              |               |                                |                  | 53,815.65 |

Summary by General Ledger Account Number

| GL Account    | Debit     | Credit     | Proof      |
|---------------|-----------|------------|------------|
| 01-11102      | 46,253.74 | .00        | 46,253.74  |
| 0221310       | .00       | 53,815.65- | 53,815.65- |
| 10-22500      | 3,700.00  | .00        | 3,700.00   |
| 10-24120      | 1,295.19  | .00        | 1,295.19   |
| 10-41-501     | 550.00    | .00        | 550.00     |
| 10-46-270     | 1,026.40  | .00        | 1,026.40   |
| 10-46-755     | 145.32    | .00        | 145.32     |
| 10-57-390     | 70.00     | .00        | 70.00      |
| 10-75-625     | 775.00    | .00        | 775.00     |
| Grand Totals: | 53,815.65 | 53,815.65- | .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 |
|---------------------------------------|--------------------------|----------------|---|--------------|--------------------|-------------|
| <b>1st Place Winner</b>               |                          |                |   |              |                    |             |
| 2671                                  | CASH AWARD               | 2022-1         | LIGHT PARADE WINNER 1ST                       | 11/21/2022   | 100.00             | 100.00      |
| Total 1st Place Winner:               |                          |                |   |              | 100.00             | 100.00      |
| <b>2nd Place Winner</b>               |                          |                |   |              |                    |             |
| 2671                                  | CASH AWARD               | 2022-2         | LIGHT PARADE WINNER - 2ND                     | 11/21/2022   | 75.00              | 75.00       |
| Total 2nd Place Winner:               |                          |                |   |              | 75.00              | 75.00       |
| <b>3rd Place Winner</b>               |                          |                |   |              |                    |             |
| 2671                                  | CASH AWARD               | 2022-3         | LIGHT PARADE WINNER - 3RD                     | 11/21/2022   | 50.00              | 50.00       |
| Total 3rd Place Winner:               |                          |                |   |              | 50.00              | 50.00       |
| <b>ANDERSON, JUSTIN</b>               |                          |                |   |              |                    |             |
| 2761                                  | BAIL ACCOUNT CHECK REQUE | 11/21/22-2     | 221100060/MICHELLE FURROW TO JUSTIN ANDERSON  | 11/21/2022   | 309.27             | 309.27      |
| Total ANDERSON, JUSTIN:               |                          |                |   |              | 309.27             | 309.27      |
| <b>COMMERCIAL BUSINESS RADIO, LC</b>  |                          |                |   |              |                    |             |
| 280                                   | COMMERCIAL BUSINESS RADI | 20689          | BATTERY ISSUE - FIRE DEPT                     | 10/27/2022   | 30.00              | 30.00       |
| 280                                   | COMMERCIAL BUSINESS RADI | 20696          | FIRE DEPT ACCESSORIES                         | 11/07/2022   | 40.00              | 40.00       |
| Total COMMERCIAL BUSINESS RADIO, LC:  |                          |                |   |              | 70.00              | 70.00       |
| <b>CUCC DAVE BRADLEY</b>              |                          |                |   |              |                    |             |
| 2733                                  | ROAD ENCROACHMENT AGRE   | B22-1103-188   | B22-1103-188/CUCC DAVE BRADLEY                | 11/21/2022   | 1,200.00           | 1,200.00    |
| Total CUCC DAVE BRADLEY:              |                          |                |   |              | 1,200.00           | 1,200.00    |
| <b>CUICAPUZE, IVAN</b>                |                          |                |   |              |                    |             |
| 2761                                  | BAIL ACCOUNT CHECK REQUE | 11/21/22-1     | 221100061/CUICAPUZA, IVAN                     | 11/21/2022   | 900.00             | 900.00      |
| Total CUICAPUZE, IVAN:                |                          |                |   |              | 900.00             | 900.00      |
| <b>DELTA AREA CHAMBER OF COMMERCE</b> |                          |                |   |              |                    |             |
| 320                                   | DELTA AREA CHAMBER OF CO | 11/21/22       | SAFETY YEAR END CHAMBER BUCKS                 | 11/21/2022   | 550.00             | 550.00      |
| 320                                   | DELTA AREA CHAMBER OF CO | 11/21/22       | CHRISTMAS AWARDS CHAMBER BUCKS                | 11/21/2022   | 150.00             | 150.00      |
| Total DELTA AREA CHAMBER OF COMMERCE: |                          |                |   |              | 700.00             | 700.00      |
| <b>DELTA CITY</b>                     |                          |                |   |              |                    |             |
| 335                                   | DELTA CITY               | NOV22          | TRANSFER OF USDA CANAL PROJECT GRANT FUNDS    | 11/21/2022   | 46,253.74          | 46,253.74   |
| Total DELTA CITY:                     |                          |                |   |              | 46,253.74          | 46,253.74   |
| <b>DISCOUNT, EMMANUEL</b>             |                          |                |   |              |                    |             |
| 2761                                  | BAIL ACCOUNT CHECK REQUE | 11/21/22-3     | 221100052/HONATAN BARAJAS TO EMMANUEL DISCOUN | 11/21/2022   | 50.00              | 50.00       |
| Total DISCOUNT, EMMANUEL:             |                          |                |   |              | 50.00              | 50.00       |

| Vendor                            | Vendor Name              | Invoice Number | Description                                  | Invoice Date | Net Invoice Amount | Amount Paid |
|-----------------------------------|--------------------------|----------------|--|--------------|--------------------|-------------|
| <b>GRAINGER, INC.</b>             |                          |                |  |              |                    |             |
| 880                               | GRAINGER, INC.           | 9506693200     | TOILET SEAT COVERS, TOILET BOWL CLEANER      | 11/08/2022   | 145.32             | 145.32      |
| Total GRAINGER, INC.:             |                          |                |  |              | 145.32             | 145.32      |
| <b>GREEN, SARABETH</b>            |                          |                |  |              |                    |             |
| 2761                              | BAIL ACCOUNT CHECK REQUE | 11/21/22-4     | 155100205 ALLEANA BROUGHTON TO SARABETH GREE | 11/21/2022   | 35.92              | 35.92       |
| Total GREEN, SARABETH:            |                          |                |  |              | 35.92              | 35.92       |
| <b>MICROSOFT</b>                  |                          |                |  |              |                    |             |
| 2892                              | MICROSOFT                | 2022           | ONLINE SERVICES 3/22 - 11/22                 | 11/16/2022   | 1,026.40           | 1,026.40    |
| Total MICROSOFT:                  |                          |                |  |              | 1,026.40           | 1,026.40    |
| <b>MILLER, JOHN</b>               |                          |                |  |              |                    |             |
| 2917                              | MILLER, JOHN             | 2022           | 2022 SANTA                                   | 11/21/2022   | 200.00             | 200.00      |
| Total MILLER, JOHN:               |                          |                |  |              | 200.00             | 200.00      |
| <b>PETERSON, CLINT</b>            |                          |                |  |              |                    |             |
| 2918                              | PETERSON, CLINT          | 2022           | 2022 SANTA                                   | 11/21/2022   | 200.00             | 200.00      |
| Total PETERSON, CLINT:            |                          |                |  |              | 200.00             | 200.00      |
| <b>WHITE OAK INVESTMENTS, LLC</b> |                          |                |  |              |                    |             |
| 2733                              | ROAD ENCROACHMENT AGRE   | B20-812-125    | B20-812-125/GROESBECK & ROPER                | 11/21/2022   | 2,500.00           | 2,500.00    |
| Total WHITE OAK INVESTMENTS, LLC: |                          |                |  |              | 2,500.00           | 2,500.00    |
| Grand Totals:                     |                          |                |  |              | 53,815.65          | 53,815.65   |

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           |
|---------------|------------------|--------------|---------------|---------------------------------|------------------|------------------|
| 11/22         | 11/29/2022       | 11151        | 2934          | CENGAGE                         | 0221310          | 325.24           |
| 11/22         | 11/29/2022       | 11152        | 1739          | CENTRAL ELECTRIC SUPPLY CO.     | 0221310          | 202.89           |
| 11/22         | 11/29/2022       | 11153        | 290           | COURTESY HARDWARE CORP.         | 0221310          | 925.42           |
| 11/22         | 11/29/2022       | 11154        | 365           | DEMCO, INC.                     | 0221310          | 45.43            |
| 11/22         | 11/29/2022       | 11155        | 2965          | DUTSON, JOE                     | 0221310          | 128.24           |
| 11/22         | 11/29/2022       | 11156        | 495           | INGRAM LIBRARY SERVICES         | 0221310          | 627.93           |
| 11/22         | 11/29/2022       | 11157        | 359           | PUBLIC EMPLOYEES HEALTH PROGRAM | 0221310          | 23,172.38        |
| 11/22         | 11/29/2022       | 11158        | 2823          | RELADYNE WEST LLC               | 0221310          | 138.90           |
| 11/22         | 11/29/2022       | 11159        | 2805          | SHURTZ, JASON                   | 0221310          | 114.15           |
| Grand Totals: |                  |              |               |                                 |                  | <u>25,680.58</u> |

Summary by General Ledger Account Number

| GL Account    | Debit            | Credit            | Proof      |
|---------------|------------------|-------------------|------------|
| 0221310       | .00              | 25,680.58-        | 25,680.58- |
| 02-22354      | 74.90            | .00               | 74.90      |
| 02-22355      | 23,097.48        | .00               | 23,097.48  |
| 10-32-200     | 114.15           | .00               | 114.15     |
| 10-46-401     | 202.89           | .00               | 202.89     |
| 10-57-390     | 51.96            | .00               | 51.96      |
| 10-61-390     | 5.29             | .00               | 5.29       |
| 10-61-640     | 138.90           | .00               | 138.90     |
| 10-70-390     | 10.57            | .00               | 10.57      |
| 10-74-660     | 953.17           | .00               | 953.17     |
| 10-74-700     | 45.43            | .00               | 45.43      |
| 10-75-625     | 804.03           | .00               | 804.03     |
| 51-26000      | 128.24           | .00               | 128.24     |
| 51-40-390     | 16.58            | .00               | 16.58      |
| 51-40-400     | 36.99            | .00               | 36.99      |
| Grand Totals: | <u>25,680.58</u> | <u>25,680.58-</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 |
|------------------------------------|---------------------------|----------------|---|--------------|--------------------|-------------|
| <b>CENGAGE</b>                     |                           |                |   |              |                    |             |
| 2934                               | CENGAGE                   | 79643510       | BOOKS   | 11/11/2022   | 32.98              | 32.98       |
| 2934                               | CENGAGE                   | 79643678       | BOOKS   | 11/11/2022   | 164.19             | 164.19      |
| 2934                               | CENGAGE                   | 79665126       | BOOKS   | 11/16/2022   | 84.10              | 84.10       |
| 2934                               | CENGAGE                   | 79665128       | BOOKS   | 11/16/2022   | 43.97              | 43.97       |
| Total CENGAGE:                     |                           |                |   |              | 325.24             | 325.24      |
| <b>CENTRAL ELECTRIC SUPPLY CO.</b> |                           |                |   |              |                    |             |
| 1739                               | CENTRAL ELECTRIC SUPPLY C | 308754         | WALLO PACK LED PACKAGE; LED PL 2-PIN                | 11/22/2022   | 202.89             | 202.89      |
| Total CENTRAL ELECTRIC SUPPLY CO.: |                           |                |   |              | 202.89             | 202.89      |
| <b>COURTESY HARDWARE CORP.</b>     |                           |                |   |              |                    |             |
| 290                                | COURTESY HARDWARE CORP.   | 125676         | HEX BUSHING GLV 3/4X1/4"                            | 10/25/2022   | 3.99               | 3.99        |
| 290                                | COURTESY HARDWARE CORP.   | 125703         | NIPPLE GALV 3/4"X3", HEX BUSHING GLV 3/4X1/2"       | 10/26/2022   | 6.58               | 6.58        |
| 290                                | COURTESY HARDWARE CORP.   | 125721         | ACETONE QT  | 10/27/2022   | 10.99              | 10.99       |
| 290                                | COURTESY HARDWARE CORP.   | 125769         | BATTERY ALKALINE AA 8 PK, CLICK N FLAME LIGHTER     | 10/31/2022   | 16.58              | 16.58       |
| 290                                | COURTESY HARDWARE CORP.   | 125781         | DUCT TAPE BLACK 30YD                                | 10/31/2022   | 25.98              | 25.98       |
| 290                                | COURTESY HARDWARE CORP.   | 125790         | BOLTS, SCREWS, NUTS                                 | 11/01/2022   | 5.29               | 5.29        |
| 290                                | COURTESY HARDWARE CORP.   | 125822         | LIGHT KEEPER PRO                                    | 11/03/2022   | 27.99              | 27.99       |
| 290                                | COURTESY HARDWARE CORP.   | 125831         | SPRYPNT 2X SAT COLNL RED, SPRYPNT 2X PAPRIKA        | 11/03/2022   | 15.98              | 15.98       |
| 290                                | COURTESY HARDWARE CORP.   | 125898         | ROPE NYLON SBRD 3/16X100, SPRING SNAP 3/8X2-3/4 Z   | 11/09/2022   | 43.10              | 43.10       |
| 290                                | COURTESY HARDWARE CORP.   | 125908         | TIE DOWN TRCH BLK 12'4PK, BOLT J W/NUT 3/8"X3-3/4"  | 11/09/2022   | 38.93              | 38.93       |
| 290                                | COURTESY HARDWARE CORP.   | 125910         | SPRYPNT 2X S-G WHITE                                | 11/09/2022   | 39.95              | 39.95       |
| 290                                | COURTESY HARDWARE CORP.   | 125969         | LIGHTED PLUG 15A, LIGHTED CONNECTOR 15A, CORD E     | 11/14/2022   | 141.95             | 141.95      |
| 290                                | COURTESY HARDWARE CORP.   | 125987         | LED S6 E26 WCL 30WE 1 PK, TIE DOWN RTCH BLK 12'4P   | 11/15/2022   | 41.98              | 41.98       |
| 290                                | COURTESY HARDWARE CORP.   | 125990         | SCREWDRIVER/NUTDRIVER, PLIERS COMBINATION 6-N-      | 11/15/2022   | 46.98              | 46.98       |
| 290                                | COURTESY HARDWARE CORP.   | 125997         | SPRYPNT 2X GLS BERRY PNK, PAINT BRUSH FOAM 2"W,     | 11/16/2022   | 29.39              | 29.39       |
| 290                                | COURTESY HARDWARE CORP.   | 126013         | ENGINEERS HAMMER 4LB                                | 11/16/2022   | 27.99              | 27.99       |
| 290                                | COURTESY HARDWARE CORP.   | 126016         | FUNNEL RESIN RED 12/5", FUNNEL POLYLN BLK 14.5", ST | 11/16/2022   | 51.96              | 51.96       |
| 290                                | COURTESY HARDWARE CORP.   | 126079         | LED BO BSEED CW 100CTSLV, FURNITURE NAILS WHT 2     | 11/21/2022   | 41.93              | 41.93       |
| 290                                | COURTESY HARDWARE CORP.   | 126080         | STRAP PIPE HANGER25POLY, LATH SCRW #8X1.25" 140P    | 11/21/2022   | 21.58              | 21.58       |
| 290                                | COURTESY HARDWARE CORP.   | 126098         | TIMER OUTDR 24HR W/OUT                              | 11/21/2022   | 99.96              | 99.96       |
| 290                                | COURTESY HARDWARE CORP.   | 126109         | MILHOUSE HEATER 1500W                               | 11/22/2022   | 36.99              | 36.99       |
| 290                                | COURTESY HARDWARE CORP.   | 126110         | LEDLIGHT MINI WW 100CT, LED LIGHT MINI WW100CT W    | 11/22/2022   | 31.98              | 31.98       |
| 290                                | COURTESY HARDWARE CORP.   | 126112         | BOLTS, SCREWS, NUTS                                 | 11/22/2022   | 6.45               | 6.45        |
| 290                                | COURTESY HARDWARE CORP.   | 126118         | LED MIN TWK CXL24.5100CT                            | 11/22/2022   | 18.99              | 18.99       |
| 290                                | COURTESY HARDWARE CORP.   | 126130         | GLD LED MINI WW/MLT100CT, CLAMLITE PLUG 2WIRE BL    | 11/22/2022   | 43.95              | 43.95       |
| 290                                | COURTESY HARDWARE CORP.   | 126136         | BATTERY ALKALINE AA 20PK                            | 11/22/2022   | 22.99              | 22.99       |
| 290                                | COURTESY HARDWARE CORP.   | 126140         | GLD LED MINI WW/MLT100CT                            | 11/22/2022   | 24.99              | 24.99       |
| Total COURTESY HARDWARE CORP.:     |                           |                |   |              | 925.42             | 925.42      |
| <b>DEMCO, INC.</b>                 |                           |                |   |              |                    |             |
| 365                                | DEMCO, INC.               | 7201617        | CLASSIFICATION LABELS, ELMER'S PURPLE/DISAPPEAR     | 10/12/2022   | 45.43              | 45.43       |
| Total DEMCO, INC.:                 |                           |                |   |              | 45.43              | 45.43       |
| <b>DUTSON, JOE</b>                 |                           |                |   |              |                    |             |
| 2965                               | WATER METER REFUNDS 2022  | 7087004        | 7087004/DUTSON, JOE                                 | 11/28/2022   | 128.24             | 128.24      |

| Vendor                                 | Vendor Name               | Invoice Number | Description                | Invoice Date | Net Invoice Amount | Amount Paid |
|--|---------------------------|----------------|----------------------------|--------------|--------------------|-------------|
| Total DUTSON, JOE:                     |                           |                |                            |              | 128.24             | 128.24      |
| <b>INGRAM LIBRARY SERVICES</b>         |                           |                |                            |              |                    |             |
| 495                                    | INGRAM LIBRARY SERVICES   | 72527774       | Books                      | 11/08/2022   | 485.42             | 485.42      |
| 495                                    | INGRAM LIBRARY SERVICES   | 72622904       | Books                      | 11/14/2022   | 142.51             | 142.51      |
| Total INGRAM LIBRARY SERVICES:         |                           |                |                            |              | 627.93             | 627.93      |
| <b>PUBLIC EMPLOYEES HEALTH PROGRAM</b> |                           |                |                            |              |                    |             |
| 359                                    | PUBLIC EMPLOYEES HEALTH P | 11/22          | PEHP HEALTH INS            | 11/20/2022   | 21,947.42          | 21,947.42   |
| 359                                    | PUBLIC EMPLOYEES HEALTH P | 11/22          | PEHP DENTAL INS            | 11/20/2022   | 1,150.06           | 1,150.06    |
| 359                                    | PUBLIC EMPLOYEES HEALTH P | 11/22          | PEHP VISION COVERAGE       | 11/20/2022   | 74.90              | 74.90       |
| Total PUBLIC EMPLOYEES HEALTH PROGRAM: |                           |                |                            |              | 23,172.38          | 23,172.38   |
| <b>RELADYNE WEST LLC</b>               |                           |                |                            |              |                    |             |
| 2823                                   | RELADYNE WEST LLC         | 0901778-IN     | SHL TELLUS S2 VX 15 PL     | 11/21/2022   | 138.90             | 138.90      |
| Total RELADYNE WEST LLC:               |                           |                |                            |              | 138.90             | 138.90      |
| <b>SHURTZ, JASON</b>                   |                           |                |                            |              |                    |             |
| 2805                                   | BUILDING PERMIT REFUNDS   | B22-1107-189   | B22-1107-189/SHURTZ, JASON | 11/28/2022   | 114.15             | 114.15      |
| Total SHURTZ, JASON:                   |                           |                |                            |              | 114.15             | 114.15      |
| Grand Totals:                          |                           |                |                            |              | 25,680.58          | 25,680.58   |

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

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

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

Report Criteria:

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