

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

Disbursement Date	Check Range			Amount
Wednesday, October 18, 2023	11972	to	11981	\$ 111,846.93
Wednesday, October 25, 2023	11982	to	11999	\$ 40,423.81
Wednesday, November 8, 2023	12000	to	12030	\$ 72,743.92
Harland Clarke/Chk Order				\$ 1,096.00
				<b>\$ 113,068.46</b>
City Council Approval Date:	<b>11/01/23</b>		Total	<b>\$ 339,179.12</b>

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

Disbursement To	Purpose	Amount
City Personnel @ Oct. 20, 2023	Mid-Month Payroll	28,704.67
Electronic Federal Tax Payment System	Mid-Month Payroll Tax	9,465.32
City Personnel @ Nov. 5, 2023	End-Month Payroll	28,565.94
Electronic Federal Tax Payment System	End-Month Payroll Tax	9,759.50
SBSU Bank	Bank Fees	85.00
AFLAC Insurance Company	Premiums Paid by Employee Withholding	88.30
American Express	Merchant Fees	54.81
Global Payments, Direct, Inc.	Airport Fuel Sales Merchant Fees	
Heath Equity	Premiums Paid by Employee Withholding	
Liberty National Insurance Company	Premiums Paid by Employee Withholding	137.46
Utah Department of Workforce Services	Unemployment Insurance Premiums	
Utah Retirement Systems	Contributions, 401(k) Deferrals & Loans	7,931.77
Utah State Tax	State Tax Withholding	
Washington National Insurance Company	Premiums Paid by Employee Withholding	1,165.74
World Fuel Services, Inc./Ascent Aviation	Aviation Fuel Purchase Drafts	25,818.17
Xpress Bill Pay, LLC	Service Fees	630.20
Zions Bank	Various Banking Fees	20.00
Paymentech	Bank Fees	641.58
		<b>\$ 113,068.46</b>

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
10/23	10/18/2023	11972	2937	BLACKSTONE PUBLISHING	0221310	286.37
10/23	10/18/2023	11973	2875	DEERE CREDIT, INC	0221310	9,996.19
10/23	10/18/2023	11974	2962	EASTWEST LIBRARY BOOKS	0221310	498.60
10/23	10/18/2023	11975	2805	GARCIA, DOMINGO	0221310	34.35
10/23	10/18/2023	11976	2805	GRIFFITHS, BRYON	0221310	358.45
10/23	10/18/2023	11977	2805	KNUDSEN, COBY & JESSICA	0221310	400.11
10/23	10/18/2023	11978	535	KOUSINS FLORAL, L.L.C.	0221310	65.00
10/23	10/18/2023	11979	606	MILLARD COUNTY SOLID WASTE SRV	0221310	84,557.59
10/23	10/18/2023	11980	2981	WILLOW LANE EDUCATION	0221310	195.91
10/23	10/18/2023	11981	935	ZIONS BANK, NA (VISA CARDS)	0221310	15,454.36
Grand Totals:						111,846.93

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
0221310	.00	111,846.93-	111,846.93-
02-22352	361.56	.00	361.56
10-32-200	792.91	.00	792.91
10-41-500	300.00	.00	300.00
10-41-501	51.86	.00	51.86
10-43-430	299.00	.00	299.00
10-44-490	50.00	.00	50.00
10-46-270	145.58	.00	145.58
10-46-280	288.43	.00	288.43
10-46-360	863.94	.00	863.94
10-46-361	216.50	.00	216.50
10-46-700	685.56	.00	685.56
10-46-755	430.62	.00	430.62
10-46-756	134.20	.00	134.20
10-46-770	65.00	.00	65.00
10-57-280	59.90	.00	59.90
10-57-360	157.60	.00	157.60
10-61-360	89.80	.00	89.80
10-62-590	84,557.59	.00	84,557.59
10-64-360	149.85	.00	149.85
10-70-360	2,322.90	.00	2,322.90
10-70-390	55.83	.00	55.83
10-74-240	337.73	.00	337.73
10-74-290	60.77	.00	60.77
10-74-660	940.83	.00	940.83
10-74-765	286.37	.00	286.37
10-75-625	6,591.97	.00	6,591.97
51-40-280	243.63	.00	243.63
51-40-360	89.80	.00	89.80
51-40-390	253.46	.00	253.46
51-40-430	300.00	.00	300.00
51-40-480	279.15	.00	279.15
51-40-540	54.95	.00	54.95
51-40-908	9,996.19	.00	9,996.19

GL Account	Debit	Credit	Proof
52-40-280	243.63	.00	243.63
52-40-360	89.82	.00	89.82
Grand Totals:	<u>111,846.93</u>	<u>111,846.93-</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>BLACKSTONE PUBLISHING</b>						
2937	BLACKSTONE PUBLISHING	2122061	BOOKS	10/05/2023	286.37	286.37
Total BLACKSTONE PUBLISHING:					286.37	286.37
<b>DEERE CREDIT, INC</b>						
2875	DEERE CREDIT, INC	2833668	JD WLBH LEASE PASS THROUGH PROPERTY TAX	10/08/2023	9,996.19	9,996.19
Total DEERE CREDIT, INC:					9,996.19	9,996.19
<b>EASTWEST LIBRARY BOOKS</b>						
2962	EASTWEST LIBRARY BOOKS	ARU0360300	BOOKS	10/12/2023	498.60	498.60
Total EASTWEST LIBRARY BOOKS:					498.60	498.60
<b>GARCIA, DOMINGO</b>						
2805	BUILDING PERMIT APPLICATIO	B23-1005-127	B23-1005-127 REFUND	10/12/2023	34.35	34.35
Total GARCIA, DOMINGO:					34.35	34.35
<b>GRIFFITHS, BRYON</b>						
2805	BUILDING PERMIT APPLICATIO	B23-1010-130	B23-1010-130	10/12/2023	358.45	358.45
Total GRIFFITHS, BRYON:					358.45	358.45
<b>KNUDSEN, COBY &amp; JESSICA</b>						
2805	BUILDING PERMIT APPLICATIO	B23-1010-131	B23-1010-131 REFUND	10/12/2023	400.11	400.11
Total KNUDSEN, COBY & JESSICA:					400.11	400.11
<b>KOUSINS FLORAL, L.L.C.</b>						
535	KOUSINS FLORAL, L.L.C.	1762	PLANT - KATHRYN BURTON	10/01/2023	65.00	65.00
Total KOUSINS FLORAL, L.L.C.:					65.00	65.00
<b>MILLARD COUNTY SOLID WASTE SRV</b>						
606	MILLARD COUNTY SOLID WAST	10/23	SOLID WASTE AGREEMENT-QUARTERL	10/16/2023	84,557.59	84,557.59
Total MILLARD COUNTY SOLID WASTE SRV:					84,557.59	84,557.59
<b>WILLOW LANE EDUCATION</b>						
2981	WILLOW LANE EDUCATION	ARU030154	BOOKS	10/11/2023	195.91	195.91
Total WILLOW LANE EDUCATION:					195.91	195.91
<b>ZIONS BANK, NA (VISA CARDS)</b>						
935	ZIONS BANK, NA (VISA CARDS)	9/23 ANDERS	CLEANING	10/10/2023	147.20	147.20
935	ZIONS BANK, NA (VISA CARDS)	9/23 ANDERS	CLEANING	10/10/2023	134.20	134.20
935	ZIONS BANK, NA (VISA CARDS)	9/23 ANDERS	AMAZON - WELLNESS MINI CHALLENGES	10/10/2023	300.00	300.00
935	ZIONS BANK, NA (VISA CARDS)	9/23 ANDERS	JUBILEE D LIGHTS	10/10/2023	54.95	54.95
935	ZIONS BANK, NA (VISA CARDS)	9/23 ANDERS	AMAZON SAFETY MEETING	10/10/2023	51.86	51.86
935	ZIONS BANK, NA (VISA CARDS)	9/23 ANDERS	ASSOCIATION OF PUBLIC TREASURERS REISTRATION	10/10/2023	299.00	299.00
935	ZIONS BANK, NA (VISA CARDS)	9/23 ANDERS	REEF FITNESS GYM	10/10/2023	361.56	361.56

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
935	ZIONS BANK, NA (VISA CARDS)	9/23 AP	LED AMBER, LED BLUE, LED GREEN, LED PURPLE, LED	10/05/2023	6,591.97	6,591.97
935	ZIONS BANK, NA (VISA CARDS)	9/23 AP	AMAZON - CLEAING	10/05/2023	86.13	86.13
935	ZIONS BANK, NA (VISA CARDS)	9/23 AP	OFFICE SUPPLY	10/05/2023	26.14	26.14
935	ZIONS BANK, NA (VISA CARDS)	9/23 AP	OFFICE SUPPLY	10/05/2023	659.42	659.42
935	ZIONS BANK, NA (VISA CARDS)	9/23 AP	GLASS CLEANER, CARPET SPRAY	10/05/2023	197.29	197.29
935	ZIONS BANK, NA (VISA CARDS)	9/23 AP	FRONTIER	10/05/2023	91.96	91.96
935	ZIONS BANK, NA (VISA CARDS)	9/23 AP	FRONTIER	10/05/2023	142.98	142.98
935	ZIONS BANK, NA (VISA CARDS)	9/23 AP	FRONTIER	10/05/2023	149.85	149.85
935	ZIONS BANK, NA (VISA CARDS)	9/23 AP	FRONTIER	10/05/2023	49.27	49.27
935	ZIONS BANK, NA (VISA CARDS)	9/23 AP	FRONTIER	10/05/2023	49.27	49.27
935	ZIONS BANK, NA (VISA CARDS)	9/23 AP	FRONTIER	10/05/2023	49.28	49.28
935	ZIONS BANK, NA (VISA CARDS)	9/23 AP	FRONTIER	10/05/2023	49.28	49.28
935	ZIONS BANK, NA (VISA CARDS)	9/23 AP	INFOBYTES	10/05/2023	145.58	145.58
935	ZIONS BANK, NA (VISA CARDS)	9/23 AP	CENTRACOM CITY HALL	10/05/2023	138.93	138.93
935	ZIONS BANK, NA (VISA CARDS)	9/23 AP	CENTRACOM WATER PORTION	10/05/2023	138.93	138.93
935	ZIONS BANK, NA (VISA CARDS)	9/23 AP	CENTRACOM - SEWER PORTION	10/05/2023	138.93	138.93
935	ZIONS BANK, NA (VISA CARDS)	9/23 AP	CENTRACOM - CIRCUIT CITY HALL	10/05/2023	149.50	149.50
935	ZIONS BANK, NA (VISA CARDS)	9/23 AP	CENTRACOM CIRCUT WATER	10/05/2023	74.75	74.75
935	ZIONS BANK, NA (VISA CARDS)	9/23 AP	CENTRACOM- CIRCUT SEWER	10/05/2023	74.75	74.75
935	ZIONS BANK, NA (VISA CARDS)	9/23 AP	CENTRACOM INTERNET CC	10/05/2023	59.90	59.90
935	ZIONS BANK, NA (VISA CARDS)	9/23 AP	CENTRACOM INTERNET FD	10/05/2023	59.90	59.90
935	ZIONS BANK, NA (VISA CARDS)	9/23 AP	CENTRACOM INTERNET SEWER	10/05/2023	29.95	29.95
935	ZIONS BANK, NA (VISA CARDS)	9/23 AP	CENTRACOM INTERNET WATER	10/05/2023	29.95	29.95
935	ZIONS BANK, NA (VISA CARDS)	9/23 AP	DELTA CITY - MILLARD CO -FIRE DISTRICT	10/05/2023	157.60	157.60
935	ZIONS BANK, NA (VISA CARDS)	9/23 AP	DELTA CITY SHOP	10/05/2023	40.53	40.53
935	ZIONS BANK, NA (VISA CARDS)	9/23 AP	DELTA CITY SHOP	10/05/2023	40.53	40.53
935	ZIONS BANK, NA (VISA CARDS)	9/23 AP	DELTA CITY SHOP	10/05/2023	40.54	40.54
935	ZIONS BANK, NA (VISA CARDS)	9/23 AP	DELTA CITY CC	10/05/2023	156.60	156.60
935	ZIONS BANK, NA (VISA CARDS)	9/23 AP	DELTA CITY - CITY HALL	10/05/2023	629.00	629.00
935	ZIONS BANK, NA (VISA CARDS)	9/23 AP	DELTA CITY - CITY	10/05/2023	685.30	685.30
935	ZIONS BANK, NA (VISA CARDS)	9/23 AP	DELTA CITY - NEIGHBORHOOD PARK	10/05/2023	1,560.70	1,560.70
935	ZIONS BANK, NA (VISA CARDS)	9/23 AP	DELTA CITY - NEIGHBORHOOD PARK RR	10/05/2023	76.90	76.90
935	ZIONS BANK, NA (VISA CARDS)	9/23 KIRKLAN	USPS - POSTAGE	10/05/2023	37.20	37.20
935	ZIONS BANK, NA (VISA CARDS)	9/23 KIRKLAN	USPS - POSTAGE	10/05/2023	209.10	209.10
935	ZIONS BANK, NA (VISA CARDS)	9/23 KIRKLAN	FILL STATION	10/05/2023	253.46	253.46
935	ZIONS BANK, NA (VISA CARDS)	9/23 KIRKLAN	AMAZON - PARKS	10/05/2023	55.83	55.83
935	ZIONS BANK, NA (VISA CARDS)	9/23 KIRKLAN	CROSS CONNECTION CERTIFICATION	10/05/2023	300.00	300.00
935	ZIONS BANK, NA (VISA CARDS)	9/23 KIRKLAN	USPS - POSTAGE	10/05/2023	32.85	32.85
935	ZIONS BANK, NA (VISA CARDS)	9/23 LOVEJOY	DESERET BOOKS	10/10/2023	246.32	246.32
935	ZIONS BANK, NA (VISA CARDS)	9/23 LOVEJOY	AMAZON	10/10/2023	10.79	10.79
935	ZIONS BANK, NA (VISA CARDS)	9/23 LOVEJOY	AMAZON	10/10/2023	112.68	112.68
935	ZIONS BANK, NA (VISA CARDS)	9/23 LOVEJOY	USPS - POSTAGE	10/10/2023	60.77	60.77
935	ZIONS BANK, NA (VISA CARDS)	9/23 LOVEJOY	QUALITY	10/10/2023	31.86	31.86
935	ZIONS BANK, NA (VISA CARDS)	9/23 LOVEJOY	QUALITY	10/10/2023	1.48	1.48
935	ZIONS BANK, NA (VISA CARDS)	9/23 LOVEJOY	AMAZON	10/10/2023	10.31	10.31
935	ZIONS BANK, NA (VISA CARDS)	9/23 LOVEJOY	AMAZON - SPECIAL PROGRAM	10/10/2023	52.42	52.42
935	ZIONS BANK, NA (VISA CARDS)	9/23 LOVEJOY	AMAZON - SPECIAL PROGRAM	10/10/2023	43.77	43.77
935	ZIONS BANK, NA (VISA CARDS)	9/23 LOVEJOY	AMAZON - SPECIAL PROGRAM	10/10/2023	74.42	74.42
935	ZIONS BANK, NA (VISA CARDS)	9/23 WESTBR	LT GOVERNOR ONLINE	10/05/2023	25.00	25.00
935	ZIONS BANK, NA (VISA CARDS)	9/23 WESTBR	LT GOVERNOR ONLINE	10/05/2023	25.00	25.00
Total ZIONS BANK, NA (VISA CARDS):					15,454.36	15,454.36
Grand Totals:					111,846.93	111,846.93

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

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

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

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Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

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Report Criteria:

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
10/23	10/25/2023	11967	2976	MOUNTAINLAND POWER EQUIPMENT	0221310	2,840.50- V
10/23	10/25/2023	11982	2320	ANDERSON LAW CENTER, P.C.	0221310	8,044.32
10/23	10/25/2023	11983	260	CHEMTECH-FORD, INC.	0221310	41.00
10/23	10/25/2023	11984	2805	DC LOVELL GENERAL CONSTRUCTION	0221310	286.33
10/23	10/25/2023	11985	2761	DELTA CITY	0221310	2,294.63
10/23	10/25/2023	11986	2986	FIFE, STUART	0221310	116.17
10/23	10/25/2023	11987	3009	GEN DIGITAL, INC.	0221310	99.36
10/23	10/25/2023	11988	880	GRAINGER, INC.	0221310	26.43
10/23	10/25/2023	11989	2805	JL MAY LAW, P.C.	0221310	674.22
10/23	10/25/2023	11990	2744	LES OLSON COMPANY	0221310	443.90
10/23	10/25/2023	11991	605	MILLARD COUNTY BUILDING DEPT.	0221310	1,479.88
10/23	10/25/2023	11992	608	MILLARD COUNTY SHERIFF'S OFFICE	0221310	20.00
10/23	10/25/2023	11993	640	MOUNTAINLAND SUPPLY CO., LLC	0221310	2,840.50
10/23	10/25/2023	11994	359	PUBLIC EMPLOYEES HEALTH PROGRAM	0221310	24,394.26
10/23	10/25/2023	11995	318	PUBLIC SAFETY CENTER, INC.	0221310	144.31
10/23	10/25/2023	11996	2978	ROBERT I. MERRILL CO	0221310	1,119.00
10/23	10/25/2023	11997	3012	SALT CREEK CONTRACTORS	0221310	935.00
10/23	10/25/2023	11998	838	UTAH VALLEY UNIVERSITY	0221310	205.00
10/23	10/25/2023	11999	498	WORKFORCEQA	0221310	100.00
Grand Totals:						40,423.81

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
0221310	3,762.96	44,186.77-	40,423.81-
02-22352	.00	69.12-	69.12-
02-22354	75.68	.00	75.68
02-22355	24,318.58	.00	24,318.58
10-24120	2,294.63	.00	2,294.63
10-32-200	960.55	.00	960.55
10-41-490	99.36	.00	99.36
10-45-132	2,153.44	.00	2,153.44
10-45-710	4,005.00	.00	4,005.00
10-45-715	500.00	.00	500.00
10-45-810	1,455.00	.00	1,455.00
10-46-270	443.90	.00	443.90
10-46-390	26.43	.00	26.43
10-46-770	70.00	.00	70.00
10-54-540	1,479.88	.00	1,479.88
10-57-390	1,263.31	.00	1,263.31
10-57-440	205.00	.00	205.00
10-61-445	50.00	.00	50.00
51-26000	116.17	.00	116.17
51-40-390	25.75	25.75-	.00
51-40-480	41.00	.00	41.00
51-40-600	3,668.09	3,668.09-	.00
52-40-540	935.00	.00	935.00



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GL Account	Debit	Credit	Proof
Grand Totals:	47,949.73	47,949.73-	.00

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Mayor \_\_\_\_\_

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

Dated \_\_\_\_\_

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Report Criteria:

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

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## Report Criteria:

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

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>ANDERSON LAW CENTER, P.C.</b>						
2320	ANDERSON LAW CENTER, P.C.	9/23	ATTORNEY - CRIMINAL	10/17/2023	2,115.00	2,115.00
2320	ANDERSON LAW CENTER, P.C.	9/23	ATTORNEY - CIVIL	10/17/2023	1,890.00	1,890.00
2320	ANDERSON LAW CENTER, P.C.	9/23	ATTORNEY - ALCOHOL	10/17/2023	1,455.00	1,455.00
2320	ANDERSON LAW CENTER, P.C.	9/23	ATTORNEY - HEALTH INS	10/17/2023	2,153.44	2,153.44
2320	ANDERSON LAW CENTER, P.C.	9/23	ATTORNEY - GYM MEMBERSHIP	10/17/2023	69.12-	69.12-
2320	ANDERSON LAW CENTER, P.C.	9/23	ATTORNEY - CANAL PROJECT	10/17/2023	.00	.00
2320	ANDERSON LAW CENTER, P.C.	9/23	ATTORNEY RETAINER	10/17/2023	500.00	500.00
Total ANDERSON LAW CENTER, P.C.:					8,044.32	8,044.32
<b>CHEMTECH-FORD, INC.</b>						
260	CHEMTECH-FORD, INC.	23J1400	AS (T) 200.8 & METALS PREPARATION	10/20/2023	41.00	41.00
Total CHEMTECH-FORD, INC.:					41.00	41.00
<b>DC LOVELL GENERAL CONSTRUCTION</b>						
2805	BUILDING PERMIT APPLICATIO	B23-1018-142	B23-1018-142/DC LOVELL GENERAL CONSTRUCTION - B	10/23/2023	286.33	286.33
Total DC LOVELL GENERAL CONSTRUCTION:					286.33	286.33
<b>DELTA CITY</b>						
2761	BAIL ACCOUNT CHECK REQUE	235100117	235100117/JACE HENARD TO DELTA CITY	10/05/2023	2,294.63	2,294.63
Total DELTA CITY:					2,294.63	2,294.63
<b>FIFE, STUART</b>						
2986	WATER METER REFUNDS 2023	13009002	13009002/FIFE, STUART	10/23/2023	116.17	116.17
Total FIFE, STUART:					116.17	116.17
<b>GEN DIGITAL, INC.</b>						
3009	GEN DIGITAL, INC.	10010428011	BENEFIT PREMIER	10/15/2023	14.99	14.99
3009	GEN DIGITAL, INC.	10010428094	BENEFIT PREMIER	10/15/2023	84.37	84.37
Total GEN DIGITAL, INC.:					99.36	99.36
<b>GRAINGER, INC.</b>						
880	GRAINGER, INC.	9868777690	DRINKING FOUNTAIN HEAK, ELKAY, PIPE 1/4 I	10/12/2023	26.43	26.43
Total GRAINGER, INC.:					26.43	26.43
<b>JL MAY LAW, P.C.</b>						
2805	BUILDING PERMIT APPLICATIO	B23-926-122	B23-926-122/JASON MAY	10/18/2023	674.22	674.22
Total JL MAY LAW, P.C.:					674.22	674.22
<b>LES OLSON COMPANY</b>						
2744	LES OLSON COMPANY	MNS36936	MONTHLY SUPPORT	10/10/2023	443.90	443.90
Total LES OLSON COMPANY:					443.90	443.90

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>MILLARD COUNTY BUILDING DEPT.</b>						
605	MILLARD COUNTY BUILDING D	933	BLDG INSPECTIONS	10/10/2023	1,479.88	1,479.88
Total MILLARD COUNTY BUILDING DEPT.:					1,479.88	1,479.88
<b>MILLARD COUNTY SHERIFF'S OFFICE</b>						
608	MILLARD COUNTY SHERIFF'S	10/23	BCI CHECK - BRITNEY OPPENHEIMER	10/23/2023	20.00	20.00
Total MILLARD COUNTY SHERIFF'S OFFICE:					20.00	20.00
<b>MOUNTAINLAND SUPPLY CO., LLC</b>						
640	MOUNTAINLAND SUPPLY CO., L	S105640827.0	BRASS COUPLING; BRASS STR 90; ETC	09/01/2023	735.73	735.73
640	MOUNTAINLAND SUPPLY CO., L	S105640827.0	2 BRASS 45; FORD FB 500-7-NL 2 BALL CXORP STOP; 2 X	09/05/2023	1,974.82	1,974.82
640	MOUNTAINLAND SUPPLY CO., L	S105640827.0	FORD 202B-750-IP4 BRZ DS SADDLE	09/05/2023	530.87	530.87
640	MOUNTAINLAND SUPPLY CO., L	S105655228.0	FORD C66-77-IDR7-NL - RETURN	09/08/2023	426.67-	426.67-
640	MOUNTAINLAND SUPPLY CO., L	S105696620.0	HA2576 2-1/2 FNST X 3/4 MGHT BRD - FIRE HYDRANT AD	09/28/2023	25.75	25.75
Total MOUNTAINLAND SUPPLY CO., LLC:					2,840.50	2,840.50
<b>PUBLIC EMPLOYEES HEALTH PROGRAM</b>						
359	PUBLIC EMPLOYEES HEALTH P	10/23	PEHP HEALTH INS	10/20/2023	22,715.62	22,715.62
359	PUBLIC EMPLOYEES HEALTH P	10/23	PEHP DENTAL INS	10/20/2023	1,169.60	1,169.60
359	PUBLIC EMPLOYEES HEALTH P	10/23	PEHP VISION COVERAGE	10/20/2023	75.68	75.68
359	PUBLIC EMPLOYEES HEALTH P	10/23	PEHP LIFE COVERAGE	10/20/2023	433.36	433.36
Total PUBLIC EMPLOYEES HEALTH PROGRAM:					24,394.26	24,394.26
<b>PUBLIC SAFETY CENTER, INC.</b>						
318	PUBLIC SAFETY CENTER, INC.	6146955	AFTERMARKET XPR7000 SERIES WATER PROOF	07/25/2023	144.31	144.31
Total PUBLIC SAFETY CENTER, INC.:					144.31	144.31
<b>ROBERT I. MERRILL CO</b>						
2978	ROBERT I. MERRILL CO	855378	ETDLS1G/10BV99 - FIRE DEPT	10/12/2023	1,119.00	1,119.00
Total ROBERT I. MERRILL CO:					1,119.00	1,119.00
<b>SALT CREEK CONTRACTORS</b>						
3012	SALT CREEK CONTRACTORS	SCC1368	ARLYN FINLINSON SEWER PROBLEM	04/05/2023	935.00	935.00
Total SALT CREEK CONTRACTORS:					935.00	935.00
<b>UTAH VALLEY UNIVERSITY</b>						
838	UTAH VALLEY UNIVERSITY	A28669	EXAM AND CERTIFICATION OF HAZMAT AWARE, HAZMAT	10/12/2023	205.00	205.00
Total UTAH VALLEY UNIVERSITY:					205.00	205.00
<b>WORKFORCEQA</b>						
498	WORKFORCEQA	177742	DOT DRUG TEST	09/30/2023	50.00	50.00
498	WORKFORCEQA	177742	DOT RANDOM SCREENING	09/30/2023	50.00	50.00
Total WORKFORCEQA:					100.00	100.00
Grand Totals:					43,264.31	43,264.31

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

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

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

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Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

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Report Criteria:

Report type: Summary

Check.Type = {<-} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
11/23	11/08/2023	12000	2642	ALSCO LINEN/UNIFORM RENTAL SERVICE	0221310	85.20
11/23	11/08/2023	12001	1226	ASK CARQUEST OF DELTA	0221310	13.47
11/23	11/08/2023	12002	2934	CENGAGE	0221310	44.78
11/23	11/08/2023	12003	265	CHRONICLE - PROGRESS, LLC	0221310	213.20
11/23	11/08/2023	12004	290	COURTESY HARDWARE CORP.	0221310	226.52
11/23	11/08/2023	12005	2812	CRAFCO, INC	0221310	32,048.96
11/23	11/08/2023	12006	345	DELTA GARBAGE SERVICE, INC.	0221310	327.50
11/23	11/08/2023	12007	350	DELTA JUBILEE SUPERCENTER	0221310	2,390.81
11/23	11/08/2023	12008	2652	ELITE LAWN & PEST SOLUTIONS	0221310	18.00
11/23	11/08/2023	12009	3006	ESPLIN & WEIGHT	0221310	1,750.00
11/23	11/08/2023	12010	414	FREEDOM MAILING SERVICES, INC.	0221310	832.63
11/23	11/08/2023	12011	880	GRAINGER, INC.	0221310	83.22
11/23	11/08/2023	12012	2986	HATHAWAY, KAHLI & NATE	0221310	74.80
11/23	11/08/2023	12013	500	INTERMOUNTAIN FARMERS ASSN	0221310	79.99
11/23	11/08/2023	12014	2286	JUNIOR LIBRARY GUILD	0221310	1,242.66
11/23	11/08/2023	12015	2963	LAKEVIEW BOOKS	0221310	268.62
11/23	11/08/2023	12016	575	LOSEE LUMBER & HARDWARE	0221310	55.94
11/23	11/08/2023	12017	609	MID-UTAH RADIO INCORPORATED	0221310	665.00
11/23	11/08/2023	12018	620	MILLARD COUNTY TREASURER	0221310	2,369.37
11/23	11/08/2023	12019	640	MOUNTAINLAND SUPPLY CO., LLC	0221310	1,419.75
11/23	11/08/2023	12020	860	PEHP LONG-TERM DISABILITY	0221310	648.39
11/23	11/08/2023	12021	695	REMOTE CONTROL SYSTEMS, INC.	0221310	64.00
11/23	11/08/2023	12022	850	ROCKY MOUNTAIN POWER	0221310	.00 V
11/23	11/08/2023	12023	2822	ROPER LUMBER CO	0221310	664.21
11/23	11/08/2023	12024	735	SCHOLZEN PRODUCTS CO., INC.	0221310	10,094.81
11/23	11/08/2023	12025	740	SEVIER OFFICE SUPPLY	0221310	42.96
11/23	11/08/2023	12026	775	STEVE REGAN COMPANY	0221310	489.00
11/23	11/08/2023	12027	839	UTAH DEPT OF AGRICULTURE/FOOD	0221310	100.00
11/23	11/08/2023	12028	2910	UTAH DIVISION OF ARTS & MUSEUMS	0221310	375.00
11/23	11/08/2023	12029	875	UTAH STATE TREASURER SURCHARGE	0221310	2,826.33
11/23	11/08/2023	12030	2986	YANJUN, CHENG	0221310	77.66
11/23	11/08/2023	20231108	850	ROCKY MOUNTAIN POWER	0221310	13,151.14
Grand Totals:						<u>72,743.92</u>

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
0221310	13,171.81	85,915.73-	72,743.92-
02-22355	648.39	.00	648.39
10-35-100	2,826.33	.00	2,826.33
10-42-457	1,750.00	.00	1,750.00
10-42-458	2,209.34	.00	2,209.34
10-44-305	794.20	.00	794.20
10-46-361	1,122.54	561.27-	561.27
10-46-401	18.00	.00	18.00
10-46-700	42.96	.00	42.96
10-46-755	168.42	.00	168.42
10-46-770	244.03	.00	244.03
10-57-360	609.14	304.57-	304.57

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
10-57-390	23.99	.00	23.99
10-57-625	9.59	.00	9.59
10-57-790	267.03	.00	267.03
10-61-360	5,821.66	2,910.83-	2,910.83
10-61-610	32,048.96	.00	32,048.96
10-64-360	2,916.54	1,458.27-	1,458.27
10-64-490	100.00	.00	100.00
10-64-650	35.98	.00	35.98
10-70-340	327.50	.00	327.50
10-70-360	1,413.18	706.59-	706.59
10-70-390	88.12	20.67-	67.45
10-70-400	63.46	.00	63.46
10-70-740	260.44	.00	260.44
10-74-240	375.00	.00	375.00
10-74-660	1,556.06	.00	1,556.06
10-75-625	2,602.05	.00	2,602.05
51-26000	152.46	.00	152.46
51-40-290	832.63	.00	832.63
51-40-360	12,880.16	6,440.08-	6,440.08
51-40-390	2,872.39	.00	2,872.39
51-40-400	43.17	.00	43.17
51-40-600	8,898.45	.00	8,898.45
51-40-601	40.04	20.02-	20.02
51-40-740	220.10	.00	220.10
52-40-360	1,499.02	749.51-	749.51
52-40-600	134.40	.00	134.40
Grand Totals:	99,087.54	99,087.54-	.00

Mayor \_\_\_\_\_

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

Dated \_\_\_\_\_

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

## Report Criteria:

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

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>ALSCO LINEN/UNIFORM RENTAL SERVICE</b>						
2642	ALSCO LINEN/UNIFORM RENTA	LSTG1092350	AF TECH FRESH WHT SYSTEM, AF TECH FRESH MELON,	10/19/2023	85.20	85.20
Total ALSCO LINEN/UNIFORM RENTAL SERVICE:					85.20	85.20
<b>ASK CARQUEST OF DELTA</b>						
1226	ASK CARQUEST OF DELTA	6481-203427	SPARK PLUG INTERCHANGE	10/03/2023	3.48	3.48
1226	ASK CARQUEST OF DELTA	6481-203458	FUEL HOSE, FUEL HOSE, FUEL LINE HOSE, CARB-THRTL	10/04/2023	20.67	20.67
1226	ASK CARQUEST OF DELTA	6481-203483	AIR INTAKE CLEANER	10/05/2023	20.67-	20.67-
1226	ASK CARQUEST OF DELTA	6481203837	EZ POUR SPOUT	10/16/2023	9.99	9.99
Total ASK CARQUEST OF DELTA:					13.47	13.47
<b>CENGAGE</b>						
2934	CENGAGE	82811088	BOOKS	10/26/2023	27.74	27.74
2934	CENGAGE	82875469	BOOKS	10/23/2023	17.04	17.04
Total CENGAGE:					44.78	44.78
<b>CHRONICLE - PROGRESS, LLC</b>						
265	CHRONICLE - PROGRESS, LLC	1325	EMPLOYMENT OPPORTUNITY	10/28/2023	84.00	84.00
265	CHRONICLE - PROGRESS, LLC	1330	LEGAL ADVERTISING	11/01/2023	129.20	129.20
Total CHRONICLE - PROGRESS, LLC:					213.20	213.20
<b>COURTESY HARDWARE CORP.</b>						
290	COURTESY HARDWARE CORP.	131536	CANNED AIR	09/26/2023	35.98	35.98
290	COURTESY HARDWARE CORP.	131690	INDOOR OUTDOOR	10/09/2023	23.99	23.99
290	COURTESY HARDWARE CORP.	131735	SPRY[NT FLUOR GREEN	10/12/2023	9.59	9.59
290	COURTESY HARDWARE CORP.	131736	SPRY PNT PRMR,	10/12/2023	13.00	13.00
290	COURTESY HARDWARE CORP.	131791	ACE SCOOP GRAIN, SNOW PUSHER	10/17/2023	107.97	107.97
290	COURTESY HARDWARE CORP.	131820	RV/MARINE ANTIFREEZE	10/19/2023	21.00	21.00
290	COURTESY HARDWARE CORP.	131858	AIR LINE GAUGE	10/23/2023	14.99	14.99
Total COURTESY HARDWARE CORP.:					226.52	226.52
<b>CRAFCO, INC</b>						
2812	CRAFCO, INC	9403060426	DEERY 103 SEALANT UT SPEC PLEXIMELT	10/23/2023	32,048.96	32,048.96
Total CRAFCO, INC:					32,048.96	32,048.96
<b>DELTA GARBAGE SERVICE, INC.</b>						
345	DELTA GARBAGE SERVICE, INC	46014	YARD DUMPED CC, PARK, SHOP, AIRPORT, PARK	10/20/2023	327.50	327.50
Total DELTA GARBAGE SERVICE, INC.:					327.50	327.50
<b>DELTA JUBILEE SUPERCENTER</b>						
350	DELTA JUBILEE SUPERCENTER	01-1421579	FIRE SAFETY	10/10/2023	223.07	223.07
350	DELTA JUBILEE SUPERCENTER	01-1426494	CHRISTMAS CANDY BARS	10/17/2023	2,053.78	2,053.78
350	DELTA JUBILEE SUPERCENTER	01-1434010	DUM DUM FOR HALLOWEEN FIRE DEPARTMENT	10/27/2023	43.96	43.96
350	DELTA JUBILEE SUPERCENTER	103123	VOUCHERS	10/31/2023	70.00	70.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total DELTA JUBILEE SUPERCENTER:					2,390.81	2,390.81
<b>ELITE LAWN &amp; PEST SOLUTIONS</b>						
2652	ELITE LAWN & PEST SOLUTION	52276	BAIT STATION	10/20/2023	18.00	18.00
Total ELITE LAWN & PEST SOLUTIONS:					18.00	18.00
<b>ESPLIN &amp; WEIGHT</b>						
3006	ESPLIN & WEIGHT	18599	FLAT FEE	11/02/2023	1,750.00	1,750.00
Total ESPLIN & WEIGHT:					1,750.00	1,750.00
<b>FREEDOM MAILING SERVICES, INC.</b>						
414	FREEDOM MAILING SERVICES,	46477	PREPARE & MAIL UTILITY BILLS	10/31/2023	832.63	832.63
Total FREEDOM MAILING SERVICES, INC.:					832.63	832.63
<b>GRAINGER, INC.</b>						
880	GRAINGER, INC.	9877381138	WINDOW SQUEEGEE, TRAASH BAGS, TRASH BAGS	10/19/2023	83.22	83.22
Total GRAINGER, INC.:					83.22	83.22
<b>HATHAWAY, KAHLI &amp; NATE</b>						
2986	WATER METER REFUNDS 2023	6038003	WATER METER REFUND	11/01/2023	74.80	74.80
Total HATHAWAY, KAHLI & NATE:					74.80	74.80
<b>INTERMOUNTAIN FARMERS ASSN</b>						
500	INTERMOUNTAIN FARMERS AS	10/23	SHOVEL - IRRIGATION	10/27/2023	79.99	79.99
Total INTERMOUNTAIN FARMERS ASSN:					79.99	79.99
<b>JUNIOR LIBRARY GUILD</b>						
2286	JUNIOR LIBRARY GUILD	663792	Juvenile Books	10/26/2023	438.00	438.00
2286	JUNIOR LIBRARY GUILD	667322	Juvenile Books	10/26/2023	804.66	804.66
Total JUNIOR LIBRARY GUILD:					1,242.66	1,242.66
<b>LAKEVIEW BOOKS</b>						
2963	LAKEVIEW BOOKS	ARU0361662	BOOKS	10/31/2023	268.62	268.62
Total LAKEVIEW BOOKS:					268.62	268.62
<b>LOSEE LUMBER &amp; HARDWARE</b>						
575	LOSEE LUMBER & HARDWARE	122704	GROUT BAG, RED CEMENT COLOR, SANDED GROUT	10/31/2023	26.47	26.47
575	LOSEE LUMBER & HARDWARE	122716	SAND GROUT	10/10/2023	15.99	15.99
575	LOSEE LUMBER & HARDWARE	122730	DOUBLE MALE BRASS CONNECTOR, REDUCER COUPLI	10/18/2023	13.48	13.48
Total LOSEE LUMBER & HARDWARE:					55.94	55.94
<b>MID-UTAH RADIO INCORPORATED</b>						
609	MID-UTAH RADIO INCORPORAT	11/23	COVERS CHRISTMAS ADVERTISING	10/26/2023	300.00	300.00
609	MID-UTAH RADIO INCORPORAT	28160-19	:30 SPOT	10/31/2023	200.00	200.00
609	MID-UTAH RADIO INCORPORAT	31305-3	:30 SPOT	10/31/2023	165.00	165.00
Total MID-UTAH RADIO INCORPORATED:					665.00	665.00



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
<b>MILLARD COUNTY TREASURER</b>						
620	MILLARD COUNTY TREASURER	11/23	MILLARD COUNTY JUSTICE COURT	11/06/2023	2,209.34	2,209.34
620	MILLARD COUNTY TREASURER	12/23	DRAINAGE DISTRICT TAXES	10/30/2023	160.03	160.03
Total MILLARD COUNTY TREASURER:					2,369.37	2,369.37
<b>MOUNTAINLAND SUPPLY CO., LLC</b>						
640	MOUNTAINLAND SUPPLY CO., L	S105697179.0	MU-CO HYDRANT TRAFFIC REPAIR IT	10/03/2023	662.83	662.83
640	MOUNTAINLAND SUPPLY CO., L	S105758648.0	PKG GRANULAR CHLORINE	10/31/2023	756.92	756.92
Total MOUNTAINLAND SUPPLY CO., LLC:					1,419.75	1,419.75
<b>PEHP LONG-TERM DISABILITY</b>						
860	PEHP LONG-TERM DISABILITY	07/23	PEHP LTD 07/23	10/08/2023	349.97	349.97
860	PEHP LONG-TERM DISABILITY	11/23	PEHP LTD 11/23	10/08/2023	298.42	298.42
Total PEHP LONG-TERM DISABILITY:					648.39	648.39
<b>REMOTE CONTROL SYSTEMS, INC.</b>						
695	REMOTE CONTROL SYSTEMS,	23081	RELAY SOCKETS,12VDC RELAY	10/23/2023	64.00	64.00
Total REMOTE CONTROL SYSTEMS, INC.:					64.00	64.00
<b>ROCKY MOUNTAIN POWER</b>						
850	ROCKY MOUNTAIN POWER	11/23	UTILITIES - CITY HALL	10/18/2023	1,133.27	1,133.27
850	ROCKY MOUNTAIN POWER	11/23	UTILITIES - CIVIC CENTER	10/18/2023	561.27	561.27
850	ROCKY MOUNTAIN POWER	11/23	UTILITIES - FIRE PROTECTION	10/18/2023	304.57	304.57
850	ROCKY MOUNTAIN POWER	11/23	UTILITIES - STREETS	10/18/2023	2,910.83	2,910.83
850	ROCKY MOUNTAIN POWER	11/23	UTILITIES - AIRPORT	10/18/2023	325.00	325.00
850	ROCKY MOUNTAIN POWER	11/23	UTILITIES - PARKS	10/18/2023	706.59	706.59
850	ROCKY MOUNTAIN POWER	11/23	UTILITIES - WATER	10/18/2023	6,440.08	6,440.08
850	ROCKY MOUNTAIN POWER	11/23	UTILITIES - SEWER	10/18/2023	749.51	749.51
850	ROCKY MOUNTAIN POWER	11/23	UTILITIES - SHERWOOD	10/18/2023	20.02	20.02
Total ROCKY MOUNTAIN POWER:					13,151.14	13,151.14
<b>ROPER LUMBER CO</b>						
2822	ROPER LUMBER CO	2578887	8 CONTRIL SHIMS	10/04/2023	8.09	8.09
2822	ROPER LUMBER CO	4578897	PLYMOUTH ENTRY, BIT IMPACT POWER	10/04/2023	35.08	35.08
2822	ROPER LUMBER CO	4579008	M18 FUEL MULTI TOOL, BLADE GROUT REMOVL DIAMON	10/05/2023	260.44	260.44
2822	ROPER LUMBER CO	4582664	CAULK POLYBLEND	10/12/2023	8.99	8.99
2822	ROPER LUMBER CO	4583114	GREASE GUN	10/16/2023	26.99	26.99
2822	ROPER LUMBER CO	4583279	24 IN TOTAL REACH SQUEEGEE, CURVED FLOOR SQUE	10/17/2023	64.76	64.76
2822	ROPER LUMBER CO	4583321	COUPLING MALE ADAPT, ABS FEMALE ADAPTER, GATOR	10/18/2023	119.75	119.75
2822	ROPER LUMBER CO	4584817	M18 2 GALLON WET/DRY VAC, PAINT PAIL PLASTIC	10/31/2023	140.11	140.11
Total ROPER LUMBER CO:					664.21	664.21
<b>SCHOLZEN PRODUCTS CO., INC.</b>						
735	SCHOLZEN PRODUCTS CO., IN	1027141-00	CHLORINE	09/26/2023	319.00	319.00
735	SCHOLZEN PRODUCTS CO., IN	3044322-00	CYLINDER MONTHLY RENTAL	10/17/2023	134.40	134.40
735	SCHOLZEN PRODUCTS CO., IN	6778161-00	5 1/4 COLLISION REPAIR KIT	10/09/2023	735.66	735.66
735	SCHOLZEN PRODUCTS CO., IN	6781027-00	, 3/4 MIP X MIP CORP STOP	10/23/2023	4,221.04	4,221.04
735	SCHOLZEN PRODUCTS CO., IN	6781095-00	LINK SEALS	10/24/2023	2,003.44	2,003.44
735	SCHOLZEN PRODUCTS CO., IN	6781138-00	WHITE METER BARREL PIPE, PLASTIC METER LID NOTC	10/23/2023	2,203.00	2,203.00
735	SCHOLZEN PRODUCTS CO., IN	6781481-00	COLD ROLL ROUND	10/23/2023	478.27	478.27

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total SCHOLZEN PRODUCTS CO., INC.:					10,094.81	10,094.81
<b>SEVIER OFFICE SUPPLY</b>						
740	SEVIER OFFICE SUPPLY	1029194-0	OFFICE SUPPLIES	10/18/2023	42.96	42.96
Total SEVIER OFFICE SUPPLY:					42.96	42.96
<b>STEVE REGAN COMPANY</b>						
775	STEVE REGAN COMPANY	1390042	APACHE - HOSE DISCHARGE	10/19/2023	489.00	489.00
Total STEVE REGAN COMPANY:					489.00	489.00
<b>UTAH DEPT OF AGRICULTURE/FOOD</b>						
839	UTAH DEPT OF AGRICULTURE/	11/23	METER	10/25/2023	100.00	100.00
Total UTAH DEPT OF AGRICULTURE/FOOD:					100.00	100.00
<b>UTAH DIVISION OF ARTS &amp; MUSEUMS</b>						
2910	UTAH DIVISION OF ARTS & MU	TEP2023-1577	THE EYES HAVE IT: PHOTOGRAPHS FROM SALT LAKE S	10/31/2023	375.00	375.00
Total UTAH DIVISION OF ARTS & MUSEUMS:					375.00	375.00
<b>UTAH STATE TREASURER SURCHARGE</b>						
875	UTAH STATE TREASURER SUR	11/23	SURCHARGE REMITTANCE	11/06/2023	2,826.33	2,826.33
Total UTAH STATE TREASURER SURCHARGE:					2,826.33	2,826.33
<b>YANJUN, CHENG</b>						
2986	WATER METER REFUNDS 2023	1061009	WATER METER REFUND	10/30/2023	77.66	77.66
Total YANJUN, CHENG:					77.66	77.66
Grand Totals:					72,743.92	72,743.92

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

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

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

Report Criteria:

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