

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
AARDVARK UNDERGROUND, INC. (5741)							
2973	HEADWORKS BUILDING 70% SPLIT	09/25/2023	09/30/2023	17,080.00	09/23	0	81-41-240
2973	HEADWORKS BUILDING 30% SPLIT	09/25/2023	09/30/2023	7,320.00	09/23	0	81-37-451
2975	System Construction	10/19/2023	10/31/2023	105,378.35	10/23	0	82-41-340
2975	Sewer Impact Fee - Base Bid Items	10/19/2023	10/31/2023	45,162.15	10/23	0	82-42-750
2975	Sewer Impact Fee - Alternate Bid Items	10/19/2023	10/31/2023	11,140.00	10/23	0	82-42-750
Total AARDVARK UNDERGROUND, INC. (5741):				186,080.50			
AMERICAN PUBLIC GAS ASSOCIATION (5864)							
2024 APGA	AMERICAN PUBLIC GAS ASSOCIATION ANNUAL SUBSCRIPTION	10/25/2023	10/31/2023	637.24	10/23	0	84-41-210
Total AMERICAN PUBLIC GAS ASSOCIATION (5864):				637.24			
BASIC AMERICAN SUPPLY (5637)							
559183	TRANSPLANTER	08/30/2023	09/30/2023	5.69	09/23	0	81-41-273
559607	SERVICE CHARGE	08/31/2023	09/30/2023	5.00	09/23	0	65-41-521
560957	TROWEL	09/07/2023	09/30/2023	6.99	09/23	0	81-41-273
562203	UTILITY SHOP REPAIRS	09/12/2023	09/30/2023	55.91	09/23	0	65-41-250
565198	GAS METER MAINTENANCE	09/26/2023	09/30/2023	73.63	09/23	0	84-41-273
565387	GAS YARD	09/27/2023	09/30/2023	10.99	09/23	0	84-41-273
565703	WATER METER BOLTS	09/28/2023	09/30/2023	15.98	09/23	0	81-41-273
568812	SEWER HEADWORKS BUILDING	10/12/2023	10/31/2023	135.14	10/23	0	82-41-340
Total BASIC AMERICAN SUPPLY (5637):				309.33			
BLUE STAKES OF UTAH, INC. (1632)							
UT20230262	UTAH BLUE STAKE NOTIFICATIONS	09/30/2023	10/30/2023	88.00	10/23	0	65-41-310
Total BLUE STAKES OF UTAH, INC. (1632):				88.00			
Border States Industries Inc. (5679)							
926936258	SHOP LIGHTBULBS AND SUPPLIES	09/01/2023	09/30/2023	298.36	09/23	0	65-41-250
927176969	SHOP LIGHTBULBS	10/11/2023	10/31/2023	255.60	10/23	0	65-41-250
Total Border States Industries Inc. (5679):				553.96			
CASELLE, INC. (1430)							
126983	CONTRACT FOR OCTOBER 23- 90% UTILITIES - SPLIT DISTRIBUTION	09/01/2023	10/01/2023	1,167.30	09/23	0	65-41-318
127622	CONTRACT FOR NOVEMBER 23- 90% UTILITIES - SPLIT DISTRIBUTION	10/01/2023	10/31/2023	1,167.30	10/23	0	65-41-318
Total CASELLE, INC. (1430):				2,334.60			
CATALYST CONSTRUCTION (5712)							
148	Fiber Server Office Rent	09/01/2023	09/30/2023	100.00	09/23	0	90-41-580
149	Fiber Server Office Rent	10/01/2023	10/31/2023	100.00	10/23	0	90-41-580
Total CATALYST CONSTRUCTION (5712):				200.00			
CHEMTECH-FORD LABORATORIES, INC. (1481)							
23H2235	Water Tests	09/06/2023	10/06/2023	319.00	09/23	0	81-41-314
23I1915	Water Tests	09/29/2023	10/29/2023	51.00	09/23	0	81-41-314
Total CHEMTECH-FORD LABORATORIES, INC. (1481):				370.00			

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CUSTOMER DEPOSIT (5518)							
6348806 091	6348806 CUSTOMER DEPOSIT REFUND	09/15/2023	09/30/2023	474.15	09/23	0	81-21350
6043013 092	6043013 CUSTOMER DEPOSIT REFUND	09/20/2023	09/30/2023	121.08	09/23	0	81-21350
3345036 091	3345036 CUSTOMER DEPOSIT REFUND	09/19/2023	09/30/2023	15.09	09/23	0	81-21350
6009016 090	6009016 CUSTOMER DEPOSIT REFUND	09/05/2023	09/30/2023	695.51	09/23	0	81-21350
6136112 090	6136112 CUSTOMER DEPOSIT REFUND	09/05/2023	09/30/2023	200.00	09/23	0	81-21350
3481703 092	3481703 CUSTOMER DEPOSIT REFUND	09/21/2023	09/30/2023	52.10	09/23	0	81-21350
6167026 092	6167026 CUSTOMER DEPOSIT REFUND	09/20/2023	09/30/2023	1.86	09/23	0	81-21350
6830005 092	6830005 CUSTOMER DEPOSIT REFUND	09/21/2023	09/30/2023	207.78	09/23	0	81-21350
6449803 092	6449803 CUSTOMER DEPOSIT REFUND	09/20/2023	09/30/2023	289.00	09/23	0	81-21350
3470005 100	3470005 CUSTOMER DEPOSIT REFUND	10/02/2023	10/31/2023	91.67	10/23	0	81-21350
3221203 102	3221203 CUSTOMER DEPOSIT REFUND	10/25/2023	10/31/2023	516.07	10/23	0	81-21350
3348024 102	3348024 CUSTOMER DEPOSIT REFUND	10/20/2023	10/31/2023	60.15	10/23	0	81-21350
6348901 102	6348901 CUSTOMER DEPOSIT REFUND	10/25/2023	10/31/2023	618.64	10/23	0	81-21350
6427808 102	6427808 CUSTOMER DEPOSIT REFUND	10/26/2023	10/31/2023	114.93	10/23	0	81-21350
Total CUSTOMER DEPOSIT (5518):				3,458.03			
DELCO WESTERN (4528)							
23-2136	PUMP AND MOTOR - WELL & TREATMENT PLANT	10/05/2023	11/04/2023	4,139.90	10/23	0	81-41-273
23-2221	BACKORDERED PART OF PO 14926	10/17/2023	11/16/2023	920.75	10/23	0	81-41-273
Total DELCO WESTERN (4528):				5,060.65			
DJB GAS SERVICES, INC. (4750)							
01453539	CYLINDER RENTAL	08/31/2023	09/30/2023	29.92	09/23	0	82-41-273
01459840	GAS TANK RENTAL	09/30/2023	10/30/2023	29.14	10/23	0	81-41-273
Total DJB GAS SERVICES, INC. (4750):				59.06			
DOMINION ENERGY (5607)							
5894855000	NATURAL GAS TRANSPORT	09/06/2023	09/30/2023	1,017.06	09/23	0	84-41-434
5948550000-	NATURAL GAS TRANSPORT	10/04/2023	10/31/2023	1,349.64	10/23	0	84-41-434
Total DOMINION ENERGY (5607):				2,366.70			
EXECUTECH UTAH, INC. (5553)							
30262	OFFICE 365 G3 GCC (GOVERNMENT) 70% SPLIT	08/31/2023	09/30/2023	591.73	09/23	0	65-41-318
30274	IT MANAGEMENT SERVICES 70% SPLIT	09/01/2023	09/30/2023	2,625.00	09/23	0	65-41-318
30304	OVERAGE HOURS 70% SPLIT	08/31/2023	09/30/2023	26.25	13/23	0	65-41-318
30305	IT MANAGEMENT SERVICES 70% SPLIT	08/31/2023	09/30/2023	26.25	09/23	0	65-41-318
30397	OFFICE 365 G3 GCC (GOVERNMENT) 70% SPLIT	09/30/2023	10/31/2023	661.35	10/23	0	65-41-318
30410	IT MANAGEMENT SERVICES 70% SPLIT	10/01/2023	10/31/2023	2,625.00	10/23	0	65-41-318
Total EXECUTECH UTAH, INC. (5553):				6,555.58			
GANNETT MEDIA CORP (5922)							
0005633668	ADVERTISEMENT FOR SEWER HEADWORKS PROJECT	05/11/2023	09/30/2023	140.14	09/23	0	82-41-340
Total GANNETT MEDIA CORP (5922):				140.14			
GARKANE ENERGY (5057)							
1709902 092	POWER PLANT WELL	09/14/2023	09/30/2023	42.65	09/23	0	81-41-285
1717500 092	CENTENNIAL PARK LIFT STATION	09/21/2023	09/30/2023	890.21	09/23	0	82-41-285
1734500 092	EAST WATER TANKS	09/21/2023	09/30/2023	53.59	09/23	0	81-41-285
1763000 092	SPRINKLER PUMP STATION	09/14/2023	09/30/2023	2,088.55	09/23	0	82-41-285
1763900 092	SEWER HEADWORKS	09/14/2023	09/30/2023	4,634.44	09/23	0	82-41-285
1768100 092	Well #8	09/21/2023	09/30/2023	390.11	09/23	0	81-41-285

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1772300 092	WELL #10	09/21/2023	09/30/2023	259.12	09/23	0	81-41-285
1772400 092	Well #4	09/21/2023	09/30/2023	383.32	09/23	0	81-41-285
1772500 092	CITY HALL POWER 67% SPLIT	09/14/2023	09/30/2023	343.95	09/23	0	65-41-285
1775500 092	Water Plant Power	09/21/2023	09/30/2023	4,054.98	09/23	0	81-41-285
1780600 092	WELL #19	09/21/2023	09/30/2023	1,284.42	09/23	0	81-41-285
1781000 092	Well #17	09/21/2023	09/30/2023	33.18	09/23	0	81-41-285
1782300 092	Lab Shop Power	09/14/2023	09/30/2023	608.58	09/23	0	65-41-285
1782501 092	Well #22	09/30/2023	09/30/2023	2,283.99	09/23	0	81-41-285
1787300 092	PROPANE YARD	09/14/2023	09/30/2023	63.32	09/23	0	84-41-285
1793900 092	MILLION GALLON TANK POWER	09/14/2023	09/30/2023	58.77	09/23	0	81-41-285
1945500 092	ACADEMY AVE WELL	09/21/2023	09/30/2023	2,877.18	09/23	0	81-41-285
2026700 092	WELL #21	09/21/2023	09/30/2023	1,766.81	09/23	0	81-41-285
1709902-102	POWER PLANT WELL POWER	10/17/2023	10/31/2023	42.06	10/23	0	81-41-285
1717500-102	CENTENNIAL PARK LIFT STATION POWER	10/24/2023	10/31/2023	753.64	10/23	0	82-41-285
1734500-102	EAST WATER TANKS POWER	10/24/2023	10/31/2023	55.10	10/23	0	81-41-285
1763000-102	SPRINKLER PUMP STATION POWER	10/17/2023	10/31/2023	2,562.42	10/23	0	82-41-285
1763900-102	SEWER HEADWORKS POWER	10/17/2023	10/31/2023	4,090.54	10/23	0	82-41-285
1768100-102	Well #8 POWER	10/24/2023	10/31/2023	288.10	10/23	0	81-41-285
1772300-102	Well #10 POWER	10/24/2023	10/31/2023	38.17	10/23	0	81-41-285
1772400-102	Well #4 POWER	10/24/2023	10/31/2023	305.39	10/23	0	81-41-285
1772500-102	CITY HALL POWER 67%	10/17/2023	10/31/2023	273.25	10/23	0	65-41-285
1775500-102	WATER PLANT POWER	10/24/2023	10/31/2023	3,246.88	10/23	0	81-41-285
1780600-102	Well #19 POWER	10/24/2023	10/31/2023	2,008.63	10/23	0	81-41-285
1781000-102	Well #17 POWER	10/24/2023	10/31/2023	33.18	10/23	0	81-41-285
1782300-102	LAB SHOP POWER	10/17/2023	10/31/2023	559.65	10/23	0	65-41-285
1782501-102	Well #22 POWER	10/17/2023	10/31/2023	1,941.70	10/23	0	81-41-285
1787300-102	PROPANE YARD POWER	10/17/2023	10/31/2023	83.59	10/23	0	84-41-285
1793900-102	MILLION GALLON TANK POWER	10/17/2023	10/31/2023	55.13	10/23	0	81-41-285
1945500-102	ACADEMY AVE WELL POWER	10/24/2023	10/31/2023	3,015.72	10/23	0	81-41-285
2026700-102	WELL #21 POWER	10/24/2023	10/31/2023	957.60	10/23	0	81-41-285
Total GARKANE ENERGY (5057):				42,427.92			
HILDALE CITY (2160)							
NAT 0823	NATURAL GAS ENERGY AND USE TAX	08/31/2023	09/15/2023	476.44	09/23	0	84-21376
NAT 0923	NATURAL GAS ENERGY AND USE TAX	10/11/2023	10/26/2023	394.27	10/23	0	84-21376
Total HILDALE CITY (2160):				870.71			
HILDALE CITY UTILITIES (2170)							
3180001-092	Lab Shop Utilities	09/12/2023	09/27/2023	277.65	09/23	0	65-41-280
6077001-092	CITY HALL UTILITIES - 67% Utilities - Split Distribution	09/12/2023	09/27/2023	326.12	09/23	0	65-41-280
6428701-092	Propane Yard Lease	09/12/2023	09/27/2023	100.00	09/23	0	84-41-580
3180001 092	Lab Shop Utilities	10/05/2023	10/20/2023	254.86	10/23	0	65-41-280
6077001 092	CITY HALL UTILITIES - 67% Utilities - Split Distribution	10/10/2023	10/25/2023	141.24	10/23	0	65-41-280
6428701 092	Propane Yard Lease	10/10/2023	10/25/2023	100.00	10/23	0	84-41-580
7011201 092	Propane VAPORIZER GAS SERVICE	10/11/2023	10/26/2023	32.83	10/23	0	84-41-280
Total HILDALE CITY UTILITIES (2170):				1,232.70			
HINTON BURDICK CPAs & ADVISORS (2560)							
292217	FY 22 Audit Progress Billing - 67% Utilities Split Distribution	08/31/2023	09/30/2023	2,847.50	09/23	0	65-41-313
Total HINTON BURDICK CPAs & ADVISORS (2560):				2,847.50			
HI-VALLEY CHEMICAL, INC (5276)							
703664	CHEMICAL FOR WATER TREATMENT	09/25/2023	09/30/2023	10,056.78	09/23	0	81-41-273

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Total HI-VALLEY CHEMICAL, INC (5276):				10,056.78			
HODGE PRODUCTS, INC. (5146)							
0509506-IN	METER LOCKS	09/19/2023	09/30/2023	1,504.44	09/23	0	81-41-273
0509568-IN	METER LOCKS	09/20/2023	09/30/2023	2,996.56	09/23	0	84-41-273
Total HODGE PRODUCTS, INC. (5146):				4,501.00			
HYDRO SPECIALTIES CO. (5201)							
27441	WATER METER FOR PLUS ONE	09/28/2023	10/31/2023	3,185.47	10/23	0	81-41-432
27442	WATER AND GAS METER READER RENTAL	09/28/2023	10/31/2023	250.00	10/23	0	65-41-250
Total HYDRO SPECIALTIES CO. (5201):				3,435.47			
JAMES MOODIE (5791)							
092023	FOOTWEAR REIMBURSEMENT	09/20/2023	09/30/2023	200.00	09/23	0	65-41-260
Total JAMES MOODIE (5791):				200.00			
JASE LANGTON (5914)							
12959	PEST CONTROL - INITIAL SERVICE 50% SPLIT	07/19/2023	10/31/2023	79.94	10/23	0	65-41-271
35021	PEST CONTROL 50% SPLIT	08/24/2023	10/31/2023	79.94	10/23	0	65-41-271
36086	PEST CONTROL 50% SPLIT	08/24/2023	10/31/2023	79.94	10/23	0	65-41-271
37929	PEST CONTROL 50% UTILITIES	10/23/2023	10/31/2023	79.94	10/23	0	65-41-271
Total JASE LANGTON (5914):				319.76			
JERALD A POSTEMA (5894)							
1040-23	UTILITIES DIRECTOR CONTRACT FOR AUGUST 2023	09/02/2023	09/30/2023	6,198.59	09/23	0	65-41-310
Total JERALD A POSTEMA (5894):				6,198.59			
JONES PAINT & GLASS (2470)							
DGCM10006	DOOR FOR SEWER HEADWORKS BUILDING	09/01/2023	10/01/2023	1,800.00	09/23	0	81-41-340
Total JONES PAINT & GLASS (2470):				1,800.00			
LANDMARK TESTING & ENGINEERING (5175)							
227178	SEWER HEADWORKS PROJECT	09/30/2023	09/30/2023	400.00	09/23	0	82-41-340
227804	SOIL TESTING & COMPATION 70%	10/31/2023	10/31/2023	2,793.00	10/23	0	82-41-340
227804	SOIL TESTING & COMPATION 30%	10/31/2023	10/31/2023	1,197.00	10/23	0	82-42-750
Total LANDMARK TESTING & ENGINEERING (5175):				4,390.00			
LES OLSON COMPANY (2671)							
EA1318581	MAINTENANCE CONTRACT - 75% UTILITIES	09/18/2023	10/18/2023	725.21	09/23	0	65-41-144
EA1331477	MAINTENANCE CONTRACT - 75% UTILITIES	10/20/2023	11/19/2023	103.42	10/23	0	65-41-144
Total LES OLSON COMPANY (2671):				828.63			
MONSEN ENGINEERING, LLC (2850)							
RI001941	METER READING EQUIPMENT	09/11/2023	10/11/2023	120.00	10/23	0	65-41-250
Total MONSEN ENGINEERING, LLC (2850):				120.00			
OLYMPUS INSURANCE AGENCY (5409)							
16592	Annual Property & Loss Insurance - 60% Utilities	08/23/2023	09/30/2023	2,662.80	09/23	0	65-41-510

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16619	LIBERTY MUTUAL PKG 75% UTILITIES	09/22/2023	09/30/2023	87,000.75	09/23	0	65-41-510
16591	LIBERTY MUTUAL PKG 75% UTILITIES	08/23/2023	09/30/2023	4,807.50	09/23	0	65-41-510
16643	INSURANCE SERVICES EXTENSION 60% SPLIT	10/13/2023	10/31/2023	3,036.60	10/23	0	65-41-510
Total OLYMPUS INSURANCE AGENCY (5409):				97,507.65			
Performance Pipe (5457)							
99653023	FITTINGS FOR GAS PIPING	09/23/2023	09/30/2023	2,688.00	09/23	0	84-41-340
Total Performance Pipe (5457):				2,688.00			
PINNACLE GAS PRODUCTS (5471)							
158387	CUSTOMER INSTALLATION	09/01/2023	09/30/2023	114.70	09/23	0	81-41-341
158951	FITTINGS	09/21/2023	10/21/2023	1,285.96	09/23	0	81-41-340
158952	parts for customer instalation	09/21/2023	10/21/2023	35.50	09/23	0	84-41-341
Total PINNACLE GAS PRODUCTS (5471):				1,436.16			
PREFERRED PARTS (4694)							
15048-14188	TRUCK PARTS	08/31/2023	09/30/2023	12.96	09/23	0	65-41-250
15048-14250	OIL FOR SEWER PUMP CRANE	09/08/2023	09/30/2023	140.94	09/23	0	82-41-273
15048-14272	PARTS FOR TRUCK #3101	09/11/2023	09/30/2023	110.76	09/23	0	65-41-250
15048-14274	PARTS FOR TRUCK #3101	09/11/2023	09/30/2023	32.86	09/23	0	65-41-250
15048-14280	PARTS RETURNED FOR TRUCK #3101	09/11/2023	09/30/2023	4.31	09/23	0	65-41-250
15048-14302	PARTS FOR TRUCK #3131	09/13/2023	09/30/2023	95.92	09/23	0	65-41-250
15048-14361	OIL FOR EQUIPMENT	09/21/2023	09/30/2023	47.43	09/23	0	65-41-250
15048-14365	SMALL TOOLS FOR WATER PLANT	09/21/2023	09/30/2023	127.28	09/23	0	81-41-260
15048-14395	BRAKE PARTS FOR TRUCK #3131	09/25/2023	09/30/2023	281.37	09/23	0	65-41-250
15048-14395	FUEL FILTER FOR TRUCK #3131	09/25/2023	09/30/2023	83.80	09/23	0	65-41-250
15048-14403	PARTS FOR TRUCK #3181	09/26/2023	09/30/2023	30.97	09/23	0	65-41-250
15048-14417	WATER DEPT. MAINTENANCE	09/27/2023	09/30/2023	13.11	09/23	0	81-41-273
15048-14487	GREASE FOR MACHINE MAINTENANCE	10/05/2023	10/31/2023	86.40	10/23	0	65-41-250
15048-14527	PARTS FOR BUCKET TRUCK	10/11/2023	10/31/2023	34.26	10/23	0	65-41-250
15048-14527	GREEN CRANE BATTERY	10/11/2023	10/31/2023	135.00	10/23	0	65-41-250
15048-14534	OIL FOR SERVICING TRUCKS	10/11/2023	10/31/2023	27.60	10/23	0	65-41-250
15048-14580	SERVICE FOR TRUCK #3171	10/17/2023	10/31/2023	65.62	10/23	0	65-41-250
15048-14595	TRUCK PARTS	10/19/2023	10/31/2023	187.90	10/23	0	65-41-250
15048-14624	TRUCK PARTS	10/23/2023	10/31/2023	165.58	10/23	0	65-41-250
15048-14638	SERVICE SUPPLIES	10/24/2023	10/31/2023	224.90	10/23	0	65-41-250
15048-14639	FUEL FILTER KIT	10/24/2023	10/31/2023	44.90	10/23	0	65-41-250
Total PREFERRED PARTS (4694):				1,945.25			
PUBLIC MANAGEMENT PARTNERS (5745)							
08-2023	COURT MONITOR FEES FOR AUGUST 2023	09/05/2023	09/30/2023	1,362.08	09/23	0	63-41-310
09-2023	COURT MONITOR FEES FOR SEPTEMBER 2023	10/09/2023	10/31/2023	680.17	10/23	0	63-41-310
Total PUBLIC MANAGEMENT PARTNERS (5745):				2,042.25			
ROCKY MOUNTAIN POWER (4202)							
68511976-00	MONTHLY POWER SEPTEMBER2023	09/22/2023	10/22/2023	11.04	10/23	0	84-41-285
Total ROCKY MOUNTAIN POWER (4202):				11.04			
SCHOLZEN PRODUCTS COMPANY, INC. (3450)							
3043933-00	WATER FUND	09/19/2023	10/19/2023	134.40	09/23	0	81-41-273
6771277-00	PARTS FOR SEWER HEADWORKS BUILDING	09/08/2023	10/08/2023	528.50	09/23	0	82-41-340
6772352-00	PARTS FOR WELL #4	09/18/2023	10/18/2023	66.66	09/23	0	81-41-273

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
6773166-00	PIPE FOR SPRING LINE	09/18/2023	10/18/2023	246.40	09/23	0	81-41-273
6770387-00	REPAIR FOR SEWER LINE AT LAGOONS	09/06/2023	10/06/2023	334.12	09/23	0	82-41-273
1027230-00	Chlorine Cylinders	09/27/2023	10/27/2023	2,233.00	09/23	0	81-41-273
6775987-00	WATER METER LID	09/28/2023	10/28/2023	120.00	09/23	0	81-41-273
3044358-00	CYLINDER MONTHLY RENTAL	10/17/2023	11/16/2023	126.40	10/23	0	81-41-273
6775724-00	HIGH PRESSURE GAS MAIN GASKET	10/04/2023	11/03/2023	135.60	10/23	0	81-41-273
6778869-00	pipe fittings for well 4	10/11/2023	11/10/2023	385.22	10/23	0	81-41-273
6780931-00	ADAPTORS	10/23/2023	11/22/2023	267.67	10/23	0	81-41-273
6782093-00	HOSE AND CLAMPS	10/24/2023	11/23/2023	77.06	10/23	0	82-41-230
Total SCHOLZEN PRODUCTS COMPANY, INC. (3450):				4,655.03			
SHRED ST GEORGE (5401)							
5334709252	PAPER SHREDDING - 50% UTILITIES	09/25/2023	09/30/2023	27.48	09/23	0	65-41-271
5334710232	PAPER SHREDDING - 50% UTILITIES	10/23/2023	10/31/2023	27.48	10/23	0	65-41-271
Total SHRED ST GEORGE (5401):				54.96			
SOUTH CENTRAL COMMUNICATIONS (3560)							
8297800 092	CITY HALL PHONES & FAX LINES - 67% UTILITIES - Split Distribution	09/01/2023	09/16/2023	920.27	09/23	0	65-41-287
9592500 092	PRI Phone Account - 67% Utilities	09/01/2023	09/16/2023	322.30	09/23	0	65-41-287
8297800 102	CITY HALL PHONES & FAX LINES - 67% UTILITIES - Split Distribution	10/01/2023	10/16/2023	660.25	10/23	0	65-41-287
Total SOUTH CENTRAL COMMUNICATIONS (3560):				1,902.82			
STEPHEN WADE AUTO CENTER (3692)							
5555054	PARTS FOR TRUCK 3172	08/10/2023	09/09/2023	9.73	09/23	0	65-41-250
5555114	PARTS FOR TRUCK 3172	08/10/2023	09/09/2023	122.79	09/23	0	65-41-250
5555202	PARTS FOR TRUCK 3172	08/11/2023	09/10/2023	323.88	09/23	0	65-41-250
5555486	PARTS FOR TRUCK 3172	08/14/2023	09/13/2023	34.69	09/23	0	65-41-250
5555644	PARTS FOR TRUCK 3172	08/15/2023	09/14/2023	24.50	09/23	0	65-41-250
Total STEPHEN WADE AUTO CENTER (3692):				466.59			
SUMMIT ENERGY, LLC (4605)							
0823HILD	Natural Gas Commodity	09/06/2023	10/06/2023	3,811.83	09/23	0	84-41-431
0923HILD	Natural Gas Commodity	10/06/2023	11/05/2023	4,649.82	10/23	0	84-41-431
Total SUMMIT ENERGY, LLC (4605):				8,461.65			
SUNRISE ENGINEERING, INC. (3740)							
0136951	LAGOON HEADWORKS RECONSTRUCTION - SEPTEMBER 2023	09/13/2023	10/13/2023	2,025.30	09/23	0	82-41-311
0137000	HILDALE CITY CULLINARY WATER MASTER PLAN & IMPACT FEE FACILITIES PLAN UPDATE	09/14/2023	10/14/2023	2,580.00	09/23	0	81-41-311
Total SUNRISE ENGINEERING, INC. (3740):				4,605.30			
SUSAN STEED (5720)							
51	CITY OFFICE CLEANING - 25% UTILITY - SPLIT DISTRIBUTION	09/01/2023	09/30/2023	45.00	09/23	0	65-41-271
51	UTILITY OFFICE BUILDING	09/01/2023	09/30/2023	144.00	09/23	0	65-41-271
51	PROPANE YARD BATHROOMS	09/01/2023	09/30/2023	18.00	09/23	0	65-41-271
52	CITY OFFICE CLEANING - 25% UTILITY - SPLIT DISTRIBUTION	10/02/2023	10/31/2023	56.25	10/23	0	65-41-271
52	UTILITY OFFICE BUILDING	10/02/2023	10/31/2023	144.00	10/23	0	65-41-271
Total SUSAN STEED (5720):				407.25			

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
TOWN OF COLORADO CITY (3930)							
10439	GENERAL AND PROFESSIONAL LIABILITY & AUTO INSURANCE PORTION	09/01/2023	09/16/2023	2,297.65	09/23	0	84-41-510
10439	RISK MANAGEMENT FUND MONTHLY PMT	09/01/2023	09/16/2023	598.35	09/23	0	65-41-510
10439	TUITION REIMBURSEMENT FUND PORTION	09/01/2023	09/16/2023	239.34	09/23	0	65-41-140
10439	PROPANE LIABILITY	09/01/2023	09/16/2023	270.90	09/23	0	84-41-510
10443	DOJ COURT JUDGEMENT COST SHARING - KEITH	09/11/2023	09/26/2023	1,607.92	09/23	0	63-41-310
10443	DOJ COURT JUDGEMENT COST SHARING - CARTER	09/11/2023	09/26/2023	994.58	09/23	0	63-41-310
10418	DIESEL USED FROM PW PROPANE TRUCKS	09/05/2023	09/20/2023	105.44	09/23	0	84-41-257
10418	DIESELUSED FROM PW VAC TRUCK	09/05/2023	09/20/2023	577.32	09/23	0	82-41-257
10418	GASOLINE USED FROM PW UTILITIES	09/05/2023	09/20/2023	3,106.39	09/23	0	65-41-257
10418	ADMIN FEE 50% SPLIT	09/05/2023	09/20/2023	52.82	09/23	0	65-41-257
PROST 0823	AZ SALES TAX PROPANE	08/31/2023	09/15/2023	808.14	09/23	0	84-21371
WAT 0823	AZ SALES TAX WATER	08/31/2023	09/15/2023	2,592.05	09/23	0	81-21371
10416	JUF PAYROLL 09.01.23	08/30/2023	09/14/2023	19,934.24	09/23	0	65-41-110
10416	JUF CITY MANAGER 09.01.23	08/30/2023	09/14/2023	1,262.31	09/23	0	65-41-113
10416	JUF CITY RECORDER 09.01.23	08/30/2023	09/14/2023	1,255.00	09/23	0	65-41-115
10416	JUF CITY TREASURER 09.01.23	08/30/2023	09/14/2023	2,186.25	09/23	0	65-41-114
10416	JUF TEMP EMPLOYEE 09.01.23	08/30/2023	09/14/2023	1,335.93	09/23	0	65-41-120
10416	JUF PAYROLL TAXES 09.01.23	08/30/2023	09/14/2023	1,685.71	09/23	0	65-41-130
10416	JUF BENEFITS 09.01.23	08/30/2023	09/14/2023	1,280.48	09/23	0	65-41-140
10416	ADMIN FEE 50% SPLIT	08/30/2023	09/14/2023	235.96	09/23	0	65-41-242
10446	JUF PAYROLL 09.15.23	09/14/2023	09/29/2023	21,652.71	09/23	0	65-41-110
10446	JUF CITY MANAGER PAYROLL 09.15.23	09/14/2023	09/29/2023	1,262.31	09/23	0	65-41-113
10446	JUF CITY RECORDER PAYROLL 09.15.23	09/14/2023	09/29/2023	1,255.00	09/23	0	65-41-115
10446	JUF CITY TREASURER PAYROLL 09.15.23	09/14/2023	09/29/2023	1,912.23	09/23	0	65-41-114
10446	JUF TEMP EMPLOYEE PAYROLL 09.15.23	09/14/2023	09/29/2023	1,452.92	09/23	0	65-41-120
10446	JUF PAYROLL TAXES 09.15.23	09/14/2023	09/29/2023	1,827.70	09/23	0	65-41-130
10446	JUF BENEFITS 09.15.23	09/14/2023	09/29/2023	6,467.46	09/23	0	65-41-140
10446	ADMIN FEE 50% SPLIT	09/14/2023	09/29/2023	294.10	09/23	0	65-41-242
10455	PROPANE TRUCK	10/03/2023	10/18/2023	239.30	10/23	0	84-41-257
10455	VAC TRUCK	10/03/2023	10/18/2023	199.23	10/23	0	82-41-257
10455	UTILITIES	10/03/2023	10/18/2023	3,026.64	10/23	0	65-41-257
10455	ADMIN FEE 50% SPLIT	10/03/2023	10/18/2023	54.04	10/23	0	65-41-257
10475	GENERAL & PROFESSIONAL LIABILITY & AUTO INSURANCE	10/01/2023	10/16/2023	2,297.65	10/23	0	84-41-510
10475	RISK MANAGEMENT FUND MPMT	10/01/2023	10/16/2023	598.35	10/23	0	65-41-510
10475	TUITION REIMBURSEMENT FUND	10/01/2023	10/16/2023	239.34	10/23	0	65-41-140
10475	PROPANE LIABILITY	10/01/2023	10/16/2023	270.90	10/23	0	84-41-510
10476	DOJ COURT JUDGEMENT COST SHARING	10/01/2023	10/16/2023	1,772.93	10/23	0	63-41-310
10481	JUF PAYROLL 09.29.23	10/04/2023	10/19/2023	20,362.26	10/23	0	65-41-110
10481	JUF CITY MANAGER PAYROLL 09.29.23	10/04/2023	10/19/2023	1,262.31	10/23	0	65-41-113
10481	JUF CITY RECORDER PAYROLL 09.29.23	10/04/2023	10/19/2023	1,220.00	10/23	0	65-41-115
10481	JUF CITY TREASURER PAYROLL 09.29.23	10/04/2023	10/19/2023	1,878.48	10/23	0	65-41-114
10481	JUF TEMP EMPLOYEE PAYROLL 09.29.23	10/04/2023	10/19/2023	1,126.44	10/23	0	65-41-120
10481	JUF PAYROLL TAXES 09.29.23	10/04/2023	10/19/2023	1,692.90	10/23	0	65-41-130
10481	JUF BENEFITS 09.29.23	10/04/2023	10/19/2023	1,293.35	10/23	0	65-41-140
10481	ADMIN FEE 50% SPLIT	10/04/2023	10/19/2023	221.92	10/23	0	65-41-242
10483	DOJ COURT COST SHARING	10/10/2023	10/25/2023	243.83	10/23	0	63-41-310
PROST 0923	AZ SALES TAX PROPANE	09/30/2023	10/15/2023	1,153.23	10/23	0	84-21371
WAT 0923	AZ SALES TAX WATER	09/30/2023	10/15/2023	1,597.68	10/23	0	81-21371
10486	JUF PAYROLL 10.13.23	10/11/2023	10/26/2023	19,846.97	10/23	0	65-41-110
10486	JUF CITY MANAGER PAYROLL 10.13.23	10/11/2023	10/26/2023	1,262.31	10/23	0	65-41-113
10486	JUF CITY RECORDER PAYROLL 10.13.23	10/11/2023	10/26/2023	1,255.00	10/23	0	65-41-115
10486	JUF CITY TREASURER PAYROLL 10.13.23	10/11/2023	10/26/2023	1,912.23	10/23	0	65-41-114
10486	JUF TEMP EMPLOYEE PAYROLL 10.13.23	10/11/2023	10/26/2023	1,468.99	10/23	0	65-41-120
10486	JUF PAYROLL TAXES 10.13.23	10/11/2023	10/26/2023	1,650.81	10/23	0	65-41-130
10486	JUF BENEFITS 10.13.23	10/11/2023	10/26/2023	1,352.18	10/23	0	65-41-140
10486	ADMIN FEE 50% SPLIT	10/11/2023	10/26/2023	218.81	10/23	0	65-41-242

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
Total TOWN OF COLORADO CITY (3930):				148,269.29			
UNIFIRST CORPORATION (4055)							
2310007343	LAUNDRY	09/04/2023	10/04/2023	170.27	09/23	0	65-41-260
2310007909	LAUNDRY	09/11/2023	10/11/2023	171.82	09/23	0	65-41-260
2310008425	LAUNDRY	09/18/2023	10/18/2023	171.82	09/23	0	65-41-260
2310008929	LAUNDRY	09/25/2023	10/25/2023	171.82	09/23	0	65-41-260
2310009445	LAUNDRY	10/02/2023	11/01/2023	171.82	10/23	0	65-41-260
2310000997	LAUNDRY	10/09/2023	11/08/2023	171.82	10/23	0	65-41-260
3210010488	LAUNDRY	10/16/2023	11/15/2023	171.82	10/23	0	65-41-260
3210011014	LAUNDRY	10/23/2023	11/22/2023	171.82	10/23	0	65-41-260
Total UNIFIRST CORPORATION (4055):				1,373.01			
USABBlueBook (4011)							
00116502	SMALL TOOLS	08/28/2023	09/07/2023	1,350.95	09/23	0	65-41-260
00128946	WATER TREATMENT PLANT	09/11/2023	09/21/2023	1,955.11	09/23	0	81-41-273
Total USABBlueBook (4011):				3,306.06			
UTAH STATE TAX COMMISSION (4221)							
STC 0823	SALES AND USE TAX	08/30/2023	09/29/2023	362.20	10/23	0	84-21375
STC 0923	SALES AND USE TAX SEPTEMBER 2023	09/30/2023	10/30/2023	332.77	10/23	0	84-21375
Total UTAH STATE TAX COMMISSION (4221):				694.97			
VERIFORCE, LLC (5592)							
00151147	VERIFORCE OPERATOR MAINTENANCE	08/31/2023	09/30/2023	3,406.90	09/23	0	84-41-330
Total VERIFORCE, LLC (5592):				3,406.90			
VERIZON WIRELESS (4620)							
9942053486	WIRELESS SERVICE - UTILITIES 43% JULY 15 - AUGUST 14	09/06/2023	10/06/2023	359.73	10/23	0	65-41-287
9944455850	WIRELESS SERVICE - UTILITIES 43% AUGUST 15 - SEPTEMBER 14	10/06/2023	11/05/2023	309.28	10/23	0	65-41-287
Total VERIZON WIRELESS (4620):				669.01			
VIEWPOINT FINANCIAL SERVICES, LLC (5875)							
2023-08HD	FINANCIAL CONSULTING SERVICES - AUGUST 2023 70% SPLIT	09/14/2023	09/30/2023	6,874.00	09/23	0	65-41-145
2023-09HD	FINANCIAL CONSULTING SERVICES - SEPTEMBER 2023 70% SPLIT	10/17/2023	10/31/2023	11,021.50	10/23	0	65-41-145
Total VIEWPOINT FINANCIAL SERVICES, LLC (5875):				17,895.50			
XPRESS BILL PAY (5646)							
XPRR00445	XPRESS BILL PAY AND ACCOUNT MAINTENANCE AUGUST 2023	08/31/2023	09/30/2023	767.69	09/23	0	65-41-318
XPR005260	XPRESS BILL PAY AND ACCOUNT MAINTENANCE SEPTEMBER 2023	09/30/2023	10/31/2023	751.05	10/23	0	65-41-318
Total XPRESS BILL PAY (5646):				1,518.74			
Grand Totals:				590,760.28			

Vendor number hash:	0
Vendor number hash - split:	0
Total number of invoices:	0
Total number of transactions:	0