

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
1155 ARIZONA STRIP LANDFILL CORP									
COLL 1023	1	Invoice	LANDFILL SERVICES	11/14/2023	12/14/2023	40,012.92	0	11/23	11-21312
14451	1	Invoice	FALL CLEAN UP	11/06/2023	12/06/2023	111.91	0	11/23	11-47-272
Total 1155 ARIZONA STRIP LANDFILL CORP:						40,124.83			
1430 CASELLE, INC.									
128259	1	Invoice	CONTRACT FOR DECEMBER 23- 90% UTILITIES - SPLIT DISTRIBUTION	11/01/2023	12/01/2023	1,167.30	0	11/23	65-41-318
128259	2	Invoice	CONTRACT FOR DECEMBER 23 - 10% ADMIN - SPLIT DISTRIBUTION	11/01/2023	12/01/2023	129.70	0	11/23	11-41-318
Total 1430 CASELLE, INC.:						1,297.00			
1481 CHEMTECH-FORD LABORATORIES, INC.									
23J2343	1	Invoice	Water Tests	11/08/2023	12/08/2023	51.00	0	11/23	81-41-314
Total 1481 CHEMTECH-FORD LABORATORIES, INC.:						51.00			
1580 COLORADO CITY FIRE DEPARTMENT									
DEC23-IGA	1	Invoice	FIRE DEPT IGA	12/01/2023	12/16/2023	7,583.33	0	11/23	11-44-980
NOV23-IGA	1	Invoice	FIRE DEPT IGA	11/01/2023	11/16/2023	7,583.33	0	11/23	11-44-980
OCT23-IGA	1	Invoice	FIRE DEPT IGA	10/01/2023	10/16/2023	7,583.33	0	11/23	11-44-980
Total 1580 COLORADO CITY FIRE DEPARTMENT:						22,749.99			
2170 HILDALE CITY UTILITIES									
3180001-102	1	Invoice	Lab Shop Utilities	11/08/2023	11/23/2023	420.11	0	11/23	65-41-280
6077001-102	1	Invoice	CITY HALL UTILITIES - 33% Admin - Split Distribution	11/08/2023	11/23/2023	77.18	0	11/23	11-41-280
6077001-102	2	Invoice	CITY HALL UTILITIES - 67% Utilities - Split Distribution	11/08/2023	11/23/2023	156.69	0	11/23	65-41-280
6217001-102	1	Invoice	MAXWELL PARK UTILITIES	11/08/2023	11/23/2023	325.60	0	11/23	11-48-280
6231904-102	1	Invoice	MULBERRY ST BUILDING UTILITIES	11/08/2023	11/23/2023	192.00	0	11/23	41-41-790
6428701-102	1	Invoice	Propane Yard Lease	11/08/2023	11/23/2023	100.00	0	11/23	84-41-580
7011201-102	1	Invoice	Propane VAPORIZER GAS SERVICE	11/08/2023	11/23/2023	18.26	0	11/23	84-41-280
Total 2170 HILDALE CITY UTILITIES:						1,289.84			
2560 HINTON BURDICK CPAs & ADVISORS									
294710	1	Invoice	FY23 Audit Progress Billing - 33% Admin Split Distribution	10/31/2023	11/30/2023	577.50	0	11/23	11-41-313
294710	2	Invoice	FY23 Audit Progress Billing - 67% Utilities Split Distribution	10/31/2023	11/30/2023	1,172.50	0	11/23	65-41-313
Total 2560 HINTON BURDICK CPAs & ADVISORS:						1,750.00			
2671 LES OLSON COMPANY									
EA1342718	1	Invoice	MAINTENANCE CONTRACT - 75% UTILITIES	11/20/2023	12/20/2023	588.00	0	11/23	65-41-144
EA1342718	2	Invoice	MAINTENANCE CONTRACT - 25% ADMIN	11/20/2023	12/20/2023	196.00	0	11/23	11-41-241
Total 2671 LES OLSON COMPANY:						784.00			
3450 SCHOLZEN PRODUCTS COMPANY, INC.									
3044778-00	1	Invoice	CYLINDER MONTHLY RENTAL	11/20/2023	12/20/2023	124.80	0	11/23	81-41-273
6782189-00	1	Invoice	PUMP PARTS SPLIT	10/30/2023	11/29/2023	167.35	0	11/23	82-41-340

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
6782189-00	2	Invoice	PUMP PARTS SPLIT	10/30/2023	11/29/2023	75.06	0	11/23	82-42-750
6782296-00	1	Invoice	Hydrant gate valve and fittings	10/26/2023	11/25/2023	430.04	0	11/23	81-41-273
Total 3450 SCHOLZEN PRODUCTS COMPANY, INC.:						797.25			
3560 SOUTH CENTRAL COMMUNICATIONS									
16343900	11	1 Invoice	MAXWELL INTERNET	11/01/2023	11/16/2023	208.16	0	11/23	11-48-287
8297800	112	1 Invoice	CITY HALL PHONES & FAX LINES - 33% ADMIN - Split Distribution	11/01/2023	11/16/2023	325.20	0	11/23	11-41-287
8297800	112	2 Invoice	CITY HALL PHONES & FAX LINES - 67% UTILITIES - Split Distribution	11/01/2023	11/16/2023	660.25	0	11/23	65-41-287
Total 3560 SOUTH CENTRAL COMMUNICATIONS:						1,193.61			
3692 STEPHEN WADE AUTO CENTER									
5560926	1	Invoice	EMISSION CONTROL FILTER TRUCK 3172	10/05/2023	11/04/2023	196.68	0	11/23	65-41-250
5563025	1	Invoice	EMISSION CONTROL FILTER TRUCK 3172	10/25/2023	11/24/2023	51.10	0	11/23	65-41-250
Total 3692 STEPHEN WADE AUTO CENTER:						247.78			
3740 SUNRISE ENGINEERING, INC.									
0138239	1	Invoice	HILDALE CITY CULLINARY WATER MASTER PLAN & IMPACT FEE FACILITIES PLAN UPDATE	11/06/2023	12/06/2023	19,935.00	0	11/23	81-41-311
Total 3740 SUNRISE ENGINEERING, INC.:						19,935.00			
3930 TOWN OF COLORADO CITY									
10499	1	Invoice	GASOLINE FOR PUBLIC WORKS - ADMIN	11/01/2023	11/16/2023	186.15	0	11/23	11-41-257
10499	2	Invoice	GASOLINE FOR PUBLIC WORKS - PARKS	11/01/2023	11/16/2023	130.01	0	11/23	11-48-257
10499	3	Invoice	PROPANE TRUCK	11/01/2023	11/16/2023	230.99	0	11/23	84-41-257
10499	4	Invoice	VAC TRUCK	11/01/2023	11/16/2023	266.73	0	11/23	82-41-257
10499	5	Invoice	UTILITIES	11/01/2023	11/16/2023	2,902.68	0	11/23	65-41-257
10499	6	Invoice	ADMIN FEE FOR HILDALE ADMIN AND PARKS	11/01/2023	11/16/2023	6.97	0	11/23	11-41-257
10499	7	Invoice	ADMIN FEE FOR UTILITIES	11/01/2023	11/16/2023	67.51	0	11/23	65-41-257
10500	1	Invoice	VERIZON OCTOBER 2023	11/01/2023	11/16/2023	200.29	0	11/23	11-41-287
10520	1	Invoice	GENERAL & PROFESSIONAL LIABILITY & AUTO INSURANCE	11/01/2023	11/16/2023	2,297.65	0	11/23	84-41-510
10520	2	Invoice	RISK MANAGEMENT FUND	11/01/2023	11/16/2023	598.35	0	11/23	65-41-510
10520	3	Invoice	TUITION REIMBURSEMENT FUND	11/01/2023	11/16/2023	239.34	0	11/23	65-41-140
10520	4	Invoice	PROPANE LIABILITY	11/01/2023	11/16/2023	270.90	0	11/23	84-41-510
PROST 1023	1	Invoice	AZ SALES TAX PROPANE	10/31/2023	11/15/2023	1,296.69	0	11/23	84-21371
WAT 1023	1	Invoice	AZ SALES TAX WATER	10/31/2023	11/15/2023	1,579.25	0	11/23	81-21371
10523	1	Invoice	JUF PAYROLL 11.10.23	11/09/2023	11/24/2023	21,626.54	0	11/23	65-41-110
10523	2	Invoice	GF PAYROLL 11.10.23	11/09/2023	11/24/2023	3,673.13	0	11/23	11-41-110
10523	3	Invoice	BLDG PAYROLL 11.10.23	11/09/2023	11/24/2023	1,081.48	0	11/23	11-45-110
10523	4	Invoice	PUBLIC WORKS PAYROLL 11.10.23	11/09/2023	11/24/2023	2,820.32	0	11/23	11-47-110
10523	5	Invoice	COMM OUTREACH PAYROLL 11.10.23	11/09/2023	11/24/2023	210.38	0	11/23	11-49-110
10523	6	Invoice	COURT PAYROLL 11.10.23	11/09/2023	11/24/2023	1,646.32	0	11/23	11-42-110
10523	7	Invoice	GF CITY MANAGER 11.10.23	11/09/2023	11/24/2023	1,893.46	0	11/23	11-41-113
10523	8	Invoice	GF CITY RECORDER 11.10.23	11/09/2023	11/24/2023	1,255.00	0	11/23	11-41-115
10523	9	Invoice	GF CITY TREASURER						

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
			11.10.23	11/09/2023	11/24/2023	106.24	0	11/23	11-41-114
10523	10	Invoice	JUF CITY MANAGER 11.10.23	11/09/2023	11/24/2023	1,262.31	0	11/23	65-41-113
10523	11	Invoice	JUF CITY RECORDER 11.10.23	11/09/2023	11/24/2023	1,255.00	0	11/23	65-41-115
10523	12	Invoice	JUF CITY TREASURER 11.10.23	11/09/2023	11/24/2023	1,912.23	0	11/23	65-41-114
10523	13	Invoice	JUF TEMP EMPLOYEES 11.10.23	11/09/2023	11/24/2023	1,536.27	0	11/23	65-41-120
10523	14	Invoice	JUF PAYROLL TAXES 11.10.23	11/09/2023	11/24/2023	1,789.62	0	11/23	65-41-130
10523	15	Invoice	JUF BENEFITS 11.10.23	11/09/2023	11/24/2023	1,431.80	0	11/23	65-41-140
10523	16	Invoice	GF PAYROLL TAXES 11.10.23	11/09/2023	11/24/2023	751.60	0	11/23	11-41-130
10523	17	Invoice	GF BENEFITS 11.10.23	11/09/2023	11/24/2023	530.14	0	11/23	11-41-140
10523	18	Invoice	PUBLIC WORKS PAYROLL TAXES 11.10.23	11/09/2023	11/24/2023	270.67	0	11/23	11-47-130
10523	19	Invoice	COMM OUTREACH PAYROLL TAXES 11.10.23	11/09/2023	11/24/2023	32.19	0	11/23	11-49-130
10523	20	Invoice	COURT PAYROLL TAXES & BENEFITS 11.10.23	11/09/2023	11/24/2023	221.32	0	11/23	11-42-130
10523	21	Invoice	ADMIN FEE FOR HILDALE ADMIN AND PARKS	11/09/2023	11/24/2023	226.52	0	11/23	11-41-242
10523	22	Invoice	ADMIN FEE FOR UTILITIES	11/09/2023	11/24/2023	226.53	0	11/23	65-41-242
10532	1	Invoice	JUF PAYROLL 11.24.23	11/22/2023	12/07/2023	21,826.47	0	11/23	65-41-110
10532	2	Invoice	GF PAYROLL 11.24.23	11/22/2023	12/07/2023	3,647.35	0	11/23	11-41-110
10532	3	Invoice	BLDG PAYROLL 11.24.23	11/22/2023	12/07/2023	1,357.42	0	11/23	11-45-110
10532	4	Invoice	PUBLIC WORKS PAYROLL 11.24.23	11/22/2023	12/07/2023	5,190.79	0	11/23	11-47-110
10532	5	Invoice	COMM OUTREACH PAYROLL 11.24.23	11/22/2023	12/07/2023	210.38	0	11/23	11-49-110
10532	6	Invoice	COURT PAYROLL 11.24.23	11/22/2023	12/07/2023	1,828.33	0	11/23	11-42-110
10532	7	Invoice	GF CITY MANAGER PAYROLL 11.24.23	11/22/2023	12/07/2023	1,893.46	0	11/23	11-41-113
10532	8	Invoice	GF CITY RECORDER PAYROLL 11.24.23	11/22/2023	12/07/2023	1,621.00	0	11/23	11-41-115
10532	9	Invoice	GF CITY TREASURER PAYROLL 11.24.23	11/22/2023	12/07/2023	106.24	0	11/23	11-41-114
10532	10	Invoice	JUF CITY MANAGER	11/22/2023	12/07/2023	1,262.31	0	11/23	65-41-113
10532	11	Invoice	JUF CITY RECORDER PAYROLL 11.24.23	11/22/2023	12/07/2023	1,621.00	0	11/23	65-41-115
10532	12	Invoice	JUF CITI TREASURER PAYROLL 11.24.23	11/22/2023	12/07/2023	1,912.23	0	11/23	65-41-114
10532	13	Invoice	JUF TEMP EMPLOYEE PAYROLL 11.24.23	11/22/2023	12/07/2023	1,568.97	0	11/23	65-41-120
10532	14	Invoice	JUF PAYROLL TAXES 11.24.23	11/22/2023	12/07/2023	1,805.38	0	11/23	65-41-130
10532	15	Invoice	JUF BENEFITS 11.24.23	11/22/2023	12/07/2023	6,499.15	0	11/23	65-41-140
10532	16	Invoice	GF PAYROLL TAXES 11.24.23	11/22/2023	12/07/2023	829.23	0	11/23	11-41-130
10532	17	Invoice	GF BENEFITS 11.24.23	11/22/2023	12/07/2023	2,745.15	0	11/23	11-41-140
10532	18	Invoice	PUBLIC WORKS PAYROLL TAXES 11.24.23	11/22/2023	12/07/2023	448.57	0	11/23	11-47-130
10532	19	Invoice	COMM OUTREACH PAYROLL TAXES 11.24.23	11/22/2023	12/07/2023	32.19	0	11/23	11-49-130
10532	20	Invoice	COURT PAYROLL TAXES & BENEFITS 11.24.23	11/22/2023	12/07/2023	801.88	0	11/23	11-42-130
10532	21	Invoice	ADMIN FEE FOR UTILITIES	11/22/2023	12/07/2023	286.01	0	11/23	65-41-242
10532	22	Invoice	ADMIN FEE FOR HILDALE ADMIN AND PARKS	11/22/2023	12/07/2023	286.00	0	11/23	11-41-242
10524	1	Invoice	DOJ COURT COST SHARING - CARTER	11/17/2023	12/02/2023	623.07	0	11/23	63-41-310
10525	1	Invoice	DOJ COURT COST SHARING - CARTER	11/17/2023	12/02/2023	1,969.92	0	11/23	63-41-310
10526	1	Invoice	DOJ COURT COST SHARING - KEITH	11/17/2023	12/02/2023	2,802.53	0	11/23	63-41-310

Total 3930 TOWN OF COLORADO CITY: 119,207.61

4020 USPS

114	1	Invoice	POSTAGE	11/01/2023	11/16/2023	700.00	0	11/23	11-41-244
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Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
Total 4020 USPS:						700.00			
4055 UNIFIRST CORPORATION									
2310012082	1	Invoice	LAUNDRY	11/06/2023	12/06/2023	171.82	0	11/23	65-41-260
2310012608	1	Invoice	LAUNDRY	11/13/2023	12/13/2023	171.82	0	11/23	65-41-260
2310013152	1	Invoice	LAUNDRY	11/20/2023	12/20/2023	171.82	0	11/23	65-41-260
2310013745	1	Invoice	LAUNDRY	11/27/2023	12/27/2023	171.82	0	11/23	65-41-260
Total 4055 UNIFIRST CORPORATION:						687.28			
4220 UTAH STATE TREASURER									
TC-55 1023	1	Invoice	SURCHARGES	11/03/2023	12/03/2023	1,294.21	0	11/23	11-42-550
Total 4220 UTAH STATE TREASURER:						1,294.21			
4528 DELCO WESTERN									
23-2393	1	Invoice	WATER PLANT PUMPS	11/06/2023	12/06/2023	1,487.40	0	11/23	81-41-273
232405	1	Invoice	CONTACTOR FOR Well #4	11/07/2023	12/07/2023	494.00	0	11/23	81-41-250
232405	2	Invoice	FREIGHT	11/07/2023	12/07/2023	18.10	0	11/23	81-41-250
23-2440	1	Invoice	WATER PLANT PUMPS	11/10/2023	12/10/2023	434.85	0	11/23	81-41-273
23-2485	1	Invoice	WATER PLANT PUMPS	11/15/2023	12/15/2023	452.00	0	11/23	81-41-273
Total 4528 DELCO WESTERN:						2,886.35			
4605 SUMMIT ENERGY, LLC									
1023HILD	1	Invoice	NATURAL GAS COMMODITY - 10/23	11/03/2023	12/03/2023	15,890.19	0	11/23	84-41-431
Total 4605 SUMMIT ENERGY, LLC:						15,890.19			
4620 VERIZON WIRELESS									
9946882590	1	Invoice	WIRELESS SERVICE - UTILITIES 43% SEPT 15 - OCT 14	11/06/2023	12/06/2023	309.34	0	11/23	65-41-287
9946882590	2	Invoice	WIRELESS SERVICE - ADMIN 57% SEPT 15 - OCT 14	11/06/2023	12/06/2023	410.05	0	11/23	11-41-287
Total 4620 VERIZON WIRELESS:						719.39			
4694 PREFERRED PARTS									
15048-14690	1	Invoice	OIL - PARKS DEPARTMENT	10/31/2023	11/30/2023	59.02	0	11/23	11-48-250
15048-14694	1	Invoice	DURANGO SERVICE	10/31/2023	11/30/2023	40.35	0	11/23	11-41-743
15048-14703	1	Invoice	OFFICE VEHICLE SERVICE	11/01/2023	11/30/2023	32.99	0	11/23	11-41-743
Total 4694 PREFERRED PARTS:						132.36			
4701 ZIONS FIRST NATIONAL BANK									
EFTPS 1023	1	Invoice	SOCIAL SECURITY - FICA DEPOSIT 1023	10/31/2023	11/30/2023	1,601.52	0	11/23	11-22211
EFTPS 1023	2	Invoice	MEDICARE - FICA DEPOSIT 1023	10/31/2023	11/30/2023	374.56	0	11/23	11-22212
EFTPS 1023	3	Invoice	TAX WITHHOLDING - FICA DEPOSIT 1023	10/31/2023	11/30/2023	386.61	0	11/23	11-22213
Total 4701 ZIONS FIRST NATIONAL BANK:						2,362.69			
4750 DJB GAS SERVICES, INC.									
01466426	1	Invoice	WELDER Cylinder Rental	10/31/2023	11/30/2023	29.92	0	11/23	65-41-250

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
Total 4750 DJB GAS SERVICES, INC.:						29.92			
5057 GARKANE ENERGY									
1684200-112	1	Invoice	MAXWELL PARK POWER	11/15/2023	11/30/2023	217.52	0	11/23	11-48-285
1709902-112	1	Invoice	Power Plant Well Power	11/15/2023	11/30/2023	42.85	0	11/23	81-41-285
1711203-112	1	Invoice	INNOVATION CENTER POWER	11/15/2023	11/30/2023	125.34	0	11/23	41-41-790
1717500-112	1	Invoice	CENTENNIAL PARK LIFT STATION	11/22/2023	11/30/2023	739.20	0	11/23	82-41-285
1734500-112	1	Invoice	EAST WATER TANKS	11/22/2023	11/30/2023	56.27	0	11/23	81-41-285
1763000-112	1	Invoice	SPRINKLER PUMP STATION	11/15/2023	11/30/2023	1,571.13	0	11/23	82-41-285
1763900-112	1	Invoice	SEWER HEADWORKS POWER	11/15/2023	11/30/2023	4,299.32	0	11/23	82-41-285
1768100-112	1	Invoice	Well #8 POWER	11/22/2023	11/30/2023	92.96	0	11/23	81-41-285
1772300-112	1	Invoice	Well #10 POWER	11/22/2023	11/30/2023	63.19	0	11/23	81-41-285
1772400-112	1	Invoice	Well #4 POWER	11/22/2023	11/30/2023	273.96	0	11/23	81-41-285
1772500-112	1	Invoice	CITY HALL POWER 67%	11/15/2023	11/30/2023	264.46	0	11/23	65-41-285
1772500-112	2	Invoice	CITY HALL POWER 33%	11/15/2023	11/30/2023	130.26	0	11/23	11-41-285
1775500-112	1	Invoice	WATER PLANT POWER	11/22/2023	11/30/2023	2,705.63	0	11/23	81-41-285
1780600-112	1	Invoice	Well #19 POWER	11/22/2023	11/30/2023	727.55	0	11/23	81-41-285
1781000-112	1	Invoice	WELL #17 POWER	11/22/2023	11/30/2023	33.18	0	11/23	81-41-285
1782300-112	1	Invoice	LAB SHOP POWER	11/15/2023	11/30/2023	574.50	0	11/23	65-41-285
1782501-112	1	Invoice	WELL #22 POWER	11/15/2023	11/30/2023	1,134.97	0	11/23	81-41-285
1787300-112	1	Invoice	Propane Yard Power	11/15/2023	11/30/2023	81.33	0	11/23	84-41-285
1790000-112	1	Invoice	Street Lights Power	11/08/2023	11/30/2023	487.21	0	11/23	11-47-286
1793900-112	1	Invoice	Million Gallon Tank Power	11/15/2023	11/30/2023	44.42	0	11/23	81-41-285
1945500-112	1	Invoice	ACADEMY AVE WELL POWER	11/22/2023	11/30/2023	2,914.76	0	11/23	81-41-285
2026700-112	1	Invoice	WELL #21 POWER	11/22/2023	11/30/2023	920.07	0	11/23	81-41-285
Total 5057 GARKANE ENERGY:						17,500.08			
5075 UTAH STATE FIRE MARSHAL									
2023-02101	1	Invoice	CERTIFICATION FEES	11/21/2023	11/30/2023	730.00	0	11/23	84-41-273
Total 5075 UTAH STATE FIRE MARSHAL:						730.00			
5083 JNJ ENGINEERING									
CHANGE OR	1	Invoice	CANYON STREET SIDEWALK IMPROVEMENT PROJECT CHANGE ORDER 3	10/17/2022	11/30/2023	114,325.50	0	11/23	11-47-953
JNJ DRAW 1	2	Adjustmen	CANYON STREET SIDEWALK IMPROVEMENT PROJECT ADDITIONAL FOOTAGE	09/20/2023	09/30/2023	78,503.25-	0	11/23	11-47-953
Total 5083 JNJ ENGINEERING:						35,822.25			
5288 TOWN OF COLORADO CITY DISPATCH									
10517	1	Invoice	TOCC DISPATCH IGA	11/01/2023	11/30/2023	9,514.00	0	11/23	11-46-980
Total 5288 TOWN OF COLORADO CITY DISPATCH:						9,514.00			
5290 TOWN OF COLORADO CITY POLICE									
10518	1	Invoice	POLICE SERVICE IGA NOVEMBER 2023	11/01/2023	11/30/2023	34,338.83	0	11/23	11-43-980
10473	1	Invoice	POLICE SERVICE IGA OCTOBER 2023	10/01/2023	11/30/2023	34,338.83	0	11/23	11-43-980
Total 5290 TOWN OF COLORADO CITY POLICE:						68,677.66			

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
5401 SHRED ST GEORGE									
53347112023	1	Invoice	PAPER SHREDDING - 50% ADMIN	11/20/2023	11/30/2023	27.47	0	11/23	11-41-240
53347112023	2	Invoice	PAPER SHREDDING - 50% UTILITIES	11/20/2023	11/30/2023	27.48	0	11/23	65-41-271
Total 5401 SHRED ST GEORGE:						54.95			
5471 PINNACLE GAS PRODUCTS									
160567	1	Invoice	FITTINGS FOR PO# 14948	11/02/2023	11/30/2023	7,517.38	0	11/23	84-41-340
160615	1	Invoice	BACK ORDER FOR PO# 14921	11/03/2023	11/30/2023	123.90	0	11/23	84-41-340
160938	1	Invoice	gas riser, regulators, and valves	11/10/2023	11/30/2023	709.95	0	11/23	84-41-340
160880	1	Invoice	GAS TANK FILL ADAPTORS	11/09/2023	11/30/2023	233.30	0	11/23	82-41-340
Total 5471 PINNACLE GAS PRODUCTS:						8,584.53			
5518 CUSTOMER DEPOSIT									
3009018 103	1	Invoice	3009018 CUSTOMER DEPOSIT REFUND	10/30/2023	11/30/2023	33.64	0	11/23	81-21350
3460600 100	1	Invoice	3460600 CUSTOMER DEPOSIT REFUND	10/03/2023	11/30/2023	88.21	0	11/23	81-21350
Total 5518 CUSTOMER DEPOSIT:						121.85			
5553 EXECUTECH UTAH, INC.									
30666	1	Invoice	OFFICE 365 G3 GCC (GOVERNMENT) 30% SPLIT	10/31/2023	11/30/2023	283.44	0	11/23	11-41-316
30666	2	Invoice	OFFICE 365 G3 GCC (GOVERNMENT) 70% SPLIT	10/31/2023	11/30/2023	661.35	0	11/23	65-41-318
30679	1	Invoice	IT MANAGEMENT SERVICES 70% SPLIT	11/01/2023	11/30/2023	2,625.00	0	11/23	65-41-318
30679	2	Invoice	IT MANGEMENT SERVICES ADMIN 30% SPLIT	11/01/2023	11/30/2023	1,125.00	0	11/23	11-41-316
Total 5553 EXECUTECH UTAH, INC.:						4,694.79			
5580 STATE OF UTAH DEPT. OF AGRICULTURE&FOOD									
102523	1	Invoice	ESTABLISHMENT REGISTRATION FOR 2024	11/07/2023	12/07/2023	200.00	0	11/23	84-41-210
Total 5580 STATE OF UTAH DEPT. OF AGRICULTURE&FOOD:						200.00			
5605 NGL SUPPLY CO. LTD									
NGL499664	1	Invoice	Propane Commodity - Contract Deposit	11/10/2023	11/30/2023	16,003.43	0	11/23	84-41-432
Total 5605 NGL SUPPLY CO. LTD:						16,003.43			
5607 DOMINION ENERGY									
5948550000-	1	Invoice	Natural Gas Commodity	11/03/2023	11/30/2023	2,130.49	0	11/23	84-41-434
Total 5607 DOMINION ENERGY:						2,130.49			
5633 RATON, LLC									
1763	1	Invoice	Electrical Labor & Parts for Town Hall 50% SPLIT	05/20/2023	11/30/2023	240.37	0	11/23	11-41-271
1763	2	Invoice	Electrical Labor & Parts for Town Hall 50% SPLIT	05/20/2023	11/30/2023	240.38	0	11/23	65-41-271
1875	1	Invoice	SYSTEM CONSTRUCTION 70% SPLIT	10/19/2023	11/30/2023	7,596.90	0	11/23	82-41-340
1875	2	Invoice	SYSTEM CONSTRUCTION 30% SPLIT	10/19/2023	11/30/2023	3,255.81	0	11/23	82-42-750

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
Total 5633 RATON, LLC:						11,333.46			
5646 XPRESS BILL PAY									
INV-XPR006	1	Invoice	XPRESS BILL PAY AND ACCOUNT MAINTENANCE OCT 2023	10/31/2023	11/30/2023	707.46	0	11/23	65-41-318
Total 5646 XPRESS BILL PAY:						707.46			
5697 BLACK TIE PRESS									
1265	1	Invoice	CHECKS ZIONS BANK 40 % ADMIN	11/07/2023	11/30/2023	60.00	0	11/23	11-41-240
1265	2	Invoice	CHECKS ZIONS BANK 60% UTILITIES	11/07/2023	11/30/2023	90.00	0	11/23	65-41-240
Total 5697 BLACK TIE PRESS:						150.00			
5712 CATALYST CONSTRUCTION									
150	1	Invoice	Fiber Server Office Rent	11/01/2023	11/30/2023	100.00	0	11/23	90-41-580
Total 5712 CATALYST CONSTRUCTION:						100.00			
5720 SUSAN STEED									
53	1	Invoice	CITY OFFICE CLEANING - 25% UTILITY - SPLIT DISTRIBUTION	11/02/2023	11/30/2023	40.50	0	11/23	65-41-271
53	2	Invoice	CITY OFFICE CLEANING - 75% ADMIN - SPLIT DISTRIBUTION	11/02/2023	11/30/2023	121.50	0	11/23	11-41-271
53	3	Invoice	UTILITY OFFICE BUILDING	11/02/2023	11/30/2023	144.00	0	11/23	65-41-271
53	4	Invoice	PARK BATHROOMS	11/02/2023	11/30/2023	288.00	0	11/23	11-48-240
53	5	Invoice	MULBERRY ST. BUILDING CLEANING	11/02/2023	11/30/2023	36.00	0	11/23	41-41-790
54	1	Invoice	CITY OFFICE CLEANING - 25% UTILITY - SPLIT DISTRIBUTION	11/28/2023	11/30/2023	27.00	0	11/23	65-41-271
54	2	Invoice	CITY OFFICE CLEANING - 75% ADMIN - SPLIT DISTRIBUTION	11/28/2023	11/30/2023	81.00	0	11/23	11-41-271
54	3	Invoice	UTILITY OFFICE BUILDING	11/28/2023	11/30/2023	108.00	0	11/23	65-41-271
54	4	Invoice	PARK BATHROOMS	11/28/2023	11/30/2023	90.00	0	11/23	11-48-240
54	5	Invoice	PROPANE YARD BATHROOMS	11/28/2023	11/30/2023	18.00	0	11/23	65-41-271
54	6	Invoice	MULBERRY ST. BUILDING CLEANING	11/28/2023	11/30/2023	72.00	0	11/23	41-41-790
Total 5720 SUSAN STEED:						1,026.00			
5736 Owen Equipment									
00113978	1	Invoice	Jet Nozle for spring line	11/27/2023	11/30/2023	437.40	0	11/23	81-41-273
Total 5736 Owen Equipment:						437.40			
5741 AARDVARK UNDERGROUND, INC.									
2976	1	Invoice	HEADWORKS BUILDING 70% SPLIT	10/25/2023	11/30/2023	23,912.00	0	11/23	82-41-340
2976	2	Invoice	HEADWORKS BUILDING 30% SPLIT	10/25/2023	11/30/2023	10,248.00	0	11/23	82-42-750
2977	1	Invoice	Sewer Impact Fee - Base Bid Items	10/25/2023	11/30/2023	11,167.50	0	11/23	82-42-750
2977	2	Invoice	Sewer Impact Fee - Alternate Bid Items	10/25/2023	11/30/2023	33,816.00	0	11/23	82-42-750
2977	3	Invoice	System Construction	10/25/2023	11/30/2023	26,057.50	0	11/23	82-41-340

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
Total 5741 AARDVARK UNDERGROUND, INC.:						105,201.00			
5745 PUBLIC MANAGEMENT PARTNERS									
10-2023	1	Invoice	COURT MONITOR FEES FOR OCTOBER 2023	11/06/2023	11/30/2023	595.00	0	11/23	63-41-310
Total 5745 PUBLIC MANAGEMENT PARTNERS:						595.00			
5825 ZION TROPHIES AND AWARDS									
932	1	Invoice	MEDALS PLAQUES RIBBONS	10/31/2023	11/30/2023	21.35	0	11/23	11-41-240
944	1	Invoice	MEDALS PLAQUES RIBBONS	11/07/2023	11/30/2023	21.35	0	11/23	11-41-240
Total 5825 ZION TROPHIES AND AWARDS:						42.70			
5843 SINTONIA INC									
17	1	Invoice	CITY ATTORNEY	11/01/2023	11/30/2023	5,000.00	0	11/23	11-41-117
Total 5843 SINTONIA INC:						5,000.00			
5866 Morgan Huntsman									
COURT (21)	1	Invoice	COURT CLERK ASSISTANCE 10.06.23 - 10.12.23	10/06/2023	11/30/2023	28.00	0	10/23	11-42-110
COURT (21)	2	Invoice	COURT CLERK ASSISTANCE 10.13.23 - 10.19.23	10/06/2023	11/30/2023	28.00	0	11/23	11-42-110
Total 5866 Morgan Huntsman:						56.00			
5894 JERALD A POSTEMA									
1042-23	1	Invoice	UTILITIES DIRECTOR CONTRACT FOR OCTOBER 2023	11/07/2023	11/30/2023	5,000.00	0	11/23	65-41-310
1042-23	2	Invoice	FOOD AND MEALS REIMBURSEMENT	11/07/2023	11/30/2023	71.82	0	11/23	65-41-310
1042-23	3	Invoice	TRAVEL	11/07/2023	11/30/2023	519.38	0	11/23	65-41-310
Total 5894 JERALD A POSTEMA:						5,591.20			
5921 LORI WEDEMEYER									
112023	1	Invoice	NOVEMBER HR CONSULTING 50% SPLIT	11/16/2023	11/30/2023	750.00	0	11/23	11-41-312
112023	2	Invoice	NOVEMBER HR CONSULTING SPLIT 50%	11/16/2023	11/30/2023	750.00	0	11/23	65-41-310
111723	1	Invoice	TRAVEL REIMBURSEMENT	11/17/2023	11/30/2023	454.08	0	11/23	11-41-312
Total 5921 LORI WEDEMEYER:						1,954.08			
5926 Vergel Barlow									
60292	1	Invoice	TOWING TRUCK #3172	07/26/2023	11/30/2023	421.88	0	11/23	65-41-250
Total 5926 Vergel Barlow:						421.88			
Grand Totals:						530,780.51			

GL Period	Amount
11/23	530,752.51
10/23	28.00
Grand Totals:	<u>530,780.51</u>

Vendor number hash: 484706
Vendor number hash - split: 850332
Total number of invoices: 108
Total number of transactions: 192

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Net 15	145,141.05	.00	145,141.05
NET 30	86,494.20	.00	86,494.20
Open Terms	299,145.26	.00	299,145.26
Grand Totals:	<u>530,780.51</u>	<u>.00</u>	<u>530,780.51</u>
