

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
<b>Advanced Network Consulting (5695)</b>							
2584	PROFESSIONAL IT SERVICES -WEEK AUG 14- 90% LB NB	09/06/2022	09/06/2022	258.75	09/22	0	65-41-317
2586	PROFESSIONAL IT SERVICES -WEEK JULY 17- 90% LB NB	09/06/2022	09/06/2022	777.01	09/22	0	65-41-317
2589	PROFESSIONAL IT SERVICES -WEEK SEPT 4- 90% LB NB	09/21/2022	09/21/2022	393.76	10/22	0	65-41-317
2591	PROFESSIONAL IT SERVICES -WEEK SEPT 11 2022 - 90% LB NB	09/28/2022	09/28/2022	123.75	09/22	0	65-41-317
2593	PROFESSIONAL IT SERVICES -WEEK SEPT 18 2022 90% NB	09/28/2022	09/28/2022	127.50	09/22	0	65-41-317
2595	PROFESSIONAL IT SERVICES -WEEK SEPT 25 2022 90% NB LB	10/04/2022	10/04/2022	144.76	10/22	0	65-41-317
2597	PROFESSIONAL IT SERVICES -WEEK OCT 2- 90% LB	10/24/2022	10/24/2022	72.00	10/22	0	65-41-317
2600	PROFESSIONAL IT SERVICES -WEEK OCT 2- 90% LB	10/24/2022	10/24/2022	48.75	10/22	0	65-41-317
2596	PROFESSIONAL IT SERVICES -WEEK OCT 2- 90% LB NB	10/24/2022	11/30/2022	1,579.50	10/22	0	65-41-317
2598	PROFESSIONAL IT SERVICES -WEEK OCT 9- 90% LB NB	10/24/2022	11/30/2022	1,604.47	10/22	0	65-41-317
2599	PROFESSIONAL IT SERVICES -WEEK OCT 16- 90% LB NB	10/24/2022	11/30/2022	1,833.97	10/22	0	65-41-317
2601	PROFESSIONAL IT SERVICES -WEEK OCT 23 - 90% LB NB	11/09/2022	11/30/2022	1,918.35	11/22	0	65-41-317
2603	PROFESSIONAL IT SERVICES -WEEK OCT 30- 90% LB NB	11/09/2022	11/30/2022	236.25	11/22	0	65-41-317
2604	PROFESSIONAL IT SERVICES -WEEK OCT 30- 90% LB NB	11/09/2022	11/30/2022	1,351.35	11/22	0	65-41-317
2615	PROFESSIONAL IT SERVICES - WEEK DEC 4 - 90% LB NB	12/28/2022	01/28/2023	118.50	12/22	0	65-41-317
2618	PROFESSIONAL IT SERVICES -WEEK DEC 18 - 90% LB NB	12/28/2022	01/28/2023	281.25	12/22	0	65-41-317
2621	PROFESSIONAL IT SERVICES -WEEKDEC 4 - 90% LB NB	12/28/2022	01/28/2023	612.01	12/22	0	65-41-317
Total Advanced Network Consulting (5695):				11,481.93			
<b>ALPHA ENGINEERING (5859)</b>							
34921	WELL YARD SURVEY	05/12/2022	10/01/2022	1,007.50	10/22	0	81-41-311
35085	WATER PLANT YARD SURVEY	06/16/2022	10/30/2022	542.50	10/22	0	81-41-311
35087	WELL YARD SURVEY	06/16/2022	10/30/2022	268.85	10/22	0	81-41-311
35188	WELL YARD SURVEY	07/14/2022	10/30/2022	115.00	07/22	0	81-41-311
35358	WELL YARD SURVEY	08/11/2022	10/30/2022	14.03	08/22	0	81-41-311
Total ALPHA ENGINEERING (5859):				1,947.88			
<b>AMAZON CAPITAL SERVICES (5816)</b>							
14814	Spectrum CP434816N HDPE Institutional Trash Can Liner, Glutton, 48" Length x 43" Width x 16 Micron Thick, Natural (Case of 200)	01/01/2023	01/30/2023	52.95	01/23	0	65-41-271
Total AMAZON CAPITAL SERVICES (5816):				52.95			
<b>AMERICAN PUBLIC GAS ASSOCIATION (5864)</b>							
2023	APGA AMERICAN PUBLIC GAS ASSOCIATION ANNUAL SUBSCRIPTION	10/25/2022	12/30/2022	445.00	11/22	0	84-41-210
Total AMERICAN PUBLIC GAS ASSOCIATION (5864):				445.00			
<b>BASIC AMERICAN SUPPLY (5637)</b>							
472813	FITTINGS	08/25/2022	09/30/2022	8.28	08/22	0	84-41-273
473493	RESPIRATOR	08/29/2022	09/30/2022	37.99	08/22	0	81-41-273
474110	Fittings	08/31/2022	09/30/2022	14.98	08/22	0	65-41-260
474116	OUTLET COVERS	08/31/2022	09/30/2022	32.41	08/22	0	65-41-720
474203	FILE KIT	08/31/2022	09/30/2022	49.43	08/22	0	81-41-273
475983	Weed KILLER	09/08/2022	10/08/2022	32.49	09/22	0	84-41-273
477142	Fittings	09/14/2022	10/14/2022	91.21	10/22	0	81-41-273
477242	BLACK TAPE, SAW BLADE	09/14/2022	10/14/2022	20.98	10/22	0	84-41-273
478578	RAGS	09/21/2022	10/30/2022	27.99	10/22	0	65-41-250
479605	GLOVES	09/26/2022	10/30/2022	35.96	10/22	0	65-41-260
4798869	DUCT TAPE	09/27/2022	10/30/2022	11.99	10/22	0	84-41-273
479869	DUCT TAPE	09/27/2022	10/30/2022	11.99	09/22	0	84-41-273
480208	Gloves, extension cord	09/28/2022	10/30/2022	54.57	09/22	0	84-41-273
480276	BLACK PLASTIC FOR HOMESTEAD STREET LINE	09/29/2022	10/30/2022	17.99	09/22	0	84-41-273

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481263	HOSE CLAMP	10/03/2022	10/30/2022	2.79	10/22	0	81-41-273
481327	TAPE, GLOVES	10/04/2022	10/30/2022	58.67	10/22	0	81-41-273
481586	FITTINGS	10/05/2022	10/30/2022	26.37	10/22	0	81-41-273
482960	U BOLTS	10/11/2022	10/30/2022	26.12	10/22	0	81-41-273
483107	SOCKET WRENCH	10/11/2022	10/30/2022	5.69	10/22	0	81-41-260
484564	HEADLAMP AND EAR MUFFS	10/18/2022	10/30/2022	211.85	10/22	0	81-41-260
484777	GLOVES, HEARING PROTECTION	10/19/2022	10/30/2022	70.90	10/22	0	81-41-260
484874	GLOVES, GFCI OUTLET WIRE CUTTERS	10/19/2022	11/18/2022	68.21	10/22	0	81-41-273
485028	HERBICIDE	10/20/2022	10/30/2022	37.99	10/22	0	65-41-260
485966	HEADLAMP AND EAR MUFFS	10/24/2022	10/30/2022	39.99	10/22	0	81-41-260
486090	GLOVES	10/24/2022	10/30/2022	19.99	10/22	0	81-41-260
486568	EAR MUFFS	10/26/2022	10/30/2022	19.99	10/22	0	81-41-260
486824	SAWBLADE, FITTINGS	10/27/2022	10/30/2022	61.83	10/22	0	81-41-273
478492 2	ELECTRICAL CONNECTORS	09/20/2022	11/30/2022	27.33	11/22	0	65-41-741
488135	SALT	11/01/2022	11/30/2022	13.18	11/22	0	82-41-273
488306	TAPE, GLOVES	11/02/2022	11/30/2022	16.58	11/22	0	84-41-273
488779	PAINT SUPPLIES	11/04/2022	11/30/2022	108.11	11/22	0	81-41-273
489429	FLARE FITTINGS	11/07/2022	11/30/2022	12.96	11/22	0	84-41-273
491000	DOWELS, SANDPAPER	11/14/2022	11/30/2022	22.97	11/22	0	84-41-273
491146	WRENCHES	11/14/2022	11/30/2022	114.94	11/22	0	84-41-260
491942	PVC FITTINGS	11/17/2022	11/30/2022	15.86	11/22	0	81-41-273
494147	Spray Foam	11/28/2022	12/28/2022	5.39	12/22	0	81-41-273
494593	Spray Foam	11/30/2022	12/28/2022	10.97	12/22	0	81-41-273
494633	Utility Knife	11/30/2022	12/28/2022	9.99	12/22	0	81-41-273
495941	Butt Splice Kit	12/06/2022	12/28/2022	7.59	12/22	0	81-41-273
496275	Bolts	12/07/2022	12/28/2022	6.59	12/22	0	84-41-273
496446	Gloves	12/08/2022	12/28/2022	15.95	12/22	0	82-41-273
496486	BOLTS	12/08/2022	12/28/2022	3.03	12/22	0	84-41-273
498816	Tape, gloves	12/19/2022	12/28/2022	32.98	12/22	0	65-41-250
498819	Fittings	12/19/2022	12/28/2022	18.98	12/22	0	84-41-273
498944	Paint Supplies	12/19/2022	12/28/2022	19.36	12/22	0	84-41-273
499036	Sand Paper	12/20/2022	12/28/2022	16.97	12/22	0	84-41-273
500793	HEADLAMP, WORK LIGHT	12/29/2022	01/29/2023	103.56	12/22	0	81-41-273
500915	SPRAY NOZZLE	12/29/2022	01/03/2023	18.98	12/22	0	81-41-273
502277	WRENCH SET	01/06/2023	01/30/2023	39.97	01/23	0	84-41-260
502823	FITTINGS	01/09/2023	01/30/2023	51.97	01/23	0	84-41-273
504897	Hose Adapter	01/19/2023	02/06/2023	19.56	01/23	0	81-41-273
504936	Rope	01/19/2023	02/06/2023	122.39	01/23	0	84-41-273
505934	Lumber, Joist Hangers	01/25/2023	02/06/2023	52.37	01/23	0	84-41-273
505993	Fittings	01/25/2023	02/06/2023	4.96	01/23	0	84-41-273
506011	Nails/Lumber - Gas Yard Shed	01/25/2023	02/25/2023	179.47	01/23	0	84-41-273
506012	Lumber - Gas Yard Shed	01/25/2023	02/06/2023	34.34	01/23	0	81-41-273
Total BASIC AMERICAN SUPPLY (5637):				2,205.95			
<b>BLACK TIE PRESS (5697)</b>							
1226	#10 Window Envelopes w/Postnet Code	12/30/2022	01/23/2023	1,700.00	12/22	0	65-41-144
Total BLACK TIE PRESS (5697):				1,700.00			
<b>BLUE STAKES OF UTAH, INC. (1632)</b>							
UT20220271	BLUE STAKING	09/30/2022	10/30/2022	90.50	09/22	0	65-41-310
UT20220363	BLUE STAKING	12/31/2022	01/30/2023	44.10	01/23	0	65-41-310
Total BLUE STAKES OF UTAH, INC. (1632):				134.60			
<b>Border States Industries Inc. (5679)</b>							
925580168	Electrical BREAKER	01/06/2023	01/30/2023	130.20	01/23	0	84-41-273

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925642472	Electrical components for propane yard	01/18/2023	02/18/2023	986.18	01/23	0	84-41-273
Total Border States Industries Inc. (5679):				1,116.38			
<b>BUCKS ACE HARDWARE (5356)</b>							
340741	ELECTRICAL FITTINGS	09/16/2022	11/10/2022	18.99	09/22	0	81-41-273
341420	ELECTRICAL FITTINGS	10/18/2022	10/30/2022	85.51	10/22	0	81-41-273
341481	ELECTRICAL FITTINGS	10/20/2022	10/30/2022	54.53	10/22	0	81-41-273
Total BUCKS ACE HARDWARE (5356):				159.03			
<b>C-A-L RANCH STORES (5435)</b>							
3310/19	BOAT	08/25/2022	09/30/2022	169.98	08/22	0	81-41-273
Total C-A-L RANCH STORES (5435):				169.98			
<b>CASELLE, INC. (1430)</b>							
119219	MONTHLY CONTRACT FOR OCT 22 90% UTILITIES	09/01/2022	10/01/2022	987.30	09/22	0	65-41-310
119860	MONTHLY CONTRACT FOR NOV 22 90% UTILITIES	10/01/2022	10/31/2022	987.30	10/22	0	65-41-310
120475	CONTRACT FOR DEC 2022 - 90% UTILITIES - SPLIT DISTRIBUTION	11/01/2022	12/01/2022	987.30	11/22	0	65-41-318
120475	CONTRACT FOR DEC 2022 - 10% ADMIN - SPLIT DISTRIBUTION	11/01/2022	12/01/2022	109.70	11/22	0	65-41-318
121794	MONTHLY CONTRACT FOR FEB 23 90% UTILITIES	01/01/2023	01/31/2023	987.30	01/23	0	65-41-318
Total CASELLE, INC. (1430):				4,058.90			
<b>CATALYST CONSTRUCTION (5712)</b>							
135	Fiber Server Office Rent	08/01/2022	08/01/2022	100.00	08/22	0	90-41-580
136	Fiber Server Office Rent	09/01/2022	09/01/2022	100.00	09/22	0	90-41-580
137	Fiber Server Office Rent	10/01/2022	10/01/2022	100.00	10/22	0	90-41-580
138	Fiber Server Office Rent	11/01/2022	11/01/2022	100.00	11/22	0	90-41-580
139	Fiber Server Office Rent	12/01/2022	12/01/2022	100.00	12/22	0	90-41-580
140	Fiber Server Office Rent	01/01/2023	01/01/2023	100.00	01/23	0	90-41-580
Total CATALYST CONSTRUCTION (5712):				600.00			
<b>CENTURY EQUIPMENT COMPANY, INC. (5085)</b>							
CW19380	Backhoe Repair	10/17/2022	10/30/2022	1,964.49	10/22	0	65-41-250
Total CENTURY EQUIPMENT COMPANY, INC. (5085):				1,964.49			
<b>CHEMTECH-FORD LABORATORIES, INC. (1481)</b>							
22G1572	Water Tests	09/26/2022	10/26/2022	550.00	09/22	0	81-41-314
Total CHEMTECH-FORD LABORATORIES, INC. (1481):				550.00			
<b>CHRISTIAN KESSELRING (5863)</b>							
111722	INUNCTION TRAINING	11/27/2022	11/27/2022	1,500.00	11/22	0	63-41-315
Total CHRISTIAN KESSELRING (5863):				1,500.00			
<b>CLUFF DRILLING &amp; PUMP (1521)</b>							
1330-2	well 15 replacement	08/23/2022	09/22/2022	13,500.00	08/22	0	81-41-340
Total CLUFF DRILLING & PUMP (1521):				13,500.00			
<b>Codale Electric Supply Inc. (4572)</b>							
S7837338.00	GAS LINE BURY RIBBON	08/09/2022	09/08/2022	507.50	08/22	0	84-41-273

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S7900721.00	BURIED CAUTION RIBBON	10/05/2022	11/04/2022	690.50	10/22	0	84-41-273
S7991315	MOTOR CONTACTOR, MOTOR OVERLOAD	01/06/2023	02/05/2023	306.24	01/23	0	84-41-273
Total Codale Electric Supply Inc. (4572):				1,504.24			
<b>CUSTOMER DEPOSIT (5518)</b>							
3014015 081	3014015 CUSTOMER DEPOSIT REFUND	08/16/2022	09/30/2022	293.23	08/22	0	81-21350
3112201	3112201 cUSTOMER DEPOSIT REFUND	08/11/2022	09/01/2022	200.00	08/22	0	81-21350
3395107 082	3395107 CUSTOMER DEPOSIT REFUND	08/26/2022	09/30/2022	84.43	08/22	0	81-21350
3481005 082	3481005 CUSTOMER DEPOSIT REFUND	08/23/2022	09/30/2022	72.83	08/22	0	81-21350
3462931	3462931 CUSTOMER DEPOSIT REFUND	09/13/2022	09/30/2022	200.00	09/22	0	81-21350
3012100	3012100 STRAIGHT UP BUILDERS DEPOSIT REFUND	10/13/2022	10/30/2022	84.34	10/22	0	81-21350
3138033	3138033 ROBERT HAMMON CUSTOMER DEPOSIT REFUND	09/28/2022	10/30/2022	68.49	09/22	0	81-21350
3460609	3460609 MARK ANDRA CUSTOMER DEPOSIT REFUND	09/28/2022	10/30/2022	49.99	09/22	0	81-21350
6430502	6430502 REED JESSOP DEPOSIT REFUND	09/28/2022	09/28/2022	40.19	09/22	0	81-21350
6449900	6449900 BLACK ROCK CONTRACTING DEPOSIT REFUND	10/13/2022	10/13/2022	600.16	10/22	0	81-21350
3000004 112	3000004 ALINA ZITTING CSTMR DPST RFND	11/02/2022	11/30/2022	69.39	11/22	0	81-21350
32490000	32490000 DORCAS ROUNDY CSTMR DPST RFND	10/28/2022	10/30/2022	110.89	10/22	0	81-21350
3837601	3837601 PARAMOUNT MNGMNT GROUP CSTMR DPST RFND	10/14/2022	10/30/2022	150.00	10/22	0	81-21350
6427205 110	6427205 ALEC COX CSTMR DPST RFND	11/02/2022	11/30/2022	114.05	11/22	0	81-21350
6468006	6468006 CLUFF DRILLING CSTMR DPST RFND	11/03/2022	11/16/2022	604.32	11/22	0	81-21350
3.07120.1	3.07120.1 CUSTOMER DEPOSIT REFUND	12/16/2022	01/16/2023	200.00	12/22	0	81-21350
3.18201.7	3.18201.7 CUSTOMER DEPOSIT REFUND	12/26/2022	01/26/2023	3.96	12/22	0	81-21350
3.37500.3	3.37500.3 CUSTOMER DEPOSIT REFUND	12/26/2022	01/26/2023	728.66	12/22	0	81-21350
6.44981.4	CUSTOMER DEPOSIT REFUND	12/28/2022	01/28/2023	150.97	12/22	0	81-21350
6.46800.7	6.46800.7 CUSTOMER DEPOSIT REFUND	12/22/2022	01/22/2023	445.25	12/22	0	81-21350
6448602	CUSTOMER DEPOSIT REFUND	12/30/2022	01/30/2023	200.00	01/23	0	81-21350
60930000	CUSTOMER DEPOSIT REFUND	01/10/2023	02/10/2023	14.12	01/23	0	81-21350
Total CUSTOMER DEPOSIT (5518):				3,898.81			
<b>DELCO WESTERN (4528)</b>							
22-1008	Weil PUMP	05/11/2022	06/10/2022	1,929.40	13/22	0	81-41-273
22-2746	pumps and wire	10/27/2022	11/26/2022	16,905.20	10/22	0	81-41-273
22-1948	Motor for well 21	08/16/2022	09/15/2022	5,582.86	12/22	0	81-41-273
FC8VK00001	Late Charge	08/31/2021	09/30/2021	78.02	12/22	0	65-41-242
Total DELCO WESTERN (4528):				24,495.48			
<b>DIVISION OF DRINKING WATER (1735)</b>							
080322	CERTIFICATION RENEWAL	08/03/2022	09/02/2022	125.00	08/22	0	81-41-210
Total DIVISION OF DRINKING WATER (1735):				125.00			
<b>DJB GAS SERVICES, INC. (4750)</b>							
01375038	RADIATOR FOR WELDER	08/22/2022	09/21/2022	767.29	08/22	0	65-41-250
01376881	WELDER Cylinder Rental	08/31/2022	09/30/2022	25.04	08/22	0	82-41-273
1376881	WELDER Cylinder Rental	08/31/2022	09/30/2022	25.04	08/22	0	82-41-273
1376881	WELDER Cylinder Rental	08/31/2022	09/30/2022	25.04	08/22	0	82-41-273
1381199	SOLDER AND FLUX	09/19/2022	10/19/2022	91.08	09/22	0	65-41-250
1381200	GAS CAP	09/19/2022	10/19/2022	15.92	09/22	0	65-41-250
01383278	WELDER Cylinder Rental	09/30/2022	10/30/2022	24.40	09/22	0	82-41-273
01387080	Glow plug, filters	10/14/2022	11/13/2022	325.97	10/22	0	65-41-250
01389512	WELDER Cylinder Rental	10/31/2022	11/30/2022	29.92	10/22	0	82-41-273
01395702	WELDER Cylinder Rental	11/30/2022	12/30/2022	29.14	11/22	0	82-41-273

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Total DJB GAS SERVICES, INC. (4750):				1,308.76			
<b>DOI/BLM (4835)</b>							
2023008125	RIGHT OF WAY LEASE	11/07/2022	12/28/2022	3,083.81	12/22	0	84-41-580
2023008142	RIGHT OF WAY LEASE	11/07/2022	12/28/2022	1,256.76	12/22	0	84-41-580
Total DOI/BLM (4835):				4,340.57			
<b>DOMINION ENERGY (5607)</b>							
092822	NATURAL GAS TRANSPORT	08/30/2022	10/11/2022	1,871.58	08/22	0	84-41-434
102722	NATURAL GAS TRANSPORT	09/30/2022	10/30/2022	760.61	09/22	0	84-41-434
5948550000	NATURAL GAS TRANSPORT	11/30/2022	12/30/2022	3,526.01	11/22	0	84-41-434
5948550000	NATURAL GAS TRANSPORTATION	01/05/2023	01/30/2023	5,119.42	01/23	0	84-41-434
5948550000	NATURAL GAS TRANSPORT	01/07/2023	01/30/2023	4,962.27	01/23	0	84-41-434
Total DOMINION ENERGY (5607):				16,239.89			
<b>GARKANE ENERGY (5057)</b>							
1709902 082	pOWER PLANT WELL	08/17/2022	09/07/2022	46.37	08/22	0	81-41-285
1717500 082	LIFT STATION POWER	08/24/2022	09/13/2022	839.53	08/22	0	82-41-285
1734500 082	EAST WATER TANKS	08/24/2022	09/13/2022	72.08	08/22	0	81-41-285
1763000 082	RECIRC PUMP STATION	08/17/2022	09/07/2022	247.28	08/22	0	82-41-285
1763900 082	SEWER HEADWORKS	08/17/2022	09/07/2022	107.46	08/22	0	82-41-285
1768100 082	Well 8 POWER	08/24/2022	09/13/2022	438.72	08/22	0	81-41-285
1772300 082	Well 10 POWER	08/24/2022	09/13/2022	282.86	08/22	0	81-41-285
1772400 082	Well 4 POWER	08/24/2022	09/13/2022	678.06	08/22	0	81-41-285
1772500 082	CITY HALL POWER 67%	08/17/2022	09/07/2022	453.09	08/22	0	65-41-285
1775500 082	WATER PLANT POWER	08/24/2022	09/13/2022	4,852.91	08/22	0	81-41-285
1780600 082	Well 19 POWER	08/24/2022	09/13/2022	2,012.89	08/22	0	81-41-285
178100 0822	Well 17 POWER	08/24/2022	09/13/2022	2,399.90	08/22	0	81-41-285
1782300 082	LAB SHOP POWER	08/17/2022	09/07/2022	651.52	08/22	0	65-41-285
1782501 082	Well 22 POWER	08/17/2022	09/07/2022	2,891.27	08/22	0	81-41-285
1787300 082	PORPANE YARD POWER	08/17/2022	09/07/2022	64.10	08/22	0	84-41-285
1793900 082	MILLION GALLON TANK	08/17/2022	09/07/2022	55.07	08/22	0	81-41-285
1945500 082	ACADEMY AVE WELL	08/24/2022	09/13/2022	2,782.75	08/22	0	81-41-285
2026700 082	Well POWER	08/24/2022	09/13/2022	386.68	08/22	0	81-41-285
1709902 092	POWER PLANT WELL	09/15/2022	10/05/2022	46.25	09/22	0	81-41-285
1717500 092	LIFT STATION POWER	09/22/2022	10/12/2022	938.80	09/22	0	82-41-285
1734500 092	EAST WATER TANKS	09/22/2022	10/12/2022	92.28	09/22	0	81-41-285
1763000 092	RECIRC PUMP STATION	09/15/2022	10/05/2022	250.82	09/22	0	82-41-285
1763900 092	SEWER HEADWORKS	09/15/2022	10/05/2022	1,269.53	09/22	0	82-41-285
1768100 092	Well 8 POWER	09/22/2022	10/12/2022	315.33	09/22	0	81-41-285
1772300 092	Well 10 POWER	09/22/2022	10/12/2022	296.49	09/22	0	81-41-285
1772400 092	Well 4 POWER	09/22/2022	10/12/2022	798.39	09/22	0	81-41-285
1772500 092	CITY HALL POWER 67%	09/15/2022	10/12/2022	419.91	09/22	0	65-41-285
1775500 092	WATER PLANT POWER	09/22/2022	10/12/2022	4,448.35	09/22	0	81-41-285
1780600 092	Well 19 POWER	09/22/2022	10/12/2022	2,064.69	09/22	0	81-41-285
1781000 092	Well 17 power	09/22/2022	10/12/2022	178.38	09/22	0	81-41-285
1782300 092	Lab Shop Power	09/15/2022	10/05/2022	576.45	09/22	0	65-41-285
1782501 092	Well 22 Power	09/15/2022	10/05/2022	2,083.05	09/22	0	81-41-285
1787300 092	PROPANE YARD POWER	09/15/2022	10/05/2022	63.64	09/22	0	84-41-285
1793900 092	MILLION GALLON TANK	09/15/2022	10/05/2022	53.08	09/22	0	81-41-285
17945500 09	ACADEMY AVE WELL	09/22/2022	10/12/2022	3,434.55	09/22	0	81-41-285
2026700 092	Well power	09/22/2022	10/12/2022	813.34	09/22	0	81-41-285
1709902 102	Power Plant Well	10/19/2022	11/08/2022	45.54	10/22	0	81-41-285
1717500 102	Lift Station Power	10/26/2022	11/15/2022	748.97	10/22	0	82-41-285
1734500 102	EAST WATER TANKS	10/26/2022	11/15/2022	74.90	10/22	0	81-41-285

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
17630000 10	RECIRC PUMP STATION	10/19/2022	11/08/2022	269.84	10/22	0	82-41-285
1763900 102	SEWER HEADWORKS	10/19/2022	11/08/2022	2,117.81	10/22	0	81-41-285
1768100 102	WELL 8 POWER	10/26/2022	11/15/2022	304.65	10/22	0	81-41-285
1772300 102	Well 10 POWER	10/26/2022	11/15/2022	109.82	10/22	0	81-41-285
1772400 102	Well 4 POWER	10/26/2022	11/15/2022	563.28	10/22	0	81-41-285
1772500 102	CITY HALL POWER 67%	10/19/2022	11/08/2022	351.56	10/22	0	65-41-285
1775500 102	WATER PLANT POWER	10/26/2022	11/15/2022	2,820.47	10/22	0	81-41-285
1780600 102	Well 19 POWER	10/26/2022	11/15/2022	1,844.49	10/22	0	81-41-285
1781000 102	Well 17 POWER	10/26/2022	11/15/2022	16.35	10/22	0	81-41-285
1782300 102	LAB SHOP POWER	10/19/2022	11/18/2022	484.62	10/22	0	65-41-285
1782501 102	Well 22 POWER	10/19/2022	11/08/2022	2,483.22	10/22	0	81-41-285
1787300 102	PROPANE YARD POWER	10/19/2022	11/08/2022	76.77	10/22	0	84-41-285
1793900 102	MILLION GALLON TANK	10/19/2022	11/08/2022	48.70	10/22	0	81-41-285
1945500 102	ACADEMY AVE WELL	10/26/2022	11/15/2022	1,768.70	10/22	0	81-41-285
2026700 102	Well POWER	10/26/2022	11/15/2022	511.64	10/22	0	81-41-285
1122	2026700- WELL POWER	11/23/2022	12/13/2022	43.37	11/22	0	81-41-285
1122	1945500-ACADEMY AVE WELL	11/23/2022	12/13/2022	1,248.43	11/22	0	81-41-285
1122	1793900-MILLION GALLON TANK	11/23/2022	12/13/2022	36.28	11/22	0	81-41-285
1122	1787300-PROPANE YARD POWER	11/23/2022	12/13/2022	78.56	11/22	0	84-41-285
1122	1782501-WELL 22 POWER	11/23/2022	12/13/2022	2,017.68	11/22	0	81-41-285
1122	1782300-LAB SHOP POWER	11/23/2022	12/13/2022	501.88	11/22	0	65-41-285
1122	1781000-WELL 17 POWER	11/23/2022	12/13/2022	33.18	11/22	0	81-41-285
1122	1780600-WELL 19 POWER	11/23/2022	12/13/2022	785.67	11/22	0	81-41-285
1122	1775500 WATER PLANT POWER	11/23/2022	12/13/2022	2,727.48	11/22	0	81-41-285
1122	1772500 CITY HALL POWER 67% UTILITIES	11/23/2022	12/13/2022	294.60	11/22	0	65-41-285
1122	1772300 WELL 10 POWER	11/23/2022	12/13/2022	254.34	11/22	0	81-41-285
1122	1768100 WELL 8 POWER	11/23/2022	12/13/2022	296.53	11/22	0	81-41-285
1122	1763000 RECIRC PUMP STATION	11/23/2022	12/13/2022	297.73	11/22	0	82-41-285
1122	1734500 EAST WATER TANKS	11/23/2022	12/13/2022	92.08	11/22	0	81-41-285
1122	1717500 LIFT STATION POWER	11/23/2022	12/13/2022	917.34	11/22	0	82-41-285
1122	1709902 POWER PLANT WELL	11/23/2022	12/13/2022	46.31	11/22	0	81-41-285
1122	1772400 WELL 4 POWER	11/23/2022	12/13/2022	684.58	11/22	0	81-41-285
1122 2	1763900 SEWER HEADWORKS	11/16/2022	12/06/2022	1,630.74	11/22	0	82-41-285
1709902 122	POWER PLANT WELL	12/15/2022	12/28/2022	45.41	12/22	0	81-41-285
1717500 122	LIFT STATION	01/22/2022	12/25/2022	884.91	12/22	0	82-41-285
1734500 122	EAST TANKS	12/22/2022	12/28/2022	83.68	12/22	0	81-41-285
1763000 122	RECIRC PUMP STATION POOWER	12/15/2022	12/28/2022	297.34	12/22	0	82-41-285
1763900 122	HEADWORKS	12/15/2022	12/28/2022	467.16	12/22	0	82-41-285
1768100 122	WELL 8 POWER	12/22/2022	01/22/8222	449.98	12/22	0	81-41-285
1772300 122	Well #10	01/22/2022	12/28/2022	178.31	12/22	0	81-41-285
1772400 122	Well #4	12/22/2022	12/28/2022	807.49	12/22	0	81-41-285
1772500 122	CITY HALL 67% JUF	12/15/2022	12/28/2022	277.17	12/22	0	65-41-285
1775500 122	WATER PLANT WELL	12/22/2022	12/28/2022	2,000.22	12/22	0	81-41-285
1780600 122	Well 19 POWER	12/22/2022	12/28/2022	37.21	12/22	0	81-41-285
1781000 122	WELL 17 POWER	12/22/2022	01/22/8222	33.18	12/22	0	81-41-285
1782300 122	LAB SHOP POWER	12/15/2022	12/28/2022	689.35	12/22	0	65-41-285
1782501 122	Well 22 POWER	12/15/2022	12/28/2022	2,281.00	12/22	0	81-41-285
1787300 122	PROPANE PUMP	12/15/2022	12/28/2022	76.64	12/22	0	84-41-285
1793900 122	MILLION GALLON TANK	12/15/2022	01/22/2822	33.77	12/22	0	81-41-285
1945500 122	ACADEMY AVE POWER	12/22/2022	12/28/2022	42.25	12/22	0	81-41-285
2026700 122	Well 21 POWER	12/22/2022	12/28/2022	43.29	12/22	0	81-41-285
1787300 122	PROPANE PUMP	12/15/2022	12/28/2022	.20	12/22	0	84-41-285

Total GARKANE ENERGY (5057):

72,762.54

**GROEBNER (5846)**

122548	FREIGHT FOR GAS METERS	08/16/2022	10/30/2022	336.64	08/22	0	84-41-273
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Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
Total GROEBNER (5846):				336.64			
<b>HILDALE CITY (2160)</b>							
0822	NATURAL GAS ENERGY AND USE TAX	09/12/2022	09/27/2022	536.95	09/22	0	84-21376
0922	NATURAL GAS ENERGY AND USE TAX	10/11/2022	10/26/2022	496.50	10/22	0	84-21376
NAT 0222 2	NATURAL GAS ENERGY AND USE TAX	02/28/2022	03/15/2022	3,696.35	13/22	0	84-21376
NAT 1022	NATURAL GAS ENERGY AND USE TAX	11/10/2022	11/25/2022	1,135.63	11/22	0	84-21376
NAT 1122	NATURAL GAS ENERGY AND USE TAX	12/09/2022	12/24/2022	3,192.37	12/22	0	84-21376
NAT 1222	NATURAL GAS ENERGY AND USE TAX	12/31/2022	01/15/2023	4,395.90	12/22	0	84-21376
Total HILDALE CITY (2160):				13,453.70			
<b>HILDALE CITY UTILITIES (2170)</b>							
318001 0822	Lab Shop Utilities	09/09/2022	09/24/2022	283.36	09/22	0	65-41-280
6077001082	CITY HALL UTILITIES - 67% Utilities - Split Distribution	09/09/2022	09/24/2022	203.14	09/22	0	65-41-280
6428701082	GAS YARD LEASE	09/09/2022	09/24/2022	100.00	09/22	0	84-41-580
3180001 102	Lab Shop Utilities	10/07/2022	10/22/2022	316.78	10/22	0	65-41-280
6077001 102	CITY HALL UTILITIES - 67% Utilities - Split Distribution	10/07/2022	10/22/2022	224.85	10/22	0	65-41-280
6428701 102	GAS YARD LEASE	10/07/2022	10/22/2022	100.00	10/22	0	84-41-580
3180001 112	Lab Shop Utilities	11/10/2022	11/25/2022	316.78	11/22	0	65-41-280
6077001 112	CITY HALL UTILITIES - 67% Utilities - Split Distribution	11/10/2022	11/25/2022	190.84	11/22	0	65-41-280
6428701 112	GAS YARD LEASE	11/10/2022	11/25/2022	100.00	11/22	0	84-41-580
3180001 122	Lab Shop Utilities	12/15/2022	12/30/2022	1,285.79	12/22	0	65-41-280
3180001 DE	Lab Shop Utilities	01/10/2023	01/25/2023	1,611.98	01/23	0	65-41-280
6077001 122	CITY HALL UTILITIES - 67% Utilities - Split Distribution	01/10/2023	01/25/2023	840.56	01/23	0	65-41-280
7011201 122	Propane VAPORIZER GAS SERVICE	01/17/2023	02/01/2023	120.82	01/23	0	84-41-280
Total HILDALE CITY UTILITIES (2170):				5,694.90			
<b>HOME DEPOT (2220)</b>							
5611644	TIE DOWNS	09/09/2022	10/31/2022	3.35	09/22	0	65-41-250
5612089	GLOVES FITTING WIRE	09/09/2022	10/09/2022	311.17	09/22	0	65-41-250
1522511	Switch, extension cord	09/23/2022	10/23/2022	119.92	09/22	0	65-41-260
1613197	Cleaners	09/23/2022	10/23/2022	77.22	09/22	0	65-41-271
7510934	Shovels	10/07/2022	11/30/2022	264.96	10/22	0	65-41-260
9021562	bulbs, cleaners, solvent	10/05/2022	11/30/2022	608.30	10/22	0	65-41-271
3022699	LUMBER FOR WELL HUTCHES	10/21/2022	11/20/2022	2,665.90	11/22	0	81-41-273
3022714	FOAM BOARD, COMPONENTS FOR WELL HUTCHES	10/21/2022	11/20/2022	219.65	11/22	0	81-41-273
4025943	LUMBER FOR WELL HUTCHES	11/09/2022	12/09/2022	1,520.85	11/22	0	81-41-273
5040384	BOLTS, WASHERS	10/29/2022	11/28/2022	5.42	11/22	0	81-41-273
620338	CINDER BLOCKS	11/03/2022	12/30/2022	61.92	11/22	0	84-41-273
620465	LYSOL WIPES	11/03/2022	12/03/2022	6.67	11/22	0	65-41-250
9024208	GRINDERS	10/25/2022	11/24/2022	385.85	11/22	0	81-41-260
9134985	CREDIT RETURN	10/25/2022	11/24/2022	353.65	11/22	0	81-41-273
9513476	GRINDERS	10/25/2022	11/24/2022	564.68	11/22	0	81-41-273
1625534	LIGHT BULB	12/29/2022	01/28/2023	17.90	12/22	0	65-41-271
3624475	RATCHET SET	11/30/2022	12/30/2022	222.00	12/22	0	65-41-260
7020420	PAINT SUPPLIES	11/16/2022	12/16/2022	1,387.18	12/22	0	84-41-273
7614196	CAR CLEANERS	12/29/2022	01/28/2023	64.09	12/22	0	65-41-250
8022005	TIE-DOWNS	12/29/2022	01/28/2023	150.39	12/22	0	65-41-250
Total HOME DEPOT (2220):				8,303.77			
<b>HYDRO SPECIALTIES CO. (5201)</b>							
26166	3/4 " water meters	09/30/2022	10/30/2022	3,791.04	09/22	0	81-41-273
26240	meter radios	10/17/2022	10/30/2022	3,027.08	10/22	0	81-41-273
26241	4" mag meter	10/17/2022	10/30/2022	2,794.15	10/22	0	81-41-273

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
26175	CHLORINE REGULATOR	10/01/2022	11/30/2022	2,174.70	11/22	0	81-41-273
26362	2" METER SETS	11/29/2022	12/28/2022	3,560.16	11/22	0	81-41-273
Total HYDRO SPECIALTIES CO. (5201):				15,347.13			
<b>INTELTECHS (5796)</b>							
16650	365 SUBSCRIPTION 50%	09/01/2022	10/01/2022	148.50	09/22	0	65-41-318
16869	365 SUBSCRIPTION 50%	10/01/2022	10/30/2022	168.16	10/22	0	65-41-318
143302	365 SUBSCRIPTION 50%	11/01/2022	11/30/2022	541.98	10/22	0	65-41-318
Total INTELTECHS (5796):				858.64			
<b>INTERIM PUBLIC MANAGEMENT, LLC (5770)</b>							
2997	SPECIAL PROJECT MANAGER	09/01/2022	09/30/2022	9,047.49	09/22	0	65-41-310
3007	SPECIAL PROJECT MANAGER	09/15/2022	09/25/2022	8,142.74	09/22	0	65-41-310
3011	SPECIAL PROJECT MANAGER	09/28/2022	10/08/2022	6,333.24	09/22	0	65-41-310
3020	SPECIAL PROJECT MANAGER	10/15/2022	10/25/2022	1,809.48	10/22	0	65-41-310
3029	SPECIAL PROJECT MANAGER	11/01/2022	11/11/2022	2,714.22	11/22	0	65-41-310
3041	SPECIAL PROJECT MANAGER	11/15/2022	11/30/2022	2,714.25	11/22	0	65-41-310
3050	SPECIAL PROJECT MANAGER	12/01/2022	12/11/2022	9,047.49	12/22	0	65-41-310
3061	SPECIAL PROJECT MANAGER	12/15/2022	12/25/2022	6,333.24	12/22	0	65-41-310
3041 (2)	SPECIAL PROJECT MANAGER	11/15/2022	12/15/2023	2,714.25	11/22	0	65-41-310
3071	SPECIAL PROJECT MANAGER	01/01/2023	01/11/2023	7,237.98	01/23	0	65-41-310
3079	SPECIAL PROJECT MANAGER	01/15/2023	01/25/2023	7,237.98	01/23	0	65-41-310
Total INTERIM PUBLIC MANAGEMENT, LLC (5770):				63,332.36			
<b>ISCO INDUSTRIES, INC (5781)</b>							
17070314	gas pipe	09/23/2022	10/30/2022	10,273.56	09/22	0	84-41-341
17070372	fusion clamp	09/28/2022	10/28/2022	892.63	09/22	0	84-41-260
17070571	gas fusion equipment and parts	10/06/2022	11/05/2022	2,275.81	10/22	0	84-41-260
17070926	gas fusion equipment and parts	10/28/2022	11/26/2022	588.88	10/22	0	84-41-260
17070372 2	SHIPPING FOR FUSION IRON	09/28/2022	10/28/2022	31.17	09/22	0	84-41-260
17071334	PIPE ROUNDING INSERT	11/28/2022	01/22/2822	303.10	12/22	0	84-41-260
17071602	gas fusion equipment and parts	12/15/2022	12/28/2022	2,667.83	12/22	0	84-41-260
17071717	2" JAW CLAMP INSERT	12/28/2022	01/27/2023	327.93	12/22	0	84-41-260
17071715	GAUGE FOR FUSION CLAMP	12/28/2022	01/27/2023	102.00	01/23	0	84-41-273
Total ISCO INDUSTRIES, INC (5781):				17,462.91			
<b>KS STATE BANK (5615)</b>							
3352347	2016 CASE 580SN BAKHOE FINAL PAYMENT	08/05/2022	10/02/2022	15,757.04	08/22	0	65-41-850
Total KS STATE BANK (5615):				15,757.04			
<b>LAWSON PRODUCTS (5223)</b>							
9309953819	BOLTS, ETC	09/22/2022	11/30/2022	863.20	09/22	0	65-41-260
Total LAWSON PRODUCTS (5223):				863.20			
<b>LES OLSON COMPANY (2671)</b>							
EA1167177	MAINTENANCE CONTRACT - 75% UTILITIES	07/29/2022	08/28/2022	45.41	07/22	0	65-41-144
EA1175829	MAINTENANCE CONTRACT - 75% UTILITIES	08/18/2022	09/17/2022	686.21	08/22	0	65-41-144
EA1186385	MAINTENANCE CONTRACT - 75% UTILITIES	09/19/2022	10/19/2022	245.78	09/22	0	65-41-144
EA1203883	MAINTENANCE CONTRACT - 75% UTILITIES	10/31/2022	11/30/2022	192.51	10/22	0	65-41-144
EA1220371	MAINTENANCE CONTRACT - 75% UTILITIES	12/14/2022	01/13/2023	383.14	12/22	0	65-41-144

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
Total LES OLSON COMPANY (2671):				1,553.05			
<b>MARIAH LA CORTI (5643)</b>							
080222	MILAGE AND PER DIEM-APWA CONFERENCE	08/02/2022	09/30/2022	152.00	08/22	0	65-41-230
Total MARIAH LA CORTI (5643):				152.00			
<b>MINERS &amp; PISANI, INC. (2838)</b>							
IN-017028	DRESSER BATTERY PACK	12/01/2022	12/31/2022	192.70	12/22	0	84-41-273
Total MINERS & PISANI, INC. (2838):				192.70			
<b>MOUNTAINLAND SUPPLY CO. (2892)</b>							
S104857342.	sewer pipe	09/27/2022	10/07/2022	98,597.74	09/22	0	82-41-340
S105073439.	METER BOX LIDS & RINGS	12/22/2022	01/01/2023	200.00	12/22	0	81-41-273
S104857342.	sewer pipe	12/31/2022	01/30/2023	5,521.47	01/23	0	82-41-340
S105082345.	SERVICE CHARGE	11/30/2022	12/10/2022	82.82	01/23	0	65-41-242
S105132320.	SERVICE CHARGE	12/31/2022	01/10/2023	82.82	01/23	0	65-41-242
Total MOUNTAINLAND SUPPLY CO. (2892):				104,484.85			
<b>NGL SUPPLY CO. LTD (5605)</b>							
NGL4268869	Propane Commodity	08/22/2022	09/01/2022	17,770.83	08/22	0	84-41-432
NG429687	Propane Commodity	09/13/2022	09/23/2022	18,160.15	09/22	0	84-41-432
NGL432613	Propane Commodity	10/03/2022	10/13/2022	15,016.16	10/22	0	84-41-432
NGL440113	Propane Commodity	11/16/2022	11/26/2022	19,343.75	11/22	0	84-41-432
NGL442941	Propane Commodity	12/01/2022	12/11/2022	18,650.70	12/22	0	84-41-432
NGL446100	Propane Commodity	12/15/2022	12/25/2022	18,721.82	12/22	0	84-41-432
NGL447025	Propane Commodity	12/20/2022	12/30/2022	17,816.26	12/22	0	84-41-432
NGL445250	Propane Commodity	12/13/2022	12/23/2022	46,573.18	12/22	0	84-41-432
NGL449510	Propane Commodity	01/02/2023	01/12/2023	24,055.15	01/23	0	84-41-432
NGL451846	Propane Commodity	01/10/2023	01/20/2023	24,554.34	01/23	0	84-41-432
NGL451847	Propane Commodity	01/10/2023	01/20/2023	20,218.23	01/23	0	84-41-432
NGL454429	Propane Commodity	01/19/2023	01/29/2023	44,400.04	01/23	0	84-41-432
Total NGL SUPPLY CO. LTD (5605):				285,280.61			
<b>OLYMPUS INSURANCE AGENCY (5409)</b>							
HILD050	INSURANCE SERVICES	08/19/2022	09/30/2022	47,230.00	09/22	0	65-41-510
Total OLYMPUS INSURANCE AGENCY (5409):				47,230.00			
<b>Performance Pipe (5457)</b>							
99503484	65P 04.00" SDR 11.00 0040" JT YEL NR	12/19/2022	01/18/2023	48,314.75	12/22	0	84-42-750
99521916	Freight & Shipping on Gas Pipe	01/20/2023	02/19/2023	2,839.67	01/23	0	84-41-273
Total Performance Pipe (5457):				51,154.42			
<b>PINNACLE GAS PRODUCTS (5471)</b>							
1468866	gas valves	10/05/2022	10/30/2022	1,227.50	10/22	0	84-41-273
146899	gas valves	10/06/2022	10/30/2022	1,109.70	10/22	0	84-41-273
147825	METER GASKETS	10/31/2022	11/30/2022	78.38	10/22	0	84-41-273
147937	REGULATORS	11/03/2022	11/30/2022	72.13	11/22	0	84-41-273
148287	regulators	11/10/2022	11/30/2022	3,900.06	11/22	0	84-41-273
148478	regulators	11/16/2022	11/30/2022	1,283.00	11/22	0	84-41-273
150110	FITTINGS	01/03/2023	01/30/2023	31.93	01/23	0	84-41-273
150260	GAUGES	01/06/2023	01/30/2023	107.91	01/23	0	84-41-273

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149066	misc fittings	12/02/2022	01/02/2023	3,995.48	01/23	0	84-41-273
150597	fittings	01/16/2023	02/15/2023	1,687.45	01/23	0	84-41-273
150640	misc fittings	01/17/2023	02/16/2023	589.80	01/23	0	84-41-273
150791	flex Connectors	01/19/2023	02/18/2023	363.13	01/23	0	84-41-273
150796	Leak Detector, Fittings	01/19/2023	02/18/2023	226.23	01/23	0	84-41-273
150797	FITTINGS	01/19/2023	02/18/2023	13.20	01/23	0	84-41-273
FC411	Late Fee	01/24/2023	02/24/2023	45.32	01/23	0	84-41-273
Total PINNACLE GAS PRODUCTS (5471):				14,731.22			
<b>PREFERRED PARTS (4694)</b>							
112447	STARTING FLUID	08/05/2022	09/24/2022	120.46	08/22	0	65-41-250
114098	OIL FOR TRUCK	08/29/2022	09/30/2022	39.18	08/22	0	65-41-250
114112	OIL	08/29/2022	09/30/2022	26.79	08/22	0	65-41-250
114234	OIL	08/31/2022	09/30/2022	36.91	08/22	0	65-41-250
114297	PIPE TAP	09/01/2022	10/01/2022	34.31	09/22	0	81-41-273
114341	DRILL BITS	09/01/2022	09/21/2022	46.38	09/22	0	81-41-260
114811	HEAD LAMP	09/08/2022	10/08/2022	40.00	09/22	0	65-41-250
115115	HEADLIGHT RETURN, HEADLIGHT BULB	09/13/2022	10/02/2022	40.00	09/22	0	65-41-250
115115	HEAD LIGHT BULB	09/13/2022	10/02/2022	45.67	09/22	0	65-41-250
115289	OIL FOR SXS HONDA	09/15/2022	10/30/2022	57.52	09/22	0	65-41-250
115732	THERMOMETER	09/22/2022	10/30/2022	43.83	09/22	0	81-41-260
115753	FLOOR MAT	09/22/2022	10/30/2022	508.88	09/22	0	65-41-250
116050	HITCH	09/26/2022	10/30/2022	60.88	09/22	0	65-41-250
116087	BRAKE CLEANER	09/27/2022	10/30/2022	6.98	09/22	0	65-41-250
116820	OIL-HYDRAULIC FLUID	10/07/2022	10/30/2022	102.38	10/22	0	65-41-250
117505	FILTERS FOR TRUCK 3131	10/17/2022	10/30/2022	63.59	10/22	0	65-41-250
118107	OIL AND FILTERS FOR TRUCK 3171	10/25/2022	10/30/2022	64.46	10/22	0	65-41-280
118476	OIL FILTERS FOR TRUCK 3101	10/31/2022	11/30/2022	43.14	10/22	0	65-41-250
118539	LIGHT BULBS, GLOVES	10/31/2022	11/30/2022	59.32	10/22	0	82-41-250
118622	OIL	11/01/2022	11/30/2022	97.14	11/22	0	65-41-250
118697	OIL	11/02/2022	11/30/2022	52.47	11/22	0	65-41-250
119543	SHOP TOWELS, ETC	11/14/2022	11/30/2022	39.62	11/22	0	65-41-250
119555	OIL, SPARK PLUGS	11/15/2022	11/30/2022	19.78	11/22	0	65-41-250
119737	OIL, FLITERS FOR TRUCK 3172	11/17/2022	11/30/2022	101.73	11/22	0	65-41-250
15048-12017	CARBURETOR FOR GENERATOR	11/23/2022	12/28/2022	47.88	12/22	0	65-41-250
15048-12111	ANTIFREEZE	12/08/2022	01/08/2023	94.74	12/22	0	65-41-250
15048-12148	HOSE CLAMP	12/14/2022	01/04/2023	9.14	12/22	0	84-41-273
15048-12152	BATTERY	12/15/2022	01/15/2023	305.61	12/22	0	65-41-250
15048-12162	SAFETY CLIPS	12/16/2022	01/26/2023	13.58	12/22	0	65-41-260
15048-12206	PLIERS, ADJUSTABLE WRENCHES	12/23/2022	01/23/2023	120.27	12/22	0	65-41-260
15048-12289	WINDSHIELD WIPERS	01/04/2023	01/30/2023	33.58	01/23	0	65-41-250
15048-12295	OIL SERVICE FIR TRUCK 3222	01/05/2023	01/30/2023	11.57	01/23	0	65-41-250
15048-12300	GLOVES	01/06/2023	01/30/2023	47.98	01/23	0	65-41-250
15048-12320	DRIVE BELT	01/09/2023	01/30/2023	46.72	01/23	0	84-41-250
Total PREFERRED PARTS (4694):				2,402.49			
<b>PRYNT.INK (5595)</b>							
49610	TANK TABLETS	12/19/2022	01/19/2023	766.00	12/22	0	84-41-273
Total PRYNT.INK (5595):				766.00			
<b>PUBLIC MANAGEMENT PARTNERS (5745)</b>							
0822	COURT MONITOR FEES FOR AUGUST2022	08/18/2022	09/30/2022	1,731.33	08/22	0	63-41-310
0722	COURT MONITOR FEES FOR JULY 2022	07/19/2022	09/03/2022	1,178.33	09/22	0	63-41-310
083122	COURT MONITOR FEES FOR AUGUST 2022	09/01/2022	09/30/2022	1,905.83	09/22	0	63-41-310
0922	COURT MONITOR FEES FOR SEPT 2022	09/07/2022	09/30/2022	836.50	09/22	0	63-41-310

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103022	COURT MONITOR FEES FOR OCTOBER 2022	10/30/2022	11/30/2022	855.17	10/22	0	63-41-310
Total PUBLIC MANAGEMENT PARTNERS (5745):				6,507.16			
<b>Remedy Excavating (5681)</b>							
3125	WATER LINE INSTALLATION	10/10/2022	10/15/2022	7,500.00	10/22	0	81-41-340
Total Remedy Excavating (5681):				7,500.00			
<b>ROCKY MOUNTAIN POWER (4202)</b>							
68511976-00	Cathodic Protection Power	08/23/2022	09/22/2022	.12	08/22	0	84-41-285
68511976 09	Cathodic Protection Power	09/22/2022	10/22/2022	11.25	09/22	0	84-41-285
68511976-00	Cathodic Protection Power	10/26/2022	11/25/2022	10.93	10/22	0	84-41-285
68511976 12	Cathodic Protection Power	01/01/2023	01/31/2023	21.94	01/23	0	84-41-285
Total ROCKY MOUNTAIN POWER (4202):				44.24			
<b>ROCKY MOUNTAIN PROPANE ASSOCIATION (5576)</b>							
3805	RMPA & NPGA Membership Dues	01/16/2023	02/15/2023	900.00	01/23	0	84-41-210
Total ROCKY MOUNTAIN PROPANE ASSOCIATION (5576):				900.00			
<b>ROCKY MOUNTAIN RADIATOR (5865)</b>							
53656	RADIATOR	06/23/2022	11/30/2022	340.00	11/22	0	65-41-250
Total ROCKY MOUNTAIN RADIATOR (5865):				340.00			
<b>SCHOLZEN PRODUCTS COMPANY, INC. (3450)</b>							
6685976	FITTINGS	09/09/2022	10/09/2022	486.07	09/22	0	81-41-273
1023657	CHLORINE	09/20/2022	10/20/2022	2,552.00	09/22	0	81-41-432
3038748	CHLORINE CYLINER RENTAL	09/19/2022	10/19/2022	105.60	09/22	0	81-41-432
6688908	2" POLY GAS LINE	09/26/2022	10/26/2022	4,860.00	09/22	0	84-41-273
6690459	FITTINGS-HOLMESTEAD STREET LINE	09/27/2022	10/27/2022	504.84	09/22	0	81-41-273
6690750	JOINT RESTRAINTS-HOMESTEAD STREET LINE	09/27/2022	10/27/2022	441.42	09/22	0	81-41-273
6693062	3/4 poly gas pipe	10/10/2022	11/09/2022	885.00	10/22	0	84-41-273
1023998	CHLORINE	10/27/2022	11/26/2022	2,552.00	10/22	0	81-41-432
6681183	FIRE HOSE	08/22/2022	09/21/2022	419.50	08/22	0	82-41-273
6696323	SWER LINE REPAIR FITTINGS	10/20/2022	11/19/2022	450.55	10/22	0	82-41-273
6697836	FUSION ADAPTER FOR 1/2"	10/27/2022	11/26/2022	68.00	10/22	0	84-41-273
3039589	CHLORINE CYLINDER RENTAL	11/18/2022	12/18/2022	124.80	11/22	0	81-41-432
6700059	SADDLE TAPS	11/07/2022	12/07/2022	807.84	11/22	0	81-41-273
3039171-00	Chlorine Cylinder Rental	10/19/2022	11/18/2022	124.80	12/22	0	81-41-432
3040014-00	Chlorine Cylinder Rental	12/16/2022	01/15/2023	124.80	12/22	0	81-41-432
6703465-00	CERIFIED GUAGE	12/14/2022	01/13/2023	130.00	12/22	0	84-41-273
6704769-00	METER BARREL	11/30/2022	12/30/2022	1,388.00	12/22	0	81-41-273
6707753-00	fittings	12/19/2022	01/18/2023	1,067.20	12/22	0	84-41-273
6709070-00	BLACK IRON NIPPLE	12/19/2022	01/18/2023	13.34	12/22	0	84-41-273
1024518-00	Chlorine	12/29/2022	01/28/2023	2,233.00	12/22	0	81-41-432
6710193-00	GAS BALL VALVES	12/23/2022	01/22/2023	171.84	12/22	0	84-41-273
6710733-00	C900 PVC pipe	12/28/2022	01/27/2023	3,860.00	12/22	0	81-41-273
6708463-00	FITTINGS	12/15/2022	01/14/2023	103.70	01/23	0	84-41-273
6711330	SUCTION HOSE	12/30/2022	01/29/2023	416.40	01/23	0	82-41-273
6711549-00	FITTINGS	01/03/2023	02/02/2023	270.37	01/23	0	84-41-273
6711553-00	GAUGES, BOLTS	01/03/2023	02/02/2023	160.48	01/23	0	84-41-273
6711558-00	BLACK IRON FITTINGS	01/04/2023	02/03/2023	785.40	01/23	0	84-41-273
Total SCHOLZEN PRODUCTS COMPANY, INC. (3450):				25,106.95			

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<b>SEMI SERVICE (3432)</b>							
100322	Service body	10/03/2022	11/02/2022	13,258.68	10/22	0	65-41-250
Total SEMI SERVICE (3432):				13,258.68			
<b>SENSIT TECHNOLOGIES (4707)</b>							
0333087-IN	Calibration gas	09/09/2022	10/30/2022	929.09	10/22	0	84-41-273
Total SENSIT TECHNOLOGIES (4707):				929.09			
<b>SHRED NORTHWEST (5401)</b>							
16332	PAPER SHREDDING - 50% UTILITIES	09/26/2022	10/30/2022	27.48	09/22	0	65-41-271
5334710252	PAPER SHREDDING - 50% UTILITIES	10/25/2022	11/24/2022	27.48	10/22	0	65-41-271
53347112112	PAPER SHREDDING - 50% UTILITIES	11/21/2022	12/21/2022	27.48	11/22	0	65-41-271
5334712192	PAPER SHREDDING - 50% UTILITIES	12/19/2022	01/19/2023	27.48	12/22	0	65-41-271
Total SHRED NORTHWEST (5401):				109.92			
<b>SOUTH CENTRAL COMMUNICATIONS (3560)</b>							
8297800 092	CITY HALL PHONES & FAX LINES - 67% UTILITIES - Split Distribution	09/01/2022	09/16/2022	115.87	09/22	0	65-41-287
9592500 092	PRI Phone Account - 67% Utilities	09/01/2022	09/16/2022	363.34	09/22	0	65-41-287
8297800 102	CITY HALL PHONES & FAX LINES - 67% UTILITIES - Split Distribution	10/01/2022	10/16/2022	132.04	10/22	0	65-41-287
9592500 102	PRI Phone Account - 67% Utilities	10/01/2022	10/16/2022	339.87	10/22	0	65-41-287
8297800 112	CITY HALL PHONES & FAX LINES - 67% UTILITIES - Split Distribution	11/01/2022	11/16/2022	134.12	11/22	0	65-41-287
9592500 112	PRI Phone Account - 67% Utilities	11/01/2022	11/16/2022	355.46	11/22	0	65-41-287
8297800 012	CITY HALL PHONES & FAX LINES - 67% UTILITIES - Split Distribution	01/01/2023	01/16/2023	135.51	01/23	0	65-41-287
8297800 122	CITY HALL PHONES & FAX LINES - 67% UTILITIES - Split Distribution	12/01/2022	12/16/2022	134.05	12/22	0	65-41-287
9592500 012	PRI Phone Account - 67% Utilities	01/01/2023	01/16/2023	357.79	01/23	0	65-41-287
9592500 122	PRI Phone Account - 67% Utilities	12/01/2022	12/16/2022	355.70	12/22	0	65-41-287
Total SOUTH CENTRAL COMMUNICATIONS (3560):				2,423.75			
<b>ST. GEORGE WATER STORE (5415)</b>							
132477	BOTTLED WATER SERVICE - 2 BOTTLES	08/29/2022	09/30/2022	12.00	08/22	0	65-41-235
133977	BOTTLED WATER SERVICE - 4 BOTTLES	09/12/2022	10/12/2022	24.00	09/22	0	65-41-235
135156	BOTTLED WATER SERVICE - 2 BOTTLES	09/26/2022	10/26/2022	12.00	09/22	0	65-41-235
137406	BOTTLED WATER SERVICE - 8 BOTTLES	10/19/2022	11/18/2022	48.00	10/22	0	65-41-235
137721	BOTTLED WATER SERVICE - 1 BOTTLES	10/24/2022	11/23/2022	6.00	10/22	0	65-41-235
139096	BOTTLED WATER SERVICE - 3 BOTTLES	11/07/2022	11/30/2022	18.00	11/22	0	65-41-235
142719	BOTTLED WATER SERVICE - 2 BOTTLES	12/19/2022	01/19/2023	12.00	12/22	0	65-41-235
141577	BOTTLED WATER SERVICE - 2 BOTTLES	12/05/2022	01/05/2023	12.00	01/23	0	65-41-235
144278	BOTTLED WATER SERVICE - 3 BOTTLES	01/05/2023	02/04/2023	18.00	01/23	0	65-41-235
Total ST. GEORGE WATER STORE (5415):				162.00			
<b>STATE BANK OF SOUTHERN UTAH (5793)</b>							
111522	INTEREST DUE	11/15/2022	11/30/2022	21,072.75	11/22	0	82-42-822
Total STATE BANK OF SOUTHERN UTAH (5793):				21,072.75			
<b>STATE OF UTAH DEPT. OF AGRICULTURE&amp;FOOD (5580)</b>							
102422	ESTABLISHMENT REGISTRATION FOR 2023	10/24/2022	11/30/2022	200.00	11/22	0	84-41-210
Total STATE OF UTAH DEPT. OF AGRICULTURE&FOOD (5580):				200.00			

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<b>STEPHEN WADE AUTO CENTER (3692)</b>							
5513831	driveline	07/08/2022	08/07/2022	581.00	07/22	0	65-41-250
5516311	ENGINE GASKETS	08/01/2022	08/31/2022	46.66	08/22	0	65-41-250
5518126	parts for 3172	08/17/2022	09/16/2022	534.38	08/22	0	65-41-250
Total STEPHEN WADE AUTO CENTER (3692):				1,162.04			
<b>SUMMIT ENERGY, LLC (4605)</b>							
0822HILD	Natural Gas Commodity	09/15/2022	10/15/2022	4,623.28	09/22	0	84-41-431
0922HILD	Natural Gas Commodity	10/11/2022	10/25/2022	5,414.06	10/22	0	84-41-431
1022HILD	Natural Gas Commodity	11/02/2022	12/02/2022	8,096.27	11/22	0	84-41-431
1122HILD	NATURAL GAS COMMODITY	12/05/2022	01/04/2023	28,852.56	12/22	0	84-41-431
1222HILD	Natural Gas Commodity	01/05/2023	02/04/2023	70,135.36	01/23	0	84-41-431
Total SUMMIT ENERGY, LLC (4605):				117,121.53			
<b>SUNRISE ENGINEERING, INC. (3740)</b>							
127685	WATER MASTER PLAN AND IMPACT FEE PLAN	08/17/2022	09/16/2022	1,782.00	08/22	0	81-41-311
127722	HEADWORKS PROJECT	08/10/2022	09/09/2022	5,585.75	08/22	0	82-41-311
0128531	HEADWORKS PROJECT	09/13/2022	10/13/2022	6,841.00	09/22	0	82-41-311
129058	HEADWORKS REBUILD	10/12/2022	11/11/2022	9,266.00	10/22	0	82-41-311
130430	HEADWORKS REBUILD	12/19/2022	01/18/2023	1,653.00	12/22	0	82-41-311
Total SUNRISE ENGINEERING, INC. (3740):				25,127.75			
<b>SUSAN STEED (5720)</b>							
0822	CITY OFFICE CLEANING - 25% UTILITY - SPLIT DISTRIBUTION	08/31/2022	09/30/2022	37.50	08/22	0	65-41-271
0822	UTILITY OFFICE BUILDING	08/31/2022	09/30/2022	120.00	08/22	0	65-41-271
0822	PROPANE YARD BATHROOMS	08/31/2022	09/30/2022	15.00	08/22	0	65-41-271
40	CITY OFFICE CLEANING - 25% UTILITY - SPLIT DISTRIBUTION	10/01/2022	10/30/2022	41.25	09/22	0	65-41-271
40	UTILITY OFFICE BUILDING	10/01/2022	10/30/2022	120.00	09/22	0	65-41-271
41	CITY OFFICE CLEANING - 25% UTILITY - SPLIT DISTRIBUTION	11/01/2022	11/30/2022	45.00	11/22	0	65-41-271
41	UTILITY OFFICE BUILDING	11/01/2022	11/30/2022	150.00	11/22	0	65-41-271
41	PROPANE YARD BATHROOMS	11/01/2022	11/30/2022	15.00	11/22	0	65-41-271
42	CITY OFFICE CLEANING - 25% UTILITY - SPLIT DISTRIBUTION	11/30/2022	12/30/2022	37.50	12/22	0	65-41-271
42	UTILITY OFFICE BUILDING	11/30/2022	12/30/2022	120.00	12/22	0	65-41-271
43	CITY OFFICE CLEANING - 25% UTILITY - SPLIT DISTRIBUTION	01/03/2023	02/03/2023	41.25	01/23	0	65-41-271
43	UTILITY OFFICE BUILDING	01/03/2023	02/03/2023	150.00	01/23	0	65-41-271
Total SUSAN STEED (5720):				892.50			
<b>SUU WATERLAB (5854)</b>							
WL-0018	BACTERIOLOGICAL WATER TEST	07/01/2022	08/30/2022	140.00	07/22	0	81-41-314
WL-0243	BACTERIOLOGICAL WATER TEST	08/31/2022	09/30/2022	140.00	08/22	0	81-41-314
WL-0384	BACTERIOLOGICAL WATER TEST	10/04/2022	10/30/2022	140.00	10/22	0	81-41-314
WL-0494	BACTERIOLOGICAL WATER TEST	11/02/2022	11/30/2022	140.00	11/22	0	81-41-314
Total SUU WATERLAB (5854):				560.00			
<b>TEN POINT SALES &amp; MARKETING, LLC. (5506)</b>							
28660	PIGTAIL FOR CAMERA	08/29/2022	12/28/2022	250.37	12/22	0	82-41-273
Total TEN POINT SALES & MARKETING, LLC. (5506):				250.37			

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
<b>TNEMEC COMPANY (5838)</b>							
2581804	paint for water tank	10/03/2022	10/30/2022	13,392.50	10/22	0	81-41-273
Total TNEMEC COMPANY (5838):				13,392.50			
<b>TOWN OF COLORADO CITY (3930)</b>							
9893	DOJ COSTSHARING	08/02/2022	08/17/2022	2,579.10	08/22	0	63-41-310
9922	IT CONSULTING 90% UTILITIES	08/15/2022	08/30/2022	261.45	08/22	0	65-41-317
9876	DRUG TESTING	06/30/2022	07/15/2022	60.00	07/22	0	65-41-140
9898	WASTEWATER VEHICLE	08/03/2022	08/18/2022	2,535.00	08/22	0	65-41-257
9898	Propane TRUCKS	08/03/2022	08/18/2022	295.58	08/22	0	84-41-257
9898	INSPECTION TRAILER	08/03/2022	08/18/2022	23.78	08/22	0	82-41-257
9898	UTILITIES	08/03/2022	08/18/2022	2,444.52	08/22	0	65-41-257
9932	Propane TRUCKS	09/07/2022	09/22/2022	195.65	09/22	0	84-41-257
9932	VAPOR FREIGHT	09/07/2022	09/22/2022	295.10	09/22	0	82-41-257
9932	UTILITIES	09/07/2022	09/22/2022	2,685.92	09/22	0	65-41-257
9952	CREDIT BALANCE, DUPLICATE PAYMENT	09/09/2022	09/24/2022	107.33-	09/22	0	65-41-317
9954	DOJ JIM KIETH 0822	09/12/2022	09/27/2022	2,299.83	09/22	0	63-41-310
9951	GENERAL AND PROFESSIONAL LIABILITY AND AUTO INSURANCE PORTION	09/01/2022	09/16/2022	2,155.34	09/22	0	84-41-510
9951	RISK MANAGEMENT FUND	09/01/2022	09/16/2022	658.82	09/22	0	65-41-510
9951	TUITION REIMBURSEMENT	09/01/2022	09/16/2022	658.82	09/22	0	65-41-140
9951	Propane Delivery	09/01/2022	09/16/2022	402.08	09/22	0	84-41-510
9953	TOCC DOJ JIM KIETH	09/12/2022	09/27/2022	887.79	09/22	0	63-41-310
9956	IT CONSULTING 50% UTILITIES	09/12/2022	09/27/2022	285.51	09/22	0	65-41-317
9963	UTAH FIVER GRANT FIBER LINE INSTALLATION	09/19/2022	10/04/2022	5,658.84	09/22	0	90-41-273
WAT00822 P	AZ SALES TAX WATER	08/31/2022	09/15/2022	2,093.58	09/22	0	81-21371
WAT00822 P	AZ TAX PROPANE	08/31/2022	09/15/2022	1,786.51	09/22	0	84-21371
9896	JUF PAYROLL	08/03/2022	08/18/2022	18,024.74	08/22	0	65-41-110
9896	JUF CITY MANAGER	08/03/2022	08/18/2022	420.77	08/22	0	65-41-113
9896	JUF CITY RECORDER	08/03/2022	08/18/2022	212.54	08/22	0	65-41-115
9896	JUF CITY TREASURER	08/03/2022	08/18/2022	1,304.10	08/22	0	65-41-114
9896	JUF PAYROLL TAXES	08/03/2022	08/18/2022	1,506.83	08/22	0	65-41-130
9896	JUF BENEFITS	08/03/2022	08/18/2022	1,150.36	08/22	0	65-41-140
9896	ADMIN FEE 50% UTILITIES	08/03/2022	08/18/2022	210.89	08/22	0	65-41-242
9924	JUF PAYROLL	08/17/2022	09/01/2022	18,024.74	08/22	0	65-41-110
9924	JUF CITY MANAGER	08/17/2022	09/01/2022	420.77	08/22	0	65-41-113
9924	JUF CITY RECORDER	08/17/2022	09/01/2022	212.54	08/22	0	65-41-115
9924	JUF CITY TREASURER	08/17/2022	09/01/2022	1,304.10	08/22	0	65-41-114
9924	JUF PAYROLL TAXES	08/17/2022	09/01/2022	1,506.83	08/22	0	65-41-130
9924	JUF BENEFITS	08/17/2022	09/01/2022	1,150.36	08/22	0	65-41-140
9924	ADMIN FEE 50% UTILITIES	08/17/2022	09/01/2022	210.90	08/22	0	65-41-242
9924	JUF PAYROLL	08/17/2022	09/01/2022	18,024.74-	08/22	0	65-41-110
9924	JUF CITY MANAGER	08/17/2022	09/01/2022	420.77-	08/22	0	65-41-113
9924	JUF CITY RECORDER	08/17/2022	09/01/2022	212.54-	08/22	0	65-41-115
9924	JUF CITY TREASURER	08/17/2022	09/01/2022	1,304.10-	08/22	0	65-41-114
9924	JUF PAYROLL TAXES	08/17/2022	09/01/2022	1,506.83-	08/22	0	65-41-130
9924	JUF BENEFITS	08/17/2022	09/01/2022	1,150.36-	08/22	0	65-41-140
9924	ADMIN FEE 50% UTILITIES	08/17/2022	09/01/2022	210.90-	08/22	0	65-41-242
9924 (2)	JUF PAYROLL	08/17/2022	09/01/2022	17,103.22	08/22	0	65-41-110
9924 (2)	JUF CITY MANAGER	08/17/2022	09/01/2022	420.77	08/22	0	65-41-113
9924 (2)	JUF CITY RECORDER	08/17/2022	09/01/2022	212.54	08/22	0	65-41-115
9924 (2)	JUF CITY TREASURER	08/17/2022	09/01/2022	1,304.10	08/22	0	65-41-114
9924 (2)	JUF PAYROLL TAXES	08/17/2022	09/01/2022	1,506.83	08/22	0	65-41-130
9924 (2)	JUF BENEFITS	08/17/2022	09/01/2022	1,150.36	08/22	0	65-41-140
9924 (2)	ADMIN FEE 50% UTILITIES	08/17/2022	09/01/2022	210.90	08/22	0	65-41-242
10006	JUF PAYROLL	10/12/2022	10/27/2022	18,549.34	10/22	0	65-41-110
10006	JUF CITY MANAGER	10/12/2022	10/27/2022	420.77	10/22	0	65-41-113
10006	JUF CITY RECORDER	10/12/2022	10/27/2022	212.54	10/22	0	65-41-115

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
10006	JUF CITY TREASURER	10/12/2022	10/27/2022	1,304.10	10/22	0	65-41-114
10006	JUF TEMP EMPLOYEE	10/12/2022	10/27/2022	1,406.67	10/22	0	65-41-120
10006	JUF PAYROLL TAXES	10/12/2022	10/27/2022	1,581.17	10/22	0	65-41-130
10006	JUF BENEFITS	10/12/2022	10/27/2022	1,186.97	10/22	0	65-41-140
10006	ADMIN FEE 50% UTILITIES	10/12/2022	10/27/2022	223.60	10/22	0	65-41-242
10010	JUF PAYROLL	10/28/2022	11/12/2022	17,257.71	10/22	0	65-41-110
10010	JUF CITY MANAGER	10/28/2022	11/12/2022	420.77	10/22	0	65-41-113
10010	JUF CITY RECORDER	10/28/2022	11/12/2022	212.54	10/22	0	65-41-115
10010	JUF CITY TREASURER	10/28/2022	11/12/2022	1,304.10	10/22	0	65-41-114
10010	JUF TEMP EMPLOYEE	10/28/2022	11/12/2022	1,214.74	10/22	0	65-41-120
10010	JUF PAYROLL TAXES	10/28/2022	11/12/2022	1,648.32	10/22	0	65-41-130
10010	JUF BENEFITS	10/28/2022	11/12/2022	1,259.22	10/22	0	65-41-140
10010	ADMIN FEE 50% UTILITIES	10/28/2022	11/12/2022	216.21	10/22	0	65-41-242
9927	JUF PAYROLL	09/02/2022	09/17/2022	17,687.10	09/22	0	65-41-110
9927	JUF CITY MANAGER	09/02/2022	09/17/2022	420.77	09/22	0	65-41-113
9927	JUF CITY RECORDER	09/02/2022	09/17/2022	212.54	09/22	0	65-41-115
9927	JUF CITY TREASURER	09/02/2022	09/17/2022	1,304.10	09/22	0	65-41-114
9927	JUF PAYROLL TAXES	09/02/2022	09/17/2022	1,435.61	09/22	0	65-41-130
9927	JUF BENEFITS	09/02/2022	09/17/2022	4,543.06	09/22	0	65-41-140
9927	ADMIN FEE 50% UTILITIES	09/02/2022	09/17/2022	239.95	09/22	0	65-41-242
9960	JUF PAYROLL	09/14/2022	09/29/2022	17,704.18	09/22	0	65-41-110
9960	JUF CITY MANAGER	09/14/2022	09/29/2022	420.77	09/22	0	65-41-113
9960	JUF CITY RECORDER	09/14/2022	09/29/2022	212.54	09/22	0	65-41-115
9960	JUF CITY TREASURER	09/14/2022	09/29/2022	1,304.10	09/22	0	65-41-114
9960	JUF TEMP EMPLOYEES	09/14/2022	09/29/2022	1,387.03	09/22	0	65-41-120
9960	JUF PAYROLL TAXES	09/14/2022	09/29/2022	1,480.15	09/22	0	65-41-130
9960	JUF BENEFITS	09/14/2022	09/29/2022	1,126.18	09/22	0	65-41-140
9960	ADMIN FEE 50% UTILITIES	09/14/2022	09/29/2022	217.55	09/22	0	65-41-242
9971	JUF PAYROLL	09/28/2022	10/13/2022	17,424.46	09/22	0	65-41-110
9971	JUF CITY MANAGER	09/28/2022	10/13/2022	420.77	09/22	0	65-41-113
9971	JUF CITY RECORDER	09/28/2022	10/13/2022	208.79	09/22	0	65-41-115
9971	JUF CITY TREASURER	09/28/2022	10/13/2022	1,281.60	09/22	0	65-41-114
9971	JUF TEMP EMPLOYEE	09/28/2022	10/13/2022	1,405.39	09/22	0	65-41-120
9971	JUF PAYROLL TAXES	09/28/2022	10/13/2022	1,582.14	09/22	0	65-41-130
9971	JUF BENEFITS	09/28/2022	10/13/2022	4,630.15	09/22	0	65-41-140
9971	ADMIN FEE 50% UTILITIES	09/28/2022	10/13/2022	243.55	09/22	0	65-41-242
0549670	UNIFORMS	09/26/2022	10/11/2022	104.09	09/22	0	65-41-260
9974	IT CONSULTING	10/04/2022	10/19/2022	419.01	10/22	0	65-41-317
9977	IT CONSULTING	10/01/2022	10/16/2022	206.96	10/22	0	65-41-317
9978	DOJ COST SHARE ROGER CARTER	10/04/2022	10/19/2022	714.82	10/22	0	63-41-310
9985	FUEL 2021 PROPANE TRUCK	10/04/2022	10/19/2022	109.64	10/22	0	84-41-257
9985	UTILITIY FUEL	10/04/2022	10/19/2022	6,220.79	10/22	0	65-41-257
WAT 0922	AZ SALES TAX WATER	09/30/2022	10/15/2022	2,159.97	09/22	0	81-21371
WAT 0922	AZ SALES TAX PROPANE	09/30/2022	10/15/2022	1,801.13	09/22	0	81-21371
9839	UTILITY FIELD STAFF PAYROLL	06/24/2022	07/09/2022	12,783.61	06/22	0	65-41-110
9839	UTILTIY FIELD STAFF PAYROLL BENEFITS	06/24/2022	07/09/2022	2,655.52	06/22	0	65-41-140
9839	UTILITY FIELD STAFF PAYROLL TAXES	06/24/2022	07/09/2022	1,546.92	06/22	0	65-41-130
9839	UTILITY SECRETARIAL PAYROLL	06/24/2022	07/09/2022	2,282.39	06/22	0	65-41-110
9839	UTILTIY FUND PAYROLL TAXES	06/24/2022	07/09/2022	404.01	06/22	0	65-41-130
9839	UTILITY FUND PAYROLL BENEFITS	06/24/2022	07/09/2022	734.19	06/22	0	65-41-140
9839	CITY MANAGER PAYROLL	06/24/2022	07/09/2022	684.62	06/22	0	65-41-113
9839	RECORDER PAYROLL	06/24/2022	07/09/2022	363.52	06/22	0	65-41-115
9839	TREASURER TAYROLL	06/24/2022	07/09/2022	948.39	06/22	0	65-41-114
10012	ANC 10-2 10-9 10-16 2022	10/31/2022	11/15/2022	752.69	10/22	0	65-41-317
10037	DOJ COST SHARE ROGER CARTER OCT 22	11/08/2022	11/23/2022	1,487.38	11/22	0	63-41-310
10041	DOJ COST SHARE ROGER CARTER OCT 22	11/10/2022	11/25/2022	2,184.60	11/22	0	63-41-310
10042	ANC 10-23 10-30 2022	11/10/2022	11/25/2022	490.46	11/22	0	65-41-317
WAT 1022	AZ SALES TAX WATER	10/31/2022	11/15/2022	1,593.70	10/22	0	81-21371

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
WAT 1022	AZ SALES TAX PROPANE	10/31/2022	11/15/2022	2,478.80	10/22	0	81-21371
10040	JUF PAYROLL	11/09/2022	11/24/2022	17,908.64	11/22	0	65-41-110
10040	JUF CITY MANAGER	11/09/2022	11/24/2022	420.77	11/22	0	65-41-113
10040	JUF CITY RECORDER	11/09/2022	11/24/2022	212.54	11/22	0	65-41-115
10040	JUF CITY TREASURER	11/09/2022	11/24/2022	1,304.10	11/22	0	65-41-114
10040	JUF TEMP EMPLOYEE	11/09/2022	11/24/2022	1,403.86	11/22	0	65-41-120
10040	JUF PAYROLL TAXES	11/09/2022	11/24/2022	1,534.73	11/22	0	65-41-130
10040	JUF BENEFITS	11/09/2022	11/24/2022	7,804.69	11/22	0	65-41-140
10040	ADMIN 50%	11/09/2022	11/24/2022	247.29	11/22	0	65-41-242
10050	JUF PAYROLL	11/28/2022	12/13/2022	18,347.02	11/22	0	65-41-110
10050	JUF CITY MANAGER	11/28/2022	12/13/2022	420.77	11/22	0	65-41-113
10050	JUF CITY RECORDER	11/28/2022	12/13/2022	212.54	11/22	0	65-41-115
10050	JUF CITY TREASURER	11/28/2022	12/13/2022	1,304.10	11/22	0	65-41-114
10050	JUF TEMP EMPLOYEE	11/28/2022	12/13/2022	1,367.23	11/22	0	65-41-120
10050	JUF PAYROLL TAXES	11/28/2022	12/13/2022	1,600.33	11/22	0	65-41-130
10050	JUF BENEFITS	11/28/2022	12/13/2022	4,397.05	11/22	0	65-41-140
10050	ADMIN 50%	11/28/2022	12/13/2022	221.25	11/22	0	65-41-242
10084	JUF PAYROLL	12/07/2022	12/22/2022	18,341.77	12/22	0	65-41-110
10084	JUF CITY MANAGER	12/07/2022	12/22/2022	420.77	12/22	0	65-41-113
10084	JUF CITY RECORDER	12/07/2022	12/22/2022	212.54	12/22	0	65-41-115
10084	JUF CITY TREASURER	12/07/2022	12/22/2022	1,304.10	12/22	0	65-41-114
10084	JUF TEMP EMPLOYEE	12/07/2022	12/22/2022	1,076.27	12/22	0	65-41-120
10084	JUF PAYROLL TAXES	12/07/2022	12/22/2022	1,629.79	12/22	0	65-41-130
10084	JUF BENEFITS	12/07/2022	12/22/2022	7,876.68	12/22	0	65-41-140
10084	ADMIN 50%	12/07/2022	12/22/2022	250.99	12/22	0	65-41-242
9870	UTILITY FIELD STAFF PAYROLL	07/08/2022	07/23/2022	12,877.84	07/22	0	65-41-110
9870	UTILITY FIELD STAFF PAYROLL BENEFITS	07/08/2022	07/23/2022	418.05	07/22	0	65-41-140
9870	UTILITY FIELD STAFF PAYROLL TAXES	07/08/2022	07/23/2022	1,585.10	07/22	0	65-41-130
9870	UTILITY SECRETARIAL PAYROLL	07/08/2022	07/23/2022	2,134.58	07/22	0	65-41-110
9870	UTILITY FUND PAYROLL TAXES	07/08/2022	07/23/2022	409.00	07/22	0	65-41-130
9870	UTILITY FUND PAYROLL BENEFITS	07/08/2022	07/23/2022	82.13	07/22	0	65-41-140
9870	CITY MANAGER PAYROLL	07/08/2022	07/23/2022	684.60	07/22	0	65-41-113
9870	RECORDER PAYROLL	07/08/2022	07/23/2022	363.52	07/22	0	65-41-115
9870	TREASURER PAYROLL	07/08/2022	07/23/2022	948.39	07/22	0	65-41-114
9885	JUF PAYROLL	07/25/2022	08/09/2022	16,232.68	07/22	0	65-41-110
9885	JUG CITY MANAGER	07/25/2022	08/09/2022	342.31	07/22	0	65-41-113
9885	JUF CITY RECORDER	07/25/2022	08/09/2022	185.51	07/22	0	65-41-115
9885	JUF CITY TREASURER	07/25/2022	08/09/2022	1,207.99	07/22	0	65-41-114
9885	JUF PAYROLL TAXES	07/25/2022	08/09/2022	1,348.36	07/22	0	65-41-130
9885	JUF BENEFITS	07/25/2022	08/09/2022	7,687.93	07/22	0	65-41-140
9885	ADMIN 50%	07/25/2022	08/09/2022	219.59	07/22	0	65-41-242
10018	GASOLINE USED FROM PW - PROPANE TRUCK	11/02/2022	11/17/2022	299.36	11/22	0	84-41-257
10018	GASOLINE USED FROM PW - VAC TRUCK	11/02/2022	11/17/2022	201.89	11/22	0	82-41-257
10018	GASOLINE USED FROM PW - UTILITIES	11/02/2022	11/17/2022	2,829.96	11/22	0	65-41-257
10018	ADMIN FEE 50% SPLIT	11/02/2022	11/17/2022	36.60	11/22	0	65-41-257
10036	GENERAL PROFESSIONAL LIABILITY	11/01/2022	11/16/2022	2,155.34	11/22	0	84-41-510
10036	RISK MANAGEMENT FUND	11/01/2022	11/16/2022	658.82	11/22	0	65-41-510
10036	TUITION REIMBURSEMENT	11/01/2022	11/16/2022	658.82	11/22	0	65-41-140
10036	PROPANE CARGO	11/01/2022	11/16/2022	402.08	11/22	0	84-41-510
10056	GASOLINE USED FROM PW - PROPANE TRUCK	12/01/2022	12/16/2022	360.00	12/22	0	84-41-257
10056	GASOLINE USED FROM PW - VAC TRUCK	12/01/2022	12/16/2022	290.81	12/22	0	82-41-257
10056	GASOLINE USED FROM PW - UTILITIES	12/01/2022	12/16/2022	2,637.03	12/22	0	65-41-257
10056	ADMIN FEE 50% SPLIT	12/01/2022	12/16/2022	38.61	12/22	0	65-41-257
10090	IT CONSULTING - ANC DEC 2022	12/28/2022	01/12/2023	508.89	12/22	0	65-41-317
PROST 1122	AZ SALES TAX PROPANE	11/30/2022	12/15/2022	6,634.61	11/22	0	84-21371
WAT1122	AZ SALES TAX WATER	11/30/2022	12/15/2022	893.02	11/22	0	81-21371
10095	GASOLINE USED FROM PW - PROPANE TRUCKS	01/04/2023	01/19/2023	260.82	01/23	0	84-41-257
10095	GASOLINE USED FROM PW - WASTEWATER/VAC TRUCK	01/04/2023	01/19/2023	2,257.68	01/23	0	82-41-257

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
10095	GASOLINE USED FROM PW - UTILITIES	01/04/2023	01/19/2023	2,757.85	01/23	0	65-41-257
10095	ADMIN FEE 50% SPLIT	01/04/2023	01/19/2023	57.20	01/23	0	65-41-257
10117	GENERAL PROFESSIONAL LIABILITY	01/01/2023	01/16/2023	2,155.34	01/23	0	84-41-510
10117	RISK MANAGEMENT FUND	01/01/2023	01/16/2023	658.82	01/23	0	65-41-510
10117	TUITION REIMBURSEMENT	01/01/2023	01/16/2023	658.82	01/23	0	65-41-140
10117	PROPANE LIABILITY	01/01/2023	01/16/2023	402.08	01/23	0	84-41-510
10092	DOJ Cost Sharing J. Keith Dec 2022	01/04/2023	01/19/2023	2,267.10	01/23	0	63-41-310
10133	SHANAE INSURANCE BENEFITS MAY-DEC 2022	01/10/2023	01/25/2023	3,753.86	01/23	0	65-41-140
10134	DOJ Cost Sharing R CARTER DEC 2022	01/19/2023	02/03/2023	192.50	01/23	0	63-41-310
PROST1222	AZ SALES TAX PROPANE	12/30/2022	01/14/2023	8,171.63	12/22	0	84-21371
WAT1222	AZ SALES TAX WATER	12/30/2022	01/14/2023	894.75	12/22	0	81-21371
9230	Annual - Propane Delivery Insurance	03/04/2021	03/19/2021	4,824.60	01/23	0	84-41-434
9979	DOJ Cost Sharing J. Keith Sept 2022	10/04/2022	10/19/2022	2,205.23	01/23	0	63-41-310

Total TOWN OF COLORADO CITY (3930): 428,004.82

**UNIFIRST CORPORATION (4055)**

0547194	Uniforms	08/22/2022	09/21/2022	108.18	08/22	0	65-41-260
0545704	Uniforms	09/01/2022	10/01/2022	99.63	09/22	0	65-41-260
0546208	Uniforms	08/08/2022	09/07/2022	96.71	08/22	0	65-41-260
0547687	Uniforms	08/29/2022	09/28/2022	108.18	08/22	0	65-41-260
0548190	Uniforms	09/05/2022	10/05/2022	108.18	09/22	0	65-41-260
0548671	Uniforms	09/12/2022	10/12/2022	108.18	09/22	0	65-41-260
0550181	Uniforms	10/03/2022	11/02/2022	126.41	10/22	0	65-41-260
0550677	Uniforms	10/10/2022	11/09/2022	123.47	10/22	0	65-41-260
0551189	Uniforms	10/17/2022	11/16/2022	123.47	10/22	0	65-41-260
0552206	Uniforms	10/31/2022	11/30/2022	123.47	10/22	0	65-41-260
0552701	Uniforms	11/07/2022	12/07/2022	123.47	11/22	0	65-41-260
0549670	Uniforms	09/26/2022	10/26/2022	104.09	09/22	0	65-41-260
0551692	Uniforms	10/22/2022	11/21/2022	123.47	10/22	0	65-41-260
0553215	Uniforms	11/14/2022	12/14/2022	123.47	11/22	0	65-41-260
0553717	Uniforms	11/21/2022	12/21/2022	123.47	11/22	0	65-41-260
0554245	Uniforms	11/28/2022	12/28/2022	123.47	11/22	0	65-41-260
0554744	Uniforms	12/05/2022	01/04/2023	128.78	12/22	0	65-41-260
0555265	Uniforms	12/12/2022	01/11/2023	123.47	12/22	0	65-41-260
0555774	Uniforms	12/19/2022	01/18/2023	123.47	12/22	0	65-41-260

Total UNIFIRST CORPORATION (4055): 2,223.04

**USABlueBook (4011)**

081590	TIGERTAIL	08/17/2022	08/27/2022	224.88	08/22	0	82-41-273
092192	cooler	08/26/2022	09/05/2022	6,819.83	08/22	0	65-41-165
122414	INJECTOR PUMP TUBING	09/26/2022	10/06/2022	156.60	09/22	0	81-41-273
200872	Marking flags	12/09/2022	12/19/2022	895.73	12/22	0	81-41-273

Total USABlueBook (4011): 8,097.04

**USPS (4020)**

0922	POSTAGE	09/13/2022	09/28/2022	700.00	09/22	0	65-41-144
1022	POSTAGE	10/20/2022	11/04/2022	700.00	10/22	0	65-41-144

Total USPS (4020): 1,400.00

**UTAH DIVISION OF WATER RIGHTS (5535)**

81-5104	Water Right Change Application	01/01/2023	02/01/2023	200.00	01/23	0	81-41-210
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Total UTAH DIVISION OF WATER RIGHTS (5535): 200.00

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
<b>UTAH STATE TAX COMMISSION (4221)</b>							
STC 083122	SALES AND USE TAX	09/15/2022	10/15/2022	586.14	09/22	0	84-21375
STC 0922	SALES AND USE TAX	09/15/2022	10/15/2022	586.14	09/22	0	84-21375
STC 0922-2	SALES AND USE TAX	10/21/2022	11/20/2022	421.48	10/22	0	84-21375
STC 1122	SALES AND USE TAX	12/16/2022	01/15/2023	2,236.38	12/22	0	84-21375
STC 1222	SALES AND USE TAX	12/31/2022	01/30/2023	3,136.38	12/22	0	84-21375
Total UTAH STATE TAX COMMISSION (4221):				6,966.52			
<b>VERIFORCE, LLC (5592)</b>							
INV0010538	OPERATOR QUALIFICATION TRAINING	08/31/2022	01/01/2023	3,508.00	08/22	0	84-41-210
Total VERIFORCE, LLC (5592):				3,508.00			
<b>VERIZON WIRELESS (4620)</b>							
0822	WIRELESS SERVICE utilities 43%	09/21/2022	10/21/2022	286.42	09/22	0	65-41-287
9920604801	WIRELESS SERVICE - OCT & NOV	11/14/2022	12/14/2022	449.56	11/22	0	65-41-287
9922985803	WIRELESS SERVICE - DEC	12/14/2022	01/13/2023	183.08	12/22	0	65-41-287
9925364947	WIRELESS SERVICE - Jan 2023	01/14/2023	02/06/2023	183.11	01/23	0	65-41-287
Total VERIZON WIRELESS (4620):				1,102.17			
<b>WASTEWATER OPERATOR CERT. (1740)</b>							
221129 WES	Wastewater certification renewal - Weston	11/29/2022	12/29/2022	100.00	11/22	0	82-41-210
Total WASTEWATER OPERATOR CERT. (1740):				100.00			
<b>WATER INFRASTRUCTURE FINANCE AUTHORITY O (5841)</b>							
920330-21 (2	WELL LOAN PAYMENT	12/15/2022	01/01/2023	2,020.31	12/22	0	81-42-815
Total WATER INFRASTRUCTURE FINANCE AUTHORITY O (5841):				2,020.31			
<b>WAXIE SANITARY SUPPLY (5376)</b>							
81305795	Clean & Soft White Paper Towel	11/08/2022	12/08/2022	128.22	11/22	0	65-41-271
81305795	1036 CLEAN & SOFT SMALL CORE TOILET PAPER	11/08/2022	12/08/2022	77.75	11/22	0	65-41-271
Total WAXIE SANITARY SUPPLY (5376):				205.97			
<b>WHEELER MACHINERY CO. (4441)</b>							
PS00137650	SKIDDER WINDOW	08/25/2022	09/24/2022	508.26	08/22	0	65-41-250
PS00137915	LATCH FOR SKIDDER DOOR	08/30/2022	09/29/2022	31.69	08/22	0	65-41-250
PS00138094	SKIDDER REPAIR	08/31/2022	09/30/2022	736.64	08/22	0	65-41-250
SS00039601	SKIDDER SERVICE	08/23/2022	09/22/2022	2,333.63	08/22	0	65-41-250
Total WHEELER MACHINERY CO. (4441):				3,610.22			
<b>XPRESS BILL PAY (5646)</b>							
68537	Bill Pay Transactions and Account Maintenance	09/30/2022	10/30/2022	589.37	09/22	0	65-41-318
69280	Bill Pay Transactions and Account Maintenance	10/31/2022	11/05/2022	621.04	10/22	0	65-41-318
70771	Bill Pay Transactions and Account Maintenance	12/31/2022	01/05/2023	638.32	01/23	0	65-41-318
Total XPRESS BILL PAY (5646):				1,848.73			
<b>YSN Imports, Inc. (5727)</b>							
428023	120 Gallon Cylinders	12/20/2022	01/20/2023	6,855.13	01/23	0	84-42-780
Total YSN Imports, Inc. (5727):				6,855.13			

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
<b>ZION'S BANK (4470)</b>							
0722 1 HJ	ZOOM	07/13/2022	08/12/2022	149.90	07/22	0	65-41-318
0722 1 NF	MAVERIK-FUEL	07/21/2022	08/20/2022	144.84	07/22	0	65-41-257
0722 1 WB	AMAZON	07/29/2022	08/28/2022	14.84	07/22	0	65-41-240
0722 2 WB	CHEVERON	07/24/2022	08/23/2022	131.78	07/22	0	65-41-257
0722 2 WB	CHEVERON	07/24/2022	08/23/2022	131.78	08/22	0	65-41-257
0422 ED	ZOOM+MONTHLY SUBSCRIPTION CHARGE	04/29/2022	05/29/2022	15.96	04/22	0	65-41-318
0422 WB	SUBWAY-GASLINE SURVEYOR	05/25/2022	06/24/2022	32.41	05/22	0	65-41-235
0422 WB	TINKS-PARTS	05/25/2022	06/24/2022	48.58	05/22	0	65-41-260
0422 WB	LOWES-BATTERIES AND TOOLS	05/25/2022	06/24/2022	1,707.00	05/22	0	65-41-260
0422 WB	COSTCO-FIELD SUPPLIES	05/25/2022	06/24/2022	85.12	05/22	0	65-41-235
0422 WB	UT STATE FIRE MARSHALL-LPG SERVICEMAN JAKOM BARLOW	05/25/2022	06/24/2022	70.00	05/22	0	65-41-210
0422 WB	AMAZON-SPRINKLER SYSTER	05/25/2022	06/24/2022	65.10	05/22	0	65-41-250
0422 WB	HUMPHRIES-WELDING SUPPLIES	05/25/2022	06/24/2022	87.27	05/22	0	65-41-250
0422 WB	SUBWAY	05/25/2022	06/24/2022	30.42	05/22	0	65-41-235
0422 WB	PTG OF ST. GEORGE-TRUCK REPAIR	05/25/2022	06/24/2022	2,159.26	05/22	0	82-41-250
0422 WB	COSTCO-FIELD SUPPLIES	05/25/2022	06/24/2022	210.32	05/22	0	65-41-235
0522 ML	ZOOM WEBINAL HOSTING	05/27/2022	06/26/2022	297.96	05/22	0	65-41-318
0522 ML	BEEES-OFFICE SUPPLIES	05/27/2022	06/26/2022	30.69	05/22	0	65-41-235
0622 US	IFA-SUPPLIES	06/28/2022	07/28/2022	74.34	06/22	0	65-41-271
0622 WB	SPORTSMAN-BOAT PURCHASED BY HEAD OF WATER DEPT SO TANK REPAIR COULD BE DONE	06/27/2022	07/27/2022	228.31	06/22	0	81-41-273
0622 WB	NORTHERN TOOL-TOOLS PURCHASE BY HEAD OF DEPT	06/27/2022	07/27/2022	146.84	06/22	0	65-41-260
0622 WB	HARBOR FRIEGHT-TOOLS PURCHASED BY HEAD OF DEPT	06/27/2022	07/27/2022	61.59	06/22	0	65-41-260
0622 WB	PAYPAL-PURCHASE MADE BY HEAD OF DEPARTMENT	06/27/2022	07/27/2022	125.00	06/22	0	65-41-240
0622 WB	SPORTSMAN-PURCHASE FOR SUPPLIES BY HEAD OF DEPT	06/27/2022	07/27/2022	157.11	06/22	0	65-41-240
0622 WB	BEEES-OFFICE SUPPLIES	06/27/2022	07/27/2022	13.98	06/22	0	65-41-235
0622 JT	COSTCO-UTILITY FIELD PROVISIONS	06/28/2022	07/28/2022	268.04	06/22	0	65-41-235
0622 JT	BROTHERS BISTRO-LUNC FOR WORKERS WHILE COMPLETING CHIP SEAL	06/28/2022	07/28/2022	46.54	06/22	0	65-41-235
0622 NF	MAVERICK-FUEL FOR CONF TRAVEL	06/28/2022	07/28/2022	99.93	06/22	0	65-41-257
0622 NF	CHEVERON-FUEL FOR CONF TRAVEL	06/28/2022	07/28/2022	150.28	06/22	0	65-41-257
0622 NF	BEAVER CHEVERON-BALANCE AND MOUNT OF TIRES	06/28/2022	07/28/2022	292.69	06/22	0	65-41-260
0622 NF	AMAZON-OFFICE SUPPLIES	06/28/2022	07/28/2022	67.05	06/22	0	65-41-240
0622 NF	HARBOR FREIGHT TOOLS	06/28/2022	07/28/2022	354.56	06/22	0	65-41-260
0622 NF	HARBOR FREIGHT TOOLS	06/28/2022	07/28/2022	329.60	06/22	0	65-41-260
0622 NF	ST. GEORGE WORK MED-DRUG TESTING	06/28/2022	07/28/2022	70.00	06/22	0	65-41-242
0622 NF	WALMART-OFFICE SUPPLIES	06/28/2022	07/28/2022	111.99	06/22	0	65-41-240
0722 ED	BEEES-LUNCHEON FOR UTILITIES CONSULTANT	07/29/2022	08/28/2022	17.55	07/22	0	65-41-235
0722 ED	BEEES-LUNCHEON FOR UTILITIES CONSULTANT	07/29/2022	08/28/2022	17.55	07/22	0	65-41-235
0722 ED	BEEES-LUNCHEON FOR UTILITIES CONSULTANT	07/29/2022	08/28/2022	17.55	11/22	0	65-41-235
0722 WB	COSTCO-FIELD STAFF PROVISIONS	07/29/2022	08/28/2022	203.93	07/22	0	65-41-235
0422 WB 2	DAIRY COUNTRY STORE	04/29/2022	05/29/2022	65.00	04/22	0	65-41-240
0422 WB 2	COSTCO-FIELD STAFF PROVISIONS	04/29/2022	05/29/2022	308.36	04/22	0	65-41-235
0422 WB 2	SUBWAY	04/29/2022	05/29/2022	28.30	04/22	0	65-41-235
0422 WB 2	BIG TREES NURSERY	04/29/2022	05/29/2022	1,437.30	04/22	0	65-41-240
Total ZION'S BANK (4470):				9,807.96			
Grand Totals:				1,528,631.			

Report GL Period Summary

Vendor number hash: 0  
 Vendor number hash - split: 0

Total number of invoices: 0  
Total number of transactions: 0