

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
1155 ARIZONA STRIP LANDFILL CORP									
COLL 0724	1	Invoice	LANDFILL SERVICES	08/06/2024	09/05/2024	43,563.53	0	08/24	11-21312
Total 1155 ARIZONA STRIP LANDFILL CORP:						43,563.53			
1481 CHEMTECH-FORD LABORATORIES, INC.									
24H0200	1	Invoice	Water Tests	08/07/2024	09/06/2024	473.00	0	08/24	81-41-314
24H1290	1	Invoice	Water Tests	08/23/2024	09/22/2024	53.00	0	08/24	81-41-314
Total 1481 CHEMTECH-FORD LABORATORIES, INC.:						526.00			
1580 COLORADO CITY FIRE DEPARTMENT									
CCFD629	1	Invoice	EMS STANDBY AT PACHECO & CAHILL CONCERT - 6/29/24	06/29/2024	07/14/2024	821.32	0	13/24	11-38-248
AUG24-IGA	1	Invoice	FIRE DEPT IGA	08/01/2024	08/16/2024	7,583.34	0	08/24	11-44-980
CCFD511	1	Invoice	EMS STANDBY AT MUSIC FESTIVAL 5/10 & 5/11	05/11/2024	05/26/2024	4,044.85	0	13/24	11-38-248
Total 1580 COLORADO CITY FIRE DEPARTMENT:						12,449.51			
1991 FREHNER BEARING & SUPPLY									
85000	1	Invoice	DRILL BIT SET & HARDWARE	08/08/2024	09/07/2024	104.00	0	08/24	84-41-260
Total 1991 FREHNER BEARING & SUPPLY:						104.00			
2160 HILDALE CITY									
NAT 0724	1	Invoice	NATURAL GAS ENERGY AND USE TAX	08/06/2024	08/21/2024	103.12	0	08/24	84-21376
Total 2160 HILDALE CITY:						103.12			
2170 HILDALE CITY UTILITIES									
3180001-072	1	Invoice	Lab Shop Utilities	08/05/2024	08/20/2024	199.50	0	08/24	65-41-280
6077001-072	1	Invoice	CITY HALL UTILITIES - 33% Admin - Split Distribution	08/05/2024	08/20/2024	74.41	0	08/24	11-41-280
6077001-072	2	Invoice	CITY HALL UTILITIES - 67% Utilities - Split Distribution	08/05/2024	08/20/2024	151.09	0	08/24	65-41-280
6217001-072	1	Invoice	MAXWELL PARK UTILITIES	08/05/2024	08/20/2024	323.60	0	08/24	11-48-280
6231904-072	1	Invoice	INNOVATION CENTER UTILITIES	08/05/2024	08/20/2024	208.55	0	08/24	41-41-790
6428701-072	1	Invoice	Propane Yard Lease	08/05/2024	08/20/2024	100.00	0	08/24	84-41-580
Total 2170 HILDALE CITY UTILITIES:						1,057.15			
2892 MOUNTAINLAND SUPPLY CO.									
S106381046.	1	Invoice	6" valve and adapter	08/08/2024	08/18/2024	1,347.41	0	08/24	81-41-273
Total 2892 MOUNTAINLAND SUPPLY CO.:						1,347.41			
3450 SCHOLZEN PRODUCTS COMPANY, INC.									
1030095-00	1	Invoice	Chlorine cylandars for water treatment	08/13/2024	09/12/2024	957.00	0	08/24	81-41-432
1030102-00	1	Invoice	Chlorine cylandars for water treatment	08/15/2024	09/14/2024	1,276.00	0	08/24	81-41-432
3048569-00	1	Invoice	CYLINDER RENTAL	08/16/2024	09/15/2024	105.60	0	08/24	81-41-432
6847948-00	1	Invoice	STEEL FOR GATE AT WATER PLANT	08/07/2024	09/06/2024	63.77	0	08/24	81-41-273
6848403-00	1	Invoice	FIRE HYDRANT REPAIR PARTS	08/08/2024	09/07/2024	1,166.04	0	08/24	81-41-273
6849464-00	1	Invoice	Ductile fittings for well 24 clean out port	08/13/2024	09/12/2024	341.45	0	08/24	81-41-273
SCHOLZEN	1	Invoice	Socket Fusion Tools	08/23/2024	09/22/2024	2,940.34	0	08/24	84-41-260
SCHOLZEN	2	Adjustmen	Socket Fusion Tools	08/23/2024	09/22/2024	2,940.34-	0	08/24	84-41-260

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
6833784-00	1	Invoice	Socket Fusion Tools	08/22/2024	09/21/2024	2,940.34-	0	08/24	84-41-260
6852738-00	1	Invoice	WATER TREATMENT PLANT DRAINLINE REPAIR	08/27/2024	09/26/2024	102.12	0	08/24	81-41-273
Total 3450 SCHOLZEN PRODUCTS COMPANY, INC.:						1,071.64			
3560 SOUTH CENTRAL COMMUNICATIONS									
16343900 08	1	Invoice	MAXWELL PARK INTERNET	08/01/2024	08/16/2024	207.89	0	08/24	11-48-287
8297800 082	1	Invoice	CITY HALL PHONES & FAX LINES - 33% ADMIN - Split Distribution	08/01/2024	08/16/2024	320.68	0	08/24	11-41-287
8297800 082	2	Invoice	CITY HALL PHONES & FAX LINES - 67% UTILITIES - Split Distribution	08/01/2024	08/16/2024	651.09	0	08/24	65-41-287
Total 3560 SOUTH CENTRAL COMMUNICATIONS:						1,179.66			
3740 SUNRISE ENGINEERING, INC.									
0145420	1	Invoice	Updating SMART GIS System (Web apps, Field Maps. & Training)	08/09/2024	09/08/2024	750.00	0	08/24	81-41-311
0145420	2	Invoice	Updating SMART GIS System (Web apps, Field Maps. & Training)	08/09/2024	09/08/2024	750.00	0	08/24	82-41-311
0145420	3	Invoice	Adding Gas in the SMART GIS System mapping	08/09/2024	09/08/2024	727.50	0	08/24	84-41-311
Total 3740 SUNRISE ENGINEERING, INC.:						2,227.50			
3930 TOWN OF COLORADO CITY									
10876	1	Invoice	REIMBURSEMENT FOR DISPATCH TRAINING	07/31/2024	08/15/2024	2,718.00	0	13/24	11-38-243
10879	1	Invoice	JUF PAYROLL	08/01/2024	08/16/2024	19,924.19	0	08/24	65-41-110
10879	2	Invoice	GF PAYROLL	08/01/2024	08/16/2024	704.37	0	08/24	11-41-110
10879	3	Invoice	BLDG PAYROLL	08/01/2024	08/16/2024	831.71	0	08/24	11-45-110
10879	4	Invoice	PUBLIC WORKS PAYROLL	08/01/2024	08/16/2024	4,338.73	0	08/24	11-47-110
10879	5	Invoice	COURT PAYROLL	08/01/2024	08/16/2024	1,933.28	0	08/24	11-42-110
10879	6	Invoice	GF CITY MANAGER	08/01/2024	08/16/2024	2,945.38	0	08/24	11-41-113
10879	7	Invoice	GF CITY RECORDER	08/01/2024	08/16/2024	1,255.00	0	08/24	11-41-115
10879	8	Invoice	GF CITY TREASURER	08/01/2024	08/16/2024	212.47	0	08/24	11-41-114
10879	9	Invoice	JUF CITY MANAGER	08/01/2024	08/16/2024	1,262.31	0	08/24	65-41-113
10879	10	Invoice	JUF CITY RECORDER	08/01/2024	08/16/2024	1,255.00	0	08/24	65-41-115
10879	11	Invoice	JUF CITY TREASURER	08/01/2024	08/16/2024	1,912.23	0	08/24	65-41-114
10879	12	Invoice	INNOVATION CENTER	08/01/2024	08/16/2024	2,884.62	0	08/24	41-41-790
10879	13	Invoice	JUF PAYROLL TAXES	08/01/2024	08/16/2024	1,813.26	0	08/24	65-41-130
10879	14	Invoice	JUF BENEFITS	08/01/2024	08/16/2024	3,065.69	0	08/24	65-41-140
10879	15	Invoice	GF PAYROLL TAXES	08/01/2024	08/16/2024	444.40	0	08/24	11-41-130
10879	16	Invoice	GF BENEFITS	08/01/2024	08/16/2024	623.31	0	08/24	11-41-140
10879	17	Invoice	PUBLIC WRKS PAYROLL TAXES	08/01/2024	08/16/2024	321.91	0	08/24	11-47-130
10879	18	Invoice	PUBLIC WRKS PAYROLL TAXES	08/01/2024	08/16/2024	673.40	0	08/24	11-47-140
10879	19	Invoice	COURT PAYROLL TAX & BENEFITS	08/01/2024	08/16/2024	342.31	0	08/24	11-42-130
10879	20	Invoice	INNOVATION CENTER TAX & BENEFITS	08/01/2024	08/16/2024	493.26	0	08/24	41-41-790
10879	21	Invoice	ADMIN FEE	08/01/2024	08/16/2024	236.19	0	08/24	11-41-242
10879	22	Invoice	ADMIN FEE	08/01/2024	08/16/2024	236.18	0	08/24	65-41-242
10903	1	Invoice	POLICE SERVICES IGA	08/01/2024	08/16/2024	37,577.83	0	08/24	11-43-980
10905	1	Invoice	GEN. & PROF. LIABILITY AND AUTO INSURANCE	08/01/2024	08/16/2024	3,306.90	0	08/24	84-41-510
10905	2	Invoice	RISK MANAGEMENT	08/01/2024	08/16/2024	635.95	0	08/24	65-41-510
10905	3	Invoice	TUITION REIMBURSEMENT	08/01/2024	08/16/2024	254.38	0	08/24	65-41-140
10905	4	Invoice	PROPANE LIABILITY	08/01/2024	08/16/2024	291.67	0	08/24	84-41-510

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
10907	1	Invoice	DIESEL - PUBLIC WRKS - JULY ADMIN	08/05/2024	08/20/2024	26.91	0	08/24	11-41-257
10907	2	Invoice	GAS - PUBLIC WRKS - ADMIN	08/05/2024	08/20/2024	360.44	0	08/24	11-41-257
10907	3	Invoice	GAS - PUBLIC WRKS - PARKS	08/05/2024	08/20/2024	381.42	0	08/24	11-48-257
10907	4	Invoice	DIESEL - PUBLIC WRKS - STREETS & ROADS	08/05/2024	08/20/2024	363.55	0	08/24	11-47-257
10907	5	Invoice	GAS - PUBLIC WRKS - STREETS & ROADS	08/05/2024	08/20/2024	48.02	0	08/24	11-47-257
10907	6	Invoice	PROPANE TRUCK	08/05/2024	08/20/2024	186.19	0	08/24	84-41-257
10907	7	Invoice	VAC TRUCK	08/05/2024	08/20/2024	290.11	0	08/24	82-41-257
10907	8	Invoice	UTILITIES	08/05/2024	08/20/2024	2,152.38	0	08/24	65-41-257
10907	9	Invoice	ADMIN FEE - UTILITIES	08/05/2024	08/20/2024	67.84	0	08/24	65-41-257
10907	10	Invoice	ADMIN FEE	08/05/2024	08/20/2024	31.10	0	08/24	11-41-257
PROST 0724	1	Invoice	AZ SALES TAX - PROPANE	07/31/2024	08/15/2024	4,409.88	0	08/24	84-21371
WAT 0724	1	Invoice	AZ SALES TAX - WATER	07/31/2024	08/15/2024	2,433.20	0	08/24	81-21371
10903	2	Adjustmen	POLICE SERVICES IGA	08/01/2024	08/16/2024	37,577.83-	0	08/24	11-43-980
10911	1	Invoice	DOJ COURT COST SHARING - CARTER	08/13/2024	08/28/2024	538.36	0	08/24	63-41-310
10914	1	Invoice	JUF PAYROLL	08/14/2024	08/29/2024	18,611.69	0	08/24	65-41-110
10914	2	Invoice	GFJ PAYROLL	08/14/2024	08/29/2024	715.45	0	08/24	11-41-110
10914	3	Invoice	BLDG PAYROLL	08/14/2024	08/29/2024	817.27	0	08/24	11-45-110
10914	4	Invoice	PUBLIC WRKS PAYROLL 08.16.24	08/14/2024	08/29/2024	4,345.47	0	08/24	11-47-110
10914	5	Invoice	COURT PAYROLL 08.16.24	08/14/2024	08/29/2024	1,739.00	0	08/24	11-42-110
10914	6	Invoice	GF CITY MANAGER	08/14/2024	08/29/2024	2,945.38	0	08/24	11-41-113
10914	7	Invoice	GF CITY RECORDER	08/14/2024	08/29/2024	1,255.00	0	08/24	11-41-115
10914	8	Invoice	GF CITY TREASURER	08/14/2024	08/29/2024	72.82	0	08/24	11-41-114
10914	9	Invoice	JUF CITY MANAGER	08/14/2024	08/29/2024	1,262.31	0	08/24	65-41-113
10914	10	Invoice	JUF CITY RECORDER	08/14/2024	08/29/2024	1,255.00	0	08/24	65-41-115
10914	11	Invoice	JUF CITY TREASURER	08/14/2024	08/29/2024	655.35	0	08/24	65-41-114
10914	12	Invoice	INNOVATION CENTER PAYROLL	08/14/2024	08/29/2024	2,884.62	0	08/24	41-41-790
10914	13	Invoice	JUF PAYROLL TAXES	08/14/2024	08/29/2024	1,612.87	0	08/24	65-41-130
10914	14	Invoice	JUF BENEFITS	08/14/2024	08/29/2024	7,775.55	0	08/24	65-41-140
10914	15	Invoice	GF PAYROLL TAXES	08/14/2024	08/29/2024	433.46	0	08/24	11-41-130
10914	16	Invoice	GF BENEFITS	08/14/2024	08/29/2024	1,451.86	0	08/24	11-41-140
10914	17	Invoice	PUBLIC WRKS PAYROLL TAXES	08/14/2024	08/29/2024	322.42	0	08/24	11-47-130
10914	18	Invoice	PUBLIC WRKS PAYROLL TAXES	08/14/2024	08/29/2024	1,718.29	0	08/24	11-47-140
10914	19	Invoice	COURT PAYROLL TAX & BENEFITS	08/14/2024	08/29/2024	802.59	0	08/24	11-42-130
10914	20	Invoice	INNOVATION CENTER TAX & BENEFITS	08/14/2024	08/29/2024	1,014.38	0	08/24	41-41-790
10914	21	Invoice	ADMIN FEE	08/14/2024	08/29/2024	258.46	0	08/24	11-41-242
10914	22	Invoice	ADMIN FEE	08/14/2024	08/29/2024	258.45	0	08/24	65-41-242
10917	1	Invoice	DOJ - CARTER	08/20/2024	09/04/2024	808.50	0	08/24	63-41-310

Total 3930 TOWN OF COLORADO CITY: 119,221.69

4055 UNIFIRST CORPORATION

2310032683	1	Invoice	UNIFORM LAUNDRY	08/05/2024	09/04/2024	114.89	0	08/24	65-41-260
2310033206	1	Invoice	UNIFORM LAUNDRY	08/12/2024	09/11/2024	145.06	0	08/24	65-41-260
2310033739	1	Invoice	UNIFORM LAUNDRY	08/19/2024	09/18/2024	145.06	0	08/24	65-41-260
2310034349	1	Invoice	UNIFORM LAUNDRY	08/26/2024	09/25/2024	145.06	0	08/24	65-41-260

Total 4055 UNIFIRST CORPORATION: 550.07

4202 ROCKY MOUNTAIN POWER

68511976-01	1	Invoice	MONTHLY POWER	08/05/2024	09/04/2024	10.94	0	08/24	84-41-285
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Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
Total 4202 ROCKY MOUNTAIN POWER:						10.94			
4220 UTAH STATE TREASURER									
TC-55 0724	1	Invoice	SURCHARGES	07/31/2024	08/30/2024	1,248.31	0	08/24	11-42-550
Total 4220 UTAH STATE TREASURER:						1,248.31			
4221 UTAH STATE TAX COMMISSION									
STC 0724	1	Invoice	SALES AND USE TAX	08/07/2024	09/06/2024	156.93	0	13/24	84-21375
Total 4221 UTAH STATE TAX COMMISSION:						156.93			
4441 WHEELER MACHINERY CO.									
PS00173402	1	Invoice	EQUIPMENT REPAIR	07/17/2024	08/16/2024	614.40	0	08/24	11-47-250
Total 4441 WHEELER MACHINERY CO.:						614.40			
4605 SUMMIT ENERGY, LLC									
0724HILD	1	Invoice	Natural Gas Commodity	08/06/2024	09/05/2024	3,530.87	0	08/24	84-41-431
Total 4605 SUMMIT ENERGY, LLC:						3,530.87			
4620 VERIZON WIRELESS									
9969075266	1	Invoice	WIRELESS SERVICE - ADMIN 57%	08/06/2024	09/05/2024	179.62	0	08/24	11-41-287
9969075266	2	Invoice	WIRELESS SERVICE - UTILITIES 43%	08/06/2024	09/05/2024	135.50	0	08/24	65-41-287
Total 4620 VERIZON WIRELESS:						315.12			
4694 PREFERRED PARTS									
15048-17005	1	Invoice	SIDE X SIDE OIL CHANGE	08/14/2024	08/31/2024	38.57	0	08/24	65-41-250
15048-17018	1	Invoice	Service for Utility Truck #3221 & #3222	08/15/2024	08/31/2024	274.34	0	08/24	65-41-250
15048-17019	1	Invoice	Service for Utility Trucks	08/15/2024	08/31/2024	1.20	0	05/24	65-41-250
15048-17099	1	Invoice	Jumper Cables	08/26/2024	08/31/2024	69.48	0	08/24	82-41-273
Total 4694 PREFERRED PARTS:						383.59			
4750 DJB GAS SERVICES, INC.									
0001526298	1	Invoice	TORCH TANK RENTAL	07/31/2024	08/30/2024	29.92	0	08/24	65-41-250
Total 4750 DJB GAS SERVICES, INC.:						29.92			
5057 GARKANE ENERGY									
1684200 082	1	Invoice	MAXWELL PARK	08/14/2024	08/31/2024	92.19	0	08/24	11-48-285
1709902 082	1	Invoice	POWER PLANT WELL	08/14/2024	08/31/2024	3,046.67	0	08/24	81-41-285
1711203 082	1	Invoice	INNOVATION CENTER POWER	08/14/2024	08/31/2024	272.03	0	08/24	41-41-790
1717500 082	1	Invoice	CENTENNIAL PARK LIFT STATION	08/21/2024	08/31/2024	1,054.19	0	08/24	82-41-285
1734500 082	1	Invoice	EAST WATER TANKS	08/21/2024	08/31/2024	69.40	0	08/24	81-41-285
1763000 082	1	Invoice	PROPANE YARD	08/14/2024	08/31/2024	699.14	0	08/24	84-41-285
1763900 082	1	Invoice	SEWER HEADWORKS	08/14/2024	08/31/2024	4,086.91	0	08/24	82-41-285
1768100 082	1	Invoice	Well #8	08/21/2024	08/31/2024	466.71	0	08/24	81-41-285
1772300 082	1	Invoice	Well #10	08/21/2024	08/31/2024	512.68	0	08/24	81-41-285
1772400 082	1	Invoice	Well #4	08/21/2024	08/31/2024	829.79	0	08/24	81-41-285
1772500 082	1	Invoice	CITY HALL POWER 67%	08/14/2024	08/31/2024	447.44	0	08/24	65-41-285
1772500 082	2	Invoice	CITY HALL POWER 33%	08/14/2024	08/31/2024	220.38	0	08/24	11-41-285

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
1775500	082	1 Invoice	WATER PLANT POWER	08/21/2024	08/31/2024	5,356.22	0	08/24	81-41-285
1780600	082	1 Invoice	Well #19	08/21/2024	08/31/2024	2,081.96	0	08/24	81-41-285
1781000	082	1 Invoice	Well #17	08/21/2024	08/31/2024	33.18	0	08/24	81-41-285
1782300	082	1 Invoice	LAB SHOP POWER	08/14/2024	08/31/2024	665.58	0	08/24	65-41-285
1782501	082	1 Invoice	Well #22	08/14/2024	08/31/2024	3,783.72	0	08/24	81-41-285
1787300	082	1 Invoice	PROPANE YARD	08/14/2024	08/31/2024	60.88	0	08/24	84-41-285
1790000	082	1 Invoice	STREET LIGHTS	08/14/2024	08/31/2024	488.32	0	08/24	11-47-286
1793900	082	1 Invoice	MILLION GALLON TANK	08/14/2024	08/31/2024	65.51	0	08/24	81-41-285
1945500	082	1 Invoice	ACADEMY AVE WELL	08/21/2024	08/31/2024	2,732.98	0	08/24	81-41-285
2026700	082	1 Invoice	Well #21	08/21/2024	08/31/2024	2,687.22	0	08/24	81-41-285
Total 5057 GARKANE ENERGY:						29,753.10			
5063 Fisher & Paykel Healthcare Inc									
06062024	1	Invoice	Neo Puff Infant Resucitators & Accessories	08/08/2024	08/31/2024	1,097.44	0	08/24	11-44-810
06062024	2	Invoice		08/08/2024	08/31/2024	12.00	0	08/24	11-44-810
2628812	1	Invoice	Neo Puff Infant Resucitators & Accessories - Remainder of order	08/12/2024	08/31/2024	3.00	0	08/24	11-44-810
Total 5063 Fisher & Paykel Healthcare Inc:						1,112.44			
5148 HENRY SCHEIN									
08082024	1	Invoice	ULTRASOUND DOPPLER - ONE TIME GRANT	08/08/2024	08/31/2024	903.58	0	08/24	11-44-810
08082024	2	Invoice	ULTRASOUND DOPPLER - ONE TIME GRANT	08/08/2024	08/31/2024	20.94	0	08/24	11-41-250
Total 5148 HENRY SCHEIN:						924.52			
5276 HI-VALLEY CHEMICAL, INC									
706697	1	Invoice	Potassium Permanganate for water treatment	08/02/2024	08/31/2024	30,169.80	0	08/24	81-41-432
706697	2	Invoice	SODIUM HYPOCHLORITE	08/02/2024	08/31/2024	179.55	0	08/24	81-41-432
Total 5276 HI-VALLEY CHEMICAL, INC:						30,349.35			
5288 TOWN OF COLORADO CITY DISPATCH									
10902	1	Invoice	TOCC DISPATCH IGA	08/01/2024	08/31/2024	10,979.00	0	08/24	11-46-980
Total 5288 TOWN OF COLORADO CITY DISPATCH:						10,979.00			
5290 TOWN OF COLORADO CITY POLICE									
10903	1	Invoice	POLICE SERVICE IGA	08/01/2024	08/31/2024	37,577.83	0	08/24	11-43-980
Total 5290 TOWN OF COLORADO CITY POLICE:						37,577.83			
5336 WCF									
7977125	1	Invoice	WORKERS COMP. INSUR. - GEN. FUND	08/08/2024	08/31/2024	264.55	0	08/24	11-41-510
7977125	2	Invoice	WORKERS COMP. INSUR. - JUF	08/08/2024	08/31/2024	681.95	0	08/24	65-41-510
Total 5336 WCF:						946.50			
5371 DOUGLAS D. TERRY									
241100004	0	1 Invoice	Public Defender Fees - Case #241100004	06/24/2024	08/31/2024	265.00	0	13/24	11-43-310
Total 5371 DOUGLAS D. TERRY:						265.00			

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
5376 WAXIE SANITARY SUPPLY									
82686766	1	Invoice	1236 KLEENLINE SMALL CORE 2-PLY BATH TISSUE 36/1000	08/26/2024	08/31/2024	96.78	0	08/24	11-48-272
82686766	2	Invoice	WAXIE-GREEN 8900 NO-TOUCH WHITE ROLL TOWEL 6/900	08/26/2024	08/31/2024	209.32	0	08/24	11-48-272
Total 5376 WAXIE SANITARY SUPPLY:						306.10			
5401 SHRED ST GEORGE									
5334708262	1	Invoice	65 GAL BULK SHRED - PAPER SHREDDING - 50% ADMIN	08/26/2024	08/31/2024	27.47	0	08/24	11-41-240
5334708262	2	Invoice	65 GAL BULK SHRED - PAPER SHREDDING - 50% UTILITIES	08/26/2024	08/31/2024	27.48	0	08/24	65-41-271
Total 5401 SHRED ST GEORGE:						54.95			
5409 OLYMPUS INSURANCE AGENCY									
16993	1	Invoice	LIBERTY MUTUAL PKG - GENERAL FUND	08/19/2024	08/31/2024	41,205.00	0	08/24	11-41-510
16993	2	Invoice	LIBERTY MUTUAL PKG - UTILITIES	08/19/2024	08/31/2024	106,210.00	0	08/24	65-41-510
Total 5409 OLYMPUS INSURANCE AGENCY:						147,415.00			
5471 PINNACLE GAS PRODUCTS									
169742	1	Invoice	pipe fittings for gas meter sets	08/05/2024	08/31/2024	443.63	0	08/24	84-41-273
169878	1	Invoice	pipe fittings for gas meter sets	08/08/2024	08/31/2024	1,044.68	0	08/24	84-41-273
Total 5471 PINNACLE GAS PRODUCTS:						1,488.31			
5518 CUSTOMER DEPOSIT REFUND									
3341017 080	1	Invoice	3341017 CUSTOMER DEPOSIT REFUND	08/01/2024	08/31/2024	87.50	0	08/24	81-21350
3460810 080	1	Invoice	3460810 CUSTOMER REFUND	08/05/2024	08/31/2024	107.15	0	08/24	01-11750
6136200 080	1	Invoice	6136200 CUSTOMER OVER-PAYMENT	08/06/2024	08/31/2024	9.42	0	08/24	01-11750
6136200 080	2	Invoice	6136200 CUSTOMER DEPOSIT REFUND	08/06/2024	08/31/2024	209.42	0	08/24	81-21350
6263000 080	1	Invoice	6263000 CUSTOMER DEPOSIT REFUND	08/08/2024	08/31/2024	126.20	0	08/24	81-21350
3223014 081	1	Invoice	3223014 CUSTOMER OVER-PAYMENT	08/12/2024	08/31/2024	212.63	0	08/24	01-11750
3223014 081	2	Invoice	3223014 CUSTOMER DEPOSIT REFUND	08/12/2024	08/31/2024	412.63	0	08/24	81-21350
6500201 081	1	Invoice	6500201 CUSTOMER OVER-PAYMENT	08/12/2024	08/31/2024	140.09	0	08/24	01-11750
6500201 081	2	Invoice	6500201 CUSTOMER DEPOSIT REFUND	08/12/2024	08/31/2024	340.09	0	08/24	81-21350
6264000 082	1	Invoice	6264000 CUSTOMER DEPOSIT REFUND	08/21/2024	08/31/2024	177.93	0	08/24	81-21350
3168003 082	1	Invoice	3168003 CUSTOMER DEPOSIT REFUND	08/21/2024	08/31/2024	396.00	0	08/24	81-21350
3168003 082	2	Invoice	3223014 CUSTOMER OVER-PAYMENT	08/21/2024	08/31/2024	12.45	0	08/24	01-11750
3860000 082	1	Invoice	3860000 CUSTOMER DEPOSIT REFUND	08/21/2024	08/31/2024	500.48	0	08/24	81-21350
3860000 082	2	Adjustmen	3860000 CUSTOMER DEPOSIT REFUND	08/21/2024	08/31/2024	500.48-	0	08/24	81-21350
3860000-082	1	Invoice	3860000 CUSTOMER DEPOSIT REFUND	08/21/2024	08/31/2024	500.48	0	08/24	81-21350
24-016	1	Invoice	PARK CLEAN-UP DEPOSIT REFUND	08/16/2024	08/31/2024	100.00	0	08/24	11-38-248
3072400 082	1	Invoice	3072400 CUSTOMER DEPOSIT REFUND	08/26/2024	08/31/2024	111.92	0	08/24	81-21350

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
Total 5518 CUSTOMER DEPOSIT REFUND:						2,943.91			
5544 L & W RANCH									
5678	1	Invoice	OPEN PO: PIVOT PARTS	07/10/2024	08/31/2024	500.00	0	08/24	82-41-273
5751	1	Invoice	Pivot Parts	07/18/2024	08/31/2024	270.00	0	08/24	82-41-273
Total 5544 L & W RANCH:						770.00			
5553 EXECUTECH UTAH, INC.									
32346	1	Invoice	OFFICE 365 G3 GCC (GOVERNMENT) 30% SPLIT	07/31/2024	08/31/2024	290.90	0	08/24	11-41-316
32346	2	Invoice	OFFICE 365 G3 GCC (GOVERNMENT) 70% SPLIT	07/31/2024	08/31/2024	678.76	0	08/24	65-41-318
32368	1	Invoice	IT MANAGEMENT SERVICES 70% SPLIT	08/01/2024	08/31/2024	2,793.00	0	08/24	65-41-318
32368	2	Invoice	IT MANGEMENT SERVICES ADMIN 30% SPLIT	08/01/2024	08/31/2024	1,197.00	0	08/24	11-41-316
Total 5553 EXECUTECH UTAH, INC.:						4,959.66			
5605 NGL SUPPLY CO. LTD									
NGL546997	1	Invoice	Propane Commodity	08/06/2024	08/31/2024	13,566.00	0	08/24	84-41-432
Total 5605 NGL SUPPLY CO. LTD:						13,566.00			
5607 DOMINION ENERGY									
5948550000-	1	Invoice	NATURAL GAS TRANSPORT	08/05/2024	08/31/2024	1,301.49	0	08/24	84-41-434
Total 5607 DOMINION ENERGY:						1,301.49			
5633 RATON, LLC									
2090	1	Invoice	EMERGENCY MAIN BREAKER - SEWER LAGOONS	08/02/2024	08/31/2024	2,445.00	0	08/24	82-41-273
2091	1	Invoice	Well 17 electrical upgrade	08/02/2024	08/31/2024	3,905.10	0	08/24	81-42-750
2100	1	Invoice	WELCOME CENTER ELECTRICAL - INNOVATION CENTER	08/14/2024	08/31/2024	2,793.00	0	08/24	41-41-790
Total 5633 RATON, LLC:						9,143.10			
5637 BASIC AMERICAN SUPPLY									
633243	1	Invoice	EMERGENCY WATER REPAIR	07/17/2024	08/31/2024	12.98	0	08/24	81-41-273
636463	1	Invoice	WELL #17	07/31/2024	08/31/2024	11.37	0	08/24	81-42-750
641409	1	Invoice	SEWER PLANT HARDWARE	08/21/2024	08/31/2024	9.98	0	08/24	82-41-273
Total 5637 BASIC AMERICAN SUPPLY:						34.33			
5646 XPRESS BILL PAY									
INV-XPR014	1	Invoice	Bill Pay Transactions and Account Maintenance	07/31/2024	08/31/2024	696.90	0	08/24	65-41-318
Total 5646 XPRESS BILL PAY:						696.90			
5720 SUSAN STEED									
62	1	Invoice	PROPANE YARD BATHROOMS	08/01/2024	08/31/2024	18.00	0	08/24	65-41-271
62	2	Invoice	MULBERRY ST. BUILDING CLEANING	08/01/2024	08/31/2024	72.00	0	08/24	41-41-790

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
Total 5720 SUSAN STEED:						90.00			
5731 NATHAN FISCHER									
080124	1	Invoice	Office Chairs accidently purchased on personal card	08/01/2024	08/31/2024	455.76	0	08/24	65-41-741
080524	1	Invoice	FOOTWEAR REIMBURSEMENT	08/05/2024	08/31/2024	200.00	0	08/24	65-41-260
Total 5731 NATHAN FISCHER:						655.76			
5768 LIFEMED SAFETY, INC.									
24-398	1	Invoice	AutoPulse Electrodes and Battery	06/18/2024	08/31/2024	4,366.00	0	08/24	11-44-810
24-438	1	Invoice	AutoPulse Electrodes and Battery	06/26/2024	08/31/2024	1,182.00	0	13/24	11-44-810
Total 5768 LIFEMED SAFETY, INC.:						5,548.00			
5777 LISTON METALWORKS LLC									
4243	1	Invoice	INTERIOR WALL SIGN IN INNOVATION CENTER	08/20/2024	08/31/2024	3,260.00	0	08/24	41-41-790
Total 5777 LISTON METALWORKS LLC:						3,260.00			
5854 SUU WATERLAB									
WL-2828	1	Invoice	WATER TESTING	08/21/2024	08/31/2024	154.00	0	08/24	81-41-314
Total 5854 SUU WATERLAB:						154.00			
5873 THE BANCORP BANK, N.A.									
653188	1	Invoice	ANNUAL LEASE RENTAL 2023 GMC SIERRA	07/31/2024	08/31/2024	6,685.00	0	08/24	11-48-850
Total 5873 THE BANCORP BANK, N.A.:						6,685.00			
5892 Association of Public Treasurers US&C									
28956	1	Invoice	MEMBERSHIP RENEWAL	08/01/2024	08/31/2024	159.00	0	08/24	11-41-210
Total 5892 Association of Public Treasurers US&C:						159.00			
5894 JERALD A POSTEMA									
1054-24	1	Invoice	UTILITIES DIRECTOR CONTRACT	07/31/2024	08/31/2024	5,000.00	0	08/24	65-41-310
1054-24	2	Invoice	FOOD AND TRAVEL REIMBURSEMENT	07/31/2024	08/31/2024	407.68	0	08/24	65-41-310
Total 5894 JERALD A POSTEMA:						5,407.68			
5921 LORI WEDEMEYER									
7312024	1	Invoice	HR CONSULTING 50% SPLIT - ADMIN	07/01/2024	08/31/2024	750.00	0	08/24	11-41-312
7312024	2	Invoice	HR CONSULTING SPLIT 50% - UTILITIES	07/01/2024	08/31/2024	750.00	0	08/24	65-41-310
7312024	3	Invoice	TRAVEL REIMBURSEMENT	07/01/2024	08/31/2024	235.03	0	08/24	11-41-312
7312024	4	Invoice	TRAVEL REIMBURSEMENT	07/01/2024	08/31/2024	235.04	0	08/24	65-41-310
7312024	5	Invoice	MEALS REFUND	07/01/2024	08/31/2024	33.88	0	08/24	11-41-312
7312024	6	Invoice	MEALS REIMBURSEMENT	07/01/2024	08/31/2024	33.88	0	08/24	65-41-310
8312024	1	Invoice	HR CONSULTING 50% SPLIT - ADMIN	08/01/2024	08/31/2024	750.00	0	08/24	11-41-312
8312024	2	Invoice	HR CONSULTING SPLIT 50% - UTILITIES	08/01/2024	08/31/2024	750.00	0	08/24	65-41-310
08042024	1	Invoice	TRAVEL REIMBURSEMENT	08/04/2024	08/31/2024	308.87	0	08/24	65-41-310

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
08042024	2	Invoice	TRAVEL REIMBURSEMENT - 50% split	08/04/2024	08/31/2024	308.87	0	08/24	11-41-312
Total 5921 LORI WEDEMEYER:						4,155.57			
5930 HOLIDAY RESORT MANAGEMENT, PC									
08012024	1	Invoice	APARTMENT RENT	08/01/2024	08/31/2024	1,002.49	0	08/24	65-41-580
08012024	2	Invoice	APARTMENT RENT	08/01/2024	08/31/2024	28.50	0	08/24	65-41-580
Total 5930 HOLIDAY RESORT MANAGEMENT, PC:						1,030.99			
5932 The Data Center, LLC									
66922	1	Invoice	FULL COLOR STATEMENTS & POSTAGE	08/07/2024	08/31/2024	774.08	0	08/24	65-41-144
Total 5932 The Data Center, LLC:						774.08			
5936 UPPER MESA ECONOMIC DEVELOPMENT GROUP									
08012024	1	Invoice	CONSULTING SERVICES	08/01/2024	08/31/2024	1,500.00	0	08/24	11-41-312
Total 5936 UPPER MESA ECONOMIC DEVELOPMENT GROUP:						1,500.00			
5939 PROSPECTION CONSULTING, LLC									
104	1	Invoice	MAXWELL PARK IMPROVEMENT PROJECT	08/01/2024	08/31/2024	4,000.00	0	08/24	11-48-410
Total 5939 PROSPECTION CONSULTING, LLC:						4,000.00			
5945 COURT REFUNDS									
235100027	1	Invoice	Finders Program Refund	08/07/2024	08/31/2024	400.00	0	08/24	11-42-552
Total 5945 COURT REFUNDS:						400.00			
5959 CRISTINA CARTIN									
2024 4H	1	Invoice	ACCOUNTING SERVICES	06/30/2024	08/31/2024	3,600.00	0	13/24	11-41-312
2024 5H	1	Invoice	ACCOUNTING SERVICES	06/30/2024	08/31/2024	3,240.00	0	13/24	11-41-312
2024 6H	1	Invoice	ACCOUNTING SERVICES	06/30/2024	08/31/2024	3,150.00	0	13/24	11-41-312
Total 5959 CRISTINA CARTIN:						9,990.00			
5960 FLORENCE DIANNE ROUNDY									
624	1	Invoice	COALITION - 300 PIZZAS	06/19/2024	08/31/2024	3,562.50	0	08/24	11-49-410
Total 5960 FLORENCE DIANNE ROUNDY:						3,562.50			
5961 ATLAS COPCO COMPRESSORS LLC									
1124085078	1	Invoice	AIR COMPRESSOR FOR SEWER LIFT STATION	08/16/2024	08/31/2024	7,237.40	0	08/24	82-41-273
Total 5961 ATLAS COPCO COMPRESSORS LLC:						7,237.40			
5962 THE DREAM INSTITUTE INC									
113-0327993	1	Invoice	SCHOOL SUPPLIES FOR COALITION	08/02/2024	08/31/2024	1,642.56	0	08/24	11-49-410
113-2073257	1	Invoice	SCHOOL SUPPLIES FOR COALITION	08/02/2024	08/31/2024	474.72	0	08/24	11-49-410
Total 5962 THE DREAM INSTITUTE INC:						2,117.28			
5964 ADA HAMMON									
082224	1	Invoice	HILDALE YOUTH SPORTS						

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
			PROGRAM	08/22/2024	08/31/2024	2,663.75	0	08/24	11-49-410
Total 5964 ADA HAMMON:						2,663.75			
Grand Totals:						543,669.86			

Report GL Period Summary

GL Period	Amount
05/24	1.20
08/24	524,490.56
13/24	19,178.10
Grand Totals:	543,669.86

Vendor number hash: 641392
 Vendor number hash - split: 1018575
 Total number of invoices: 136
 Total number of transactions: 222

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Net 15	134,011.13	.00	134,011.13
NET 30	53,476.23	.00	53,476.23
Open Terms	354,835.09	.00	354,835.09
NET 10TH	1,347.41	.00	1,347.41
Grand Totals:	543,669.86	.00	543,669.86