

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
1021 ULINE									
171903873	1	Invoice	First aid Kits and tarps	12/08/2023	01/07/2024	545.50	0	12/23	84-41-273
Total 1021 ULINE:						545.50			
1430 CASELLE, INC.									
128964	1	Invoice	CONTRACT FOR JANUARY 24 - 90% UTILITIES - SPLIT DISTRIBUTION	12/01/2023	12/31/2023	1,167.30	0	12/23	65-41-318
128964	2	Invoice	CONTRACT FOR JANUARY 24 - 10% ADMIN - SPLIT DISTRIBUTION	12/01/2023	12/31/2023	129.70	0	12/23	11-41-318
Total 1430 CASELLE, INC.:						1,297.00			
1481 CHEMTECH-FORD LABORATORIES, INC.									
23L0468	1	Invoice	Water quality testing	12/11/2023	01/10/2024	51.00	0	12/23	81-41-314
23L1405	1	Invoice	Water Tests	12/22/2023	01/21/2024	51.00	0	12/23	81-41-314
Total 1481 CHEMTECH-FORD LABORATORIES, INC.:						102.00			
1521 CLUFF DRILLING & PUMP									
1353(2)	1	Invoice	well 17 replacement	11/22/2023	12/22/2023	113,364.00	0	12/23	81-42-780
Total 1521 CLUFF DRILLING & PUMP:						113,364.00			
1580 COLORADO CITY FIRE DEPARTMENT									
CCFD930-20	1	Invoice	EMS STANDBY AT MEDIEVAL DAY RENAISSANCE FAIRE 09/30/2023	09/30/2023	10/15/2023	2,834.88	0	12/23	11-38-248
Total 1580 COLORADO CITY FIRE DEPARTMENT:						2,834.88			
2160 HILDALE CITY									
NAT 1023	1	Invoice	NATURAL GAS ENERGY AND USE TAX OCTOBER 2023	10/31/2023	11/15/2023	996.39	0	12/23	84-21376
NAT 1123	1	Invoice	NATURAL GAS ENERGY AND USE TAX	12/08/2023	12/23/2023	2,075.80	0	12/23	84-21376
Total 2160 HILDALE CITY:						3,072.19			
2170 HILDALE CITY UTILITIES									
3180001-112	1	Invoice	Lab Shop Utilities	12/08/2023	12/23/2023	1,577.92	0	12/23	65-41-280
6077001-112	1	Invoice	CITY HALL UTILITIES - 33% Admin - Split Distribution	12/08/2023	12/23/2023	116.32	0	12/23	11-41-280
6077001-112	2	Invoice	CITY HALL UTILITIES - 67% Utilities - Split Distribution	12/08/2023	12/23/2023	236.18	0	12/23	65-41-280
6217001-112	1	Invoice	MAXWELL PARK UTILITIES	12/08/2023	12/23/2023	316.60	0	12/23	11-48-280
6231904-112	1	Invoice	MULBERRY ST BUILDING UTILITIES	12/08/2023	12/23/2023	338.48	0	12/23	41-41-790
6428701-112	1	Invoice	Propane Yard Lease	12/08/2023	12/23/2023	100.00	0	12/23	84-41-580
7011201-112	1	Invoice	Propane VAPORIZER GAS SERVICE	12/08/2023	12/23/2023	24.60	0	12/23	84-41-280
Total 2170 HILDALE CITY UTILITIES:						2,710.10			
2220 HOME DEPOT									
1522237	1	Invoice	BATHROOM VANITY FOR SEWER HEADWORKS BUILDING SPLIT	11/30/2023	12/30/2023	403.88	0	12/23	82-41-340
1522237	2	Invoice	BATHROOM VANITY FOR SEWER HEADWORKS BUILDING SPLIT	11/30/2023	12/30/2023	173.09	0	12/23	81-42-750
3514568	1	Invoice	GARDEN HOSE FOR WATER DEPT.	10/26/2023	11/25/2023	170.76	0	12/23	81-41-273

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
3624290	1	Invoice	PRESSURE WASHER & BATTERIES FOR TRANSFER PUMP FOR WATER DEPT.	10/26/2023	11/25/2023	1,288.47	0	12/23	81-41-273
6024245	1	Invoice	WATER SYSTEM MAINTENANCE	11/22/2023	12/22/2023	608.94	0	12/23	81-41-273
620455	1	Invoice	PARK MAINTENANCE	12/08/2023	01/07/2024	141.69	0	12/23	11-48-272
Total 2220 HOME DEPOT:						2,786.83			
2470 JONES PAINT & GLASS									
SGCMI00067	1	Invoice	DOOR PARTS - SEWER HEADWORKS BUILDING	10/16/2023	11/15/2023	99.00	0	12/23	82-41-340
SGGI101177	1	Invoice	garage door for sewer headworks building	09/22/2023	10/22/2023	1,579.81	0	12/23	81-41-340
Total 2470 JONES PAINT & GLASS:						1,678.81			
2671 LES OLSON COMPANY									
EA1351890	1	Invoice	MAINTENANCE CONTRACT - 75% UTILITIES	12/12/2023	01/11/2024	109.75	0	12/23	65-41-144
EA1351890	2	Invoice	MAINTENANCE CONTRACT - 25% ADMIN	12/12/2023	01/11/2024	36.59	0	12/23	11-41-241
Total 2671 LES OLSON COMPANY:						146.34			
3450 SCHOLZEN PRODUCTS COMPANY, INC.									
6786879-00	1	Invoice	WATER TREATMENT PLANT GASKETS	11/15/2023	12/15/2023	80.50	0	12/23	81-41-273
6790091-00	1	Invoice	Hydrant collision repair kit and parts	11/30/2023	12/30/2023	655.06	0	12/23	81-41-273
6790448-00	1	Invoice	FIRE HYDRANT REPAIR	12/04/2023	01/03/2024	540.52	0	12/23	81-41-273
1027899-00	1	Invoice	Chlorine Cylinders	12/13/2023	01/12/2024	2,233.00	0	12/23	81-41-273
3045197-00	1	Invoice	CYLINDER MONTHLY RENTAL	12/18/2023	01/17/2024	124.80	0	12/23	81-41-273
Total 3450 SCHOLZEN PRODUCTS COMPANY, INC.:						3,633.88			
3560 SOUTH CENTRAL COMMUNICATIONS									
16343900 11	1	Invoice	MAXWELL INTERNET	11/01/2023	11/16/2023	208.16	0	12/23	11-48-287
8297800 112	1	Invoice	CITY HALL PHONES & FAX LINES - 33% ADMIN - Split Distribution	11/01/2023	11/16/2023	325.20	0	12/23	11-41-287
8297800 112	2	Invoice	CITY HALL PHONES & FAX LINES - 67% UTILITIES - Split Distribution	11/01/2023	11/16/2023	660.25	0	12/23	65-41-287
Total 3560 SOUTH CENTRAL COMMUNICATIONS:						1,193.61			
3692 STEPHEN WADE AUTO CENTER									
5566745	1	Invoice	DOOR LATCH FOR UTILITY TRUCK 3141	11/30/2023	12/30/2023	180.58	0	12/23	65-41-250
Total 3692 STEPHEN WADE AUTO CENTER:						180.58			
3930 TOWN OF COLORADO CITY									
10533	1	Invoice	DOJ COURT COST SHARING - KEITH	12/01/2023	12/16/2023	2,082.30	0	12/23	63-41-310
10552	1	Invoice	LIABILITY & AUTO INSURANCE	12/01/2023	12/16/2023	2,297.65	0	12/23	84-41-510
10552	2	Invoice	RISK MANAGEMENT FUND	12/01/2023	12/16/2023	598.35	0	12/23	65-41-510
10552	3	Invoice	TUITION REIMBURSEMENT FUND	12/01/2023	12/16/2023	239.34	0	12/23	65-41-140
10552	4	Invoice	PROPANE LIABILITY	12/01/2023	12/16/2023	270.90	0	12/23	84-41-510
10556	1	Invoice	GAS - PUBLIC WORKS - ADMIN	12/06/2023	12/21/2023	241.25	0	12/23	11-41-257
10556	2	Invoice	GAS - PUBLIC WORKS -						

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
			PARKS	12/06/2023	12/21/2023	105.82	0	12/23	11-48-257
10556	3	Invoice	DIESEL - PROPANE TRUCK	12/06/2023	12/21/2023	189.73	0	12/23	84-41-257
10556	4	Invoice	DIESEL - VAC TRUCK	12/06/2023	12/21/2023	594.41	0	12/23	82-41-257
10556	5	Invoice	FUEL - PUBLIC WORKS - UTILITIES	12/06/2023	12/21/2023	2,811.12	0	12/23	65-41-257
10556	6	Invoice	DIESEL - PUBLIC WORKS - HILDALE ROADS	12/06/2023	12/21/2023	249.55	0	12/23	11-47-257
10556	7	Invoice	ADMIN FEE - UTILITIES	12/06/2023	12/21/2023	85.35	0	12/23	65-41-257
10556	8	Invoice	ADMIN FEE FOR HILDALE ADMIN, ROADS AND PARKS	12/06/2023	12/21/2023	14.65	0	12/23	11-41-257
10558	1	Invoice	VERIZON	12/06/2023	12/21/2023	200.29	0	12/23	11-41-287
10561	1	Invoice	DOJ COST SHARING - CARTER	12/14/2023	12/29/2023	179.67	0	12/23	63-41-310
PROST 1123	1	Invoice	AZ SALES TAX PROPANE	11/30/2023	12/15/2023	2,569.84	0	12/23	84-21371
WAT 1123	1	Invoice	AZ SALES TAX WATER	11/30/2023	12/15/2023	1,009.62	0	12/23	81-21371
10566	1	Invoice	VERIZON - REFUND FOR MAYOR'S & VINCENT'S LINE	12/19/2023	01/03/2024	367.22-	0	12/23	11-41-287
10565	1	Invoice	JUF PAYROLL 12.08.23	12/18/2023	01/02/2024	20,864.24	0	12/23	65-41-110
10565	2	Invoice	GF PAYROLL 12.08.23	12/18/2023	01/02/2024	3,676.75	0	12/23	11-41-110
10565	3	Invoice	BLDG PAYROLL 12.08.23	12/18/2023	01/02/2024	823.80	0	12/23	11-45-110
10565	4	Invoice	PUBLIC WRKS PAYROLL 12.08.23	12/18/2023	01/02/2024	4,630.78	0	12/23	11-47-110
10565	5	Invoice	COURT PAYROLL 12.08.23	12/18/2023	01/02/2024	1,489.31	0	12/23	11-42-110
10565	6	Invoice	GF CITY MANAGER 12.08.23	12/18/2023	01/02/2024	2,945.38	0	12/23	11-41-113
10565	7	Invoice	GF CITY RECORDER 12.08.23	12/18/2023	01/02/2024	1,255.00	0	12/23	11-41-115
10565	8	Invoice	GF CITY TREASURER	12/18/2023	01/02/2024	106.24	0	12/23	11-41-114
10565	9	Invoice	JUF CITY MANAGER 12.08.23	12/18/2023	01/02/2024	1,262.31	0	12/23	65-41-113
10565	10	Invoice	JUF CITY RECORDER 12.08.23	12/18/2023	01/02/2024	1,255.00	0	12/23	65-41-115
10565	11	Invoice	JUF CITY TREASURER 12.08.23	12/18/2023	01/02/2024	1,912.23	0	12/23	65-41-114
10565	12	Invoice	JUF TEMP EMPLOYEE 12.08.23	12/18/2023	01/02/2024	1,599.21	0	12/23	65-41-120
10565	13	Invoice	JUF PAYROLL TAXES	12/18/2023	01/02/2024	1,794.04	0	12/23	65-41-130
10565	14	Invoice	JUF BENEFITS	12/18/2023	01/02/2024	1,398.62	0	12/23	65-41-140
10565	15	Invoice	GF PAYROLL TAXES	12/18/2023	01/02/2024	804.42	0	12/23	11-41-130
10565	16	Invoice	GF BENEFITS	12/18/2023	01/02/2024	788.04	0	12/23	11-41-140
10565	17	Invoice	PUBLIC WRKS PAYROLL TAXES	12/18/2023	01/02/2024	345.81	0	12/23	11-47-130
10565	18	Invoice	COURT PAYROLL TAXES AND BENEFITS	12/18/2023	01/02/2024	206.00	0	12/23	11-42-130
10565	19	Invoice	ADMIN FEE FOR HILDALE ADMIN AND PARKS	12/18/2023	01/02/2024	235.78	0	12/23	11-41-242
10565	20	Invoice	ADMIN FEES FOR UTILITIES	12/18/2023	01/02/2024	235.78	0	12/23	65-41-242
10572	1	Invoice	JUF PAYROLL 12.22.23	12/28/2023	01/12/2024	27,246.50	0	12/23	65-41-110
10572	2	Invoice	GF PAYROLL 12.22.23	12/28/2023	01/12/2024	3,666.87	0	12/23	11-41-110
10572	3	Invoice	BLDG PAYROLL 12.22.23	12/28/2023	01/12/2024	768.46	0	12/23	11-45-110
10572	4	Invoice	PUBLIC WORKS PAYROLL 12.22.23	12/28/2023	01/12/2024	4,274.26	0	12/23	11-47-110
10572	5	Invoice	COURT PAYROLL 12.22.23	12/28/2023	01/12/2024	1,579.19	0	12/23	11-42-110
10572	6	Invoice	GF CITY MANAGER 12.22.23	12/28/2023	01/12/2024	2,945.38	0	12/23	11-41-113
10572	7	Invoice	GF CITY RECORDER 12.22.23	12/28/2023	01/12/2024	1,255.00	0	12/23	11-41-115
10572	8	Invoice	GF CITY TREASURER	12/28/2023	01/12/2024	106.24	0	12/23	11-41-114
10572	9	Invoice	JUF CITY MANAGER	12/28/2023	01/12/2024	1,262.31	0	12/23	65-41-113
10572	10	Invoice	JUF CITY RECORDER	12/28/2023	01/12/2024	1,255.00	0	12/23	65-41-115
10572	11	Invoice	JUF CITY TREASURER	12/28/2023	01/12/2024	1,912.23	0	12/23	65-41-114
10572	12	Invoice	JUF TEMP EMPLOYEE	12/28/2023	01/12/2024	1,549.50	0	12/23	65-41-120
10572	13	Invoice	JUF PAYROLL TAXES	12/28/2023	01/12/2024	2,281.56	0	12/23	65-41-130
10572	14	Invoice	JUF BENEFITS	12/28/2023	01/12/2024	6,878.71	0	12/23	65-41-140
10572	15	Invoice	GF PAYROLL TAXES	12/28/2023	01/12/2024	825.70	0	12/23	11-41-130
10572	16	Invoice	GF BENEFITS	12/28/2023	01/12/2024	3,194.14	0	12/23	11-41-140
10572	17	Invoice	PUBLIC WRKS PAYROLL TAXES	12/28/2023	01/12/2024	318.41	0	12/23	11-47-130

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
10572	18	Invoice	COURT PAYROLL TAXES AND BENEFITS	12/28/2023	01/12/2024	773.23	0	12/23	11-42-130
10572	19	Invoice	ADMIN FEES FOR UTILITIES	12/28/2023	01/12/2024	310.47	0	12/23	65-41-242
10572	20	Invoice	ADMIN FEE FOR HILDALE ADMIN AND PARKS	12/28/2023	01/12/2024	310.47	0	12/23	11-41-242
Total 3930 TOWN OF COLORADO CITY:						123,714.99			
4020 USPS									
115	1	Invoice	POSTAGE	12/01/2023	12/16/2023	700.00	0	12/23	11-41-244
Total 4020 USPS:						700.00			
4055 UNIFIRST CORPORATION									
2310014145	1	Invoice	LAUNDRY	12/04/2023	01/03/2024	171.82	0	12/23	65-41-260
2310014669	1	Invoice	LAUNDRY	12/11/2023	01/10/2024	171.82	0	12/23	65-41-260
2310015177	1	Invoice	LAUNDRY	12/18/2023	01/17/2024	171.82	0	12/23	65-41-260
2310015673	1	Invoice	LAUNDRY	12/25/2023	01/24/2024	171.82	0	12/23	65-41-260
Total 4055 UNIFIRST CORPORATION:						687.28			
4202 ROCKY MOUNTAIN POWER									
68511976-00	1	Invoice	MONTHLY POWER	11/22/2023	12/22/2023	11.07	0	12/23	84-41-285
68511976-00	1	Invoice	MONTHLY POWER	12/26/2023	01/25/2024	11.04	0	12/23	84-41-285
Total 4202 ROCKY MOUNTAIN POWER:						22.11			
4220 UTAH STATE TREASURER									
TC-55 1123	1	Invoice	SURCHARGES	12/05/2023	01/04/2024	1,367.48	0	12/23	11-42-550
Total 4220 UTAH STATE TREASURER:						1,367.48			
4221 UTAH STATE TAX COMMISSION									
STC 1023	1	Invoice	SALES AND USE TAX OCTOBER 2023	10/31/2023	11/30/2023	664.42	0	12/23	84-21375
STC 1123	1	Invoice	SALES AND USE TAX NOVEMBER 2023	11/30/2023	12/30/2023	1,373.32	0	12/23	84-21375
Total 4221 UTAH STATE TAX COMMISSION:						2,037.74			
4441 WHEELER MACHINERY CO.									
PS00157830	1	Invoice	Tracks for the Cat Skid steer	09/22/2023	10/22/2023	5,297.90	0	12/23	65-41-250
Total 4441 WHEELER MACHINERY CO.:						5,297.90			
4561 UTAH STATE DIVISION OF FINANCE									
LOAN B1813	1	Invoice	Loan No. B1813-Principle	09/30/2023	10/30/2023	19,000.00	0	12/23	31-44-723
LOAN B1813	2	Invoice	LOAN NO. B1813 - INTEREST	09/30/2023	10/30/2023	9,400.00	0	12/23	31-44-724
Total 4561 UTAH STATE DIVISION OF FINANCE:						28,400.00			
4605 SUMMIT ENERGY, LLC									
1123HILD	1	Invoice	Natural Gas Commodity	12/03/2023	01/02/2024	37,093.12	0	12/23	84-41-431
Total 4605 SUMMIT ENERGY, LLC:						37,093.12			
4613 NEWBY BUICK									
5039435 1 W	1	Invoice	SHIFTER FOR TRUCK	11/28/2023	12/30/2023	104.37	0	12/23	65-41-250

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
Total 4613 NEWBY BUICK:						104.37			
4620 VERIZON WIRELESS									
9949321909-	1	Invoice	WIRELESS SERVICE - ADMIN 57% OCTOBER 15 - NOVEMBER 14	12/04/2023	01/03/2024	438.16	0	12/23	11-41-287
9949321909-	2	Invoice	WIRELESS SERVICE - UTILITIES 43% OCTOBER 15 - NOVEMBER 14	12/04/2023	01/03/2024	330.54	0	12/23	65-41-287
9949321909	1	Invoice	WIRELESS SERVICE - ADMIN 57% OCTOBER 15 - NOVEMBER 14	12/06/2023	01/05/2024	438.16	0	12/23	11-41-287
9949321909	2	Invoice	WIRELESS SERVICE - UTILITIES 43% OCTOBER 15 - NOVEMBER 14	12/06/2023	01/05/2024	330.54	0	12/23	65-41-287
Total 4620 VERIZON WIRELESS:						1,537.40			
4646 THATCHER COMPANY, INC.									
20231001134	1	Invoice	CHLOTINE FOR TANK DISINFECTION	05/31/2023	12/30/2023	159.00	0	12/23	81-41-273
Total 4646 THATCHER COMPANY, INC.:						159.00			
4652 TRI-PACIFIC SUPPLY, INC									
0171834-IN	1	Invoice	Maintenance Kits for Natural Gas Yard	11/22/2023	12/22/2023	1,268.37	0	12/23	84-41-273
Total 4652 TRI-PACIFIC SUPPLY, INC:						1,268.37			
4694 PREFERRED PARTS									
15048-14818	1	Invoice	SERVICE FOR TOYOTA SIENNA 2022	11/16/2023	12/30/2023	32.99	0	12/23	65-41-250
15048-14797	1	Invoice	HEADLIGHT TRUCK 3151	11/13/2023	12/30/2023	15.63	0	12/23	65-41-250
15048-14860	1	Invoice	SERVICE FOR PROPANE TRUCK	11/21/2023	12/30/2023	249.66	0	12/23	65-41-250
15048-14923	1	Invoice	SCISSOR LIFT BATTERIES	12/01/2023	12/30/2023	624.04	0	12/23	65-41-250
15048-14994	1	Invoice	Carb Cleaner and Starting fluid	12/11/2023	12/30/2023	139.56	0	12/23	84-41-273
15048-15014	1	Invoice	55 gallon 15/40 oil	12/14/2023	12/30/2023	835.10	0	12/23	65-41-250
15048-15014	2	Invoice	55 gallon 15/40 oil - RETURNED	12/14/2023	12/30/2023	835.10-	0	12/23	65-41-250
15048-15014	3	Invoice	RETURNED ITEMS FROM INV 15048-138725	12/14/2023	12/30/2023	29.27-	0	12/23	11-48-272
15048-15015	1	Invoice	55 gallon 15/40 oil	12/14/2023	12/30/2023	785.98	0	12/23	65-41-250
15048-15028	1	Invoice	Filters & Oil for Propane Truck	12/15/2023	12/30/2023	295.31	0	12/23	65-41-250
Total 4694 PREFERRED PARTS:						2,113.90			
4750 DJB GAS SERVICES, INC.									
01472889	1	Invoice	TORCH TANK RENTAL	11/30/2023	12/30/2023	29.14	0	12/23	65-41-260
Total 4750 DJB GAS SERVICES, INC.:						29.14			
5057 GARKANE ENERGY									
1684200 122	1	Invoice	MAXWELL PARK POWER	12/14/2023	12/30/2023	427.74	0	12/23	11-48-285
1709902 122	1	Invoice	POWER PLANT WELL	12/14/2023	12/30/2023	41.77	0	12/23	81-41-285
1711203 122	1	Invoice	INNOVATION CENTER POWER	12/14/2023	12/30/2023	122.70	0	12/23	41-41-790
1717500 122	1	Invoice	Centennial Park Lift Station	12/21/2023	12/30/2023	967.74	0	12/23	82-41-285
1734500 122	1	Invoice	East Water Tanks	12/21/2023	12/30/2023	62.52	0	12/23	81-41-285
1763000 122	1	Invoice	Sprinkler Pump Station	12/14/2023	12/30/2023	909.82	0	12/23	82-41-285
1763900 122	1	Invoice	Sewer headworks power	12/14/2023	12/30/2023	4,127.20	0	12/23	82-41-285
1768100 122	1	Invoice	Well #8 POWER	12/21/2023	12/30/2023	93.36	0	12/23	81-41-285

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
1772300	122	1 Invoice	Well #10 POWER	12/21/2023	12/30/2023	54.68	0	12/23	81-41-285
1772400	122	1 Invoice	Well #4 POWER	12/21/2023	12/30/2023	258.54	0	12/23	81-41-285
1772500	122	1 Invoice	CITY HALL POWER 67% ADMIN	12/14/2023	12/30/2023	256.07	0	12/23	65-41-285
1772500	122	2 Invoice	CITY HALL POWER 33% SPLIT	12/14/2023	12/30/2023	126.12	0	12/23	11-41-285
1775500	122	1 Invoice	WATER PLANT POWER	12/21/2023	12/30/2023	2,040.89	0	12/23	81-41-285
1780600	122	1 Invoice	Well #19 POWER	12/21/2023	12/30/2023	36.94	0	12/23	81-41-285
1781000	122	1 Invoice	Well #17 POWER	12/21/2023	12/30/2023	33.18	0	12/23	81-41-285
1782300	122	1 Invoice	LAB SHOP POWER	12/14/2023	12/30/2023	656.21	0	12/23	65-41-285
1782501	122	1 Invoice	Well #22	12/14/2023	12/30/2023	852.83	0	12/23	81-41-285
1787300	122	1 Invoice	PROPANE YARD	12/14/2023	12/30/2023	77.52	0	12/23	84-41-285
1790000	122	1 Invoice	STREET LIGHTS	12/14/2023	12/30/2023	488.32	0	12/23	11-47-286
1793900	122	1 Invoice	MILLION GALLON TANK	12/14/2023	12/30/2023	40.58	0	12/23	81-41-285
1945500	122	1 Invoice	ACADEMY AVE WELL	12/21/2023	12/30/2023	535.01	0	12/23	81-41-285
2026700	122	1 Invoice	Well #21 POWER	12/21/2023	12/30/2023	2,767.13	0	12/23	81-41-285
Total 5057 GARKANE ENERGY:						14,976.87			
5201 HYDRO SPECIALTIES CO.									
27627	1	Invoice	READER REPAIRS AND RENTAL CHARGE	11/27/2023	12/31/2023	769.00	0	12/23	81-41-340
27648	1	Invoice	3/4" Water Meters	11/30/2023	12/31/2023	2,122.24	0	12/23	81-41-340
Total 5201 HYDRO SPECIALTIES CO.:						2,891.24			
5288 TOWN OF COLORADO CITY DISPATCH									
10550	1	Invoice	TOCC DISPATCH IGA	12/01/2023	12/30/2023	9,514.00	0	12/23	11-46-980
Total 5288 TOWN OF COLORADO CITY DISPATCH:						9,514.00			
5290 TOWN OF COLORADO CITY POLICE									
RENAISSAN	1	Invoice	POLICE STANDBY - RENAISSANCE FAIRE	11/16/2023	12/30/2023	1,120.00	0	12/23	11-38-248
Total 5290 TOWN OF COLORADO CITY POLICE:						1,120.00			
5471 PINNACLE GAS PRODUCTS									
161501	1	Invoice	gas meter plugs	11/28/2023	12/30/2023	257.40	0	12/23	84-41-273
161501	2	Invoice		11/28/2023	12/30/2023	30.77	0	12/23	84-41-273
162221	1	Invoice	parts for customer istalation	12/14/2023	12/30/2023	609.80	0	12/23	84-41-341
162460	1	Invoice	parts for customer istalation	12/21/2023	12/30/2023	83.88	0	12/23	84-41-341
Total 5471 PINNACLE GAS PRODUCTS:						981.85			
5518 CUSTOMER DEPOSIT									
6830006	112	1 Invoice	6830006 CUSTOMER DEPOSIT REFUND	11/28/2023	12/30/2023	401.33	0	12/23	81-21350
3026011	120	1 Invoice	3026011 CUSTOMER DEPOSIT REFUND	12/05/2023	12/30/2023	719.21	0	12/23	81-21350
3210200	120	1 Invoice	3210200 CUSTOMER DEPOSIT REFUND	12/05/2023	12/30/2023	143.93	0	12/23	81-21350
3395005	112	1 Invoice	3395005 CUSTOMER DEPOSIT REFUND	11/28/2023	12/30/2023	89.40	0	12/23	81-21350
3432007	112	1 Invoice	3432007 CUSTOMER DEPOSIT REFUND	11/28/2023	12/30/2023	191.80	0	12/23	81-21350
3484705	112	1 Invoice	3484705 CUSTOMER DEPOSIT REFUND	11/28/2023	12/30/2023	93.80	0	12/23	81-21350
6017003	112	1 Invoice	6017003 CUSTOMER DEPOSIT REFUND	11/27/2023	12/30/2023	102.11	0	12/23	81-21350
6796002	112	1 Invoice	6796002 CUSTOMER DEPOSIT REFUND	11/27/2023	12/30/2023	148.80	0	12/23	81-21350
6449815	121	1 Invoice	6449815 CUSTOMER DEPOSIT REFUND	12/18/2023	12/30/2023	409.39	0	12/23	81-21350

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
3012101 121	1	Invoice	3012101 CUSTOMER DEPOSIT REFUND	12/19/2023	12/30/2023	11.63	0	12/23	81-21350
3271127 121	1	Invoice	3271127 CUSTOMER DEPOSIT REFUND	12/18/2023	12/30/2023	55.15	0	12/23	81-21350
6326500 122	1	Invoice	6326500 CUSTOMER DEPOSIT REFUND	12/20/2023	12/30/2023	45.56	0	12/23	81-21350
6459909 121	1	Invoice	6459909 CUSTOMER DEPOSIT REFUND	12/18/2023	12/30/2023	700.00	0	12/23	81-21350
Total 5518 CUSTOMER DEPOSIT:						3,112.11			
5530 INKBOX Z									
131	1	Invoice	2023 CALENDAR ADS HILDALE CITY	12/12/2023	12/30/2023	300.00	0	12/23	11-41-210
131	2	Invoice	2023 CALENDAR ADS UTILITIES	12/12/2023	12/30/2023	300.00	0	12/23	65-41-210
Total 5530 INKBOX Z:						600.00			
5553 EXECUTECH UTAH, INC.									
30746	1	Invoice	OFFICE 365 G3 GCC (GOVERNMENT) 70% SPLIT	11/30/2023	12/30/2023	661.35	0	12/23	65-41-318
30746	2	Invoice	OFFICE 365 G3 GCC (GOVERNMENT) 30% SPLIT	11/30/2023	12/30/2023	283.44	0	12/23	11-41-316
30785	1	Invoice	IT MANAGEMENT SERVICES 70% SPLIT	12/01/2023	12/30/2023	2,625.00	0	12/23	65-41-318
30785	2	Invoice	IT MANGEMENT SERVICES ADMIN 30% SPLIT	12/01/2023	12/30/2023	1,125.00	0	12/23	11-41-316
Total 5553 EXECUTECH UTAH, INC.:						4,694.79			
5605 NGL SUPPLY CO. LTD									
NGL507701	1	Invoice	Propane tanker loads 2	12/19/2023	12/30/2023	14,257.44	0	12/23	81-41-432
Total 5605 NGL SUPPLY CO. LTD:						14,257.44			
5607 DOMINION ENERGY									
5948550000	1	Invoice	NATURAL GAS TRANSPORT	12/05/2023	12/31/2023	4,585.48	0	12/23	84-41-434
Total 5607 DOMINION ENERGY:						4,585.48			
5640 ANGELA CAWLEY									
12182023	1	Invoice	Refreshments for Staff Appreciation	12/18/2023	12/30/2023	123.00	0	12/23	11-41-235
Total 5640 ANGELA CAWLEY:						123.00			
5646 XPRESS BILL PAY									
INV-XPR006	1	Invoice	Bill Pay Transactions and Account Maintenance	11/30/2023	12/30/2023	693.72	0	12/23	65-41-318
Total 5646 XPRESS BILL PAY:						693.72			
5681 Remedy Excavating									
3575	1	Invoice	STREET REPAIR FOR NATURAL GAS GATE METER	10/07/2023	12/30/2023	2,252.50	0	12/23	81-41-273
Total 5681 Remedy Excavating:						2,252.50			
5699 Alan Barlow									
122023	1	Invoice	REPAIR KITS FOR MAXWELL PARK RESTROOMS	12/22/2023	12/30/2023	325.00	0	12/23	11-48-250

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
Total 5699 Alan Barlow:						325.00			
5712 CATALYST CONSTRUCTION									
151	1	Invoice	Fiber Server Office Rent	12/01/2023	12/30/2023	100.00	0	12/23	90-41-580
Total 5712 CATALYST CONSTRUCTION:						100.00			
5745 PUBLIC MANAGEMENT PARTNERS									
11-2023	1	Invoice	COURT MONITOR FEES FOR NOVEMBER 2023	12/09/2023	12/31/2023	1,088.50	0	12/23	63-41-310
Total 5745 PUBLIC MANAGEMENT PARTNERS:						1,088.50			
5793 STATE BANK OF SOUTHERN UTAH									
11152023	1	Invoice	SEWER REVENUE BOND, SERIES 2021	11/15/2023	12/30/2023	20,163.25	0	12/23	82-42-822
Total 5793 STATE BANK OF SOUTHERN UTAH:						20,163.25			
5843 SINTONIA INC									
18	1	Invoice	CITY ATTORNEY	12/01/2023	12/30/2023	5,000.00	0	12/23	11-41-117
Total 5843 SINTONIA INC:						5,000.00			
5854 SUU WATERLAB									
WL-0650	1	Invoice	WATER TESTING	12/21/2022	12/30/2023	140.00	0	12/23	81-41-314
WL-1186	1	Invoice	WATER TESTING	05/31/2023	12/30/2023	154.00	0	12/23	81-41-314
WL-1192	1	Invoice	WATER TESTING	06/02/2023	12/30/2023	120.00	0	12/23	81-41-314
WL-1216	1	Invoice	WATER TESTING	06/12/2023	12/30/2023	78.00	0	12/23	81-41-314
WL-1312	1	Invoice	WATER TESTING	07/12/2023	12/30/2023	176.00	0	12/23	81-41-314
WL-1423	1	Invoice	WATER TESTING	08/02/2023	12/30/2023	154.00	0	12/23	81-41-314
WL-1436	1	Invoice	WATER TESTING	08/02/2023	12/30/2023	78.00	0	12/23	81-41-314
WL-1499	1	Invoice	WATER TESTING	08/15/2023	12/30/2023	235.86	0	12/23	81-41-314
WL-1547	1	Invoice	WATER TESTING	08/29/2023	12/30/2023	154.00	0	12/23	81-41-314
WL-1648	1	Invoice	WATER TESTING	09/26/2023	12/30/2023	154.00	0	12/23	81-41-314
WL-1785	1	Invoice	WATER TESTING	11/08/2023	12/30/2023	154.00	0	12/23	81-41-314
WL-1884	1	Invoice	WATER TESTING	12/11/2023	12/30/2023	154.00	0	12/23	81-41-314
Total 5854 SUU WATERLAB:						1,751.86			
5855 CIVICPLUS									
266780	1	Invoice	Municode ANNUAL SELF-PUBLISHING SOFTWARE LICENSE RENEWAL	09/01/2023	12/30/2023	2,682.54	0	12/23	11-41-210
268558	1	Invoice	Municode open subscription	09/01/2023	12/30/2023	5,805.00	0	12/23	11-41-210
Total 5855 CIVICPLUS:						8,487.54			
5873 THE BANCORP BANK, N.A.									
622121	1	Invoice	ANNUAL LEASE RENTAL SILVERADO	12/10/2023	12/30/2023	9,461.89	0	12/23	65-41-850
Total 5873 THE BANCORP BANK, N.A.:						9,461.89			
5875 VIEWPOINT FINANCIAL SERVICES, LLC									
2023-10HD	1	Invoice	FINANCIAL CONSULTING SERVICES - OCTOBER 2023 70% SPLIT	11/30/2023	12/30/2023	7,033.25	0	12/23	65-41-145
2023-10HD	2	Invoice	FINANCIAL CONSULTING SERVICES - OCTOBER 2023 30% SPLIT	11/30/2023	12/30/2023	3,014.25	0	12/23	11-41-312

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
Total 5875 VIEWPOINT FINANCIAL SERVICES, LLC:						10,047.50			
5894 JERALD A POSTEMA									
1043-23	1	Invoice	UTILITIES DIRECTOR CONTRACT FOR nOVEMBER 2023	12/10/2023	12/31/2023	5,000.00	0	12/23	65-41-310
1043-23	2	Invoice	FOOD AND MEALS REIMBURSEMENT	12/10/2023	12/31/2023	72.82	0	12/23	65-41-310
1043-23	3	Invoice	TRAVEL	12/10/2023	12/31/2023	551.25	0	12/23	65-41-310
Total 5894 JERALD A POSTEMA:						5,624.07			
5906 VALCOM SALT LAKE CITY, LC									
IN126815	1	Invoice	COUNCIL CHAMBERS AV UPGRADE - COMPLETION	11/09/2023	12/30/2023	10,733.30	0	12/23	65-41-250
Total 5906 VALCOM SALT LAKE CITY, LC:						10,733.30			
5921 LORI WEDEMEYER									
12012023	1	Invoice	DECEMBER HR CONSULTING	12/15/2023	12/30/2023	1,500.00	0	12/23	11-41-312
Total 5921 LORI WEDEMEYER:						1,500.00			
5928 TYLER BONZO									
102023	1	Invoice	PROSECUTION IN HILDALE JUSTICE COURT	12/15/2023	12/30/2023	1,100.00	0	12/23	11-42-310
112023	1	Invoice	PROSECUTION IN HILDALE JUSTICE COURT	12/15/2023	12/30/2023	1,100.00	0	12/23	11-42-310
122023	1	Invoice	PROSECUTION IN HILDALE JUSTICE COURT	12/15/2023	12/30/2023	1,100.00	0	12/23	11-42-310
Total 5928 TYLER BONZO:						3,300.00			
5929 VICTOR HERNANDEZ									
003	1	Invoice	EMPLOYEE APPRECIATION EVENT	12/21/2023	12/30/2023	615.00	0	12/23	11-49-410
Total 5929 VICTOR HERNANDEZ:						615.00			
5930 HOLIDAY RESORT MANAGEMENT, PC									
12012023	1	Invoice	APARTMENT RENT	12/01/2023	01/31/2024	1,002.49	0	12/23	65-41-580
Total 5930 HOLIDAY RESORT MANAGEMENT, PC:						1,002.49			
Grand Totals:						477,081.92			

Report GL Period Summary

GL Period	Amount
12/23	477,081.92
Grand Totals:	477,081.92

Vendor number hash: 662294
 Vendor number hash - split: 931001

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Total number of invoices:		145	
Total number of transactions:		211	
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Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Net 15	134,225.77	.00	134,225.77
NET 30	201,579.85	.00	201,579.85
Open Terms	141,276.30	.00	141,276.30
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Grand Totals:	477,081.92	.00	477,081.92
