

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
AARDVARK UNDERGROUND, INC. (5741)							
2976	HEADWORKS BUILDING 70% SPLIT	10/25/2023	11/30/2023	23,912.00	11/23	0	82-41-340
2976	HEADWORKS BUILDING 30% SPLIT	10/25/2023	11/30/2023	10,248.00	11/23	0	82-42-750
2977	Sewer Impact Fee - Base Bid Items	10/25/2023	11/30/2023	11,167.50	11/23	0	82-42-750
2977	Sewer Impact Fee - Alternate Bid Items	10/25/2023	11/30/2023	33,816.00	11/23	0	82-42-750
2977	System Construction	10/25/2023	11/30/2023	26,057.50	11/23	0	82-41-340
Total AARDVARK UNDERGROUND, INC. (5741):				105,201.00			
BLACK TIE PRESS (5697)							
1265	CHECKS ZIONS BANK 60% UTILITIES	11/07/2023	11/30/2023	90.00	11/23	0	65-41-240
Total BLACK TIE PRESS (5697):				90.00			
BUCKS ACE HARDWARE (5356)							
349839	GAS DEPT - PAINT FOR TANKS	09/28/2023	10/31/2023	256.63	10/23	0	84-41-273
Total BUCKS ACE HARDWARE (5356):				256.63			
CASELLE, INC. (1430)							
128259	CONTRACT FOR DECEMBER 23- 90% UTILITIES - SPLIT DISTRIBUTION	11/01/2023	12/01/2023	1,167.30	11/23	0	65-41-318
Total CASELLE, INC. (1430):				1,167.30			
CATALYST CONSTRUCTION (5712)							
150	Fiber Server Office Rent	11/01/2023	11/30/2023	100.00	11/23	0	90-41-580
Total CATALYST CONSTRUCTION (5712):				100.00			
CHEMTECH-FORD LABORATORIES, INC. (1481)							
23J2343	Water Tests	11/08/2023	12/08/2023	51.00	11/23	0	81-41-314
Total CHEMTECH-FORD LABORATORIES, INC. (1481):				51.00			
CUSTOMER DEPOSIT (5518)							
3088002 102	3088002 CUSTOMER DEPOSIT REFUND	10/26/2023	10/31/2023	28.21	10/23	0	81-21350
3860013 103	3860013 CUSTOMER DEPOSIT REFUND	10/30/2023	10/31/2023	645.00	10/23	0	81-21350
6198004 102	6198004 CUSTOMER DEPOSIT REFUND	10/26/2023	10/31/2023	186.26	10/23	0	81-21350
3047006 103	3047006 CUSTOMER DEPOSIT REFUND	10/30/2023	10/31/2023	171.50	10/23	0	81-21350
3387003 103	3387003 CUSTOMER DEPOSIT REFUND	10/30/2023	10/31/2023	47.73	10/23	0	81-21350
6459910 103	6459910 CUSTOMER DEPOSIT REFUND	10/30/2023	10/31/2023	654.35	10/23	0	81-21350
3009018 103	3009018 CUSTOMER DEPOSIT REFUND	10/30/2023	11/30/2023	33.64	11/23	0	81-21350
3460600 100	3460600 CUSTOMER DEPOSIT REFUND	10/03/2023	11/30/2023	88.21	11/23	0	81-21350
Total CUSTOMER DEPOSIT (5518):				1,854.90			
DELCO WESTERN (4528)							
23-2393	WATER PLANT PUMPS	11/06/2023	12/06/2023	1,487.40	11/23	0	81-41-273
232405	CONTACTOR FOR Well #4	11/07/2023	12/07/2023	494.00	11/23	0	81-41-250
232405	FREIGHT	11/07/2023	12/07/2023	18.10	11/23	0	81-41-250
23-2440	WATER PLANT PUMPS	11/10/2023	12/10/2023	434.85	11/23	0	81-41-273
23-2485	WATER PLANT PUMPS	11/15/2023	12/15/2023	452.00	11/23	0	81-41-273
Total DELCO WESTERN (4528):				2,886.35			
DJB GAS SERVICES, INC. (4750)							
01466426	WELDER Cylinder Rental	10/31/2023	11/30/2023	29.92	11/23	0	65-41-250

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Total DJB GAS SERVICES, INC. (4750):				29.92			
DOMINION ENERGY (5607)							
5948550000-	Natural Gas Commodity	11/03/2023	11/30/2023	2,130.49	11/23	0	84-41-434
Total DOMINION ENERGY (5607):				2,130.49			
EXECUTECH UTAH, INC. (5553)							
30666	OFFICE 365 G3 GCC (GOVERNMENT) 70% SPLIT	10/31/2023	11/30/2023	661.35	11/23	0	65-41-318
30679	IT MANAGEMENT SERVICES 70% SPLIT	11/01/2023	11/30/2023	2,625.00	11/23	0	65-41-318
Total EXECUTECH UTAH, INC. (5553):				3,286.35			
GARKANE ENERGY (5057)							
1709902-112	Power Plant Well Power	11/15/2023	11/30/2023	42.85	11/23	0	81-41-285
1717500-112	CENTENNIAL PARK LIFT STATION	11/22/2023	11/30/2023	739.20	11/23	0	82-41-285
1734500-112	EAST WATER TANKS	11/22/2023	11/30/2023	56.27	11/23	0	81-41-285
1763000-112	SPRINKLER PUMP STATION	11/15/2023	11/30/2023	1,571.13	11/23	0	82-41-285
1763900-112	SEWER HEADWORKS POWER	11/15/2023	11/30/2023	4,299.32	11/23	0	82-41-285
1768100-112	Well #8 POWER	11/22/2023	11/30/2023	92.96	11/23	0	81-41-285
1772300-112	Well #10 POWER	11/22/2023	11/30/2023	63.19	11/23	0	81-41-285
1772400-112	Well #4 POWER	11/22/2023	11/30/2023	273.96	11/23	0	81-41-285
1772500-112	CITY HALL POWER 67%	11/15/2023	11/30/2023	264.46	11/23	0	65-41-285
1775500-112	WATER PLANT POWER	11/22/2023	11/30/2023	2,705.63	11/23	0	81-41-285
1780600-112	Well #19 POWER	11/22/2023	11/30/2023	727.55	11/23	0	81-41-285
1781000-112	WELL #17 POWER	11/22/2023	11/30/2023	33.18	11/23	0	81-41-285
1782300-112	LAB SHOP POWER	11/15/2023	11/30/2023	574.50	11/23	0	65-41-285
1782501-112	WELL #22 POWER	11/15/2023	11/30/2023	1,134.97	11/23	0	81-41-285
1787300-112	Propane Yard Power	11/15/2023	11/30/2023	81.33	11/23	0	84-41-285
1793900-112	Million Gallon Tank Power	11/15/2023	11/30/2023	44.42	11/23	0	81-41-285
1945500-112	ACADEMY AVE WELL POWER	11/22/2023	11/30/2023	2,914.76	11/23	0	81-41-285
2026700-112	WELL #21 POWER	11/22/2023	11/30/2023	920.07	11/23	0	81-41-285
Total GARKANE ENERGY (5057):				16,539.75			
HILDALE CITY UTILITIES (2170)							
3180001-102	Lab Shop Utilities	11/08/2023	11/23/2023	420.11	11/23	0	65-41-280
6077001-102	CITY HALL UTILITIES - 67% Utilities - Split Distribution	11/08/2023	11/23/2023	156.69	11/23	0	65-41-280
6428701-102	Propane Yard Lease	11/08/2023	11/23/2023	100.00	11/23	0	84-41-580
7011201-102	Propane VAPORIZER GAS SERVICE	11/08/2023	11/23/2023	18.26	11/23	0	84-41-280
Total HILDALE CITY UTILITIES (2170):				695.06			
HINTON BURDICK CPAs & ADVISORS (2560)							
294710	FY23 Audit Progress Billing - 67% Utilities Split Distribution	10/31/2023	11/30/2023	1,172.50	11/23	0	65-41-313
Total HINTON BURDICK CPAs & ADVISORS (2560):				1,172.50			
HOME DEPOT (2220)							
7044942	WATER SYSTEM MAINTENANCE	09/22/2023	10/22/2023	50.23	10/23	0	81-41-273
Total HOME DEPOT (2220):				50.23			
JASE LANGTON (5914)							
12959	PEST CONTROL - INITIAL SERVICE 50% SPLIT	07/19/2023	10/31/2023	79.94	10/23	0	65-41-271
35021	PEST CONTROL 50% SPLIT	08/24/2023	10/31/2023	79.94	10/23	0	65-41-271
36086	PEST CONTROL 50% SPLIT	08/24/2023	10/31/2023	79.94	10/23	0	65-41-271

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36086	PEST CONTROL 50% SPLIT	08/24/2023	10/31/2023	79.94	10/23	0	65-41-271
37929	PEST CONTROL 50% UTILITIES	10/23/2023	10/31/2023	79.94	10/23	0	65-41-271
37929	PEST CONTROL 50% UTILITIES	10/23/2023	10/31/2023	79.94	10/23	0	65-41-271
Total JASE LANGTON (5914):				159.88			
JERALD A POSTEMA (5894)							
1041-23	UTILITIES DIRECTOR CONTRACT FOR SEPTEMBER 2023	10/07/2023	10/31/2023	5,000.00	10/23	0	65-41-310
1042-23	UTILITIES DIRECTOR CONTRACT FOR OCTOBER 2023	11/07/2023	11/30/2023	5,000.00	11/23	0	65-41-310
1042-23	FOOD AND MEALS REIMBURSEMENT	11/07/2023	11/30/2023	71.82	11/23	0	65-41-310
1042-23	TRAVEL	11/07/2023	11/30/2023	519.38	11/23	0	65-41-310
Total JERALD A POSTEMA (5894):				10,591.20			
LES OLSON COMPANY (2671)							
EA1342718	MAINTENANCE CONTRACT - 75% UTILITIES	11/20/2023	12/20/2023	588.00	11/23	0	65-41-144
Total LES OLSON COMPANY (2671):				588.00			
LORI WEDEMEYER (5921)							
112023	NOVEMBER HR CONSULTING SPLIT 50%	11/16/2023	11/30/2023	750.00	11/23	0	65-41-310
Total LORI WEDEMEYER (5921):				750.00			
NGL SUPPLY CO. LTD (5605)							
NGL499664	Propane Commodity - Contract Deposit	11/10/2023	11/30/2023	16,003.43	11/23	0	84-41-432
Total NGL SUPPLY CO. LTD (5605):				16,003.43			
Owen Equipment (5736)							
00113978	Jet Nozle for spring line	11/27/2023	11/30/2023	437.40	11/23	0	81-41-273
Total Owen Equipment (5736):				437.40			
PINNACLE GAS PRODUCTS (5471)							
160567	FITTINGS FOR PO# 14948	11/02/2023	11/30/2023	7,517.38	11/23	0	84-41-340
160615	BACK ORDER FOR PO# 14921	11/03/2023	11/30/2023	123.90	11/23	0	84-41-340
160938	gas riser, regulators, and valves	11/10/2023	11/30/2023	709.95	11/23	0	84-41-340
160880	GAS TANK FILL ADAPTORS	11/09/2023	11/30/2023	233.30	11/23	0	82-41-340
Total PINNACLE GAS PRODUCTS (5471):				8,584.53			
PREFERRED PARTS (4694)							
15048-14638	SERVICE SUPPLIES	10/24/2023	10/31/2023	224.90	10/23	0	65-41-250
15048-14639	FUEL FILTER KIT	10/24/2023	10/31/2023	44.90	10/23	0	65-41-250
Total PREFERRED PARTS (4694):				269.80			
PUBLIC MANAGEMENT PARTNERS (5745)							
10-2023	COURT MONITOR FEES FOR OCTOBER 2023	11/06/2023	11/30/2023	595.00	11/23	0	63-41-310
Total PUBLIC MANAGEMENT PARTNERS (5745):				595.00			
RATON, LLC (5633)							
1763	Electrical Labor & Parts for Town Hall 50% SPLIT	05/20/2023	11/30/2023	240.38	11/23	0	65-41-271
1875	SYSTEM CONSTRUCTION 70% SPLIT	10/19/2023	11/30/2023	7,596.90	11/23	0	82-41-340
1875	SYSTEM CONSTRUCTION 30% SPLIT	10/19/2023	11/30/2023	3,255.81	11/23	0	82-42-750

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Total RATON, LLC (5633):				11,093.09			
ROCKY MOUNTAIN POWER (4202)							
68511976-00	MONTHLY POWER	10/23/2023	11/22/2023	10.87	10/23	0	84-41-285
Total ROCKY MOUNTAIN POWER (4202):				10.87			
SCHOLZEN PRODUCTS COMPANY, INC. (3450)							
6780931-00	ADAPTORS	10/23/2023	11/22/2023	267.67	10/23	0	81-41-273
6782092-00	HOSE AND CLAMPS	10/24/2023	11/23/2023	77.06	10/23	0	82-41-230
6781416-00	pipe parts for spring water line	10/23/2023	11/22/2023	919.86	10/23	0	81-41-273
3044778-00	CYLINDER MONTHLY RENTAL	11/20/2023	12/20/2023	124.80	11/23	0	81-41-273
6782189-00	PUMP PARTS SPLIT	10/30/2023	11/29/2023	167.35	11/23	0	82-41-340
6782189-00	PUMP PARTS SPLIT	10/30/2023	11/29/2023	75.06	11/23	0	82-42-750
6782296-00	Hydrant gate valve and fittings	10/26/2023	11/25/2023	430.04	11/23	0	81-41-273
Total SCHOLZEN PRODUCTS COMPANY, INC. (3450):				2,061.84			
SHRED ST GEORGE (5401)							
53347112023	PAPER SHREDDING - 50% UTILITIES	11/20/2023	11/30/2023	27.48	11/23	0	65-41-271
Total SHRED ST GEORGE (5401):				27.48			
SmartCover Systems (5923)							
27973	sewer monitoring system	10/26/2023	10/31/2023	5,960.00	10/23	0	82-41-273
Total SmartCover Systems (5923):				5,960.00			
SOUTH CENTRAL COMMUNICATIONS (3560)							
8297800 112	CITY HALL PHONES & FAX LINES - 67% UTILITIES - Split Distribution	11/01/2023	11/16/2023	660.25	11/23	0	65-41-287
Total SOUTH CENTRAL COMMUNICATIONS (3560):				660.25			
STATE OF UTAH DEPT. OF AGRICULTURE&FOOD (5580)							
102523	ESTABLISHMENT REGISTRATION FOR 2024	11/07/2023	12/07/2023	200.00	11/23	0	84-41-210
Total STATE OF UTAH DEPT. OF AGRICULTURE&FOOD (5580):				200.00			
STEPHEN WADE AUTO CENTER (3692)							
5560926	EMISSION CONTROL FILTER TRUCK 3172	10/05/2023	11/04/2023	196.68	11/23	0	65-41-250
5563025	EMISSION CONTROL FILTER TRUCK 3172	10/25/2023	11/24/2023	51.10	11/23	0	65-41-250
Total STEPHEN WADE AUTO CENTER (3692):				247.78			
SUMMIT ENERGY, LLC (4605)							
1023HILD	NATURAL GAS COMMODITY - 10/23	11/03/2023	12/03/2023	15,890.19	11/23	0	84-41-431
Total SUMMIT ENERGY, LLC (4605):				15,890.19			
SUNRISE ENGINEERING, INC. (3740)							
0137593	HILDALE CITY CULLINARY WATER MASTER PLAN & IMPACT FEE FACILITIES PLAN UPDATE	10/09/2023	11/08/2023	11,140.00	10/23	0	81-41-311
0137712	LAGOON HEADWORKS RECONSTRUCTION	10/11/2023	10/31/2023	1,887.45	10/23	0	82-41-311
0138239	HILDALE CITY CULLINARY WATER MASTER PLAN & IMPACT FEE FACILITIES PLAN UPDATE	11/06/2023	12/06/2023	19,935.00	11/23	0	81-41-311

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Total SUNRISE ENGINEERING, INC. (3740):				32,962.45			
SUSAN STEED (5720)							
53	CITY OFFICE CLEANING - 25% UTILITY - SPLIT DISTRIBUTION	11/02/2023	11/30/2023	40.50	11/23	0	65-41-271
53	UTILITY OFFICE BUILDING	11/02/2023	11/30/2023	144.00	11/23	0	65-41-271
54	CITY OFFICE CLEANING - 25% UTILITY - SPLIT DISTRIBUTION	11/28/2023	11/30/2023	27.00	11/23	0	65-41-271
54	UTILITY OFFICE BUILDING	11/28/2023	11/30/2023	108.00	11/23	0	65-41-271
54	PROPANE YARD BATHROOMS	11/28/2023	11/30/2023	18.00	11/23	0	65-41-271
Total SUSAN STEED (5720):				337.50			
TOWN OF COLORADO CITY (3930)							
10493	JUF PAYROLL 10.27.23	10/26/2023	11/10/2023	20,052.48	10/23	0	65-41-110
10493	JUF CITY MANAGER PAYROLL 10.27.23	10/26/2023	11/10/2023	1,262.31	10/23	0	65-41-113
10493	JUF CITY RECORDER PAYROLL 10.27.23	10/26/2023	11/10/2023	1,255.00	10/23	0	65-41-115
10493	JUF CITY TREASURER PAYROLL 10.27.23	10/26/2023	11/10/2023	1,912.23	10/23	0	65-41-114
10493	JUF TEMP EMPLOYEE PAYROLL 10.27.23	10/26/2023	11/10/2023	1,489.59	10/23	0	65-41-120
10493	JUF PAYROLL TAXES 10.27.23	10/26/2023	11/10/2023	1,661.72	10/23	0	65-41-130
10493	JUF BENEFITS 10.27.23	10/26/2023	11/10/2023	6,393.10	10/23	0	65-41-140
10493	ADMIN FEE 50% SPLIT	10/26/2023	11/10/2023	253.87	10/23	0	65-41-242
10499	PROPANE TRUCK	11/01/2023	11/16/2023	230.99	11/23	0	84-41-257
10499	VAC TRUCK	11/01/2023	11/16/2023	266.73	11/23	0	82-41-257
10499	UTILITIES	11/01/2023	11/16/2023	2,902.68	11/23	0	65-41-257
10499	ADMIN FEE FOR UTILITIES	11/01/2023	11/16/2023	67.51	11/23	0	65-41-257
10520	GENERAL & PROFESSIONAL LIABILITY & AUTO INSURANCE	11/01/2023	11/16/2023	2,297.65	11/23	0	84-41-510
10520	RISK MANAGEMENT FUND	11/01/2023	11/16/2023	598.35	11/23	0	65-41-510
10520	TUITION REIMBURSEMENT FUND	11/01/2023	11/16/2023	239.34	11/23	0	65-41-140
10520	PROPANE LIABILITY	11/01/2023	11/16/2023	270.90	11/23	0	84-41-510
PROST 1023	AZ SALES TAX PROPANE	10/31/2023	11/15/2023	1,296.69	11/23	0	84-21371
WAT 1023	AZ SALES TAX WATER	10/31/2023	11/15/2023	1,579.25	11/23	0	81-21371
10523	JUF PAYROLL 11.10.23	11/09/2023	11/24/2023	21,626.54	11/23	0	65-41-110
10523	JUF CITY MANAGER 11.10.23	11/09/2023	11/24/2023	1,262.31	11/23	0	65-41-113
10523	JUF CITY RECORDER 11.10.23	11/09/2023	11/24/2023	1,255.00	11/23	0	65-41-115
10523	JUF CITY TREASURER 11.10.23	11/09/2023	11/24/2023	1,912.23	11/23	0	65-41-114
10523	JUF TEMP EMPLOYEES 11.10.23	11/09/2023	11/24/2023	1,536.27	11/23	0	65-41-120
10523	JUF PAYROLL TAXES 11.10.23	11/09/2023	11/24/2023	1,789.62	11/23	0	65-41-130
10523	JUF BENEFITS 11.10.23	11/09/2023	11/24/2023	1,431.80	11/23	0	65-41-140
10523	ADMIN FEE FOR UTILITIES	11/09/2023	11/24/2023	226.53	11/23	0	65-41-242
10532	JUF PAYROLL 11.24.23	11/22/2023	12/07/2023	21,826.47	11/23	0	65-41-110
10532	JUF CITY MANAGER	11/22/2023	12/07/2023	1,262.31	11/23	0	65-41-113
10532	JUF CITY RECORDER PAYROLL 11.24.23	11/22/2023	12/07/2023	1,621.00	11/23	0	65-41-115
10532	JUF CITI TREASURER PAYROLL 11.24.23	11/22/2023	12/07/2023	1,912.23	11/23	0	65-41-114
10532	JUF TEMP EMPLOYEE PAYROLL 11.24.23	11/22/2023	12/07/2023	1,568.97	11/23	0	65-41-120
10532	JUF PAYROLL TAXES 11.24.23	11/22/2023	12/07/2023	1,805.38	11/23	0	65-41-130
10532	JUF BENEFITS 11.24.23	11/22/2023	12/07/2023	6,499.15	11/23	0	65-41-140
10532	ADMIN FEE FOR UTILITIES	11/22/2023	12/07/2023	286.01	11/23	0	65-41-242
10524	DOJ COURT COST SHARING - CARTER	11/17/2023	12/02/2023	623.07	11/23	0	63-41-310
10525	DOJ COURT COST SHARING - CARTER	11/17/2023	12/02/2023	1,969.92	11/23	0	63-41-310
10526	DOJ COURT COST SHARING - KEITH	11/17/2023	12/02/2023	2,802.53	11/23	0	63-41-310
Total TOWN OF COLORADO CITY (3930):				117,247.73			
UNIFIRST CORPORATION (4055)							
2310011581	LAUNDRY	10/30/2023	11/29/2023	171.82	10/23	0	65-41-260
2310012082	LAUNDRY	11/06/2023	12/06/2023	171.82	11/23	0	65-41-260

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2310012608	LAUNDRY	11/13/2023	12/13/2023	171.82	11/23	0	65-41-260
2310013152	LAUNDRY	11/20/2023	12/20/2023	171.82	11/23	0	65-41-260
2310013745	LAUNDRY	11/27/2023	12/27/2023	171.82	11/23	0	65-41-260
Total UNIFIRST CORPORATION (4055):				859.10			
UTAH STATE FIRE MARSHAL (5075)							
2023-02101	CERTIFICATION FEES	11/21/2023	11/30/2023	730.00	11/23	0	84-41-273
Total UTAH STATE FIRE MARSHAL (5075):				730.00			
Vergel Barlow (5926)							
60292	TOWING TRUCK #3172	07/26/2023	11/30/2023	421.88	11/23	0	65-41-250
Total Vergel Barlow (5926):				421.88			
VERIZON WIRELESS (4620)							
9946882590	WIRELESS SERVICE - UTILITIES 43% SEPT 15 - OCT 14	11/06/2023	12/06/2023	309.34	11/23	0	65-41-287
Total VERIZON WIRELESS (4620):				309.34			
XPRESS BILL PAY (5646)							
INV-XPR006	XPRESS BILL PAY AND ACCOUNT MAINTENANCE OCT 2023	10/31/2023	11/30/2023	707.46	11/23	0	65-41-318
Total XPRESS BILL PAY (5646):				707.46			
Grand Totals:				362,897.92			

Report GL Period Summary

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