

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
1155 ARIZONA STRIP LANDFILL CORP									
COLL-0623	1	Invoice	LANDFILL SERVICES	06/30/2023	07/30/2023	38,641.74	0	13/23	11-21312
Total 1155 ARIZONA STRIP LANDFILL CORP:						38,641.74			
1430 CASELLE, INC.									
125708	1	Invoice	CONTRACT FOR AUGUST 23-90% UTILITIES - SPLIT DISTRIBUTION	07/01/2023	07/31/2023	1,167.30	0	07/23	65-41-318
125708	2	Invoice	CONTRACT FOR AUGUST 23 - 10% ADMIN - SPLIT DISTRIBUTION	07/01/2023	07/31/2023	129.70	0	07/23	11-41-318
Total 1430 CASELLE, INC.:						1,297.00			
1521 CLUFF DRILLING & PUMP									
1374	1	Invoice	MOBILIZE & DEMOBILIZE	07/11/2023	08/10/2023	4,800.00	0	07/23	81-41-340
1374	2	Invoice	REEM OUT WELL #21	07/11/2023	08/10/2023	10,000.00	0	07/23	81-41-340
Total 1521 CLUFF DRILLING & PUMP:						14,800.00			
1632 BLUE STAKES OF UTAH, INC.									
UT20230157	1	Invoice	BLUESTAKES TICKETS	06/30/2023	07/30/2023	156.20	0	13/23	65-41-310
Total 1632 BLUE STAKES OF UTAH, INC.:						156.20			
2160 HILDALE CITY									
NAT 0623	1	Invoice	NATURAL GAS ENERGY AND USE TAX	07/10/2023	07/25/2023	116.48	0	13/23	84-21376
Total 2160 HILDALE CITY:						116.48			
2170 HILDALE CITY UTILITIES									
3180001-062	1	Invoice	Lab Shop Utilities	07/07/2023	07/22/2023	383.90	0	13/23	65-41-280
6077001-062	1	Invoice	CITY HALL UTILITIES - 33% Admin - Split Distribution	07/07/2023	07/22/2023	95.30	0	13/23	11-41-280
6077001-062	2	Invoice	CITY HALL UTILITIES - 67% Utilities - Split Distribution	07/07/2023	07/22/2023	193.50	0	13/23	65-41-280
6217001-062	1	Invoice	MAXWELL PARK UTILITIES	07/07/2023	07/22/2023	352.60	0	13/23	11-48-280
6231904-062	1	Invoice	MULBERRY ST BUILDING UTILITIES	07/07/2023	07/22/2023	256.32	0	13/23	11-41-280
6428701-062	1	Invoice	Propane Yard Lease	07/07/2023	07/22/2023	100.00	0	13/23	84-41-580
7011201-062	1	Invoice	Propane VAPORIZER GAS SERVICE	07/07/2023	07/22/2023	12.93	0	13/23	84-41-280
Total 2170 HILDALE CITY UTILITIES:						1,394.55			
2220 HOME DEPOT									
2628666	1	Invoice	GAS PRESSURE TESTERS	06/19/2023	07/19/2023	194.13	0	13/23	84-41-273
6514742	1	Invoice	PAINT FOR GAS METERS	06/25/2023	07/25/2023	247.43	0	13/23	84-41-273
9620509	1	Invoice	GAS PRESSURE TESTERS	06/22/2023	07/22/2023	155.26	0	13/23	84-41-273
Total 2220 HOME DEPOT:						596.82			
2560 HINTON BURDICK CPAs & ADVISORS									
289119	1	Invoice	2022 FY Audit Progress Billing - 33% Admin Split Distribution	06/30/2023	07/30/2023	2,805.00	0	13/23	11-41-313
289119	2	Invoice	2022 FY Audit Progress Billing - 67% Utilities Split Distribution	06/30/2023	07/30/2023	5,695.00	0	13/23	65-41-313
Total 2560 HINTON BURDICK CPAs & ADVISORS:						8,500.00			

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
2671 LES OLSON COMPANY									
EA1299895	1	Invoice	MAINTENANCE CONTRACT - 75% UTILITIES	07/26/2023	08/25/2023	244.73	0	07/23	65-41-144
EA1299895	2	Invoice	MAINTENANCE CONTRACT - 25% ADMIN	07/26/2023	08/25/2023	81.58	0	07/23	11-41-241
Total 2671 LES OLSON COMPANY:						326.31			
2892 MOUNTAINLAND SUPPLY CO.									
S105419272.	1	Invoice	WELL PIPE FOR WELL 8	06/02/2023	06/12/2023	3,008.66	0	13/23	81-41-260
Total 2892 MOUNTAINLAND SUPPLY CO.:						3,008.66			
3343 ROBERT BLACK RENTALS									
672409	2	Adjustmen	MAXWELL PARK FIREPIT, FLAT WORK, STEPS, MACHINE, CUT & REMOVE, PUMP	06/28/2023	07/13/2023	14,507.00-	0	06/23	11-48-410
Total 3343 ROBERT BLACK RENTALS:						14,507.00-			
3391 RURAL WATER ASSOCIATION OF UT									
17337	1	Invoice	CROSS CONNECTION ADMINISTRATION CLASS	06/23/2023	07/23/2023	720.00	0	07/23	81-41-330
Total 3391 RURAL WATER ASSOCIATION OF UT:						720.00			
3450 SCHOLZEN PRODUCTS COMPANY, INC.									
3043067-00	1	Invoice	WATER TREATMENT	07/17/2023	08/16/2023	134.40	0	07/23	81-41-273
6757795-00	1	Invoice	GAS VALVE BOXES	07/17/2023	08/16/2023	386.30	0	07/23	84-41-340
6757795-00	2	Invoice	WATER VALVE BOXES	07/17/2023	08/16/2023	2,954.25	0	07/23	81-41-273
6757984-00	1	Invoice	GUAGES FOR WELLS	07/13/2023	08/12/2023	265.84	0	07/23	81-41-273
1026619-00	1	Invoice	CHLORINE	07/26/2023	08/25/2023	2,233.00	0	07/23	81-41-432
Total 3450 SCHOLZEN PRODUCTS COMPANY, INC.:						5,973.79			
3560 SOUTH CENTRAL COMMUNICATIONS									
8297800-062	1	Invoice	CITY HALL PHONES & FAX LINES - 33% ADMIN - Split Distribution	06/01/2023	06/16/2023	160.73	0	07/23	11-41-287
8297800-062	2	Invoice	CITY HALL PHONES & FAX LINES - 67% UTILITIES - Split Distribution	06/01/2023	06/16/2023	326.34	0	07/23	65-41-287
8297800-JU	1	Invoice	CITY HALL PHONES & FAX LINES - 33% ADMIN - Split Distribution	07/01/2023	07/16/2023	1,463.64	0	13/23	11-41-287
8297800-JU	2	Invoice	CITY HALL PHONES & FAX LINES - 67% UTILITIES - Split Distribution	07/01/2023	07/16/2023	2,971.64	0	13/23	65-41-287
16343900 - 0	1	Invoice	MAXWELL INTERNET	07/01/2023	07/16/2023	210.76	0	07/23	11-48-287
16343900-06	1	Invoice	MAXWELL INTERNET	06/01/2023	06/16/2023	207.64	0	13/23	11-48-287
Total 3560 SOUTH CENTRAL COMMUNICATIONS:						5,340.75			
3740 SUNRISE ENGINEERING, INC.									
0134844	1	Invoice	LAGOON HEADWORKS RECONSTRUCTION	06/12/2023	07/12/2023	8,889.75	0	13/23	82-41-311
Total 3740 SUNRISE ENGINEERING, INC.:						8,889.75			
3930 TOWN OF COLORADO CITY									
10360	1	Invoice	GENERAL & PROFESSIONAL LIABILITY & AUTO INSURANCE PORTION	07/01/2023	07/16/2023	2,297.65	0	07/23	84-41-510

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
10360	2	Invoice	RISK MANAGEMENT FUND MONTHLY PMT	07/01/2023	07/16/2023	598.35	0	07/23	65-41-510
10360	3	Invoice	TUITION REIMBURSEMENT FUND PORTION	07/01/2023	07/16/2023	239.34	0	07/23	65-41-140
10360	4	Invoice	PROPANE LIABILITY	07/01/2023	07/16/2023	270.90	0	07/23	84-41-510
10361	1	Invoice	DOJ COURT JUDGEMENT COST SHARING - KEITH	07/01/2023	07/16/2023	2,082.30	0	13/23	63-41-310
10364	1	Invoice	DOJ COURT JUDGMENT COST SHARING CARTER	07/05/2023	07/20/2023	1,425.78	0	13/23	63-41-310
10365	1	Invoice	ROAD CHIP OIL	07/06/2023	07/21/2023	1,720.00	0	13/23	11-47-258
10368 PAYR	1	Invoice	JUF PAYROLL 07.07.23	07/07/2023	07/31/2023	15,628.23	0	13/23	65-41-110
10368 PAYR	2	Invoice	GF PAYROLL 07.07.23	07/07/2023	07/31/2023	11,277.71	0	13/23	11-41-110
10368 PAYR	3	Invoice	BLDG PAYROLL 07.07.23	07/07/2023	07/31/2023	2,014.09	0	13/23	11-45-110
10368 PAYR	4	Invoice	PUBLIC WORKS PAYROLL 07.07.23	07/07/2023	07/31/2023	4,831.69	0	13/23	11-47-110
10368 PAYR	5	Invoice	COMM OUTREACH PAYROLL 07.07.23	07/07/2023	07/31/2023	420.77	0	13/23	11-49-110
10368 PAYR	6	Invoice	COURT PAYROLL 07.07.23	07/07/2023	07/31/2023	303.11	0	13/23	11-42-110
10368 PAYR	7	Invoice	GF CITY MANAGER	07/07/2023	07/31/2023	1,893.46	0	13/23	11-41-113
10368 PAYR	8	Invoice	GF CITY RECORDER 07.07.23	07/07/2023	07/31/2023	1,912.88	0	13/23	11-41-115
10368 PAYR	9	Invoice	JUF CITY MANAGER 07.07.23	07/07/2023	07/31/2023	420.77	0	13/23	65-41-113
10368 PAYR	10	Invoice	JUF CITY RECORDER 07.07.23	07/07/2023	07/31/2023	212.54	0	13/23	65-41-115
10368 PAYR	11	Invoice	JUF TEMP EMPL 07.07.23	07/07/2023	07/31/2023	1,467.24	0	13/23	65-41-120
10368 PAYR	12	Invoice	JUF PAYROLL TAXES 07.07.23	07/07/2023	07/31/2023	1,327.32	0	13/23	65-41-130
10368 PAYR	13	Invoice	JUF BENEFITS 07.07.23	07/07/2023	07/31/2023	1,039.36	0	13/23	65-41-140
10368 PAYR	14	Invoice	GF PAYROLL TAXES 07.07.23	07/07/2023	07/31/2023	1,222.05	0	13/23	11-41-130
10368 PAYR	15	Invoice	GF BENEFITS 07.07.23	07/07/2023	07/31/2023	908.13	0	13/23	11-41-140
10368 PAYR	16	Invoice	PUBLIC WORKS PAYROLL TAXES 07.07.23	07/07/2023	07/31/2023	347.29	0	13/23	11-47-130
10368 PAYR	17	Invoice	COMM OUTREACH PAYROLL TAXES 07.07.23	07/07/2023	07/31/2023	32.19	0	13/23	11-49-130
10368 PAYR	18	Invoice	COURT PAYROLL TAXES & BENEFITS 07.07.23	07/07/2023	07/31/2023	32.67	0	13/23	11-42-130
10368 PAYR	19	Invoice	ADMIN 07.07.23	07/07/2023	07/31/2023	226.46	0	13/23	11-41-242
10368 PAYR	20	Invoice	ADMIN 07.07.23	07/07/2023	07/31/2023	226.46	0	13/23	65-41-242
10332	1	Invoice	GASOLINE USED FROM PW	06/30/2023	07/15/2023	243.34	0	13/23	11-41-257
10332	2	Invoice	GASOLINE USED FROM PW	06/30/2023	07/15/2023	147.98	0	13/23	11-48-257
10332	3	Invoice	DIESEL USED FROM PW	06/30/2023	07/15/2023	214.95	0	13/23	11-47-257
10332	4	Invoice	GASOLINE USED FROM PW PROPANE TRUCKS	06/30/2023	07/15/2023	107.80	0	13/23	84-41-257
10332	5	Invoice	GASOLINE USED FROM PW - UTILITIES	06/30/2023	07/15/2023	4,545.96	0	13/23	65-41-257
10332	6	Invoice	ADMIN FEE 50% SPLIT	06/30/2023	07/15/2023	58.82	0	13/23	11-41-257
10332	7	Invoice	ADMIN FEE SPLIT 50%	06/30/2023	07/15/2023	58.83	0	13/23	65-41-257
10363	1	Invoice	VERIZON JUNE 2023	07/05/2023	07/20/2023	172.21	0	13/23	11-41-287
PROST 0623	1	Invoice	AZ SALES TAX PROPANE	06/30/2023	07/15/2023	1,105.18	0	13/23	84-21371
WAT 0623	1	Invoice	AZ SALES TAX WATER	06/30/2023	07/15/2023	2,173.68	0	13/23	81-21371
10369	1	Invoice	CITY INSPECTION 30%	07/18/2023	08/02/2023	375.00	0	07/23	11-45-210
10369	2	Invoice	CITY INSPECTION 70%	07/18/2023	08/02/2023	875.00	0	07/23	65-41-210

Total 3930 TOWN OF COLORADO CITY: 64,457.49

4011 USABlueBook

00054239	1	Invoice	TUBING FOR CHEM FEED PUMP MAT WATER TRTMT PLANT	06/23/2023	07/03/2023	282.81	0	13/23	81-41-273
00055508	1	Invoice	LOCATOR FOR WATER VALVES	06/26/2023	07/06/2023	1,089.95	0	13/23	81-41-260
00058819	1	Invoice	PARTS FOR CHEM. FEED , PUMP AT WATER TREATMENT PLANT	06/29/2023	07/09/2023	1,212.00	0	13/23	81-41-273

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
Total 4011 USABlueBook:						2,584.76			
4020 USPS									
110	1	Invoice	POSTAGE	07/01/2023	07/16/2023	700.00	0	07/23	11-41-244
Total 4020 USPS:						700.00			
4055 UNIFIRST CORPORATION									
2310002623	1	Invoice	LAUNDRY	07/03/2023	08/02/2023	374.79	0	07/23	65-41-260
2310003207	1	Invoice	LAUNDRY	07/10/2023	08/09/2023	708.83	0	07/23	65-41-260
2310003842	1	Invoice	LAUNDRY	07/17/2023	08/16/2023	149.78	0	07/23	65-41-260
2310004299	1	Invoice	LAUNDRY	07/24/2023	08/23/2023	149.78	0	07/23	65-41-260
Total 4055 UNIFIRST CORPORATION:						1,383.18			
4220 UTAH STATE TREASURER									
TC-55 0623	1	Invoice	SURCHARGES JUNE 2023	06/30/2023	07/30/2023	230.28	0	13/23	11-42-550
Total 4220 UTAH STATE TREASURER:						230.28			
4221 UTAH STATE TAX COMMISSION									
TC-941 2ND	1	Invoice	UTAH WITHHOLDING 2ST QTR 2023	06/30/2023	07/30/2023	1,276.00	0	13/23	11-22221
STC 0623	1	Invoice	SALES AND USE TAX JUNE 2023	06/30/2023	07/30/2023	138.01	0	13/23	84-21375
Total 4221 UTAH STATE TAX COMMISSION:						1,414.01			
4605 SUMMIT ENERGY, LLC									
0623HILD	1	Invoice	NATURAL GAS COMMODITY - 06/23	07/05/2023	08/04/2023	1,842.77	0	13/23	84-41-431
Total 4605 SUMMIT ENERGY, LLC:						1,842.77			
4620 VERIZON WIRELESS									
9937293324	1	Invoice	WIRELESS SERVICE - ADMIN 57% MAY 15 - JUNE 14	07/06/2023	08/05/2023	401.68	0	13/23	11-41-287
9937293324	2	Invoice	WIRELESS SERVICE - UTILITIES 43% MAY 15-JUNE 14	07/06/2023	08/05/2023	303.02	0	13/23	65-41-287
Total 4620 VERIZON WIRELESS:						704.70			
4624 PURCELL TIRE CO.									
30507322	1	Invoice	2 TIRES FOR TK TRUCK	07/06/2023	08/05/2023	286.00	0	07/23	11-48-250
Total 4624 PURCELL TIRE CO.:						286.00			
4694 PREFERRED PARTS									
15048-13755	1	Invoice	GREASE FOR WELL 21	07/12/2023	07/31/2023	13.79	0	07/23	81-41-273
15048-13756	1	Invoice	WELL 21 REPAIR	07/12/2023	07/31/2023	59.70	0	07/23	81-41-273
15048-13828	1	Invoice	AIR FILTER FOR TRUCK# 2323	07/21/2023	07/31/2023	19.24	0	07/23	65-41-250
15048-13761	1	Invoice	OIL & OIL FILTER	07/13/2023	07/31/2023	86.10	0	07/23	65-41-250
15048-13849	1	Invoice	BATTERY	07/24/2023	07/31/2023	187.84	0	07/23	65-41-250
15048-13867	1	Invoice	EXHAUST FLUID	07/26/2023	07/31/2023	39.98	0	07/23	84-41-250
15048-13872	1	Invoice	ENGINE OIL	07/26/2023	07/31/2023	29.27	0	07/23	11-48-272
Total 4694 PREFERRED PARTS:						435.92			

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
4701 ZIONS FIRST NATIONAL BANK									
EFTPS 0723	1	Invoice	SOCIAL SECURITY - FICA DEPOSIT 0723	07/31/2023	07/31/2023	1,978.42	0	07/23	11-22211
EFTPS 0723	2	Invoice	MEDICARE - FICA DEPOSIT 0723	07/31/2023	07/31/2023	462.74	0	07/23	11-22212
EFTPS 0723	3	Invoice	TAX WITHHOLDING - FICA DEPOSIT 0723	07/31/2023	07/31/2023	384.84	0	07/23	11-22213
Total 4701 ZIONS FIRST NATIONAL BANK:						2,826.00			
4750 DJB GAS SERVICES, INC.									
01440722	1	Invoice	CYLINDER RENTAL	06/30/2023	07/30/2023	29.14	0	13/23	82-41-273
Total 4750 DJB GAS SERVICES, INC.:						29.14			
5057 GARKANE ENERGY									
1684200-072	1	Invoice	Maxwell Park	07/18/2023	07/31/2023	130.67	0	13/23	11-48-285
1709902-072	1	Invoice	POWER PLANT WELL	07/18/2023	07/31/2023	42.06	0	13/23	81-41-285
1711203-072	1	Invoice	MULBERRY BUILDING	07/18/2023	07/31/2023	125.98	0	13/23	11-41-285
1717500-072	1	Invoice	CENTENNIAL PARK LIFT STATION	07/26/2023	07/31/2023	877.47	0	07/23	82-41-285
1734500-072	1	Invoice	EAST WATER TANKS	07/26/2023	07/31/2023	63.13	0	07/23	81-41-285
1763000-072	1	Invoice	SPRINKLER PUMP STATION	07/18/2023	07/31/2023	1,673.23	0	13/23	82-41-285
1763900-072	1	Invoice	SEWER HEADWORKS	07/18/2023	07/31/2023	5,236.49	0	13/23	82-41-285
1768100-072	1	Invoice	WELL #8	07/26/2023	07/31/2023	403.71	0	13/23	81-41-285
1772300-072	1	Invoice	WELL #10	07/26/2023	07/31/2023	368.10	0	07/23	81-41-285
1772400-072	1	Invoice	Well #4	07/26/2023	07/31/2023	869.60	0	07/23	81-41-285
1772500-072	1	Invoice	CITY HALL POWER 67% ADMIN	07/18/2023	07/31/2023	338.30	0	13/23	65-41-285
1772500-072	2	Invoice	CITY HALL POWER 33%	07/18/2023	07/31/2023	166.63	0	13/23	11-41-285
1775500-072	1	Invoice	WATER PLANT POWER	07/26/2023	07/31/2023	5,236.07	0	07/23	81-41-285
1780600-072	1	Invoice	Well #19	07/26/2023	07/31/2023	2,013.11	0	07/23	81-41-285
1781000-072	1	Invoice	Well #17	07/26/2023	07/31/2023	33.18	0	07/23	81-41-285
1782300-072	1	Invoice	LAB SHOP POWER	07/18/2023	07/31/2023	664.46	0	13/23	65-41-285
1782501-072	1	Invoice	Well #22 POWER	07/18/2023	07/31/2023	2,690.06	0	13/23	81-41-285
1787300-072	1	Invoice	PROPANE YARD	07/18/2023	07/31/2023	58.62	0	13/23	84-41-285
1790000-072	1	Invoice	STREET LIGHTS	07/18/2023	07/31/2023	487.21	0	13/23	11-47-286
1793900-072	1	Invoice	MILLION GALLON TANK	07/18/2023	07/31/2023	60.05	0	13/23	81-41-285
1945500-072	1	Invoice	ACADEMY AVE WELL	07/26/2023	07/31/2023	3,044.13	0	07/23	81-41-285
2026700-072	1	Invoice	Well #21	07/26/2023	07/31/2023	1,354.39	0	07/23	81-41-285
Total 5057 GARKANE ENERGY:						25,936.65			
5085 CENTURY EQUIPMENT COMPANY, INC.									
OP83903	1	Invoice	BACKHOE HYDROLIC TUBE & HOSE	07/07/2023	07/31/2023	167.96	0	07/23	11-47-274
Total 5085 CENTURY EQUIPMENT COMPANY, INC.:						167.96			
5288 TOWN OF COLORADO CITY DISPATCH									
10357	1	Invoice	DISPATCH IGA	07/01/2023	07/31/2023	9,514.00	0	07/23	11-46-980
Total 5288 TOWN OF COLORADO CITY DISPATCH:						9,514.00			
5290 TOWN OF COLORADO CITY POLICE									
10358	1	Invoice	POLICE SERVICE IGA	07/01/2023	07/31/2023	34,338.83	0	07/23	11-43-980
Total 5290 TOWN OF COLORADO CITY POLICE:						34,338.83			
5401 SHRED ST GEORGE									
5334707032	1	Invoice	PAPER SHREDDING - 50%						

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
5334707032	2	Invoice	ADMIN PAPER SHREDDING - 50% UTILITIES	07/03/2023	07/31/2023	27.47	0	07/23	11-41-240
				07/03/2023	07/31/2023	27.48	0	07/23	65-41-271
Total 5401 SHRED ST GEORGE:						54.95			
5518 CUSTOMER DEPOSIT									
3461110-071	1	Invoice	3461110 CUSTOMER DEPOSIT REFUND	07/18/2023	07/31/2023	146.71	0	07/23	81-21350
6166001-071	1	Invoice	6166001 CUSTOMER DEPOSIT REFUND	07/19/2023	07/31/2023	973.79	0	07/23	81-21350
Total 5518 CUSTOMER DEPOSIT:						1,120.50			
5553 EXECUTECH UTAH, INC.									
29906	1	Invoice	IT MANAGEMENT SERVICES JUF 70% SPLIT	07/01/2023	07/31/2023	2,625.00	0	07/23	65-41-318
29906	2	Invoice	IT MANGEMENT SERVICES ADMIN 30% SPLIT	07/01/2023	07/31/2023	1,125.00	0	07/23	11-41-316
Total 5553 EXECUTECH UTAH, INC.:						3,750.00			
5557 ACTISYS CORPORATION									
45578	1	Invoice	INFRARED READER FOR GAS & WATER RADIOS	06/30/2023	07/10/2023	175.50	0	13/23	81-41-273
45578	2	Invoice	INFRARED READER FOR GAS & WATER RADIOS	06/30/2023	07/10/2023	175.50	0	13/23	84-41-273
45578	3	Adjustmen	INFRARED READER FOR GAS & WATER RADIOS	06/30/2023	07/10/2023	175.50-	0	13/23	81-41-273
45578	4	Adjustmen	INFRARED READER FOR GAS & WATER RADIOS	06/30/2023	07/10/2023	175.50-	0	13/23	84-41-273
Total 5557 ACTISYS CORPORATION:						.00			
5607 DOMINION ENERGY									
594855000-0	1	Invoice	NATURAL GAS TRANSPORTATION - JUNE 2023	06/30/2023	07/31/2023	811.29	0	13/23	84-41-434
Total 5607 DOMINION ENERGY:						811.29			
5637 BASIC AMERICAN SUPPLY									
545678	1	Invoice	BUCKETS FOR MAINTENANCE	07/03/2023	07/31/2023	43.96	0	13/23	65-41-250
551371	1	Invoice	MAXWELL PARK WELL PUMP	07/27/2023	07/31/2023	59.36	0	07/23	11-48-272
Total 5637 BASIC AMERICAN SUPPLY:						103.32			
5646 XPRESS BILL PAY									
XPR001281	1	Invoice	XPRESS BILL PAY AND ACCOUNT MAINTENANCE JUNE 23	06/30/2023	07/31/2023	590.54	0	13/23	65-41-318
Total 5646 XPRESS BILL PAY:						590.54			
5697 BLACK TIE PRESS									
1251	1	Invoice	#10 Window Envelopes w/Postnet Code	07/19/2023	07/31/2023	1,700.00	0	07/23	65-41-144
Total 5697 BLACK TIE PRESS:						1,700.00			
5712 CATALYST CONSTRUCTION									
146	1	Invoice	Fiber Server Office Rent	07/01/2023	07/31/2023	100.00	0	07/23	90-41-580

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
Total 5712 CATALYST CONSTRUCTION:						100.00			
5720 SUSAN STEED									
49	1	Invoice	CITY OFFICE CLEANING - 25% UTILITY - SPLIT DISTRIBUTION	07/01/2023	07/31/2023	45.00	0	07/23	65-41-271
49	2	Invoice	CITY OFFICE CLEANING - 75% ADMIN - SPLIT DISTRIBUTION	07/01/2023	07/31/2023	135.00	0	07/23	11-41-271
49	3	Invoice	UTILITY OFFICE BUILDING	07/01/2023	07/31/2023	144.00	0	07/23	65-41-271
49	4	Invoice	PARK BATHROOMS	07/01/2023	07/31/2023	180.00	0	07/23	11-48-240
49	5	Invoice	UPSTAIRS CARPET CLEANING	07/01/2023	07/31/2023	255.00	0	07/23	11-41-271
Total 5720 SUSAN STEED:						759.00			
5733 HYTEC CONTROLS LLC									
1570	1	Invoice	PARTS & REPAIR FOR GATES AT LAB SHOP, WATER PLANT & SEWER LAGOONS	06/26/2023	07/31/2023	1,456.88	0	13/23	65-41-250
Total 5733 HYTEC CONTROLS LLC:						1,456.88			
5745 PUBLIC MANAGEMENT PARTNERS									
06-2023	1	Invoice	COURT MONITOR FEES FOR JUNE 2023	07/06/2023	07/31/2023	2,710.17	0	13/23	63-41-310
Total 5745 PUBLIC MANAGEMENT PARTNERS:						2,710.17			
5755 QUALITY STEEL CORP.									
0156745-IN	1	Invoice	Propane tanks	03/02/2023	07/31/2023	26,200.00	0	13/23	84-41-273
Total 5755 QUALITY STEEL CORP.:						26,200.00			
5779 SHORT CREEK FESTIVITIES									
061622	3	Invoice	Record voided check by error	06/16/2022	06/30/2022	5,000.00	0	08/22	11-49-410
Total 5779 SHORT CREEK FESTIVITIES:						5,000.00			
5841 WATER INFRASTRUCTURE FINANCE AUTHORITY O									
920330-21 (3	1	Invoice	WELL LOAN PAYMENT	06/16/2023	07/31/2023	12,655.76	0	07/23	81-42-815
Total 5841 WATER INFRASTRUCTURE FINANCE AUTHORITY O:						12,655.76			
5843 SINTONIA INC									
13	1	Invoice	CITY ATTORNEY	07/01/2023	07/31/2023	5,000.00	0	07/23	11-41-117
Total 5843 SINTONIA INC:						5,000.00			
5846 GROEBNER									
127642-00	1	Invoice	gas meters	07/10/2023	07/31/2023	20,966.77	0	07/23	84-41-273
Total 5846 GROEBNER:						20,966.77			
5855 CIVICPLUS									
251442	1	Invoice	Municode ANNUAL SELF-PUBLISHING SOFTWARE LICENSE RENEWAL	03/01/2023	07/31/2023	2,709.16	0	13/23	11-41-210
Total 5855 CIVICPLUS:						2,709.16			

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account	
5866 Morgan Huntsman										
COURT (14)	1	Invoice	COURT CLERK ASSISTANCE 06-05-23 THROUGH 06-10-23	06/05/2023	07/31/2023	252.00	0	07/23	11-42-110	
COURT (14)	2	Invoice	COURT CLERK ASSISTANCE 06-12-23 THROUGH 06-17-23	06/05/2023	07/31/2023	112.00	0	07/23	11-42-110	
COURT (15)	1	Invoice	COURT CLERK ASSISTANCE 06.19.23 - 06.24.23	07/19/2023	07/31/2023	308.00	0	13/23	11-42-110	
COURT (15)	2	Invoice	COURT CLERK ASSISTANCE 06.26.23 - 07.01.23	07/19/2023	07/31/2023	112.00	0	13/23	11-42-110	
Total 5866 Morgan Huntsman:						784.00				
5875 VIEWPOINT FINANCIAL SERVICES, LLC										
2023-06HD	1	Invoice	FINANCIAL CONSULTING SERVICES - JUNE 2023	07/17/2023	07/31/2023	2,983.50	0	13/23	11-41-312	
2023-06HD	2	Invoice	FINANCIAL CONSULTING SERVICES - JUNE 2023	07/17/2023	07/31/2023	6,961.50	0	13/23	65-41-145	
Total 5875 VIEWPOINT FINANCIAL SERVICES, LLC:						9,945.00				
5883 AMY JESSOP										
	2	1	Invoice	EMPLOYEE HEADSHOTS	07/05/2023	07/31/2023	150.00	0	07/23	11-41-240
Total 5883 AMY JESSOP:						150.00				
5893 JERRY COLVIN BLACK										
	1092	1	Invoice	RADIO READER FOR GAS & WATER	06/09/2023	07/31/2023	167.50	0	13/23	81-41-273
	1092	2	Invoice	RADIO READER FOR GAS & WATER	06/09/2023	07/31/2023	167.50	0	13/23	84-41-273
Total 5893 JERRY COLVIN BLACK:						335.00				
5902 DP TRADING										
	0623179	1	Invoice	STATE PIN	06/29/2023	07/31/2023	1,219.50	0	13/23	11-49-410
Total 5902 DP TRADING:						1,219.50				
5903 THE SHERWIN-WILLIAMS COMPANY										
	2121-5	1	Invoice	FIRE HYDRANT PAINT	06/01/2023	07/31/2023	508.02	0	13/23	65-41-250
Total 5903 THE SHERWIN-WILLIAMS COMPANY:						508.02				
5905 HALLE DAVIS										
	06202023	1	Invoice	REFUND FOR CANCELED WEDDING PERMIT	07/17/2023	07/31/2023	100.00	0	13/23	11-32-100
Total 5905 HALLE DAVIS:						100.00				
5906 VALCOM SALT LAKE CITY, LC										
	VLCM2181	1	Invoice	COUNCIL CHAMBERS AV UPGRADE - INITIAL DEPOSIT	07/05/2023	07/31/2023	11,250.53	0	07/23	11-41-310
Total 5906 VALCOM SALT LAKE CITY, LC:						11,250.53				
5907 RULON DELL STEED										
	128	1	Invoice	COURT WINDOW REMOVAL & INSTALL	07/19/2023	07/31/2023	450.00	0	07/23	11-42-790
Total 5907 RULON DELL STEED:						450.00				
5908 Trailer Source Inc.										
	254575	1	Invoice	AXEL & SPARE TIRE	02/15/2023	07/31/2023	4,656.53	0	13/23	65-41-850

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
Total 5908 Trailer Source Inc.:						4,656.53			
Grand Totals:						337,193.66			

Report GL Period Summary

GL Period	Amount
07/23	150,363.11
08/22	5,000.00
06/23	14,507.00-
13/23	196,337.55
Grand Totals:	337,193.66

Vendor number hash: 514882
 Vendor number hash - split: 742858
 Total number of invoices: 116
 Total number of transactions: 170

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
NET 10TH	5,593.42	.00	5,593.42
Net 15	57,502.27	.00	57,502.27
NET 30	85,791.69	.00	85,791.69
NET	.00	.00	.00
Open Terms	188,306.28	.00	188,306.28
Grand Totals:	337,193.66	.00	337,193.66