

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
1155 ARIZONA STRIP LANDFILL CORP									
COLL 0923	1	Invoice	LANDFILL SERVICES	10/12/2023	11/11/2023	40,883.30	0	10/23	11-21312
Total 1155 ARIZONA STRIP LANDFILL CORP:						40,883.30			
1430 CASELLE, INC.									
127622	1	Invoice	CONTRACT FOR NOVEMBER 23- 90% UTILITIES - SPLIT DISTRIBUTION	10/01/2023	10/31/2023	1,167.30	0	10/23	65-41-318
127622	2	Invoice	CONTRACT FOR NOVEMBER 23 - 10% ADMIN - SPLIT DISTRIBUTION	10/01/2023	10/31/2023	129.70	0	10/23	11-41-318
Total 1430 CASELLE, INC.:						1,297.00			
1632 BLUE STAKES OF UTAH, INC.									
UT20230262	1	Invoice	UTAH BLUE STAKE NOTIFICATIONS	09/30/2023	10/30/2023	88.00	0	10/23	65-41-310
Total 1632 BLUE STAKES OF UTAH, INC.:						88.00			
2160 HILDALE CITY									
NAT 0923	1	Invoice	NATURAL GAS ENERGY AND USE TAX	10/11/2023	10/26/2023	394.27	0	10/23	84-21376
Total 2160 HILDALE CITY:						394.27			
2170 HILDALE CITY UTILITIES									
3180001 092	1	Invoice	Lab Shop Utilities	10/05/2023	10/20/2023	254.86	0	10/23	65-41-280
6077001 092	1	Invoice	CITY HALL UTILITIES - 33% Admin - Split Distribution	10/10/2023	10/25/2023	69.56	0	10/23	11-41-280
6077001 092	2	Invoice	CITY HALL UTILITIES - 67% Utilities - Split Distribution	10/10/2023	10/25/2023	141.24	0	10/23	65-41-280
6217001 092	1	Invoice	MAXWELL PARK UTILITIES	10/10/2023	10/25/2023	321.10	0	10/23	11-48-280
6231904 092	1	Invoice	MULBERRY ST BUILDING UTILITIES	10/10/2023	10/25/2023	192.00	0	10/23	11-41-280
6428701 092	1	Invoice	Propane Yard Lease	10/10/2023	10/25/2023	100.00	0	10/23	84-41-580
7011201 092	1	Invoice	Propane VAPORIZER GAS SERVICE	10/11/2023	10/26/2023	32.83	0	10/23	84-41-280
Total 2170 HILDALE CITY UTILITIES:						1,111.59			
2220 HOME DEPOT									
7044942	1	Invoice	WATER SYSTEM MAINTENANCE	09/22/2023	10/22/2023	50.23	0	10/23	81-41-273
7515514	1	Invoice	PARKS - GRAFFITI CLEAN UP	09/22/2023	10/22/2023	83.07	0	10/23	11-48-250
Total 2220 HOME DEPOT:						133.30			
2671 LES OLSON COMPANY									
EA1331477	1	Invoice	MAINTENANCE CONTRACT - 75% UTILITIES	10/20/2023	11/19/2023	103.42	0	10/23	65-41-144
EA1331477	2	Invoice	MAINTENANCE CONTRACT - 25% ADMIN	10/20/2023	11/19/2023	34.47	0	10/23	11-41-241
Total 2671 LES OLSON COMPANY:						137.89			
2850 MONSEN ENGINEERING, LLC									
RI001941	1	Invoice	METER READING EQUIPMENT	09/11/2023	10/11/2023	120.00	0	10/23	65-41-250
Total 2850 MONSEN ENGINEERING, LLC:						120.00			

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
3450 SCHOLZEN PRODUCTS COMPANY, INC.									
3044358-00	1	Invoice	CYLINDER MONTHLY RENTAL	10/17/2023	11/16/2023	126.40	0	10/23	81-41-273
6775724-00	1	Invoice	HIGH PRESSURE GAS MAIN GASKET	10/04/2023	11/03/2023	135.60	0	10/23	81-41-273
6778869-00	1	Invoice	pipe fittings for well 4	10/11/2023	11/10/2023	385.22	0	10/23	81-41-273
6780931-00	1	Invoice	ADAPTORS	10/23/2023	11/22/2023	267.67	0	10/23	81-41-273
6782092-00	1	Invoice	HOSE AND CLAMPS	10/24/2023	11/23/2023	77.06	0	10/23	82-41-230
6781416-00	1	Invoice	pipe parts for spring water line	10/23/2023	11/22/2023	919.86	0	10/23	81-41-273
Total 3450 SCHOLZEN PRODUCTS COMPANY, INC.:						1,911.81			
3560 SOUTH CENTRAL COMMUNICATIONS									
16343900 10	1	Invoice	MAXWELL INTERNET	10/01/2023	10/16/2023	208.16	0	10/23	11-48-287
8297800 102	1	Invoice	CITY HALL PHONES & FAX LINES - 33% ADMIN - Split Distribution	10/01/2023	10/16/2023	325.20	0	10/23	11-41-287
8297800 102	2	Invoice	CITY HALL PHONES & FAX LINES - 67% UTILITIES - Split Distribution	10/01/2023	10/16/2023	660.25	0	10/23	65-41-287
Total 3560 SOUTH CENTRAL COMMUNICATIONS:						1,193.61			
3740 SUNRISE ENGINEERING, INC.									
0137593	1	Invoice	HILDALE CITY CULLINARY WATER MASTER PLAN & IMPACT FEE FACILITIES PLAN UPDATE	10/09/2023	11/08/2023	11,140.00	0	10/23	81-41-311
0137712	1	Invoice	LAGOON HEADWORKS RECONSTRUCTION	10/11/2023	10/31/2023	1,887.45	0	10/23	82-41-311
Total 3740 SUNRISE ENGINEERING, INC.:						13,027.45			
3930 TOWN OF COLORADO CITY									
10455	1	Invoice	GAS FOR PUBLIC WORKS SEPT. 2023	10/03/2023	10/18/2023	391.16	0	10/23	11-41-257
10455	2	Invoice	diesel for public works park	10/03/2023	10/18/2023	58.30	0	10/23	11-48-257
10455	3	Invoice	Gas for public works parks	10/03/2023	10/18/2023	134.16	0	10/23	11-48-257
10455	4	Invoice	DIESEL FOR PUBLIC WORKS ROADS	10/03/2023	10/18/2023	1,200.44	0	10/23	11-47-257
10455	5	Invoice	PROPANE TRUCK	10/03/2023	10/18/2023	239.30	0	10/23	84-41-257
10455	6	Invoice	VAC TRUCK	10/03/2023	10/18/2023	199.23	0	10/23	82-41-257
10455	7	Invoice	UTILITIES	10/03/2023	10/18/2023	3,026.64	0	10/23	65-41-257
10455	8	Invoice	ADMIN FEE 50% SPLIT	10/03/2023	10/18/2023	54.04	0	10/23	11-41-257
10455	9	Invoice	ADMIN FEE 50% SPLIT	10/03/2023	10/18/2023	54.04	0	10/23	65-41-257
10475	1	Invoice	GENERAL & PROFESSIONAL LIABILITY & AUTO INSURANCE	10/01/2023	10/16/2023	2,297.65	0	10/23	84-41-510
10475	2	Invoice	RISK MANAGEMENT FUND MPMT	10/01/2023	10/16/2023	598.35	0	10/23	65-41-510
10475	3	Invoice	TUITION REIMBURSEMENT FUND	10/01/2023	10/16/2023	239.34	0	10/23	65-41-140
10475	4	Invoice	PROPANE LIABILITY	10/01/2023	10/16/2023	270.90	0	10/23	84-41-510
10476	1	Invoice	DOJ COURT JUDGEMENT COST SHARING	10/01/2023	10/16/2023	1,772.93	0	10/23	63-41-310
10477	1	Invoice	VERIZON SEPT. 2023	10/01/2023	10/16/2023	200.15	0	10/23	11-41-287
10481	1	Invoice	JUF PAYROLL 09.29.23	10/04/2023	10/19/2023	20,362.26	0	10/23	65-41-110
10481	2	Invoice	GF PAYROLL 09.29.23	10/04/2023	10/19/2023	3,624.76	0	10/23	11-41-110
10481	3	Invoice	BLDG PAYROLL 09.29.23	10/04/2023	10/19/2023	1,273.30	0	10/23	11-45-110
10481	4	Invoice	PUBLIC WORKS PAYROLL 09.29.23	10/04/2023	10/19/2023	3,545.21	0	10/23	11-47-110
10481	5	Invoice	COMM OUTREACH PAYROLL 09.29.23	10/04/2023	10/19/2023	210.38	0	10/23	11-49-110
10481	6	Invoice	COURT PAYROLL 09.29.23	10/04/2023	10/19/2023	1,690.26	0	10/23	11-42-110
10481	7	Invoice	GF CITY MANAGER PAYROLL 09.29.23	10/04/2023	10/19/2023	1,893.46	0	10/23	11-41-113

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
10481	8	Invoice	GF CITY RECORDER PAYROLL 09.29.23	10/04/2023	10/19/2023	1,220.00	0	10/23	11-41-115
10481	9	Invoice	GF CITY TREASURER PAYROLL 09.29.23	10/04/2023	10/19/2023	104.36	0	10/23	11-41-114
10481	10	Invoice	JUF CITY MANAGER PAYROLL 09.29.23	10/04/2023	10/19/2023	1,262.31	0	10/23	65-41-113
10481	11	Invoice	JUF CITY RECORDER PAYROLL 09.29.23	10/04/2023	10/19/2023	1,220.00	0	10/23	65-41-115
10481	12	Invoice	JUF CITY TREASURER PAYROLL 09.29.23	10/04/2023	10/19/2023	1,878.48	0	10/23	65-41-114
10481	13	Invoice	JUF TEMP EMPLOYEE PAYROLL 09.29.23	10/04/2023	10/19/2023	1,126.44	0	10/23	65-41-120
10481	14	Invoice	JUF PAYROLL TAXES 09.29.23	10/04/2023	10/19/2023	1,692.90	0	10/23	65-41-130
10481	15	Invoice	JUF BENEFITS 09.29.23	10/04/2023	10/19/2023	1,293.35	0	10/23	65-41-140
10481	16	Invoice	GF PAYROLL TAXES 09.29.23	10/04/2023	10/19/2023	831.74	0	10/23	11-41-130
10481	17	Invoice	GF BENEFITS 09.29.23	10/04/2023	10/19/2023	633.36	0	10/23	11-41-140
10481	18	Invoice	PUBLIC WORKS PAYROLL TAXES 09.29.23	10/04/2023	10/19/2023	334.07	0	10/23	11-47-130
10481	19	Invoice	COMM OUTREACH PAYROLL TAXES 09.29.23	10/04/2023	10/19/2023	32.19	0	10/23	11-49-130
10481	20	Invoice	COURT PAYROLL TAXES 09.29.23	10/04/2023	10/19/2023	154.87	0	10/23	11-42-130
10481	21	Invoice	ADMIN FEE 50% SPLIT	10/04/2023	10/19/2023	221.92	0	10/23	11-41-242
10481	22	Invoice	ADMIN FEE 50% SPLIT	10/04/2023	10/19/2023	221.92	0	10/23	65-41-242
10483	1	Invoice	DOJ COURT COST SHARING	10/10/2023	10/25/2023	243.83	0	10/23	63-41-310
PROST 0923	1	Invoice	AZ SALES TAX PROPANE	09/30/2023	10/15/2023	1,153.23	0	10/23	84-21371
WAT 0923	1	Invoice	AZ SALES TAX WATER	09/30/2023	10/15/2023	1,597.68	0	10/23	81-21371
10486	1	Invoice	JUF PAYROLL 10.13.23	10/11/2023	10/26/2023	19,846.97	0	10/23	65-41-110
10486	2	Invoice	GF PAYROLL 10.13.23	10/11/2023	10/26/2023	3,643.04	0	10/23	11-41-110
10486	3	Invoice	BLDG PAYROLL 10.13.23	10/11/2023	10/26/2023	1,029.29	0	10/23	11-45-110
10486	4	Invoice	PUBLIC WORKS PAYROLL 10.13.23	10/11/2023	10/26/2023	2,881.54	0	10/23	11-47-110
10486	5	Invoice	COMM OUTREACH PAYROLL 10.13.23	10/11/2023	10/26/2023	210.38	0	10/23	11-49-110
10486	6	Invoice	COURT PAYROLL 10.13.23	10/11/2023	10/26/2023	1,641.18	0	10/23	11-42-110
10486	7	Invoice	GF CITY MANAGER PAYROLL 10.13.23	10/11/2023	10/26/2023	1,893.46	0	10/23	11-41-113
10486	8	Invoice	GF CITY RECORDER PAYROLL 10.13.23	10/11/2023	10/26/2023	1,255.00	0	10/23	11-41-115
10486	9	Invoice	GF CITY TREASURER PAYROLL 10.13.23	10/11/2023	10/26/2023	106.24	0	10/23	11-41-114
10486	10	Invoice	JUF CITY MANAGER PAYROLL 10.13.23	10/11/2023	10/26/2023	1,262.31	0	10/23	65-41-113
10486	11	Invoice	JUF CITY RECORDER PAYROLL 10.13.23	10/11/2023	10/26/2023	1,255.00	0	10/23	65-41-115
10486	12	Invoice	JUF CITY TREASURER PAYROLL 10.13.23	10/11/2023	10/26/2023	1,912.23	0	10/23	65-41-114
10486	13	Invoice	JUF TEMP EMPLOYEE PAYROLL 10.13.23	10/11/2023	10/26/2023	1,468.99	0	10/23	65-41-120
10486	14	Invoice	JUF PAYROLL TAXES 10.13.23	10/11/2023	10/26/2023	1,650.81	0	10/23	65-41-130
10486	15	Invoice	JUF BENEFITS 10.13.23	10/11/2023	10/26/2023	1,352.18	0	10/23	65-41-140
10486	16	Invoice	GF PAYROLL TAXES 10.13.23	10/11/2023	10/26/2023	743.20	0	10/23	11-41-130
10486	17	Invoice	GF BENEFITS 10.13.23	10/11/2023	10/26/2023	532.39	0	10/23	11-41-140
10486	18	Invoice	PUBLIC WORKS PAYROLL TAXES 10.13.23	10/11/2023	10/26/2023	275.02	0	10/23	11-47-130
10486	19	Invoice	COMM OUTREACH PAYROLL TAXES 10.13.23	10/11/2023	10/26/2023	32.19	0	10/23	11-49-130
10486	20	Invoice	COURT PAYROLL TAXES 10.13.23	10/11/2023	10/26/2023	771.60	0	10/23	11-42-130
10486	21	Invoice	ADMIN FEE 50% SPLIT	10/11/2023	10/26/2023	218.82	0	10/23	11-41-242
10486	22	Invoice	ADMIN FEE 50% SPLIT	10/11/2023	10/26/2023	218.81	0	10/23	65-41-242
10493	1	Invoice	JUF PAYROLL 10.27.23	10/26/2023	11/10/2023	20,052.48	0	10/23	65-41-110
10493	2	Invoice	GF PAYROLL 10.27.23	10/26/2023	11/10/2023	3,640.19	0	10/23	11-41-110
10493	3	Invoice	BLDG PAYROLL 10.27.23	10/26/2023	11/10/2023	1,034.84	0	10/23	11-45-110
10493	4	Invoice	PUBLIC WORKS PAYROLL 10.27.23	10/26/2023	11/10/2023	2,909.97	0	10/23	11-47-110

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
10493	5	Invoice	COMM OUTREACH PAYROLL 10.27.23	10/26/2023	11/10/2023	210.38	0	10/23	11-49-110
10493	6	Invoice	COURT PAYROLL 10.27.23	10/26/2023	11/10/2023	1,559.23	0	10/23	11-42-110
10493	7	Invoice	GF CITY MANAGER PAYROLL 10.27.23	10/26/2023	11/10/2023	1,893.46	0	10/23	11-41-113
10493	8	Invoice	GF CITY RECORDER PAYROLL 10.27.23	10/26/2023	11/10/2023	1,255.00	0	10/23	11-41-115
10493	9	Invoice	GF CITY TREASURER PAYROLL 10.27.23	10/26/2023	11/10/2023	106.24	0	10/23	11-41-114
10493	10	Invoice	JUF CITY MANAGER PAYROLL 10.27.23	10/26/2023	11/10/2023	1,262.31	0	10/23	65-41-113
10493	11	Invoice	JUF CITY RECORDER PAYROLL 10.27.23	10/26/2023	11/10/2023	1,255.00	0	10/23	65-41-115
10493	12	Invoice	JUF CITY TREASURER PAYROLL 10.27.23	10/26/2023	11/10/2023	1,912.23	0	10/23	65-41-114
10493	13	Invoice	JUF TEMP EMPLOYEE PAYROLL 10.27.23	10/26/2023	11/10/2023	1,489.59	0	10/23	65-41-120
10493	14	Invoice	JUF PAYROLL TAXES 10.27.23	10/26/2023	11/10/2023	1,661.72	0	10/23	65-41-130
10493	15	Invoice	JUF BENEFITS 10.27.23	10/26/2023	11/10/2023	6,393.10	0	10/23	65-41-140
10493	16	Invoice	GF PAYROLL TAXES 10.27.23	10/26/2023	11/10/2023	749.60	0	10/23	11-41-130
10493	17	Invoice	GF BENEFITS 10.27.23	10/26/2023	11/10/2023	2,317.03	0	10/23	11-41-140
10493	18	Invoice	PUBLIC WORKS PAYROLL TAXES 10.27.23	10/26/2023	11/10/2023	276.40	0	10/23	11-47-130
10493	19	Invoice	COMM OUTREACH PAYROLL TAXES 10.27.23	10/26/2023	11/10/2023	32.19	0	10/23	11-49-130
10493	20	Invoice	COURT PAYROLL TAXES 10.27.23	10/26/2023	11/10/2023	763.29	0	10/23	11-42-130
10493	21	Invoice	ADMIN FEE 50% SPLIT	10/26/2023	11/10/2023	253.87	0	10/23	11-41-242
10493	22	Invoice	ADMIN FEE 50% SPLIT	10/26/2023	11/10/2023	253.87	0	10/23	65-41-242
Total 3930 TOWN OF COLORADO CITY:						154,041.55			
4020 USPS									
113	1	Invoice	POSTAGE	10/01/2023	10/16/2023	700.00	0	10/23	11-41-244
Total 4020 USPS:						700.00			
4055 UNIFIRST CORPORATION									
2310009445	1	Invoice	LAUNDRY	10/02/2023	11/01/2023	171.82	0	10/23	65-41-260
2310000997	1	Invoice	LAUNDRY	10/09/2023	11/08/2023	171.82	0	10/23	65-41-260
3210010488	1	Invoice	LAUNDRY	10/16/2023	11/15/2023	171.82	0	10/23	65-41-260
3210011014	1	Invoice	LAUNDRY	10/23/2023	11/22/2023	171.82	0	10/23	65-41-260
2310011581	1	Invoice	LAUNDRY	10/30/2023	11/29/2023	171.82	0	10/23	65-41-260
Total 4055 UNIFIRST CORPORATION:						859.10			
4202 ROCKY MOUNTAIN POWER									
68511976-00	1	Invoice	MONTHLY POWER SEPTEMBER2023	09/22/2023	10/22/2023	11.04	0	10/23	84-41-285
68511976-00	1	Invoice	MONTHLY POWER	10/23/2023	11/22/2023	10.87	0	10/23	84-41-285
Total 4202 ROCKY MOUNTAIN POWER:						21.91			
4220 UTAH STATE TREASURER									
TC-55 0923	1	Invoice	SURCHARGES	09/30/2023	10/30/2023	1,496.35	0	10/23	11-42-550
Total 4220 UTAH STATE TREASURER:						1,496.35			
4221 UTAH STATE TAX COMMISSION									
STC 0823	1	Invoice	SALES AND USE TAX	08/30/2023	09/29/2023	362.20	0	10/23	84-21375
STC 0923	1	Invoice	SALES AND USE TAX SEPTEMBER 2023	09/30/2023	10/30/2023	332.77	0	10/23	84-21375
TC-941 3RD	1	Invoice	UTAH WITHHOLDING 3RD QTR 2023	09/30/2023	10/30/2023	1,610.00	0	10/23	11-22221

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
Total 4221 UTAH STATE TAX COMMISSION:						2,304.97			
4528 DELCO WESTERN									
23-2136	1	Invoice	PUMP AND MOTOR - WELL & TREATMENT PLANT	10/05/2023	11/04/2023	4,139.90	0	10/23	81-41-273
23-2221	1	Invoice	BACKORDERED PART OF PO 14926	10/17/2023	11/16/2023	920.75	0	10/23	81-41-273
Total 4528 DELCO WESTERN:						5,060.65			
4605 SUMMIT ENERGY, LLC									
0923HILD	1	Invoice	Natural Gas Commodity	10/06/2023	11/05/2023	4,649.82	0	10/23	84-41-431
Total 4605 SUMMIT ENERGY, LLC:						4,649.82			
4620 VERIZON WIRELESS									
9942053486	1	Invoice	WIRELESS SERVICE - ADMIN 57% JULY 15 - AUGUST 14	09/06/2023	10/06/2023	476.85	0	10/23	11-41-287
9942053486	2	Invoice	WIRELESS SERVICE - UTILITIES 43% JULY 15 - AUGUST 14	09/06/2023	10/06/2023	359.73	0	10/23	65-41-287
9944455850	1	Invoice	WIRELESS SERVICE - ADMIN 57% AUGUST 15 - SEPTEMBER 14	10/06/2023	11/05/2023	409.98	0	10/23	11-41-287
9944455850	2	Invoice	WIRELESS SERVICE - UTILITIES 43% AUGUST 15 - SEPTEMBER 14	10/06/2023	11/05/2023	309.28	0	10/23	65-41-287
Total 4620 VERIZON WIRELESS:						1,555.84			
4694 PREFERRED PARTS									
15048-14487	1	Invoice	GREASE FOR MACHINE MAINTENANCE	10/05/2023	10/31/2023	86.40	0	10/23	65-41-250
15048-14527	1	Invoice	PARTS FOR BUCKET TRUCK	10/11/2023	10/31/2023	34.26	0	10/23	65-41-250
15048-14527	1	Invoice	GREEN CRANE BATTERY	10/11/2023	10/31/2023	135.00	0	10/23	65-41-250
15048-14534	1	Invoice	OIL FOR SERVICING TRUCKS	10/11/2023	10/31/2023	27.60	0	10/23	65-41-250
15048-14536	1	Invoice	PARKS 3002 TRUCK	10/12/2023	10/31/2023	61.56	0	10/23	11-48-250
15048-14580	1	Invoice	SERVICE FOR TRUCK #3171	10/17/2023	10/31/2023	65.62	0	10/23	65-41-250
15048-14595	1	Invoice	TRUCK PARTS	10/19/2023	10/31/2023	187.90	0	10/23	65-41-250
15048-14624	1	Invoice	TRUCK PARTS	10/23/2023	10/31/2023	165.58	0	10/23	65-41-250
15048-14638	1	Invoice	SERVICE SUPPLIES	10/24/2023	10/31/2023	224.90	0	10/23	65-41-250
15048-14639	1	Invoice	FUEL FILTER KIT	10/24/2023	10/31/2023	44.90	0	10/23	65-41-250
Total 4694 PREFERRED PARTS:						1,033.72			
4701 ZIONS FIRST NATIONAL BANK									
EFTPS0923	1	Invoice	SOCIAL SECURITY - FICA DEPOSIT 0923	09/30/2023	10/31/2023	2,393.74	0	10/23	11-22211
EFTPS0923	2	Invoice	MEDICARE - FICA DEPOSIT 0923	09/30/2023	10/31/2023	559.90	0	10/23	11-22212
EFTPS0923	3	Invoice	TAX WITHHOLDING - FICA DEPOSIT 0923	09/30/2023	10/31/2023	609.24	0	10/23	11-22213
Total 4701 ZIONS FIRST NATIONAL BANK:						3,562.88			
4750 DJB GAS SERVICES, INC.									
01459840	1	Invoice	GAS TANK RENTAL	09/30/2023	10/30/2023	29.14	0	10/23	81-41-273
Total 4750 DJB GAS SERVICES, INC.:						29.14			
5057 GARKANE ENERGY									
1684200-102	1	Invoice	MAXWELL PARK POWER	10/17/2023	10/31/2023	175.26	0	10/23	11-48-285

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
1709902-102	1	Invoice	POWER PLANT WELL POWER	10/17/2023	10/31/2023	42.06	0	10/23	81-41-285
1711203-102	1	Invoice	Mulberry Building Power	10/17/2023	10/31/2023	157.24	0	10/23	11-41-285
1717500-102	1	Invoice	CENTENNIAL PARK LIFT STATION POWER	10/24/2023	10/31/2023	753.64	0	10/23	82-41-285
1734500-102	1	Invoice	EAST WATER TANKS POWER	10/24/2023	10/31/2023	55.10	0	10/23	81-41-285
1763000-102	1	Invoice	SPRINKLER PUMP STATION POWER	10/17/2023	10/31/2023	2,562.42	0	10/23	82-41-285
1763900-102	1	Invoice	SEWER HEADWORKS POWER	10/17/2023	10/31/2023	4,090.54	0	10/23	82-41-285
1768100-102	1	Invoice	Well #8 POWER	10/24/2023	10/31/2023	288.10	0	10/23	81-41-285
1772300-102	1	Invoice	Well #10 POWER	10/24/2023	10/31/2023	38.17	0	10/23	81-41-285
1772400-102	1	Invoice	Well #4 POWER	10/24/2023	10/31/2023	305.39	0	10/23	81-41-285
1772500-102	1	Invoice	CITY HALL POWER 67%	10/17/2023	10/31/2023	273.25	0	10/23	65-41-285
1772500-102	2	Invoice	CITY HALL POWER 33%	10/17/2023	10/31/2023	134.59	0	10/23	11-41-285
1775500-102	1	Invoice	WATER PLANT POWER	10/24/2023	10/31/2023	3,246.88	0	10/23	81-41-285
1780600-102	1	Invoice	Well #19 POWER	10/24/2023	10/31/2023	2,008.63	0	10/23	81-41-285
1781000-102	1	Invoice	Well #17 POWER	10/24/2023	10/31/2023	33.18	0	10/23	81-41-285
1782300-102	1	Invoice	LAB SHOP POWER	10/17/2023	10/31/2023	559.65	0	10/23	65-41-285
1782501-102	1	Invoice	Well #22 POWER	10/17/2023	10/31/2023	1,941.70	0	10/23	81-41-285
1787300-102	1	Invoice	PROPANE YARD POWER	10/17/2023	10/31/2023	83.59	0	10/23	84-41-285
1790000-102	1	Invoice	STREET LIGHTS POWER	10/17/2023	10/31/2023	487.21	0	10/23	11-47-286
1793900-102	1	Invoice	MILLION GALLON TANK POWER	10/17/2023	10/31/2023	55.13	0	10/23	81-41-285
1945500-102	1	Invoice	ACADEMY AVE WELL POWER	10/24/2023	10/31/2023	3,015.72	0	10/23	81-41-285
2026700-102	1	Invoice	WELL #21 POWER	10/24/2023	10/31/2023	957.60	0	10/23	81-41-285
Total 5057 GARKANE ENERGY:						21,265.05			
5175 LANDMARK TESTING & ENGINEERING									
227804	1	Invoice	SOIL TESTING & COMPATION 70%	10/31/2023	10/31/2023	2,793.00	0	10/23	82-41-340
227804	2	Invoice	SOIL TESTING & COMPATION 30%	10/31/2023	10/31/2023	1,197.00	0	10/23	82-42-750
Total 5175 LANDMARK TESTING & ENGINEERING:						3,990.00			
5201 HYDRO SPECIALTIES CO.									
27441	1	Invoice	WATER METER FOR PLUS ONE	09/28/2023	10/31/2023	3,185.47	0	10/23	81-41-432
27442	1	Invoice	WATER AND GAS METER READER RENTAL	09/28/2023	10/31/2023	250.00	0	10/23	65-41-250
Total 5201 HYDRO SPECIALTIES CO.:						3,435.47			
5356 BUCKS ACE HARDWARE									
349839	1	Invoice	GAS DEPT - PAINT FOR TANKS	09/28/2023	10/31/2023	256.63	0	10/23	84-41-273
Total 5356 BUCKS ACE HARDWARE:						256.63			
5392 JONATHAN TIMPSON									
6052005	1	Invoice	ZONE CHANGE APPLICATION REFUND	10/30/2023	10/31/2023	900.00	0	10/23	11-32-300
Total 5392 JONATHAN TIMPSON:						900.00			
5401 SHRED ST GEORGE									
5334710232	1	Invoice	PAPER SHREDDING - 50% ADMIN	10/23/2023	10/31/2023	27.47	0	10/23	11-41-240
5334710232	2	Invoice	PAPER SHREDDING - 50% UTILITIES	10/23/2023	10/31/2023	27.48	0	10/23	65-41-271

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account	
Total 5401 SHRED ST GEORGE:						54.95				
5406 ALLEGION ACCESS TECHNOLOGIES										
0906959412	1	Invoice	INSPECTION ONLY	09/30/2023	10/31/2023	252.50	0	10/23	11-41-241	
Total 5406 ALLEGION ACCESS TECHNOLOGIES:						252.50				
5409 OLYMPUS INSURANCE AGENCY										
16643	1	Invoice	INSURANCE SERVICES EXTENSION 40% SPLIT	10/13/2023	10/31/2023	2,024.40	0	10/23	11-41-510	
16643	2	Invoice	INSURANCE SERVICES EXTENSION 60% SPLIT	10/13/2023	10/31/2023	3,036.60	0	10/23	65-41-510	
Total 5409 OLYMPUS INSURANCE AGENCY:						5,061.00				
5518 CUSTOMER DEPOSIT										
3470005	100	1	Invoice	3470005 CUSTOMER DEPOSIT REFUND	10/02/2023	10/31/2023	91.67	0	10/23	81-21350
3221203	102	1	Invoice	3221203 CUSTOMER DEPOSIT REFUND	10/25/2023	10/31/2023	516.07	0	10/23	81-21350
3348024	102	1	Invoice	3348024 CUSTOMER DEPOSIT REFUND	10/20/2023	10/31/2023	60.15	0	10/23	81-21350
6348901	102	1	Invoice	6348901 CUSTOMER DEPOSIT REFUND	10/25/2023	10/31/2023	618.64	0	10/23	81-21350
6427808	102	1	Invoice	6427808 CUSTOMER DEPOSIT REFUND	10/26/2023	10/31/2023	114.93	0	10/23	81-21350
3088002	102	1	Invoice	3088002 CUSTOMER DEPOSIT REFUND	10/26/2023	10/31/2023	28.21	0	10/23	81-21350
3860013	103	1	Invoice	3860013 CUSTOMER DEPOSIT REFUND	10/30/2023	10/31/2023	645.00	0	10/23	81-21350
6198004	102	1	Invoice	6198004 CUSTOMER DEPOSIT REFUND	10/26/2023	10/31/2023	186.26	0	10/23	81-21350
3047006	103	1	Invoice	3047006 CUSTOMER DEPOSIT REFUND	10/30/2023	10/31/2023	171.50	0	10/23	81-21350
3387003	103	1	Invoice	3387003 CUSTOMER DEPOSIT REFUND	10/30/2023	10/31/2023	47.73	0	10/23	81-21350
6459910	103	1	Invoice	6459910 CUSTOMER DEPOSIT REFUND	10/30/2023	10/31/2023	654.35	0	10/23	81-21350
Total 5518 CUSTOMER DEPOSIT:						3,134.51				
5553 EXECUTECH UTAH, INC.										
30397	1	Invoice	OFFICE 365 G3 GCC (GOVERNMENT) 30% SPLIT	09/30/2023	10/31/2023	283.44	0	10/23	11-41-316	
30397	2	Invoice	OFFICE 365 G3 GCC (GOVERNMENT) 70% SPLIT	09/30/2023	10/31/2023	661.35	0	10/23	65-41-318	
30410	1	Invoice	IT MANAGEMENT SERVICES 70% SPLIT	10/01/2023	10/31/2023	2,625.00	0	10/23	65-41-318	
30410	2	Invoice	IT MANGEMENT SERVICES ADMIN 30% SPLIT	10/01/2023	10/31/2023	1,125.00	0	10/23	11-41-316	
Total 5553 EXECUTECH UTAH, INC.:						4,694.79				
5607 DOMINION ENERGY										
5948550000-	1	Invoice	NATURAL GAS TRANSPORT	10/04/2023	10/31/2023	1,349.64	0	10/23	84-41-434	
Total 5607 DOMINION ENERGY:						1,349.64				
5637 BASIC AMERICAN SUPPLY										
568812	1	Invoice	SEWER HEADWORKS BUILDING	10/12/2023	10/31/2023	135.14	0	10/23	82-41-340	
Total 5637 BASIC AMERICAN SUPPLY:						135.14				

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
5646 XPRESS BILL PAY									
XPR005260	1	Invoice	XPRESS BILL PAY AND ACCOUNT MAINTENANCE SEPTEMBER 2023	09/30/2023	10/31/2023	751.05	0	10/23	65-41-318
Total 5646 XPRESS BILL PAY:						751.05			
5679 Border States Industries Inc.									
927176969	1	Invoice	SHOP LIGHTBULBS	10/11/2023	10/31/2023	255.60	0	10/23	65-41-250
Total 5679 Border States Industries Inc.:						255.60			
5712 CATALYST CONSTRUCTION									
149	1	Invoice	Fiber Server Office Rent	10/01/2023	10/31/2023	100.00	0	10/23	90-41-580
Total 5712 CATALYST CONSTRUCTION:						100.00			
5720 SUSAN STEED									
52	1	Invoice	CITY OFFICE CLEANING - 25% UTILITY - SPLIT DISTRIBUTION	10/02/2023	10/31/2023	56.25	0	10/23	65-41-271
52	2	Invoice	CITY OFFICE CLEANING - 75% ADMIN - SPLIT DISTRIBUTION	10/02/2023	10/31/2023	168.75	0	10/23	11-41-271
52	3	Invoice	UTILITY OFFICE BUILDING	10/02/2023	10/31/2023	144.00	0	10/23	65-41-271
52	4	Invoice	PARK BATHROOMS	10/02/2023	10/31/2023	216.00	0	10/23	11-48-240
52	5	Invoice	MULBERRY ST. BUILDING CLEANING	10/02/2023	10/31/2023	90.00	0	10/23	11-41-271
Total 5720 SUSAN STEED:						675.00			
5741 AARDVARK UNDERGROUND, INC.									
2975	1	Invoice	System Construction	10/19/2023	10/31/2023	105,378.35	0	10/23	82-41-340
2975	2	Invoice	Sewer Impact Fee - Base Bid Items	10/19/2023	10/31/2023	45,162.15	0	10/23	82-42-750
2975	3	Invoice	Sewer Impact Fee - Alternate Bid Items	10/19/2023	10/31/2023	11,140.00	0	10/23	82-42-750
Total 5741 AARDVARK UNDERGROUND, INC.:						161,680.50			
5745 PUBLIC MANAGEMENT PARTNERS									
09-2023	1	Invoice	COURT MONITOR FEES FOR SEPTEMBER 2023	10/09/2023	10/31/2023	680.17	0	10/23	63-41-310
Total 5745 PUBLIC MANAGEMENT PARTNERS:						680.17			
5824 CUSTOMER OVERPAYMENT									
6052005 102	1	Invoice	6052005 CUSTOMER OVERPAYMENT REFUND	10/24/2023	10/31/2023	900.00	0	10/23	01-11750
6052005 102	2	Adjustmen	6052005 CUSTOMER OVERPAYMENT REFUND	10/24/2023	10/31/2023	900.00-	0	10/23	01-11750
ISIAIAH BAR	1	Invoice	CUSTOMER OVERPAYMENT REFUND	10/24/2023	10/31/2023	900.00	0	10/23	01-11750
ISIAIAH BAR	2	Adjustmen	CUSTOMER OVERPAYMENT REFUND	10/24/2023	10/31/2023	900.00-	0	10/23	01-11750
Total 5824 CUSTOMER OVERPAYMENT:						.00			
5825 ZION TROPHIES AND AWARDS									
901	1	Invoice	MEDALS PLAQUES RIBBONS	10/10/2023	10/31/2023	21.35	0	10/23	11-41-240
Total 5825 ZION TROPHIES AND AWARDS:						21.35			

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
5836 FISCHER ENTERPRISES									
1060	1	Invoice	DINNER WITH DREAM CENTER & INNOVATION CENTER	10/30/2023	10/31/2023	190.00	0	10/23	41-41-790
Total 5836 FISCHER ENTERPRISES:						190.00			
5843 SINTONIA INC									
16	1	Invoice	CITY ATTORNEY	10/01/2023	10/31/2023	5,000.00	0	10/23	11-41-117
Total 5843 SINTONIA INC:						5,000.00			
5864 AMERICAN PUBLIC GAS ASSOCIATION									
2024 APGA	1	Invoice	AMERICAN PUBLIC GAS ASSOCIATION ANNUAL SUBSCRIPTION	10/25/2023	10/31/2023	637.24	0	10/23	84-41-210
Total 5864 AMERICAN PUBLIC GAS ASSOCIATION:						637.24			
5866 Morgan Huntsman									
COURT (20)	1	Invoice	COURT CLERK ASSISTANCE 09.11.23 - 09.17.23	09/11/2023	10/31/2023	56.00	0	10/23	11-42-110
COURT (20)	2	Invoice	COURT CLERK ASSISTANCE 09.18.23 - 09.24.23	09/11/2023	10/31/2023	56.00	0	10/23	11-42-110
Total 5866 Morgan Huntsman:						112.00			
5875 VIEWPOINT FINANCIAL SERVICES, LLC									
2023-09HD	1	Invoice	FINANCIAL CONSULTING SERVICES - SEPTEMBER 2023 70% SPLIT	10/17/2023	10/31/2023	11,021.50	0	10/23	65-41-145
2023-09HD	2	Invoice	FINANCIAL CONSULTING SERVICES - sEPTEMBER 2023 30% SPLIT	10/17/2023	10/31/2023	4,723.50	0	10/23	11-41-312
Total 5875 VIEWPOINT FINANCIAL SERVICES, LLC:						15,745.00			
5894 JERALD A POSTEMA									
1041-23	1	Invoice	UTILITIES DIRECTOR CONTRACT FOR SEPTEMBER 2023	10/07/2023	10/31/2023	5,000.00	0	10/23	65-41-310
Total 5894 JERALD A POSTEMA:						5,000.00			
5914 JASE LANGTON									
12959	1	Invoice	PEST CONTROL - INITIAL SERVICE 50% SPLIT	07/19/2023	10/31/2023	79.95	0	10/23	11-41-271
12959	2	Invoice	PEST CONTROL - INITIAL SERVICE 50% SPLIT	07/19/2023	10/31/2023	79.94	0	10/23	65-41-271
35021	1	Invoice	PEST CONTROL 50% SPLIT	08/24/2023	10/31/2023	79.95	0	10/23	11-41-271
35021	2	Invoice	PEST CONTROL 50% SPLIT	08/24/2023	10/31/2023	79.94	0	10/23	65-41-271
12959	3	Adjustmen	PEST CONTROL - INITIAL SERVICE 50% SPLIT	07/19/2023	10/31/2023	79.95-	0	10/23	11-41-271
12959	4	Adjustmen	PEST CONTROL - INITIAL SERVICE 50% SPLIT	07/19/2023	10/31/2023	79.94-	0	10/23	65-41-271
35021	3	Adjustmen	PEST CONTROL 50% SPLIT	08/24/2023	10/31/2023	79.95-	0	10/23	11-41-271
35021	4	Adjustmen	PEST CONTROL 50% SPLIT	08/24/2023	10/31/2023	79.94-	0	10/23	65-41-271
36086	1	Invoice	PEST CONTROL 50% SPLIT	08/24/2023	10/31/2023	79.94	0	10/23	65-41-271
36086	2	Invoice	PEST CONTROL 50% SPLIT	08/24/2023	10/31/2023	79.95	0	10/23	11-41-271
36086	3	Adjustmen	PEST CONTROL 50% SPLIT	08/24/2023	10/31/2023	79.94-	0	10/23	65-41-271
36086	4	Adjustmen	PEST CONTROL 50% SPLIT	08/24/2023	10/31/2023	79.95-	0	10/23	11-41-271
37929	1	Invoice	PEST CONTROL 50% ADMIN	10/23/2023	10/31/2023	79.95	0	10/23	11-41-271
37929	2	Invoice	PEST CONTROL 50% UTILITIES	10/23/2023	10/31/2023	79.94	0	10/23	65-41-271
37929	3	Adjustmen	PEST CONTROL 50% ADMIN	10/23/2023	10/31/2023	79.95-	0	10/23	11-41-271

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
37929	4	Adjustmen	PEST CONTROL 50% UTILITIES	10/23/2023	10/31/2023	79.94-	0	10/23	65-41-271
37931	1	Invoice	PEST CONTROL INNOVATION CENTER	10/23/2023	10/31/2023	159.87	0	10/23	41-41-790
37931	2	Adjustmen	PEST CONTROL INNOVATION CENTER	10/23/2023	10/31/2023	159.87-	0	10/23	41-41-790
Total 5914 JASE LANGTON:						.00			
5921 LORI WEDEMEYER									
101523	1	Invoice	TRAVEL REIMBURSEMENT	10/15/2023	10/31/2023	454.08	0	10/23	11-41-312
102023	1	Invoice	OCTOBER HR CONSULTING	10/31/2023	10/31/2023	1,500.00	0	10/23	11-41-312
92023	1	Invoice	SEPTEMBER HR CONSULTING	09/30/2023	10/31/2023	1,500.00	0	10/23	11-41-312
Total 5921 LORI WEDEMEYER:						3,454.08			
5923 SmartCover Systems									
27973	1	Invoice	sewer monitoring system	10/26/2023	10/31/2023	5,960.00	0	10/23	82-41-273
Total 5923 SmartCover Systems:						5,960.00			
5924 ZAKE HOLDINGS LLC									
ZONE CHAN	1	Invoice	ZONE CHANGE APPLICATION REFUND	10/30/2023	10/31/2023	900.00	0	10/23	11-32-300
Total 5924 ZAKE HOLDINGS LLC:						900.00			
Grand Totals:						481,305.82			

Report GL Period Summary

GL Period	Amount
10/23	481,305.82
Grand Totals:	481,305.82

Vendor number hash: 610692
 Vendor number hash - split: 1096766
 Total number of invoices: 132
 Total number of transactions: 243

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Net 15	157,441.02	.00	157,441.02
NET 30	73,576.53	.00	73,576.53
Open Terms	250,288.27	.00	250,288.27
Grand Totals:	481,305.82	.00	481,305.82