

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			
1147 ARIZONA BLUE STAKES, INC.									
2024-AA023	1	Invoice	ANNUAL ASSESSMENT	01/01/2024	01/31/2024	258.23	0	01/24	65-41-310
Total 1147 ARIZONA BLUE STAKES, INC.:						258.23			
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
COLL 0723	1	Invoice	LANDFILL SERVICES	08/11/2023	09/10/2023	40,007.50	0	08/23	11-21312
COLL 0823	1	Invoice	LANDFILL SERVICES	09/14/2023	10/14/2023	43,315.07	0	09/23	11-21312
COLL 0923	1	Invoice	LANDFILL SERVICES	10/12/2023	11/11/2023	40,883.30	0	10/23	11-21312
COLL 1023	1	Invoice	LANDFILL SERVICES	11/14/2023	12/14/2023	40,012.92	0	11/23	11-21312
14451	1	Invoice	FALL CLEAN UP	11/06/2023	12/06/2023	111.91	0	11/23	11-47-272
COLL 1123	1	Invoice	LANDFILL SERVICES	12/11/2023	01/10/2024	40,417.01	0	01/24	11-21312
COLL 1223	1	Invoice	LANDFILL SERVICES	01/12/2024	02/11/2024	40,539.05	0	01/24	11-21312
COLL 0124	1	Invoice	LANDFILL SERVICES	02/09/2024	03/10/2024	40,605.87	0	02/24	11-21312
COLL 0224	1	Invoice	LANDFILL SERVICES	03/08/2024	04/07/2024	42,348.18	0	03/24	11-21312
Total 1155 ARIZONA STRIP LANDFILL CORP:						366,882.55			
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
126350	1	Invoice	CONTRACT FOR SEPTEMBER 23- 90% UTILITIES - SPLIT DISTRIBUTION	08/01/2023	08/31/2023	1,167.30	0	08/23	65-41-318
126350	2	Invoice	CONTRACT FOR SEPTEMBER 23 - 10% ADMIN - SPLIT DISTRIBUTION	08/01/2023	08/31/2023	129.70	0	08/23	11-41-318
126983	1	Invoice	CONTRACT FOR OCTOBER 23- 90% UTILITIES - SPLIT DISTRIBUTION	09/01/2023	10/01/2023	1,167.30	0	09/23	65-41-318
126983	2	Invoice	CONTRACT FOR OCTOBER 23 - 10% ADMIN - SPLIT DISTRIBUTION	09/01/2023	10/01/2023	129.70	0	09/23	11-41-318
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
128259	1	Invoice	CONTRACT FOR DECEMBER 23- 90% UTILITIES - SPLIT DISTRIBUTION	11/01/2023	12/01/2023	1,167.30	0	11/23	65-41-318
128259	2	Invoice	CONTRACT FOR DECEMBER 23 - 10% ADMIN - SPLIT DISTRIBUTION	11/01/2023	12/01/2023	129.70	0	11/23	11-41-318
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
129794	1	Invoice	CONTRACT FOR FEBRUARY 24 - 90% UTILITIES - SPLIT DISTRIBUTION	01/01/2024	01/31/2024	1,167.30	0	01/24	65-41-318
129794	2	Invoice	CONTRACT FOR FEBRUARY 24 - 10% ADMIN - SPLIT DISTRIBUTION	01/01/2024	01/31/2024	129.70	0	01/24	11-41-318

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
130432	1	Invoice	FORMS FOR MAILING.COM	01/30/2024	02/29/2024	1,110.00	0	02/24	65-41-144
130530	1	Invoice	CONTRACT FOR MARCH 24 - 90% UTILITIES - SPLIT DISTRIBUTION	02/01/2024	03/02/2024	1,167.30	0	02/24	65-41-318
130530	2	Invoice	CONTRACT FOR MARCH 24 - 10% ADMIN - SPLIT DISTRIBUTION	02/01/2024	03/02/2024	129.70	0	02/24	11-41-318
131171	1	Invoice	CONTRACT FOR APRIL 24 - 90% UTILITIES - SPLIT DISTRIBUTION	03/01/2024	03/31/2024	1,167.30	0	03/24	65-41-318
131171	2	Invoice	CONTRACT FOR APRIL 24 - 10% ADMIN - SPLIT DISTRIBUTION	03/01/2024	03/31/2024	129.70	0	03/24	11-41-318
Total 1430 CASELLE, INC.:						12,783.00			

1481 CHEMTECH-FORD LABORATORIES, INC.

23F1140	1	Invoice	Water Tests	07/31/2023	08/30/2023	640.00	0	08/23	81-41-314
23H2234	1	Invoice	Lead and Copper Sampling	08/30/2023	09/29/2023	900.00	0	08/23	81-41-314
23H2236	1	Invoice	Water Tests	08/30/2023	09/29/2023	51.00	0	08/23	81-41-314
23H2235	1	Invoice	Water Tests	09/06/2023	10/06/2023	319.00	0	09/23	81-41-314
23I1915	1	Invoice	Water Tests	09/29/2023	10/29/2023	51.00	0	09/23	81-41-314
23J2343	1	Invoice	Water Tests	11/08/2023	12/08/2023	51.00	0	11/23	81-41-314
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
24A0464	1	Invoice	Water Tests	01/16/2024	02/15/2024	111.00	0	01/24	81-41-314
24A0732	1	Invoice	Water Tests	01/17/2024	02/16/2024	74.00	0	01/24	81-41-314
24A0921	1	Invoice	Water Tests	01/18/2024	02/17/2024	74.00	0	01/24	81-41-314
24A0922	1	Invoice	Water Tests	01/16/2024	02/15/2024	61.00	0	01/24	81-41-314
4020042	1	Invoice	Water Tests	02/15/2024	03/16/2024	14.00	0	02/24	81-41-314
24B1159	1	Invoice	Water Tests	02/20/2024	03/21/2024	61.00	0	02/24	81-41-314
24B2139	1	Invoice	Water Tests	03/05/2024	04/04/2024	53.00	0	03/24	81-41-314
24C1041	1	Invoice	Water Tests	03/21/2024	04/20/2024	53.00	0	03/24	81-41-314
Total 1481 CHEMTECH-FORD LABORATORIES, INC.:						2,615.00			

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
1353(2)	1	Invoice	well 17 replacement	11/22/2023	12/22/2023	113,364.00	0	12/23	81-42-780
1353(3)	1	Invoice	well 17 replacement	11/22/2023	12/22/2023	12,596.00	0	01/24	81-42-780
Total 1521 CLUFF DRILLING & PUMP:						140,760.00			

1580 COLORADO CITY FIRE DEPARTMENT

CCFD630	1	Invoice	FIRE DEPT IGA APRIL MAY JUNE 2023	06/30/2023	07/15/2023	22,749.99	0	13/23	11-44-980
CCFD 101	1	Invoice	EMS STANDBY AT MEDIEVAL DAY RENAISSANCE FAIRE 09/30/2022	10/01/2022	10/16/2022	3,152.71	0	13/23	11-38-248
CCFD823	1	Invoice	FIRST-AID/CPR COURSE 08-2023	08/23/2023	09/07/2023	120.00	0	08/23	11-41-330
AUG23-IGA	1	Invoice	FIRE DEPT IGA AUGUST 2023	08/01/2023	08/16/2023	7,583.33	0	08/23	11-44-980
JUL23-IGA	1	Invoice	FIRE DEPT IGA JULY 2023	07/01/2023	08/31/2023	7,583.33	0	08/23	11-44-980
SEP23-IGA	1	Invoice	FIRE DEPT IGA	09/01/2023	09/16/2023	7,583.33	0	09/23	11-44-980
DEC23-IGA	1	Invoice	FIRE DEPT IGA	12/01/2023	12/16/2023	7,583.33	0	11/23	11-44-980
NOV23-IGA	1	Invoice	FIRE DEPT IGA	11/01/2023	11/16/2023	7,583.33	0	11/23	11-44-980
OCT23-IGA	1	Invoice	FIRE DEPT IGA	10/01/2023	10/16/2023	7,583.33	0	11/23	11-44-980
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
FEB24-IGA	1	Invoice	FIRE DEPT IGA	02/01/2024	02/16/2024	7,583.33	0	02/24	11-44-980
JAN24-IGA	1	Invoice	FIRE DEPT IGA	01/01/2024	01/16/2024	7,583.33	0	02/24	11-44-980

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
MAR24-IGA	1	Invoice	FIRE DEPT IGA	03/01/2024	03/16/2024	7,583.34	0	02/24	11-44-980
Total 1580 COLORADO CITY FIRE DEPARTMENT:						97,107.56			
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
UT20230262	1	Invoice	UTAH BLUE STAKE NOTIFICATIONS	09/30/2023	10/30/2023	88.00	0	10/23	65-41-310
UT20230353	1	Invoice	BLUE STAKE NOTIFICATIONS	12/31/2023	01/31/2024	55.80	0	01/24	65-41-310
Total 1632 BLUE STAKES OF UTAH, INC.:						300.00			
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
NAT 0723	1	Invoice	NATURAL GAS ENERGY AND USE TAX	07/31/2023	08/15/2023	401.49	0	08/23	84-21376
NAT 0823	1	Invoice	NATURAL GAS ENERGY AND USE TAX	08/31/2023	09/15/2023	476.44	0	09/23	84-21376
NAT 0923	1	Invoice	NATURAL GAS ENERGY AND USE TAX	10/11/2023	10/26/2023	394.27	0	10/23	84-21376
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
NAT 1223	1	Invoice	NATURAL GAS ENERGY AND USE TAX	01/10/2024	01/25/2024	2,590.13	0	01/24	84-21376
NAT 0124	1	Invoice	NATURAL GAS ENERGY AND USE TAX	02/09/2024	02/24/2024	3,985.11	0	02/24	84-21376
NAT 0224	1	Invoice	NATURAL GAS ENERGY AND USE TAX	03/06/2024	03/21/2024	2,915.13	0	03/24	84-21376
Total 2160 HILDALE CITY:						13,951.24			
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
3180001 - 07	1	Invoice	Lab Shop Utilities	08/10/2023	08/25/2023	290.70	0	08/23	65-41-280
6077001 - 07	1	Invoice	CITY HALL UTILITIES - 33% Admin - Split Distribution	08/10/2023	08/25/2023	107.98	0	08/23	11-41-280
6077001 - 07	2	Invoice	CITY HALL UTILITIES - 67% Utilities - Split Distribution	08/10/2023	08/25/2023	219.22	0	08/23	65-41-280
6217001 - 07	1	Invoice	MAXWELL PARK UTILITIES	08/10/2023	08/25/2023	394.30	0	08/23	11-48-280
6231904-072	1	Invoice	MULBERRY ST BUILDING UTILITIES	08/10/2023	08/25/2023	192.00	0	08/23	11-41-280
6428701-072	1	Invoice	Propane Yard Lease	08/10/2023	08/25/2023	100.00	0	08/23	84-41-580
7011201-072	1	Invoice	Propane VAPORIZER GAS SERVICE	08/10/2023	08/25/2023	13.63	0	08/23	84-41-280
3180001-092	1	Invoice	Lab Shop Utilities	09/12/2023	09/27/2023	277.65	0	09/23	65-41-280
6077001-092	1	Invoice	CITY HALL UTILITIES - 33% Admin - Split Distribution	09/12/2023	09/27/2023	160.63	0	09/23	11-41-280
6077001-092	2	Invoice	CITY HALL UTILITIES - 67% Utilities - Split Distribution	09/12/2023	09/27/2023	326.12	0	09/23	65-41-280
6217001-092	1	Invoice	MAXWELL PARK UTILITIES	09/12/2023	09/27/2023	415.90	0	09/23	11-48-280
6231904-092	1	Invoice	MULBERRY ST BUILDING UTILITIES	09/12/2023	09/27/2023	192.00	0	09/23	11-41-280
6428701-092	1	Invoice	Propane Yard Lease	09/12/2023	09/27/2023	100.00	0	09/23	84-41-580
3180001 092	1	Invoice	Lab Shop Utilities	10/05/2023	10/20/2023	254.86	0	10/23	65-41-280

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
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
3180001-102	1	Invoice	Lab Shop Utilities	11/08/2023	11/23/2023	420.11	0	11/23	65-41-280
6077001-102	1	Invoice	CITY HALL UTILITIES - 33% Admin - Split Distribution	11/08/2023	11/23/2023	77.18	0	11/23	11-41-280
6077001-102	2	Invoice	CITY HALL UTILITIES - 67% Utilities - Split Distribution	11/08/2023	11/23/2023	156.69	0	11/23	65-41-280
6217001-102	1	Invoice	MAXWELL PARK UTILITIES	11/08/2023	11/23/2023	325.60	0	11/23	11-48-280
6231904-102	1	Invoice	MULBERRY ST BUILDING UTILITIES	11/08/2023	11/23/2023	192.00	0	11/23	41-41-790
6428701-102	1	Invoice	Propane Yard Lease	11/08/2023	11/23/2023	100.00	0	11/23	84-41-580
7011201-102	1	Invoice	Propane VAPORIZER GAS SERVICE	11/08/2023	11/23/2023	18.26	0	11/23	84-41-280
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
3180001-122	1	Invoice	Lab Shop Utilities	01/10/2024	01/25/2024	800.82	0	01/24	65-41-280
6077001-122	1	Invoice	CITY HALL UTILITIES - 33% Admin - Split Distribution	01/10/2024	01/25/2024	152.99	0	01/24	11-41-280
6077001-122	2	Invoice	CITY HALL UTILITIES - 67% Utilities - Split Distribution	01/10/2024	01/25/2024	310.62	0	01/24	65-41-280
6217001-122	1	Invoice	MAXWELL PARK UTILITIES	01/10/2024	01/25/2024	283.60	0	01/24	11-48-280
6231904-122	1	Invoice	MULBERRY STREET BUILDING	01/10/2024	01/25/2024	263.87	0	01/24	41-41-790
6428701-122	1	Invoice	Propane Yard Lease	01/10/2024	01/25/2024	100.00	0	01/24	84-41-580
7011201-122	1	Invoice	PROPANE VAPORIZER	01/10/2024	01/25/2024	24.60	0	01/24	84-41-280
3180001-012	1	Invoice	Lab Shop Utilities	02/08/2024	02/23/2024	1,177.21	0	02/24	65-41-280
6077001-012	1	Invoice	CITY HALL UTILITIES - 33% Admin - Split Distribution	02/08/2024	02/23/2024	206.51	0	02/24	11-41-280
6077001-012	2	Invoice	CITY HALL UTILITIES - 67% Utilities - Split Distribution	02/08/2024	02/23/2024	419.27	0	02/24	65-41-280
6217001-012	1	Invoice	MAXWELL PARK UTILITIES	02/08/2024	02/23/2024	338.28	0	02/24	11-48-280
6231904-012	1	Invoice	MULBERRY ST BUILDING UTILITIES	02/08/2024	02/23/2024	516.69	0	02/24	41-41-790
6428701-012	1	Invoice	Propane Yard Lease	02/08/2024	02/23/2024	100.00	0	02/24	84-41-580
7011201-012	1	Invoice	PROPANE VAPORIZER	02/08/2024	02/23/2024	31.43	0	02/24	84-41-280
6077001-022	1	Invoice	CITY HALL UTILITIES - 33% Admin - Split Distribution	03/07/2024	03/22/2024	160.08	0	03/24	11-41-280
6077001-022	2	Invoice	CITY HALL UTILITIES - 67% Utilities - Split Distribution	03/07/2024	03/22/2024	325.01	0	03/24	65-41-280
6217001-022	1	Invoice	MAXWELL PARK UTILITIES	03/07/2024	03/22/2024	358.60	0	03/24	11-48-280
6231904-022	1	Invoice	MULBERRY ST BUILDING UTILITIES	03/07/2024	03/22/2024	386.79	0	03/24	41-41-790
6428701-022	1	Invoice	Propane Yard Lease	03/07/2024	03/22/2024	100.00	0	03/24	84-41-580
7011201-022	1	Invoice	PROPANE VAPORIZER	03/07/2024	03/22/2024	25.58	0	03/24	84-41-280
3180001-022	1	Invoice	Lab Shop Utilities	03/07/2024	03/22/2024	837.03	0	03/24	65-41-280

Total 2170 HILDALE CITY UTILITIES: 16,215.19

2220 HOME DEPOT

2628666	1	Invoice	GAS PRESSURE TESTERS	06/19/2023	07/19/2023	194.13	0	13/23	84-41-273
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Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
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
2027261	1	Invoice	COOLERS FOR SEWER BUILDINGS & TOOLS	07/19/2023	08/18/2023	806.50	0	08/23	82-41-273
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
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
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
7024975	1	Invoice	SEWER HEADWORKS BUILDING 70% SPLIT	12/31/2023	01/31/2024	223.91	0	01/24	82-41-340
7024975	2	Invoice	SEWER HEADWORKS BUILDING 30% SPLIT	12/31/2023	01/31/2024	95.90	0	01/24	82-42-750
1616684	1	Invoice	GAS DEPT.	01/26/2024	02/25/2024	634.51	0	02/24	84-41-273
21353	1	Invoice	SEWER HEADWORKS BUILDING 70% SPLIT	01/17/2024	02/16/2024	926.04	0	02/24	82-41-340
21353	2	Invoice	SEWER HEADWORKS BUILDING 30% SPLIT	01/17/2024	02/16/2024	396.87	0	02/24	82-42-750
6616084	1	Invoice	OFFICE CLEANING SUPPLIES	01/21/2024	02/20/2024	206.92	0	02/24	64-41-271
Total 2220 HOME DEPOT:						6,807.60			
2260 IIMC									
47770	1	Invoice	annual membership	01/10/2024	02/09/2024	185.00	0	03/24	11-41-210
Total 2260 IIMC:						185.00			
2470 JONES PAINT & GLASS									
DGCM10006	1	Invoice	DOOR FOR SEWER HEADWORKS BUILDING	09/01/2023	10/01/2023	1,800.00	0	09/23	81-41-340
SGCM100067	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:						3,478.81			
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
291092	1	Invoice	FY 22 Audit Progress Billing - 33% Admin Split Distribution	07/31/2023	08/30/2023	4,950.00	0	08/23	11-41-313
291092	2	Invoice	2022 FY Audit Progress Billing - 67% Utilities Split Distribution	07/31/2023	08/30/2023	10,050.00	0	08/23	65-41-313
292217	1	Invoice	FY 22 Audit Progress Billing - 33% Admin Split Distribution	08/31/2023	09/30/2023	1,402.50	0	09/23	11-41-313
292217	2	Invoice	FY 22 Audit Progress Billing - 67% Utilities Split Distribution	08/31/2023	09/30/2023	2,847.50	0	09/23	65-41-313
294710	1	Invoice	FY23 Audit Progress Billing - 33% Admin Split Distribution	10/31/2023	11/30/2023	577.50	0	11/23	11-41-313
294710	2	Invoice	FY23 Audit Progress Billing - 67% Utilities Split Distribution	10/31/2023	11/30/2023	1,172.50	0	11/23	65-41-313

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
300316	1	Invoice	FY23 Audit Progress Billing - 33% Admin Split Distribution	02/29/2024	03/30/2024	14,891.25	0	03/24	11-41-313
300316	2	Invoice	FY23 Audit Progress Billing - 67% Utilities Split Distribution	02/29/2024	03/30/2024	30,233.75	0	03/24	65-41-313
Total 2560 HINTON BURDICK CPAs & ADVISORS:						74,625.00			
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
EA1307921	1	Invoice	MAINTENANCE CONTRACT - 75% UTILITIES	08/18/2023	09/17/2023	293.70	0	08/23	65-41-144
EA1307921	2	Invoice	MAINTENANCE CONTRACT - 25% ADMIN	08/18/2023	09/17/2023	97.90	0	08/23	11-41-241
EA1318581	1	Invoice	MAINTENANCE CONTRACT - 75% UTILITIES	09/18/2023	10/18/2023	725.21	0	09/23	65-41-144
EA1318581	2	Invoice	MAINTENANCE CONTRACT - 25% ADMIN	09/18/2023	10/18/2023	241.74	0	09/23	11-41-241
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
EA1342718	1	Invoice	MAINTENANCE CONTRACT - 75% UTILITIES	11/20/2023	12/20/2023	588.00	0	11/23	65-41-144
EA1342718	2	Invoice	MAINTENANCE CONTRACT - 25% ADMIN	11/20/2023	12/20/2023	196.00	0	11/23	11-41-241
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
EA1362994	1	Invoice	MAINTENANCE CONTRACT - 75% UTILITIES	01/15/2024	02/14/2024	418.34	0	01/24	65-41-144
EA1362994	2	Invoice	MAINTENANCE CONTRACT - 25% ADMIN	01/15/2024	02/14/2024	139.45	0	01/24	11-41-241
EA1376592	1	Invoice	MAINTENANCE CONTRACT - 75% UTILITIES	02/20/2024	03/21/2024	359.58	0	02/24	65-41-144
EA1376592	2	Invoice	MAINTENANCE CONTRACT - 25% ADMIN	02/20/2024	03/21/2024	119.86	0	02/24	11-41-241
EA1390479	1	Invoice	MAINTENANCE CONTRACT - 75% UTILITIES	03/26/2024	04/25/2024	270.85	0	03/24	65-41-144
EA1390479	2	Invoice	MAINTENANCE CONTRACT - 25% ADMIN	03/26/2024	04/25/2024	90.29	0	03/24	11-41-241
Total 2671 LES OLSON COMPANY:						4,151.46			
2838 MINERS & PISANI, INC.									
IN-020376	1	Invoice	COTTONWOOD VILLAGE METER	08/23/2023	09/22/2023	3,594.43	0	08/23	81-41-341
Total 2838 MINERS & PISANI, INC.:						3,594.43			
2850 MONSEN ENGINEERING, LLC									
RI001941	1	Invoice	METER READING EQUIPMENT	09/11/2023	10/11/2023	120.00	0	10/23	65-41-250
PM-INV0269	1	Invoice	GPS Base Station	12/06/2023	01/05/2024	5,265.00	0	02/24	65-41-780
Total 2850 MONSEN ENGINEERING, LLC:						5,385.00			
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			
2940 NATHANIEL BARLOW									
09082023	1	Invoice	REIMBURSMENT-GFI OUTLET FOR MAXWELL	09/08/2023	09/23/2023	33.66	0	09/23	11-48-272

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
Total 2940 NATHANIEL BARLOW:						33.66			
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
17713	1	Invoice	FEE TRAINING CCCPAC AC & NF	07/10/2023	08/09/2023	510.00	0	08/23	81-41-330
19114	1	Invoice	RWA MEMBERSHIP	03/02/2024	04/01/2024	969.00	0	01/24	81-41-210
19580	1	Invoice	BOD TESTING FOR SEWER LAGOON	01/13/2024	02/12/2024	700.00	0	01/24	82-41-314
19634	1	Invoice	RWAU 2024 ANNUAL CONFERENCE	01/23/2024	02/22/2024	1,050.00	0	01/24	82-41-330
Total 3391 RURAL WATER ASSOCIATION OF UT:						3,949.00			
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
3043498-00	1	Invoice	CYLINDER MONTHLY RENTAL	08/17/2023	09/16/2023	134.40	0	08/23	81-41-273
6761267-00	1	Invoice	MAXWELL PARK PIPE	07/27/2023	08/31/2023	314.43	0	08/23	11-48-272
6762240-00	1	Invoice	WATER MAIN REPAIR	08/02/2023	09/01/2023	1,182.32	0	08/23	81-41-273
6762876-00	1	Invoice	WATER LINE REPAIR	08/03/2023	09/02/2023	520.74	0	08/23	81-41-273
3043933-00	1	Invoice	WATER FUND	09/19/2023	10/19/2023	134.40	0	09/23	81-41-273
6771277-00	1	Invoice	PARTS FOR SEWER HEADWORKS BUILDING	09/08/2023	10/08/2023	528.50	0	09/23	82-41-340
6772352-00	1	Invoice	PARTS FOR WELL #4	09/18/2023	10/18/2023	66.66	0	09/23	81-41-273
6773166-00	1	Invoice	PIPE FOR SPRING LINE	09/18/2023	10/18/2023	246.40	0	09/23	81-41-273
6770387-00	1	Invoice	REPAIR FOR SEWER LINE AT LAGOONS	09/06/2023	10/06/2023	334.12	0	09/23	82-41-273
1027230-00	1	Invoice	Chlorine Cylinders	09/27/2023	10/27/2023	2,233.00	0	09/23	81-41-273
6775987-00	1	Invoice	WATER METER LID	09/28/2023	10/28/2023	120.00	0	09/23	81-41-273
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
3044778-00	1	Invoice	CYLINDER MONTHLY RENTAL	11/20/2023	12/20/2023	124.80	0	11/23	81-41-273
6782189-00	1	Invoice	PUMP PARTS SPLIT	10/30/2023	11/29/2023	167.35	0	11/23	82-41-340
6782189-00	2	Invoice	PUMP PARTS SPLIT	10/30/2023	11/29/2023	75.06	0	11/23	82-42-750
6782296-00	1	Invoice	Hydrant gate valve and fittings	10/26/2023	11/25/2023	430.04	0	11/23	81-41-273
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						

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
3045599-00	1	Invoice	RENTAL	12/18/2023	01/17/2024	124.80	0	12/23	81-41-273
			CYLINDER MONTHLY RENTAL	01/18/2024	02/17/2024	124.80	0	01/24	81-41-273
6796286-00	1	Invoice	SEWER HEADWORKS BUILDING 70% SPLIT	12/29/2023	01/28/2024	157.80	0	01/24	82-41-340
6796286-00	2	Invoice	SEWER HEADWORKS BUILDING 30% SPLIT	12/29/2023	01/28/2024	67.63	0	01/24	82-42-750
6796696-00	1	Invoice	Blue paint for locates	01/03/2024	02/02/2024	150.00	0	01/24	81-41-273
6802929-00	1	Invoice	Chlorine	01/30/2024	02/29/2024	111.14	0	02/24	81-41-273
3046025-00	1	Invoice	CYLINDER MONTHLY RENTAL	02/16/2024	03/17/2024	124.80	0	02/24	81-41-273
5571963	1	Invoice	GASKET	01/22/2024	02/21/2024	199.28	0	02/24	65-41-250
5571963	2	Adjustmen	GASKET	01/22/2024	02/21/2024	199.28-	0	02/24	65-41-250
5572624	1	Invoice	N-HOSE	01/26/2024	02/25/2024	205.43	0	02/24	65-41-250
5572624	2	Adjustmen	N-HOSE	01/26/2024	02/25/2024	205.43-	0	02/24	65-41-250
6803382-00	1	Invoice	Water Repair Fittings	02/05/2024	03/06/2024	1,727.40	0	02/24	81-41-273
6803399-00	1	Invoice	Sewer Lateral Repair Parts	02/05/2024	03/06/2024	706.52	0	02/24	82-41-273
6803399-01	1	Invoice	Sewer Lateral Repair Parts	02/14/2024	03/15/2024	63.10	0	02/24	82-41-273
6805035-00	1	Invoice	marking paint	02/14/2024	03/15/2024	671.76	0	02/24	65-41-250
6805514-00	1	Invoice	Steel pipe supports	02/14/2024	03/15/2024	147.52	0	02/24	81-41-273
6809148-00	1	Invoice	Hydrant Repair Parts	02/28/2024	03/29/2024	799.31	0	02/24	81-41-273
687320-00	1	Invoice	Water Treatment Plant Upgrade Project	02/26/2024	03/27/2024	1,523.56	0	02/24	81-41-273
1028898-00	1	Invoice	Chlorine for water treatment	03/20/2024	04/19/2024	2,233.00	0	03/24	81-41-273
3046446-00	1	Invoice	CYLINDER MONTHLY RENTAL	03/18/2024	04/17/2024	124.80	0	03/24	81-41-273
6810896-00	1	Invoice	Water Meter Boxes & PVC Repair Parts	03/13/2024	04/12/2024	3,566.65	0	03/24	81-41-340
6812277-00	1	Invoice	Hydrant Repair Parts	03/12/2024	04/11/2024	949.82	0	03/24	81-41-273
6815468-00	1	Invoice	Steel Unistrut - Well 17	03/25/2024	04/24/2024	54.10	0	03/24	81-41-273
6814591-00	1	Invoice	WELL 17	03/21/2024	04/20/2024	194.64	0	03/24	81-41-273
Total 3450 SCHOLZEN PRODUCTS COMPANY, INC.:						31,630.05			
3502 TruckPro LLC Six States									
278HI005	1	Invoice	DEF	08/01/2023	08/31/2023	480.68	0	08/23	65-41-250
Total 3502 TruckPro LLC Six States:						480.68			
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
16343900-08	1	Invoice	MAXWELL INTERNET	08/07/2023	08/22/2023	207.65	0	08/23	11-48-287
8297800-082	1	Invoice	CITY HALL PHONES & FAX LINES - 33% ADMIN - Split Distribution	08/07/2023	08/22/2023	294.16	0	08/23	11-41-287
8297800-082	2	Invoice	CITY HALL PHONES & FAX LINES - 67% UTILITIES - Split Distribution	08/07/2023	08/22/2023	597.21	0	08/23	65-41-287
16343900 09	1	Invoice	MAXWELL INTERNET	09/01/2023	09/16/2023	207.65	0	09/23	11-48-287
8297800 092	1	Invoice	CITY HALL PHONES & FAX LINES - 33% ADMIN - Split Distribution	09/01/2023	09/16/2023	453.26	0	09/23	11-41-287
8297800 092	2	Invoice	CITY HALL PHONES & FAX						

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
			LINES - 67% UTILITIES - Split Distribution	09/01/2023	09/16/2023	920.27	0	09/23	65-41-287
9592500 092	1	Invoice	PRI Phone Account - 33% Admin	09/01/2023	09/16/2023	158.75	0	09/23	11-41-287
9592500 092	2	Invoice	PRI Phone Account - 67% Utilities	09/01/2023	09/16/2023	322.30	0	09/23	65-41-287
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
16343900 11	1	Invoice	MAXWELL INTERNET	11/01/2023	11/16/2023	208.16	0	11/23	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	11/23	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	11/23	65-41-287
16343900 - 1	1	Invoice	MAXWELL PARK INTERNET	12/01/2023	12/16/2023	208.16	0	12/23	11-48-287
16343900 - 1	2	Invoice	APPLY CREDIT	12/01/2023	12/16/2023	208.16-	0	12/23	11-48-287
8297800 - 12	1	Invoice	CITY HALL PHONES & FAX LINES - 33% ADMIN - Split Distribution	12/01/2023	12/16/2023	317.91	0	12/23	11-41-287
8297800 - 12	2	Invoice	CITY HALL PHONES & FAX LINES - 67% UTILITIES - Split Distribution	12/01/2023	12/16/2023	645.45	0	12/23	65-41-287
8297800 - 12	3	Invoice	APPLY CREDIT	12/01/2023	12/16/2023	317.91-	0	12/23	11-41-287
8297800 - 12	4	Invoice	APPLY CREDIT	12/01/2023	12/16/2023	645.45-	0	12/23	65-41-287
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
16343900 01	1	Invoice	MAXWELL INTERNET	01/01/2024	01/16/2024	208.17	0	01/24	11-48-287
8297800 012	1	Invoice	CITY HALL PHONES & FAX LINES - 33% ADMIN - Split Distribution	01/01/2024	01/16/2024	310.64	0	01/24	11-41-287
8297800 012	2	Invoice	CITY HALL PHONES & FAX LINES - 67% UTILITIES - Split Distribution	01/01/2024	01/16/2024	630.69	0	01/24	65-41-287
8297800 012	3	Adjustmen	CITY HALL PHONES & FAX LINES - 33% ADMIN - Split Distribution	01/01/2024	01/16/2024	310.64-	0	01/24	11-41-287
8297800 012	4	Adjustmen	CITY HALL PHONES & FAX LINES - 67% UTILITIES - Split Distribution	01/01/2024	01/16/2024	630.69-	0	01/24	65-41-287
8297800 012	1	Invoice	CITY HALL PHONES & FAX LINES - 33% ADMIN - Split Distribution	01/01/2024	01/16/2024	317.93	0	01/24	11-41-287
8297800 012	2	Invoice	CITY HALL PHONES & FAX LINES - 67% UTILITIES - Split Distribution	01/01/2024	01/16/2024	645.48	0	01/24	65-41-287
8297800 012	3	Invoice	APPLY CREDIT	01/01/2024	01/16/2024	22.08-	0	01/24	11-41-287
16343900 02	1	Invoice	MAXWELL PARK INTERNET	02/01/2024	02/16/2024	208.52	0	02/24	11-48-287
8297800 022	1	Invoice	CITY HALL PHONES & FAX LINES - 33% ADMIN - Split Distribution	02/01/2024	02/16/2024	318.39	0	02/24	11-41-287
8297800 022	2	Invoice	CITY HALL PHONES & FAX LINES - 67% UTILITIES - Split Distribution	02/01/2024	02/16/2024	646.42	0	02/24	65-41-287
16343900 03	1	Invoice	MAXWELL PARK INTERNET	03/01/2024	03/16/2024	208.52	0	03/24	11-48-287
8297800 032	1	Invoice	CITY HALL PHONES & FAX LINES - 33% ADMIN - Split Distribution	03/01/2024	03/16/2024	318.39	0	03/24	11-41-287
8297800 032	2	Invoice	CITY HALL PHONES & FAX LINES - 67% UTILITIES - Split Distribution	03/01/2024	03/16/2024	646.42	0	03/24	65-41-287

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
Total 3560 SOUTH CENTRAL COMMUNICATIONS:						15,578.99			
3692 STEPHEN WADE AUTO CENTER									
5555054	1	Invoice	PARTS FOR TRUCK 3172	08/10/2023	09/09/2023	9.73	0	09/23	65-41-250
5555114	1	Invoice	PARTS FOR TRUCK 3172	08/10/2023	09/09/2023	122.79	0	09/23	65-41-250
5555202	1	Invoice	PARTS FOR TRUCK 3172	08/11/2023	09/10/2023	323.88	0	09/23	65-41-250
5555486	1	Invoice	PARTS FOR TRUCK 3172	08/14/2023	09/13/2023	34.69	0	09/23	65-41-250
5555644	1	Invoice	PARTS FOR TRUCK 3172	08/15/2023	09/14/2023	24.50-	0	09/23	65-41-250
5560926	1	Invoice	EMISSION CONTROL FILTER TRUCK 3172	10/05/2023	11/04/2023	196.68	0	11/23	65-41-250
5563025	1	Invoice	EMISSION CONTROL FILTER TRUCK 3172	10/25/2023	11/24/2023	51.10	0	11/23	65-41-250
5566745	1	Invoice	DOOR LATCH FOR UTILITY TRUCK 3141	11/30/2023	12/30/2023	180.58	0	12/23	65-41-250
5568964	1	Invoice	EMISSION CONTROL FILTER TRUCK 3172	12/21/2023	01/20/2024	2,121.18	0	01/24	65-41-250
5571774	1	Invoice	GASKET	01/18/2024	02/17/2024	136.09	0	02/24	65-41-250
5572238	1	Invoice	CORE RETURN	01/23/2024	02/22/2024	400.00-	0	02/24	65-41-250
5571963	1	Invoice	GASKET	01/22/2024	02/21/2024	199.28	0	02/24	65-41-250
5572624	1	Invoice	N HOSE	01/26/2024	02/25/2024	205.43	0	02/24	65-41-250
Total 3692 STEPHEN WADE AUTO CENTER:						3,156.93			
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
0135610	1	Invoice	CANYON ST COTTAGES PLAN REVIEW	07/12/2023	08/11/2023	94.50	0	13/23	11-41-311
0135610	2	Invoice	HEIGHTS AT SOUTH ZION REVIEW 20% SPLIT	07/12/2023	08/11/2023	485.95	0	08/23	11-41-310
0135610	3	Invoice	HEIGHTS AT SOUTH ZION REVIEW 80% SPLIT	07/12/2023	08/11/2023	1,943.80	0	08/23	65-41-310
135617	1	Invoice	LAGOON HEADWORKS RECONSTRUCTION - JUNE 2023	07/12/2023	08/11/2023	11,774.00	0	13/23	65-41-310
0136256	1	Invoice	LAGOON HEADWORKS RECONSTRUCTION - JULY 2023	08/11/2023	09/10/2023	626.50	0	08/23	82-41-311
136251	1	Invoice	GENERAL ENGINEERING JULY 2023	08/11/2023	09/10/2023	270.00	0	08/23	11-41-311
0136951	1	Invoice	LAGOON HEADWORKS RECONSTRUCTION - SEPTEMBER 2023	09/13/2023	10/13/2023	2,025.30	0	09/23	82-41-311
0137000	1	Invoice	HILDALE CITY CULLINARY WATER MASTER PLAN & IMPACT FEE FACILITIES PLAN UPDATE	09/14/2023	10/14/2023	2,580.00	0	09/23	81-41-311
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
0138239	1	Invoice	HILDALE CITY CULLINARY WATER MASTER PLAN & IMPACT FEE FACILITIES PLAN UPDATE	11/06/2023	12/06/2023	19,935.00	0	11/23	81-41-311
0139038	1	Invoice	LAGOON HEADWORKS RECONSTRUCTION	12/08/2023	01/07/2024	254.00	0	01/24	82-41-311
0139208	1	Invoice	GENERAL ENGINEERING	12/11/2023	01/10/2024	293.50	0	01/24	11-41-311
0138994	1	Invoice	HILDALE CITY CANYON ST SIDEWALK PROJECT	12/07/2023	01/06/2024	446.00	0	01/24	11-47-311
0138381	1	Invoice	LAGOON HEADWORKS RECONSTRUCTION	11/08/2023	12/08/2023	615.25	0	02/24	82-41-311
0140797	1	Invoice	LAGOON HEADWORKS RECONSTRUCTION	02/12/2024	03/13/2024	994.80	0	03/24	82-41-311
0140860	1	Invoice	HILDALE CITY CULLINARY WATER MASTER PLAN & IMPACT FEE FACILITIES						

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
			PLAN UPDATE	02/12/2024	03/13/2024	4,473.50	0	03/24	65-41-310
Total 3740 SUNRISE ENGINEERING, INC.:						68,729.30			
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
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
10398	1	Invoice	DOJ COURT JUDGEMENT COST SHARING JK	08/01/2023	08/16/2023	3,008.76	0	08/23	63-41-310
10396	1	Invoice	General & Professional Liability & Auto Insurance	08/01/2023	08/16/2023	2,297.65	0	08/23	84-41-510
10396	2	Invoice	RISK MANAGEMENT FUND MONTHLY PAYMENT	08/01/2023	08/16/2023	598.35	0	08/23	65-41-510

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
10396	3	Invoice	TUITION REIMBURSEMENT FUND PORTION	08/01/2023	08/16/2023	239.34	0	08/23	65-41-140
10396	4	Invoice	PROPANE LIABILITY	08/01/2023	08/16/2023	270.90	0	08/23	84-41-510
10404	1	Invoice	VERIZON SERVICES - JULY 2023	08/07/2023	08/22/2023	200.09	0	08/23	11-41-287
10405	1	Invoice	DOJ COURT JUDGEMENT COST SHARING JC	08/07/2023	08/22/2023	1,456.95	0	08/23	63-41-310
10373	1	Invoice	JUF PAYROLL 07.21.23	07/21/2023	08/05/2023	17,348.42	0	08/23	65-41-110
10373	2	Invoice	GF PAYROLL 07.21.23	07/21/2023	08/05/2023	6,501.21	0	08/23	11-41-110
10373	3	Invoice	BLDG PAYROLL 07.21.23	07/21/2023	08/05/2023	1,738.91	0	08/23	11-45-110
10373	4	Invoice	PUBLIC WORKS PAYROLL 07.21.23	07/21/2023	08/05/2023	4,604.52	0	08/23	11-47-110
10373	5	Invoice	COMM OUTREACH PAYROLL 07.21.23	07/21/2023	08/05/2023	420.77	0	08/23	11-49-110
10373	6	Invoice	COURT PAYROLL 07.21.23	07/21/2023	08/05/2023	1,648.62	0	08/23	11-42-110
10373	7	Invoice	GF CITY MANAGER PAYROLL 07.21.23	07/21/2023	08/05/2023	1,893.46	0	08/23	11-41-113
10373	8	Invoice	GF CITY RECORDER PAYROLL 07.21.23	07/21/2023	08/05/2023	2,259.00	0	08/23	11-41-115
10373	9	Invoice	GF CITY TREASURER PAYROLL 07.21.23	07/21/2023	08/05/2023	242.92	0	08/23	11-41-114
10373	10	Invoice	JUF CITY MANAGER PAYROLL 07.21.23	07/21/2023	08/05/2023	420.77	0	08/23	65-41-113
10373	11	Invoice	JUF CITY RECORDER PAYROLL 07.21.23	07/21/2023	08/05/2023	251.00	0	08/23	65-41-115
10373	12	Invoice	JUF CITY TREASURER PAYROLL 07.21.23	07/21/2023	08/05/2023	1,943.34	0	08/23	65-41-114
10373	13	Invoice	JUF TEMP EMPLOYEE PAYROLL 07.21.23	07/21/2023	08/05/2023	1,569.91	0	08/23	65-41-120
10373	14	Invoice	JUF PAYROLL TAXES 07.21.23	07/21/2023	08/05/2023	1,604.71	0	08/23	65-41-130
10373	15	Invoice	JUF BENEFITS 07.21.23	07/21/2023	08/05/2023	5,756.52	0	08/23	65-41-140
10373	16	Invoice	GF PAYROLL TAXES 07.21.23	07/21/2023	08/05/2023	894.17	0	08/23	11-41-130
10373	17	Invoice	GF BENEFITS 07.21.23	07/21/2023	08/05/2023	2,680.59	0	08/23	11-41-140
10373	18	Invoice	PUBLIC WORKS PAYROLL TAXES 07.21.23	07/21/2023	08/05/2023	399.42	0	08/23	11-47-130
10373	19	Invoice	COMM OUTREACH PAYROLL TAXES 07.21.23	07/21/2023	08/05/2023	32.19	0	08/23	11-49-130
10373	20	Invoice	COURT PAYROLL TAXES 07.21.23	07/21/2023	08/05/2023	165.47	0	08/23	11-42-130
10373	21	Invoice	ADMIN 07.21.23	07/21/2023	08/05/2023	261.88	0	08/23	11-41-242
10373	22	Invoice	ADMIN	07/21/2023	08/05/2023	261.88	0	08/23	65-41-242
10377	1	Invoice	DIESEL USED FROM PW	08/01/2023	08/16/2023	45.90	0	08/23	11-48-257
10377	2	Invoice	GAS USED FROM PW	08/01/2023	08/16/2023	164.08	0	08/23	11-41-257
10377	3	Invoice	GAS USED FROM PW - PARKS	08/01/2023	08/16/2023	240.89	0	08/23	11-48-257
10377	4	Invoice	GAS USED FROM PW - ROADS	08/01/2023	08/16/2023	89.62	0	08/23	11-47-257
10377	5	Invoice	DIESEL USED FROM PW - PROPANE TRUCKS	08/01/2023	08/16/2023	186.65	0	08/23	84-41-257
10377	6	Invoice	GAS USED FROM PW - WASTEWATER VAC. TRUCK	08/01/2023	08/16/2023	222.35	0	08/23	82-41-257
10377	7	Invoice	GAS USED FRFOM PW - UTILITIES	08/01/2023	08/16/2023	2,132.55	0	08/23	65-41-257
10377	8	Invoice	ADMIN FEE 50% SPLIT	08/01/2023	08/16/2023	37.60	0	08/23	11-41-257
10377	9	Invoice	ADMIN FEE 50% SPLIT	08/01/2023	08/16/2023	37.61	0	08/23	65-41-257
10401	1	Invoice	JUF PAYROLL 08.04.23	08/04/2023	08/19/2023	16,255.70	0	08/23	65-41-110
10401	2	Invoice	GF PAYROLL 08.04.23	08/04/2023	08/19/2023	6,435.06	0	08/23	11-41-110
10401	3	Invoice	BLDG PAYROLL 08.04.23	08/04/2023	08/19/2023	1,702.53	0	08/23	11-45-110
10401	4	Invoice	PUBLIC WORKS PAYROLL 08.04.23	08/04/2023	08/19/2023	4,886.32	0	08/23	11-47-110
10401	5	Invoice	COMM OUTREACH PAYROLL 08.04.23	08/04/2023	08/19/2023	420.77	0	08/23	11-49-110
10401	6	Invoice	COURT PAYROLL 08.04.23	08/04/2023	08/19/2023	1,785.29	0	08/23	11-42-110
10401	7	Invoice	GF CITY MANAGER PAYROLL 08.04.23	08/04/2023	08/19/2023	1,893.46	0	08/23	11-41-113
10401	8	Invoice	GF CITY RECORDER PAYROLL 08.04.23	08/04/2023	08/19/2023	2,259.00	0	08/23	11-41-115
10401	9	Invoice	GF CITY TREASURER						

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
			PAYROLL 08.04.23	08/04/2023	08/19/2023	242.92	0	08/23	11-41-114
10401	10	Invoice	JUF CITY MANAGER PAYROLL 08.04.23	08/04/2023	08/19/2023	420.77	0	08/23	65-41-113
10401	11	Invoice	JUF CITY RECORDER PAYROLL 08.04.23	08/04/2023	08/19/2023	251.00	0	08/23	65-41-115
10401	12	Invoice	JUF CITY TREASURER PAYROLL 08.04.23	08/04/2023	08/19/2023	1,943.34	0	08/23	65-41-114
10401	13	Invoice	JUF TEMP EMPLOYEE PAYROLL 08.04.23	08/04/2023	08/19/2023	1,498.28	0	08/23	65-41-120
10401	14	Invoice	JUF PAYROLL TAXES 08.04.23	08/04/2023	08/19/2023	1,516.53	0	08/23	65-41-130
10401	15	Invoice	JUF BENEFITS PAYROLL 08.04.23	08/04/2023	08/19/2023	1,135.22	0	08/23	65-41-140
10401	16	Invoice	GF PAYROLL TAXES 08.04.23	08/04/2023	08/19/2023	886.31	0	08/23	11-41-130
10401	17	Invoice	GF BENEFITS 08.04.23	08/04/2023	08/19/2023	759.84	0	08/23	11-41-140
10401	18	Invoice	PUBLIC WORKS PAYROLL TAXES 08.04.23	08/04/2023	08/19/2023	418.50	0	08/23	11-47-130
10401	19	Invoice	COMM OUTREACH PAYROLL TAXES 08.04.23	08/04/2023	08/19/2023	32.19	0	08/23	11-49-130
10401	20	Invoice	COURT PAYROLL TAXES & BENEFITS 08.04.23	08/04/2023	08/19/2023	149.76	0	08/23	11-42-130
10401	21	Invoice	ADMIN FEE 50% SPLIT	08/04/2023	08/19/2023	224.47	0	08/23	11-41-242
10401	22	Invoice	ADMIN FEE 50% SPLIT	08/04/2023	08/19/2023	224.47	0	08/23	65-41-242
PROST 0723	1	Invoice	AZ SALES TAX PROPANE	07/31/2023	08/15/2023	1,096.86	0	08/23	84-21371
WAT 0723	1	Invoice	AZ SALES TAX WATER	07/31/2023	08/15/2023	2,819.31	0	08/23	81-21371
10410 CRED	1	Invoice	UNDERBILLING OF PAYROLL FY21&FY22 60% JUF	08/18/2023	09/02/2023	3,206.40-	0	13/23	65-41-140
10410 CRED	2	Invoice	UNDERBILLING OF PAYROLL FY21&FY22 40% GF	08/18/2023	09/02/2023	2,137.60-	0	13/23	11-41-140
10409	1	Invoice	JUF PAYROLL 08.18.23	08/16/2023	08/31/2023	18,032.00	0	08/23	65-41-110
10409	2	Invoice	GF PAYROLL 08.18.23	08/16/2023	08/31/2023	6,543.91	0	08/23	11-41-110
10409	3	Invoice	BLDG PAYROLL 08.18.23	08/16/2023	08/31/2023	1,741.42	0	08/23	11-45-110
10409	4	Invoice	PUBLIC WORKS PAYROLL 08.18.23	08/16/2023	08/31/2023	4,580.65	0	08/23	11-47-110
10409	5	Invoice	COMM OUTREACH PAYROLL 08.18.23	08/16/2023	08/31/2023	420.77	0	08/23	11-49-110
10409	6	Invoice	COURT PAYROLL 08.18.23	08/16/2023	08/31/2023	1,725.30	0	08/23	11-42-110
10409	7	Invoice	GF CITY MANAGER PAYROLL 08.18.23	08/16/2023	08/31/2023	1,893.46	0	08/23	11-41-113
10409	8	Invoice	GF CITY RECORDER PAYROLL 08.18.23	08/16/2023	08/31/2023	2,259.00	0	08/23	11-41-115
10409	9	Invoice	GF CITY TREASURER PAYROLL 08.18.23	08/16/2023	08/31/2023	242.92	0	08/23	11-41-114
10409	10	Invoice	JUF CITY MANAGER PAYROLL 08.18.23	08/16/2023	08/31/2023	420.77	0	08/23	65-41-113
10409	11	Invoice	JUF CITY RECORDER PAYROLL 08.18.23	08/16/2023	08/31/2023	251.00	0	08/23	65-41-115
10409	12	Invoice	JUF CITY TREASURER PAYROLL 08.18.23	08/16/2023	08/31/2023	1,943.32	0	08/23	65-41-114
10409	13	Invoice	JUF TEMP EMPLOYEE PAYROLL 08.18.23	08/16/2023	08/31/2023	1,298.41	0	08/23	65-41-120
10409	14	Invoice	JUF PAYROLL TAXES PAYROLL 08.18.23	08/16/2023	08/31/2023	1,638.19	0	08/23	65-41-130
10409	15	Invoice	JUF BENEFITS PAYROLL 08.18.23	08/16/2023	08/31/2023	5,734.74	0	08/23	65-41-140
10409	16	Invoice	GF PAYROLL TAXES PAYROLL 08.18.23	08/16/2023	08/31/2023	897.64	0	08/23	11-41-130
10409	17	Invoice	GF BENEFITS PAYROLL 08.18.23	08/16/2023	08/31/2023	2,604.91	0	08/23	11-41-140
10409	18	Invoice	PUBLIC WORKS PAYROLL TAXES 08.18.23	08/16/2023	08/31/2023	379.28	0	08/23	11-47-130
10409	19	Invoice	COMM OUTREACH PAYROLL TAXES 08.18.23	08/16/2023	08/31/2023	32.19	0	08/23	11-49-130
10409	20	Invoice	COURT PAYROLL TAXES & BENEFITS 08.18.23	08/16/2023	08/31/2023	171.39	0	08/23	11-42-130
10409	21	Invoice	ADMIN FEE 50% SPLIT	08/16/2023	08/31/2023	264.06	0	08/23	11-41-242
10409	22	Invoice	ADMIN FEE 50% SPLIT	08/16/2023	08/31/2023	264.05	0	08/23	65-41-242
10412	1	Invoice	FIRST AID CPR CLASS	08/25/2023	09/09/2023	240.00	0	08/23	11-41-230
10412	2	Invoice	FIRST AID CPR CLASS - PARKS	08/25/2023	09/09/2023	40.00	0	08/23	11-48-230

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
10439	1	Invoice	GENERAL AND PROFESSIONAL LIABILITY & AUTO INSURANCE PORTION	09/01/2023	09/16/2023	2,297.65	0	09/23	84-41-510
10439	2	Invoice	RISK MANAGEMENT FUND MONTHLY PMT	09/01/2023	09/16/2023	598.35	0	09/23	65-41-510
10439	3	Invoice	TUITION REIMBURSEMENT FUND PORTION	09/01/2023	09/16/2023	239.34	0	09/23	65-41-140
10439	4	Invoice	PROPANE LIABILITY	09/01/2023	09/16/2023	270.90	0	09/23	84-41-510
10443	1	Invoice	DOJ COURT JUDGEMENT COST SHARING - KEITH	09/11/2023	09/26/2023	1,607.92	0	09/23	63-41-310
10443	2	Invoice	DOJ COURT JUDGEMENT COST SHARING - CARTER	09/11/2023	09/26/2023	994.58	0	09/23	63-41-310
10418	1	Invoice	GASOLINE USED FROM PW ADMIN	09/05/2023	09/20/2023	339.46	0	09/23	11-41-257
10418	2	Invoice	DIESEL USED FROM PW PARKS	09/05/2023	09/20/2023	13.33	0	09/23	11-48-257
10418	3	Invoice	GASOLINE USED FROM PW PARKS	09/05/2023	09/20/2023	125.61	0	09/23	11-48-257
10418	4	Invoice	DIESEL USED FROM PW ROADS	09/05/2023	09/20/2023	212.73	0	09/23	11-47-257
10418	5	Invoice	DIESEL USED FROM PW PROPANE TRUCKS	09/05/2023	09/20/2023	105.44	0	09/23	84-41-257
10418	6	Invoice	DIESELUSED FROM PW VAC TRUCK	09/05/2023	09/20/2023	577.32	0	09/23	82-41-257
10418	7	Invoice	GASOLINE USED FROM PW UTILITIES	09/05/2023	09/20/2023	3,106.39	0	09/23	65-41-257
10418	8	Invoice	ADMIN FEE 50% SPLIT	09/05/2023	09/20/2023	52.81	0	09/23	11-41-257
10418	9	Invoice	ADMIN FEE 50% SPLIT	09/05/2023	09/20/2023	52.82	0	09/23	65-41-257
PROST 0823	1	Invoice	AZ SALES TAX PROPANE	08/31/2023	09/15/2023	808.14	0	09/23	84-21371
WAT 0823	1	Invoice	AZ SALES TAX WATER	08/31/2023	09/15/2023	2,592.05	0	09/23	81-21371
10416	1	Invoice	JUF PAYROLL 09.01.23	08/30/2023	09/14/2023	19,934.24	0	09/23	65-41-110
10416	2	Invoice	GF PAYROLL 09.01.23	08/30/2023	09/14/2023	5,542.06	0	09/23	11-41-110
10416	3	Invoice	BLDG PAYROLL 09.01.23	08/30/2023	09/14/2023	1,299.64	0	09/23	11-45-110
10416	4	Invoice	PUBLIC WORKS PAYROLL 09.01.23	08/30/2023	09/14/2023	4,125.27	0	09/23	11-47-110
10416	5	Invoice	COMM OUTREACH PAYROLL 09.01.23	08/30/2023	09/14/2023	210.38	0	09/23	11-49-110
10416	6	Invoice	COURT PAYROLL 09.01.23	08/30/2023	09/14/2023	1,670.96	0	09/23	11-42-110
10416	7	Invoice	GF CITY MANAGER 09.01.23	08/30/2023	09/14/2023	1,893.46	0	09/23	11-41-113
10416	8	Invoice	GF CITY RECORDER 09.01.23	08/30/2023	09/14/2023	1,255.00	0	09/23	11-41-115
10416	9	Invoice	GF CITY TREASURER 09.01.23	08/30/2023	09/14/2023	121.46	0	09/23	11-41-114
10416	10	Invoice	JUF CITY MANAGER 09.01.23	08/30/2023	09/14/2023	1,262.31	0	09/23	65-41-113
10416	11	Invoice	JUF CITY RECORDER 09.01.23	08/30/2023	09/14/2023	1,255.00	0	09/23	65-41-115
10416	12	Invoice	JUF CITY TREASURER 09.01.23	08/30/2023	09/14/2023	2,186.25	0	09/23	65-41-114
10416	13	Invoice	JUF TEMP EMPLOYEE 09.01.23	08/30/2023	09/14/2023	1,335.93	0	09/23	65-41-120
10416	14	Invoice	JUF PAYROLL TAXES 09.01.23	08/30/2023	09/14/2023	1,685.71	0	09/23	65-41-130
10416	15	Invoice	JUF BENEFITS 09.01.23	08/30/2023	09/14/2023	1,280.48	0	09/23	65-41-140
10416	16	Invoice	GF PAYROLL TAXES 09.01.23	08/30/2023	09/14/2023	891.19	0	09/23	11-41-130
10416	17	Invoice	GF BENEFITS 09.01.23	08/30/2023	09/14/2023	672.24	0	09/23	11-41-140
10416	18	Invoice	PUBLIC WORKS PAYROLL TAXES 09.01.23	08/30/2023	09/14/2023	385.69	0	09/23	11-47-130
10416	19	Invoice	COMM OUTREACH PAYROLL TAXES 09.01.23	08/30/2023	09/14/2023	32.19	0	09/23	11-49-130
10416	20	Invoice	COURT PAYROLL TAXES 09.01.23	08/30/2023	09/14/2023	152.70	0	09/23	11-42-130
10416	21	Invoice	ADMIN FEE 50% SPLIT	08/30/2023	09/14/2023	235.96	0	09/23	11-41-242
10416	22	Invoice	ADMIN FEE 50% SPLIT	08/30/2023	09/14/2023	235.96	0	09/23	65-41-242
10442	1	Invoice	TIRE FOR MOWER	09/07/2023	09/22/2023	68.64	0	09/23	11-48-250
10446	1	Invoice	JUF PAYROLL 09.15.23	09/14/2023	09/29/2023	21,652.71	0	09/23	65-41-110
10446	2	Invoice	GF PAYROLL 09.15.23	09/14/2023	09/29/2023	7,233.73	0	09/23	11-41-110
10446	3	Invoice	BLDG PAYROLL 09.15.23	09/14/2023	09/29/2023	1,538.68	0	09/23	11-45-110
10446	4	Invoice	PUBLIC WORKS PAYROLL 09.15.23	09/14/2023	09/29/2023	4,681.23	0	09/23	11-47-110

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
10446	5	Invoice	COMM OUTREACH PAYROLL 09.15.23	09/14/2023	09/29/2023	210.38	0	09/23	11-42-110
10446	6	Invoice	GF CITY MANAGER PAYROLL 09.15.23	09/14/2023	09/29/2023	1,893.46	0	09/23	11-41-113
10446	7	Invoice	GF CITY RECORDER PAYROLL 09.15.23	09/14/2023	09/29/2023	1,255.00	0	09/23	11-41-115
10446	8	Invoice	GF CITY TREASURER PAYROLL 09.15.23	09/14/2023	09/29/2023	106.24	0	09/23	11-41-114
10446	9	Invoice	JUF CITY MANAGER PAYROLL 09.15.23	09/14/2023	09/29/2023	1,262.31	0	09/23	65-41-113
10446	10	Invoice	JUF CITY RECORDER PAYROLL 09.15.23	09/14/2023	09/29/2023	1,255.00	0	09/23	65-41-115
10446	11	Invoice	JUF CITY TREASURER PAYROLL 09.15.23	09/14/2023	09/29/2023	1,912.23	0	09/23	65-41-114
10446	12	Invoice	JUF TEMP EMPLOYEE PAYROLL 09.15.23	09/14/2023	09/29/2023	1,452.92	0	09/23	65-41-120
10446	13	Invoice	COURT PAYROLL 09.15.23	09/14/2023	09/29/2023	1,718.60	0	09/23	11-42-110
10446	14	Invoice	JUF PAYROLL TAXES 09.15.23	09/14/2023	09/29/2023	1,827.70	0	09/23	65-41-130
10446	15	Invoice	JUF BENEFITS 09.15.23	09/14/2023	09/29/2023	6,467.46	0	09/23	65-41-140
10446	16	Invoice	GF PAYROLL TAXES 09.15.23	09/14/2023	09/29/2023	1,016.15	0	09/23	11-41-130
10446	17	Invoice	GF BENEFITS 09.15.23	09/14/2023	09/29/2023	2,677.68	0	09/23	11-41-140
10446	18	Invoice	PUBLIC WORKS PAYROLL TAXES 09.15.23	09/14/2023	09/29/2023	443.25	0	09/23	11-47-130
10446	19	Invoice	COMM OUTREACH PAYROLL TAXES 09.15.23	09/14/2023	09/29/2023	32.19	0	09/23	11-49-130
10446	20	Invoice	COURT PAYROLL TAXES & BENEFITS 09.15.23	09/14/2023	09/29/2023	183.17	0	09/23	11-42-130
10446	21	Invoice	ADMIN FEE 50% SPLIT	09/14/2023	09/29/2023	294.10	0	09/23	11-41-242
10446	22	Invoice	ADMIN FEE 50% SPLIT	09/14/2023	09/29/2023	294.10	0	09/23	65-41-242
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
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						

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
			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
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

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
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
10499	1	Invoice	GASOLINE FOR PUBLIC WORKS - ADMIN	11/01/2023	11/16/2023	186.15	0	11/23	11-41-257
10499	2	Invoice	GASOLINE FOR PUBLIC WORKS - PARKS	11/01/2023	11/16/2023	130.01	0	11/23	11-48-257
10499	3	Invoice	PROPANE TRUCK	11/01/2023	11/16/2023	230.99	0	11/23	84-41-257
10499	4	Invoice	VAC TRUCK	11/01/2023	11/16/2023	266.73	0	11/23	82-41-257
10499	5	Invoice	UTILITIES	11/01/2023	11/16/2023	2,902.68	0	11/23	65-41-257
10499	6	Invoice	ADMIN FEE FOR HILDALE ADMIN AND PARKS	11/01/2023	11/16/2023	6.97	0	11/23	11-41-257
10499	7	Invoice	ADMIN FEE FOR UTILITIES	11/01/2023	11/16/2023	67.51	0	11/23	65-41-257
10500	1	Invoice	VERIZON OCTOBER 2023	11/01/2023	11/16/2023	200.29	0	11/23	11-41-287
10520	1	Invoice	GENERAL & PROFESSIONAL LIABILITY & AUTO INSURANCE	11/01/2023	11/16/2023	2,297.65	0	11/23	84-41-510
10520	2	Invoice	RISK MANAGEMENT FUND	11/01/2023	11/16/2023	598.35	0	11/23	65-41-510
10520	3	Invoice	TUITION REIMBURSEMENT FUND	11/01/2023	11/16/2023	239.34	0	11/23	65-41-140
10520	4	Invoice	PROPANE LIABILITY	11/01/2023	11/16/2023	270.90	0	11/23	84-41-510
PROST 1023	1	Invoice	AZ SALES TAX PROPANE	10/31/2023	11/15/2023	1,296.69	0	11/23	84-21371
WAT 1023	1	Invoice	AZ SALES TAX WATER	10/31/2023	11/15/2023	1,579.25	0	11/23	81-21371
10523	1	Invoice	JUF PAYROLL 11.10.23	11/09/2023	11/24/2023	21,626.54	0	11/23	65-41-110
10523	2	Invoice	GF PAYROLL 11.10.23	11/09/2023	11/24/2023	3,673.13	0	11/23	11-41-110
10523	3	Invoice	BLDG PAYROLL 11.10.23	11/09/2023	11/24/2023	1,081.48	0	11/23	11-45-110
10523	4	Invoice	PUBLIC WORKS PAYROLL 11.10.23	11/09/2023	11/24/2023	2,820.32	0	11/23	11-47-110
10523	5	Invoice	COMM OUTREACH PAYROLL 11.10.23	11/09/2023	11/24/2023	210.38	0	11/23	11-49-110
10523	6	Invoice	COURT PAYROLL 11.10.23	11/09/2023	11/24/2023	1,646.32	0	11/23	11-42-110
10523	7	Invoice	GF CITY MANAGER 11.10.23	11/09/2023	11/24/2023	1,893.46	0	11/23	11-41-113
10523	8	Invoice	GF CITY RECORDER 11.10.23	11/09/2023	11/24/2023	1,255.00	0	11/23	11-41-115
10523	9	Invoice	GF CITY TREASURER 11.10.23	11/09/2023	11/24/2023	106.24	0	11/23	11-41-114
10523	10	Invoice	JUF CITY MANAGER 11.10.23	11/09/2023	11/24/2023	1,262.31	0	11/23	65-41-113
10523	11	Invoice	JUF CITY RECORDER 11.10.23	11/09/2023	11/24/2023	1,255.00	0	11/23	65-41-115
10523	12	Invoice	JUF CITY TREASURER 11.10.23	11/09/2023	11/24/2023	1,912.23	0	11/23	65-41-114
10523	13	Invoice	JUF TEMP EMPLOYEES 11.10.23	11/09/2023	11/24/2023	1,536.27	0	11/23	65-41-120
10523	14	Invoice	JUF PAYROLL TAXES 11.10.23	11/09/2023	11/24/2023	1,789.62	0	11/23	65-41-130
10523	15	Invoice	JUF BENEFITS 11.10.23	11/09/2023	11/24/2023	1,431.80	0	11/23	65-41-140
10523	16	Invoice	GF PAYROLL TAXES 11.10.23	11/09/2023	11/24/2023	751.60	0	11/23	11-41-130
10523	17	Invoice	GF BENEFITS 11.10.23	11/09/2023	11/24/2023	530.14	0	11/23	11-41-140

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
10523	18	Invoice	PUBLIC WORKS PAYROLL TAXES 11.10.23	11/09/2023	11/24/2023	270.67	0	11/23	11-47-130
10523	19	Invoice	COMM OUTREACH PAYROLL TAXES 11.10.23	11/09/2023	11/24/2023	32.19	0	11/23	11-49-130
10523	20	Invoice	COURT PAYROLL TAXES & BENEFITS 11.10.23	11/09/2023	11/24/2023	221.32	0	11/23	11-42-130
10523	21	Invoice	ADMIN FEE FOR HILDALE ADMIN AND PARKS	11/09/2023	11/24/2023	226.52	0	11/23	11-41-242
10523	22	Invoice	ADMIN FEE FOR UTILITIES	11/09/2023	11/24/2023	226.53	0	11/23	65-41-242
10532	1	Invoice	JUF PAYROLL 11.24.23	11/22/2023	12/07/2023	21,826.47	0	11/23	65-41-110
10532	2	Invoice	GF PAYROLL 11.24.23	11/22/2023	12/07/2023	3,647.35	0	11/23	11-41-110
10532	3	Invoice	BLDG PAYROLL 11.24.23	11/22/2023	12/07/2023	1,357.42	0	11/23	11-45-110
10532	4	Invoice	PUBLIC WORKS PAYROLL 11.24.23	11/22/2023	12/07/2023	5,190.79	0	11/23	11-47-110
10532	5	Invoice	COMM OUTREACH PAYROLL 11.24.23	11/22/2023	12/07/2023	210.38	0	11/23	11-49-110
10532	6	Invoice	COURT PAYROLL 11.24.23	11/22/2023	12/07/2023	1,828.33	0	11/23	11-42-110
10532	7	Invoice	GF CITY MANAGER PAYROLL 11.24.23	11/22/2023	12/07/2023	1,893.46	0	11/23	11-41-113
10532	8	Invoice	GF CITY RECORDER PAYROLL 11.24.23	11/22/2023	12/07/2023	1,621.00	0	11/23	11-41-115
10532	9	Invoice	GF CITY TREASURER PAYROLL 11.24.23	11/22/2023	12/07/2023	106.24	0	11/23	11-41-114
10532	10	Invoice	JUF CITY MANAGER	11/22/2023	12/07/2023	1,262.31	0	11/23	65-41-113
10532	11	Invoice	JUF CITY RECORDER PAYROLL 11.24.23	11/22/2023	12/07/2023	1,621.00	0	11/23	65-41-115
10532	12	Invoice	JUF CITI TREASURER PAYROLL 11.24.23	11/22/2023	12/07/2023	1,912.23	0	11/23	65-41-114
10532	13	Invoice	JUF TEMP EMPLOYEE PAYROLL 11.24.23	11/22/2023	12/07/2023	1,568.97	0	11/23	65-41-120
10532	14	Invoice	JUF PAYROLL TAXES 11.24.23	11/22/2023	12/07/2023	1,805.38	0	11/23	65-41-130
10532	15	Invoice	JUF BENEFITS 11.24.23	11/22/2023	12/07/2023	6,499.15	0	11/23	65-41-140
10532	16	Invoice	GF PAYROLL TAXES 11.24.23	11/22/2023	12/07/2023	829.23	0	11/23	11-41-130
10532	17	Invoice	GF BENEFITS 11.24.23	11/22/2023	12/07/2023	2,745.15	0	11/23	11-41-140
10532	18	Invoice	PUBLIC WORKS PAYROLL TAXES 11.24.23	11/22/2023	12/07/2023	448.57	0	11/23	11-47-130
10532	19	Invoice	COMM OUTREACH PAYROLL TAXES 11.24.23	11/22/2023	12/07/2023	32.19	0	11/23	11-49-130
10532	20	Invoice	COURT PAYROLL TAXES & BENEFITS 11.24.23	11/22/2023	12/07/2023	801.88	0	11/23	11-42-130
10532	21	Invoice	ADMIN FEE FOR UTILITIES	11/22/2023	12/07/2023	286.01	0	11/23	65-41-242
10532	22	Invoice	ADMIN FEE FOR HILDALE ADMIN AND PARKS	11/22/2023	12/07/2023	286.00	0	11/23	11-41-242
10524	1	Invoice	DOJ COURT COST SHARING - CARTER	11/17/2023	12/02/2023	623.07	0	11/23	63-41-310
10525	1	Invoice	DOJ COURT COST SHARING - CARTER	11/17/2023	12/02/2023	1,969.92	0	11/23	63-41-310
10526	1	Invoice	DOJ COURT COST SHARING - KEITH	11/17/2023	12/02/2023	2,802.53	0	11/23	63-41-310
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 - 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						

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
			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
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
10593	1	Invoice	Verizon - December 2023	01/09/2024	01/24/2024	851.65	0	01/24	11-41-287
10595	1	Invoice	GAS - PUBLIC WORKS - ADMIN	01/09/2024	01/24/2024	139.80	0	01/24	11-41-257
10595	2	Invoice	GAS - PUBLIC WORKS -						

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
			PARKS	01/09/2024	01/24/2024	110.60	0	01/24	11-48-257
10595	3	Invoice	PROPANE TRUCK FUEL	01/09/2024	01/24/2024	316.40	0	01/24	84-41-257
10595	4	Invoice	VAC TRUCK FUEL	01/09/2024	01/24/2024	304.52	0	01/24	82-41-257
10595	5	Invoice	UTILITIES FUEL USE	01/09/2024	01/24/2024	1,662.98	0	01/24	65-41-257
10595	6	Invoice	GAS - PUBLIC WORKS - HILDALE ROADS	01/09/2024	01/24/2024	49.29	0	01/24	11-47-257
10595	7	Invoice	ADMIN FEE - UTILITIES	01/09/2024	01/24/2024	53.62	0	01/24	65-41-257
10595	8	Invoice	ADMIN FEE FOR HILDALE ADMIN AND PARKS	01/09/2024	01/24/2024	8.39	0	01/24	11-41-257
PROST 1223	1	Invoice	AZ SALES TAX PROPANE	12/31/2023	01/15/2024	3,730.10	0	01/24	84-21371
WAT 1223	1	Invoice	AZ SALES TAX WATER	12/31/2023	01/15/2024	792.33	0	01/24	81-21371
10588	1	Invoice	JUF PAYROLL 1.4.24	01/04/2024	01/19/2024	21,045.67	0	01/24	65-41-110
10588	2	Invoice	GF PAYROLL 1.4.24	01/04/2024	01/19/2024	764.97	0	01/24	11-41-110
10588	3	Invoice	BLDG PAYROLL 1.4.24	01/04/2024	01/19/2024	893.78	0	01/24	11-45-110
10588	4	Invoice	PUBLIC WRKS PAYROLL 1.4.24	01/04/2024	01/19/2024	4,403.85	0	01/24	11-47-110
10588	5	Invoice	COURT PAYROLL 1.4.24	01/04/2024	01/19/2024	1,569.96	0	01/24	11-42-110
10588	6	Invoice	GF CITY MANAGER 1.4.24	01/04/2024	01/19/2024	4,712.62	0	01/24	11-41-113
10588	7	Invoice	GF CITY RECORDER 1.4.24	01/04/2024	01/19/2024	1,255.00	0	01/24	11-41-115
10588	8	Invoice	GF CITY TREASURER 1.4.24	01/04/2024	01/19/2024	212.47	0	01/24	11-41-114
10588	9	Invoice	JUF CITY MANAGER 1.4.24	01/04/2024	01/19/2024	2,019.69	0	01/24	65-41-113
10588	10	Invoice	JUF CITY RECORDER 1.4.24	01/04/2024	01/19/2024	1,255.00	0	01/24	65-41-115
10588	11	Invoice	JUF CITY TREASURER 1.4.24	01/04/2024	01/19/2024	1,912.23	0	01/24	65-41-114
10588	12	Invoice	INNOVATION CENTER 1.4.24	01/04/2024	01/19/2024	2,884.62	0	01/24	41-41-790
10588	13	Invoice	JUF PAYROLL TAXES 1.4.24	01/04/2024	01/19/2024	1,963.39	0	01/24	65-41-130
10588	14	Invoice	JUF BENEFITS 1.4.24	01/04/2024	01/19/2024	1,407.56	0	01/24	65-41-140
10588	15	Invoice	GF PAYROLL TAXES 1.4.24	01/04/2024	01/19/2024	589.25	0	01/24	11-41-130
10588	16	Invoice	GF BENEFITS 1.4.24	01/04/2024	01/19/2024	261.34	0	01/24	11-41-140
10588	17	Invoice	PUBLIC WRKS PAYROLL TAXES 1.4.24	01/04/2024	01/19/2024	325.60	0	01/24	11-47-130
10588	18	Invoice	PUBLIC WRKS PAYROLL TAXES	01/04/2024	01/19/2024	407.42	0	01/24	11-47-140
10588	19	Invoice	COURT PAYROLL TAX & BENEFITS 1.4.24	01/04/2024	01/19/2024	196.82	0	01/24	11-42-130
10588	20	Invoice	INNOVATION CENTER TAX & BENEFITS	01/04/2024	01/19/2024	291.07	0	01/24	41-41-790
10588	21	Invoice	ADMIN FEE FOR HILDALE ADMIN AND PARKS	01/04/2024	01/19/2024	241.85	0	01/24	11-41-242
10588	22	Invoice	ADMIN FEE FOR UTILITIES	01/04/2024	01/19/2024	241.85	0	01/24	65-41-242
10600	1	Invoice	JUF PAYROLL 1.19.24	01/18/2024	02/02/2024	22,289.69	0	01/24	64-41-110
10600	2	Invoice	GF PAYROLL	01/18/2024	02/02/2024	755.77	0	01/24	11-41-110
10600	3	Invoice	BLDG PAYROLL	01/18/2024	02/02/2024	847.46	0	01/24	11-45-110
10600	4	Invoice	PUBLIC WRKS PAYROLL	01/18/2024	02/02/2024	4,499.55	0	01/24	11-47-110
10600	5	Invoice	COURT PAYROLL	01/18/2024	02/02/2024	1,544.51	0	01/24	11-42-110
10600	6	Invoice	GF CITY MANAGER	01/18/2024	02/02/2024	2,945.38	0	01/24	11-41-113
10600	7	Invoice	GF CITY RECORDER	01/18/2024	02/02/2024	1,255.00	0	01/24	11-41-115
10600	8	Invoice	GF CITY TREASURER	01/18/2024	02/02/2024	212.47	0	01/24	11-41-114
10600	9	Invoice	JUF CITY MANAGER	01/18/2024	02/02/2024	1,262.31	0	01/24	65-41-113
10600	10	Invoice	JUF CITY RECORDER	01/18/2024	02/02/2024	1,255.00	0	01/24	65-41-115
10600	11	Invoice	JUF CITY TREASURER	01/18/2024	02/02/2024	1,912.23	0	01/24	65-41-114
10600	12	Invoice	INNOVATION CENTER 01.19.2024	01/18/2024	02/02/2024	2,884.62	0	01/24	41-41-790
10600	13	Invoice	JUF PAYROLL TAXES	01/18/2024	02/02/2024	2,000.63	0	01/24	65-41-130
10600	14	Invoice	JUF BENEFITS 1.19.24	01/18/2024	02/02/2024	6,995.03	0	01/24	65-41-140
10600	15	Invoice	GF PAYROLL TAXES 1.19.24	01/18/2024	02/02/2024	449.81	0	01/24	11-41-130
10600	16	Invoice	GF BENEFITS 1.19.24	01/18/2024	02/02/2024	694.88	0	01/24	11-41-140
10600	17	Invoice	PUBLIC WRKS PAYROLL TAXES	01/18/2024	02/02/2024	332.89	0	01/24	11-47-130
10600	18	Invoice	PUBLIC WRKS PAYROLL TAXES	01/18/2024	02/02/2024	1,422.09	0	01/24	11-47-140
10600	19	Invoice	COURT PAYROLL TAX & BENEFITS 1.19.24	01/18/2024	02/02/2024	695.14	0	01/24	11-42-130
10600	20	Invoice	INNOVATION CENTER TAX & BENEFITS	01/18/2024	02/02/2024	819.07	0	01/24	41-41-790

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
10600	21	Invoice	ADMIN FEE FOR HILDALE ADMIN AND PARKS	01/18/2024	02/02/2024	275.37	0	01/24	11-41-242
10600	22	Invoice	ADMIN FEE FOR UTILITIES	01/18/2024	02/02/2024	275.37	0	01/24	65-41-242
10609	1	Invoice	GENERAL & PROFESSIONAL LIABILITY & AUTO INSURANCE	01/02/2024	01/17/2024	2,297.65	0	01/24	84-41-510
10609	2	Invoice	RISK MANAGEMENT FUND MONTHLY PMT	01/02/2024	01/17/2024	598.35	0	01/24	65-41-510
10609	3	Invoice	TUITION REIMBURSEMENT FUND PORTION	01/02/2024	01/17/2024	239.34	0	01/24	65-41-140
10609	4	Invoice	PROPANE LIABILITY	01/02/2024	01/17/2024	270.90	0	01/24	84-41-510
10610	1	Invoice	PAYROLL SERVICES FOR ANDREW BARLOW 2023	01/31/2024	02/15/2024	694.62	0	02/24	11-45-110
10612	1	Invoice	DOJ COURT COST SHARING - CARTER	01/02/2024	01/31/2024	1,278.20	0	02/24	63-41-310
10613	1	Invoice	DOJ COURT COST SHARING - KEITH	01/02/2024	01/17/2024	3,009.60	0	02/24	63-41-310
10615	1	Invoice	VERIZON	02/02/2024	02/17/2024	2,307.87	0	02/24	11-41-287
10641	1	Invoice	General & Professional Liability & Auto Insurance	02/01/2024	02/16/2024	2,297.65	0	02/24	84-41-510
10641	2	Invoice	Risk Management Fund monthly pmt	02/01/2024	02/16/2024	598.35	0	02/24	65-41-510
10641	3	Invoice	TUITION REIMBURSEMENT FUND PORTION	02/01/2024	02/16/2024	239.34	0	02/24	65-41-140
10641	4	Invoice	PROPANE LIABILITY	02/01/2024	02/16/2024	270.90	0	02/24	84-41-510
10659	1	Invoice	GAS - PUBLIC WORKS - ADMIN	02/05/2024	02/20/2024	176.16	0	02/24	11-41-257
10659	2	Invoice	GAS - PUBLIC WORKS - PARKS	02/05/2024	02/20/2024	136.86	0	02/24	11-48-257
10659	3	Invoice	PROPANE TRUCK - FUEL	02/05/2024	02/20/2024	355.32	0	02/24	84-41-257
10659	4	Invoice	VAC TRUCK - FUEL	02/05/2024	02/20/2024	174.28	0	02/24	82-41-257
10659	5	Invoice	UTILITIES - FUEL	02/05/2024	02/20/2024	2,551.35	0	02/24	65-41-257
10659	6	Invoice	GAS - PUBLIC WORKS - HILDALE ROADS	02/05/2024	02/20/2024	702.29	0	02/24	11-47-257
10659	7	Invoice	ADMIN FEE FOR UTILITIES	02/05/2024	02/20/2024	130.34	0	02/24	65-41-257
10659	8	Invoice	ADMIN FEE FOR HILDALE ADMIN, ROADS AND PARKS	02/05/2024	02/20/2024	27.07	0	02/24	11-41-257
10661	1	Invoice	DOJ COURT COST SHARING - KEITH	02/08/2024	02/23/2024	2,390.85	0	02/24	63-41-310
PROST 0124	1	Invoice	AZ SALES TAX PROPANE	01/31/2024	02/15/2024	2,839.97	0	02/24	84-21371
WAT 0124	1	Invoice	AZ SALES TAX WATER	01/31/2024	02/15/2024	1,076.93	0	02/24	81-21371
10664	1	Invoice	JUF PAYROLL 02.16.24	02/15/2024	02/29/2024	19,016.92	0	02/24	65-41-110
10664	2	Invoice	GF PAYROLL	02/15/2024	02/29/2024	765.70	0	02/24	11-41-110
10664	3	Invoice	BLDG PAYROLL 02.16.24	02/15/2024	02/29/2024	861.01	0	02/24	11-45-110
10664	4	Invoice	PUBLIC WRKS PAYROLL 02.16.24	02/15/2024	02/29/2024	4,515.39	0	02/24	11-47-110
10664	5	Invoice	COURT PAYROLL 02.16.24	02/15/2024	02/29/2024	1,545.53	0	02/24	11-42-110
10664	6	Invoice	GF CITY MANAGER 02.16.24	02/15/2024	02/29/2024	2,945.38	0	02/24	11-41-113
10664	7	Invoice	GF CITY RECORDER 02.16.24	02/15/2024	02/29/2024	1,255.00	0	02/24	11-41-115
10664	8	Invoice	GF CITY TREASURER 02.16.24	02/15/2024	02/29/2024	242.92	0	02/24	11-41-114
10664	9	Invoice	JUF CITY MANAGER 02.16.24	02/15/2024	02/29/2024	1,262.31	0	02/24	65-41-113
10664	10	Invoice	JUF CITY RECORDER 02.16.24	02/15/2024	02/29/2024	1,255.00	0	02/24	65-41-115
10664	11	Invoice	JUF CITY TREASURER 02.16.24	02/15/2024	02/29/2024	2,186.25	0	02/24	65-41-114
10664	12	Invoice	INNOVATION CENTER	02/15/2024	02/29/2024	2,884.62	0	02/24	41-41-790
10664	13	Invoice	JUF PAYROLL TAXES 02.16.24	02/15/2024	02/29/2024	1,773.31	0	02/24	65-41-130
10664	14	Invoice	JUF BENEFITS 02.16.24	02/15/2024	02/29/2024	5,809.02	0	02/24	65-41-140
10664	15	Invoice	GF PAYROLL TAXES 02.16.24	02/15/2024	02/29/2024	453.95	0	02/24	11-41-130
10664	16	Invoice	GF BENEFITS 02.16.24	02/15/2024	02/29/2024	697.01	0	02/24	11-41-140
10664	17	Invoice	PUBLIC WRKS PAYROLL TAXES 02.16.24	02/15/2024	02/29/2024	334.08	0	02/24	11-47-130
10664	18	Invoice	PUBLIC WRKS PAYROLL TAXES 02.16.24	02/15/2024	02/29/2024	1,502.68	0	02/24	11-47-140
10664	19	Invoice	COURT PAYROLL TAX & BENEFITS	02/15/2024	02/29/2024	695.27	0	02/24	11-42-130

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
10664	20	Invoice	INNOVATION CENTER TAX AND BENEFITS	02/15/2024	02/29/2024	819.07	0	02/24	41-41-790
10664	21	Invoice	ADMIN FEES	02/15/2024	02/29/2024	254.10	0	02/24	11-41-242
10664	22	Invoice	ADMIN FEES	02/15/2024	02/29/2024	254.09	0	02/24	65-41-242
10668	1	Invoice	ADMIN FEES	02/16/2024	03/02/2024	232.38	0	02/24	65-41-242
10668	2	Invoice	ADMIN FEES	02/16/2024	03/02/2024	232.38	0	02/24	11-41-242
10668	3	Invoice	INNOVATION CENTER TAX AND BENEFITS	02/16/2024	03/02/2024	291.07	0	02/24	41-41-790
10668	4	Invoice	COURT PAYROLL TAX & BENEFITS	02/16/2024	03/02/2024	182.80	0	02/24	11-42-130
10668	5	Invoice	PUBLIC WRKS PAYROLL TAXES 02.02.24	02/16/2024	03/02/2024	412.35	0	02/24	11-47-140
10668	6	Invoice	PUBLIC WRKS PAYROLL TAXES 02.02.24	02/16/2024	03/02/2024	329.64	0	02/24	11-47-130
10668	7	Invoice	GF BENEFITS 02.02.24	02/16/2024	03/02/2024	200.88	0	02/24	11-41-140
10668	8	Invoice	GF PAYROLL TAXES 02.02.24	02/16/2024	03/02/2024	448.27	0	02/24	11-41-130
10668	9	Invoice	JUF BENEFITS 02.02.24	02/16/2024	03/02/2024	1,508.61	0	02/24	65-41-140
10668	10	Invoice	JUF PAYROLL TAXES 02.02.24	02/16/2024	03/02/2024	1,967.93	0	02/24	65-41-130
10668	11	Invoice	INNOVATION CENTER	02/16/2024	03/02/2024	2,884.62	0	02/24	41-41-790
10668	12	Invoice	JUF CITY TREASURER 02.02.24	02/16/2024	03/02/2024	1,912.23	0	02/24	65-41-114
10668	13	Invoice	JUF CITY RECORDER 02.02.24	02/16/2024	03/02/2024	1,255.00	0	02/24	65-41-115
10668	14	Invoice	JUF CITY MANAGER 02.02.24	02/16/2024	03/02/2024	1,262.31	0	02/24	65-41-113
10668	15	Invoice	GF CITY TREASURER 02.02.24	02/16/2024	03/02/2024	212.47	0	02/24	11-41-114
10668	16	Invoice	GF CITY RECORDER 02.02.24	02/16/2024	03/02/2024	1,255.00	0	02/24	11-41-115
10668	17	Invoice	GF CITY MANAGER 02.02.24	02/16/2024	03/02/2024	2,945.38	0	02/24	11-41-113
10668	18	Invoice	COURT PAYROLL 02.02.24	02/16/2024	03/02/2024	1,461.34	0	02/24	11-42-110
10668	19	Invoice	PUBLIC WRKS PAYROLL 02.02.24	02/16/2024	03/02/2024	4,456.84	0	02/24	11-47-110
10668	20	Invoice	BLDG PAYROLL 02.02.24	02/16/2024	03/02/2024	838.50	0	02/24	11-45-110
10668	21	Invoice	GF PAYROLL 02.02.24	02/16/2024	03/02/2024	744.52	0	02/24	11-41-110
10668	22	Invoice	JUF PAYROLL 02.02.24	02/16/2024	03/02/2024	21,907.36	0	02/24	65-41-110
10671	1	Invoice	DOJ COURT COST SHARING - CARTER	02/27/2024	03/13/2024	897.05	0	02/24	63-41-310
10694	1	Invoice	GENERAL & PROFESSIONAL LIABILITY	03/01/2024	03/16/2024	2,297.65	0	03/24	84-41-510
10694	2	Invoice	RISK MANAGEMENT	03/01/2024	03/16/2024	598.35	0	03/24	65-41-510
10694	3	Invoice	TUITION REIMBURSEMENT	03/01/2024	03/16/2024	239.34	0	03/24	65-41-140
10694	4	Invoice	PROPANE LIABILITY	03/01/2024	03/16/2024	270.90	0	03/24	84-41-510
10696	1	Invoice	GAS USED FROM PUBLIC WORKS - ADMIN	03/04/2024	03/19/2024	294.66	0	03/24	11-41-257
10696	2	Invoice	GAS USED FROM PUBLIC WORKS - PARKS	03/04/2024	03/19/2024	149.06	0	03/24	11-48-257
10696	3	Invoice	FUEL FOR PROPANE TRUCK	03/04/2024	03/19/2024	182.73	0	03/24	84-41-257
10696	4	Invoice	FUEL FOR VAC TRUCK	03/04/2024	03/19/2024	152.74	0	03/24	82-41-257
10696	5	Invoice	FUEL FOR UTILITIES	03/04/2024	03/19/2024	2,147.58	0	03/24	65-41-257
10696	6	Invoice	GAS USED FROM PUBLIC WORKS - HILDALE ROADS	03/04/2024	03/19/2024	593.82	0	03/24	11-47-257
10696	7	Invoice	ADMIN FEE FOR UTILITIES	03/04/2024	03/19/2024	59.37	0	03/24	65-41-257
10696	8	Invoice	ADMIN FEE FOR HILDALE ADMIN, HILDALE PARKS, & ROADS	03/04/2024	03/19/2024	26.53	0	03/24	11-41-257
10696	9	Invoice	OVER CHARGE ON JAN. 2024 ADMIN FEE	03/04/2024	03/19/2024	120.54-	0	03/24	65-41-257
10704	1	Invoice	DOJ COURT COST SHARING - KEITH	03/05/2024	03/20/2024	1,463.55	0	03/24	63-41-310
10674	1	Invoice	JUF PAYROLL 03.01.24	02/29/2024	03/15/2024	21,822.86	0	03/24	65-41-110
10674	2	Invoice	GF PAYROLL 03.01.24	02/29/2024	03/15/2024	709.35	0	03/24	11-41-110
10674	3	Invoice	BLDG PAYROLL 03.01.24	02/29/2024	03/15/2024	906.75	0	03/24	11-45-110
10674	4	Invoice	PUBLIC WRKS PAYROLL 03.01.24	02/29/2024	03/15/2024	4,541.58	0	03/24	11-47-110
10674	5	Invoice	COURT PAYROLL 03.01.24	02/29/2024	03/15/2024	1,411.98	0	03/24	11-42-110
10674	6	Invoice	GF CITY MANAGER 03.01.24	02/29/2024	03/15/2024	2,945.38	0	03/24	11-41-113

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
10674	7	Invoice	GF CITY RECORDER 03.01.24	02/29/2024	03/15/2024	1,255.00	0	03/24	11-41-115
10674	8	Invoice	GF CITY TREASURER 03.01.24	02/29/2024	03/15/2024	212.47	0	03/24	11-41-114
10674	9	Invoice	JUF CITY MANAGER	02/29/2024	03/15/2024	1,262.31	0	03/24	65-41-113
10674	10	Invoice	JUF CITY RECORDER 03.01.24	02/29/2024	03/15/2024	1,255.00	0	03/24	65-41-115
10674	11	Invoice	JUF CITY TREASURER 03.01.24	02/29/2024	03/15/2024	1,912.23	0	03/24	65-41-114
10674	12	Invoice	INNOVATION CENTER 03.01.24	02/29/2024	03/15/2024	2,884.62	0	03/24	41-41-790
10674	13	Invoice	JUF PAYROLL TAXES 03.01.24	02/29/2024	03/15/2024	1,963.19	0	03/24	65-41-130
10674	14	Invoice	JUF BENEFITS 03.01.24	02/29/2024	03/15/2024	1,525.29	0	03/24	65-41-140
10674	15	Invoice	GF PAYROLL TAXES 03.01.24	02/29/2024	03/15/2024	450.78	0	03/24	11-41-130
10674	16	Invoice	GF BENEFITS 03.01.24	02/29/2024	03/15/2024	204.53	0	03/24	11-41-140
10674	17	Invoice	PUBLIC WRKS PAYROLL TAXES 03.01.24	02/29/2024	03/15/2024	336.11	0	03/24	11-47-130
10674	18	Invoice	PUBLIC WRKS PAYROLL TAXES 03.01.24	02/29/2024	03/15/2024	402.46	0	03/24	11-47-140
10674	19	Invoice	COURT PAYROLL TAX & BENEFITS 03.01.24	02/29/2024	03/15/2024	176.43	0	03/24	11-42-130
10674	20	Invoice	INNOVATION CENTER TAX & BENEFITS 03.01.24	02/29/2024	03/15/2024	291.07	0	03/24	41-41-790
10674	21	Invoice	ADMIN FEES 03.01.24	02/29/2024	03/15/2024	232.34	0	03/24	11-41-242
10674	22	Invoice	ADMIN FEES	02/29/2024	03/15/2024	232.34	0	03/24	65-41-242
10699	1	Invoice	VERIZON	03/05/2024	03/20/2024	248.29	0	03/24	11-41-287
10705	1	Invoice	DOJ COURT COST SHARING - CARTER	03/05/2024	03/20/2024	320.83	0	03/24	63-41-310
PROST 0224	1	Invoice	PROST 0224	02/29/2024	03/15/2024	1,969.62	0	03/24	84-21371
WAT 0224	1	Invoice	AZ SALES TAX WATER	02/29/2024	03/15/2024	747.38	0	03/24	81-21371
10708	1	Invoice	JUF PAYROLL 3.15.24	03/14/2024	03/29/2024	25,738.78	0	03/24	65-41-110
10708	2	Invoice	GF PAYROLL 3.15.24	03/14/2024	03/29/2024	636.08	0	03/24	11-41-110
10708	3	Invoice	BLDG PAYROLL 3.15.24	03/14/2024	03/29/2024	884.10	0	03/24	11-45-110
10708	4	Invoice	PUBLIC WRKS PAYROLL 3.15.24	03/14/2024	03/29/2024	4,453.74	0	03/24	11-47-110
10708	5	Invoice	COURT PAYROLL 3.15.24	03/14/2024	03/29/2024	1,477.81	0	03/24	11-42-110
10708	6	Invoice	GF CITY MANAGER 3.15.24	03/14/2024	03/29/2024	2,945.38	0	03/24	11-41-113
10708	7	Invoice	GF CITY RECORDER 3.15.24	03/14/2024	03/29/2024	1,255.00	0	03/24	11-41-115
10708	8	Invoice	GF CITY TREASURER 3.15.24	03/14/2024	03/29/2024	212.47	0	03/24	11-41-114
10708	9	Invoice	JUF CITY MANAGER 3.15.24	03/14/2024	03/29/2024	1,262.31	0	03/24	65-41-113
10708	10	Invoice	JUF CITY RECORDER 3.15.24	03/14/2024	03/29/2024	1,255.00	0	03/24	65-41-115
10708	11	Invoice	JUF CITY TREASURER 3.15.24	03/14/2024	03/29/2024	1,912.23	0	03/24	65-41-114
10708	12	Invoice	INNOVATION CENTER 3.15.24	03/14/2024	03/29/2024	2,884.62	0	03/24	41-41-790
10708	13	Invoice	JUF PAYROLL TAXES 3.15.24	03/14/2024	03/29/2024	2,262.75	0	03/24	65-41-130
10708	14	Invoice	JUF BENEFITS 3.15.24	03/14/2024	03/29/2024	6,008.73	0	03/24	65-41-140
10708	15	Invoice	GF PAYROLL TAXES 3.15.24	03/14/2024	03/29/2024	443.46	0	03/24	11-41-130
10708	16	Invoice	GF BENEFITS 3.15.24	03/14/2024	03/29/2024	1,067.15	0	03/24	11-41-140
10708	17	Invoice	PUBLIC WRKS PAYROLL TAXES 03.15.24	03/14/2024	03/29/2024	329.37	0	03/24	11-47-130
10708	18	Invoice	PUBLIC WRKS PAYROLL TAXES 03.15.24	03/14/2024	03/29/2024	1,499.53	0	03/24	11-47-140
10708	19	Invoice	COURT PAYROLL TAX & BENEFITS 03.15.24	03/14/2024	03/29/2024	686.46	0	03/24	11-42-130
10708	20	Invoice	INNOVATION CENTER TAX & BENEFITS 03.15.24	03/14/2024	03/29/2024	819.07	0	03/24	41-41-790
10708	21	Invoice	ADMIN FEES	03/14/2024	03/29/2024	290.17	0	03/24	11-41-242
10708	22	Invoice	ADMIN FEES	03/14/2024	03/29/2024	290.17	0	03/24	65-41-242
10728	1	Invoice	GENERAL & PROFESSIONAL LIABILITY	04/01/2024	04/30/2024	2,297.65	0	03/24	84-41-510
10728	2	Invoice	RISK MANAGEMENT	04/01/2024	04/30/2024	598.35	0	03/24	65-41-510
10728	3	Invoice	TUITION REIMBURSEMENT	04/01/2024	04/30/2024	239.34	0	03/24	65-41-140
10728	4	Invoice	PROPANE LIABILITY	04/01/2024	04/30/2024	270.90	0	03/24	84-41-510

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
Total 3930 TOWN OF COLORADO CITY:						1,101,147.			
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
INV0010756	1	Invoice	WATER DEPT. SUPPLIES & MAINT	08/17/2023	08/27/2023	380.42	0	08/23	81-41-273
00116502	1	Invoice	SMALL TOOLS	08/28/2023	09/07/2023	1,350.95	0	09/23	65-41-260
00128946	1	Invoice	WATER TREATMENT PLANT	09/11/2023	09/21/2023	1,955.11	0	09/23	81-41-273
00247259	1	Invoice	Parts for Water Treatment Plant	01/16/2024	01/26/2024	1,702.64	0	01/24	81-41-273
Total 4011 USABlueBook:						7,973.88			
4020 USPS									
110	1	Invoice	POSTAGE	07/01/2023	07/16/2023	700.00	0	07/23	11-41-244
111	1	Invoice	POSTAGE	08/01/2023	08/16/2023	700.00	0	08/23	11-41-244
112	1	Invoice	POSTAGE	09/01/2023	09/16/2023	700.00	0	09/23	11-41-244
113	1	Invoice	POSTAGE	10/01/2023	10/16/2023	700.00	0	10/23	11-41-244
114	1	Invoice	POSTAGE	11/01/2023	11/16/2023	700.00	0	11/23	11-41-244
115	1	Invoice	POSTAGE	12/01/2023	12/16/2023	700.00	0	12/23	11-41-244
Total 4020 USPS:						4,200.00			
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
2310004805	1	Invoice	LAUNDRY	07/31/2023	08/30/2023	149.78	0	08/23	65-41-260
2310005327	1	Invoice	LAUNDRY	08/07/2023	09/06/2023	154.30	0	08/23	65-41-260
2310005826	1	Invoice	LAUNDRY	08/14/2023	09/13/2023	170.27	0	08/23	65-41-260
2310006347	1	Invoice	LAUNDRY	08/21/2023	09/20/2023	170.27	0	08/23	65-41-260
2310006852	1	Invoice	LAUNDRY	08/28/2023	09/27/2023	170.27	0	08/23	65-41-260
2310007343	1	Invoice	LAUNDRY	09/04/2023	10/04/2023	170.27	0	09/23	65-41-260
2310007909	1	Invoice	LAUNDRY	09/11/2023	10/11/2023	171.82	0	09/23	65-41-260
2310008425	1	Invoice	LAUNDRY	09/18/2023	10/18/2023	171.82	0	09/23	65-41-260
2310008929	1	Invoice	LAUNDRY	09/25/2023	10/25/2023	171.82	0	09/23	65-41-260
2310009445	1	Invoice	LAUNDRY	10/02/2023	11/01/2023	171.82	0	10/23	65-41-260
2310009997	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
2310012082	1	Invoice	LAUNDRY	11/06/2023	12/06/2023	171.82	0	11/23	65-41-260
2310012608	1	Invoice	LAUNDRY	11/13/2023	12/13/2023	171.82	0	11/23	65-41-260
2310013152	1	Invoice	LAUNDRY	11/20/2023	12/20/2023	171.82	0	11/23	65-41-260
2310013745	1	Invoice	LAUNDRY	11/27/2023	12/27/2023	171.82	0	11/23	65-41-260
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
2310016174	1	Invoice	LAUNDRY	01/01/2024	01/31/2024	171.82	0	01/24	65-41-260
2310016778	1	Invoice	LAUNDRY	01/08/2024	02/07/2024	171.82	0	01/24	65-41-260
2310017412	1	Invoice	LAUNDRY	01/15/2024	02/14/2024	171.82	0	01/24	65-41-260

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
2310017958	1	Invoice	LAUNDRY	01/22/2024	02/21/2024	171.82	0	01/24	65-41-260
2310018460	1	Invoice	LAUNDRY	01/29/2024	02/28/2024	171.82	0	01/24	65-41-260
2310019007	1	Invoice	LAUNDRY	02/05/2024	03/06/2024	171.82	0	02/24	65-41-260
2310019508	1	Invoice	LAUNDRY	02/12/2024	03/13/2024	445.21	0	02/24	65-41-260
2310020021	1	Invoice	LAUNDRY	02/19/2024	03/20/2024	161.61	0	02/24	65-41-260
2310020562	1	Invoice	LAUNDRY	02/26/2024	03/27/2024	740.50	0	02/24	65-41-260
2310021074	1	Invoice	LAUNDRY	03/04/2024	04/03/2024	137.46	0	03/24	65-41-260
2310021649	1	Invoice	LAUNDRY	03/11/2024	04/10/2024	137.46	0	03/24	65-41-260
2310022162	1	Invoice	LAUNDRY	03/18/2024	04/17/2024	137.46	0	03/24	65-41-260
2310022675	1	Invoice	LAUNDRY	03/25/2024	04/24/2024	137.46	0	03/24	65-41-260
Total 4055 UNIFIRST CORPORATION:						8,045.54			
4160 UT LEAGUE OF CITIES & TOWNS									
031424	1	Invoice	ULCT MEMBERSHIP FEES	03/14/2024	04/13/2024	851.74	0	03/24	11-41-210
Total 4160 UT LEAGUE OF CITIES & TOWNS:						851.74			
4202 ROCKY MOUNTAIN POWER									
68511976-00	1	Invoice	MONTHLY POWER	07/25/2023	08/24/2023	11.41	0	08/23	84-41-285
68511976-00	1	Invoice	MONTHLY POWER AUGUST 2023	08/23/2023	09/22/2023	10.92	0	08/23	84-41-285
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
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
68511976-00	1	Invoice	MONTHLY POWER	01/12/2024	02/11/2024	15.56	0	01/24	84-41-285
68511976-00	1	Invoice	MONTHLY POWER	02/05/2024	03/06/2024	11.16	0	02/24	84-41-285
68511976-00	1	Invoice	MONTHLY POWER	03/05/2024	04/04/2024	11.05	0	03/24	84-41-285
Total 4202 ROCKY MOUNTAIN POWER:						104.12			
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
TC-55 0823	1	Invoice	SURCHARGES	08/31/2023	09/30/2023	1,242.91	0	09/23	11-42-550
TC-55 0923	1	Invoice	SURCHARGES	09/30/2023	10/30/2023	1,496.35	0	10/23	11-42-550
TC-55 1023	1	Invoice	SURCHARGES	11/03/2023	12/03/2023	1,294.21	0	11/23	11-42-550
TC-55 1123	1	Invoice	SURCHARGES	12/05/2023	01/04/2024	1,367.48	0	12/23	11-42-550
TC-55 1223	1	Invoice	SURCHARGES	01/01/2024	01/31/2024	1,533.96	0	01/24	11-42-550
TC-55 0124	1	Invoice	SURCHARGES	02/05/2024	03/06/2024	1,435.38	0	02/24	11-42-550
TC-55 0224	1	Invoice	SURCHARGES	03/04/2024	04/03/2024	1,605.70	0	03/24	11-42-550
Total 4220 UTAH STATE TREASURER:						10,206.27			
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
STC 0723	1	Invoice	SALES AND USE TAX JULY 2023	08/20/2023	09/19/2023	317.34	0	08/23	84-21375
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
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
STC 1223	1	Invoice	SALES AND USE TAX	01/18/2024	02/17/2024	1,727.23	0	01/24	84-21375

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
STC 0124	1	Invoice	SALES AND USE TAX DECEMBER 2024	01/31/2024	03/01/2024	2,630.87	0	02/24	84-21375
STC 0224	1	Invoice	SALES AND USE TAX	03/07/2024	04/06/2024	1,952.67	0	03/24	84-21375
Total 4221 UTAH STATE TAX COMMISSION:						12,384.83			
4403 WCF MUTUAL INSURANCE CO.									
X812771	1	Invoice	WORK COMP INSURANCE	09/01/2023	10/01/2023	4,035.00	0	09/23	11-41-510
Total 4403 WCF MUTUAL INSURANCE CO.:						4,035.00			
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
PC00015970	1	Invoice	TAX CREDIT	01/06/2024	02/05/2024	2.31-	0	03/24	65-41-250
PC00016102	1	Invoice	Maintenance parts for the skid steer and mini trackhoe	11/23/2023	12/23/2023	464.90	0	03/24	65-41-250
PS00165521	1	Invoice	Fuel Filters & Oil for Skidder	02/22/2024	03/23/2024	130.18	0	03/24	65-41-250
Total 4441 WHEELER MACHINERY CO.:						5,890.67			
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
23-2393	1	Invoice	WATER PLANT PUMPS	11/06/2023	12/06/2023	1,487.40	0	11/23	81-41-273
232405	1	Invoice	CONTACTOR FOR Well #4	11/07/2023	12/07/2023	494.00	0	11/23	81-41-250
232405	2	Invoice	FREIGHT	11/07/2023	12/07/2023	18.10	0	11/23	81-41-250
23-2440	1	Invoice	WATER PLANT PUMPS	11/10/2023	12/10/2023	434.85	0	11/23	81-41-273
23-2485	1	Invoice	WATER PLANT PUMPS	11/15/2023	12/15/2023	452.00	0	11/23	81-41-273
24-0464	1	Invoice	Well 17 - Pump, Motor, & Electrical Components	03/19/2024	04/18/2024	36,117.80	0	03/24	81-42-780
24-0495	1	Invoice	Well 17 parts	03/25/2024	04/24/2024	1,172.00	0	03/24	81-41-273
Total 4528 DELCO WESTERN:						45,236.80			
4561 UTAH STATE DIVISION OF FINANCE									
B1601 2023	1	Invoice	Loan No. B1601-Interest	09/04/2023	10/04/2023	3,480.01	0	09/23	31-44-724
B1601 2023	2	Invoice	LOAN NO. B1601 - PRINCIPAL	09/04/2023	10/04/2023	76,000.00	0	09/23	31-44-723
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:						107,880.01			
4572 Codale Electric Supply Inc.									
S007993252.	1	Invoice	tracer wire	08/14/2023	09/13/2023	3,320.00	0	08/23	84-41-273
Total 4572 Codale Electric Supply Inc.:						3,320.00			
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
0723HILD	1	Invoice	NATURAL GAS COMMODITY - 07/23	08/03/2023	09/02/2023	2,053.85	0	08/23	84-41-432
0823HILD	1	Invoice	Natural Gas Commodity	09/06/2023	10/06/2023	3,811.83	0	09/23	84-41-431
0923HILD	1	Invoice	Natural Gas Commodity	10/06/2023	11/05/2023	4,649.82	0	10/23	84-41-431
1023HILD	1	Invoice	NATURAL GAS COMMODITY - 10/23	11/03/2023	12/03/2023	15,890.19	0	11/23	84-41-431
1123HILD	1	Invoice	Natural Gas Commodity	12/03/2023	01/02/2024	37,093.12	0	12/23	84-41-431
1223HILD	1	Invoice	Natural Gas Commodity	01/03/2024	02/02/2024	52,911.81	0	01/24	84-41-431
0124HILD	1	Invoice	Wholesale Gas Purchases	02/05/2024	03/06/2024	67,436.44	0	02/24	84-41-431
8441431	1	Invoice	Natural Gas Commodity	03/04/2024	04/03/2024	57,463.41	0	03/24	84-41-431

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
Total 4605 SUMMIT ENERGY, LLC:						243,153.24			
4613 NEWBY BUICK									
6147294	1	Invoice	TRUCK # 3171 DIAGNOSIS	07/31/2023	08/30/2023	325.60	0	08/23	65-41-250
5039435	1	Invoice	SHIFTER FOR TRUCK	11/28/2023	12/30/2023	104.37	0	12/23	65-41-250
5039435	1	Invoice	N-LEVER	11/28/2023	12/28/2023	104.37	0	01/24	65-41-250
5039435	2	Adjustmen	N-LEVER	11/28/2023	12/28/2023	104.37-	0	10/23	65-41-250
Total 4613 NEWBY BUICK:						429.97			
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
9939663250	1	Invoice	WIRELESS SERVICE - ADMIN 57% JUN 15 - JUL 14	08/06/2023	09/05/2023	551.14	0	08/23	11-41-287
9939663250	2	Invoice	WIRELESS SERVICE - UTILITIES 43% JUN 15 - JUL 14	08/06/2023	09/05/2023	415.77	0	08/23	65-41-287
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
9946882590	1	Invoice	WIRELESS SERVICE - UTILITIES 43% SEPT 15 - OCT 14	11/06/2023	12/06/2023	309.34	0	11/23	65-41-287
9946882590	2	Invoice	WIRELESS SERVICE - ADMIN 57% SEPT 15 - OCT 14	11/06/2023	12/06/2023	410.05	0	11/23	11-41-287
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
9951780925	1	Invoice	WIRELESS SERVICE - UTILITIES 43% NOVEMBER 15 - DECEMBER 14	12/14/2023	01/13/2024	39.29	0	01/24	65-41-287
9951780925	2	Invoice	WIRELESS SERVICE - ADMIN 57% NOVEMBER 15 - DECEMBER 14	12/14/2023	01/13/2024	52.07	0	01/24	11-41-287
9956714614	1	Invoice	WIRELESS SERVICE - UTILITIES 43% JAN 15 - FEB 14	03/06/2024	04/05/2024	63.26	0	03/24	65-41-287
9956714614	2	Invoice	WIRELESS SERVICE - ADMIN 57% JAN 15 - FEB 14	03/06/2024	04/05/2024	83.85	0	03/24	11-41-287
Total 4620 VERIZON WIRELESS:						5,722.71			
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			

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
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									
15048-13755	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
15048-13896	1	Invoice	LIFT SUPPORT	07/28/2023	08/31/2023	92.94	0	08/23	65-41-250
15048-13927	1	Invoice	PART FOR TRUCK # 3101	08/01/2023	08/31/2023	40.57	0	08/23	65-41-250
15048-13935	1	Invoice	CASE LOADER BELT	08/02/2023	08/31/2023	26.52	0	08/23	11-47-250
15048-13937	1	Invoice	PARTS FOR TRUCK #3402	08/02/2023	08/31/2023	48.89	0	08/23	65-41-250
15048-13937	1	Invoice	PUBLIC WORKS EQUIPMENT	08/02/2023	08/31/2023	48.89-	0	08/23	11-47-250
15048-13944	1	Invoice	EQUIPMENT PARTS	08/03/2023	08/31/2023	48.89	0	08/23	11-47-250
15048-13963	1	Invoice	PARTS FOR MAINTENANCE VEHICLES	08/04/2023	08/31/2023	135.97	0	08/23	65-41-250
15048-13998	1	Invoice	FOR TRUCK #3172	08/09/2023	08/31/2023	41.79	0	08/23	65-41-250
15048-14009	1	Invoice	PARTS FOR UTILITY TRUCK	08/10/2023	08/31/2023	16.61	0	08/23	65-41-250
15048-14011	1	Invoice	PARTS FOR TRUCK #3172	08/10/2023	08/31/2023	11.39	0	08/23	65-41-250
15048-14013	1	Invoice	OIL FOR SERVICE TRUCK #3141	08/10/2023	08/31/2023	40.35	0	08/23	65-41-250
15048-14019	1	Invoice	OIL CHANGE AND BREAKS FOR TRUCK #3101	08/11/2023	08/31/2023	179.34	0	08/23	65-41-250
15048-14040	1	Invoice	TRUCK PARTS	08/14/2023	08/31/2023	1.42	0	08/23	65-41-250
15048-14188	1	Invoice	TRUCK PARTS	08/31/2023	09/30/2023	12.96	0	09/23	65-41-250
15048-14250	1	Invoice	OIL FOR SEWER PUMP CRANE	09/08/2023	09/30/2023	140.94	0	09/23	82-41-273
15048-14272	1	Invoice	PARTS FOR TRUCK #3101	09/11/2023	09/30/2023	110.76	0	09/23	65-41-250
15048-14274	1	Invoice	PARTS FOR TRUCK #3101	09/11/2023	09/30/2023	32.86	0	09/23	65-41-250
15048-14280	1	Invoice	PARTS RETURNED FOR TRUCK #3101	09/11/2023	09/30/2023	4.31-	0	09/23	65-41-250
15048-14285	1	Invoice	PARTS FOR BOX TRAILER	09/12/2023	09/30/2023	11.99	0	09/23	11-47-250
15048-14302	1	Invoice	PARTS FOR TRUCK #3131	09/13/2023	09/30/2023	95.92	0	09/23	65-41-250
15048-14361	1	Invoice	OIL FOR EQUIPMENT	09/21/2023	09/30/2023	47.43	0	09/23	65-41-250
15048-14365	1	Invoice	SMALL TOOLS FOR WATER PLANT	09/21/2023	09/30/2023	127.28	0	09/23	81-41-260
15048-14395	1	Invoice	BRAKE PARTS FOR TRUCK #3131	09/25/2023	09/30/2023	281.37	0	09/23	65-41-250
15048-14395	1	Invoice	FUEL FILTER FOR TRUCK #3131	09/25/2023	09/30/2023	83.80	0	09/23	65-41-250
15048-14403	1	Invoice	PARTS FOR TRUCK #3181	09/26/2023	09/30/2023	30.97	0	09/23	65-41-250
15048-14417	1	Invoice	WATER DEPT. MAINTENANCE	09/27/2023	09/30/2023	13.11	0	09/23	81-41-273
15048-14401	1	Invoice	PUBLIC WORKS TRUCK	09/26/2023	09/30/2023	270.00	0	09/23	11-47-250
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

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
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
15048-14690	1	Invoice	OIL - PARKS DEPARTMENT	10/31/2023	11/30/2023	59.02	0	11/23	11-48-250
15048-14694	1	Invoice	DURANGO SERVICE	10/31/2023	11/30/2023	40.35	0	11/23	11-41-743
15048-14703	1	Invoice	OFFICE VEHICLE SERVICE	11/01/2023	11/30/2023	32.99	0	11/23	11-41-743
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
15048-15195	1	Invoice	SEWER	01/09/2024	01/31/2024	9.92	0	01/24	82-41-273
15048-15197	1	Invoice	BATTERY FOR PROPANE TRUCK	01/09/2024	01/31/2024	321.50	0	01/24	84-41-273
15048-15203	1	Invoice	CREDIT FOR PROPANE TRUCK BATTERY	01/10/2024	01/31/2024	174.25-	0	01/24	84-41-273
15048-15203	1	Invoice	SERVICE SUPPLIES	01/10/2024	01/31/2024	171.51	0	01/24	65-41-250
15048-15247	1	Invoice	CREDIT FOR LUBE AND FILTERS RETURNED	01/16/2024	01/31/2024	91.19-	0	01/24	65-41-250
15048-15344	1	Invoice	SERVICE SUPPLIES	01/30/2024	02/29/2024	32.99	0	02/24	11-41-250
15048-15367	1	Invoice	Utility Truck # 3221 Windshield Wipers	02/02/2024	02/29/2024	35.98	0	02/24	65-41-250
15048-15384	1	Invoice	Windsheild Wipers & Bulb Headlight Replacement	02/05/2024	02/29/2024	85.08	0	02/24	65-41-250
15048-15387	1	Invoice	Service Parts for Utility Truck#3221	02/05/2024	02/29/2024	89.33	0	02/24	65-41-250
15048-15404	1	Invoice	Utility Tuck 3141 Service	02/07/2024	02/29/2024	59.18	0	02/24	65-41-250
15048-15409	1	Invoice	WIPER BLADES FOR SIRRENE'S CAR	02/08/2024	02/29/2024	45.58	0	02/24	11-41-274
15048-15434	1	Invoice	MAGNETS TO HOLD LASER TO STEEL BEAM	02/12/2024	02/29/2024	31.32	0	02/24	81-41-273
15048-15451	1	Invoice	Batteries for Utility Truck 3171	02/14/2024	02/29/2024	288.96	0	02/24	65-41-250
15048-15464	1	Invoice	BATTERY FOR PARKS DEPT.	02/15/2024	02/29/2024	51.89	0	02/24	11-48-250
15048-15510	1	Invoice	Service Parts for Utility Truck#3152	02/21/2024	02/29/2024	55.07	0	02/24	65-41-250
15048-15520	1	Invoice	Battery Charger for Hildale Gas Yard	02/22/2024	02/29/2024	87.98	0	02/24	84-41-250
15048-15559	1	Invoice	Lights for Utility Truck 3171	02/27/2024	02/29/2024	18.94	0	02/24	65-41-250
15048-15631	1	Invoice	MARKER LIGHTS FOR TRUCK 3152	03/06/2024	03/31/2024	28.45	0	03/24	65-41-250
15048-15631	1	Invoice	Auto Fuses	03/06/2024	03/31/2024	20.89	0	03/24	65-41-250
15048-15679	1	Invoice	Service Parts for Utility Truck#3151	03/12/2024	03/31/2024	76.39	0	03/24	65-41-250
15048-15679	1	Invoice	Tool for Hydrant Repair	03/12/2024	03/31/2024	13.44	0	03/24	65-41-250
15048-15687	1	Invoice	Skid Steer Battery	03/13/2024	03/31/2024	140.14	0	03/24	65-41-250
15048-15704	1	Invoice	WIPERS FOR DURANGO	03/15/2024	03/31/2024	35.98	0	03/24	65-41-250
15048-15729	1	Invoice	WATER TREATMENT PLANT UPGRADE	03/18/2024	03/31/2024	71.92	0	03/24	81-41-273
15048-15730	1	Invoice	WATER TREATMENT PLANT - BELT FOR AIR COMPRESSOR	03/18/2024	03/31/2024	23.92	0	03/24	81-41-273
15048-15732	1	Invoice	WATER TREATMENT PLANT - BELT FOR AIR COMPRESSOR	03/19/2024	03/31/2024	23.92	0	03/24	81-41-273
15048-15789	1	Invoice	Service Parts for Utility Truck#3172	03/25/2024	03/31/2024	79.81	0	03/24	65-41-250

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
15048-15795	1	Invoice	Gear Oil for Utility Truck 3151	03/25/2024	03/31/2024	81.05	0	03/24	65-41-250
15048-15784	1	Invoice	TRUCK SEAT COVERS	03/25/2024	03/31/2024	292.89	0	03/24	11-48-250
15048-15789	1	Invoice	HITCHES AND OIL FILTER	03/25/2024	03/31/2024	236.59	0	03/24	65-41-250
Total 4694 PREFERRED PARTS:						7,851.95			
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
EFTPS 0823	1	Invoice	SOCIAL SECURITY - FICA DEPOSIT 0823	08/31/2023	09/30/2023	1,985.60	0	09/23	11-22211
EFTPS 0823	2	Invoice	MEDICARE - FICA DEPOSIT 0823	08/31/2023	09/30/2023	464.46	0	09/23	11-22212
EFTPS 0823	3	Invoice	TAX WITHHOLDING - FICA DEPOSIT 0823	08/31/2023	09/30/2023	409.23	0	09/23	11-22213
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
EFTPS 1023	1	Invoice	SOCIAL SECURITY - FICA DEPOSIT 1023	10/31/2023	11/30/2023	1,601.52	0	11/23	11-22211
EFTPS 1023	2	Invoice	MEDICARE - FICA DEPOSIT 1023	10/31/2023	11/30/2023	374.56	0	11/23	11-22212
EFTPS 1023	3	Invoice	TAX WITHHOLDING - FICA DEPOSIT 1023	10/31/2023	11/30/2023	386.61	0	11/23	11-22213
Total 4701 ZIONS FIRST NATIONAL BANK:						11,610.86			
4740 SPRINKLER SUPPLY CO., INC									
W53186	1	Invoice	SUCTION PUMP AND MARKING PAINT	09/01/2023	09/30/2023	293.61	0	09/23	11-48-273
Total 4740 SPRINKLER SUPPLY CO., INC:						293.61			
4750 DJB GAS SERVICES, INC.									
01440722	1	Invoice	CYLINDER RENTAL	06/30/2023	07/30/2023	29.14	0	13/23	82-41-273
01446677	1	Invoice	SHOP REPAIR MAINTENANCE	07/31/2023	08/30/2023	29.92	0	08/23	65-41-250
01453539	1	Invoice	CYLINDER RENTAL	08/31/2023	09/30/2023	29.92	0	09/23	82-41-273
01459840	1	Invoice	GAS TANK RENTAL	09/30/2023	10/30/2023	29.14	0	10/23	81-41-273
01466426	1	Invoice	WELDER Cylinder Rental	10/31/2023	11/30/2023	29.92	0	11/23	65-41-250
01472889	1	Invoice	TORCH TANK RENTAL	11/30/2023	12/30/2023	29.14	0	12/23	65-41-260
01478882	1	Invoice	Sewer Maint. torch tank rental	12/31/2023	01/30/2024	29.92	0	01/24	82-41-274
01485816	1	Invoice	CYLINDER RENTAL	01/31/2024	03/01/2024	29.92	0	02/24	65-41-250
01491116	1	Invoice	Gas for Welders at Labshop	02/22/2024	03/23/2024	182.14	0	02/24	65-41-250
01492481	1	Invoice	CYLINDER RENTAL	02/29/2024	03/30/2024	28.36	0	03/24	65-41-250
Total 4750 DJB GAS SERVICES, INC.:						447.52			
4811 STEVE REGAN CO.									
1382038	1	Invoice	FERTELIZER & BUG KILLER	09/01/2023	09/30/2023	145.32	0	09/23	11-48-272
1404077	1	Invoice	FERTILIZER AND WEEDAR	02/13/2024	02/29/2024	592.60	0	02/24	11-48-272
1404642	1	Invoice	DROUGHT BUSTER	02/16/2024	02/29/2024	187.50	0	02/24	11-48-272
Total 4811 STEVE REGAN CO.:						925.42			
4835 DOI/BLM									
2024006412	1	Invoice	RIGHT OF WAY PIPELINE RENT	01/02/2024	01/31/2024	3,148.64	0	01/24	84-41-580

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
2024006747	1	Invoice	RIGHT OF WAY LEASE	01/03/2024	01/31/2024	951.36	0	01/24	81-41-580
2024006412	1	Invoice	RIGHT OF WAY PIPELINE RENT - LATE FEES	02/02/2024	03/31/2024	314.86	0	03/24	84-41-580
2024006747	1	Invoice	RIGHT OF WAY LEASE - LATE FEES	01/03/2024	03/31/2024	95.14	0	03/24	81-41-580

Total 4835 DOI/BLM: 4,510.00

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
1787300-082	1	Invoice	PROPANE YARD	08/17/2023	08/31/2023	61.33	0	08/23	84-41-285
1790000-082	1	Invoice	STREET LIGHTS	08/17/2023	08/31/2023	487.21	0	08/23	11-47-286
1793900-082	1	Invoice	MILLION GALLON TANK	08/17/2023	08/31/2023	64.83	0	08/23	81-41-285
1945500-082	1	Invoice	ACADEMY AVE WELL	08/24/2023	08/31/2023	3,091.36	0	08/23	81-41-285
2026700-082	1	Invoice	Well #21	08/24/2023	08/31/2023	1,153.01	0	08/23	81-41-285
1684200-082	1	Invoice	MAXWELL PARK POWER	08/17/2023	08/31/2023	97.03	0	08/23	11-48-285
1709902-082	1	Invoice	POWER PLANT WELL	08/17/2023	08/31/2023	42.78	0	08/23	81-41-285
1711203-082	1	Invoice	MULBERRY BUILDING	08/17/2023	08/31/2023	306.68	0	08/23	11-41-285
1717500-082	1	Invoice	CENTENNIAL PARK LIFT STATION	08/24/2023	08/31/2023	924.90	0	08/23	82-41-285
1734500-082	1	Invoice	EAST WATER TANKS	08/24/2023	08/31/2023	53.12	0	08/23	81-41-285
1763000-082	1	Invoice	SPRINKLER PUMP STATION	08/17/2023	08/31/2023	1,267.05	0	08/23	82-41-285
1763900-082	1	Invoice	SEWER HEADWORKS	08/17/2023	08/31/2023	4,659.68	0	08/23	82-41-285
1768100-082	1	Invoice	Well #8	08/24/2023	08/31/2023	343.72	0	08/23	81-41-285
1772300-082	1	Invoice	Well #10	08/24/2023	08/31/2023	368.25	0	08/23	81-41-285
1772400-082	1	Invoice	Well #4	08/24/2023	08/31/2023	827.80	0	08/23	81-41-285
1772500-082	1	Invoice	CITY HALL POWER 67% ADMIN	08/17/2023	08/31/2023	415.12	0	08/23	65-41-285
1772500-082	2	Invoice	CITY HALL POWER 33%	08/17/2023	08/31/2023	204.46	0	08/23	11-41-285
1775500-082	1	Invoice	WATER PLANT POWER	08/24/2023	08/31/2023	5,058.19	0	08/23	81-41-285
1780600-082	1	Invoice	Well #19	08/24/2023	08/31/2023	1,788.04	0	08/23	81-41-285
1781000-082	1	Invoice	Well #17	08/24/2023	08/31/2023	33.18	0	08/23	81-41-285
1782300-082	1	Invoice	LAB SHOP POWER	08/17/2023	08/31/2023	607.68	0	08/23	65-41-285
1782501-082	1	Invoice	Well #22	08/17/2023	08/31/2023	2,393.06	0	08/23	81-41-285
1684200 092	1	Invoice	MAXWELL PARK POWER	09/14/2023	09/30/2023	112.08	0	09/23	11-48-285
1709902 092	1	Invoice	POWER PLANT WELL	09/14/2023	09/30/2023	42.65	0	09/23	81-41-285
1711203 092	1	Invoice	MULBERRY BUILDING	09/14/2023	09/30/2023	232.41	0	09/23	11-41-285
1717500 092	1	Invoice	CENTENNIAL PARK LIFT						

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
1734500	092	1 Invoice	STATION	09/21/2023	09/30/2023	890.21	0	09/23	82-41-285
1734500	092	1 Invoice	EAST WATER TANKS	09/21/2023	09/30/2023	53.59	0	09/23	81-41-285
1763000	092	1 Invoice	SPRINKLER PUMP STATION	09/14/2023	09/30/2023	2,088.55	0	09/23	82-41-285
1763900	092	1 Invoice	SEWER HEADWORKS	09/14/2023	09/30/2023	4,634.44	0	09/23	82-41-285
1768100	092	1 Invoice	Well #8	09/21/2023	09/30/2023	390.11	0	09/23	81-41-285
1772300	092	1 Invoice	WELL #10	09/21/2023	09/30/2023	259.12	0	09/23	81-41-285
1772400	092	1 Invoice	Well #4	09/21/2023	09/30/2023	383.32	0	09/23	81-41-285
1772500	092	1 Invoice	CITY HALL POWER 67% SPLIT	09/14/2023	09/30/2023	343.95	0	09/23	65-41-285
1772500	092	2 Invoice	CITY HALL POWER 33% SPLIT	09/14/2023	09/30/2023	169.41	0	09/23	11-41-285
1775500	092	1 Invoice	Water Plant Power	09/21/2023	09/30/2023	4,054.98	0	09/23	81-41-285
1780600	092	1 Invoice	WELL #19	09/21/2023	09/30/2023	1,284.42	0	09/23	81-41-285
1781000	092	1 Invoice	Well #17	09/21/2023	09/30/2023	33.18	0	09/23	81-41-285
1782300	092	1 Invoice	Lab Shop Power	09/14/2023	09/30/2023	608.58	0	09/23	65-41-285
1782501	092	1 Invoice	Well #22	09/30/2023	09/30/2023	2,283.99	0	09/23	81-41-285
1787300	092	1 Invoice	PROPANE YARD	09/14/2023	09/30/2023	63.32	0	09/23	84-41-285
1790000	092	1 Invoice	STREET LIGHTS	09/14/2023	09/30/2023	487.21	0	09/23	11-47-286
1793900	092	1 Invoice	MILLION GALLON TANK POWER	09/14/2023	09/30/2023	58.77	0	09/23	81-41-285
1945500	092	1 Invoice	ACADEMY AVE WELL	09/21/2023	09/30/2023	2,877.18	0	09/23	81-41-285
2026700	092	1 Invoice	WELL #21	09/21/2023	09/30/2023	1,766.81	0	09/23	81-41-285
1684200-102		1 Invoice	MAXWELL PARK POWER	10/17/2023	10/31/2023	175.26	0	10/23	11-48-285
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
1684200-112		1 Invoice	MAXWELL PARK POWER	11/15/2023	11/30/2023	217.52	0	11/23	11-48-285
1709902-112		1 Invoice	Power Plant Well Power	11/15/2023	11/30/2023	42.85	0	11/23	81-41-285
1711203-112		1 Invoice	INNOVATION CENTER POWER	11/15/2023	11/30/2023	125.34	0	11/23	41-41-790
1717500-112		1 Invoice	CENTENNIAL PARK LIFT STATION	11/22/2023	11/30/2023	739.20	0	11/23	82-41-285
1734500-112		1 Invoice	EAST WATER TANKS	11/22/2023	11/30/2023	56.27	0	11/23	81-41-285
1763000-112		1 Invoice	SPRINKLER PUMP STATION	11/15/2023	11/30/2023	1,571.13	0	11/23	82-41-285
1763900-112		1 Invoice	SEWER HEADWORKS POWER	11/15/2023	11/30/2023	4,299.32	0	11/23	82-41-285
1768100-112		1 Invoice	Well #8 POWER	11/22/2023	11/30/2023	92.96	0	11/23	81-41-285
1772300-112		1 Invoice	Well #10 POWER	11/22/2023	11/30/2023	63.19	0	11/23	81-41-285
1772400-112		1 Invoice	Well #4 POWER	11/22/2023	11/30/2023	273.96	0	11/23	81-41-285

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
1772500-112	1	Invoice	CITY HALL POWER 67%	11/15/2023	11/30/2023	264.46	0	11/23	65-41-285
1772500-112	2	Invoice	CITY HALL POWER 33%	11/15/2023	11/30/2023	130.26	0	11/23	11-41-285
1775500-112	1	Invoice	WATER PLANT POWER	11/22/2023	11/30/2023	2,705.63	0	11/23	81-41-285
1780600-112	1	Invoice	Well #19 POWER	11/22/2023	11/30/2023	727.55	0	11/23	81-41-285
1781000-112	1	Invoice	WELL #17 POWER	11/22/2023	11/30/2023	33.18	0	11/23	81-41-285
1782300-112	1	Invoice	LAB SHOP POWER	11/15/2023	11/30/2023	574.50	0	11/23	65-41-285
1782501-112	1	Invoice	WELL #22 POWER	11/15/2023	11/30/2023	1,134.97	0	11/23	81-41-285
1787300-112	1	Invoice	Propane Yard Power	11/15/2023	11/30/2023	81.33	0	11/23	84-41-285
1790000-112	1	Invoice	Street Lights Power	11/08/2023	11/30/2023	487.21	0	11/23	11-47-286
1793900-112	1	Invoice	Million Gallon Tank Power	11/15/2023	11/30/2023	44.42	0	11/23	81-41-285
1945500-112	1	Invoice	ACADEMY AVE WELL POWER	11/22/2023	11/30/2023	2,914.76	0	11/23	81-41-285
2026700-112	1	Invoice	WELL #21 POWER	11/22/2023	11/30/2023	920.07	0	11/23	81-41-285
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
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
1684200 012	1	Invoice	MAXWELL PARK POWER	01/17/2024	01/31/2024	515.17	0	01/24	11-48-285
1709902 012	1	Invoice	POWER PLANT WELL	01/17/2024	01/31/2024	44.74	0	01/24	81-41-285
1711203 012	1	Invoice	INNOVATION CENTER POWER	01/17/2024	01/31/2024	157.29	0	01/24	41-41-790
1717500 012	1	Invoice	CENTENNIAL PARK LIFT STATION	01/24/2024	01/31/2024	824.44	0	01/24	82-41-285
1734500 012	1	Invoice	EAST WATER TANKS	01/24/2024	01/31/2024	56.52	0	01/24	81-41-285
1763000 012	1	Invoice	SPRINKLER PUMP STATION	01/17/2024	01/31/2024	261.40	0	01/24	82-41-285
1763900 012	1	Invoice	SEWER HEADWORKS	01/17/2024	01/31/2024	3,961.35	0	01/24	82-41-285
1768100 012	1	Invoice	Well #8	01/24/2024	01/31/2024	34.81	0	01/24	81-41-285
1772300 012	1	Invoice	Well #10	01/24/2024	01/31/2024	38.24	0	01/24	81-41-285
1772400 012	1	Invoice	Well #4	01/24/2024	01/31/2024	329.27	0	01/24	81-41-285
1772500 012	1	Invoice	CITY HALL POWER 67% SPLIT	01/17/2024	01/31/2024	266.68	0	01/24	65-41-285
1772500 012	2	Invoice	CITY HALL POWER 33% SPLIT	01/17/2024	01/31/2024	131.35	0	01/24	11-41-285
1775500 012	1	Invoice	WATER PLANT POWER	01/24/2024	01/31/2024	2,075.45	0	01/24	81-41-285
1780600 012	1	Invoice	Well #19 POWER	01/24/2024	01/31/2024	38.17	0	01/24	81-41-285
1781000 012	1	Invoice	Well #17	01/24/2024	01/31/2024	33.18	0	01/24	81-41-285
1782300 012	1	Invoice	LAB SHOP POWER	01/17/2024	01/31/2024	639.06	0	01/24	65-41-285
1782501 012	1	Invoice	Well #22	01/17/2024	01/31/2024	633.78	0	01/24	81-41-285
1787300 012	1	Invoice	PROPANE YARD	01/17/2024	01/31/2024	87.77	0	01/24	84-41-285
1790000 012	1	Invoice	STREET LIGHTS	01/17/2024	01/31/2024	488.32	0	01/24	11-47-286
1793900 012	1	Invoice	MILLION GALLON TANK	01/17/2024	01/31/2024	40.50	0	01/24	81-41-285

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
1945500 012	1	Invoice	ACADEMY AVE WELL	01/24/2024	01/31/2024	42.32	0	01/24	81-41-285
2026700 012	1	Invoice	Well #21 POWER	01/24/2024	01/31/2024	2,847.35	0	01/24	81-41-285
1684200 022	1	Invoice	MAXWELL PARK	02/14/2024	02/29/2024	544.75	0	02/24	11-48-285
1709902 022	1	Invoice	POWER PLANT WELL	02/14/2024	02/29/2024	52.82	0	02/24	81-41-285
1711203 022	1	Invoice	INNOVATION CENTER	02/14/2024	02/29/2024	110.26	0	02/24	41-41-790
1717500 022	1	Invoice	CENTENNIAL PARK LIFT STATION	02/21/2024	02/29/2024	827.34	0	02/24	82-41-285
1734500 022	1	Invoice	EAST WATER TANKS	02/21/2024	02/29/2024	61.11	0	02/24	81-41-285
1763000 022	1	Invoice	SPRINKLER PUMP STATION	02/14/2024	02/29/2024	221.39	0	02/24	82-41-285
1763900 022	1	Invoice	SEWER HEADWORKS	02/14/2024	02/29/2024	2,664.59	0	02/24	82-41-285
1768100 022	1	Invoice	Well #8	02/21/2024	02/29/2024	303.79	0	02/24	81-41-285
1772300 022	1	Invoice	Well #10	02/21/2024	02/29/2024	39.23	0	02/24	81-41-285
1772400 022	1	Invoice	Well #4	02/21/2024	02/29/2024	365.68	0	02/24	81-41-285
1772500 022	1	Invoice	CITY HALL POWER 67% SPLIT	02/14/2024	02/29/2024	300.56	0	02/24	65-41-285
1772500 022	2	Invoice	CITY HALL POWER 33% SPLIT	02/14/2024	02/29/2024	148.05	0	02/24	11-41-285
1775500 022	1	Invoice	WATER PLANT POWER	02/21/2024	02/29/2024	2,337.29	0	02/24	81-41-285
1780600 022	1	Invoice	Well #19	02/21/2024	02/29/2024	37.51	0	02/24	81-41-285
1781000 022	1	Invoice	Well #17	02/21/2024	02/29/2024	33.18	0	02/24	81-41-285
1782300 022	1	Invoice	Lab Shop Power	02/14/2024	02/29/2024	859.98	0	02/24	65-41-285
1782501 022	1	Invoice	Well #22	02/14/2024	02/29/2024	564.84	0	02/24	81-41-285
1787300 022	1	Invoice	PROPANE YARD	02/14/2024	02/29/2024	94.54	0	02/24	84-41-285
1790000 022	1	Invoice	STREET LIGHTS	02/14/2024	02/29/2024	488.32	0	02/24	11-47-286
1793900 022	1	Invoice	MILLION GALLON TANK	02/14/2024	02/29/2024	40.50	0	02/24	81-41-285
1945500 022	1	Invoice	ACADEMY AVE WELL	02/21/2024	02/29/2024	43.79	0	02/24	81-41-285
2026700 022	1	Invoice	Well #21	02/21/2024	02/29/2024	3,098.69	0	02/24	81-41-285
1684200 032	1	Invoice	MAXWELL PARK	03/14/2024	03/31/2024	456.68	0	03/24	11-48-285
17+63000 03	1	Invoice	Sprinkler Pump Station	03/14/2024	03/31/2024	297.74	0	03/24	82-41-285
1709902 032	1	Invoice	Power Plant Well	03/14/2024	03/31/2024	43.97	0	03/24	81-41-285
1711203 032	1	Invoice	INNOVATION CENTER	03/14/2024	03/31/2024	86.89	0	03/24	41-41-790
1717500 032	1	Invoice	Centennial Park Lift Station	03/21/2024	03/31/2024	961.75	0	03/24	82-41-285
1734500 032	1	Invoice	East Water Tanks	03/21/2024	03/31/2024	58.58	0	03/24	81-41-285
1763900 032	1	Invoice	Sewer Headworks	03/14/2024	03/31/2024	2,159.72	0	03/24	82-41-285
1768100 032	1	Invoice	Well #8	03/21/2024	03/31/2024	358.50	0	03/24	81-41-285
1772300 032	1	Invoice	Well #10	03/21/2024	03/31/2024	89.08	0	03/24	81-41-285
1772400 032	1	Invoice	Well #4	03/21/2024	03/31/2024	147.62	0	03/24	81-41-285
1772500 032	1	Invoice	CITY HALL POWER 67% SPLIT	03/14/2024	03/31/2024	265.61	0	03/24	65-41-285
1772500 032	2	Invoice	HILDALE CITY HALL 33% SPLIT	03/14/2024	03/31/2024	130.83	0	03/24	11-41-285
1775500 032	1	Invoice	WATER PLANT POWER	03/21/2024	03/31/2024	2,385.91	0	03/24	81-41-285
1780600 032	1	Invoice	Well #19	03/21/2024	03/31/2024	214.64	0	03/24	81-41-285
1781000 032	1	Invoice	Well #17	03/21/2024	03/31/2024	33.18	0	03/24	81-41-285
1782300 032	1	Invoice	LAB SHOP POWER	03/14/2024	03/31/2024	771.29	0	03/24	65-41-285
1782501 032	1	Invoice	Well #22	03/14/2024	03/31/2024	698.17	0	03/24	81-41-285
1787300 032	1	Invoice	PROPANE YARD	03/14/2024	03/31/2024	89.45	0	03/24	84-41-285
1790000 032	1	Invoice	STREET LIGHTS	03/14/2024	03/31/2024	488.32	0	03/24	11-47-286
1793900 032	1	Invoice	MILLION GALLON TANK	03/14/2024	03/31/2024	40.12	0	03/24	81-41-285
1945500 032	1	Invoice	ACADEMY AVE WELL	03/21/2024	03/31/2024	478.66	0	03/24	81-41-285
1945500 032	2	Invoice	ACADEMY AVE WELL	03/21/2024	03/31/2024	478.66	0	03/24	81-41-285
2026700 032	1	Invoice	Well #21	03/21/2024	03/31/2024	3,087.14	0	03/24	81-41-285
Total 5057 GARKANE ENERGY:						167,653.29			
5075 UTAH STATE FIRE MARSHAL									
2023-02101	1	Invoice	CERTIFICATION FEES	11/21/2023	11/30/2023	730.00	0	11/23	84-41-273
Total 5075 UTAH STATE FIRE MARSHAL:						730.00			

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
5083 JNJ ENGINEERING									
JNJ DRAW 1	1	Invoice	CANYON STREET SIDEWALK IMPROVEMENT PROJECT ADDITIONAL FOOTAGE	09/20/2023	09/30/2023	78,503.25	0	09/23	11-47-953
CHANGE OR	1	Invoice	CANYON STREET SIDEWALK IMPROVEMENT PROJECT CHANGE ORDER 3	10/17/2022	11/30/2023	114,325.50	0	11/23	11-47-953
JNJ DRAW 1	2	Adjustmen	CANYON STREET SIDEWALK IMPROVEMENT PROJECT ADDITIONAL FOOTAGE	09/20/2023	09/30/2023	78,503.25-	0	11/23	11-47-953
113023 DRA	1	Invoice	RELEASE OF RETENTION	02/02/2024	03/31/2024	21,188.59	0	03/24	11-47-953
Total 5083 JNJ ENGINEERING:						135,514.09			
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			
5146 HODGE PRODUCTS, INC.									
0509506-IN	1	Invoice	METER LOCKS	09/19/2023	09/30/2023	1,504.44	0	09/23	81-41-273
0509568-IN	1	Invoice	METER LOCKS	09/20/2023	09/30/2023	2,996.56	0	09/23	84-41-273
Total 5146 HODGE PRODUCTS, INC.:						4,501.00			
5175 LANDMARK TESTING & ENGINEERING									
227178	1	Invoice	SEWER HEADWORKS PROJECT	09/30/2023	09/30/2023	400.00	0	09/23	82-41-340
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:						4,390.00			
5201 HYDRO SPECIALTIES CO.									
27170	1	Invoice	WATER METER RADIOS	07/17/2023	08/31/2023	624.28	0	08/23	81-41-273
27171	1	Invoice	WATER METERS	07/17/2023	08/31/2023	3,895.08	0	08/23	81-41-273
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
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
27929	1	Invoice	Water Meters	02/16/2024	02/29/2024	6,177.60	0	02/24	81-41-273
Total 5201 HYDRO SPECIALTIES CO.:						17,023.67			
5276 HI-VALLEY CHEMICAL, INC									
703664	1	Invoice	CHEMICAL FOR WATER TREATMENT	09/25/2023	09/30/2023	10,056.78	0	09/23	81-41-273
Total 5276 HI-VALLEY CHEMICAL, INC:						10,056.78			
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
10393	1	Invoice	TOCC DISPATCH IGA AUGUST 2023	08/01/2023	08/31/2023	9,514.00	0	08/23	11-46-980
10436	1	Invoice	TOCC DISPATCH IGA SEPTEMBER 2023	09/01/2023	09/30/2023	9,514.00	0	09/23	11-46-980
10517	1	Invoice	TOCC DISPATCH IGA	11/01/2023	11/30/2023	9,514.00	0	11/23	11-46-980
10550	1	Invoice	TOCC DISPATCH IGA	12/01/2023	12/30/2023	9,514.00	0	12/23	11-46-980

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
10472	1	Invoice	TOCC DISPATCH IGA	10/01/2023	01/31/2024	9,514.00	0	01/24	11-46-980
10601	1	Invoice	TOCC DISPATCH IGA	01/02/2024	01/31/2024	9,514.00	0	01/24	11-46-980
10639	1	Invoice	TOCC DISPATCH IGA	02/01/2024	02/29/2024	9,514.00	0	02/24	11-46-980
10692	1	Invoice	TOCC DISPATCH IGA	03/01/2024	03/31/2024	9,514.00	0	03/24	11-46-980
10726	1	Invoice	TOCC DISPATCH IGA	04/01/2024	04/30/2024	9,514.00	0	03/24	11-46-980
Total 5288 TOWN OF COLORADO CITY DISPATCH:						95,140.00			
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
10394	1	Invoice	POLICE SERVICE IGA	08/01/2023	08/31/2023	34,338.83	0	08/23	11-43-980
10437	1	Invoice	POLICE SERVICE IGA SEPTEMBER 2023	09/01/2023	09/30/2023	34,338.83	0	09/23	11-43-980
10518	1	Invoice	POLICE SERVICE IGA NOVEMBER 2023	11/01/2023	11/30/2023	34,338.83	0	11/23	11-43-980
10473	1	Invoice	POLICE SERVICE IGA OCTOBER 2023	10/01/2023	11/30/2023	34,338.83	0	11/23	11-43-980
RENAISSAN	1	Invoice	POLICE STANDBY - RENAISSANCE FAIRE	11/16/2023	12/30/2023	1,120.00	0	12/23	11-38-248
10602	1	Invoice	POLICE SERVICE IGA	01/02/2024	01/31/2024	34,338.83	0	01/24	11-43-980
10549	1	Invoice	POLICE SERVICE IGA	12/01/2023	01/31/2024	34,338.83	0	01/24	11-43-980
10638	1	Invoice	POLICE SERVICE IGA	02/01/2024	02/29/2024	34,338.83	0	02/24	11-43-980
10691	1	Invoice	POLICE SERVICE IGA	03/01/2024	03/31/2024	34,338.83	0	03/24	11-43-980
10725	1	Invoice	POLICE SERVICE IGA	04/01/2024	04/30/2024	34,338.83	0	03/24	11-43-980
Total 5290 TOWN OF COLORADO CITY POLICE:						344,508.30			
5303 STOTZ EQUIPMENT									
P42039	1	Invoice	BACKHOE MAINTENANCE	08/15/2023	08/31/2023	31.65	0	08/23	11-47-250
Total 5303 STOTZ EQUIPMENT:						31.65			
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			
5371 DOUGLAS D. TERRY									
195100012 0	1	Invoice	Public Defender Fees - Case #195100012	01/31/2023	01/31/2024	480.00	0	01/24	11-43-310
221100032	1	Invoice	Public Defender Fees - Case #221100032	01/01/2023	01/31/2024	495.00	0	01/24	11-43-310
231100001 0	1	Invoice	Public Defender Fees - Case #231100001	02/22/2024	03/31/2024	565.00	0	03/24	11-43-310
Total 5371 DOUGLAS D. TERRY:						1,540.00			
5376 WAXIE SANITARY SUPPLY									
81924974	1	Invoice	CLEANING SUPPLIES	08/28/2023	08/31/2023	217.74	0	08/23	11-48-272
81983073	1	Invoice	1036 Clean & Soft Small Core Toilet Paper	09/19/2023	09/30/2023	323.12	0	09/23	11-48-272
81983073	2	Invoice	Clean & Soft White Paper Towel	09/19/2023	09/30/2023	256.44	0	09/23	11-48-272
81983073	3	Invoice	KLEENLINE 36X58 1.5 MIL BLACK	09/19/2023	09/30/2023	47.63	0	09/23	11-41-271
82161493	1	Invoice	GREEN CLEAN TOUCH CLEAR	12/12/2023	01/31/2024	183.33	0	01/24	11-41-271
82254379	1	Invoice	1036 CLEAN & SOFT SMALL CORE TOILET PAPER	01/23/2024	01/31/2024	76.48	0	01/24	65-41-271
82254379	2	Invoice	Clean & Soft White Paper Towel	01/23/2024	01/31/2024	128.22	0	01/24	65-41-271
82254379	3	Invoice	KLEENLINE 36X58 1.5 ML BL TRASH BAG 100/CASE	01/23/2024	01/31/2024	48.58	0	01/24	65-41-271

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
Total 5376 WAXIE SANITARY SUPPLY:						1,281.54			
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									
5334707032	1	Invoice	PAPER SHREDDING - 50% ADMIN	07/03/2023	07/31/2023	27.47	0	07/23	11-41-240
5334707032	2	Invoice	PAPER SHREDDING - 50% UTILITIES	07/03/2023	07/31/2023	27.48	0	07/23	65-41-271
5334707312	1	Invoice	PAPER SHREDDING - 50% ADMIN	07/31/2023	08/31/2023	27.47	0	08/23	11-41-240
5334707312	2	Invoice	PAPER SHREDDING - 50% UTILITIES	07/31/2023	08/31/2023	27.48	0	08/23	65-41-271
5334708282	1	Invoice	PAPER SHREDDING - 50% ADMIN	08/28/2023	08/31/2023	27.47	0	08/23	11-41-240
5334708282	2	Invoice	PAPER SHREDDING - 50% UTILITIES	08/28/2023	08/31/2023	27.48	0	08/23	65-41-271
5334709252	1	Invoice	PAPER SHREDDING - 50% ADMIN	09/25/2023	09/30/2023	27.47	0	09/23	11-41-240
5334709252	2	Invoice	PAPER SHREDDING - 50% UTILITIES	09/25/2023	09/30/2023	27.48	0	09/23	65-41-271
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
53347112023	1	Invoice	PAPER SHREDDING - 50% ADMIN	11/20/2023	11/30/2023	27.47	0	11/23	11-41-240
53347112023	2	Invoice	PAPER SHREDDING - 50% UTILITIES	11/20/2023	11/30/2023	27.48	0	11/23	65-41-271
5334702122	1	Invoice	65 GAL BULK SHRED - PAPER SHREDDING - 50% ADMIN	02/12/2024	02/29/2024	27.47	0	02/24	11-41-240
5334702122	2	Invoice	65 GAL BULK SHRED - PAPER SHREDDING - 50% UTILITIES	02/12/2024	02/29/2024	27.48	0	02/24	65-41-271
53347031124	1	Invoice	PAPER SHREDDING - 50% ADMIN	03/11/2024	03/31/2024	27.47	0	03/24	11-41-240
53347031124	2	Invoice	PAPER SHREDDING - 50% UTILITIES	03/11/2024	03/31/2024	27.48	0	03/24	65-41-271
Total 5401 SHRED ST GEORGE:						439.60			
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									
16592	1	Invoice	Annual Property & Loss Insurance - 40% Admin	08/23/2023	09/30/2023	1,775.20	0	09/23	11-41-510
16592	2	Invoice	Annual Property & Loss Insurance - 60% Utilities	08/23/2023	09/30/2023	2,662.80	0	09/23	65-41-510
16619	1	Invoice	LIBERTY MUTUAL PKG 75% UTILITIES	09/22/2023	09/30/2023	87,000.75	0	09/23	65-41-510
16619	2	Invoice	LIBERTY MUTUAL PKG 25% GENERAL FUND	09/22/2023	09/30/2023	29,000.25	0	09/23	11-41-510
16591	1	Invoice	LIBERTY MUTUAL PKG 25% GENERAL FUND	08/23/2023	09/30/2023	1,602.50	0	09/23	11-41-510
16591	2	Invoice	LIBERTY MUTUAL PKG 75% UTILITIES	08/23/2023	09/30/2023	4,807.50	0	09/23	65-41-510
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

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
16736	1	Invoice	ADD VEHICLE	01/05/2024	01/31/2024	1,274.00	0	01/24	11-47-255
Total 5409 OLYMPUS INSURANCE AGENCY:						133,184.00			
5457 Performance Pipe									
99653023	1	Invoice	FITTINGS FOR GAS PIPING	09/23/2023	09/30/2023	2,688.00	0	09/23	84-41-340
Total 5457 Performance Pipe:						2,688.00			
5471 PINNACLE GAS PRODUCTS									
158208	1	Invoice	parts for customer istalation	08/28/2023	08/31/2023	460.83	0	08/23	84-41-341
158387	1	Invoice	CUSTOMER INSTALLATION	09/01/2023	09/30/2023	114.70	0	09/23	81-41-341
158951	1	Invoice	FITTINGS	09/21/2023	10/21/2023	1,285.96	0	09/23	81-41-340
158952	1	Invoice	parts for customer istalation	09/21/2023	10/21/2023	35.50	0	09/23	84-41-341
160567	1	Invoice	fitTINGS FOR PO# 14948	11/02/2023	11/30/2023	7,517.38	0	11/23	84-41-340
160615	1	Invoice	BACK ORDER FOR PO# 14921	11/03/2023	11/30/2023	123.90	0	11/23	84-41-340
160938	1	Invoice	gas riser, regulators, and valves	11/10/2023	11/30/2023	709.95	0	11/23	84-41-340
160880	1	Invoice	GAS TANK FILL ADAPTORS	11/09/2023	11/30/2023	233.30	0	11/23	82-41-340
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
162716	1	Invoice	regulators and pipe fittings	01/03/2024	02/29/2024	2,352.17	0	02/24	81-41-341
163817	1	Invoice	gas regulator and fittings	02/02/2024	02/29/2024	150.08	0	02/24	84-41-340
164021	1	Invoice	gas regulator and fittings	02/08/2024	02/29/2024	1,677.40	0	02/24	84-41-340
164022	1	Invoice	regulators and pipe fittings	02/08/2024	02/29/2024	157.76	0	02/24	81-41-341
165604	1	Invoice	gas tank valve replacements	03/22/2024	03/31/2024	362.80	0	03/24	65-41-250
165604	2	Invoice	GASKET	03/22/2024	03/31/2024	1.45	0	03/24	65-41-250
165605	1	Invoice	gas regulator and fittings	03/22/2024	03/31/2024	9.05	0	03/24	84-41-340
Total 5471 PINNACLE GAS PRODUCTS:						16,174.08			
5514 PIPELINE ASSN. for PUBLIC AWARENESS									
224098	1	Invoice	MEMBERSHIP DUES: UPA DUES	03/08/2024	03/31/2024	2,195.00	0	03/24	84-41-210
Total 5514 PIPELINE ASSN. for PUBLIC AWARENESS:						2,195.00			
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
3000005 - 07	1	Invoice	3000005 CUSTOMER DEPOSIT REFUND	07/31/2023	08/31/2023	77.98	0	08/23	81-21350
3048003 073	1	Invoice	3048003 CUSTOMER DEPOSIT REFUND	07/31/2023	08/31/2023	200.00	0	08/23	81-21350
3048003 073	2	Adjustmen	3048003 CUSTOMER DEPOSIT REFUND	07/31/2023	08/31/2023	200.00-	0	08/23	81-21350
3048003 080	1	Invoice	3048003 CUSTOMER DEPOSIT REFUND	08/07/2023	08/31/2023	530.62	0	08/23	81-21350
3836007 082	1	Invoice	3836007 CUSTOMER DEPOSIT REFUND	08/22/2023	08/31/2023	168.69	0	08/23	81-21350
6232201 082	1	Invoice	6232201 CUSTOMER DEPOSIT REFUND	08/23/2023	08/31/2023	18.80	0	08/23	81-21350
3086006-082	1	Invoice	3086006 CUSTOMER DEPOSIT REFUND	08/25/2023	08/31/2023	5.31	0	08/23	81-21350
6204001-082	1	Invoice	6204001 CUSTOMER DEPOSIT REFUND	08/25/2023	08/31/2023	464.13	0	08/23	81-21350
6797002-082	1	Invoice	6797002 CUSTOMER DEPOSIT REFUND	08/23/2023	08/31/2023	174.19	0	08/23	81-21350
3108004 082	1	Invoice	3108004 CUSTOMER DEPOSIT REFUND	08/29/2023	08/31/2023	330.95	0	08/23	81-21350

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
6212002 082	1	Invoice	6212002 CUSTOMER DEPOSIT REFUND	08/29/2023	08/31/2023	113.91	0	08/23	81-21350
6348806 091	1	Invoice	6348806 CUSTOMER DEPOSIT REFUND	09/15/2023	09/30/2023	474.15	0	09/23	81-21350
6043013 092	1	Invoice	6043013 CUSTOMER DEPOSIT REFUND	09/20/2023	09/30/2023	121.08	0	09/23	81-21350
3345036 091	1	Invoice	3345036 CUSTOMER DEPOSIT REFUND	09/19/2023	09/30/2023	15.09	0	09/23	81-21350
6009016 090	1	Invoice	6009016 CUSTOMER DEPOSIT REFUND	09/05/2023	09/30/2023	695.51	0	09/23	81-21350
6136112 090	1	Invoice	6136112 CUSTOMER DEPOSIT REFUND	09/05/2023	09/30/2023	200.00	0	09/23	81-21350
3481703 092	1	Invoice	3481703 CUSTOMER DEPOSIT REFUND	09/21/2023	09/30/2023	52.10	0	09/23	81-21350
6167026 092	1	Invoice	6167026 CUSTOMER DEPOSIT REFUND	09/20/2023	09/30/2023	1.86	0	09/23	81-21350
6830005 092	1	Invoice	6830005 CUSTOMER DEPOSIT REFUND	09/21/2023	09/30/2023	207.78	0	09/23	81-21350
6449803 092	1	Invoice	6449803 CUSTOMER DEPOSIT REFUND	09/20/2023	09/30/2023	289.00	0	09/23	81-21350
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
3009018 103	1	Invoice	3009018 CUSTOMER DEPOSIT REFUND	10/30/2023	11/30/2023	33.64	0	11/23	81-21350
3460600 100	1	Invoice	3460600 CUSTOMER DEPOSIT REFUND	10/03/2023	11/30/2023	88.21	0	11/23	81-21350
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
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
3138011 010	1	Invoice	3138011 CUSTOMER DEPOSIT REFUND	01/04/2024	01/31/2024	83.79	0	01/24	81-21350

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
6220027 010	1	Invoice	6220027 CUSTOMER DEPOSIT REFUND	01/04/2024	01/31/2024	121.58	0	01/24	81-21350
3012102 011	1	Invoice	3012102 CUSTOMER DEPOSIT REFUND	01/17/2024	01/31/2024	89.43	0	01/24	81-21350
3843202 011	1	Invoice	3843202 CUSTOMER DEPOSIT REFUND	01/17/2024	01/31/2024	128.98	0	01/24	81-21350
3843401 011	1	Invoice	3843401 CUSTOMER DEPOSIT REFUND	01/17/2024	01/31/2024	354.09	0	01/24	81-21350
6459900 011	1	Invoice	6459900 CUSTOMER DEPOSIT REFUND	01/17/2024	01/31/2024	558.06	0	01/24	81-21350
3181600 012	1	Invoice	3181600 CUSTOMER DEPOSIT REFUND	01/29/2024	01/31/2024	197.60	0	01/24	81-21350
6427507 013	1	Invoice	6427507 CUSTOMER DEPOSIT REFUND	01/30/2024	01/31/2024	144.24	0	01/24	81-21350
3505805 013	1	Invoice	3505805 CUSTOMER DEPOSIT REFUND	01/31/2024	02/29/2024	174.17	0	02/24	81-21350
6830007 021	1	Invoice	6830007 CUSTOMER DEPOSIT REFUND	02/13/2024	02/29/2024	489.41	0	02/24	81-21350
6001104 022	1	Invoice	6001104 CUSTOMER DEPOSIT REFUND	02/20/2024	02/29/2024	47.08	0	02/24	81-21350
3374031 031	1	Invoice	3374031 CUSTOMER DEPOSIT REFUND	03/11/2024	03/31/2024	11.56	0	03/24	81-21350
3395006 031	1	Invoice	3395006 CUSTOMER DEPOSIT REFUND	03/12/2024	03/31/2024	53.66	0	03/24	81-21350
3460810 031	1	Invoice	3460810 CUSTOMER DEPOSIT REFUND	03/12/2024	03/31/2024	255.59	0	03/24	81-21350
6449816 032	1	Invoice	6449816 CUSTOMER DEPOSIT REFUND	03/26/2024	03/31/2024	678.71	0	03/24	81-21350
6449904 032	1	Invoice	6449904 CUSTOMER DEPOSIT REFUND	03/27/2024	03/31/2024	518.11	0	03/24	81-21350
6459901 032	1	Invoice	6459901 CUSTOMER DEPOSIT REFUND	03/26/2024	03/31/2024	428.40	0	03/24	81-21350
Total 5518 CUSTOMER DEPOSIT:						15,764.58			
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.									
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
30001	1	Invoice	IT MANAGEMENT SERVICES 70% SPLIT	08/01/2023	08/31/2023	2,625.00	0	08/23	65-41-318
30001	2	Invoice	IT MANGEMENT SERVICES ADMIN 30% SPLIT	08/01/2023	08/31/2023	1,125.00	0	08/23	11-41-316
30022	1	Invoice	IT MANGEMENT SERVICES ADMIN 30% SPLIT	07/31/2023	08/31/2023	253.61	0	07/23	11-41-316
30022	2	Invoice	IT MANAGEMENT SERVICES 70% SPLIT	07/31/2023	08/31/2023	591.73	0	07/23	65-41-318
30262	1	Invoice	OFFICE 365 G3 GCC (GOVERNMENT) 70% SPLIT	08/31/2023	09/30/2023	591.73	0	09/23	65-41-318
30262	2	Invoice	OFFICE 365 G3 GCC (GOVERNMENT) 30% SPLIT	08/31/2023	09/30/2023	253.61	0	09/23	11-41-316
30274	1	Invoice	IT MANAGEMENT SERVICES 70% SPLIT	09/01/2023	09/30/2023	2,625.00	0	09/23	65-41-318
30274	2	Invoice	IT MANGEMENT SERVICES ADMIN 30% SPLIT	09/01/2023	09/30/2023	1,125.00	0	09/23	11-41-316
30304	1	Invoice	OVERAGE HOURS 70% SPLIT	08/31/2023	09/30/2023	26.25	0	13/23	65-41-318
30304	2	Invoice	OVERAGE HOURS 30% SPLIT	08/31/2023	09/30/2023	11.25	0	13/23	11-41-316
30305	1	Invoice	IT MANAGEMENT SERVICES 70% SPLIT	08/31/2023	09/30/2023	26.25	0	09/23	65-41-318
30305	2	Invoice	IT MANGEMENT SERVICES ADMIN 30% SPLIT	08/31/2023	09/30/2023	11.25	0	09/23	11-41-316

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
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
30666	1	Invoice	OFFICE 365 G3 GCC (GOVERNMENT) 30% SPLIT	10/31/2023	11/30/2023	283.44	0	11/23	11-41-316
30666	2	Invoice	OFFICE 365 G3 GCC (GOVERNMENT) 70% SPLIT	10/31/2023	11/30/2023	661.35	0	11/23	65-41-318
30679	1	Invoice	IT MANAGEMENT SERVICES 70% SPLIT	11/01/2023	11/30/2023	2,625.00	0	11/23	65-41-318
30679	2	Invoice	IT MANGEMENT SERVICES ADMIN 30% SPLIT	11/01/2023	11/30/2023	1,125.00	0	11/23	11-41-316
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
29735	1	Invoice	OVERAGE HOURS 70% SPLIT	06/01/2023	01/31/2024	236.25	0	01/24	65-41-318
29735	2	Invoice	OVERAGE HOURS 30% SPLIT	06/01/2023	01/31/2024	101.25	0	01/24	11-41-316
29736	1	Invoice	OVERAGE HOURS 70% SPLIT	06/01/2023	01/31/2024	420.00	0	01/24	65-41-318
29736	2	Invoice	OVERAGE HOURS 30% SPLIT	06/01/2023	01/31/2024	180.00	0	01/24	11-41-316
29737	1	Invoice	OVERAGE HOURS 70% SPLIT	06/01/2023	01/31/2024	78.75	0	01/24	65-41-318
29737	2	Invoice	OVERAGE HOURS 30% SPLIT	06/01/2023	01/31/2024	33.75	0	01/24	11-41-316
29738	1	Invoice	OVERAGE HOURS 70% SPLIT	06/01/2023	01/31/2024	78.75	0	01/24	65-41-318
29738	2	Invoice	OVERAGE HOURS 30% SPLIT	06/01/2023	01/31/2024	33.75	0	01/24	11-41-316
29752	1	Invoice	IT MANAGEMENT SERVICES 70% SPLIT	06/01/2023	01/31/2024	2,625.00	0	01/24	65-41-318
29752	2	Invoice	IT MANGEMENT SERVICES ADMIN 30% SPLIT	06/01/2023	01/31/2024	1,125.00	0	01/24	11-41-316
31019	1	Invoice	OFFICE 365 G3 GCC (GOVERNMENT) 70% SPLIT	12/31/2023	01/31/2024	661.35	0	01/24	65-41-318
31019	2	Invoice	OFFICE 365 G3 GCC (GOVERNMENT) 30% SPLIT	12/31/2023	01/31/2024	283.44	0	01/24	11-41-316
31029	1	Invoice	IT MANAGEMENT SERVICES 70% SPLIT	01/01/2024	01/31/2024	2,625.00	0	01/24	65-41-318
31029	2	Invoice	IT MANGEMENT SERVICES ADMIN 30% SPLIT	01/01/2024	01/31/2024	1,125.00	0	01/24	11-41-316
31198	1	Invoice	OFFICE 365 G3 GCC (GOVERNMENT) 70% SPLIT	01/31/2024	02/29/2024	661.35	0	02/24	65-41-318
31198	2	Invoice	OFFICE 365 G3 GCC (GOVERNMENT) 30% SPLIT	01/31/2024	02/29/2024	283.44	0	02/24	11-41-316
31208	1	Invoice	IT MANAGEMENT SERVICES 70% SPLIT	02/01/2024	02/29/2024	2,625.00	0	02/24	65-41-318
31208	2	Invoice	IT MANGEMENT SERVICES ADMIN 30% SPLIT	02/01/2024	02/29/2024	1,125.00	0	02/24	11-41-316
31366	1	Invoice	OFFICE 365 G3 GCC (GOVERNMENT) 70% SPLIT	02/29/2024	03/31/2024	661.35	0	03/24	65-41-318
31366	2	Invoice	OFFICE 365 G3 GCC (GOVERNMENT) 30% SPLIT	02/29/2024	03/31/2024	283.44	0	03/24	11-41-316
31389	1	Invoice	IT MANAGEMENT SERVICES 70% SPLIT	03/01/2024	03/31/2024	2,625.00	0	03/24	65-41-318
31389	2	Invoice	IT MANGEMENT SERVICES ADMIN 30% SPLIT	03/01/2024	03/31/2024	1,125.00	0	03/24	11-41-316

Total 5553 EXECUTECH UTAH, INC.:

46,096.92

5557 ACTISYS CORPORATION

45578 1 Invoice INFRARED READER FOR

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
			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			
5580 STATE OF UTAH DEPT. OF AGRICULTURE&FOOD									
102523	1	Invoice	ESTABLISHMENT REGISTRATION FOR 2024	11/07/2023	12/07/2023	200.00	0	11/23	84-41-210
Total 5580 STATE OF UTAH DEPT. OF AGRICULTURE&FOOD:						200.00			
5592 VERIFORCE, LLC									
00151147	1	Invoice	VERIFORCE OPERATOR MAINTENANCE	08/31/2023	09/30/2023	3,406.90	0	09/23	84-41-330
Total 5592 VERIFORCE, LLC:						3,406.90			
5605 NGL SUPPLY CO. LTD									
NGL499664	1	Invoice	Propane Commodity - Contract Deposit	11/10/2023	11/30/2023	16,003.43	0	11/23	84-41-432
NGL507701	1	Invoice	Propane tanker loads 2	12/19/2023	12/30/2023	14,257.44	0	12/23	81-41-432
NGL510947	1	Invoice	Propane tanker loads 2	01/03/2024	01/31/2024	16,973.88	0	01/24	84-41-432
NGL512431	1	Invoice	Propane tanker loads 2	01/09/2024	01/31/2024	16,953.32	0	01/24	84-41-432
NGL513172	1	Invoice	Propane tanker loads 2	01/11/2024	01/31/2024	17,174.74	0	01/24	84-41-432
NGL523519	1	Invoice	Propane tanker loads 2	02/16/2024	02/29/2024	17,667.22	0	02/24	84-41-432
NGL524329	1	Invoice	Propane tanker loads 2	02/20/2024	02/29/2024	5,297.38	0	02/24	84-41-432
NGL524330	1	Invoice	Propane tanker loads 2	02/20/2024	02/29/2024	13,560.28	0	02/24	84-41-432
NGL529435	1	Invoice	Propane Commodity	03/14/2024	03/31/2024	329.18	0	03/24	84-41-432
Total 5605 NGL SUPPLY CO. LTD:						118,216.87			
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
5948550000-	1	Invoice	NATURAL GAS TRANSPORTATION - JULY 2023	07/31/2023	08/31/2023	841.90	0	08/23	84-41-434
5894855000	1	Invoice	NATURAL GAS TRANSPORT	09/06/2023	09/30/2023	1,017.06	0	09/23	84-41-434
5948550000-	1	Invoice	NATURAL GAS TRANSPORT	10/04/2023	10/31/2023	1,349.64	0	10/23	84-41-434
5948550000-	1	Invoice	Natural Gas Commodity	11/03/2023	11/30/2023	2,130.49	0	11/23	84-41-434
5948550000	1	Invoice	NATURAL GAS TRANSPORT	12/05/2023	12/31/2023	4,585.48	0	12/23	84-41-434
5948550000-	1	Invoice	NATURAL GAS TRANSPORT	12/31/2023	01/31/2024	22,861.00	0	01/24	84-41-434
5948550000-	2	Adjustmen	NATURAL GAS TRANSPORT	12/31/2023	01/31/2024	22,861.00-	0	01/24	84-41-434
5948550000-	1	Invoice	NATURAL GAS TRANSPORT	01/04/2024	01/31/2024	29,490.98	0	01/24	84-41-434
5948550000-	1	Invoice	Natural Gas Commodity	01/31/2024	02/29/2024	8,406.95	0	02/24	84-41-434
5948550000-	1	Invoice	Natural Gas Commodity	02/29/2024	03/31/2024	74,454.03	0	03/24	84-41-434
Total 5607 DOMINION ENERGY:						123,087.82			
5626 WASHINGTON COUNTY									
HIL G-2023	1	Invoice	GENERAL ELECTION FOR HILDALE CITY NOVEMBER 21, 2023	12/15/2023	01/31/2024	976.50	0	01/24	11-41-350
Total 5626 WASHINGTON COUNTY:						976.50			

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
5633 RATON, LLC									
1763	1	Invoice	Electrical Labor & Parts for Town Hall 50% SPLIT	05/20/2023	11/30/2023	240.37	0	11/23	11-41-271
1763	2	Invoice	Electrical Labor & Parts for Town Hall 50% SPLIT	05/20/2023	11/30/2023	240.38	0	11/23	65-41-271
1875	1	Invoice	SYSTEM CONSTRUCTION 70% SPLIT	10/19/2023	11/30/2023	7,596.90	0	11/23	82-41-340
1875	2	Invoice	SYSTEM CONSTRUCTION 30% SPLIT	10/19/2023	11/30/2023	3,255.81	0	11/23	82-42-750
1895	1	Invoice	MAXWELL PARKK WI-FI POWER	11/18/2023	01/31/2024	1,232.00	0	01/24	11-48-287
1941	1	Invoice	SEWER HEADWORKS - 70% SPLIT	01/17/2024	01/31/2024	406.25	0	01/24	82-41-340
1941	2	Invoice	SEWER HEADWORKS - 30% SPLIT	01/17/2024	01/31/2024	174.11	0	01/24	82-42-750
1940	1	Invoice	CITY OFFICE LIGHT FIXTURES	01/17/2024	01/31/2024	168.00	0	01/24	11-41-720
1962	1	Invoice	SEWER HEADWORKS - 30% SPLIT	02/13/2024	02/29/2024	307.80	0	02/24	82-42-750
1962	2	Invoice	SEWER HEADWORKS - 70% SPLIT	02/13/2024	02/29/2024	718.19	0	02/24	82-41-340
Total 5633 RATON, LLC:						14,339.81			
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
551605	1	Invoice	COOLER FOR WATER SAMPLES	07/28/2023	08/31/2023	24.99	0	08/23	81-41-273
552708	1	Invoice	GAS YARD LIGHT	08/02/2023	08/31/2023	22.77	0	08/23	84-41-273
552711	1	Invoice	CONDUIT	08/02/2023	08/31/2023	7.59	0	08/23	84-41-273
556303	1	Invoice	UTILITIES SHOP BATHROOM REPAIR SUPPLIES	08/17/2023	08/31/2023	56.38	0	08/23	65-41-271
559183	1	Invoice	TRANSPLANTER	08/30/2023	09/30/2023	5.69	0	09/23	81-41-273
559607	1	Invoice	SERVICE CHARGE	08/31/2023	09/30/2023	5.00	0	09/23	65-41-521
560957	1	Invoice	TROWEL	09/07/2023	09/30/2023	6.99	0	09/23	81-41-273
562203	1	Invoice	UTILITY SHOP REPAIRS	09/12/2023	09/30/2023	55.91	0	09/23	65-41-250
565198	1	Invoice	GAS METER MAINTENANCE	09/26/2023	09/30/2023	73.63	0	09/23	84-41-273
565387	1	Invoice	GAS YARD	09/27/2023	09/30/2023	10.99	0	09/23	84-41-273
565703	1	Invoice	WATER METER BOLTS	09/28/2023	09/30/2023	15.98	0	09/23	81-41-273
568812	1	Invoice	SEWER HEADWORKS BUILDING	10/12/2023	10/31/2023	135.14	0	10/23	82-41-340
597200	1	Invoice	Canyon Spring box cleaning parts	02/27/2024	03/31/2024	14.58	0	03/24	81-41-250
600399	1	Invoice	SEWER VAC TRUCK GLOVES	03/12/2024	03/31/2024	106.91	0	03/24	82-41-273
600462	1	Invoice	Measuring Tapes	03/12/2024	03/31/2024	131.96	0	03/24	65-41-250
601827	1	Invoice	WATER TREATMENT PLANT	03/18/2024	03/31/2024	46.12	0	03/24	81-41-273
601892	1	Invoice	WATER TREATMENT PLANT	03/18/2024	03/31/2024	11.34	0	03/24	81-41-273
602406	1	Invoice	WELL 17 REPAIRS/MAINTENANCE	03/20/2024	03/31/2024	114.83	0	03/24	81-41-260
Total 5637 BASIC AMERICAN SUPPLY:						934.94			
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									
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
XPR003662	1	Invoice	Bill Pay Transactions and Account Maintenance	07/31/2023	08/31/2023	712.59	0	08/23	65-41-318
XPRR00445	1	Invoice	XPRESS BILL PAY AND						

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
			ACCOUNT MAINTENANCE AUGUST 2023	08/31/2023	09/30/2023	767.69	0	09/23	65-41-318
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
INV-XPR006	1	Invoice	XPRESS BILL PAY AND ACCOUNT MAINTENANCE OCT 2023	10/31/2023	11/30/2023	707.46	0	11/23	65-41-318
INV-XPR006	1	Invoice	Bill Pay Transactions and Account Maintenance	11/30/2023	12/30/2023	693.72	0	12/23	65-41-318
INV-XPR007	1	Invoice	Bill Pay Transactions and Account Maintenance	12/31/2023	01/31/2024	807.45	0	01/24	65-41-318
INV-XPR008	1	Invoice	Bill Pay Transactions and Account Maintenance	01/31/2024	02/29/2024	860.39	0	02/24	65-41-318
INV-XPR010	1	Invoice	Bill Pay Transactions and Account Maintenance	02/29/2024	03/31/2024	761.31	0	03/24	65-41-318
Total 5646 XPRESS BILL PAY:						6,652.20			
5663 Johnson, Harrison									
08092023	1	Invoice	TRAVEL REIMBURSM: HILDALE ATTORNEY SIGNATURE	08/09/2023	08/31/2023	437.40	0	08/23	11-41-230
Total 5663 Johnson, Harrison:						437.40			
5679 Border States Industries Inc.									
926936258	1	Invoice	SHOP LIGHTBULBS AND SUPPLIES	09/01/2023	09/30/2023	298.36	0	09/23	65-41-250
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.:						553.96			
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			
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
1265	1	Invoice	CHECKS ZIONS BANK 40 % ADMIN	11/07/2023	11/30/2023	60.00	0	11/23	11-41-240
1265	2	Invoice	CHECKS ZIONS BANK 60% UTILITIES	11/07/2023	11/30/2023	90.00	0	11/23	65-41-240
1278	1	Invoice	#10 Window Envelopes Hildale City Court	03/29/2024	03/31/2024	350.00	0	03/24	11-41-271
1279	1	Invoice	Hildale City Letterhead #10 Window Envelopes	02/28/2024	03/31/2024	350.00	0	03/24	11-41-271
Total 5697 BLACK TIE PRESS:						2,550.00			
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
Total 5699 Alan Barlow:						325.00			
5712 CATALYST CONSTRUCTION									
146	1	Invoice	Fiber Server Office Rent	07/01/2023	07/31/2023	100.00	0	07/23	90-41-580
147	1	Invoice	Fiber Server Office Rent	08/01/2023	08/31/2023	100.00	0	08/23	90-41-580
148	1	Invoice	Fiber Server Office Rent	09/01/2023	09/30/2023	100.00	0	09/23	90-41-580
149	1	Invoice	Fiber Server Office Rent	10/01/2023	10/31/2023	100.00	0	10/23	90-41-580
150	1	Invoice	Fiber Server Office Rent	11/01/2023	11/30/2023	100.00	0	11/23	90-41-580
151	1	Invoice	Fiber Server Office Rent	12/01/2023	12/30/2023	100.00	0	12/23	90-41-580

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
152	1	Invoice	Fiber Server Office Rent	01/01/2024	01/31/2024	100.00	0	01/24	90-41-580
153	1	Invoice	Fiber Server Office Rent	02/01/2024	02/29/2024	100.00	0	02/24	90-41-580
154	1	Invoice	Fiber Server Office Rent	03/01/2024	03/31/2024	100.00	0	03/24	90-41-580
Total 5712 CATALYST CONSTRUCTION:						900.00			
5716 CLEARGOV, INC.									
2023-13272	1	Invoice	ClearGov Bundle: Civic Edition - Nano (Annual Subscription)	07/01/2023	09/30/2023	10,000.00	0	09/23	11-41-210
Total 5716 CLEARGOV, INC.:						10,000.00			
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
50	1	Invoice	CITY OFFICE CLEANING - 25% UTILITY - SPLIT DISTRIBUTION	08/01/2023	08/31/2023	54.00	0	08/23	65-41-271
50	2	Invoice	CITY OFFICE CLEANING - 75% ADMIN - SPLIT DISTRIBUTION	08/01/2023	08/31/2023	162.00	0	08/23	11-41-271
50	3	Invoice	UTILITY OFFICE BUILDING	08/01/2023	08/31/2023	180.00	0	08/23	65-41-271
50	4	Invoice	PARK BATHROOMS	08/01/2023	08/31/2023	198.00	0	08/23	11-48-240
50	5	Invoice	MULBERRY ST. BUILDING CLEANING	08/01/2023	08/31/2023	90.00	0	08/23	11-41-271
50	6	Invoice	PROPANE YARD BATHROOMS	08/01/2023	08/31/2023	18.00	0	08/23	65-41-271
51	1	Invoice	CITY OFFICE CLEANING - 25% UTILITY - SPLIT DISTRIBUTION	09/01/2023	09/30/2023	45.00	0	09/23	65-41-271
51	2	Invoice	CITY OFFICE CLEANING - 75% ADMIN - SPLIT DISTRIBUTION	09/01/2023	09/30/2023	135.00	0	09/23	11-41-271
51	3	Invoice	UTILITY OFFICE BUILDING	09/01/2023	09/30/2023	144.00	0	09/23	65-41-271
51	4	Invoice	PARK BATHROOMS	09/01/2023	09/30/2023	144.00	0	09/23	11-48-240
51	5	Invoice	MULBERRY ST. BUILDING CLEANING	09/01/2023	09/30/2023	72.00	0	09/23	11-41-271
51	6	Invoice	PROPANE YARD BATHROOMS	09/01/2023	09/30/2023	18.00	0	09/23	65-41-271
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
53	1	Invoice	CITY OFFICE CLEANING - 25% UTILITY - SPLIT DISTRIBUTION	11/02/2023	11/30/2023	40.50	0	11/23	65-41-271
53	2	Invoice	CITY OFFICE CLEANING - 75% ADMIN - SPLIT DISTRIBUTION	11/02/2023	11/30/2023	121.50	0	11/23	11-41-271
53	3	Invoice	UTILITY OFFICE BUILDING	11/02/2023	11/30/2023	144.00	0	11/23	65-41-271
53	4	Invoice	PARK BATHROOMS	11/02/2023	11/30/2023	288.00	0	11/23	11-48-240
53	5	Invoice	MULBERRY ST. BUILDING CLEANING	11/02/2023	11/30/2023	36.00	0	11/23	41-41-790
54	1	Invoice	CITY OFFICE CLEANING - 25% UTILITY - SPLIT						

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
			DISTRIBUTION	11/28/2023	11/30/2023	27.00	0	11/23	65-41-271
54	2	Invoice	CITY OFFICE CLEANING - 75% ADMIN - SPLIT DISTRIBUTION	11/28/2023	11/30/2023	81.00	0	11/23	11-41-271
54	3	Invoice	UTILITY OFFICE BUILDING	11/28/2023	11/30/2023	108.00	0	11/23	65-41-271
54	4	Invoice	PARK BATHROOMS	11/28/2023	11/30/2023	90.00	0	11/23	11-48-240
54	5	Invoice	PROPANE YARD BATHROOMS	11/28/2023	11/30/2023	18.00	0	11/23	65-41-271
54	6	Invoice	MULBERRY ST. BUILDING CLEANING	11/28/2023	11/30/2023	72.00	0	11/23	41-41-790
54(2)	1	Invoice	PROPANE YARD BATHROOMS	01/02/2024	01/31/2024	18.00	0	01/24	65-41-271
54(2)	2	Invoice	MULBERRY ST. BUILDING CLEANING	01/02/2024	01/31/2024	72.00	0	01/24	41-41-790
56	1	Invoice	PROPANE YARD BATHROOMS	02/02/2024	02/29/2024	18.00	0	02/24	65-41-271
56	2	Invoice	MULBERRY ST. BUILDING CLEANING	02/02/2024	02/29/2024	90.00	0	02/24	41-41-790
57	1	Invoice	PROPANE YARD BATHROOMS	03/01/2024	03/31/2024	18.00	0	03/24	65-41-271
57	2	Invoice	MULBERRY ST. BUILDING CLEANING	03/01/2024	03/31/2024	90.00	0	03/24	41-41-790
Total 5720 SUSAN STEED:						4,026.00			
5728 JOSEPH M. HOOD									
0623	1	Invoice	PUBLIC DEFENDER FEES JUNE 2023	09/13/2023	09/30/2023	640.00	0	09/23	11-42-310
0823	1	Invoice	PUBLIC DEFENDER FEES AUGUST 2023	09/13/2023	09/30/2023	630.00	0	09/23	11-42-310
Total 5728 JOSEPH M. HOOD:						1,270.00			
5731 NATHAN FISCHER									
081023	1	Invoice	FOOTWEAR REIMBURSEMENT	08/10/2023	08/31/2023	200.00	0	08/23	65-41-260
Total 5731 NATHAN FISCHER:						200.00			
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			
5736 Owen Equipment									
00113978	1	Invoice	Jet Nozle for spring line	11/27/2023	11/30/2023	437.40	0	11/23	81-41-273
Total 5736 Owen Equipment:						437.40			
5741 AARDVARK UNDERGROUND, INC.									
2973	1	Invoice	HEADWORKS BUILDING 70% SPLIT	09/25/2023	09/30/2023	17,080.00	0	09/23	81-41-240
2973	2	Invoice	HEADWORKS BUILDING 30% SPLIT	09/25/2023	09/30/2023	7,320.00	0	09/23	81-37-451
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
2976	1	Invoice	HEADWORKS BUILDING 70% SPLIT	10/25/2023	11/30/2023	23,912.00	0	11/23	82-41-340
2976	2	Invoice	HEADWORKS BUILDING 30% SPLIT	10/25/2023	11/30/2023	10,248.00	0	11/23	82-42-750
2977	1	Invoice	Sewer Impact Fee - Base Bid Items	10/25/2023	11/30/2023	11,167.50	0	11/23	82-42-750

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
2977	2	Invoice	Sewer Impact Fee - Alternate Bid Items	10/25/2023	11/30/2023	33,816.00	0	11/23	82-42-750
2977	3	Invoice	System Construction	10/25/2023	11/30/2023	26,057.50	0	11/23	82-41-340
HEADWORK	1	Invoice	HEADWORKS BUILDING 70% SPLIT	01/03/2024	01/31/2024	18,924.15	0	01/24	82-41-340
HEADWORK	2	Invoice	HEADWORKS BUILDING 30% SPLIT	01/03/2024	01/31/2024	8,110.35	0	01/24	82-42-750
HEADWORK	3	Invoice	Sewer Impact Fee - Alternate Bid Items	01/03/2024	01/31/2024	49,684.00	0	01/24	82-42-750
2980	1	Invoice	System Construction	12/22/2023	01/31/2024	1,708.00	0	01/24	82-41-340
2980	2	Invoice	Sewer Impact Fee	12/22/2023	01/31/2024	732.00	0	01/24	82-42-750
Total 5741 AARDVARK UNDERGROUND, INC.:						370,440.00			
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
07-2023	1	Invoice	COURT MONITOR FEES FOR JULY 2023	08/05/2023	08/31/2023	1,924.42	0	08/23	63-41-310
08-2023	1	Invoice	COURT MONITOR FEES FOR AUGUST 2023	09/05/2023	09/30/2023	1,362.08	0	09/23	63-41-310
09-2023	1	Invoice	COURT MONITOR FEES FOR SEPTEMBER 2023	10/09/2023	10/31/2023	680.17	0	10/23	63-41-310
10-2023	1	Invoice	COURT MONITOR FEES FOR OCTOBER 2023	11/06/2023	11/30/2023	595.00	0	11/23	63-41-310
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
12-2023	1	Invoice	COURT MONITOR FEES FOR DECEMBER 2023	01/11/2024	01/31/2024	1,024.33	0	01/24	63-41-310
01-2024	1	Invoice	COURT MONITOR FEES FOR JANUARY 2024	02/07/2024	02/29/2024	726.83	0	02/24	63-41-310
02-2024	1	Invoice	COURT MONITOR FEES FOR FEBRUARY 2024	03/04/2024	03/31/2024	1,100.17	0	03/24	63-41-310
Total 5745 PUBLIC MANAGEMENT PARTNERS:						11,211.67			
5752 HOSE SOLUTIONS									
S407619	1	Invoice	Well 17 Column Pipe	03/12/2024	03/31/2024	16,692.44	0	03/24	81-42-780
Total 5752 HOSE SOLUTIONS:						16,692.44			
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			
5759 ICON CONTRACTING									
4169	1	Invoice	INNOVATION CENTER CONSTRUCTION	02/20/2024	02/29/2024	26,290.00	0	02/24	41-41-790
Total 5759 ICON CONTRACTING:						26,290.00			
5764 RURAL COMMUNITY CONSULTANTS									
0131505	1	Invoice	PROFESSIONAL SERVICES: JUNE 2023	07/13/2023	08/31/2023	192.00	0	13/23	11-41-312
0132327	1	Invoice	PROFESSIONAL SERVICES	10/11/2023	03/31/2024	50.00	0	03/24	11-41-310
0132369	1	Invoice	PROFESSIONAL SERVICES	10/17/2023	03/31/2024	205.00	0	03/24	11-41-310
Total 5764 RURAL COMMUNITY CONSULTANTS:						447.00			
5768 LIFEMED SAFETY, INC.									
23-945	1	Invoice	Ambulance equipment	12/24/2023	01/31/2024	30,000.00	0	01/24	11-44-810
Total 5768 LIFEMED SAFETY, INC.:						30,000.00			

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
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			
5787 MISTY NICOL									
08172023	1	Invoice	RESTITUTION FROM THOMAS STEED	08/17/2023	09/30/2023	232.83	0	09/23	11-42-551
08172023	2	Invoice	RESTITUTION INTREST FROM THOMAS STEED	08/17/2023	09/30/2023	.08	0	09/23	11-42-551
Total 5787 MISTY NICOL:						232.91			
5791 JAMES MOODIE									
092023	1	Invoice	FOOTWEAR REIMBURSEMENT	09/20/2023	09/30/2023	200.00	0	09/23	65-41-260
Total 5791 JAMES MOODIE:						200.00			
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			
5794 PAT WALKER CONSULTING LLC									
2023-039	1	Invoice	Professional fianncial assistance for preparation on FY22 budget	09/05/2023	09/30/2023	6,375.00	0	13/23	11-41-312
Total 5794 PAT WALKER CONSULTING LLC:						6,375.00			
5801 FISCHER CONTRACTING									
1045	1	Invoice	SEWER HEADWORKS BUILDING REPAIRS 70% SPLIT	01/31/2024	02/29/2024	3,080.00	0	02/24	82-41-340
1045	2	Invoice	SEWER HEADWORKS BUILDING REPAIRS 30% SPLIT	01/31/2024	02/29/2024	1,320.00	0	02/24	82-42-750
Total 5801 FISCHER CONTRACTING:						4,400.00			
5809 TRUE RESULTS ENTERPRISES, LLC									
1209	1	Invoice	GUTTER WORK ON HEAIC BUILDING	08/22/2023	08/31/2023	540.00	0	08/23	11-41-785
Total 5809 TRUE RESULTS ENTERPRISES, LLC:						540.00			
5821 JONES & DEMILLE ENGINEERING									
0132321	1	Invoice	HILDALE BOOSTER PUMP STATION DESIGN - PAY REQUEST 1	10/11/2023	02/29/2024	2,640.00	0	02/24	81-41-311
0133330	1	Invoice	HILDALE BOOSTER PUMP STATION DESIGN - PAY REQUEST 2	02/05/2024	02/29/2024	6,460.00	0	02/24	81-41-311
Total 5821 JONES & DEMILLE ENGINEERING:						9,100.00			
5824 CUSTOMER OVERPAYMENT									
07312023-64	1	Invoice	6468006 CUSTOMER OVERPAYMENT REFUND	07/31/2023	08/31/2023	338.72	0	08/23	01-11750
3167302 080	1	Invoice	3167302 CUSTOMER OVERPAYMENT REFUND	08/04/2023	08/31/2023	4,330.00	0	08/23	01-11750
3157100 082	1	Invoice	3157100 METER OVERPAYMENT	08/24/2023	09/30/2023	3,480.00	0	09/23	01-11750

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
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
6830006 012	1	Invoice	6830006 CUSTOMER OVERPAYMENT REFUND	01/22/2024	01/31/2024	110.00	0	01/24	01-11750
COURT PMT	1	Invoice	DUPLICATE COURT PMT REFUND	03/13/2023	02/29/2024	50.00	0	02/24	11-42-550
6236004 022	1	Invoice	6236004 CUSTOMER OVERPAYMENT REFUND	02/29/2024	03/31/2024	186.33	0	03/24	01-11750
6498500 022	1	Invoice	6498500 CUSTOMER OVERPAYMENT REFUND	02/28/2024	03/31/2024	300.00	0	03/24	01-11750
6413200 022	1	Invoice	6413200 CUSTOMER OVERPAYMENT REFUND	02/28/2024	03/31/2024	300.00	0	03/24	01-11750
6459900 031	1	Invoice	6459900 CUSTOMER OVERPAYMENT REFUND	03/14/2024	03/31/2024	110.00	0	03/24	01-11750
3015038 031	1	Invoice	3015038 CUSTOMER OVERPAYMENT REFUND	03/18/2024	03/31/2024	27.79	0	03/24	01-11750
Total 5824 CUSTOMER OVERPAYMENT:						9,232.84			
5825 ZION TROPHIES AND AWARDS									
821	1	Invoice	PLAQUE	08/08/2023	08/31/2023	37.36	0	08/23	11-41-240
865	1	Invoice	PLAQUE	09/13/2023	09/30/2023	21.35	0	09/23	11-41-240
901	1	Invoice	MEDALS PLAQUES RIBBONS	10/10/2023	10/31/2023	21.35	0	10/23	11-41-240
932	1	Invoice	MEDALS PLAQUES RIBBONS	10/31/2023	11/30/2023	21.35	0	11/23	11-41-240
944	1	Invoice	MEDALS PLAQUES RIBBONS	11/07/2023	11/30/2023	21.35	0	11/23	11-41-240
1141240	1	Invoice	MEDALS PLAQUES RIBBONS	01/09/2024	01/31/2024	216.70	0	01/24	11-41-240
1062	1	Invoice	MEDALS PLAQUES RIBBONS	02/02/2024	02/29/2024	21.35	0	02/24	11-41-240
1103	1	Invoice	MEDALS PLAQUES RIBBONS	03/05/2024	03/31/2024	21.35	0	03/24	11-41-240
Total 5825 ZION TROPHIES AND AWARDS:						382.16			
5828 STATE OF UTAH-DEPT OF ENVIRO QUALITY									
2470000381	1	Invoice	FY24 ANNUAL NON-DISCHARGING MUNICIPAL TREATMENT FEE PERMIT	02/22/2024	03/31/2024	350.00	0	03/24	82-41-315
Total 5828 STATE OF UTAH-DEPT OF ENVIRO QUALITY:						350.00			
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			
5837 SOUTHWEST UTAH REGIONAL CLERKS ASSOCIAT									
020124	1	Invoice	SWRCA MEMBERSHIP DUES	02/01/2024	02/29/2024	20.00	0	02/24	11-41-210
Total 5837 SOUTHWEST UTAH REGIONAL CLERKS ASSOCIAT:						20.00			
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

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
14	1	Invoice	CITY ATTORNEY	08/01/2023	08/31/2023	5,000.00	0	08/23	11-41-117
15	1	Invoice	CITY ATTORNEY	09/01/2023	09/30/2023	5,000.00	0	09/23	11-41-117
16	1	Invoice	CITY ATTORNEY	10/01/2023	10/31/2023	5,000.00	0	10/23	11-41-117
17	1	Invoice	CITY ATTORNEY	11/01/2023	11/30/2023	5,000.00	0	11/23	11-41-117
18	1	Invoice	CITY ATTORNEY	12/01/2023	12/30/2023	5,000.00	0	12/23	11-41-117
19	1	Invoice	CITY ATTORNEY	01/01/2024	01/31/2024	5,000.00	0	01/24	11-41-117
20	1	Invoice	CITY ATTORNEY	02/01/2024	02/29/2024	5,000.00	0	02/24	11-41-117
21	1	Invoice	CITY ATTORNEY	03/01/2024	03/31/2024	5,000.00	0	03/24	11-41-117
Total 5843 SINTONIA INC:						45,000.00			
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			
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									
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
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:						11,196.70			
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 (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
COURT (16)	1	Invoice	COURT CLERK ASSISTANCE JULY 03 - JULY 09	07/16/2023	08/31/2023	140.00	0	08/23	11-42-110
COURT (16)	2	Invoice	COURT CLERK ASSISTANCE JULY 10 - JULY 16	07/16/2023	08/31/2023	168.00	0	08/23	11-42-110

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
COURT (17)	1	Invoice	COURT CLERK ASSISTANCE 08.02.23-08.04.23	08/03/2023	08/31/2023	56.00	0	08/23	11-42-110
COURT (17)	2	Invoice	COURT CLERK ASSISTANCE 08.10.23- 08.13.23	08/03/2023	08/31/2023	56.00	0	08/23	11-42-110
COURT (18)	1	Invoice	COURT CLERK ASSISTANCE 08.14.23 - 08.20.23	08/14/2023	08/31/2023	210.00	0	08/23	11-42-110
COURT (18)	2	Invoice	COURT CLERK ASSISTANCE 08.21.23 - 08.27.23	08/14/2023	08/31/2023	112.00	0	08/23	11-42-110
COURT (19)	1	Invoice	COURT CLERK ASSISTANCE 08-28-23 THROUGH 09-03-23	08/28/2023	09/30/2023	56.00	0	09/23	11-42-110
COURT (19)	2	Invoice	COURT CLERK ASSISTANCE 09-04-23 THROUGH 09-10-23	08/28/2023	09/30/2023	28.00	0	09/23	11-42-110
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
COURT (21)	1	Invoice	COURT CLERK ASSISTANCE 10.06.23 - 10.12.23	10/06/2023	11/30/2023	28.00	0	10/23	11-42-110
COURT (21)	2	Invoice	COURT CLERK ASSISTANCE 10.13.23 - 10.19.23	10/06/2023	11/30/2023	28.00	0	11/23	11-42-110
Total 5866 Morgan Huntsman:						1,778.00			
5869 PRIORITY CONTRACTOR, LLC									
1087	1	Invoice	ROOFING DEPOSIT	02/22/2024	02/29/2024	9,760.00	0	02/24	41-41-790
1087 - 2	1	Invoice	INNOVATION CENTER ROOF	02/22/2024	03/31/2024	9,760.00	0	03/24	41-41-790
Total 5869 PRIORITY CONTRACTOR, LLC:						19,520.00			
5873 THE BANCORP BANK, N.A.									
606413	1	Invoice	ANNUAL LEASE RENTAL 2023 TOYOTA RAV4	07/31/2023	08/31/2023	2,940.25	0	08/23	11-41-743
606413	2	Invoice	ANNUAL LEASE RENTAL 2023 GMC SIERRA	07/31/2023	08/31/2023	6,685.00	0	08/23	11-48-272
622121	1	Invoice	ANNUAL LEASE RENTAL SILVERADO	12/10/2023	12/30/2023	9,461.89	0	12/23	65-41-850
626046	1	Invoice	ANNUAL LEASE RENTAL 2024 TOYOTA TUNDRA	12/29/2023	01/31/2024	7,575.76	0	01/24	11-48-272
626046	2	Invoice	ANNUAL LEASE RENTAL 2022 CHEVROLET SILVERADO	12/29/2023	01/31/2024	8,165.62	0	01/24	65-41-850
Total 5873 THE BANCORP BANK, N.A.:						34,828.52			
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
2023-07HD	1	Invoice	FINANCIAL CONSULTING SERVICES - JULY 2023	08/07/2023	08/31/2023	6,538.00	0	08/23	65-41-145
2023-07HD	2	Invoice	FINANCIAL CONSULTING SERVICES - JULY 2023	08/07/2023	08/31/2023	2,802.00	0	08/23	11-41-312
2023-08HD	1	Invoice	FINANCIAL CONSULTING SERVICES - AUGUST 2023 70% SPLIT	09/14/2023	09/30/2023	6,874.00	0	09/23	65-41-145
2023-08HD	2	Invoice	FINANCIAL CONSULTING SERVICES - AUGUST 2023 30% SPLIT	09/14/2023	09/30/2023	2,946.00	0	09/23	11-41-312
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
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
2023-11HD	1	Invoice	FINANCIAL CONSULTING SERVICES - NOVEMBER 2023 70% SPLIT	01/02/2024	01/31/2024	5,785.50	0	01/24	65-41-145
2023-11HD	2	Invoice	FINANCIAL CONSULTING SERVICES - NOVEMBER 2023 30% SPLIT	01/02/2024	01/31/2024	2,479.50	0	01/24	11-41-312
2023-12HD	1	Invoice	FINANCIAL CONSULTING SERVICES - DECEMBER 2023 70% SPLIT	01/02/2024	01/31/2024	3,991.75	0	01/24	65-41-145
2023-12HD	2	Invoice	FINANCIAL CONSULTING SERVICES - DECEMBER 2023 30% SPLIT	01/02/2024	01/31/2024	1,710.75	0	01/24	11-41-312
2024-01HD	1	Invoice	FINANCIAL CONSULTING SERVICES - JANUARY 2024 30% SPLIT	02/05/2024	02/29/2024	2,157.75	0	02/24	11-41-312
2024-01HD	2	Invoice	FINANCIAL CONSULTING SERVICES - JANUARY 2024 70% SPLIT	02/05/2024	02/29/2024	5,034.75	0	02/24	65-41-145
2024-02HD	1	Invoice	FINANCIAL CONSULTING SERVICES - 70% SPLIT	03/13/2024	03/31/2024	4,445.00	0	03/24	65-41-145
2024-02HD	2	Invoice	FINANCIAL CONSULTING SERVICES - 30% SPLIT	03/13/2024	03/31/2024	1,905.00	0	03/24	11-41-312
Total 5875 VIEWPOINT FINANCIAL SERVICES, LLC:						82,407.50			
5879 LISA TIMPSON									
02052024	1	Invoice	REFUND FOR ACCIDENTAL USE OF PERSONAL CARD FOR LUNCHEON	02/05/2024	02/29/2024	14.37	0	02/24	11-41-310
02052024	2	Invoice	REFUND FOR USE OF PERSONAL CARD FOR CITY	02/05/2024	02/29/2024	49.46	0	02/24	11-41-235
Total 5879 LISA TIMPSON:						63.83			
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			
5887 MCMASTER-CARR SUPPLY CO.									
15029	1	Invoice	Certified pressure guage	03/20/2024	03/31/2024	132.13	0	03/24	81-41-273
24112586	1	Invoice	Gasket material for treatment filters	03/21/2024	03/31/2024	288.93	0	03/24	81-41-273
24189536	1	Invoice	Certified pressure guage	03/21/2024	03/31/2024	213.74	0	03/24	81-41-273
24276129	1	Invoice	Certified pressure guage - RETURNED	03/25/2024	03/31/2024	132.13-	0	03/24	81-41-273
Total 5887 MCMASTER-CARR SUPPLY CO.:						502.67			
5888 PARACOM SYSTEMS									
7732799	1	Invoice	FIRE ALARM SYSTEM MONITORING FOR Q3	07/01/2023	08/31/2023	150.00	0	08/23	81-41-273
Total 5888 PARACOM SYSTEMS:						150.00			
5892 Association of Public Treasurers US&C									
27185	1	Invoice	MEMBERSHIP RENEWAL THROUGH SEPTEMBER 2024	08/01/2023	09/30/2023	159.00	0	09/23	11-41-210
Total 5892 Association of Public Treasurers US&C:						159.00			
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

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
Total 5893 JERRY COLVIN BLACK:						335.00			
5894 JERALD A POSTEMA									
1036-23	(2)	1 Invoice	UTILITIES DIRECTOR CONTRACT FOR JUNE 2023	07/01/2023	08/31/2023	4,044.38	0	13/23	65-41-310
1036-23	(3)	1 Invoice	UTILITIES DIRECTOR CONTRACT FOR JULY 2023	08/01/2023	08/31/2023	3,342.59	0	07/23	65-41-310
1040-23	1	1 Invoice	UTILITIES DIRECTOR CONTRACT FOR AUGUST 2023	09/02/2023	09/30/2023	6,198.59	0	09/23	65-41-310
1041-23	1	1 Invoice	UTILITIES DIRECTOR CONTRACT FOR SEPTEMBER 2023	10/07/2023	10/31/2023	5,000.00	0	10/23	65-41-310
1042-23	1	1 Invoice	UTILITIES DIRECTOR CONTRACT FOR OCTOBER 2023	11/07/2023	11/30/2023	5,000.00	0	11/23	65-41-310
1042-23	2	1 Invoice	FOOD AND MEALS REIMBURSEMENT	11/07/2023	11/30/2023	71.82	0	11/23	65-41-310
1042-23	3	1 Invoice	TRAVEL	11/07/2023	11/30/2023	519.38	0	11/23	65-41-310
1043-23	1	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	1 Invoice	FOOD AND MEALS REIMBURSEMENT	12/10/2023	12/31/2023	72.82	0	12/23	65-41-310
1043-23	3	1 Invoice	TRAVEL	12/10/2023	12/31/2023	551.25	0	12/23	65-41-310
1044-23	1	1 Invoice	UTILITIES DIRECTOR CONTRACT FOR DECEMBER 2023	12/31/2023	01/31/2024	5,000.00	0	01/24	65-41-310
1044-23	2	1 Invoice	FOOD AND MEALS REIMBURSEMENT	12/31/2023	01/31/2024	157.34	0	01/24	65-41-310
1044-23	3	1 Invoice	TRAVEL	12/31/2023	01/31/2024	578.13	0	01/24	65-41-310
1046-24	1	1 Invoice	UTILITIES DIRECTOR CONTRACT FOR JANUARY 2024	02/21/2024	02/29/2024	5,000.00	0	02/24	65-41-310
1046-24	2	1 Invoice	FOOD AND TRAVEL REIMBURSEMENT	02/21/2024	02/29/2024	926.48	0	02/24	65-41-310
1047-24	1	1 Invoice	UTILITIES DIRECTOR CONTRACT FOR FEBRUARY 2024	02/24/2024	02/29/2024	5,000.00	0	02/24	65-41-310
1047-24	2	1 Invoice	FOOD AND TRAVEL REIMBURSEMENT	02/24/2024	02/29/2024	622.06	0	02/24	65-41-310
Total 5894 JERALD A POSTEMA:						47,084.84			
5899 BRYAN BAIR									
082123	1	1 Invoice	LASER ENGRAVING TOOL	08/21/2023	08/31/2023	200.00	0	08/23	11-41-785
Total 5899 BRYAN BAIR:						200.00			
5902 DP TRADING									
0623179	1	1 Invoice	STATE PIN	06/29/2023	07/31/2023	1,219.50	0	13/23	11-49-410
0723031	1	1 Invoice	CITY PINS	07/10/2023	08/31/2023	1,219.50	0	08/23	11-49-410
Total 5902 DP TRADING:						2,439.00			
5903 THE SHERWIN-WILLIAMS COMPANY									
2121-5	1	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	1 Invoice	REFUND FOR CANCELED WEDDING PERMIT	07/17/2023	07/31/2023	100.00	0	13/23	11-32-100

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
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
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:						21,983.83			
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
Total 5908 Trailer Source Inc.:						4,656.53			
5909 GREGCO SUPPLY INC									
16705	1	Invoice	GLASS SLIDING DOOR	08/07/2023	08/31/2023	16,510.00	0	08/23	11-41-720
Total 5909 GREGCO SUPPLY INC:						16,510.00			
5910 TROY HAMMON									
08082023	1	Invoice	BOOT REFUND	08/08/2023	08/31/2023	144.99	0	08/23	65-41-260
Total 5910 TROY HAMMON:						144.99			
5911 KUMAN BARLOW									
07252023	1	Invoice	BOOT REFUND	07/25/2023	08/31/2023	200.00	0	08/23	65-41-260
Total 5911 KUMAN BARLOW:						200.00			
5912 MITCH JESSOP									
07202023	1	Invoice	BOOT REFUND	07/20/2023	08/31/2023	181.42	0	08/23	65-41-260
Total 5912 MITCH JESSOP:						181.42			
5913 DAISY COOKE									
101	1	Invoice	LEAK/BACKUP ISSUE REIMBURSEMENT	07/23/2023	08/31/2023	1,200.00	0	08/23	65-41-310
Total 5913 DAISY COOKE:						1,200.00			
5914 JASE LANGTON									
35029	1	Invoice	PEST CONTROL - INITIAL SERVICE	07/19/2023	08/31/2023	199.87	0	08/23	11-41-785
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

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
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
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
39301	1	Invoice	PEST CONTROL INNOVATION CENTER	12/29/2023	01/31/2024	159.87	0	01/24	41-41-790
39306	1	Invoice	PEST CONTROL 50% ADMIN	12/29/2023	01/31/2024	79.94	0	01/24	11-41-271
39306	2	Invoice	PEST CONTROL 50% UTILITIES	12/29/2023	01/31/2024	79.95	0	01/24	65-41-271
Total 5914 JASE LANGTON:						519.63			
5915 UTAH COMMUNICATIONS AUTHORITY									
3217	1	Invoice	HILDALE POLICE DEPARTMENT RADIO ORDER	04/24/2023	08/30/2023	29,313.87	0	13/23	11-43-310
Total 5915 UTAH COMMUNICATIONS AUTHORITY:						29,313.87			
5916 MOUNT OLYMPUS PRO AUDIO, LLC									
23-8651	1	Invoice	ACCESS CONTROL SYSTEM	06/19/2023	08/31/2023	187.50	0	13/23	11-41-317
23-8651	2	Invoice	ACCESS CONTROL SYSTEM	06/19/2023	08/31/2023	187.50	0	13/23	65-41-317
Total 5916 MOUNT OLYMPUS PRO AUDIO, LLC:						375.00			
5917 William R Cooke									
171301	1	Invoice	Mud and paint	08/15/2023	08/31/2023	450.00	0	08/23	65-41-720
Total 5917 William R Cooke:						450.00			
5918 ENERGY SERVICES LLC									
823-2023	1	Invoice	TEMPORARY PLUGGING CONTRACT	08/23/2023	08/31/2023	47,500.00	0	08/23	81-41-273
Total 5918 ENERGY SERVICES LLC:						47,500.00			
5919 ASael THOMAS JOHNSON									
08172023	1	Invoice	FINDERS PROGRAM REIMBURSEMENT	08/17/2023	09/30/2023	400.00	0	09/23	11-42-552
Total 5919 ASael THOMAS JOHNSON:						400.00			
5920 THOMAS MERRIL COX									
08172023	1	Invoice	BAIL BOND REFUND	08/17/2023	09/30/2023	400.00	0	09/23	11-42-552
Total 5920 THOMAS MERRIL COX:						400.00			
5921 LORI WEDEMEYER									
082523	1	Invoice	TRAVEL REIMBURSEMENT	08/25/2023	09/30/2023	520.08	0	09/23	11-41-312
72023	1	Invoice	JULY HR CONSULTING	07/31/2023	09/30/2023	1,500.00	0	09/23	11-41-312
82023	1	Invoice	AUGUST HR CONSULTING	08/31/2023	09/30/2023	1,500.00	0	09/23	11-41-312

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
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
112023	1	Invoice	NOVEMBER HR CONSULTING 50% SPLIT	11/16/2023	11/30/2023	750.00	0	11/23	11-41-312
112023	2	Invoice	NOVEMBER HR CONSULTING SPLIT 50%	11/16/2023	11/30/2023	750.00	0	11/23	65-41-310
111723	1	Invoice	TRAVEL REIMBURSEMENT	11/17/2023	11/30/2023	454.08	0	11/23	11-41-312
12012023	1	Invoice	DECEMBER HR CONSULTING	12/15/2023	12/30/2023	1,500.00	0	12/23	11-41-312
12024	1	Invoice	JANUARY HR CONSULTING 50% SPLIT	01/29/2024	02/29/2024	750.00	0	02/24	11-41-312
12024	2	Invoice	JANUARY HR CONSULTING SPLIT 50%	01/29/2024	02/29/2024	750.00	0	02/24	65-41-310
12024	3	Invoice	TRAVEL REIMBURSEMENT	01/29/2024	02/29/2024	460.96	0	02/24	11-41-312
22924	1	Invoice	HR CONSULTING 50% SPLIT - ADMIN	02/29/2024	03/31/2024	750.00	0	03/24	11-41-312
22924	2	Invoice	HR CONSULTING SPLIT 50% - UTILITIES	02/29/2024	03/31/2024	750.00	0	03/24	65-41-310
33024	1	Invoice	HR CONSULTING 50% SPLIT - ADMIN	03/22/2024	03/31/2024	980.48	0	03/24	11-41-312
33024	2	Invoice	HR CONSULTING SPLIT 50% - UTILITIES	03/22/2024	03/31/2024	980.48	0	03/24	65-41-310
Total 5921 LORI WEDEMEYER:						15,850.16			
5922 GANNETT MEDIA CORP									
0005633668	1	Invoice	ADVERTISEMENT FOR SEWER HEADWORKS PROJECT	05/11/2023	09/30/2023	140.14	0	09/23	82-41-340
Total 5922 GANNETT MEDIA CORP:						140.14			
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			
5926 Vergel Barlow									
60292	1	Invoice	TOWING TRUCK #3172	07/26/2023	11/30/2023	421.88	0	11/23	65-41-250
Total 5926 Vergel Barlow:						421.88			
5927 STEWART BROTHERS ELECTRIC									
99587	1	Invoice	MACHINE PARTS AND WORK	02/23/2024	03/31/2024	1,599.90	0	03/24	81-41-273
99588	1	Invoice	MACHINE PARTS AND WORK	02/23/2024	03/31/2024	1,349.90	0	03/24	81-41-273
99591	1	Invoice	Water Treatment Plant Booster Pump	02/26/2024	03/31/2024	7,101.57	0	03/24	81-41-273
Total 5927 STEWART BROTHERS ELECTRIC:						10,051.37			
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

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
012024	1	Invoice	PROSECUTION IN HILDALE JUSTICE COURT	01/29/2024	02/29/2024	1,100.00	0	02/24	11-42-310
022024	1	Invoice	PROSECUTION IN HILDALE JUSTICE COURT	02/28/2024	03/31/2024	1,100.00	0	03/24	11-42-310
032824	1	Invoice	PROSECUTION IN HILDALE JUSTICE COURT	03/28/2024	03/31/2024	1,100.00	0	03/24	11-42-310
Total 5928 TYLER BONZO:						6,600.00			
5929 VICTOR HERNANDEZ									
003	1	Invoice	EMPLOYEE APPRECIATION EVENT	12/21/2023	12/30/2023	615.00	0	12/23	11-49-410
004	1	Invoice	CATERING	01/12/2024	01/31/2024	2,100.00	0	01/24	11-41-310
Total 5929 VICTOR HERNANDEZ:						2,715.00			
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
01012024	1	Invoice	APARTMENT RENT	01/01/2024	01/31/2024	1,002.49	0	01/24	65-41-580
02012024	1	Invoice	APARTMENT RENT	02/01/2024	02/29/2024	1,002.49	0	02/24	65-41-580
03012024	1	Invoice	APARTMENT RENT	03/01/2024	03/31/2024	1,002.49	0	03/24	65-41-580
Total 5930 HOLIDAY RESORT MANAGEMENT, PC:						4,009.96			
5932 The Data Center, LLC									
65485	1	Invoice	FULL COLOR STATEMENTS & POSTAGE	01/15/2024	01/31/2024	694.56	0	01/24	65-41-144
65489	1	Invoice	POSTAGE DEPOSIT	01/15/2024	01/31/2024	536.15	0	01/24	65-41-310
65709	1	Invoice	FULL COLOR STATEMENTS & POSTAGE	02/13/2024	02/29/2024	744.33	0	02/24	65-41-144
56887	1	Invoice	FULL COLOR STATEMENTS & POSTAGE	03/12/2024	03/31/2024	721.13	0	03/24	65-41-144
Total 5932 The Data Center, LLC:						2,696.17			
5933 HOMETOWN WELLNESS PLLC									
1033	1	Invoice	NATHANIEL BARLOW OFFICE VISIT	08/15/2023	01/31/2024	320.00	0	01/24	11-48-272
1041	1	Invoice	MITCH. PHYSICAL FOR CDL	01/30/2024	02/29/2024	100.00	0	02/24	84-41-330
1042	1	Invoice	NATE PHYSICAL FOR CDL	01/25/2024	02/29/2024	100.00	0	02/24	84-41-330
1043	1	Invoice	TROY DOT PHYSICAL	02/07/2024	03/31/2024	100.00	0	03/24	84-41-330
Total 5933 HOMETOWN WELLNESS PLLC:						620.00			
5934 BILLY SHEM STUBBS 279 23									
1279	1	Invoice	CONTAINER 45 FT	01/23/2024	01/31/2024	4,600.00	0	01/24	84-41-273
Total 5934 BILLY SHEM STUBBS 279 23:						4,600.00			
5935 DELUXE CORPORATION									
9003701540	1	Invoice	DEPOSIT SLIPS	01/23/2024	02/29/2024	237.63	0	02/24	65-41-144
Total 5935 DELUXE CORPORATION:						237.63			
5936 UPPER MESA ECONOMIC DEVELOPMENT GROUP									
02162024	1	Invoice	CONSULTING SERVICES	02/16/2024	02/29/2024	3,000.00	0	02/24	11-41-312
Total 5936 UPPER MESA ECONOMIC DEVELOPMENT GROUP:						3,000.00			
5937 WESTSIDE CONSTRUCTORS									
72	1	Invoice	INNOVATION CENTER ROCK WALL	02/23/2024	02/29/2024	56,330.00	0	02/24	41-41-790

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
Total 5937 WESTSIDE CONSTRUCTORS:						56,330.00			
5938 NORTHERN ENGINEERING									
03628	1	Invoice	MAXWELL PARK MASTER PLAN	01/30/2024	03/31/2024	4,952.00	0	03/24	11-48-410
03673	1	Invoice	MAXWELL PARK MASTER PLAN	01/10/2024	03/31/2024	3,275.00	0	03/24	11-48-410
Total 5938 NORTHERN ENGINEERING:						8,227.00			
5939 PROSPECTION CONSULTING, LLC									
99	1	Invoice	MAXWELL PARK IMPROVEMENT PROJECT	03/07/2024	03/31/2024	4,000.00	0	03/24	11-48-410
Total 5939 PROSPECTION CONSULTING, LLC:						4,000.00			
Grand Totals:						4,813,624.			

Report GL Period Summary

GL Period	Amount
12/23	477,081.92
10/23	481,229.45
13/23	269,102.50
09/23	663,129.76
06/23	14,507.00-
07/23	154,551.04
08/23	445,834.49
03/24	611,062.36
01/24	647,887.93
08/22	5,000.00
02/24	542,499.70
11/23	530,752.51
Grand Totals:	4,813,624.66

Vendor number hash: 5609577
 Vendor number hash - split: 8708006
 Total number of invoices: 1229
 Total number of transactions: 1963

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
NET	.00	.00	.00
Net 15	1,233,727.62	.00	1,233,727.62
NET 30	1,179,580.33	.00	1,179,580.33
Open Terms	2,389,334.17	.00	2,389,334.17
NET 10TH	10,982.54	.00	10,982.54
Grand Totals:	4,813,624.66	.00	4,813,624.66