

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
1155 ARIZONA STRIP LANDFILL CORP									
COLL 0423	1	Invoice	LANDFILL SERVICES	04/30/2023	05/30/2023	37,775.28	0	05/23	11-21312
Total 1155 ARIZONA STRIP LANDFILL CORP:						37,775.28			
1158 AUTOMATION DIRECT.COM, INC.									
15005305	1	Invoice	PLC'S	04/26/2023	05/26/2023	1,588.00	0	05/23	84-41-273
Total 1158 AUTOMATION DIRECT.COM, INC.:						1,588.00			
1430 CASELLE, INC.									
124369	1	Invoice	CONTRACT FOR JUNE 23-90% UTILITIES - SPLIT DISTRIBUTION	05/01/2023	05/31/2023	1,167.30	0	05/23	65-41-318
124369	2	Invoice	CONTRACT FOR JUNE 23 - 10% ADMIN - SPLIT DISTRIBUTION	05/01/2023	05/31/2023	129.70	0	05/23	11-41-318
Total 1430 CASELLE, INC.:						1,297.00			
1623 COSTCO WHOLESALE									
00011193535	1	Invoice	Membership Renewal	05/01/2023	05/31/2023	64.05	0	05/23	65-41-210
00011193535	2	Invoice	Membership Renewal	05/01/2023	05/31/2023	64.05	0	05/23	11-41-210
Total 1623 COSTCO WHOLESALE:						128.10			
2160 HILDALE CITY									
NAT 0423	1	Invoice	NATURAL GAS ENERGY AND USE TAX	04/30/2023	05/15/2023	1,122.17	0	05/23	84-21376
Total 2160 HILDALE CITY:						1,122.17			
2170 HILDALE CITY UTILITIES									
3180001-042	1	Invoice	Lab Shop Utilities	05/09/2023	05/24/2023	529.07	0	05/23	65-41-280
6077001-042	1	Invoice	CITY HALL UTILITIES - 33% Admin - Split Distribution	05/09/2023	05/24/2023	100.02	0	05/23	11-41-280
6077001-042	2	Invoice	CITY HALL UTILITIES - 67% Utilities - Split Distribution	05/09/2023	05/24/2023	203.08	0	05/23	65-41-280
6217001-042	1	Invoice	MAXWELL PARK UTILITIES	05/09/2023	05/24/2023	217.00	0	05/23	11-48-280
6231904-042	1	Invoice	MULBERRY ST BUILDING UTILITIES	05/09/2023	05/24/2023	196.26	0	05/23	11-41-280
6428701-042	1	Invoice	Propane Yard Lease	05/09/2023	05/24/2023	100.00	0	05/23	84-41-580
7011201-042	1	Invoice	Propane VAPORIZER GAS SERVICE	05/09/2023	05/24/2023	305.11	0	05/23	84-41-280
Total 2170 HILDALE CITY UTILITIES:						1,650.54			
3450 SCHOLZEN PRODUCTS COMPANY, INC.									
6736205-00	1	Invoice	6" c-900 pipe	05/01/2023	05/31/2023	7,794.00	0	05/23	81-42-730
6738979-00	1	Invoice	FITTINGS	05/03/2023	06/02/2023	2,815.04	0	05/23	81-41-273
6738979-01	1	Invoice	FITTINGS	05/08/2023	06/07/2023	383.03	0	05/23	81-41-273
6740186-00	1	Invoice	FITTINGS	05/08/2023	06/07/2023	2,531.62	0	05/23	81-41-273
1025995-00	1	Invoice	CHLORINE	05/16/2023	06/15/2023	2,552.00	0	05/23	81-41-432
3042199-00	1	Invoice	CYLINDER RENTAL	05/17/2023	06/16/2023	134.40	0	05/23	81-41-432
6729171-03	1	Invoice	Meter box, and service fittings	05/11/2023	06/10/2023	2,377.40	0	05/23	81-41-273
6742792-00	1	Invoice	FITTINGS FOR CUSTOMER DAMAGE REPAIR	05/12/2023	06/11/2023	865.78	0	05/23	81-41-341
6744155-00	1	Invoice	4" GALVANIZED PIPE	05/17/2023	06/16/2023	1,637.09	0	05/23	81-41-273
Total 3450 SCHOLZEN PRODUCTS COMPANY, INC.:						21,090.36			

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
3560 SOUTH CENTRAL COMMUNICATIONS									
16343900-05	1	Invoice	MAXWELL INTERNET	05/01/2023	05/16/2023	207.64	0	05/23	11-48-287
8277200-052	1	Invoice	POLICE PHONE LINE	05/01/2023	05/16/2023	56.50	0	05/23	11-41-287
8297800-052	1	Invoice	CITY HALL PHONES & FAX LINES - 33% ADMIN - Split Distribution	05/01/2023	05/16/2023	160.73	0	05/23	11-41-287
8297800-052	2	Invoice	CITY HALL PHONES & FAX LINES - 67% UTILITIES - Split Distribution	05/01/2023	05/16/2023	326.34	0	05/23	65-41-287
8362600-052	1	Invoice	Hildale City Police Phone	05/01/2023	05/16/2023	20.81	0	05/23	11-43-287
9592500-052	1	Invoice	PRI Phone Account - 33% Admin	05/01/2023	05/16/2023	172.60	0	05/23	11-41-287
9592500-052	2	Invoice	PRI Phone Account - 67% Utilities	05/01/2023	05/16/2023	350.42	0	05/23	65-41-287
Total 3560 SOUTH CENTRAL COMMUNICATIONS:						1,295.04			
3692 STEPHEN WADE AUTO CENTER									
5542678	1	Invoice	FILTERS FOR TRUCK 3221	04/17/2023	05/17/2023	143.75	0	05/23	65-41-250
Total 3692 STEPHEN WADE AUTO CENTER:						143.75			
3740 SUNRISE ENGINEERING, INC.									
0133203	1	Invoice	GENERAL ENGINEERING MARCH 2023	04/12/2023	05/12/2023	500.50	0	05/23	11-41-311
0133208	1	Invoice	HEADWORKS ENGINEERING	04/12/2023	05/12/2023	1,331.75	0	05/23	82-41-311
Total 3740 SUNRISE ENGINEERING, INC.:						1,832.25			
3930 TOWN OF COLORADO CITY									
10280	1	Invoice	GENERAL & PROFESS LIAB & AUTO INS	05/01/2023	05/16/2023	2,155.34	0	05/23	84-41-510
10280	2	Invoice	RISK MANAGEMENT FUND MONTHLY PAYMENT	05/01/2023	05/16/2023	658.82	0	05/23	65-41-510
10280	3	Invoice	TUITION REIMBURSEMENT	05/01/2023	05/16/2023	658.82	0	05/23	65-41-140
10280	4	Invoice	PROPANE LIABILITY	05/01/2023	05/16/2023	402.08	0	05/23	84-41-510
9964-PAYME	1	Invoice	UNDERBILLING OF PAYROLL FY21 & FY22 40% GF	03/17/2023	04/01/2023	2,137.60	0	05/23	11-41-140
9964-PAYME	2	Invoice	UNDERBILLING OF PAYROLL FY21 & FY22 60% JUF	03/17/2023	04/01/2023	3,206.40	0	05/23	65-41-140
9964-PAYME	1	Invoice	UNDERBILLING OF PAYROLL FY21 & FY22 40% GF	03/31/2023	04/15/2023	2,137.60	0	05/23	11-41-140
9964-PAYME	2	Invoice	UNDERBILLING OF PAYROLL FY21 & FY22 60% JUF	03/31/2023	04/15/2023	3,206.40	0	05/23	65-41-140
9964-PAYME	1	Invoice	UNDERBILLING OF PAYROLL FY21 & FY22 40% GF	02/03/2023	02/18/2023	2,137.60	0	05/23	11-41-140
9964-PAYME	2	Invoice	UNDERBILLING OF PAYROLL FY21 & FY22 60% JUF	02/03/2023	02/18/2023	3,206.40	0	05/23	65-41-140
10213-PAYR	1	Invoice	JUF PAYROLL	03/17/2023	04/01/2023	17,922.49	0	05/23	65-41-110
10213-PAYR	2	Invoice	GF PAYROLL	03/17/2023	04/01/2023	8,702.49	0	05/23	11-41-110
10213-PAYR	3	Invoice	BLDG PAYROLL	03/17/2023	04/01/2023	1,644.47	0	05/23	11-45-110
10213-PAYR	4	Invoice	PUBLIC WORKS PAYROLL	03/17/2023	04/01/2023	5,205.26	0	05/23	11-47-110
10213-PAYR	5	Invoice	COMM OUTREACH PAY	03/17/2023	04/01/2023	591.65	0	05/23	11-49-110
10213-PAYR	6	Invoice	COURT PAYROLL	03/17/2023	04/01/2023	647.21	0	05/23	11-42-110
10213-PAYR	7	Invoice	GF CITY MANAGER	03/17/2023	04/01/2023	1,893.46	0	05/23	11-41-113
10213-PAYR	8	Invoice	GF CITY RECORDER	03/17/2023	04/01/2023	1,912.88	0	05/23	11-41-115
10213-PAYR	9	Invoice	GF CITY TREASURER	03/17/2023	04/01/2023	170.88	0	05/23	11-41-114
10213-PAYR	10	Invoice	JUF CITY MANAGER	03/17/2023	04/01/2023	420.77	0	05/23	65-41-113
10213-PAYR	11	Invoice	JUF CITY RECORDER	03/17/2023	04/01/2023	212.54	0	05/23	65-41-115
10213-PAYR	12	Invoice	JUF CITY TREASURER	03/17/2023	04/01/2023	1,025.28	0	05/23	65-41-114
10213-PAYR	13	Invoice	JUF TEMP EMPLOYEE	03/17/2023	04/01/2023	1,506.12	0	05/23	65-41-120
10213-PAYR	14	Invoice	JUF PAYROLL TAXES	03/17/2023	04/01/2023	1,517.65	0	05/23	65-41-130
10213-PAYR	15	Invoice	JUF BENEFITS	03/17/2023	04/01/2023	1,231.83	0	05/23	65-41-140
10213-PAYR	16	Invoice	GF PAYROLL TAXES	03/17/2023	04/01/2023	1,053.72	0	05/23	11-41-130

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
10213-PAYR	17	Invoice	GF BENEFITS	03/17/2023	04/01/2023	1,026.88	0	05/23	11-41-140
10213-PAYR	18	Invoice	PUBLIC WORKS PAYROLL TAXES	03/17/2023	04/01/2023	383.12	0	05/23	11-47-130
10213-PAYR	19	Invoice	COMM PAYROLL TAXES	03/17/2023	04/01/2023	48.53	0	05/23	11-49-130
10213-PAYR	20	Invoice	COURT PAYROLL TAXES/BENEFITS	03/17/2023	04/01/2023	66.69	0	05/23	11-42-130
10213-PAYR	21	Invoice	ADMIN	03/17/2023	04/01/2023	235.92	0	05/23	11-41-242
10213-PAYR	22	Invoice	ADMIN	03/17/2023	04/01/2023	235.91	0	05/23	65-41-242
10215-PAYR	1	Invoice	JUF PAYROLL	02/03/2023	02/18/2023	16,334.76	0	05/23	65-41-110
10215-PAYR	2	Invoice	GF PAYROLL	02/03/2023	02/18/2023	7,986.86	0	05/23	11-41-110
10215-PAYR	3	Invoice	BLDG PAYROLL	02/03/2023	02/18/2023	1,634.39	0	05/23	11-45-110
10215-PAYR	4	Invoice	PUBLIC WORKS PAYROLL	02/03/2023	02/18/2023	5,199.26	0	05/23	11-47-110
10215-PAYR	5	Invoice	COMM OUTREACH PAY	02/03/2023	02/18/2023	634.37	0	05/23	11-49-110
10215-PAYR	6	Invoice	COURT PAYROLL	02/03/2023	02/18/2023	726.85	0	05/23	11-42-110
10215-PAYR	7	Invoice	GF CITY MANAGER	02/03/2023	02/18/2023	1,893.46	0	05/23	11-41-113
10215-PAYR	8	Invoice	GF CITY RECORDER	02/03/2023	02/18/2023	1,912.88	0	05/23	11-41-115
10215-PAYR	9	Invoice	GF CITY TREASURER	02/03/2023	02/18/2023	213.60	0	05/23	11-41-114
10215-PAYR	10	Invoice	JUF CITY MANAGER	02/03/2023	02/18/2023	420.77	0	05/23	65-41-113
10215-PAYR	11	Invoice	JUF CITY RECORDER	02/03/2023	02/18/2023	212.54	0	05/23	65-41-115
10215-PAYR	12	Invoice	JUF CITY TREASURER	02/03/2023	02/18/2023	1,281.60	0	05/23	65-41-114
10215-PAYR	13	Invoice	JUF TEMP EMPLOYEE	02/03/2023	02/18/2023	1,246.88	0	05/23	65-41-120
10215-PAYR	14	Invoice	JUF PAYROLL TAXES	02/03/2023	02/18/2023	1,521.73	0	05/23	65-41-130
10215-PAYR	15	Invoice	JUF BENEFITS	02/03/2023	02/18/2023	4,140.39	0	05/23	65-41-140
10215-PAYR	16	Invoice	GF PAYROLL TAXES	02/03/2023	02/18/2023	942.49	0	05/23	11-41-130
10215-PAYR	17	Invoice	GF BENEFITS	02/03/2023	02/18/2023	3,155.32	0	05/23	11-41-140
10215-PAYR	18	Invoice	PUBLIC WORKS PAYROLL TAXES	02/03/2023	02/18/2023	374.45	0	05/23	11-47-130
10215-PAYR	19	Invoice	COMM PAYROLL TAXES	02/03/2023	02/18/2023	48.53	0	05/23	11-49-130
10215-PAYR	20	Invoice	BENEFITS	02/03/2023	02/18/2023	92.19	0	05/23	11-42-130
10215-PAYR	21	Invoice	ADMIN	02/03/2023	02/18/2023	249.87	0	05/23	11-41-242
10215-PAYR	22	Invoice	ADMIN	02/03/2023	02/18/2023	249.86	0	05/23	65-41-242
10222-PAYR	1	Invoice	JUF PAYROLL	03/31/2023	04/15/2023	17,472.35	0	05/23	65-41-110
10222-PAYR	2	Invoice	GF PAYROLL	03/31/2023	04/15/2023	8,503.60	0	05/23	11-41-110
10222-PAYR	3	Invoice	BLDG PAYROLL	03/31/2023	04/15/2023	1,569.24	0	05/23	11-45-110
10222-PAYR	4	Invoice	PUBLIC WORKS PAYROLL	03/31/2023	04/15/2023	5,036.44	0	05/23	11-47-110
10222-PAYR	5	Invoice	COMM OUTREACH PAY	03/31/2023	04/15/2023	420.77	0	05/23	11-49-110
10222-PAYR	6	Invoice	COURT PAYROLL	03/31/2023	04/15/2023	295.75	0	05/23	11-42-110
10222-PAYR	7	Invoice	GF CITY MANAGER	03/31/2023	04/15/2023	1,893.46	0	05/23	11-41-113
10222-PAYR	8	Invoice	GF CITY RECORDER	03/31/2023	04/15/2023	1,879.13	0	05/23	11-41-115
10222-PAYR	9	Invoice	JUF CITY MANAGER	03/31/2023	04/15/2023	420.77	0	05/23	65-41-113
10222-PAYR	10	Invoice	JUF CITY RECORDER	03/31/2023	04/15/2023	208.79	0	05/23	65-41-115
10222-PAYR	11	Invoice	JUF TEMP EMPLOYEE	03/31/2023	04/15/2023	1,524.78	0	05/23	65-41-120
10222-PAYR	12	Invoice	JUF PAYROLL TAXES	03/31/2023	04/15/2023	1,496.01	0	05/23	65-41-130
10222-PAYR	13	Invoice	JUF BENEFITS	03/31/2023	04/15/2023	1,279.01	0	05/23	65-41-140
10222-PAYR	14	Invoice	GF PAYROLL TAXES	03/31/2023	04/15/2023	1,059.17	0	05/23	11-41-130
10222-PAYR	15	Invoice	GF BENEFITS	03/31/2023	04/15/2023	829.76	0	05/23	11-41-140
10222-PAYR	16	Invoice	PUBLIC WORKS PAYROLL TAXES	03/31/2023	04/15/2023	374.20	0	05/23	11-47-130
10222-PAYR	17	Invoice	COMM PAYROLL TAXES	03/31/2023	04/15/2023	32.19	0	05/23	11-49-130
10222-PAYR	18	Invoice	COURT PAYROLL TAXES/BENEFITS	03/31/2023	04/15/2023	32.24	0	05/23	11-42-130
10222-PAYR	19	Invoice	ADMIN	03/31/2023	04/15/2023	221.64	0	05/23	11-41-242
10222-PAYR	20	Invoice	ADMIN	03/31/2023	04/15/2023	221.64	0	05/23	65-41-242
10259	1	Invoice	DIESEL FUEL USED FROM PW -HILDALE	05/03/2023	05/18/2023	40.00	0	05/23	11-41-257
10259	2	Invoice	GASOLINE USED FROM PW - ADMIN	05/03/2023	05/18/2023	307.03	0	05/23	11-41-257
10259	3	Invoice	GASOLINE USED FROM PW PARKS	05/03/2023	05/18/2023	173.85	0	05/23	11-48-257
10259	4	Invoice	DIESEL USED FROM PW - STREET & ROADS	05/03/2023	05/18/2023	103.46	0	05/23	11-47-257
10259	5	Invoice	DIESEL FUEL USED FROM						

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
10259	6	Invoice	PW - PROPANE TRUCKS	05/03/2023	05/18/2023	353.46	0	05/23	84-41-257
			DIESEL FUEL USED FROM PW - WASTEWATER VAC TRUCK	05/03/2023	05/18/2023	332.69	0	05/23	82-41-257
10259	7	Invoice	DIESEL USED FROM PW - UTILITIES	05/03/2023	05/18/2023	2,645.85	0	05/23	65-41-257
10259	8	Invoice	ADMIN FEE 50% SPLIT	05/03/2023	05/18/2023	40.43	0	05/23	11-41-257
10259	9	Invoice	ADMIN FEE 50% SPLIT	05/03/2023	05/18/2023	40.44	0	05/23	65-41-257
10281	1	Invoice	VERIZON SERVICES APRIL 2023	05/08/2023	05/23/2023	172.26	0	05/23	11-41-287
PROST 0423	1	Invoice	AZ SALES TAX PROPANE	04/30/2023	05/15/2023	2,893.57	0	05/23	84-21371
WAT 0423	1	Invoice	AZ SALES TAX WATER	04/30/2023	05/15/2023	904.08	0	05/23	81-21371
10288	1	Invoice	DOJ COURT JUDGEMENT COST - APRIL 2023	05/16/2023	05/31/2023	2,988.15	0	05/23	63-41-310
10252	1	Invoice	JUF PAYROLL	04/12/2023	04/27/2023	19,327.57	0	05/23	65-41-110
10252	2	Invoice	GF PAYROLL	04/12/2023	04/27/2023	10,049.29	0	05/23	11-41-110
10252	3	Invoice	BLDG PAYROLL	04/12/2023	04/27/2023	1,683.79	0	05/23	11-45-110
10252	4	Invoice	PUBLIC WORKS PAYROLL	04/12/2023	04/27/2023	5,362.56	0	05/23	11-47-110
10252	5	Invoice	COMM OUTREACH PAY	04/12/2023	04/27/2023	420.77	0	05/23	11-49-110
10252	6	Invoice	COURT PAYROLL	04/12/2023	04/27/2023	298.47	0	05/23	11-42-110
10252	7	Invoice	GF CITY MANAGER	04/12/2023	04/27/2023	1,893.46	0	05/23	11-41-113
10252	8	Invoice	GF CITY RECORDER	04/12/2023	04/27/2023	1,912.88	0	05/23	11-41-115
10252	9	Invoice	JUF CITY MANAGER	04/12/2023	04/27/2023	420.77	0	05/23	65-41-113
10252	10	Invoice	JUF CITY RECORDER	04/12/2023	04/27/2023	212.54	0	05/23	65-41-115
10252	11	Invoice	JUF TEMP EMPLOYEE	04/12/2023	04/27/2023	1,474.08	0	05/23	65-41-120
10252	12	Invoice	JUF PAYROLL TAXES	04/12/2023	04/27/2023	1,608.92	0	05/23	65-41-130
10252	13	Invoice	JUF BENEFITS	04/12/2023	04/27/2023	1,347.43	0	05/23	65-41-140
10252	14	Invoice	GF PAYROLL TAXES	04/12/2023	04/27/2023	1,156.91	0	05/23	11-41-130
10252	15	Invoice	GF BENEFITS	04/12/2023	04/27/2023	1,078.66	0	05/23	11-41-140
10252	16	Invoice	PUBLIC WORKS PAYROLL TAXES	04/12/2023	04/27/2023	388.02	0	05/23	11-47-130
10252	17	Invoice	COMM OUTREACH PAYROLL TAXES	04/12/2023	04/27/2023	32.19	0	05/23	11-49-130
10252	18	Invoice	COURT PAYROLL TAXES AND BENEFITS	04/12/2023	04/27/2023	32.15	0	05/23	11-42-130
10252	19	Invoice	ADMIN FEE 50% SPLIT	04/12/2023	04/27/2023	243.50	0	05/23	11-41-242
10252	20	Invoice	ADMIN FEE 50% SPLIT	04/12/2023	04/27/2023	243.50	0	05/23	65-41-242
10257	1	Invoice	JUF PAYROLL	05/26/2023	06/10/2023	16,866.86	0	05/23	65-41-110
10257	2	Invoice	GF PAYROLL	05/26/2023	06/10/2023	11,700.49	0	05/23	11-41-110
10257	3	Invoice	BLDG PAYROLL	05/26/2023	06/10/2023	1,697.37	0	05/23	11-45-110
10257	4	Invoice	PUBLIC WORKS PAYROLL	05/26/2023	06/10/2023	5,158.89	0	05/23	11-47-110
10257	5	Invoice	COMM OUTREACH PAYROLL	05/26/2023	06/10/2023	420.77	0	05/23	11-49-110
10257	6	Invoice	COURT PAYROLL	05/26/2023	06/10/2023	299.75	0	05/23	11-42-110
10257	7	Invoice	GF CITY MANAGER PAYROLL	05/26/2023	06/10/2023	1,893.46	0	05/23	11-41-113
10257	8	Invoice	GF CITY RECORDER	05/26/2023	06/10/2023	1,912.88	0	05/23	11-41-115
10257	9	Invoice	JUF CITY MANAGER	05/26/2023	06/10/2023	420.77	0	05/23	65-41-113
10257	10	Invoice	JUF CITY RECORDER	05/26/2023	06/10/2023	212.54	0	05/23	65-41-115
10257	11	Invoice	JUF TEMP EMPLOYEE	05/26/2023	06/10/2023	876.84	0	05/23	65-41-120
10257	12	Invoice	JUF PAYROLL TAXES	05/26/2023	06/10/2023	1,374.91	0	05/23	65-41-130
10257	13	Invoice	JUF BENEFITS	05/26/2023	06/10/2023	5,199.16	0	05/23	65-41-140
10257	14	Invoice	GF PAYROLL TAXES	05/26/2023	06/10/2023	1,284.25	0	05/23	11-41-130
10257	15	Invoice	GF BENEFITS	05/26/2023	06/10/2023	3,622.24	0	05/23	11-41-140
10257	16	Invoice	PUBLIC WORKS PAYROLL TAXES	05/26/2023	06/10/2023	372.30	0	05/23	11-47-130
10257	17	Invoice	COMM OUTREACH PAYROLL TAXES	05/26/2023	06/10/2023	32.19	0	05/23	11-49-130
10257	18	Invoice	COURT PAYROLL TAXES AND BENEFITS	05/26/2023	06/10/2023	56.10	0	05/23	11-42-130
10257	19	Invoice	ADMIN FEE 50% SPLIT	05/26/2023	06/10/2023	267.01	0	05/23	11-41-242
10257	20	Invoice	ADMIN FEE 50% SPLIT	05/26/2023	06/10/2023	267.01	0	05/23	65-41-242
10286	1	Invoice	JUF PAYROLL	05/09/2023	05/24/2023	16,492.59	0	05/23	65-41-110
10286	2	Invoice	GF PAYROLL	05/09/2023	05/24/2023	11,861.45	0	05/23	11-41-110
10286	3	Invoice	BLDG PAYROLL	05/09/2023	05/24/2023	1,605.75	0	05/23	11-45-110

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
10286	4	Invoice	PUBLIC WORKS PAYROLL	05/09/2023	05/24/2023	5,281.26	0	05/23	11-47-110
10286	5	Invoice	COMM OUTREACH PAYROLL	05/09/2023	05/24/2023	420.77	0	05/23	11-49-110
10286	6	Invoice	COURT PAYROLL	05/09/2023	05/24/2023	298.86	0	05/23	11-42-110
10286	7	Invoice	GF CITY MANAGER	05/09/2023	05/24/2023	1,893.46	0	05/23	11-41-113
10286	8	Invoice	GF CITY RECORDER	05/09/2023	05/24/2023	1,912.88	0	05/23	11-41-115
10286	9	Invoice	JUF CITY MANAGER	05/09/2023	05/24/2023	420.77	0	05/23	65-41-113
10286	10	Invoice	JUF CITY RECORDER	05/09/2023	05/24/2023	212.54	0	05/23	65-41-115
10286	11	Invoice	JUF TEMP EMPLOYEE	05/09/2023	05/24/2023	1,457.43	0	05/23	65-41-120
10286	12	Invoice	JUF PAYROLL TAXES	05/09/2023	05/24/2023	1,389.23	0	05/23	65-41-130
10286	13	Invoice	JUF BENEFITS	05/09/2023	05/24/2023	1,198.00	0	05/23	65-41-140
10286	14	Invoice	GF PAYROLL TAXES	05/09/2023	05/24/2023	1,289.56	0	05/23	11-41-130
10286	15	Invoice	GF BENEFITS	05/09/2023	05/24/2023	1,039.90	0	05/23	11-41-140
10286	16	Invoice	PUBLIC WORKS PAYROLL TAXES	05/09/2023	05/24/2023	381.66	0	05/23	11-47-130
10286	17	Invoice	COMM OUTREACH PAYROLL TAXES	05/09/2023	05/24/2023	32.19	0	05/23	11-49-130
10286	18	Invoice	COURT PAYROLL TAXES AND BENEFITS	05/09/2023	05/24/2023	32.19	0	05/23	11-42-130
10286	19	Invoice	ADMIN FEE 50% SPLIT	05/09/2023	05/24/2023	236.10	0	05/23	11-41-242
10286	20	Invoice	ADMIN FEE 50% SPLIT	05/09/2023	05/24/2023	236.10	0	05/23	11-42-130
9964-PAYME	1	Invoice	UNDERBILLING OF PAYROLL FY21&FY22 40%GF	05/25/2023	06/09/2023	2,137.60	0	05/23	11-41-140
9964-PAYME	2	Invoice	UNDERBILLING OF PAYROLL FY21 & FY22 60%JUF	05/25/2023	06/09/2023	3,206.40	0	05/23	65-41-140
9964-PAYME	1	Invoice	UNDERBILLING OF PAYROLL FY21 & FY22 60%JUF	05/25/2023	06/09/2023	3,206.40	0	05/23	65-41-140
9964-PAYME	2	Invoice	UNDERBILLING OF PAYROLL FY21&FY22 40%GF	05/25/2023	06/09/2023	2,137.60	0	05/23	11-41-140
9964-PAYME	1	Invoice	UNDERBILLING OF PAYROLL FY21 & FY22 60%JUF	05/25/2023	06/09/2023	3,206.40	0	05/23	65-41-140
9964-PAYME	2	Invoice	UNDERBILLING OF PAYROLL FY21&FY22 40%GF	05/25/2023	06/09/2023	2,137.60	0	05/23	11-41-140
9964-PAYME	1	Invoice	UNDERBILLING OF PAYROLL FY21 & FY22 60%JUF	05/25/2023	06/09/2023	3,206.40	0	05/23	65-41-140
9964-PAYME	2	Invoice	UNDERBILLING OF PAYROLL FY21&FY22 40%GF	05/25/2023	06/09/2023	2,137.60	0	05/23	11-41-140
10292	1	Invoice	PASS THROUGH GRANT: SBHC GRANT FOR SHOULDER TAPS-POLICE DEPARTMENT	05/22/2023	06/06/2023	5,000.00	0	05/23	11-49-410
10293	1	Invoice	PASS THROUGH GRANT: STATE OF UTAH IN CAR CAMERA GRANT-POLICE DEPARTMENT	05/22/2023	06/06/2023	5,000.00	0	05/23	11-36-910
10283	1	Invoice	T-POSTS FOR PARKS	05/09/2023	05/24/2023	265.81	0	05/23	11-43-310
Total 3930 TOWN OF COLORADO CITY:						356,259.82			
4011 USABlueBook									
349821	1	Invoice	SIGNS, VALVE KEY	04/26/2023	05/06/2023	1,576.40	0	05/23	65-41-260
3479	1	Invoice	chemical scale, peristaltic pump tubes	05/05/2023	05/15/2023	1,826.02	0	05/23	81-41-273
Total 4011 USABlueBook:						3,402.42			
4020 USPS									
108	1	Invoice	POSTAGE	05/01/2023	05/16/2023	700.00	0	05/23	11-41-244
Total 4020 USPS:						700.00			
4055 UNIFIRST CORPORATION									
352 0562841	1	Invoice	Uniforms	03/27/2023	04/26/2023	145.05	0	05/23	65-41-260
352 0563346	1	Invoice	Uniforms	04/03/2023	05/03/2023	145.05	0	05/23	65-41-260
352 0563839	1	Invoice	Uniforms	04/10/2023	05/10/2023	145.05	0	05/23	65-41-260
352 0564331	1	Invoice	Uniforms	04/24/2023	05/24/2023	145.05	0	05/23	65-41-260

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
352 0564348	1	Invoice	Uniforms	04/17/2023	05/17/2023	145.05	0	05/23	65-41-260
352 0565843	1	Invoice	Uniforms	05/08/2023	06/07/2023	145.05	0	05/23	65-41-260
352 0566359	1	Invoice	Uniforms	05/15/2023	06/14/2023	145.05	0	05/23	65-41-260
Total 4055 UNIFIRST CORPORATION:						1,015.35			
4202 ROCKY MOUNTAIN POWER									
68511976-00	1	Invoice	MONTHLY POWER	04/24/2023	05/24/2023	11.03	0	05/23	84-41-285
Total 4202 ROCKY MOUNTAIN POWER:						11.03			
4220 UTAH STATE TREASURER									
TC55-0423	1	Invoice	SURCHARGES - APRIL 2023	05/05/2023	06/04/2023	126.88	0	05/23	11-21332
Total 4220 UTAH STATE TREASURER:						126.88			
4221 UTAH STATE TAX COMMISSION									
STC 0423	1	Invoice	SALES AND USE TAX	04/30/2023	05/30/2023	973.47	0	05/23	84-21375
Total 4221 UTAH STATE TAX COMMISSION:						973.47			
4528 DELCO WESTERN									
23-0723	1	Invoice	SOFT STARTER	04/21/2023	05/21/2023	2,097.00	0	05/23	82-41-273
23-0786	1	Invoice	VF DRIVE	05/01/2023	05/31/2023	6,094.40	0	05/23	82-41-273
23-0928	1	Invoice	WeIL PUMPS AND MOTORS	05/18/2023	06/17/2023	8,834.00	0	05/23	81-41-273
23-0929	1	Invoice	WeIL PUMP AND MOTOR	05/18/2023	06/17/2023	2,815.86	0	05/23	81-41-273
Total 4528 DELCO WESTERN:						19,841.26			
4572 Codale Electric Supply Inc.									
011723 UNA	1	Invoice	CREDIT FOR OVERPAYMENT	01/17/2023	02/16/2023	409.95-	0	05/23	89-41-273
S7001613.00	1	Invoice	CREDIT FOR OVERPAYMENT	07/06/2022	08/05/2022	71.00-	0	05/23	89-41-273
S7764629.00	1	Invoice	CREDIT FOR OVERPAYMENT	07/06/2022	08/05/2022	967.84-	0	05/23	89-41-273
Total 4572 Codale Electric Supply Inc.:						1,448.79-			
4605 SUMMIT ENERGY, LLC									
0423HILD	1	Invoice	NATURAL GAS COMMODITY	05/02/2023	06/01/2023	8,664.03	0	05/23	84-41-431
Total 4605 SUMMIT ENERGY, LLC:						8,664.03			
4694 PREFERRED PARTS									
15048-13119	1	Invoice	GENERATOR BATTERY	04/27/2023	05/31/2023	87.21	0	05/23	65-41-250
15048-13121	1	Invoice	HYDRAULIC HOSE	04/27/2023	05/31/2023	120.41	0	05/23	65-41-250
15048-12996	1	Invoice	RUST-FLAT BLACK - JOHN DEERE	04/12/2023	05/31/2023	12.59	0	05/23	11-48-274
15048-13218	1	Invoice	FILTER FOR TRUCK 3222	05/09/2023	05/31/2023	14.71	0	05/23	65-41-250
15048-13219	1	Invoice	OIL FOR 3223	05/09/2023	05/31/2023	46.60	0	05/23	11-48-272
15048-13233	1	Invoice	FILTER FOR TRUCK 3222	05/10/2023	05/31/2023	144.41	0	05/23	11-48-272
15048-13268	1	Invoice	GREASE	05/13/2023	05/31/2023	13.79	0	05/23	81-41-273
15048-13289	1	Invoice	ANTI-SEIZE LUBE	05/17/2023	05/31/2023	28.48	0	05/23	81-41-273
15048-13297	1	Invoice	TAPE, HEAT SHRINK	05/18/2023	05/31/2023	42.42	0	05/23	81-41-273
Total 4694 PREFERRED PARTS:						510.62			
4701 ZIONS FIRST NATIONAL BANK									
EFTPS 0523	1	Invoice	SOCIAL SECURITY - FICA DEPOSIT 0523	05/30/2023	05/31/2023	1,989.70	0	05/23	11-22211
EFTPS 0523	2	Invoice	MEDICARE - FICA DEPOSIT						

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
			0523	05/30/2023	05/31/2023	465.44	0	05/23	11-22212
EFTPS 0523	3	Invoice	TAX WITHHOLDING - FICA DEPOSIT 0523	05/30/2023	05/31/2023	376.25	0	05/23	11-22213
Total 4701 ZIONS FIRST NATIONAL BANK:						2,831.39			
4707 SENSIT TECHNOLOGIES									
0345794-IN	1	Invoice	CGI G2 gas dector	05/08/2023	05/31/2023	6,046.82	0	05/23	84-42-780
Total 4707 SENSIT TECHNOLOGIES:						6,046.82			
4750 DJB GAS SERVICES, INC.									
01427563	1	Invoice	WELDER Cylinder Rental	04/30/2023	05/30/2023	29.14	0	05/23	82-41-273
Total 4750 DJB GAS SERVICES, INC.:						29.14			
5057 GARKANE ENERGY									
1684200-052	1	Invoice	MAXWELL PARK POWER	05/16/2023	05/31/2023	210.85	0	05/23	11-48-285
1709902-052	1	Invoice	POWER PLANT WELL	05/16/2023	05/31/2023	42.14	0	05/23	81-41-285
1711203-052	1	Invoice	MULBERRY BUILDING	05/16/2023	05/31/2023	83.35	0	05/23	11-41-285
1717500-052	1	Invoice	CENTENNIAL PARK LIFT STATION	05/23/2023	05/31/2023	725.38	0	05/23	82-41-285
1734500-052	1	Invoice	EAST WATER TANKS	05/23/2023	05/31/2023	71.43	0	05/23	81-41-285
1763000-052	1	Invoice	SPRINKLER PUMP STATION	05/16/2023	05/31/2023	2,440.36	0	05/23	82-41-285
1763900-052	1	Invoice	SEWER HEADWORKS	05/16/2023	05/31/2023	2,144.84	0	05/23	82-41-285
1768100-052	1	Invoice	WELL #8	05/23/2023	05/31/2023	242.15	0	05/23	81-41-285
1772300-052	1	Invoice	WELL #10	05/23/2023	05/31/2023	388.14	0	05/23	81-41-285
1772400-052	1	Invoice	WELL #4	05/23/2023	05/31/2023	738.45	0	05/23	81-41-285
1772500-052	1	Invoice	CITY HALL POWER 67%	05/16/2023	05/24/2023	258.26	0	05/23	65-41-285
1772500-052	2	Invoice	CITY HALL POWER 33%	05/16/2023	05/24/2023	127.20	0	05/23	11-41-285
1775500-052	1	Invoice	WATER PLANT POWER	05/23/2023	05/31/2023	3,347.01	0	05/23	81-41-285
1780600-052	1	Invoice	WELL #19	05/23/2023	05/31/2023	1,544.71	0	05/23	81-41-285
1781000-052	1	Invoice	WELL #17	05/23/2023	05/31/2023	33.18	0	05/23	81-41-285
1782300-052	1	Invoice	LAB SHOP POWER	05/16/2023	05/31/2023	571.53	0	05/23	65-41-285
1782501-052	1	Invoice	WELL #22	05/16/2023	05/31/2023	1,629.65	0	05/23	81-41-285
1787300-052	1	Invoice	PROPANE YARD	05/16/2023	05/31/2023	62.86	0	05/23	84-41-285
1790000-052	1	Invoice	STREET LIGHTS	05/16/2023	05/31/2023	487.21	0	05/23	11-47-286
1793900-052	1	Invoice	MILLION GALLON TANK POWER	05/16/2023	05/31/2023	44.72	0	05/23	81-41-285
1945500-052	1	Invoice	ACADEMY AVE WELL	05/23/2023	05/31/2023	3,073.12	0	05/23	81-41-285
2026700-052	1	Invoice	WELL #21	05/23/2023	05/31/2023	810.40	0	05/23	81-41-285
Total 5057 GARKANE ENERGY:						19,076.94			
5288 TOWN OF COLORADO CITY DISPATCH									
10277	1	Invoice	TOCC DISPATCH IGA	05/01/2023	05/31/2023	9,428.00	0	05/23	11-46-980
Total 5288 TOWN OF COLORADO CITY DISPATCH:						9,428.00			
5290 TOWN OF COLORADO CITY POLICE									
10278	1	Invoice	POLICE SERVICE IGA	05/01/2023	05/31/2023	22,972.63	0	05/23	11-43-980
Total 5290 TOWN OF COLORADO CITY POLICE:						22,972.63			
5356 BUCKS ACE HARDWARE									
345288	1	Invoice	STARTING FLUID	04/07/2023	05/31/2023	41.14	0	05/23	65-41-250
Total 5356 BUCKS ACE HARDWARE:						41.14			

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
5401 SHRED NORTHWEST									
5334705082	1	Invoice	65 GAL BULK SHRED - PAPER SHREDDING - 50% ADMIN	05/08/2023	05/31/2023	27.47	0	05/23	11-41-240
5334705082	2	Invoice	65 GAL BULK SHRED - PAPER SHREDDING - 50% UTILITIES	05/08/2023	05/31/2023	27.48	0	05/23	65-41-271
Total 5401 SHRED NORTHWEST:						54.95			
5415 ST. GEORGE WATER STORE									
155390	1	Invoice	BOTTLED WATER SERVICE - 2 BOTTLES	05/08/2023	05/31/2023	12.00	0	05/23	65-41-235
Total 5415 ST. GEORGE WATER STORE:						12.00			
5435 C-A-L RANCH STORES									
3511	2	Invoice	Finance Charge	02/15/2023	03/15/2023	1.08	0	05/23	11-41-242
Total 5435 C-A-L RANCH STORES:						1.08			
5471 PINNACLE GAS PRODUCTS									
154560	1	Invoice	fittings	05/02/2023	05/31/2023	1,589.80	0	05/23	84-41-273
Total 5471 PINNACLE GAS PRODUCTS:						1,589.80			
5518 CUSTOMER DEPOSIT									
05012023-61	1	Invoice	6153004 CUSTOMER DEPOSIT REFUND	05/01/2023	05/31/2023	677.01	0	05/23	81-21350
05022023-60	1	Invoice	6010105 CUSTOMER DEPOSIT REFUND	05/02/2023	05/31/2023	53.82	0	05/23	81-21350
05162023-60	1	Invoice	6010106 CUSTOMER DEPOSIT REFUND	05/16/2023	05/31/2023	200.00	0	05/23	81-21350
Total 5518 CUSTOMER DEPOSIT:						930.83			
5530 INKBOX Z									
50	1	Invoice	SIGNS & VEHICLE DECALS	02/06/2023	05/31/2023	194.18	0	05/23	11-48-272
Total 5530 INKBOX Z:						194.18			
5553 EXECUTECH UTAH, INC.									
29554	1	Invoice	IT MANAGMENT SERVICES	05/01/2023	05/31/2023	2,110.00	0	05/23	11-41-317
29566	1	Invoice	IT MANAGMENT SERVICES	04/30/2023	05/31/2023	1,312.50	0	05/23	11-41-317
Total 5553 EXECUTECH UTAH, INC.:						3,422.50			
5556 MOUNTAIN MESA, LLC									
5583	1	Invoice	Door locks for water plant	05/01/2023	05/31/2023	191.44	0	05/23	81-42-730
Total 5556 MOUNTAIN MESA, LLC:						191.44			
5604 OCV CONTROL VALVES									
0000240282	1	Invoice	OCV valve spool assembly	04/21/2023	05/31/2023	2,453.71	0	05/23	81-41-273
Total 5604 OCV CONTROL VALVES:						2,453.71			
5605 NGL SUPPLY CO. LTD									
NGL473832	1	Invoice	Propane Commodity	04/25/2023	05/31/2023	30,943.79	0	05/23	84-41-432
NGL475262	1	Invoice	Propane Commodity	05/04/2023	05/31/2023	12,474.95	0	05/23	84-41-432
NGL475665	1	Invoice	Propane Commodity	05/08/2023	05/31/2023	11,389.43	0	05/23	84-41-432

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
NGL476486	1	Invoice	Propane Contract deposit	05/15/2023	05/31/2023	10,000.00	0	05/23	84-41-432
Total 5605 NGL SUPPLY CO. LTD:						64,808.17			
5607 DOMINION ENERGY									
5948550000	1	Invoice	NATURAL GAS TRANSPORTATION - APRIL 2023	05/03/2023	05/31/2023	2,156.11	0	05/23	84-41-434
Total 5607 DOMINION ENERGY:						2,156.11			
5632 JESSOP, DONIA									
04272023	1	Invoice	PARKING VOUCHER REIMBURSEMENT FOR LEGISLATIVE SESSION	04/27/2023	05/31/2023	50.00	0	05/23	65-41-235
Total 5632 JESSOP, DONIA:						50.00			
5637 BASIC AMERICAN SUPPLY									
522680	1	Invoice	DUST MASKS	04/11/2023	05/31/2023	2.99	0	05/23	81-41-273
522894	1	Invoice	EXPANSION BOARD	04/12/2023	05/31/2023	20.15	0	05/23	84-41-273
522948	1	Invoice	PAINT ROLLER	04/12/2023	05/31/2023	39.54	0	05/23	81-41-273
523192	1	Invoice	MAP GAS	05/13/2023	05/31/2023	14.99	0	05/23	65-41-250
524555	1	Invoice	BRUSHES	04/18/2023	05/31/2023	30.43	0	05/23	81-41-273
524791	1	Invoice	LIGHTERS	04/19/2023	05/31/2023	6.99	0	05/23	84-41-273
524934	1	Invoice	MAP GAS TORCH	04/20/2023	05/31/2023	90.96	0	05/23	84-41-260
525215	1	Invoice	BRUSHES	04/21/2023	05/31/2023	10.57	0	05/23	81-41-273
525786	1	Invoice	BUCKETS	04/22/2023	05/31/2023	21.16	0	05/23	81-41-273
526170	1	Invoice	CAULK, SHIMS FOR WATER PLANT	04/24/2023	05/31/2023	8.48	0	05/23	81-41-273
526232	1	Invoice	HOSE	04/24/2023	05/31/2023	44.16	0	05/23	65-41-260
526644	1	Invoice	SANDPAPER	04/26/2023	05/31/2023	1.78	0	05/23	65-41-250
526878	1	Invoice	SOLDER FLUX	04/27/2023	05/31/2023	14.97	0	05/23	84-41-273
527312	1	Invoice	HOLESAW/BITS	04/28/2023	05/31/2023	42.95	0	05/23	84-41-260
523462	1	Invoice	POWER TOOLS	04/14/2023	05/31/2023	382.98	0	05/23	11-48-260
526907	1	Invoice	REVIVE GRNLS 40	04/27/2023	05/31/2023	232.32	0	05/23	11-48-272
530109	1	Invoice	BOLTS, RATCHET	05/08/2023	05/31/2023	29.49	0	05/23	81-41-273
530189	1	Invoice	LIGHTER	05/08/2023	05/31/2023	20.97	0	05/23	84-41-273
530257	1	Invoice	PAINT SUPPLIES	05/08/2023	05/31/2023	24.14	0	05/23	81-41-273
530370	1	Invoice	PAINT SUPPLIES	05/09/2023	05/31/2023	16.96	0	05/23	81-41-273
530398	1	Invoice	BOLTS, WASHERS	05/09/2023	05/31/2023	12.03	0	05/23	65-41-250
530459	1	Invoice	PAINT SUPPLIES	05/09/2023	05/31/2023	2.98	0	05/23	81-41-273
530786	1	Invoice	HOLE SAW	05/10/2023	05/31/2023	31.97	0	05/23	81-41-260
532287	1	Invoice	PAINT ROLLERS	05/15/2023	05/31/2023	19.16	0	05/23	81-41-273
532553	1	Invoice	PH FL WOOD	05/16/2023	05/31/2023	4.29	0	05/23	11-41-271
532753	1	Invoice	PAINT ROLLERS	05/17/2023	05/31/2023	6.99	0	05/23	81-41-273
532899	1	Invoice	SILICONE	05/17/2023	05/31/2023	35.97	0	05/23	81-41-273
532986	1	Invoice	FLAP DISKS	05/18/2023	05/31/2023	85.92	0	05/23	81-41-273
533134	1	Invoice	GRINDER	05/18/2023	05/31/2023	79.99	0	05/23	81-41-273
533181	1	Invoice	BOLTS	05/18/2023	05/31/2023	124.62	0	05/23	81-41-273
8141273	1	Invoice	RESPIRATOR	05/08/2023	05/31/2023	37.99	0	05/23	81-41-273
Total 5637 BASIC AMERICAN SUPPLY:						1,498.89			
5646 XPRESS BILL PAY									
73836	1	Invoice	XPRESS BILL PAY AND ACCOUNT MAINTENANCE APRIL 2023	04/30/2023	05/31/2023	563.74	0	05/23	65-41-318
Total 5646 XPRESS BILL PAY:						563.74			

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
5663 Johnson, Harrison									
04182023	1	Invoice	TRAVEL REIMBURSM: UTAH CITY MANAGER'S CONFERENCE	04/18/2023	05/31/2023	160.60	0	05/23	11-41-230
Total 5663 Johnson, Harrison:						160.60			
5712 CATALYST CONSTRUCTION									
144	1	Invoice	Fiber Server Office Rent	05/01/2023	05/31/2023	100.00	0	05/23	90-41-580
Total 5712 CATALYST CONSTRUCTION:						100.00			
5719 STERLING PEST CONTROL									
792	1	Invoice	INTERIOR/EXTERIOR SPRAY CITY HALL OFFICES	05/20/2023	05/31/2023	90.00	0	05/23	11-41-271
792	2	Invoice	INTERIOR/EXTERIOR SPRAY MULBERRY OFFICES	05/20/2023	05/31/2023	90.00	0	05/23	65-41-271
Total 5719 STERLING PEST CONTROL:						180.00			
5720 SUSAN STEED									
47	1	Invoice	CITY OFFICE CLEANING - 25% UTILITY - SPLIT DISTRIBUTION	04/30/2023	05/31/2023	58.50	0	05/23	65-41-271
47	2	Invoice	CITY OFFICE CLEANING - 75% ADMIN - SPLIT DISTRIBUTION	04/30/2023	05/31/2023	175.50	0	05/23	11-41-271
47	3	Invoice	UTILITY OFFICE BUILDING	04/30/2023	05/31/2023	180.00	0	05/23	65-41-271
47	4	Invoice	PARK BATHROOMS	04/30/2023	05/31/2023	144.00	0	05/23	11-48-240
47	5	Invoice	MULBERRY ST. BUILDING CLEANING	04/30/2023	05/31/2023	18.00	0	05/23	11-41-271
47	6	Invoice	PROPANE YARD BATHROOMS	04/30/2023	05/31/2023	18.00	0	05/23	65-41-271
Total 5720 SUSAN STEED:						594.00			
5737 CENTENNIAL SAND & ROCK, LC									
0527	1	Invoice	Concrete for gate station	04/22/2023	05/31/2023	1,625.18	0	05/23	84-41-273
Total 5737 CENTENNIAL SAND & ROCK, LC:						1,625.18			
5745 PUBLIC MANAGEMENT PARTNERS									
04-2023	1	Invoice	COURT MONITOR FEES FOR APRIL 2023	05/05/2023	05/31/2023	1,191.17	0	05/23	63-41-310
Total 5745 PUBLIC MANAGEMENT PARTNERS:						1,191.17			
5747 PETERSON PLUMBING SUPPLY									
3026422	1	Invoice	ZENNER WATER METERS	04/28/2023	05/31/2023	329.14	0	05/23	81-41-273
Total 5747 PETERSON PLUMBING SUPPLY:						329.14			
5770 INTERIM PUBLIC MANAGEMENT, LLC									
3156	1	Invoice	INTERIM UTILITIES DIRECTOR PAYMENT	05/01/2023	05/31/2023	8,549.85	0	05/23	65-41-310
3167	1	Invoice	INTERIM UTILITIES DIRECTOR 05/01 - 05/11	05/15/2023	05/31/2023	7,599.88	0	05/23	65-41-310
3173	1	Invoice	INTERIM UTILITIES DIRECTOR DIRECT HIRE FEE	05/15/2023	05/31/2023	12,934.75	0	05/23	65-41-310
Total 5770 INTERIM PUBLIC MANAGEMENT, LLC:						29,084.48			

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
5779 SHORT CREEK FESTIVITIES									
05112023	1	Invoice	INDEPENDENCE DAY CELEBRATION 2023	05/11/2023	05/31/2023	5,000.00	0	05/23	11-49-410
Total 5779 SHORT CREEK FESTIVITIES:						5,000.00			
5793 STATE BANK OF SOUTHERN UTAH									
05152023	1	Invoice	PRINCIPAL DUE	05/15/2023	05/31/2023	107,000.00	0	05/23	82-42-813
05152023	2	Invoice	INTEREST DUE	05/15/2023	05/31/2023	21,072.75	0	05/23	82-42-822
Total 5793 STATE BANK OF SOUTHERN UTAH:						128,072.75			
5809 TRUE RESULTS ENTERPRISES, LLC									
1164	1	Invoice	SUPPLY & INSTALL RAIN GUTTER - BATHROOMS MAXWELL PARK	04/12/2023	05/31/2023	666.00	0	05/23	11-48-272
Total 5809 TRUE RESULTS ENTERPRISES, LLC:						666.00			
5816 AMAZON CAPITAL SERVICES									
1GTX MTFD-	1	Invoice	BATTERIES, PAPER, STICKY NOTES	05/01/2023	05/31/2023	108.89	0	05/23	11-41-240
1H3F-M1JP-	1	Invoice	DATE STAMP, BUSINESS CARDS, CANCELLED STAMP, PAPER	05/01/2023	05/31/2023	143.01	0	05/23	11-41-240
Total 5816 AMAZON CAPITAL SERVICES:						251.90			
5825 ZION TROPHIES AND AWARDS									
487	1	Invoice	PLAQUES & DESK PLATES	09/24/2022	05/31/2023	37.58	0	05/23	11-41-240
731	1	Invoice	PLAQUE	05/15/2023	05/31/2023	21.35	0	05/23	11-41-240
Total 5825 ZION TROPHIES AND AWARDS:						58.93			
5836 FISCHER ENTERPRISES									
101003	1	Invoice	DINNER FOR 04/19/2023	04/20/2023	05/31/2023	279.80	0	05/23	11-41-235
10100	1	Invoice	COOKIES, COFFEE & HOT CHOC FOR RIBBON CUTTING	03/27/2023	05/31/2023	475.18	0	05/23	11-49-410
Total 5836 FISCHER ENTERPRISES:						754.98			
5843 SINTONIA INC									
11	1	Invoice	CITY ATTORNEY	05/01/2023	05/31/2023	5,000.00	0	05/23	11-41-117
Total 5843 SINTONIA INC:						5,000.00			
5848 SIRRENE BARLOW									
04272023-1	1	Invoice	INNOVATION CENTER INTERVIEWS: REIMBURSEMENT	04/27/2023	05/31/2023	65.46	0	05/23	11-42-310
04272023-2	1	Invoice	EMPLOYEE APPRECIATION & RECOGNITION	04/27/2023	05/31/2023	75.79	0	05/23	11-41-235
04272023-3	1	Invoice	COFFEE, CUPS - COSTCO REIMBURSEMENT	04/27/2023	05/31/2023	247.06	0	05/23	65-41-240
Total 5848 SIRRENE BARLOW:						388.31			
5854 SUU WATERLAB									
WL-0939	1	Invoice	BACTERIOLOGICAL WATER TEST	03/21/2023	05/31/2023	44.00	0	05/23	81-41-314
WL-1082	1	Invoice	BACTERIOLOGICAL WATER TEST	05/03/2023	05/31/2023	154.00	0	05/23	81-41-314

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
Total 5854 SUU WATERLAB:						198.00			
5861 SHANAE EIDENIER									
04282023	1	Invoice	LOCK CHANGES ON THE PO BOX	04/28/2023	05/31/2023	62.00	0	05/23	11-41-240
Total 5861 SHANAE EIDENIER:						62.00			
5866 Morgan Huntsman									
COURT (10)	1	Invoice	COURT CLERK ASSISTANCE APRIL 09 - APRIL 15	04/22/2023	05/31/2023	280.00	0	05/23	11-42-110
COURT (10)	2	Invoice	COURT CLERK ASSISTANCE APRIL 16 - APRIL 22	04/22/2023	05/31/2023	112.00	0	05/23	11-42-110
COURT (11)	1	Invoice	COURT CLERK ASSISTANCE APRIL 23 - APRIL 29	05/06/2023	05/31/2023	112.00	0	05/23	11-42-110
COURT (11)	2	Invoice	COURT CLERK ASSISTANCE APRIL 30 - MAY 06	05/06/2023	05/31/2023	126.00	0	05/23	11-42-110
COURT (12)	1	Invoice	COURT CLERK ASSISTANCE MAY 07 - MAY 13	05/20/2023	05/31/2023	84.00	0	05/23	11-42-110
COURT (12)	2	Invoice	COURT CLERK ASSISTANCE MAY 14 - MAY 20	05/20/2023	05/31/2023	224.00	0	05/23	11-42-110
Total 5866 Morgan Huntsman:						938.00			
5875 VIEWPOINT FINANCIAL SERVICES, LLC									
2023-04HD	1	Invoice	FINANCIAL CONSULTING SERVICES - APRIL 2023	05/10/2023	05/31/2023	11,517.50	0	05/23	11-41-310
Total 5875 VIEWPOINT FINANCIAL SERVICES, LLC:						11,517.50			
5879 LISA TIMPSON									
04272023	1	Invoice	EMPLOYEE RECOGNITION & LEADERSHIP: REIMBURSEMENT	04/27/2023	05/31/2023	71.59	0	05/23	65-41-235
Total 5879 LISA TIMPSON:						71.59			
5884 ALICIA FOUTZ									
2336	1	Invoice	HEX PENCILS FOR WASHINGTON COUNTY FAIR	04/11/2023	05/31/2023	645.12	0	05/23	11-41-240
Total 5884 ALICIA FOUTZ:						645.12			
5885 SHORT LEASH									
101	1	Invoice	CAD CAM FB 1800 - LASER CUTTING TABLE SERIAL # 240315-FB35931	04/28/2023	05/31/2023	50,000.00	0	05/23	41-41-790
Total 5885 SHORT LEASH:						50,000.00			
5886 ROBERT MARSHAL JESSOP									
672407	1	Invoice	MAXWELL PARK WORK: FIRE PITS, FLAT WORK, MACHINE	05/10/2023	05/31/2023	17,225.00	0	05/23	11-48-410
Total 5886 ROBERT MARSHAL JESSOP:						17,225.00			
5887 MCMASTER-CARR SUPPLY CO.									
97057861	1	Invoice	GASKET MATERIAL	05/01/2023	05/31/2023	303.91	0	05/23	81-41-273
Total 5887 MCMASTER-CARR SUPPLY CO.:						303.91			
5888 PARACOM SYSTEMS									
7732705	1	Invoice	FIRE ALARM SYSTEM						

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
			MONITORING FOR Q2	04/01/2023	05/31/2023	150.00	0	05/23	81-41-273
Total 5888 PARACOM SYSTEMS:						150.00			
5889 CHERISH FAMILIES									
237	1	Invoice	RARE HILDALE 2023 ASSESSMENT	03/21/2023	05/31/2023	80,000.00	0	05/23	41-41-790
Total 5889 CHERISH FAMILIES:						80,000.00			
5890 ALMA R. TIMPSON									
1813	1	Invoice	DRAFTING OF EXISTING STRUCTURE	05/25/2023	06/30/2023	1,287.90	0	05/23	41-41-790
Total 5890 ALMA R. TIMPSON:						1,287.90			
Grand Totals:						932,188.50			

Report GL Period Summary

GL Period	Amount
05/23	932,188.50
Grand Totals:	932,188.50

Vendor number hash: 936395
 Vendor number hash - split: 1560788
 Total number of invoices: 195
 Total number of transactions: 350

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
NET	2,988.15	.00	2,988.15
Net 15	358,039.42	.00	358,039.42
NET 30	93,067.11	.00	93,067.11
Open Terms	474,691.40	.00	474,691.40
NET 10TH	3,402.42	.00	3,402.42
Grand Totals:	932,188.50	.00	932,188.50