

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
<b>1155 ARIZONA STRIP LANDFILL CORP</b>									
COLL 1222	1	Invoice	LANDFILL SERVICES	12/31/2022	01/30/2023	40,335.44	0	01/23	11-21312
Total 1155 ARIZONA STRIP LANDFILL CORP:						40,335.44			
<b>1430 CASELLE, INC.</b>									
121794	1	Invoice	MONTHLY CONTRACT FOR FEB 23 90% UTILITIES	01/01/2023	01/31/2023	987.30	0	01/23	65-41-318
121794	2	Invoice	MONTHLY CONTRACT FOR FEB 23 10% ADMIN	01/01/2023	01/31/2023	109.70	0	01/23	11-41-318
Total 1430 CASELLE, INC.:						1,097.00			
<b>1580 COLORADO CITY FIRE DEPARTMENT</b>									
CCFD1232	1	Invoice	FIRE DEPT IGA OCT, NOV, DEC 2022	12/31/2022	01/15/2023	22,749.99	0	12/22	11-44-980
CCFD915	1	Invoice	FIRE DEPT IGA JUL, AUG, SEPT 2022	09/15/2022	09/30/2022	22,749.99	0	12/22	11-44-980
Total 1580 COLORADO CITY FIRE DEPARTMENT:						45,499.98			
<b>1632 BLUE STAKES OF UTAH, INC.</b>									
UT20220363	1	Invoice	BLUE STAKING	12/31/2022	01/30/2023	44.10	0	01/23	65-41-310
Total 1632 BLUE STAKES OF UTAH, INC.:						44.10			
<b>1740 WASTEWATER OPERATOR CERT.</b>									
221129 WES	1	Invoice	Wastewater certification renewal - Weston	11/29/2022	12/29/2022	100.00	0	11/22	82-41-210
Total 1740 WASTEWATER OPERATOR CERT.:						100.00			
<b>2160 HILDALE CITY</b>									
NAT 1022	1	Invoice	NATURAL GAS ENERGY AND USE TAX	11/10/2022	11/25/2022	1,135.63	0	11/22	84-21376
NAT 1122	1	Invoice	NATURAL GAS ENERGY AND USE TAX	12/09/2022	12/24/2022	3,192.37	0	12/22	84-21376
NAT 1222	1	Invoice	NATURAL GAS ENERGY AND USE TAX	12/31/2022	01/15/2023	4,395.90	0	12/22	84-21376
Total 2160 HILDALE CITY:						8,723.90			
<b>2170 HILDALE CITY UTILITIES</b>									
3180001 DE	1	Invoice	Lab Shop Utilities	01/10/2023	01/25/2023	1,611.98	0	01/23	65-41-280
6077001 122	1	Invoice	CITY HALL UTILITIES - 33% Admin - Split Distribution	01/10/2023	01/25/2023	414.00	0	01/23	11-41-280
6077001 122	2	Invoice	CITY HALL UTILITIES - 67% Utilities - Split Distribution	01/10/2023	01/25/2023	840.56	0	01/23	65-41-280
6217001 122	1	Invoice	MAXWELL PARK UTILITIES	01/10/2023	01/25/2023	651.10	0	01/23	11-48-280
6231904 122	1	Invoice	MULBERRY ST BUILDING UTILITIES	01/10/2023	01/25/2023	837.70	0	01/23	11-41-280
7011201 122	1	Invoice	Propane VAPORIZER GAS SERVICE	01/17/2023	02/01/2023	120.82	0	01/23	84-41-280
Total 2170 HILDALE CITY UTILITIES:						4,476.16			
<b>2220 HOME DEPOT</b>									
1625534	1	Invoice	LIGHT BULB	12/29/2022	01/28/2023	17.90	0	12/22	65-41-271
3624475	1	Invoice	RATCHET SET	11/30/2022	12/30/2022	222.00	0	12/22	65-41-260
4525388	1	Invoice	BLACK TOP LOAD WATER	12/29/2022	01/28/2023	184.13	0	12/22	11-48-272
7020420	1	Invoice	PAINT SUPPLIES	11/16/2022	12/16/2022	1,387.18	0	12/22	84-41-273
7614196	1	Invoice	CAR CLEANERS	12/29/2022	01/28/2023	64.09	0	12/22	65-41-250
8022005	1	Invoice	TIE-DOWNS	12/29/2022	01/28/2023	150.39	0	12/22	65-41-250

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
Total 2220 HOME DEPOT:						2,025.69			
<b>2671 LES OLSON COMPANY</b>									
EA1220371	1	Invoice	MAINTENANCE CONTRACT - 75% UTILITIES	12/14/2022	01/13/2023	383.14	0	12/22	65-41-144
EA1220371	2	Invoice	MAINTENANCE CONTRACT - 25% ADMIN	12/14/2022	01/13/2023	127.71	0	12/22	11-41-241
Total 2671 LES OLSON COMPANY:						510.85			
<b>2892 MOUNTAINLAND SUPPLY CO.</b>									
S105073439.	1	Invoice	METER BOX LIDS & RINGS	12/22/2022	01/01/2023	200.00	0	12/22	81-41-273
S104857342.	1	Invoice	sewer pipe	12/31/2022	01/30/2023	5,521.47	0	01/23	82-41-340
S105082345.	1	Invoice	SERVICE CHARGE	11/30/2022	12/10/2022	82.82	0	01/23	65-41-242
S105132320.	1	Invoice	SERVICE CHARGE	12/31/2022	01/10/2023	82.82	0	01/23	65-41-242
Total 2892 MOUNTAINLAND SUPPLY CO.:						5,887.11			
<b>3450 SCHOLZEN PRODUCTS COMPANY, INC.</b>									
1024518-00	1	Invoice	Chlorine	12/29/2022	01/28/2023	2,233.00	0	12/22	81-41-432
6710193-00	1	Invoice	GAS BALL VALVES	12/23/2022	01/22/2023	171.84	0	12/22	84-41-273
6710733-00	1	Invoice	C900 PVC pipe	12/28/2022	01/27/2023	3,860.00	0	12/22	81-41-273
6708463-00	1	Invoice	FITTINGS	12/15/2022	01/14/2023	103.70	0	01/23	84-41-273
6711330	1	Invoice	SUCTION HOSE	12/30/2022	01/29/2023	416.40	0	01/23	82-41-273
6711549-00	1	Invoice	FITTINGS	01/03/2023	02/02/2023	270.37	0	01/23	84-41-273
6711553-00	1	Invoice	GAUGES, BOLTS	01/03/2023	02/02/2023	160.48	0	01/23	84-41-273
6711558-00	1	Invoice	BLACK IRON FITTINGS	01/04/2023	02/03/2023	785.40	0	01/23	84-41-273
Total 3450 SCHOLZEN PRODUCTS COMPANY, INC.:						8,001.19			
<b>3560 SOUTH CENTRAL COMMUNICATIONS</b>									
16343900 01	1	Invoice	MAXWELL INTERNET	01/01/2023	01/16/2023	211.14	0	01/23	11-48-287
163443900 1	1	Invoice	MAXWELL INTERNET	12/01/2022	12/16/2022	210.74	0	12/22	11-48-287
8277200 012	1	Invoice	POLICE PHONE LINE	01/01/2023	01/16/2023	57.80	0	01/23	11-41-287
8277200 122	1	Invoice	POLICE PHONE LINE	12/01/2022	12/16/2022	57.35	0	12/22	11-41-287
8297800 012	1	Invoice	CITY HALL PHONES & FAX LINES - 33% ADMIN - Split Distribution	01/01/2023	01/16/2023	66.75	0	01/23	11-41-287
8297800 012	2	Invoice	CITY HALL PHONES & FAX LINES - 67% UTILITIES - Split Distribution	01/01/2023	01/16/2023	135.51	0	01/23	65-41-287
8297800 122	1	Invoice	CITY HALL PHONES & FAX LINES - 33% ADMIN - Split Distribution	12/01/2022	12/16/2022	66.02	0	12/22	11-41-287
8297800 122	2	Invoice	CITY HALL PHONES & FAX LINES - 67% UTILITIES - Split Distribution	12/01/2022	12/16/2022	134.05	0	12/22	65-41-287
8362600 012	1	Invoice	Hildale City Police Phone	01/01/2023	01/16/2023	21.14	0	01/23	11-43-287
8362600 122	1	Invoice	Hildale City Police Phone	12/01/2022	12/16/2022	21.14	0	12/22	11-43-287
9592500 012	1	Invoice	PRI Phone Account - 33% Admin	01/01/2023	01/16/2023	176.23	0	01/23	11-41-287
9592500 012	2	Invoice	PRI Phone Account - 67% Utilities	01/01/2023	01/16/2023	357.79	0	01/23	65-41-287
9592500 122	1	Invoice	PRI Phone Account - 33% Admin	12/01/2022	12/16/2022	175.19	0	12/22	11-41-287
9592500 122	2	Invoice	PRI Phone Account - 67% Utilities	12/01/2022	12/16/2022	355.70	0	12/22	65-41-287
Total 3560 SOUTH CENTRAL COMMUNICATIONS:						2,046.55			
<b>3740 SUNRISE ENGINEERING, INC.</b>									
129058	1	Invoice	HEADWORKS REBUILD	10/12/2022	11/11/2022	9,266.00	0	10/22	82-41-311

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
130430	1	Invoice	HEADWORKS REBUILD	12/19/2022	01/18/2023	1,653.00	0	12/22	82-41-311
Total 3740 SUNRISE ENGINEERING, INC.:						10,919.00			
<b>3930 TOWN OF COLORADO CITY</b>									
10018	1	Invoice	GASOLINE USED FROM PW - ADMIN	11/02/2022	11/17/2022	30.75	0	11/22	11-41-257
10018	2	Invoice	GASOLINE USED FROM PW - PARKS	11/02/2022	11/17/2022	196.64	0	11/22	11-48-257
10018	3	Invoice	GASOLINE USED FROM PW - PROPANE TRUCK	11/02/2022	11/17/2022	299.36	0	11/22	84-41-257
10018	4	Invoice	GASOLINE USED FROM PW - STREETS	11/02/2022	11/17/2022	101.22	0	11/22	11-47-257
10018	5	Invoice	GASOLINE USED FROM PW - VAC TRUCK	11/02/2022	11/17/2022	201.89	0	11/22	82-41-257
10018	6	Invoice	GASOLINE USED FROM PW - UTILITIES	11/02/2022	11/17/2022	2,829.96	0	11/22	65-41-257
10018	7	Invoice	ADMIN FEE 50% SPLIT	11/02/2022	11/17/2022	36.60	0	11/22	11-41-257
10018	8	Invoice	ADMIN FEE 50% SPLIT	11/02/2022	11/17/2022	36.60	0	11/22	65-41-257
10036	1	Invoice	GENERAL PROFESSIONAL LIABILITY	11/01/2022	11/16/2022	2,155.34	0	11/22	84-41-510
10036	2	Invoice	RISK MANAGEMENT FUND	11/01/2022	11/16/2022	658.82	0	11/22	65-41-510
10036	3	Invoice	TUITION REIMBURSEMENT	11/01/2022	11/16/2022	658.82	0	11/22	65-41-140
10036	4	Invoice	PROPANE CARGO	11/01/2022	11/16/2022	402.08	0	11/22	84-41-510
10056	1	Invoice	GASOLINE USED FROM PW - ADMIN	12/01/2022	12/16/2022	64.92	0	12/22	11-41-257
10056	2	Invoice	GASOLINE USED FROM PW - PARKS	12/01/2022	12/16/2022	94.42	0	12/22	11-48-257
10056	3	Invoice	GASOLINE USED FROM PW - STREETS	12/01/2022	12/16/2022	413.87	0	12/22	11-47-257
10056	4	Invoice	GASOLINE USED FROM PW - PROPANE TRUCK	12/01/2022	12/16/2022	360.00	0	12/22	84-41-257
10056	5	Invoice	GASOLINE USED FROM PW - VAC TRUCK	12/01/2022	12/16/2022	290.81	0	12/22	82-41-257
10056	6	Invoice	GASOLINE USED FROM PW - UTILITIES	12/01/2022	12/16/2022	2,637.03	0	12/22	65-41-257
10056	7	Invoice	ADMIN FEE 50% SPLIT	12/01/2022	12/16/2022	38.61	0	12/22	11-41-257
10056	8	Invoice	ADMIN FEE 50% SPLIT	12/01/2022	12/16/2022	38.61	0	12/22	65-41-257
10090	1	Invoice	IT CONSULTING - ANC DEC 2022	12/28/2022	01/12/2023	508.89	0	12/22	65-41-317
10090	2	Invoice	IT CONSULTING - ANC DEC 2022	12/28/2022	01/12/2023	56.54	0	12/22	11-41-317
PROST 1122	1	Invoice	AZ SALES TAX PROPANE	11/30/2022	12/15/2022	6,634.61	0	11/22	84-21371
WAT1122	1	Invoice	AZ SALES TAX WATER	11/30/2022	12/15/2022	893.02	0	11/22	81-21371
10095	1	Invoice	GASOLINE USED FROM PW - ADMIN	01/04/2023	01/19/2023	169.06	0	01/23	11-41-257
10095	2	Invoice	GASOLINE USED FROM PW - PARKS	01/04/2023	01/19/2023	274.25	0	01/23	11-48-257
10095	3	Invoice	GASOLINE USED FROM PW - PROPANE TRUCKS	01/04/2023	01/19/2023	260.82	0	01/23	84-41-257
10095	4	Invoice	GASOLINE USED FROM PW - WASTEWATER/VAC TRUCK	01/04/2023	01/19/2023	2,257.68	0	01/23	82-41-257
10095	5	Invoice	GASOLINE USED FROM PW - UTILITIES	01/04/2023	01/19/2023	2,757.85	0	01/23	65-41-257
10095	6	Invoice	ADMIN FEE 50% SPLIT	01/04/2023	01/19/2023	57.19	0	01/23	11-41-257
10095	7	Invoice	ADMIN FEE 50% SPLIT	01/04/2023	01/19/2023	57.20	0	01/23	65-41-257
10117	1	Invoice	GENERAL PROFESSIONAL LIABILITY	01/01/2023	01/16/2023	2,155.34	0	01/23	84-41-510
10117	2	Invoice	RISK MANAGEMENT FUND	01/01/2023	01/16/2023	658.82	0	01/23	65-41-510
10117	3	Invoice	TUITION REIMBURSEMENT	01/01/2023	01/16/2023	658.82	0	01/23	65-41-140
10117	4	Invoice	PROPANE LIABILITY	01/01/2023	01/16/2023	402.08	0	01/23	84-41-510
10092	1	Invoice	DOJ Cost Sharing J. Keith Dec 2022	01/04/2023	01/19/2023	2,267.10	0	01/23	63-41-310
10093	1	Invoice	Verizon Wireless Bill for Dec 2022	01/04/2023	01/19/2023	158.52	0	01/23	11-41-287
10133	1	Invoice	SHANAE INSURANCE BENEFITS MAY-DEC 2022	01/10/2023	01/25/2023	3,753.86	0	01/23	65-41-140
10134	1	Invoice	DOJ Cost Sharing R CARTER DEC 2022	01/19/2023	02/03/2023	192.50	0	01/23	63-41-310

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
PROST1222	1	Invoice	AZ SALES TAX PROPANE	12/30/2022	01/14/2023	8,171.63	0	12/22	84-21371
WAT1222	1	Invoice	AZ SALES TAX WATER	12/30/2022	01/14/2023	894.75	0	12/22	81-21371
9147	1	Invoice	Road Oil- Chip Seal Maple Street, Juniper Street, Uzona Ave	01/25/2021	02/09/2021	18,562.50	0	01/23	11-47-410
9230	1	Invoice	Annual - Propane Delivery Insurance	03/04/2021	03/19/2021	4,824.60	0	01/23	84-41-434
9831	1	Invoice	Oil Chip Seal Uzona, Canyon St	06/15/2022	06/30/2022	8,129.40	0	01/23	11-47-410
9979	1	Invoice	DOJ Cost Sharing J. Keith Sept 2022	10/04/2022	10/19/2022	2,205.23	0	01/23	63-41-310
Total 3930 TOWN OF COLORADO CITY:						78,508.61			
<b>4011 USABlueBook</b>									
200872	1	Invoice	Marking flags	12/09/2022	12/19/2022	895.73	0	12/22	81-41-273
Total 4011 USABlueBook:						895.73			
<b>4020 USPS</b>									
104	1	Invoice	RECURRING INVOICE	01/01/2023	01/01/2023	700.00	0	01/23	11-41-244
Total 4020 USPS:						700.00			
<b>4055 UNIFIRST CORPORATION</b>									
0549670	1	Invoice	Uniforms	09/26/2022	10/26/2022	104.09	0	09/22	65-41-260
0551692	1	Invoice	Uniforms	10/22/2022	11/21/2022	123.47	0	10/22	65-41-260
0553215	1	Invoice	Uniforms	11/14/2022	12/14/2022	123.47	0	11/22	65-41-260
0553717	1	Invoice	Uniforms	11/21/2022	12/21/2022	123.47	0	11/22	65-41-260
0554245	1	Invoice	Uniforms	11/28/2022	12/28/2022	123.47	0	11/22	65-41-260
0554744	1	Invoice	Uniforms	12/05/2022	01/04/2023	128.78	0	12/22	65-41-260
0555265	1	Invoice	Uniforms	12/12/2022	01/11/2023	123.47	0	12/22	65-41-260
0555774	1	Invoice	Uniforms	12/19/2022	01/18/2023	123.47	0	12/22	65-41-260
Total 4055 UNIFIRST CORPORATION:						973.69			
<b>4202 ROCKY MOUNTAIN POWER</b>									
68511976 12	1	Invoice	Cathodic Protection Power	01/01/2023	01/31/2023	21.94	0	01/23	84-41-285
Total 4202 ROCKY MOUNTAIN POWER:						21.94			
<b>4220 UTAH STATE TREASURER</b>									
TC55 1222	1	Invoice	SURCHARGES - OCT, NOV, DEC 2022	12/20/2022	01/19/2023	4,483.36	0	12/22	11-42-550
Total 4220 UTAH STATE TREASURER:						4,483.36			
<b>4221 UTAH STATE TAX COMMISSION</b>									
STC 1122	1	Invoice	SALES AND USE TAX	12/16/2022	01/15/2023	2,236.38	0	12/22	84-21375
STC 1222	1	Invoice	SALES AND USE TAX	12/31/2022	01/30/2023	3,136.38	0	12/22	84-21375
TC-941 4TH	1	Invoice	UTAH WITHHOLDING 4TH QTR 2022	12/31/2022	01/30/2023	769.00	0	12/22	11-22221
Total 4221 UTAH STATE TAX COMMISSION:						6,141.76			
<b>4572 Codale Electric Supply Inc.</b>									
S79011020.0	1	Invoice	GREEN PEDESTALS FOR AIRPORT FIBER PROJECT	12/29/2022	01/28/2023	409.95	0	12/22	89-41-273
S7901020.00	1	Invoice	FIBER PEDS	12/29/2022	01/28/2023	409.95	0	01/23	89-41-273
S7991315	1	Invoice	MOTOR CONTACTOR, MOTOR OVERLOAD	01/06/2023	02/05/2023	306.24	0	01/23	84-41-273

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
Total 4572 Codale Electric Supply Inc.:						1,126.14			
<b>4605 SUMMIT ENERGY, LLC</b>									
1222HILD	1	Invoice	Natural Gas Commodity	01/05/2023	02/04/2023	70,135.36	0	01/23	84-41-431
Total 4605 SUMMIT ENERGY, LLC:						70,135.36			
<b>4620 VERIZON WIRELESS</b>									
9920604801	1	Invoice	WIRELESS SERVICE - OCT & NOV	11/14/2022	12/14/2022	595.94	0	11/22	11-41-287
9920604801	2	Invoice	WIRELESS SERVICE - OCT & NOV	11/14/2022	12/14/2022	449.56	0	11/22	65-41-287
9922985803	1	Invoice	WIRELESS SERVICE - DEC	12/14/2022	01/13/2023	242.68	0	12/22	11-41-287
9922985803	2	Invoice	WIRELESS SERVICE - DEC	12/14/2022	01/13/2023	183.08	0	12/22	65-41-287
9925364947	1	Invoice	WIRELESS SERVICE - Jan 2023	01/14/2023	02/06/2023	242.72	0	01/23	11-41-287
9925364947	2	Invoice	WIRELESS SERVICE - Jan 2023	01/14/2023	02/06/2023	183.11	0	01/23	65-41-287
Total 4620 VERIZON WIRELESS:						1,897.09			
<b>4624 PURCELL TIRE CO.</b>									
305058646	1	Invoice	Backo Tires	01/06/2023	02/05/2023	1,560.00	0	01/23	11-47-250
Total 4624 PURCELL TIRE CO.:						1,560.00			
<b>4694 PREFERRED PARTS</b>									
15048-12198	1	Invoice	MOTOR OIL	12/22/2022	01/22/2023	15.81	0	12/22	11-48-274
15048-12206	1	Invoice	PLIERS, ADJUSTABLE WRENCHES	12/23/2022	01/23/2023	120.27	0	12/22	65-41-260
15048-11850	1	Invoice	ANTIFREEZE	10/31/2022	12/30/2022	3.39	0	01/23	11-48-250
15048-12289	1	Invoice	WINSHIELD WIPERS	01/04/2023	01/30/2023	33.58	0	01/23	65-41-250
15048-12295	1	Invoice	OIL SERVICE FIR TRUCK 3222	01/05/2023	01/30/2023	11.57	0	01/23	65-41-250
15048-12300	1	Invoice	GLOVES	01/06/2023	01/30/2023	47.98	0	01/23	65-41-250
15048-12320	1	Invoice	DRIVE BELT	01/09/2023	01/30/2023	46.72	0	01/23	84-41-250
Total 4694 PREFERRED PARTS:						279.32			
<b>4701 ZIONS FIRST NATIONAL BANK</b>									
EFTPS 1222	1	Invoice	SOCIAL SECURITY - FICA DEPOSIT 1222	12/31/2022	01/23/2023	855.14	0	12/22	11-22211
EFTPS 1222	2	Invoice	MEDICARE - FICA DEPOSIT 1222	12/31/2022	01/23/2023	200.28	0	12/22	11-22212
EFTPS 1222	3	Invoice	TAX WITHHOLDING - FICA DEPOSIT 1222	12/31/2022	01/23/2023	294.42	0	12/22	11-22213
Total 4701 ZIONS FIRST NATIONAL BANK:						1,349.84			
<b>4750 DJB GAS SERVICES, INC.</b>									
01395702	1	Invoice	WELDER Cylinder Rental	11/30/2022	12/30/2022	29.14	0	11/22	82-41-273
Total 4750 DJB GAS SERVICES, INC.:						29.14			
<b>5288 TOWN OF COLORADO CITY DISPATCH</b>									
10114	1	Invoice	TOCC DISPATCH IGA	01/01/2023	01/30/2023	2,700.00	0	01/23	11-46-980
10114(2)	1	Invoice	TOCC DISPATCH IGA	01/01/2023	01/30/2023	6,728.00	0	01/23	11-46-980
10033	1	Invoice	TOCC DISPATCH IGA Nov 2022	11/01/2022	12/01/2022	9,428.00	0	01/23	11-46-980
9563	1	Invoice	TOCC DISPATCH IGA Dec 2021	12/01/2021	01/02/2022	2,700.00	0	01/23	11-46-980
9610	1	Invoice	TOCC DISPATCH IGA Jan						

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
			2022	01/01/2022	01/16/2022	2,700.00	0	01/23	11-46-980
9904	1	Invoice	TOCC DISPATCH IGA Aug 2022	08/01/2022	09/01/2022	9,428.00	0	01/23	11-46-980
9948	1	Invoice	TOCC DISPATCH IGA Sep 2022	09/01/2022	10/01/2022	9,428.00	0	01/23	11-46-980
9999	1	Invoice	TOCC DISPATCH IGA Oct 2022	10/01/2022	11/01/2022	9,428.00	0	01/23	11-46-980
Total 5288 TOWN OF COLORADO CITY DISPATCH:						52,540.00			
<b>5290 TOWN OF COLORADO CITY POLICE</b>									
10115	1	Invoice	POLICE SERVICE IGA	01/01/2023	01/30/2023	22,972.63	0	01/23	11-43-980
10000	1	Invoice	POLICE SERVICE IGA Oct 2022	10/01/2022	11/01/2022	22,972.63	0	01/23	11-43-980
10034	1	Invoice	POLICE SERVICE IGA Nov2022	11/01/2022	12/01/2022	22,972.63	0	01/23	11-43-980
9564	1	Invoice	POLICE SERVICE IGA Dec 2021	12/01/2021	01/01/2022	13,500.00	0	01/23	11-43-980
9611	1	Invoice	POLICE SERVICE IGA Jan 2022	01/01/2022	02/01/2022	13,500.00	0	01/23	11-43-980
9905	1	Invoice	POLICE SERVICE IGA Aug 22	08/01/2022	08/31/2022	22,972.63	0	01/23	11-43-980
9949	1	Invoice	POLICE SERVICE IGA Sept 2022	09/01/2022	10/01/2022	22,972.63	0	01/23	11-43-980
Total 5290 TOWN OF COLORADO CITY POLICE:						141,863.15			
<b>5376 WAXIE SANITARY SUPPLY</b>									
81305795	1	Invoice	WINDEX GLASS CLEANER 4/1GAL	11/08/2022	12/08/2022	142.41	0	11/22	11-41-271
81305795	2	Invoice	Clean & Soft White Paper Towel	11/08/2022	12/08/2022	128.22	0	11/22	11-41-271
81305795	3	Invoice	Clean & Soft White Paper Towel	11/08/2022	12/08/2022	128.22	0	11/22	65-41-271
81305795	4	Invoice	1036 CLEAN & SOFT SMALL CORE TOILET PAPER	11/08/2022	12/08/2022	77.75	0	11/22	11-41-271
81305795	5	Invoice	1036 CLEAN & SOFT SMALL CORE TOILET PAPER	11/08/2022	12/08/2022	77.75	0	11/22	65-41-271
81309928	1	Invoice	WAXIE FAST ACT ALL-PURPOSE CONCENTRATED CLEANER GL 4/CS	11/09/2022	12/09/2022	90.97	0	11/22	11-41-271
Total 5376 WAXIE SANITARY SUPPLY:						645.32			
<b>5401 SHRED ST GEORGE</b>									
53347112112	1	Invoice	PAPER SHREDDING - 50% ADMIN	11/21/2022	12/21/2022	27.47	0	11/22	11-41-240
53347112112	2	Invoice	PAPER SHREDDING - 50% UTILITIES	11/21/2022	12/21/2022	27.48	0	11/22	65-41-271
5334712192	1	Invoice	PAPER SHREDDING - 50% ADMIN	12/19/2022	01/19/2023	27.47	0	12/22	11-41-240
5334712192	2	Invoice	PAPER SHREDDING - 50% UTILITIES	12/19/2022	01/19/2023	27.48	0	12/22	65-41-271
Total 5401 SHRED ST GEORGE:						109.90			
<b>5409 OLYMPUS INSURANCE AGENCY</b>									
16331	1	Invoice	AUTO POLICY	11/15/2022	12/15/2022	500.00	0	11/22	11-41-510
Total 5409 OLYMPUS INSURANCE AGENCY:						500.00			
<b>5415 ST. GEORGE WATER STORE</b>									
142719	1	Invoice	BOTTLED WATER SERVICE - 2 BOTTLES	12/19/2022	01/19/2023	12.00	0	12/22	65-41-235
141577	1	Invoice	BOTTLED WATER SERVICE - 2 BOTTLES	12/05/2022	01/05/2023	12.00	0	01/23	65-41-235
144278	1	Invoice	BOTTLED WATER SERVICE - 3 BOTTLES	01/05/2023	02/04/2023	18.00	0	01/23	65-41-235

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
Total 5415 ST. GEORGE WATER STORE:						42.00			
<b>5457 Performance Pipe</b>									
99503484	1	Invoice	65P 04.00" SDR 11.00 0040' JT YEL NR	12/19/2022	01/18/2023	48,314.75	0	12/22	84-42-750
99521916	1	Invoice	Freight & Shipping on Gas Pipe	01/20/2023	02/19/2023	2,839.67	0	01/23	84-41-273
Total 5457 Performance Pipe:						51,154.42			
<b>5471 PINNACLE GAS PRODUCTS</b>									
150110	1	Invoice	FITTINGS	01/03/2023	01/30/2023	31.93	0	01/23	84-41-273
150260	1	Invoice	GAUGES	01/06/2023	01/30/2023	107.91	0	01/23	84-41-273
149066	1	Invoice	misc fittings	12/02/2022	01/02/2023	3,995.48	0	01/23	84-41-273
150597	1	Invoice	fittings	01/16/2023	02/15/2023	1,687.45	0	01/23	84-41-273
150640	1	Invoice	misc fittings	01/17/2023	02/16/2023	589.80	0	01/23	84-41-273
150791	1	Invoice	flex Connectors	01/19/2023	02/18/2023	363.13	0	01/23	84-41-273
150796	1	Invoice	Leak Detector, Fittings	01/19/2023	02/18/2023	226.23	0	01/23	84-41-273
150797	1	Invoice	fITTINGS	01/19/2023	02/18/2023	13.20	0	01/23	84-41-273
FC411	1	Invoice	Late Fee	01/24/2023	02/24/2023	45.32	0	01/23	84-41-273
Total 5471 PINNACLE GAS PRODUCTS:						7,060.45			
<b>5478 KEN GARFF FORD-AMERICAN FORK</b>									
2022-C1149	1	Invoice	2022 FORD F-450 (1FD0W4HTONEG15934)	01/03/2023	01/30/2023	59,196.62	0	01/23	11-44-810
Total 5478 KEN GARFF FORD-AMERICAN FORK:						59,196.62			
<b>5518 CUSTOMER DEPOSIT</b>									
3.07120.1	1	Invoice	3.07120.1 CUSTOMER DEPOSIT REFUND	12/16/2022	01/16/2023	200.00	0	12/22	81-21350
3.18201.7	1	Invoice	3.18201.7 CUSTOMER DEPOSIT REFUND	12/26/2022	01/26/2023	3.96	0	12/22	81-21350
3.37500.3	1	Invoice	3.37500.3 CUSTOMER DEPOSIT REFUND	12/26/2022	01/26/2023	728.66	0	12/22	81-21350
6.44981.4	1	Invoice	CUSTOMER DEPOSIT REFUND	12/28/2022	01/28/2023	150.97	0	12/22	81-21350
6.46800.7	1	Invoice	6.46800.7 CUSTOMER DEPOSIT REFUND	12/22/2022	01/22/2023	445.25	0	12/22	81-21350
6448602	1	Invoice	CUSTOMER DEPOSIT REFUND	12/30/2022	01/30/2023	200.00	0	01/23	81-21350
60930000	1	Invoice	CUSTOMER DEPOSIT REFUND	01/10/2023	02/10/2023	14.12	0	01/23	81-21350
Total 5518 CUSTOMER DEPOSIT:						1,742.96			
<b>5530 INKBOX Z</b>									
14	1	Invoice	SIGNS FOR TREE LIGHTING	12/07/2022	01/07/2023	317.00	0	12/22	11-49-410
Total 5530 INKBOX Z:						317.00			
<b>5535 UTAH DIVISION OF WATER RIGHTS</b>									
81-5104	1	Invoice	Water Right Change Application	01/01/2023	02/01/2023	200.00	0	01/23	81-41-210
Total 5535 UTAH DIVISION OF WATER RIGHTS:						200.00			
<b>5553 EXECUTECH UTAH, INC.</b>									
28786	1	Invoice	IT MANAGMENT	01/01/2023	01/30/2023	2,100.00	0	01/23	11-41-272
EXEC-13079	1	Invoice	IT MANAGMENT	11/01/2022	12/01/2022	2,100.00	0	11/22	11-41-272

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
Total 5553 EXECUTECH UTAH, INC.:						4,200.00			
<b>5576 ROCKY MOUNTAIN PROPANE ASSOCIATION</b>									
3805	1	Invoice	RMPA & NPGA Membership Dues	01/16/2023	02/15/2023	900.00	0	01/23	84-41-210
Total 5576 ROCKY MOUNTAIN PROPANE ASSOCIATION:						900.00			
<b>5605 NGL SUPPLY CO. LTD</b>									
NGL445250	1	Invoice	Propane Commodity	12/13/2022	12/23/2022	46,573.18	0	12/22	84-41-432
NGL449510	1	Invoice	Propane Commodity	01/02/2023	01/12/2023	24,055.15	0	01/23	84-41-432
NGL451846	1	Invoice	Propane Commodity	01/10/2023	01/20/2023	24,554.34	0	01/23	84-41-432
NGL451847	1	Invoice	Propane Commodity	01/10/2023	01/20/2023	20,218.23	0	01/23	84-41-432
NGL454429	1	Invoice	Propane Commodity	01/19/2023	01/29/2023	44,400.04	0	01/23	84-41-432
Total 5605 NGL SUPPLY CO. LTD:						159,800.94			
<b>5607 DOMINION ENERGY</b>									
5948550000	1	Invoice	NATURAL GAS TRANSPORT	11/30/2022	12/30/2022	3,526.01	0	11/22	84-41-434
5948550000	1	Invoice	NATURAL GAS TRANSPORTATION	01/05/2023	01/30/2023	5,119.42	0	01/23	84-41-434
5948550000	1	Invoice	NATURAL GAS TRANSPORT	01/07/2023	01/30/2023	4,962.27	0	01/23	84-41-434
Total 5607 DOMINION ENERGY:						13,607.70			
<b>5637 BASIC AMERICAN SUPPLY</b>									
500793	1	Invoice	HEADLAMP, WORK LIGHT	12/29/2022	01/29/2023	103.56	0	12/22	81-41-273
500915	1	Invoice	SPRAY NOZZLE	12/29/2022	01/03/2023	18.98	0	12/22	81-41-273
492710	1	Invoice	PLIERS, STAPLES, MARKER, CABLE TRACKER, CABLETIE	11/21/2022	12/22/2022	170.98	0	12/22	11-48-272
494429	1	Invoice	BATTERY	11/29/2022	12/29/2022	99.99	0	12/22	11-48-250
494804	1	Invoice	SERVICE CHARGE	11/30/2022	12/30/2022	15.10	0	12/22	11-41-242
495824	1	Invoice	TAPE CARTON PACK	12/05/2022	12/30/2022	81.94	0	12/22	11-48-272
495924	1	Invoice	CREDIT VOUCHER	12/06/2022	12/30/2022	28.33-	0	12/22	11-48-272
496353	1	Invoice	WHITE CABLE TIE	12/08/2022	12/30/2022	23.97	0	12/22	11-48-272
496594	1	Invoice	TIE WIRE	12/09/2022	12/30/2022	10.99	0	12/22	11-48-272
496662	1	Invoice	HOLIDAY MINI LIGHTS	12/09/2022	12/30/2022	24.34	0	12/22	11-48-272
501472	1	Invoice	Service Charge	12/31/2022	12/31/2022	8.55	0	12/22	11-41-242
502277	1	Invoice	WRENCH SET	01/06/2023	01/30/2023	39.97	0	01/23	84-41-260
502823	1	Invoice	FITTINGS	01/09/2023	01/30/2023	51.97	0	01/23	84-41-273
504897	1	Invoice	Hose Adapter	01/19/2023	02/06/2023	19.56	0	01/23	81-41-273
504936	1	Invoice	Rope	01/19/2023	02/06/2023	122.39	0	01/23	84-41-273
505631	1	Invoice	Replace Poles Maxwell Bathroom Area	01/23/2023	02/23/2023	2,079.32	0	01/23	11-48-410
505934	1	Invoice	Lumber, Joist Hangers	01/25/2023	02/06/2023	52.37	0	01/23	84-41-273
505993	1	Invoice	Fittings	01/25/2023	02/06/2023	4.96	0	01/23	84-41-273
506011	1	Invoice	Nails/Lumber - Gas Yard Shed	01/25/2023	02/25/2023	179.47	0	01/23	84-41-273
506012	1	Invoice	Lumber - Gas Yard Shed	01/25/2023	02/06/2023	34.34	0	01/23	81-41-273
Total 5637 BASIC AMERICAN SUPPLY:						3,114.42			
<b>5646 XPRESS BILL PAY</b>									
70771	1	Invoice	Bill Pay Transactions and Account Maintenance	12/31/2022	01/05/2023	638.32	0	01/23	65-41-318
Total 5646 XPRESS BILL PAY:						638.32			
<b>5663 Johnson, Harrison</b>									
120622	1	Invoice	MANAGER MEETING - PER DIEM	12/06/2022	01/06/2023	12.00	0	12/22	11-41-230



Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
120622	2	Invoice	MANAGER MEETING - MILEAGE	12/06/2022	01/06/2023	27.50	0	12/22	11-41-230
120822	1	Invoice	CDBG MEETING - MILEAGE	12/08/2022	01/08/2023	49.83	0	12/22	11-41-230
120822	2	Invoice	CDBG MEETING-PER DIEM	12/08/2022	01/08/2023	22.00	0	12/22	11-41-230
011123	1	Invoice	BTAC Meeting - Mileage & Per-diem	01/11/2023	02/20/2023	414.90	0	01/23	11-41-230
Total 5663 Johnson, Harrison:						526.23			
<b>5679 Border States Industries Inc.</b>									
925580168	1	Invoice	Electrical BREAKER	01/06/2023	01/30/2023	130.20	0	01/23	84-41-273
925642472	1	Invoice	Electrical components for propane yard	01/18/2023	02/18/2023	986.18	0	01/23	84-41-273
Total 5679 Border States Industries Inc.:						1,116.38			
<b>5695 Advanced Network Consulting</b>									
2615	1	Invoice	PROFESSIONAL IT SERVICES - WEEK DEC 11 10% ADMIN LB NB	12/28/2022	01/28/2023	13.17	0	12/22	11-41-317
2615	2	Invoice	PROFESSIONAL IT SERVICES - WEEK DEC 4 - 90% LB NB	12/28/2022	01/28/2023	118.50	0	12/22	65-41-317
2618	1	Invoice	PROFESSIONAL IT SERVICES - WEEK DEC 18 10% ADMIN LB NB	12/28/2022	01/28/2023	31.25	0	12/22	11-41-317
2618	2	Invoice	PROFESSIONAL IT SERVICES -WEEK DEC 18 - 90% LB NB	12/28/2022	01/28/2023	281.25	0	12/22	65-41-317
2621	1	Invoice	PROFESSIONAL IT SERVICES - WEEK DEC 4 10% ADMIN LB NB	12/28/2022	01/28/2023	68.00	0	12/22	11-41-317
2621	2	Invoice	PROFESSIONAL IT SERVICES -WEEKDEC 4 - 90% LB NB	12/28/2022	01/28/2023	612.01	0	12/22	65-41-317
Total 5695 Advanced Network Consulting:						1,124.18			
<b>5697 BLACK TIE PRESS</b>									
1226	1	Invoice	#10 Window Envelopes w/Postnet Code	12/30/2022	01/23/2023	1,700.00	0	12/22	65-41-144
Total 5697 BLACK TIE PRESS:						1,700.00			
<b>5712 CATALYST CONSTRUCTION</b>									
140	1	Invoice	Fiber Server Office Rent	01/01/2023	01/01/2023	100.00	0	01/23	90-41-580
Total 5712 CATALYST CONSTRUCTION:						100.00			
<b>5719 STERLING PEST CONTROL</b>									
767	1	Invoice	Sprayed for Bugs	10/08/2022	11/08/2022	180.00	0	01/23	11-41-271
Total 5719 STERLING PEST CONTROL:						180.00			
<b>5720 SUSAN STEED</b>									
43	1	Invoice	CITY OFFICE CLEANING - 25% UTILITY - SPLIT DISTRIBUTION	01/03/2023	02/03/2023	41.25	0	01/23	65-41-271
43	2	Invoice	CITY OFFICE CLEANING - 75% ADMIN - SPLIT DISTRIBUTION	01/03/2023	02/03/2023	123.75	0	01/23	11-41-271
43	3	Invoice	UTILITY OFFICE BUILDING	01/03/2023	02/03/2023	150.00	0	01/23	65-41-271
43	4	Invoice	PARK BATHROOMS	01/03/2023	02/03/2023	165.00	0	01/23	11-48-240
43	5	Invoice	MULBERRY ST. BUILDING CLEANING	01/03/2023	02/03/2023	15.00	0	01/23	11-41-271
43	6	Invoice	SUPPLIES	01/03/2023	02/03/2023	20.00	0	01/23	11-41-271

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
Total 5720 SUSAN STEED:						515.00			
<b>5727 YSN Imports, Inc.</b>									
428023	1	Invoice	120 Gallon Cylinders	12/20/2022	01/20/2023	6,855.13	0	01/23	84-42-780
Total 5727 YSN Imports, Inc.:						6,855.13			
<b>5764 RURAL COMMUNITY CONSULTANTS</b>									
0129365	1	Invoice	PROFESSIONAL SERVICES	11/11/2022	12/11/2022	249.00	0	01/23	11-41-312
0129664	1	Invoice	PROFESSIONAL SERVICES	12/13/2022	01/13/2023	332.00	0	01/23	11-41-312
Total 5764 RURAL COMMUNITY CONSULTANTS:						581.00			
<b>5770 INTERIM PUBLIC MANAGEMENT, LLC</b>									
3041 (2)	1	Invoice	SPECIAL PROJECT MANAGER	11/15/2022	12/15/2023	2,714.25	0	11/22	65-41-310
3071	1	Invoice	SPECIAL PROJECT MANAGER	01/01/2023	01/11/2023	7,237.98	0	01/23	65-41-310
3079	1	Invoice	SPECIAL PROJECT MANAGER	01/15/2023	01/25/2023	7,237.98	0	01/23	65-41-310
Total 5770 INTERIM PUBLIC MANAGEMENT, LLC:						17,190.21			
<b>5781 ISCO INDUSTRIES, INC</b>									
17071715	1	Invoice	GAUGE FOR FUSION CLAMP	12/28/2022	01/27/2023	102.00	0	01/23	84-41-273
Total 5781 ISCO INDUSTRIES, INC:						102.00			
<b>5810 DOMAIN LISTINGS</b>									
242-1848 20	1	Invoice	Annual Website Domain Listing	01/11/2023	02/20/2023	288.00	0	01/23	11-41-272
Total 5810 DOMAIN LISTINGS:						288.00			
<b>5816 AMAZON CAPITAL SERVICES</b>									
14814	1	Invoice	Loctite Super Glue Ultra Gel, 014 fl oz, Bottle	01/01/2023	01/30/2023	4.27	0	01/23	11-41-271
14814	2	Invoice	Spectrum CP434816N HDPE Institutional Trash Can Liner, Glutton, 48" Length x 43" Width x 16 Micron Thick, Natural (Case of 200)	01/01/2023	01/30/2023	52.95	0	01/23	65-41-271
14814	3	Invoice	Spectrum CP434816N HDPE Institutional Trash Can Liner, Glutton, 48" Length x 43" Width x 16 Micron Thick, Natural (Case of 200)	01/01/2023	01/30/2023	52.95	0	01/23	11-48-272
14814	4	Invoice	Kleenex® Professional Facial Tissue for Business (21606), Flat Tissue Boxes, 48 Boxes	01/01/2023	01/30/2023	74.51	0	01/23	11-41-271
14814	5	Invoice	Cool Toner Compatible Toner Cartridge Replacement for HP 78A CE278A Toner HP Laserjet (Black, 4-Pack)	01/01/2023	01/30/2023	50.94	0	01/23	11-41-271
14814	6	Invoice	Dixie PerfectTouch 12 oz. Insulated Paper Hot Coffee Cup & Lid Set, Coffee Haze & White, 300 Cups & 300 Lids (50 Cups & Lids Per Pack, 6 Packs Per Case)	01/01/2023	01/30/2023	86.00	0	01/23	11-41-271
14814	7	Invoice	Amazon Basics Binder Paper Clip - Small, 12 Clips per Pack, 12-Pack	01/01/2023	01/30/2023	7.46	0	01/23	11-41-271
14814	8	Invoice	Amazon Basics Sheet Protector - Heavy Duty, 500- Pack	01/01/2023	01/30/2023	36.27	0	01/23	11-41-271
14814	9	Invoice	Logitech MK345 Wireless						

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
			Combo Full-Sized Keyboard w/ Palm Rest & Comfortable Right -Handed Mouse	01/01/2023	01/30/2023	37.99	0	01/23	11-41-271
14814	10	Invoice	Sharpie Retractable Highlighters, Chisel Tip, Assorted, 8 Count	01/01/2023	01/30/2023	9.50	0	01/23	11-41-271
14814	11	Invoice	SHIPPING AND HANDLING	01/01/2023	01/30/2023	7.49	0	01/23	11-41-271
14816	1	Invoice	PRINTER RIBBON, SCISSORS, WIRLESS MOUSE	01/01/2023	01/30/2023	116.70	0	01/23	11-41-240
14805	1	Invoice	Flags	12/01/2022	01/01/2023	162.38	0	12/22	11-41-271
Total 5816 AMAZON CAPITAL SERVICES:						699.41			
<b>5822 Far West Electric</b>									
2240	1	Invoice	LIGHTING AT MAXWELL PARK	12/02/2022	01/02/2023	4,815.68	0	12/22	11-48-250
Total 5822 Far West Electric:						4,815.68			
<b>5824 CUSTOMER OVERPAYMENT</b>									
3.07120.1	1	Invoice	CUSTOMER OVERPAYMENT REFUND	12/16/2022	01/16/2023	50.00	0	12/22	01-11750
3.48470.4	1	Invoice	3.48470.4 CUSTOMER OVERPAYMENT REFUND	12/23/2022	01/23/2023	81.40	0	12/22	01-11750
OP-102522	1	Invoice	OVERPAYMENT REFUND	01/05/2022	01/30/2022	100.00	0	01/23	01-11750
Total 5824 CUSTOMER OVERPAYMENT:						231.40			
<b>5825 ZION TROPHIES AND AWARDS</b>									
561	1	Invoice	PLAQUE APPRECIATION AWARD	12/12/2022	01/12/2023	42.70	0	12/22	11-41-244
587	1	Invoice	RECOGNITION AWARDS	01/10/2023	02/10/2023	21.35	0	01/23	11-41-244
Total 5825 ZION TROPHIES AND AWARDS:						64.05			
<b>5836 FISCHER ENTERPRISES</b>									
10299	1	Invoice	CATERING COUNCIL REATREAT	01/16/2023	01/30/2023	1,783.55	0	01/23	11-41-235
Total 5836 FISCHER ENTERPRISES:						1,783.55			
<b>5841 WATER INFRASTRUCTURE FINANCE AUTHORITY O</b>									
920330-21 (2	1	Invoice	WELL LOAN PAYMENT	12/15/2022	01/01/2023	2,020.31	0	12/22	81-42-815
Total 5841 WATER INFRASTRUCTURE FINANCE AUTHORITY O:						2,020.31			
<b>5842 EDITH WITTWER</b>									
062322	2	Adjustmen	BAIL REFUND	06/23/2022	06/23/2022	500.00-	0	01/23	11-42-552
Total 5842 EDITH WITTWER:						500.00-			
<b>5843 SINTONIA INC</b>									
7	1	Invoice	CITY ATTORNEY	01/01/2023	01/01/2023	5,000.00	0	01/23	11-41-117
Total 5843 SINTONIA INC:						5,000.00			
<b>5866 Morgan Huntsman</b>									
COURT(1)	1	Invoice	COURT CLERK ASSISTANCE JAN 1-7 2023	01/01/2023	01/30/2023	196.00	0	01/23	11-42-110
COURT(2)	1	Invoice	COURT CLERK ASSISTANCE JAN 6 2023	01/01/2023	01/30/2023	252.00	0	01/23	11-42-110
COURT(3)	1	Invoice	COURT CLERK ASSISTANCE JAN 15-21 2023	01/15/2023	02/15/2023	490.00	0	01/23	11-42-110

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
Total 5866 Morgan Huntsman:						938.00			
<b>5867 GORDON &amp; REES</b>									
21092078	1	Invoice	KNUDSON V. CITY OF HILDALE	01/05/2023	01/20/2023	3,530.45	0	01/23	11-41-510
21112182	1	Invoice	KNUDSON V. CITY OF HILDALE	01/05/2023	01/20/2023	1,291.40	0	01/23	11-41-510
21128345	1	Invoice	KNUDSON V. CITY OF HILDALE	01/05/2023	01/20/2023	178.15	0	01/23	11-41-510
Total 5867 GORDON & REES:						5,000.00			
<b>5868 FISCHER ENTERPRISES, LLC</b>									
10299	1	Invoice	CATERING FOR CITY COUNCIL REATREAT	01/16/2023	01/30/2023	1,783.55	0	01/23	11-41-235
10299	2	Adjustmen	CATERING FOR CITY COUNCIL REATREAT	01/16/2023	01/30/2023	1,783.55-	0	01/23	11-41-235
Total 5868 FISCHER ENTERPRISES, LLC:						.00			
<b>5869 PRIORITY CONTRACTOR, LLC</b>									
1017	1	Invoice	ROOF REPAIR ELDERBERRY BUILDING	01/05/2023	01/30/2023	525.00	0	01/23	11-41-720
Total 5869 PRIORITY CONTRACTOR, LLC:						525.00			
<b>5870 ZION LOCKSMITH</b>									
INV-0665	1	Invoice	RE-KEY CITY HALL	01/05/2023	02/05/2023	795.02	0	01/23	11-41-271
Total 5870 ZION LOCKSMITH:						795.02			
<b>5871 HUDSON INSURANCE COMPANY</b>									
EFD-000216	1	Invoice	DEDUCTIBLE RECOVER CLAIM	10/03/2022	11/03/2022	978.62	0	01/23	11-41-510
Total 5871 HUDSON INSURANCE COMPANY:						978.62			
Grand Totals:						848,031.32			

Report GL Period Summary

GL Period	Amount
09/22	104.09
12/22	199,989.87
11/22	27,356.92
01/23	611,190.97
10/22	9,389.47
Grand Totals:	848,031.32

Vendor number hash: 1002741  
 Vendor number hash - split: 1305969  
 Total number of invoices: 214  
 Total number of transactions: 280

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Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
3 % 15 NET 30	5,521.47	165.64	5,355.83
Net 15	139,955.20	.00	139,955.20
NET 30	172,474.38	.00	172,474.38
Open Terms	528,818.90	.00	528,818.90
NET 10TH	1,261.37	.00	1,261.37
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Grand Totals:	848,031.32	165.64	847,865.68
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