



Hildale / Colorado City Utility Board

Wednesday, February 22, 2023 at 6:00 PM

320 East Newel Avenue, Hildale City, Utah 84784

Agenda

Notice is hereby given to the members of the Hildale/Colorado City Utility Board and the public, that the Board will hold a public meeting on **February 22**, at 6:00 p.m. (MDT), at 320 East Newel Avenue, Hildale City, Utah 84784.

Board members may be participating electronically by video or telephone conference. The meeting will be broadcast to the public on Facebook Live under Hildale's City page. Members of the public may also watch the City of Hildale through the scheduled Zoom meeting.

<https://www.facebook.com/hildalecity/live/>

Join Zoom Meeting

<https://zoom.us/j/95770171318?pwd=aUVSU0hRSFFHcGQvcUIPT3ZYK0p5UT09>

Meeting ID: 957 7017 1318

Passcode: 993804

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Comments during the public comment or public hearing portions of the meeting may be emailed to manager@hildalecity.com or privately messaged to Hildale City's Facebook page. All comments sent before the meeting may be read during the meeting and messages or emails sent during the meeting may be read at the Mayor's discretion.

Welcome, Introduction and Preliminary Matters: Presiding Officer

Roll Call of Board Attendees: Utility Administrative Officer

Pledge of Allegiance: By Invitation of Presiding Officer

Organization of the Board: Appointment of Vice-Chairman (Presiding Officer 10 Minutes)

Approval of Minutes of Previous Meetings: Board Members

1. Utility Board Minutes to be approved for September 14, 2022.

Conflict of Interest Disclosures: Board Members

Public Comments: (3 minutes each - Discretion of Presiding Officer)

Reports: Administrative Reports

2. Utility Director Report

Public Hearing:

3. Public Hearing Concerning the adoption of a City Culinary Water Impact Fee Facilities Plan: (No time limit Chairman Black)

New Board Business:

- [4.](#) Consideration, discussion, and possible recommendation for approval to the Hildale and Colorado City Councils concerning the City Culinary Water Impact Fee Facilities Plan: (Utilities Director Barlow - 15 minutes)
5. Consideration, discussion, and possible approval concerning the proposal from Sunrise Engineering to add change order to Wastewater Headworks project engineering.(Utilities Director Barlow - 15 minutes)
6. Discussion of the UEP - Washington County Water Conservancy District update.
- [7.](#) Consideration, discussion, and possible approval of the agreement for material and services from Cluff Drilling and Pump in an amount not to exceed One Hundred and Forty-eight Thousand Dollars (\$148,000) (Utilities Director Barlow - 10 minutes)

Financial Report: Presiding Officer

- [8.](#) Financial Expenditures/Revenues Report from September 2022 to January 2023
- [9.](#) Invoice Register approval for September 2022 to January 2023

Board Comments: (10 minutes total)

Board members comments of issues not previously discussed in the meeting.

Executive Session: As needed**Adjournment:** Presiding Officer

Agenda items and any variables thereto are set for consideration, discussion, approval or other action. The Utility Board may, by motion, recess into executive session, which is not open to the public, to receive legal advice from their attorney(s) on any agenda item, or regarding sensitive personnel issues, or concerning negotiations for the purchase, sale, or lease of real property. Board Members may attend by telephone. The Agenda may be subject to change up to 24 hours prior to the meeting. Individuals needing special accommodations should notify the City Recorder at 435 874-2323 at least three days prior to the meeting.



Hildale / Colorado City Utility Board

Wednesday, September 14, 2022 at 6:00 PM
320 East Newel Avenue, Hildale City, Utah 84784

Minutes

Roll Call of Board Attendees: Utility Administrative Deputy Director LaCorti

Present: Chairman Black, Board Member White, Board Member Jessop, Board Member Barlow, Board Member Cooke.

Staff present: Hildale City Manager Eric Duthie, Weston Barlow, Nathan Fischer, Mariah La Corti

Public Present: JVar Dutson, Darlene Stubbs, Dalton Barlow, Jerusha Jeffs, Brandon Barlow, John Holm, James Barlow, Jacque White, Loretta Moodie, Lisa Burnham, Alan Barlow, Stacy Seay, Terrill Johnson, Lehi Steed

Welcome, Introduction and Preliminary Matters: Presiding Officer

Chairman Black welcomed the public. A special welcome to JVar Dutson, a Hildale City Councilmember and who previously served on the Utility Board. He expressed appreciation for the current Board Members, and acknowledged the staff and the work they do. He thanked the City Councils and the people that voted them in. He further reiterated that the goal of the Utility Board is to review and recommend to the Councils good decisions on behalf of the Utility Department. The Cities are under a DOJ Intergovernmental rule that makes sure that things that things that happened in the past do not happen again. He has asked the staff to make sure that any decisions that are made and procedures that are done are for the benefit of the customer.

A vice-chair needs to be appointed. Board members were invited to make suggestions or volunteer. Theil Cooke mentioned that Sterling Jessop has the most seniority and experience. This will be on the next meeting agenda for a formal action.

Pledge of Allegiance: By Invitation of Presiding Officer

Chairman Black confirmed with the Board that they are in support of offering a prayer at the meeting. All of the Board was in consensus.

Jesse Barlow offered a prayer. The crowd joined in the pledge of allegiance.

Conflict of Interest Disclosures: Board Members

None.

Approval of Minutes of Previous Meetings: Board Members

Mariah La Corti presented.

Eric Duthie stepped in to clarify to the Board that the meeting minutes are a summary of the actions, not verbatim. Even though some members were not on the Board at the time, and the Board was reorganized, all of the Board is welcome to make a vote.

Motion to approve the minutes of the minutes of 2/24/2022 and 7/28/2022 Utility Board Meetings as written.

Motion made by Board Member Barlow, Seconded by Board Member Jessop, Jr..
Voting Yea: Chair Black, Board Member Jessop, Jr., Board Member White, Board Member Cooke, Board Member Barlow

Motion passes.

Public Comments: (3 minutes each - Discretion of Presiding Officer)

Eric Duthie presented a public statement on behalf of the Hildale City concerning water, dated September 14, 2022. A written copy of this statement was provided to the Board. Read and recorded verbatim:

"When trying to find solutions to complex problems it is important to study, research, and discuss with the principal parties, all practical options so information can be gathered and considered. Water future in this valley is the foremost issue we work on, and many are willing to share their ideas about how it should be resolved. Although we may immediately know that a particular suggestion is unusable, we still listen to them all. Then we, internally, discuss their ideas and suggestions to determine whether they are viable.

Dalton Barlow thanked the Board members for their service. He is building a garage in his backyard. Utilities is requiring a connection to the sewer for a singular bathroom in his garage. He would like utilities to reconsider this requirement.

Lehi Steed is in the same business, essentially has the same feelings as Dalton on the sewer provision. He understands the liability side of the requirements, however, separate sewer connections for the same property is not something that he has encountered elsewhere. He is a neighbor to Dalton and intends to build something similar to what he has described. He would like to make sure that he understands the code and requirements.

John Holm is also building a separate garage with a bathroom at his residence. He would like to know if an impact fee will be required for such. He explained a sewer situation regarding his neighbors concerning a potential illegal hookup. This has been in place since before the City was even incorporated according to Weston.

Weston was asked to respond to these issues. He explained that according to the code, a separate dwelling shall have a separate connection. The code explains a procedure to follow if they feel that an exception should be made. Mariah asked them to see her at the office to fill out paperwork.

JVar Dutson addressed the Board regarding connection issues. He spoke regarding water rights, which Eric addressed, and would like to make sure that the people know their questions are getting answered. He wants the people to understand that the Department is at their service and they are always encouraged to give input and expect answers to concerns.

Chairman Black brought up the concern of the rumors that Eric Duthie communicated about. He would like the public know that there are procedures in place that everybody has to comply with and the employees, boards, and councils are being educated on their responsibilities and taking care of things to the best of their capability. He asked the public to not panic, but instead follow procedure and feel free to reach out for information and share their input. He further pointed out that there were no water restrictions in place this summer thanks to the work that the utility staff put in to make sure water was available. He assured the public that they are in good hands with the Utility Department and City Councils, and that Hildale and Colorado City water belongs to this area and cannot go anywhere else.

Financial Report: Utility Administrative Deputy Director La Corti

Mariah La Corti presented. Most of the items presented on the report are standard items that will be seen monthly. A few large purchases were made that are on the agenda to be ratified tonight.

Weston Barlow pointed out a large revenue in the water fund which is a reimbursement from Colorado City as part of the ARPA grant for water plant refurbishment which should be accrued to the previous fiscal year.

Jesse Barlow asked about landfill revenues. Weston explained that the Department does the billing and collection for the garbage within both city limits is done within the billing and in exchange they pay us \$2000.00 a month.

JVar Dutson got permission from Board Member Black to ask Weston to explain the actual FY21 numbers. Weston explained that we are still awaiting the audit results. The Water Department budget is the tightest, but grants have made quite a bit of difference in balancing out. Without the grants the Department likely would have been upside-down. Weston informed the public that a rate-study for the water rates is in process right now.

Weston noted that the gas budget is in a negative right now because the fuel is pre-purchased and the revenues for such come in during the winter months. The water budget is in the exact same situation, but flipped. The biggest water revenue comes in during the summer, and it will balance out as the year continues.

Motion to pay the bills as they become due and the funds are available.

Motion made by Board Member White, Seconded by Board Member Cooke.

Voting Yea: Chair Black, Board Member Jessop, Jr., Board Member White, Board Member Cooke, Board Member Barlow

Motion passes.

Reports:

Utilities Director Report:

Weston Barlow presented; report provided in the packet for review. He went over some of the projects currently in process:

In the sewer department we are rebuilding the headworks. The current screen will be replaced with a powered screen which will increase treatment capacity and pond cleanliness. Engineers are finalizing the construction drawings. The screen has been ordered, delivery is expected in December/January. The project includes upgrading the sewer main near the ponds which will be paid for by impact fees. The manholes on the mainline from Mohave out to the new plant will need to be replaced. The pipe is purchased and this will be completed as man hours allow. Upgrades to the line in the area of Arizona Avenue, Homestead Street, Oak Street and Township Avenue will be coming.

Well 15 replacement project is underway. Well 21 was cleaned out and is back in operation. A grant has been awarded from Mohave County ARPA funds. He explained the 3 pieces to this project and the reasoning behind each. The water impact fee and facilities plan is progressing. A special meeting may be required. Water tank repair is in process; before returning to service the Department wants to make sure that everything is fixed, so it is taking a little longer than expected.

In order to get ahead of the Colorado City paving project, we would like to install a gas line prior to paving. This will be blocks of gas main to go from Academy to Mohave, providing the opportunity for lots off of that line to connect. The Department is working with South Zion Estates to get a gas main into their project, which they will be funding and the department will be installing. FERC (Federal Regulation Energy Commission) application has been submitted and is going through staff approval, if approved, this will allow construction of a gate station in Colorado City to feed natural gas to allow natural gas expansion to the area. JVar Dutson asked about a timeframe for the project. Weston informed him that the final sign off from FERC is what we are waiting for. An answer from FERC is expected within 30 days but, if approved, the staff will need time to install the necessary equipment to make the transition.

We have been working with Public Works to install and connect a Fiber Optic line to the airport; this will extend down to the Centennial Park lift station. This will provide a phone and secure link back to dispatch.

Jesse Barlow asked about the temporary water outage at Maxwell Park. Weston informed him that a 2" PVC line broke but has been repaired and everything is back up and running.

Special Project Manager Report:

Jerry Postema presented; report provided in the packet for review.

We are still waiting on a decision from the Bureau of Reclamation on the WaterSmart Grant for \$100,000 that was submitted to change out the current meter system for a radio read meter system. Any purchases that we need to make prior to then can be reimbursed or used as in-kind match.

We have applied for a DOT natural gas safety grant This will allow for safety related items such as more valves and protection for meters that are near roads/at risk of getting hit. The application was submitted in the first of

August, not sure when we are expected to hear back, but preferential treatment to underserved communities is expected, giving us a higher chance.

The Rural Community Assistance Corporation which is funded by the United State Department of Agriculture is working with us on a water rate study at no cost to the cities or community. We are hoping to get the information and be able to have a discussion on this in October.

SEARCH grant is special evaluation assistance for an engineering assessment and report of water and sewer system. With this we can then go to the USDA for possible funding of water and sewer projects.

Part of the Water Master Plan update funding came from DEQ of Utah. After speaking with Sunrise Engineering they should be ready for an internal discussion in October and we should be ready for presentation to the Advisory Board before the end of the year. The next step is to complete the facilities plan. Jerry explained the process and why it has taken so long.

Utility Administrative Deputy Director Report:

Mariah La Corti presented; report provided in the packet for review.

Pay by text option through XpressBillPay is expected to be in place before the end of the month.

New Board Business: Utilities Director Barlow

Ratification of Large Purchases

Weston presented. This purchase is from Mountainland Supply for 24" sewer pipe for the project discussed earlier. This is funded in full by impact fees.

Motion to ratify the purchase of the sewer pipe from Mountainland Supply in the amount of \$98,597.74.

Motion made by Board Member Cooke, Seconded by Board Member White.

Voting Yea: Chair Black, Board Member Jessop, Jr., Board Member White, Board Member Cooke, Board Member Barlow

Motion passes.

Chevron Phillips Chemical Company gas pipe. Part of which will be used to replace what is being used for South Zion Estates and the previously mentioned project on Hildale Street. This will be paid from what was budgeted for looping with the remaining coming from reserves.

Jesse Barlow asked about any other infrastructure that should be considered. Weston pointed out that if developers along the line are intending to do lot splits now is the time to do it as the street will be being paved.

Motion to ratify the purchase of the gas pipe from Chevron Phillips in the amount of \$78095.96.

Motion made by Board Member Barlow, Seconded by Board Member Jessop, Jr..

Voting Yea: Chair Black, Board Member Jessop, Jr., Board Member White, Board Member Cooke, Board Member Barlow

Motion passes.

Unfinished Board Business: Utilities Director Barlow

None.

Board Comments:

Theil Cooke expressed appreciation for the staff and what they are accomplishing.

Chairman Black asked the public to recognize the commitment of the Board and the staff. The updated Water Master Plan is a public document and the public has access to it, anybody with questions or concerns is encouraged to review it. He challenged the Board to take the IGA and review it thoroughly to understand their responsibilities.

We are expecting to have a special meeting once information is received from Sunrise Engineering regarding water impact fees.

Executive Session: As needed

Not needed.

Adjournment: Presiding Officer

With no other business, meeting adjourned at 7:38pm.

Minutes were approved at the Utility Board Meeting on _____.

Athena Cawley, City Recorder

Rosie White, Town Clerk

Utility Director's Report

February 2023



Mayor and Council:

Utility Operations Summary:

Grants and Funding summary:

The WaterSmart grant was applied for but our application was not selected.

RCAC is working on our a water rate study, they are funded by Rural Development, there is no cost to the cities. They are finalizing the study.

The Mohave County ARPA funding has been awarded for 1.4million, this is for water system upgrades. We have selected an engineering firm; we are negotiating a proposal for the engineering for the project.

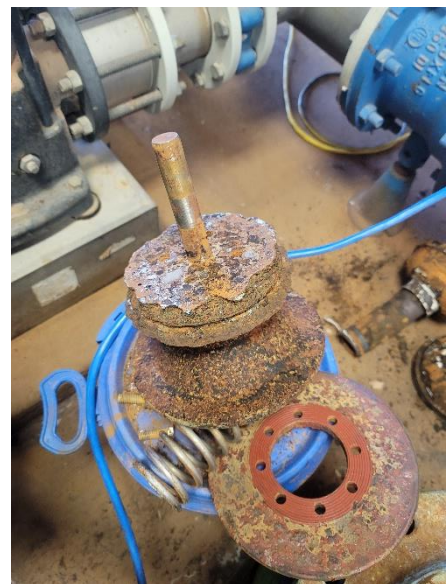
We applied for a grant from PHMSA, have not heard of the project selection as yet.

Water Department:

At the Water plant we are refurbishing the east filter bank, the underdrains appear to be good. We will be cleaning and repairing some of the epoxy coating on the vessels. The flow valves will need replacement parts to be rebuilt. (picture show the corrosion on valve plunger.) We will replace the bearings on the booster pump motors.

Water impact fee study is ready for presentation and review by the Utility Board.

On the Mohave County ARPA project an engineer has been selected, the next step is an engineering scope and estimate.



Wastewater Department:

The headworks project is waiting on bid documents and advertising.

The storage pond is at 14ft of 15ft capacity, we will need to do some pump out this spring/summer.

I'm meeting with the landowners concerning the sewer pivot field and hope to have a proposal for the Utility Board's consideration.

The Centennial Park Sewer district has a request for an additional sewer line extension for a subdivision. We are in discussions on ways and means of increasing the capacity of the lift station.

Gas Department:

For the month of January, we were able to supplement the natural gas with SNG (Synthetic Natural Gas) by air-entrained propane mixing. Hildale customers were able to curtail their usage significantly. We were able to wash the price down a lot, but the Natural Gas bills were still extremely higher then ever. (Picture shows where we wrapped hot water lines around one of the big tanks, to get more vapor.) Propane prices are less than the previous winter. The outlook on natural gas is February pricing will be similar to December prices. I have entered a small contract of 30,000 gallons of propane for February, this will bring a rate decrease over last month for propane customers.

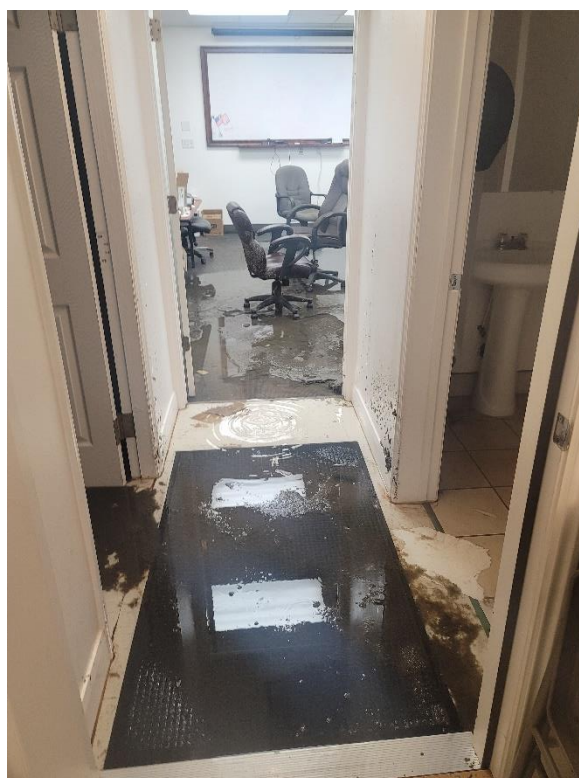
Our crews replaced the roof on the propane gas yard shed.

We put the TOCC Natural Gas Gate station on hold for January, we expect the station to be completed here in February.

Just a note, Dominion Energy has instigated a rate increase on the wheeling of Natural Gas by 10% starting this January.



Out at the utility shop and office, a water line sprung a leak and flooded the place.



As Always, Yours to Serve,
Weston Barlow
Utility Director



HILDALE CITY & TOWN OF COLORADO CITY CULINARY WATER IMPACT FEE FACILITIES PLAN

September 2022

PREPARED BY:



SUNRISE ENGINEERING, INC.
11 North 300 West
Washington, UT 84780
TEL: 435-652-8450
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DRAFT

Dustyn W. Shaffer, P.E.
Project Engineer
State of Arizona No. 38923

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I. INTRODUCTION

Sunrise Engineering, Inc. has been retained by Hildale City and the Town of Colorado City to complete an Impact Fee Facilities Plan (IFFP) and an Impact Fee Analysis (IFA) for the culinary water system.

This IFFP incorporates by reference associated portions of the “Hildale City and Town of Colorado City Culinary Water Master Plan Update” (CWMP), completed by Sunrise Engineering, Inc. and dated June 2022, which provides a plan for Capital Improvements over the design horizon of 20 years.

According to the State of Utah Impact Fee Act, a community that is less than 5,000 people as of the last census need not conform to all the requirements of the IFFP. Regardless, any impact fee from the entity with less than 5,000 people should still be based on a “reasonable plan”.

An impact fee that is charged by a community may be used to pay for capital costs and the debt service associated with surplus capacity built into the system provided actual costs can be documented. The surplus capacity in the water system can be assessed to growth, and for this reason, impact fees can pay for that portion of the debt service associated with the system surplus capacity. The impact fee should also be used to pay for the cost of improvements to the system that are required to support new growth as new connections are added to the system.

LENGTH OF PLANNING PERIOD

The CWMP uses a planning period of 20 years. This IFFP considers a planning period of 10 years, encompassing the start of FY2023 to the end of FY2032, based on regulations on impact fee collection and use. Impact fees must be used within six (6) years of their receipt according to Utah State Impact Fee law and within ten (10) years of receipt according to Arizona State Development Fee law. This plan accounts for all incoming fees to be used for eligible projects and debts in the continuous six (6) year window to satisfy the more stringent law.

PROJECTED GROWTH RATE

Hildale City and the Town of Colorado city are unique communities that share their water system across the Utah and Arizona border. Although their combined population is more than 5,000, Each community’s population is estimated to be below population requirement of 3,000 according to the US Census Bureau estimates. Therefore, Hildale and the Town of Colorado City, respectively, are not required to comply with all the requirements of the IFFP.

Per the information in the CWMP, the growth rate is analyzed in Equivalent Residential Units (ERUs). Table 1 allocates the ERU value by type of connection from the CWMP.

Table 1: ERUs Per Connection Type

Residential	Commercial	Industrial	Institutional
1.0	1.0	0.5	5.8

The projected number of ERUs at the end of the 10-year planning period is 1502. Table 2 details the CWMP growth rate analysis.

Table 2: Growth Rate Analysis

Population & Growth Rate						
Calendar year	Hildale Population	Colorado City Population	Total Population	Est. Growth Rate	# of Conn.	# of ERU
1990	1325	2426	3751			
2000	1895	3258	5153	3.23%		
2010	2660	4722	7382	3.66%		
2015	2926	4808	7734	0.94%		
2016	2926	4804	7730	-0.05%	891	868
2017	2916	4809	7725	-0.06%	895	891
2018	2916	4825	7741	0.21%	862	968
2019	2910	4836	7746	0.06%	995	1068
2020	2727	4531	7258	-6.30%	936	1004
2021	2825	4694	7519	3.60%	971	1039
2022	2931	4871	7803	3.77%	1009	1078
2023	3034	5042	8076	3.50%	1044	1116
2024	3140	5218	8358	3.50%	1081	1155
2025	3250	5401	8651	3.50%	1119	1195
2026	3364	5590	8954	3.50%	1158	1237
2027	3481	5786	9267	3.50%	1198	1280
2028	3595	5974	9568	3.25%	1237	1322
2029	3711	6168	9879	3.25%	1278	1365
2030	3832	6368	10200	3.25%	1319	1409
2031	3957	6575	10532	3.25%	1362	1455
2032	4085	6789	10874	3.25%	1406	1502
2033	4167	6925	11091	2.00%	1434	1532
2034	4250	7063	11313	2.00%	1463	1563
2035	4335	7204	11540	2.00%	1492	1594
2036	4422	7348	11770	2.00%	1522	1626
2037	4510	7495	12006	2.00%	1553	1659
2038	4600	7645	12246	2.00%	1584	1692
2039	4692	7798	12491	2.00%	1615	1726
2040	4786	7954	12741	2.00%	1648	1760
2041	4882	8113	12995	2.00%	1681	1796
2042	4980	8276	13255	2.00%	1714	1831

II. SUMMARY OF CAPITAL IMPROVEMENTS

The capital improvements recommended for Hildale City and the Town of Colorado City for the 20-year planning period are listed in the CWMP. This Impact Facilities Fee Plan will consider projects in the 0 to 10-year improvements window.

A. WATER SOURCE

- Well 15 Replacement** – Well 15 is currently being constructed to replace the existing Well 15 which is unable to produce water during peak demands. It is anticipated Replacement Well 15 will produce 20 gpm. This project is anticipated to be completed prior to adoption of impact fees. Therefore, it is not included in the impact fee calculations.

- **Well 17 Replacement** – This is an existing well that is unable to produce water during peak demands. The CWMP recommends that the City replace This well. It is expected that Well 17 would produce 80 gpm after replacement.
- **Treatment Plant Wells** – The CWMP proposes to drill additional wells in the Arizona side of the system. The City is currently working on a study to evaluate the locations of these two wells. The preliminary idea is to drill the wells at the treatment plant, one deep well and one shallow well. Based on evaluation of the output of existing wells, the CWMP anticipates that these wells will produce roughly 80 gpm for the shallow well and 120 gpm for the deep well.
- **Trailhead Well 1** – The City is looking at drilling additional wells in the nearby canyons to the northeast. The water from these canyons would be obtained from different geologic formations than their current wells. The Trailhead Well 1 would be located on City owned property by the Squirrel Canyon Trailhead. This well would provide additional source to the town The CWMP estimates that this well could produce 175 gpm.
- **Trailhead Well 2** – The CWMP recommends that the City drill an additional well on the City-owned land next to the Squirrel Canyon Trailhead. This well and all future wells up the canyon will require obtaining additional water rights. The CWMP estimates that this well will produce 175 gpm.

B. WATER TREATMENT

- **Mohave County ARPA Project** – According to the CWMP, the City is in the process of refurbishing and improving the existing treatment plant. Plant operators expect these improvements to allow for the treatment plant to operate the filters in parallel again and reach the design flow of 2,400 gpm.
- **Raw Water Transmission Line** – The CWMP recommends improvements to the transmission lines that carry the raw water from the wells to the treatment plant. The recommendation includes installation of a new 12" transmission line to convey water from the wells south of the treatment plant, including installation of maintenance access points.

C. WATER STORAGE

- **Sandhill Tank** – This tank would be constructed above the Elm Street tank to create a higher-pressure zone that would supply water to the area north of Utah Ave and east of the highway. The CWMP recommends this tank be at least a 1-million-gallon tank.

Based on the existing ADD, the Sandhill Tank would be able to serve 1,000 ERUs in the new pressure zone.

- **Tank Near Squirrel Canyon Trailhead** – This tank would be installed on the same site as Trailhead Wells 1 & 2. This tank would serve two purposes. First, it would collect the water from the proposed Trailhead Wells and eventually the Hildale Groundwater Project wells detailed in the CWMP. The second purpose is to create a higher-pressure zone on the northeast side of Hildale. This pressure zone would serve the existing and new building up the canyons north of Williams Ave. The CWMP recommends the tank capacity to be 500,000 gallons.

D. WATER DISTRIBUTION

- **Fire Hydrants** – This project proposes to install additional fire hydrants to meet the minimum required spacing. The CWMP recommends that this project replace all undersized lines, based on fire flow, which are not already included in the other improvements. This project would help bring the system into compliance with fire flow requirements.
- **Jessop Ave Line** – This project proposes to install a new 8" diameter line on Jessop Ave from Juniper St. to Redwood St. and tie into the existing north and south lines on Redwood St, Maple St., Elm St., and Juniper St. This line will provide some looping in the area and mitigate the low pressures experienced in this area.
- **University Ave Line** – This project proposes to install a new 8" that would extend from University Ave east to the irrigation canal and then down the irrigation canal alignment to Township Ave. This added line will provide looping to the east side of Colorado City that is experiencing inadequate fire flow.
- **Canyon St Line** – This project proposes to install a new 8" water main in Canyon St. from Memorial St. to Newel Ave. This would provide looping to the northeast Hildale area and help mitigate some of the low pressures and low fire flows. This water main would also function as a trunkline for delivering water from the new wells in the Hildale Groundwater Project and the Trailhead Wells.

III. PROPORTIONATE SHARE ANALYSIS

Impact fee laws in Utah and Arizona require that only that portion of the facility, whether existing, new, or future, that is required for growth may be included in the impact fee calculations. A proportionate share analysis must be made of all the facilities to determine a reasonable and logical ratio of cost for each improvement.

A. WATER SOURCE

Analysis of the water source projects proposed in the CWMP found that, except for the Well 15 Replacement Project, all proposed source projects in the 10-year planning period are partially impact fee eligible. According to data from the CWMP, Hildale City and the Town of Colorado City are projected to be in a source deficit of 286 gpm by the year 2032. The proportion of the estimated 630 gpm produced by the eligible proposed source projects required for future growth was used to determine the percentage of eligibility. Based on this analysis, the proposed source projects are 45.4% impact fee eligible.

B. WATER TREATMENT

The two water treatment projects listed in the CWMP intend to improve the existing water treatment system. The goal of these improvements is for the treatment system to be able to produce the amount of water it was originally built to produce. The issues addressed by these two projects are not the result of growth. Neither of the treatment projects are impact fee eligible.

C. WATER STORAGE

Two water storage projects are proposed in the CWMP during the planning period. The Sandhill Tank project will create a new pressure zone to serve new growth in the area north of Utah Avenue. This tank project is 100% impact fee eligible. The Tank near Squirrel Canyon Trail Head project will function as storage for the proposed Trailhead Well and create a new pressure zone for existing and future developments up the canyons north of Williams Avenue. Based on the proportion of available buildable area to existing developed area within the zoned boundary north of Williams Avenue, the Tank near Squirrel Canyon Trail Head project is 43% impact fee eligible.

D. WATER DISTRIBUTION

All CWMP proposed water distribution projects in the 10-year planning period serve to improve the existing level of service for the system users or provide currently needed fire flows. These projects are not considered impact fee eligible.

E. FUTURE PLANNING

Utah and Arizona Law require the capital facilities plan be updated every five (5) years. Since this plan update falls within the 10-year planning period, it is 100% impact fee eligible.

IV. IMPACT FEE ANALYSIS

The total cost that is eligible for the impact fee assessment is equal to the portion of any planned water improvements project that will be constructed in the next 10 years to accommodate new growth. The combined total cost that is due to new growth is divided by the projected number of new ERUs that will be added to the system. Please note that this impact fee calculation assumes that Hildale City and the Town of Colorado City will not need to purchase any additional water rights. Should the City choose otherwise, the impact fee should be adjusted accordingly.

It is recommended that Hildale City and the Town of Colorado City begin charging impact fees per ERU. The maximum allowable impact fee was calculated to be \$5,591.75. Table 3 contains the analysis performed to determine the impact fee.

Table 3: Impact Fee Analysis

Source Projects	Current Costs	Year	Costs w/ Inflation*	Financed Costs**	% IF El.	IF El. Cost
Well 15 Replacement	\$ 644,325.00	2023	\$ 663,655	\$ 758,284	0.0%	\$ -
Well 17 Replacement	\$ 644,325.00	2023	\$ 663,655	\$ 758,284	45.4%	\$ 344,536
Treatment Plant Wells	\$ 1,288,650.00	2023	\$ 1,327,310	\$ 1,516,567	45.4%	\$ 689,072
Trailhead Well 1	\$ 2,445,250.00	2025	\$ 2,671,991	\$ 3,052,984	45.4%	\$ 1,387,163
Trailhead Well 2	\$ 1,713,100.00	2028	\$ 2,045,531	\$ 2,337,198	45.4%	\$ 1,061,937
Sub total			\$ 23,631,900			
Water Treatment Projects	Current Costs	Year	Costs w/ Inflation			
Mohave County ARPA Project	\$ 948,000.00	2023	\$ 976,440	\$ 1,115,668	0.0%	\$ -
Raw Water Transmission Line	\$ 998,800.00	2023	\$ 1,028,764	\$ 1,175,453	0.0%	\$ -
Sub total			\$ 2,005,204			
Storage Projects	Current Costs	Year	Costs w/ Inflation			
Sandhill Tank	\$ 3,983,400.00	2025	\$ 4,352,769	\$ 4,973,420	100.0%	\$ 4,973,420
Tank Near Squirrel Canyon Trail Head	\$ 1,864,100.00	2028	\$ 2,225,833	\$ 2,543,209	43.0%	\$ 1,093,580
Sub total			\$ 12,993,804			
Distribution System Projects	Current Costs	Year	Costs w/ Inflation			
Fire Hydrants	\$ 1,733,500.00	2023	\$ 1,785,505	\$ 2,040,096	0.0%	\$ -
Jessop Ave Line	\$ 808,770.00	2025	\$ 883,765	\$ 1,009,779	0.0%	\$ -
University Ave Line	\$ 326,000.00	2030	\$ 412,967	\$ 471,851	0.0%	\$ -
Canyon St Line	\$ 374,900.00	2028	\$ 447,650	\$ 511,480	0.0%	\$ -
Sub total			\$ 3,529,887			
Future Planning Projects	Current Costs	Year	Costs w/ Inflation			
Capital Facilities Plan and IFFP & IFA Update	\$ 50,000	\$ 2,028	\$ 59,703	\$ 68,215	1000.0%	\$ 682,155
Sub total			\$ 59,703	Impact Fee Amount		\$ 10,231,863
Total			\$ 38,690,611	Number of New ERUs		1,830
				Impact Fee per ERU		\$ 5,591.75

* Inflation is assumed at 3%

**Financed costs assume a 10-year 2.5% interest loan

It is important to note that these impact fees are for the improvements summarized in this Plan and do not provide for the City to design and build anything beyond the proposed projects. All new additions to the system will need to be considered in the impact fee calculations. Otherwise, the developer should be required to make the improvements.

V. IMPACT FEE CERTIFICATION

In general, it is beneficial to update this impact fee facilities plan and analysis at least every five years, or more frequently if drastic growth or changes affect the assumptions and data in this plan. It is assumed that this plan will be updated as recommended.

There are items relating to impact fees that Hildale City and the Town of Colorado City must consider when planning for, collecting, and expending impact fees in accordance with Utah Code 11-36a-101 and Arizona Code 9-463.05.

City staff must understand that impact fees can only be expended for a system improvement that is identified in the Impact Fee Facilities Plan and that is for the specific facility type for which the fee was collected. Impact fees must be expended or encumbered for a permissible use within six years of their receipt unless Utah Code 11-36a-602(2)(b) applies. Also, impact fees must have a proper accounting (track each fee in and out) in accordance with Utah Code 11-36a-601 and Arizona Code 9-463.05.

In accordance with Utah Code 11-36a-306 a certification of impact fee analysis is located in Appendix A.

Source Projects	Current Costs	Year	Costs w/ Inflation*	Financed Costs**	% IF EI.	IF EI. Cost
Well 15 Replacement	\$ 644,325.00	2023	\$ 663,655	\$ 758,284	0.0%	\$ -
Well 17 Replacement	\$ 644,325.00	2023	\$ 663,655	\$ 758,284	42.3%	\$ 320,754
Treatment Plant Wells	\$ 1,288,650.00	2023	\$ 1,327,310	\$ 1,516,567	42.3%	\$ 641,508
Trailhead Well 1	\$ 2,445,250.00	2025	\$ 2,671,991	\$ 3,052,984	42.3%	\$ 1,291,412
Trailhead Well 2	\$ 1,713,100.00	2028	\$ 2,045,531	\$ 2,337,198	42.3%	\$ 988,635
Sub total			\$ 23,631,900			
Water Treatment Projects	Current Costs	Year	Costs w/ Inflation			
Mohave County ARPA Project	\$ 948,000.00	2023	\$ 976,440	\$ 1,115,668	0.0%	\$ -
Raw Water Transmission Line	\$ 998,800.00	2023	\$ 1,028,764	\$ 1,175,453	0.0%	\$ -
Sub total			\$ 2,005,204			
Storage Projects	Current Costs	Year	Costs w/ Inflation			
Sandhill Tank ***	\$ 3,983,400.00	2025	\$ 4,352,769	\$ 4,973,420	100.0%	\$ 4,973,420
Tank Near Squirrel Canyon Trail Head	\$ 1,864,100.00	2028	\$ 2,225,833	\$ 2,543,209	43.0%	\$ 1,093,580
Sub total			\$ 12,993,804			
Distribution System Projects	Current Costs	Year	Costs w/ Inflation			
Fire Hydrants	\$ 1,733,500.00	2023	\$ 1,785,505	\$ 2,040,096	0.0%	\$ -
Jessop Ave Line	\$ 808,770.00	2025	\$ 883,765	\$ 1,009,779	0.0%	\$ -
University Ave Line	\$ 326,000.00	2030	\$ 412,967	\$ 471,851	0.0%	\$ -
Canyon St Line	\$ 374,900.00	2028	\$ 447,650	\$ 511,480	0.0%	\$ -
Sub total			\$ 3,529,887			
Future Planning Projects	Current Costs	Year	Costs w/ Inflation			
Capital Facilities Plan and IFFP & IFA Update	\$ 50,000	2028	\$ 59,703	\$ 68,215	100.0%	\$ 68,215
Sub total			\$ 59,703			
Total			\$ 38,690,611	Impact Fee Amount		\$ 9,377,524
				Number of New ERUs		424
				Impact Fee per ERU		\$ 22,117.24

* Inflation is assumed at 3%

**Financed costs assume a 10-year 2.5% interest loan

*** This tank is needed for Hildale to expand north and west. This option is for the City to be responsible for the project and use funds from impact fees to cover 100% of the project costs.

Source Projects	Current Costs	Year	Costs w/ Inflation*	Financed Costs**	% IF El.	IF El. Cost
Well 15 Replacement	\$ 644,325.00	2023	\$ 663,655	\$ 758,284	0.0%	\$ -
Well 17 Replacement	\$ 644,325.00	2023	\$ 663,655	\$ 758,284	42.3%	\$ 320,754
Treatment Plant Wells	\$ 1,288,650.00	2023	\$ 1,327,310	\$ 1,516,567	42.3%	\$ 641,508
Trailhead Well 1	\$ 2,445,250.00	2025	\$ 2,671,991	\$ 3,052,984	42.3%	\$ 1,291,412
Trailhead Well 2	\$ 1,713,100.00	2028	\$ 2,045,531	\$ 2,337,198	42.3%	\$ 988,635
Sub total			\$ 23,631,900			
Water Treatment Projects	Current Costs	Year	Costs w/ Inflation			
Mohave County ARPA Project	\$ 948,000.00	2023	\$ 976,440	\$ 1,115,668	0.0%	\$ -
Raw Water Transmission Line	\$ 998,800.00	2023	\$ 1,028,764	\$ 1,175,453	0.0%	\$ -
Sub total			\$ 2,005,204			
Storage Projects	Current Costs	Year	Costs w/ Inflation			
Sandhill Tank	\$ 3,983,400.00	2025	\$ 4,352,769	\$ 4,973,420	20.0%	\$ 994,684
Tank Near Squirrel Canyon Trail Head	\$ 1,864,100.00	2028	\$ 2,225,833	\$ 2,543,209	43.0%	\$ 1,093,580
Sub total			\$ 12,993,804			
Distribution System Projects	Current Costs	Year	Costs w/ Inflation			
Fire Hydrants	\$ 1,733,500.00	2023	\$ 1,785,505	\$ 2,040,096	0.0%	\$ -
Jessop Ave Line	\$ 808,770.00	2025	\$ 883,765	\$ 1,009,779	0.0%	\$ -
University Ave Line	\$ 326,000.00	2030	\$ 412,967	\$ 471,851	0.0%	\$ -
Canyon St Line	\$ 374,900.00	2028	\$ 447,650	\$ 511,480	0.0%	\$ -
Sub total			\$ 3,529,887			
Future Planning Projects	Current Costs	Year	Costs w/ Inflation			
Capital Facilities Plan and IFFP & IFA Update	\$ 50,000	2028	\$ 59,703	\$ 68,215	100.0%	\$ 68,215
Sub total			\$ 59,703	Impact Fee Amount		
Total			\$ 38,690,611	Number of New ERUs		
				Impact Fee per ERU		
				\$ 12,733.24		

* Inflation is assumed at 3%

**Financed costs assume a 10-year 2.5% interest loan

*** This tank is needed for Hildale to expand north and west. This option is for the City to be responsible for procuring funding, Design, and Bidding of the project. The construction costs would be paid by developers as part of their development agreement. If growth stops and developments dont come in, The city may be required to pay the remaining construction costs

Source Projects	Current Costs	Year	Costs w/ Inflation*	Financed Costs**	% IF El.	IF El. Cost
Well 15 Replacement	\$ 644,325.00	2023	\$ 663,655	\$ 758,284	0.0%	\$ -
Well 17 Replacement	\$ 644,325.00	2023	\$ 663,655	\$ 758,284	42.3%	\$ 320,754
Treatment Plant Wells	\$ 1,288,650.00	2023	\$ 1,327,310	\$ 1,516,567	42.3%	\$ 641,508
Trailhead Well 1	\$ 2,445,250.00	2025	\$ 2,671,991	\$ 3,052,984	42.3%	\$ 1,291,412
Trailhead Well 2	\$ 1,713,100.00	2028	\$ 2,045,531	\$ 2,337,198	42.3%	\$ 988,635
Sub total			\$ 23,631,900			
Water Treatment Projects	Current Costs	Year	Costs w/ Inflation			
Mohave County ARPA Project	\$ 948,000.00	2023	\$ 976,440	\$ 1,115,668	0.0%	\$ -
Raw Water Transmission Line	\$ 998,800.00	2023	\$ 1,028,764	\$ 1,175,453	0.0%	\$ -
Sub total			\$ 2,005,204			
Storage Projects	Current Costs	Year	Costs w/ Inflation			
Sandhill Tank	\$ 3,983,400.00	2025	\$ 4,352,769	\$ 4,973,420	0.0%	\$ -
Tank Near Squirrel Canyon Trail Head	\$ 1,864,100.00	2028	\$ 2,225,833	\$ 2,543,209	43.0%	\$ 1,093,580
Sub total			\$ 12,993,804			
Distribution System Projects	Current Costs	Year	Costs w/ Inflation			
Fire Hydrants	\$ 1,733,500.00	2023	\$ 1,785,505	\$ 2,040,096	0.0%	\$ -
Jessop Ave Line	\$ 808,770.00	2025	\$ 883,765	\$ 1,009,779	0.0%	\$ -
University Ave Line	\$ 326,000.00	2030	\$ 412,967	\$ 471,851	0.0%	\$ -
Canyon St Line	\$ 374,900.00	2028	\$ 447,650	\$ 511,480	0.0%	\$ -
Sub total			\$ 3,529,887			
Future Planning Projects	Current Costs	Year	Costs w/ Inflation			
Capital Facilities Plan and IFFP & IFA Update	\$ 50,000	2028	\$ 59,703	\$ 68,215	100.0%	\$ 68,215
Sub total			\$ 59,703	Impact Fee Amount		\$ 4,404,104
Total			\$ 38,690,611	Number of New ERUs		424
				Impact Fee per ERU		\$ 10,387.25

* Inflation is assumed at 3%

**Financed costs assume a 10-year 2.5% interest loan

*** This tank is needed for Hildale to expand north and west. This option is for the City to put the responsibility of building the tank on the developers who want to develop this area. This is common with utility infrastructure. However, where this improvement will likely serve multiple developments the logistics can be tricky as to who pays for and is responsible for the design and construction of the tank,

**CLUFF DRILLING & PUMP**

HC 65 Box 455
Fredonia, AZ 86022
(928) 640-7656
cluffdrilling@gmail.com

Item 7.

ESTIMATE

ADDRESS
Colorado City Utilities

ESTIMATE 12856
DATE 02/01/2023
EXPIRATION DATE 03/01/2023

PROJECT:
well#17 replacement

ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
Mobe / Demobe	Charges to Mobilize equipment to and Demobilize from job site. Includes Pad Prep, Mud Pit Excavation and Backfill.	1	4,500.00	4,500.00
14 Inch Well	17-1/2" Bore Hole Including 14" x .250" Steel casing and Annuls as per Code.	650	190.00	123,500.00
Gravel Pack	Gravel Pack to fill annulas on outside of casing, To serve as a debris filter and as a formation stabilizer.	1	3,500.00	3,500.00
Bore Hole	12-1/4 inch diameter bore hole with out casing. This will be into the shinnerump	150	90.00	13,500.00
Surface Seal	20' deep Surface Seal of Cement Grout. Pumped trough a Tremmie Pipe from the bottom up, as per ADWR Regulations.	1	3,000.00	3,000.00
Note	IF YOU CHOOSE A PUBLIC SUPPLY SURFACE SEAL IT WILL BE AN ADDITION AL \$12,000	1	0.00	0.00

The Signature below converts this Estimate into a Work Agreement. 100% of the estimated total is to be paid at or before Cluff Drilling's arrival. It is optional to pay no less than 50% at time of signature and 50% upon raising of the derrick. Customer acknowledges the projected footage quantities are only estimations and may or may not be representative of end results. Cluff Drilling will not exceed estimated quantities without customers consent. No equipment or services such as pump or abandonment included if not specifically listed above. Owners are responsible for suitable access. We will not be responsible for any damages including but not limited to roads and cattleguards. Any unpaid balance will accrue interest before and after judgment, at a per annum rate of twenty one percent. Any unpaid balance will be augmented by collection costs, including attorney's fees.

TOTAL

\$148,000.00

Accepted By

Accepted Date

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

Item 8.

2017 JUDGMENT RESOLUTION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
63-38-101 TRANSFER FROM GENERAL FUND	.00	.00	24,000.00	24,000.00	.0
63-38-102 TRANSFER FROM WATER FUND	.00	.00	8,000.00	8,000.00	.0
63-38-103 TRANSFER FROM WASTEWATER	.00	.00	8,000.00	8,000.00	.0
63-38-105 TRANSFER FROM GAS FUND	.00	.00	8,000.00	8,000.00	.0
TOTAL REVENUES	.00	.00	48,000.00	48,000.00	.0
TOTAL FUND REVENUE	.00	.00	48,000.00	48,000.00	.0

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

Item 8.

2017 JUDGMENT RESOLUTION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
63-41-310 PROFESSIONAL & TECHNICAL	17,015.08	25,684.01	28,000.00	2,315.99	91.7
63-41-315 LEGAL - GENERAL	1,500.00	1,500.00	20,000.00	18,500.00	7.5
TOTAL EXPENDITURES	18,515.08	27,184.01	48,000.00	20,815.99	56.6
TOTAL FUND EXPENDITURES	18,515.08	27,184.01	48,000.00	20,815.99	56.6
NET REVENUE OVER EXPENDITURES	(18,515.08)	(27,184.01)	.00	27,184.01	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

Item 8.

JOINT ADMINISTRATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUES</u>					
65-38-102	TRANSFER FROM WATER FUND	193,294.45	193,294.45	515,300.00	322,005.55	37.5
65-38-103	TRANSFER FROM WASTEWATER	257,725.93	257,725.93	687,000.00	429,274.07	37.5
65-38-105	TRANSFER FROM GAS FUND	128,862.97	128,862.97	343,500.00	214,637.03	37.5
65-38-910	LANDFILL REVENUES	9,904.76	13,904.76	20,000.00	6,095.24	69.5
65-38-915	GARKANE SERVICES	5,835.00	8,169.00	12,000.00	3,831.00	68.1
	TOTAL REVENUES	595,623.11	601,957.11	1,577,800.00	975,842.89	38.2
	TOTAL FUND REVENUE	595,623.11	601,957.11	1,577,800.00	975,842.89	38.2

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

Item 8.

JOINT ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
65-41-110 SALARIES-PERMANENT EMPLOYEES	143,220.22	209,593.28	705,600.00	496,006.72	29.7
65-41-113 MANAGER	3,366.16	5,234.61	.00 (	5,234.61)	.0
65-41-114 TREASURER	10,410.30	15,174.88	.00 (	15,174.88)	.0
65-41-115 RECORDER	1,696.57	2,670.68	.00 (	2,670.68)	.0
65-41-120 SALARIES-TEMPORARY EMPLOYEES	9,261.19	9,261.19	66,000.00	56,738.81	14.0
65-41-130 PAYROLL TAXES	12,522.84	18,924.86	81,600.00	62,675.14	23.2
65-41-140 BENEFITS-OTHER	38,554.32	49,103.15	123,900.00	74,796.85	39.6
65-41-144 PRINT AND POSTAGE	3,921.43	4,653.05	19,500.00	14,846.95	23.9
65-41-150 STIPENDS - UTILITY BOARD	400.00	1,000.00	12,600.00	11,600.00	7.9
65-41-160 MERCHANT PROCESSING	.00	.00	60,000.00	60,000.00	.0
65-41-165 CAPITAL BUILDING	.00	6,819.83	.00 (	6,819.83)	.0
65-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	3,800.00	3,800.00	.0
65-41-230 TRAVEL	.00	152.00	8,200.00	8,048.00	1.9
65-41-235 FOOD & REFRESHMENT	132.45	455.48	11,600.00	11,144.52	3.9
65-41-240 OFFICE EXPENSE & SUPPLIES	.00	79.20	8,800.00	8,720.80	.9
65-41-242 SERVICE FEES	2,104.05	2,761.27	1,200.00 (	1,561.27)	230.1
65-41-250 EQUIPMENT SUPPLIES & MAINT	18,345.49	25,576.86	73,500.00	47,923.14	34.8
65-41-257 FUEL	17,263.96	22,388.32	39,700.00	17,311.68	56.4
65-41-260 TOOLS & EQUIPMENT-NON CAPITAL	3,821.93	5,407.94	52,800.00	47,392.06	10.2
65-41-271 MAINT & SUPPLY - OFFICE	1,792.26	2,378.24	8,900.00	6,521.76	26.7
65-41-280 UTILITIES	5,338.54	5,623.39	19,800.00	14,176.61	28.4
65-41-285 POWER	3,595.54	5,642.80	15,300.00	9,657.20	36.9
65-41-287 TELEPHONE	3,525.92	4,044.56	12,000.00	7,955.44	33.7
65-41-310 PROFESSIONAL & TECHNICAL	65,441.56	84,934.38	8,300.00 (	76,634.38)	1023.3
65-41-313 AUDITOR	.00	.00	40,000.00	40,000.00	.0
65-41-315 LEGAL - GENERAL	.00	.00	4,000.00	4,000.00	.0
65-41-317 INFORMATION TECHNOLOGY - CONS	14,038.12	21,110.06	15,000.00 (	6,110.06)	140.7
65-41-318 INFORMATION TECHNOLOGY - SOFTW	4,791.67	7,075.73	20,000.00	12,924.27	35.4
65-41-330 EDUCATION	.00	.00	3,600.00	3,600.00	.0
65-41-510 INSURANCE	49,206.46	56,152.42	85,500.00	29,347.58	65.7
65-41-521 CREDIT CARD EXPENSE	.00	142.60	.00 (	142.60)	.0
65-41-580 RENT OR LEASE	(5,852.39)	17,852.39	3,000.00 (	14,852.39)	595.1
65-41-720 BUILDINGS	.00	32.41	10,000.00	9,967.59	.3
65-41-741 EQUIPMENT - OFFICE	27.33	27.33	12,000.00	11,972.67	.2
65-41-850 DEBT SERVICE - VEHICLE & EQUIP	.00	15,757.04	21,000.00	5,242.96	75.0
65-41-900 AUTOMATIC PAYMENT INCENTIVE	5.00	5.00	300.00	295.00	1.7
65-41-901 SURVEY INCENTIVE PROGRAM	160.00	160.00	100.00 (	60.00)	160.0
65-41-960 TRANSFERS TO RESERVE FUNDS	.00	.00	30,200.00	30,200.00	.0
TOTAL EXPENDITURES	407,090.92	600,194.95	1,577,800.00	977,605.05	38.0
TOTAL FUND EXPENDITURES	407,090.92	600,194.95	1,577,800.00	977,605.05	38.0
NET REVENUE OVER EXPENDITURES	188,532.19	1,762.16	.00 (	1,762.16)	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

Item 8.

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
81-37-111 WATER SALES - METERED	143,071.25	241,763.75	501,900.00	260,136.25	48.2
81-37-121 WATER SALES - FLAT RATE	187,672.32	261,525.39	554,900.00	293,374.61	47.1
81-37-331 CONNECTION CHARGES	11,335.00	15,207.49	31,000.00	15,792.51	49.1
81-37-332 CONSTRUCTION & REPAIR	9,820.00	15,005.00	89,600.00	74,595.00	16.8
81-37-351 SUNDRY OPERATING REVENUE	52.85	82,385.85	.00	(82,385.85)	.0
81-37-411 INTEREST	15,014.60	18,746.54	5,400.00	(13,346.54)	347.2
81-37-412 PENALTIES	20,420.95	27,636.60	60,000.00	32,363.40	46.1
81-37-452 IMPACT FEE - AZ	.00	75.00	.00	(75.00)	.0
TOTAL OPERATING REVENUES	387,386.97	662,345.62	1,242,800.00	580,454.38	53.3
<u>NON-OPERATING REVENUE</u>					
81-38-102 TRANSFERS FROM R&R RESERVE	.00	.00	180,000.00	180,000.00	.0
81-38-361 LOAN PROCEEDS	.00	.00	460,000.00	460,000.00	.0
81-38-440 SUNDRY NON-OPERATING REVENUE	40,000.00	40,000.00	20,000.00	(20,000.00)	200.0
81-38-999 CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
TOTAL NON-OPERATING REVENUE	40,000.00	40,000.00	1,060,000.00	1,020,000.00	3.8
TOTAL FUND REVENUE	427,386.97	702,345.62	2,302,800.00	1,600,454.38	30.5

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

Item 8.

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
81-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	200.00	325.00	3,000.00	2,675.00	10.8
81-41-230 TRAVEL	.00	.00	7,700.00	7,700.00	.0
81-41-235 FOOD & REFRESHMENT	.00	.00	1,000.00	1,000.00	.0
81-41-250 EQUIPMENT SUPPLIES & MAINT	.00	.00	49,000.00	49,000.00	.0
81-41-257 FUEL	.00	.00	400.00	400.00	.0
81-41-260 TOOLS & EQUIPMENT-NON CAPITAL	844.47	844.47	17,000.00	16,155.53	5.0
81-41-273 MAINT & SUPPLY - SYSTEM	65,453.93	83,074.26	184,000.00	100,925.74	45.2
81-41-285 POWER	41,635.47	75,389.81	160,800.00	85,410.19	46.9
81-41-311 ENGINEER	1,818.85	16,971.88	50,000.00	33,028.12	33.9
81-41-314 LABORATORY & TESTING	830.00	4,189.00	7,500.00	3,311.00	55.9
81-41-315 LEGAL - GENERAL	.00	.00	1,300.00	1,300.00	.0
81-41-330 EDUCATION	.00	.00	3,500.00	3,500.00	.0
81-41-340 SYSTEM CONSTRUCTION SERVICES	7,500.00	34,450.00	60,000.00	25,550.00	57.4
81-41-341 CONST-CUSTOMER'S INSTALLATION	.00	.00	5,000.00	5,000.00	.0
81-41-431 COMMODITY SUPPLY	.00	4,888.35	.00	(4,888.35)	.0
81-41-432 SPECIAL DEPT SUPPLIES	7,817.00	11,204.66	20,000.00	8,795.34	56.0
TOTAL OPERATING EXPENDITURES	126,099.72	231,337.43	570,200.00	338,862.57	40.6
<u>NON-OPERATING EXPENDITURES</u>					
81-42-560 BAD DEBT EXPENSE	2,086.61	3,775.77	8,000.00	4,224.23	47.2
81-42-730 IMPROVEMENTS OTHER THAN BLDGS	.00	.00	6,000.00	6,000.00	.0
81-42-742 EQUIPMENT - FIELD	.00	.00	15,000.00	15,000.00	.0
81-42-750 SP PROJECTS CAPITAL	.00	.00	460,000.00	460,000.00	.0
81-42-780 RESERVE PURCHASES	.00	.00	180,000.00	180,000.00	.0
81-42-815 PRINC. & INT W.RIGHTS LOAN	2,020.31	2,020.31	61,300.00	59,279.69	3.3
81-42-911 TRANSFERS TO JOINT ADMIN FUND	193,294.45	193,294.45	515,300.00	322,005.55	37.5
81-42-912 TRANSFERS TO LITIGATION	.00	.00	12,000.00	12,000.00	.0
81-42-914 TRANSFERS TO 2017 JMT RES FUND	.00	.00	8,000.00	8,000.00	.0
81-42-960 TRANSFERS TO RESERVE FUNDS	.00	.00	67,000.00	67,000.00	.0
81-42-999 CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
TOTAL NON-OPERATING EXPENDITURES	197,401.37	199,090.53	1,732,600.00	1,533,509.47	11.5
TOTAL FUND EXPENDITURES	323,501.09	430,427.96	2,302,800.00	1,872,372.04	18.7
NET REVENUE OVER EXPENDITURES	103,885.88	271,917.66	.00	(271,917.66)	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
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Item 8.

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
82-37-160 CONSTRUCTION REVENUE	395.00	695.00	9,000.00	8,305.00	7.7
82-37-311 SERVICE CHARGES	343,486.22	481,590.07	885,400.00	403,809.93	54.4
82-37-312 SERVICE CHARGES - CPMCWID	79,360.11	109,582.52	178,000.00	68,417.48	61.6
82-37-331 CONNECTION CHARGES	.00	.00	3,000.00	3,000.00	.0
82-37-332 SERVICING CUSTOMER INSTALL	2,915.00	4,875.00	10,000.00	5,125.00	48.8
82-37-411 INTEREST	22,497.94	27,901.74	5,000.00	(22,901.74)	558.0
82-37-451 IMPACT FEE	46,500.00	85,350.00	120,000.00	34,650.00	71.1
82-37-452 IMPACT FEE - CPMCWID	12,775.00	23,200.00	48,500.00	25,300.00	47.8
TOTAL OPERATING REVENUES	507,929.27	733,194.33	1,258,900.00	525,705.67	58.2
<u>NON-OPERATING REVENUES</u>					
82-38-102 TRANSFERS FROM R&R RESERVE	.00	.00	111,100.00	111,100.00	.0
82-38-361 LOAN PROCEEDS	.00	.00	500,000.00	500,000.00	.0
82-38-440 SUNDRY NON-OPERATING REVENUE	.00	.00	1,000.00	1,000.00	.0
82-38-901 APPROP - UTILITY FUND BALANCE	.00	.00	100,000.00	100,000.00	.0
82-38-999 CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
TOTAL NON-OPERATING REVENUES	.00	.00	1,112,100.00	1,112,100.00	.0
TOTAL FUND REVENUE	507,929.27	733,194.33	2,371,000.00	1,637,805.67	30.9

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

Item 8.

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
82-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	100.00	861.00	2,500.00	1,639.00	34.4
82-41-230 TRAVEL	.00	.00	4,600.00	4,600.00	.0
82-41-235 FOOD & REFRESHMENT	.00	.00	600.00	600.00	.0
82-41-250 EQUIPMENT SUPPLIES & MAINT	59.32	84.94	19,000.00	18,915.06	.5
82-41-257 FUEL	3,045.48	3,069.26	5,400.00	2,330.74	56.8
82-41-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	1,270.74	18,500.00	17,229.26	6.9
82-41-273 MAINTENANCE & SUPPLY - SYSTEM	1,229.91	11,487.70	158,000.00	146,512.30	7.3
82-41-285 POWER	7,973.18	10,553.06	38,000.00	27,446.94	27.8
82-41-311 ENGINEER	17,760.00	23,345.75	50,000.00	26,654.25	46.7
82-41-314 LABORATORY & TESTING	.00	.00	3,000.00	3,000.00	.0
82-41-315 LEGAL - GENERAL	.00	.00	1,000.00	1,000.00	.0
82-41-330 EDUCATION	.00	.00	5,300.00	5,300.00	.0
82-41-340 SYSTEM CONSTRUCTION SERVICES	104,119.21	104,119.21	520,000.00	415,880.79	20.0
82-41-341 CONST-CUSTOMER'S INSTALLATION	.00	.00	10,000.00	10,000.00	.0
TOTAL OPERATING EXPENDITURES	134,287.10	154,791.66	835,900.00	681,108.34	18.5
<u>NON-OPERATING EXPENSES</u>					
82-42-560 BAD DEBT EXPENSE	1,949.26	3,062.48	10,000.00	6,937.52	30.6
82-42-710 LAND	.00	.00	90,000.00	90,000.00	.0
82-42-720 BUILDINGS	.00	.00	25,000.00	25,000.00	.0
82-42-742 EQUIPMENT - FIELD	.00	.00	20,000.00	20,000.00	.0
82-42-780 RESERVE PURCHASES	.00	87,288.00	73,000.00	(14,288.00)	119.6
82-42-812 PRINCIPAL ON BONDS - RDA B	.00	.00	42,000.00	42,000.00	.0
82-42-822 INTEREST ON BONDS - RDA - B	21,072.75	21,072.75	57,000.00	35,927.25	37.0
82-42-911 TRANSFERS TO JOINT ADMIN FUND	386,588.90	386,588.90	687,000.00	300,411.10	56.3
82-42-912 TRANSFERS TO LITIGATION	.00	.00	12,000.00	12,000.00	.0
82-42-914 TRANSFERS TO 2017 JMT RES FUND	.00	.00	8,000.00	8,000.00	.0
82-42-960 TRANSFERS TO RESERVE FUNDS	.00	.00	111,100.00	111,100.00	.0
82-42-999 CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
TOTAL NON-OPERATING EXPENSES	409,610.91	498,012.13	1,535,100.00	1,037,087.87	32.4
TOTAL FUND EXPENDITURES	543,898.01	652,803.79	2,371,000.00	1,718,196.21	27.5
NET REVENUE OVER EXPENDITURES	(35,968.74)	80,390.54	.00	(80,390.54)	.0

CITY OF HILDALE
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Item 8.

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
84-37-111 GAS SALES - METERED NAT GAS	427,254.52	443,053.90	335,000.00	(108,053.90)	132.3
84-37-112 GAS SALES - METERED PROPANE	435,881.22	487,714.06	790,900.00	303,185.94	61.7
84-37-113 GAS SALES - CYLINDER	4,099.11	4,537.70	14,100.00	9,562.30	32.2
84-37-114 GAS SALES - CYLINDER EXCHANGE	677.85	807.81	3,700.00	2,892.19	21.8
84-37-121 NATURAL GAS SALES - FLAT RATE	15,329.09	21,275.86	26,000.00	4,724.14	81.8
84-37-122 PROPANE GAS - FLAT RATE	19,687.06	27,476.48	34,000.00	6,523.52	80.8
84-37-160 CONSTRUCTION REVENUE	58,141.50	66,705.50	65,000.00	(1,705.50)	102.6
84-37-331 CONNECTION CHARGES	2,690.00	3,865.00	8,000.00	4,135.00	48.3
84-37-351 SUNDRY OPERATING REVENUE	.00	.00	47,000.00	47,000.00	.0
84-37-411 INTEREST	15,982.34	19,750.08	3,200.00	(16,550.08)	617.2
84-37-412 PENALTIES	9,743.57	11,050.11	19,000.00	7,949.89	58.2
TOTAL OPERATING REVENUES	989,486.26	1,086,236.50	1,345,900.00	259,663.50	80.7
<u>NON-OPERATING REVENUES</u>					
84-38-102 TRANSFERS FROM R&R RESERVE	.00	.00	103,000.00	103,000.00	.0
84-38-316 INTRAGOVERNMENTAL GRANTS	.00	.00	250,000.00	250,000.00	.0
84-38-999 CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
TOTAL NON-OPERATING REVENUES	.00	.00	753,000.00	753,000.00	.0
TOTAL FUND REVENUE	989,486.26	1,086,236.50	2,098,900.00	1,012,663.50	51.8

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
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Item 8.

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
84-41-140 BENEFITS-OTHER	.00	.00	3,000.00	3,000.00	.0
84-41-150 STIPENDS	.00	200.00	.00	(200.00)	.0
84-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	1,545.00	5,053.00	2,000.00	(3,053.00)	252.7
84-41-230 TRAVEL	195.10	195.10	4,000.00	3,804.90	4.9
84-41-235 FOOD & REFRESHMENT	.00	.00	500.00	500.00	.0
84-41-250 EQUIPMENT SUPPLIES & MAINT	3,559.86	4,129.09	10,000.00	5,870.91	41.3
84-41-257 FUEL	1,225.47	1,521.05	3,500.00	1,978.95	43.5
84-41-260 TOOLS & EQUIPMENT-NON CAPITAL	7,242.26	7,708.39	11,000.00	3,291.61	70.1
84-41-273 MAINT & SUPPLY SYSTEM	35,277.33	43,262.73	47,500.00	4,237.27	91.1
84-41-280 UTILITIES	120.82	120.82	.00	(120.82)	.0
84-41-285 POWER	339.93	468.49	2,000.00	1,531.51	23.4
84-41-311 ENGINEER	.00	.00	1,000.00	1,000.00	.0
84-41-315 LEGAL - GENERAL	.00	.00	1,000.00	1,000.00	.0
84-41-330 EDUCATION	.00	.00	6,200.00	6,200.00	.0
84-41-340 SYSTEM CONSTRUCTION SERVICES	.00	.00	2,000.00	2,000.00	.0
84-41-341 CONST-CUSTOMER'S INSTALLATION	10,273.56	10,273.56	.00	(10,273.56)	.0
84-41-431 NATURAL GAS COMMODITY SUPPLY	117,121.53	120,362.95	151,000.00	30,637.05	79.7
84-41-432 PROPANE GAS COMMODITY SUPPLY	267,509.78	343,579.95	540,000.00	196,420.05	63.6
84-41-434 NAT GAS COMMODITY TRANSPORT	(25,472.44)	(21,709.67)	34,600.00	56,309.67	(62.7)
84-41-510 INSURANCE	7,672.26	8,476.42	.00	(8,476.42)	.0
84-41-580 RENT OR LEASE	4,640.57	4,840.57	4,700.00	(140.57)	103.0
84-41-610 MISC. SUPPLIES	.00	.00	5,000.00	5,000.00	.0
TOTAL OPERATING EXPENDITURES	431,251.03	528,482.45	829,000.00	300,517.55	63.8
<u>NON-OPERATING EXPENDITURES</u>					
84-42-560 BAD DEBT EXPENSE	401.94	2,728.92	6,000.00	3,271.08	45.5
84-42-710 LAND	.00	.00	6,900.00	6,900.00	.0
84-42-750 SP PROJECTS CAPITAL	48,314.75	48,314.75	284,000.00	235,685.25	17.0
84-42-780 RESERVE PURCHASES	6,855.13	6,855.13	103,000.00	96,144.87	6.7
84-42-911 TRANSFERS TO JOINT ADMIN FUND	.00	.00	343,500.00	343,500.00	.0
84-42-912 TRANSFERS TO LITIGATION	.00	.00	12,000.00	12,000.00	.0
84-42-914 TRANSFERS TO 2017 JMT RES FUND	.00	.00	8,000.00	8,000.00	.0
84-42-960 TRANSFERS TO RESERVE FUNDS	.00	.00	106,500.00	106,500.00	.0
84-42-999 CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
TOTAL NON-OPERATING EXPENDITURES	55,571.82	57,898.80	1,269,900.00	1,212,001.20	4.6
TOTAL FUND EXPENDITURES	486,822.85	586,381.25	2,098,900.00	1,512,518.75	27.9
NET REVENUE OVER EXPENDITURES	502,663.41	499,855.25	.00	(499,855.25)	.0

CITY OF HILDALE
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Item 8.

89 FUND COLO CITY FIBER DEPT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NON-OPERATING REVENUES</u>					
89-38-101	TRANSFERS FROM OTHER FUNDS	.00	.00	5,000.00	5,000.00	.0
89-38-316	INTRAGOVERNMENTAL REVENUE	.00	.00	150,000.00	150,000.00	.0
89-38-999	CONTINGENCY	.00	.00	20,000.00	20,000.00	.0
	TOTAL NON-OPERATING REVENUES	.00	.00	175,000.00	175,000.00	.0
	TOTAL FUND REVENUE	.00	.00	175,000.00	175,000.00	.0

CITY OF HILDALE
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Item 8.

89 FUND COLO CITY FIBER DEPT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OPERATING EXPENDITURES</u>					
89-41-273	MAINT & SUPPLY SYSTEM	2,105.10	2,105.10	5,000.00	2,894.90	42.1
89-41-340	SYSTEM CONSTRUCTION SERVICES	.00	.00	150,000.00	150,000.00	.0
	TOTAL OPERATING EXPENDITURES	2,105.10	2,105.10	155,000.00	152,894.90	1.4
	<u>NON-OPERATING EXPENDITURES</u>					
89-42-999	CONTINGENCY	.00	.00	20,000.00	20,000.00	.0
	TOTAL NON-OPERATING EXPENDITURES	.00	.00	20,000.00	20,000.00	.0
	TOTAL FUND EXPENDITURES	2,105.10	2,105.10	175,000.00	172,894.90	1.2
	NET REVENUE OVER EXPENDITURES	(2,105.10)	(2,105.10)	.00	2,105.10	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
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Item 8.

90 FUND HILDALE CITY FIBER DEP

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
90-37-111 FIBER SALES	2,313.45	3,238.83	5,000.00	1,761.17	64.8
90-37-332 CONSTRUCTION	.00	.00	1,000.00	1,000.00	.0
90-37-412 PENALTIES	6.26	6.26	.00	(6.26)	.0
TOTAL OPERATING REVENUES	2,319.71	3,245.09	6,000.00	2,754.91	54.1
<u>NON-OPERATING REVENUES</u>					
90-38-101 TRANSFERS FROM OTHER FUNDS	.00	.00	20,000.00	20,000.00	.0
90-38-316 INTRAGOVERNMENTAL GRANTS	3,750.00	3,750.00	150,000.00	146,250.00	2.5
90-38-999 CONTINGENCY	.00	.00	20,000.00	20,000.00	.0
TOTAL NON-OPERATING REVENUES	3,750.00	3,750.00	190,000.00	186,250.00	2.0
TOTAL FUND REVENUE	6,069.71	6,995.09	196,000.00	189,004.91	3.6

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
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Item 8.

90 FUND HILDALE CITY FIBER DEP

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
90-41-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	4,000.00	4,000.00	.0
90-41-273 MAINT & SUPPLY SYSTEM	5,658.84	8,458.84	20,000.00	11,541.16	42.3
90-41-580 RENT OR LEASE	500.00	700.00	2,000.00	1,300.00	35.0
TOTAL OPERATING EXPENDITURES	6,158.84	9,158.84	26,000.00	16,841.16	35.2
<u>NON-OPERATING EXPENDITURES</u>					
90-42-750 SP PROJECTS CAPITAL	.00	.00	150,000.00	150,000.00	.0
90-42-999 CONTINGENCY	.00	.00	20,000.00	20,000.00	.0
TOTAL NON-OPERATING EXPENDITURES	.00	.00	170,000.00	170,000.00	.0
TOTAL FUND EXPENDITURES	6,158.84	9,158.84	196,000.00	186,841.16	4.7
NET REVENUE OVER EXPENDITURES	(89.13)	(2,163.75)	.00	2,163.75	.0

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
Advanced Network Consulting (5695)							
2584	PROFESSIONAL IT SERVICES -WEEK AUG 14- 90% LB NB	09/06/2022	09/06/2022	258.75	09/22	0	65-41-317
2586	PROFESSIONAL IT SERVICES -WEEK JULY 17- 90% LB NB	09/06/2022	09/06/2022	777.01	09/22	0	65-41-317
2589	PROFESSIONAL IT SERVICES -WEEK SEPT 4- 90% LB NB	09/21/2022	09/21/2022	393.76	10/22	0	65-41-317
2591	PROFESSIONAL IT SERVICES -WEEK SEPT 11 2022 - 90% LB NB	09/28/2022	09/28/2022	123.75	09/22	0	65-41-317
2593	PROFESSIONAL IT SERVICES -WEEK SEPT 18 2022 90% NB	09/28/2022	09/28/2022	127.50	09/22	0	65-41-317
2595	PROFESSIONAL IT SERVICES -WEEK SEPT 25 2022 90% NB LB	10/04/2022	10/04/2022	144.76	10/22	0	65-41-317
2597	PROFESSIONAL IT SERVICES -WEEK OCT 2- 90% LB	10/24/2022	10/24/2022	72.00	10/22	0	65-41-317
2600	PROFESSIONAL IT SERVICES -WEEK OCT 2- 90% LB	10/24/2022	10/24/2022	48.75	10/22	0	65-41-317
2596	PROFESSIONAL IT SERVICES -WEEK OCT 2- 90% LB NB	10/24/2022	11/30/2022	1,579.50	10/22	0	65-41-317
2598	PROFESSIONAL IT SERVICES -WEEK OCT 9- 90% LB NB	10/24/2022	11/30/2022	1,604.47	10/22	0	65-41-317
2599	PROFESSIONAL IT SERVICES -WEEK OCT 16- 90% LB NB	10/24/2022	11/30/2022	1,833.97	10/22	0	65-41-317
2601	PROFESSIONAL IT SERVICES -WEEK OCT 23 - 90% LB NB	11/09/2022	11/30/2022	1,918.35	11/22	0	65-41-317
2603	PROFESSIONAL IT SERVICES -WEEK OCT 30- 90% LB NB	11/09/2022	11/30/2022	236.25	11/22	0	65-41-317
2604	PROFESSIONAL IT SERVICES -WEEK OCT 30- 90% LB NB	11/09/2022	11/30/2022	1,351.35	11/22	0	65-41-317
2615	PROFESSIONAL IT SERVICES - WEEK DEC 4 - 90% LB NB	12/28/2022	01/28/2023	118.50	12/22	0	65-41-317
2618	PROFESSIONAL IT SERVICES -WEEK DEC 18 - 90% LB NB	12/28/2022	01/28/2023	281.25	12/22	0	65-41-317
2621	PROFESSIONAL IT SERVICES -WEEKDEC 4 - 90% LB NB	12/28/2022	01/28/2023	612.01	12/22	0	65-41-317
Total Advanced Network Consulting (5695):				11,481.93			
ALPHA ENGINEERING (5859)							
34921	WELL YARD SURVEY	05/12/2022	10/01/2022	1,007.50	10/22	0	81-41-311
35085	WATER PLANT YARD SURVEY	06/16/2022	10/30/2022	542.50	10/22	0	81-41-311
35087	WELL YARD SURVEY	06/16/2022	10/30/2022	268.85	10/22	0	81-41-311
35188	WELL YARD SURVEY	07/14/2022	10/30/2022	115.00	07/22	0	81-41-311
35358	WELL YARD SURVEY	08/11/2022	10/30/2022	14.03	08/22	0	81-41-311
Total ALPHA ENGINEERING (5859):				1,947.88			
AMAZON CAPITAL SERVICES (5816)							
14814	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	01/23	0	65-41-271
Total AMAZON CAPITAL SERVICES (5816):				52.95			
AMERICAN PUBLIC GAS ASSOCIATION (5864)							
2023 APGA	AMERICAN PUBLIC GAS ASSOCIATION ANNUAL SUBSCRIPTION	10/25/2022	12/30/2022	445.00	11/22	0	84-41-210
Total AMERICAN PUBLIC GAS ASSOCIATION (5864):				445.00			
BASIC AMERICAN SUPPLY (5637)							
472813	FITTINGS	08/25/2022	09/30/2022	8.28	08/22	0	84-41-273
473493	RESPIRATOR	08/29/2022	09/30/2022	37.99	08/22	0	81-41-273
474110	Fittings	08/31/2022	09/30/2022	14.98	08/22	0	65-41-260
474116	OUTLET COVERS	08/31/2022	09/30/2022	32.41	08/22	0	65-41-720
474203	FILE KIT	08/31/2022	09/30/2022	49.43	08/22	0	81-41-273
475983	Weed KILLER	09/08/2022	10/08/2022	32.49	09/22	0	84-41-273
477142	Fittings	09/14/2022	10/14/2022	91.21	10/22	0	81-41-273
477242	BLACK TAPE, SAW BLADE	09/14/2022	10/14/2022	20.98	10/22	0	84-41-273
478578	RAGS	09/21/2022	10/30/2022	27.99	10/22	0	65-41-250
479605	GLOVES	09/26/2022	10/30/2022	35.96	10/22	0	65-41-260
4798869	DUCT TAPE	09/27/2022	10/30/2022	11.99	10/22	0	84-41-273
479869	DUCT TAPE	09/27/2022	10/30/2022	11.99	09/22	0	84-41-273
480208	Gloves, extension cord	09/28/2022	10/30/2022	54.57	09/22	0	84-41-273
480276	BLACK PLASTIC FOR HOMESTEAD STREET LINE	09/29/2022	10/30/2022	17.99	09/22	0	84-41-273

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
481263	HOSE CLAMP	10/03/2022	10/30/2022	2.79	10/22	0	81-41-273
481327	TAPE, GLOVES	10/04/2022	10/30/2022	58.67	10/22	0	81-41-273
481586	FITTINGS	10/05/2022	10/30/2022	26.37	10/22	0	81-41-273
482960	U BOLTS	10/11/2022	10/30/2022	26.12	10/22	0	81-41-273
483107	SOCKET WRENCH	10/11/2022	10/30/2022	5.69	10/22	0	81-41-260
484564	HEADLAMP AND EAR MUFFS	10/18/2022	10/30/2022	211.85	10/22	0	81-41-260
484777	GLOVES, HEARING PROTECTION	10/19/2022	10/30/2022	70.90	10/22	0	81-41-260
484874	GLOVES, GFCI OUTLET WIRE CUTTERS	10/19/2022	11/18/2022	68.21	10/22	0	81-41-273
485028	HERBICIDE	10/20/2022	10/30/2022	37.99	10/22	0	65-41-260
485966	HEADLAMP AND EAR MUFFS	10/24/2022	10/30/2022	39.99	10/22	0	81-41-260
486090	GLOVES	10/24/2022	10/30/2022	19.99	10/22	0	81-41-260
486568	EAR MUFFS	10/26/2022	10/30/2022	19.99	10/22	0	81-41-260
486824	SAWBLADE, FITTINGS	10/27/2022	10/30/2022	61.83	10/22	0	81-41-273
478492 2	ELECTRICAL CONNECTORS	09/20/2022	11/30/2022	27.33	11/22	0	65-41-741
488135	SALT	11/01/2022	11/30/2022	13.18	11/22	0	82-41-273
488306	TAPE, GLOVES	11/02/2022	11/30/2022	16.58	11/22	0	84-41-273
488779	PAINT SUPPLIES	11/04/2022	11/30/2022	108.11	11/22	0	81-41-273
489429	FLARE FITTINGS	11/07/2022	11/30/2022	12.96	11/22	0	84-41-273
491000	DOWELS, SANDPAPER	11/14/2022	11/30/2022	22.97	11/22	0	84-41-273
491146	WRENCHES	11/14/2022	11/30/2022	114.94	11/22	0	84-41-260
491942	PVC FITTINGS	11/17/2022	11/30/2022	15.86	11/22	0	81-41-273
494147	Spray Foam	11/28/2022	12/28/2022	5.39	12/22	0	81-41-273
494593	Spray Foam	11/30/2022	12/28/2022	10.97	12/22	0	81-41-273
494633	Utility Knife	11/30/2022	12/28/2022	9.99	12/22	0	81-41-273
495941	Butt Splice Kit	12/06/2022	12/28/2022	7.59	12/22	0	81-41-273
496275	Bolts	12/07/2022	12/28/2022	6.59	12/22	0	84-41-273
496446	Gloves	12/08/2022	12/28/2022	15.95	12/22	0	82-41-273
496486	BOLTS	12/08/2022	12/28/2022	3.03	12/22	0	84-41-273
498816	Tape, gloves	12/19/2022	12/28/2022	32.98	12/22	0	65-41-250
498819	Fittings	12/19/2022	12/28/2022	18.98	12/22	0	84-41-273
498944	Paint Supplies	12/19/2022	12/28/2022	19.36	12/22	0	84-41-273
499036	Sand Paper	12/20/2022	12/28/2022	16.97	12/22	0	84-41-273
500793	HEADLAMP, WORK LIGHT	12/29/2022	01/29/2023	103.56	12/22	0	81-41-273
500915	SPRAY NOZZLE	12/29/2022	01/03/2023	18.98	12/22	0	81-41-273
502277	WRENCH SET	01/06/2023	01/30/2023	39.97	01/23	0	84-41-260
502823	FITTINGS	01/09/2023	01/30/2023	51.97	01/23	0	84-41-273
504897	Hose Adapter	01/19/2023	02/06/2023	19.56	01/23	0	81-41-273
504936	Rope	01/19/2023	02/06/2023	122.39	01/23	0	84-41-273
505934	Lumber, Joist Hangers	01/25/2023	02/06/2023	52.37	01/23	0	84-41-273
505993	Fittings	01/25/2023	02/06/2023	4.96	01/23	0	84-41-273
506011	Nails/Lumber - Gas Yard Shed	01/25/2023	02/25/2023	179.47	01/23	0	84-41-273
506012	Lumber - Gas Yard Shed	01/25/2023	02/06/2023	34.34	01/23	0	81-41-273
Total BASIC AMERICAN SUPPLY (5637):				2,205.95			
BLACK TIE PRESS (5697)							
1226	#10 Window Envelopes w/Postnet Code	12/30/2022	01/23/2023	1,700.00	12/22	0	65-41-144
Total BLACK TIE PRESS (5697):				1,700.00			
BLUE STAKES OF UTAH, INC. (1632)							
UT20220271	BLUE STAKING	09/30/2022	10/30/2022	90.50	09/22	0	65-41-310
UT20220363	BLUE STAKING	12/31/2022	01/30/2023	44.10	01/23	0	65-41-310
Total BLUE STAKES OF UTAH, INC. (1632):				134.60			
Border States Industries Inc. (5679)							
925580168	Electrical BREAKER	01/06/2023	01/30/2023	130.20	01/23	0	84-41-273

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
925642472	Electrical components for propane yard	01/18/2023	02/18/2023	986.18	01/23	0	84-41-273
Total Border States Industries Inc. (5679):				1,116.38			
BUCKS ACE HARDWARE (5356)							
340741	ELECTRICAL FITTINGS	09/16/2022	11/10/2022	18.99	09/22	0	81-41-273
341420	ELECTRICAL FITTINGS	10/18/2022	10/30/2022	85.51	10/22	0	81-41-273
341481	ELECTRICAL FITTINGS	10/20/2022	10/30/2022	54.53	10/22	0	81-41-273
Total BUCKS ACE HARDWARE (5356):				159.03			
C-A-L RANCH STORES (5435)							
3310/19	BOAT	08/25/2022	09/30/2022	169.98	08/22	0	81-41-273
Total C-A-L RANCH STORES (5435):				169.98			
CASELLE, INC. (1430)							
119219	MONTHLY CONTRACT FOR OCT 22 90% UTILITIES	09/01/2022	10/01/2022	987.30	09/22	0	65-41-310
119860	MONTHLY CONTRACT FOR NOV 22 90% UTILITIES	10/01/2022	10/31/2022	987.30	10/22	0	65-41-310
120475	CONTRACT FOR DEC 2022 - 90% UTILITIES - SPLIT DISTRIBUTION	11/01/2022	12/01/2022	987.30	11/22	0	65-41-318
120475	CONTRACT FOR DEC 2022 - 10% ADMIN - SPLIT DISTRIBUTION	11/01/2022	12/01/2022	109.70	11/22	0	65-41-318
121794	MONTHLY CONTRACT FOR FEB 23 90% UTILITIES	01/01/2023	01/31/2023	987.30	01/23	0	65-41-318
Total CASELLE, INC. (1430):				4,058.90			
CATALYST CONSTRUCTION (5712)							
135	Fiber Server Office Rent	08/01/2022	08/01/2022	100.00	08/22	0	90-41-580
136	Fiber Server Office Rent	09/01/2022	09/01/2022	100.00	09/22	0	90-41-580
137	Fiber Server Office Rent	10/01/2022	10/01/2022	100.00	10/22	0	90-41-580
138	Fiber Server Office Rent	11/01/2022	11/01/2022	100.00	11/22	0	90-41-580
139	Fiber Server Office Rent	12/01/2022	12/01/2022	100.00	12/22	0	90-41-580
140	Fiber Server Office Rent	01/01/2023	01/01/2023	100.00	01/23	0	90-41-580
Total CATALYST CONSTRUCTION (5712):				600.00			
CENTURY EQUIPMENT COMPANY, INC. (5085)							
CW19380	Backhoe Repair	10/17/2022	10/30/2022	1,964.49	10/22	0	65-41-250
Total CENTURY EQUIPMENT COMPANY, INC. (5085):				1,964.49			
CHEMTECH-FORD LABORATORIES, INC. (1481)							
22G1572	Water Tests	09/26/2022	10/26/2022	550.00	09/22	0	81-41-314
Total CHEMTECH-FORD LABORATORIES, INC. (1481):				550.00			
CHRISTIAN KESSELRING (5863)							
111722	INUNCTION TRAINING	11/27/2022	11/27/2022	1,500.00	11/22	0	63-41-315
Total CHRISTIAN KESSELRING (5863):				1,500.00			
CLUFF DRILLING & PUMP (1521)							
1330-2	well 15 replacement	08/23/2022	09/22/2022	13,500.00	08/22	0	81-41-340
Total CLUFF DRILLING & PUMP (1521):				13,500.00			
Codale Electric Supply Inc. (4572)							
S7837338.00	GAS LINE BURY RIBBON	08/09/2022	09/08/2022	507.50	08/22	0	84-41-273

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
S7900721.00	BURIED CAUTION RIBBON	10/05/2022	11/04/2022	690.50	10/22	0	84-41-273
S7991315	MOTOR CONTACTOR, MOTOR OVERLOAD	01/06/2023	02/05/2023	306.24	01/23	0	84-41-273
Total Codale Electric Supply Inc. (4572):				1,504.24			
CUSTOMER DEPOSIT (5518)							
3014015 081	3014015 CUSTOMER DEPOSIT REFUND	08/16/2022	09/30/2022	293.23	08/22	0	81-21350
3112201	3112201 cUSTOMER DEPOSIT REFUND	08/11/2022	09/01/2022	200.00	08/22	0	81-21350
3395107 082	3395107 CUSTOMER DEPOSIT REFUND	08/26/2022	09/30/2022	84.43	08/22	0	81-21350
3481005 082	3481005 CUSTOMER DEPOSIT REFUND	08/23/2022	09/30/2022	72.83	08/22	0	81-21350
3462931	3462931 CUSTOMER DEPOSIT REFUND	09/13/2022	09/30/2022	200.00	09/22	0	81-21350
3012100	3012100 STRAIGHT UP BUILDERS DEPOSIT REFUND	10/13/2022	10/30/2022	84.34	10/22	0	81-21350
3138033	3138033 ROBERT HAMMON CUSTOMER DEPOSIT REFUND	09/28/2022	10/30/2022	68.49	09/22	0	81-21350
3460609	3460609 MARK ANDRA CUSTOMER DEPOSIT REFUND	09/28/2022	10/30/2022	49.99	09/22	0	81-21350
6430502	6430502 REED JESSOP DEPOSIT REFUND	09/28/2022	09/28/2022	40.19	09/22	0	81-21350
6449900	6449900 BLACK ROCK CONTRACTING DEPOSIT REFUND	10/13/2022	10/13/2022	600.16	10/22	0	81-21350
3000004 112	3000004 ALINA ZITTING CSTMR DPST RFND	11/02/2022	11/30/2022	69.39	11/22	0	81-21350
32490000	32490000 DORCAS ROUNDY CSTMR DPST RFND	10/28/2022	10/30/2022	110.89	10/22	0	81-21350
3837601	3837601 PARAMOUNT MNGMNT GROUP CSTMR DPST RFND	10/14/2022	10/30/2022	150.00	10/22	0	81-21350
6427205 110	6427205 ALEC COX CSTMR DPST RFND	11/02/2022	11/30/2022	114.05	11/22	0	81-21350
6468006	6468006 CLUFF DRILLING CSTMR DPST RFND	11/03/2022	11/16/2022	604.32	11/22	0	81-21350
3.07120.1	3.07120.1 CUSTOMER DEPOSIT REFUND	12/16/2022	01/16/2023	200.00	12/22	0	81-21350
3.18201.7	3.18201.7 CUSTOMER DEPOSIT REFUND	12/26/2022	01/26/2023	3.96	12/22	0	81-21350
3.37500.3	3.37500.3 CUSTOMER DEPOSIT REFUND	12/26/2022	01/26/2023	728.66	12/22	0	81-21350
6.44981.4	CUSTOMER DEPOSIT REFUND	12/28/2022	01/28/2023	150.97	12/22	0	81-21350
6.46800.7	6.46800.7 CUSTOMER DEPOSIT REFUND	12/22/2022	01/22/2023	445.25	12/22	0	81-21350
6448602	CUSTOMER DEPOSIT REFUND	12/30/2022	01/30/2023	200.00	01/23	0	81-21350
60930000	CUSTOMER DEPOSIT REFUND	01/10/2023	02/10/2023	14.12	01/23	0	81-21350
Total CUSTOMER DEPOSIT (5518):				3,898.81			
DELCO WESTERN (4528)							
22-1008	Well PUMP	05/11/2022	06/10/2022	1,929.40	13/22	0	81-41-273
22-2746	pumps and wire	10/27/2022	11/26/2022	16,905.20	10/22	0	81-41-273
22-1948	Motor for well 21	08/16/2022	09/15/2022	5,582.86	12/22	0	81-41-273
FC8VK00001	Late Charge	08/31/2021	09/30/2021	78.02	12/22	0	65-41-242
Total DELCO WESTERN (4528):				24,495.48			
DIVISION OF DRINKING WATER (1735)							
080322	CERTIFICATION RENEWAL	08/03/2022	09/02/2022	125.00	08/22	0	81-41-210
Total DIVISION OF DRINKING WATER (1735):				125.00			
DJB GAS SERVICES, INC. (4750)							
01375038	RADIATOR FOR WELDER	08/22/2022	09/21/2022	767.29	08/22	0	65-41-250
01376881	WELDER Cylinder Rental	08/31/2022	09/30/2022	25.04	08/22	0	82-41-273
1376881	WELDER Cylinder Rental	08/31/2022	09/30/2022	25.04	08/22	0	82-41-273
1376881	WELDER Cylinder Rental	08/31/2022	09/30/2022	25.04	08/22	0	82-41-273
1381199	SOLDER AND FLUX	09/19/2022	10/19/2022	91.08	09/22	0	65-41-250
1381200	GAS CAP	09/19/2022	10/19/2022	15.92	09/22	0	65-41-250
01383278	WELDER Cylinder Rental	09/30/2022	10/30/2022	24.40	09/22	0	82-41-273
01387080	Glow plug, filters	10/14/2022	11/13/2022	325.97	10/22	0	65-41-250
01389512	WELDER Cylinder Rental	10/31/2022	11/30/2022	29.92	10/22	0	82-41-273
01395702	WELDER Cylinder Rental	11/30/2022	12/30/2022	29.14	11/22	0	82-41-273

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
Total DJB GAS SERVICES, INC. (4750):				1,308.76			
DOI/BLM (4835)							
2023008125	RIGHT OF WAY LEASE	11/07/2022	12/28/2022	3,083.81	12/22	0	84-41-580
2023008142	RIGHT OF WAY LEASE	11/07/2022	12/28/2022	1,256.76	12/22	0	84-41-580
Total DOI/BLM (4835):				4,340.57			
DOMINION ENERGY (5607)							
092822	NATURAL GAS TRANSPORT	08/30/2022	10/11/2022	1,871.58	08/22	0	84-41-434
102722	NATURAL GAS TRANSPORT	09/30/2022	10/30/2022	760.61	09/22	0	84-41-434
5948550000	NATURAL GAS TRANSPORT	11/30/2022	12/30/2022	3,526.01	11/22	0	84-41-434
5948550000	NATURAL GAS TRANSPORTATION	01/05/2023	01/30/2023	5,119.42	01/23	0	84-41-434
5948550000	NATURAL GAS TRANSPORT	01/07/2023	01/30/2023	4,962.27	01/23	0	84-41-434
Total DOMINION ENERGY (5607):				16,239.89			
GARKANE ENERGY (5057)							
1709902 082	pOWER PLANT WELL	08/17/2022	09/07/2022	46.37	08/22	0	81-41-285
1717500 082	LIFT STATION POWER	08/24/2022	09/13/2022	839.53	08/22	0	82-41-285
1734500 082	EAST WATER TANKS	08/24/2022	09/13/2022	72.08	08/22	0	81-41-285
1763000 082	RECIRC PUMP STATION	08/17/2022	09/07/2022	247.28	08/22	0	82-41-285
1763900 082	SEWER HEADWORKS	08/17/2022	09/07/2022	107.46	08/22	0	82-41-285
1768100 082	Well 8 POWER	08/24/2022	09/13/2022	438.72	08/22	0	81-41-285
1772300 082	Well 10 POWER	08/24/2022	09/13/2022	282.86	08/22	0	81-41-285
1772400 082	Well 4 POWER	08/24/2022	09/13/2022	678.06	08/22	0	81-41-285
1772500 082	CITY HALL POWER 67%	08/17/2022	09/07/2022	453.09	08/22	0	65-41-285
1775500 082	WATER PLANT POWER	08/24/2022	09/13/2022	4,852.91	08/22	0	81-41-285
1780600 082	Well 19 POWER	08/24/2022	09/13/2022	2,012.89	08/22	0	81-41-285
178100 0822	Well 17 POWER	08/24/2022	09/13/2022	2,399.90	08/22	0	81-41-285
1782300 082	LAB SHOP POWER	08/17/2022	09/07/2022	651.52	08/22	0	65-41-285
1782501 082	Well 22 POWER	08/17/2022	09/07/2022	2,891.27	08/22	0	81-41-285
1787300 082	PROPANE YARD POWER	08/17/2022	09/07/2022	64.10	08/22	0	84-41-285
1793900 082	MILLION GALLON TANK	08/17/2022	09/07/2022	55.07	08/22	0	81-41-285
1945500 082	ACADEMY AVE WELL	08/24/2022	09/13/2022	2,782.75	08/22	0	81-41-285
2026700 082	Well POWER	08/24/2022	09/13/2022	386.68	08/22	0	81-41-285
1709902 092	POWER PLANT WELL	09/15/2022	10/05/2022	46.25	09/22	0	81-41-285
1717500 092	LIFT STATION POWER	09/22/2022	10/12/2022	938.80	09/22	0	82-41-285
1734500 092	EAST WATER TANKS	09/22/2022	10/12/2022	92.28	09/22	0	81-41-285
1763000 092	RECIRC PUMP STATION	09/15/2022	10/05/2022	250.82	09/22	0	82-41-285
1763900 092	SEWER HEADWORKS	09/15/2022	10/05/2022	1,269.53	09/22	0	82-41-285
1768100 092	Well 8 POWER	09/22/2022	10/12/2022	315.33	09/22	0	81-41-285
1772300 092	Well 10 POWER	09/22/2022	10/12/2022	296.49	09/22	0	81-41-285
1772400 092	Well 4 POWER	09/22/2022	10/12/2022	798.39	09/22	0	81-41-285
1772500 092	CITY HALL POWER 67%	09/15/2022	10/12/2022	419.91	09/22	0	65-41-285
1775500 092	WATER PLANT POWER	09/22/2022	10/12/2022	4,448.35	09/22	0	81-41-285
1780600 092	Well 19 POWER	09/22/2022	10/12/2022	2,064.69	09/22	0	81-41-285
1781000 092	Well 17 power	09/22/2022	10/12/2022	178.38	09/22	0	81-41-285
1782300 092	Lab Shop Power	09/15/2022	10/05/2022	576.45	09/22	0	65-41-285
1782501 092	Well 22 Power	09/15/2022	10/05/2022	2,083.05	09/22	0	81-41-285
1787300 092	PROPANE YARD POWER	09/15/2022	10/05/2022	63.64	09/22	0	84-41-285
1793900 092	MILLION GALLON TANK	09/15/2022	10/05/2022	53.08	09/22	0	81-41-285
17945500 09	ACADEMY AVE WELL	09/22/2022	10/12/2022	3,434.55	09/22	0	81-41-285
2026700 092	Well power	09/22/2022	10/12/2022	813.34	09/22	0	81-41-285
1709902 102	Power Plant Well	10/19/2022	11/08/2022	45.54	10/22	0	81-41-285
1717500 102	Lift Station Power	10/26/2022	11/15/2022	748.97	10/22	0	82-41-285
1734500 102	EAST WATER TANKS	10/26/2022	11/15/2022	74.90	10/22	0	81-41-285

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
17630000 10	RECIRC PUMP STATION	10/19/2022	11/08/2022	269.84	10/22	0	82-41-285
1763900 102	SEWER HEADWORKS	10/19/2022	11/08/2022	2,117.81	10/22	0	81-41-285
1768100 102	WELL 8 POWER	10/26/2022	11/15/2022	304.65	10/22	0	81-41-285
1772300 102	Well 10 POWER	10/26/2022	11/15/2022	109.82	10/22	0	81-41-285
1772400 102	Well 4 POWER	10/26/2022	11/15/2022	563.28	10/22	0	81-41-285
1772500 102	CITY HALL POWER 67%	10/19/2022	11/08/2022	351.56	10/22	0	65-41-285
1775500 102	WATER PLANT POWER	10/26/2022	11/15/2022	2,820.47	10/22	0	81-41-285
1780600 102	Well 19 POWER	10/26/2022	11/15/2022	1,844.49	10/22	0	81-41-285
1781000 102	Well 17 POWER	10/26/2022	11/15/2022	16.35	10/22	0	81-41-285
1782300 102	LAB SHOP POWER	10/19/2022	11/18/2022	484.62	10/22	0	65-41-285
1782501 102	Well 22 POWER	10/19/2022	11/08/2022	2,483.22	10/22	0	81-41-285
1787300 102	PROPANE YARD POWER	10/19/2022	11/08/2022	76.77	10/22	0	84-41-285
1793900 102	MILLION GALLON TANK	10/19/2022	11/08/2022	48.70	10/22	0	81-41-285
1945500 102	ACADEMY AVE WELL	10/26/2022	11/15/2022	1,768.70	10/22	0	81-41-285
2026700 102	Well POWER	10/26/2022	11/15/2022	511.64	10/22	0	81-41-285
1122	2026700- WELL POWER	11/23/2022	12/13/2022	43.37	11/22	0	81-41-285
1122	1945500-ACADEMY AVE WELL	11/23/2022	12/13/2022	1,248.43	11/22	0	81-41-285
1122	1793900-MILLION GALLON TANK	11/23/2022	12/13/2022	36.28	11/22	0	81-41-285
1122	1787300-PROPANE YARD POWER	11/23/2022	12/13/2022	78.56	11/22	0	84-41-285
1122	1782501-WELL 22 POWER	11/23/2022	12/13/2022	2,017.68	11/22	0	81-41-285
1122	1782300-LAB SHOP POWER	11/23/2022	12/13/2022	501.88	11/22	0	65-41-285
1122	1781000-WELL 17 POWER	11/23/2022	12/13/2022	33.18	11/22	0	81-41-285
1122	1780600-WELL 19 POWER	11/23/2022	12/13/2022	785.67	11/22	0	81-41-285
1122	1775500 WATER PLANT POWER	11/23/2022	12/13/2022	2,727.48	11/22	0	81-41-285
1122	1772500 CITY HALL POWER 67% UTILITIES	11/23/2022	12/13/2022	294.60	11/22	0	65-41-285
1122	1772300 WELL 10 POWER	11/23/2022	12/13/2022	254.34	11/22	0	81-41-285
1122	1768100 WELL 8 POWER	11/23/2022	12/13/2022	296.53	11/22	0	81-41-285
1122	1763000 RECIRC PUMP STATION	11/23/2022	12/13/2022	297.73	11/22	0	82-41-285
1122	1734500 EAST WATER TANKS	11/23/2022	12/13/2022	92.08	11/22	0	81-41-285
1122	1717500 LIFT STATION POWER	11/23/2022	12/13/2022	917.34	11/22	0	82-41-285
1122	1709902 POWER PLANT WELL	11/23/2022	12/13/2022	46.31	11/22	0	81-41-285
1122	1772400 WELL 4 POWER	11/23/2022	12/13/2022	684.58	11/22	0	81-41-285
1122 2	1763900 SEWER HEADWORKS	11/16/2022	12/06/2022	1,630.74	11/22	0	82-41-285
1709902 122	POWER PLANT WELL	12/15/2022	12/28/2022	45.41	12/22	0	81-41-285
1717500 122	LIFT STATION	01/22/2022	12/25/2022	884.91	12/22	0	82-41-285
1734500 122	EAST TANKS	12/22/2022	12/28/2022	83.68	12/22	0	81-41-285
1763000 122	RECIRC PUMP STATION POWER	12/15/2022	12/28/2022	297.34	12/22	0	82-41-285
1763900 122	HEADWORKS	12/15/2022	12/28/2022	467.16	12/22	0	82-41-285
1768100 122	WELL 8 POWER	12/22/2022	01/22/2023	449.98	12/22	0	81-41-285
1772300 122	Well #10	01/22/2022	12/28/2022	178.31	12/22	0	81-41-285
1772400 122	Well #4	12/22/2022	12/28/2022	807.49	12/22	0	81-41-285
1772500 122	CITY HALL 67% JUF	12/15/2022	12/28/2022	277.17	12/22	0	65-41-285
1775500 122	WATER PLANT WELL	12/22/2022	12/28/2022	2,000.22	12/22	0	81-41-285
1780600 122	Well 19 POWER	12/22/2022	12/28/2022	37.21	12/22	0	81-41-285
1781000 122	WELL 17 POWER	12/22/2022	01/22/2023	33.18	12/22	0	81-41-285
1782300 122	LAB SHOP POWER	12/15/2022	12/28/2022	689.35	12/22	0	65-41-285
1782501 122	Well 22 POWER	12/15/2022	12/28/2022	2,281.00	12/22	0	81-41-285
1787300 122	PROPANE PUMP	12/15/2022	12/28/2022	76.64	12/22	0	84-41-285
1793900 122	MILLION GALLON TANK	12/15/2022	01/22/2023	33.77	12/22	0	81-41-285
1945500 122	ACADEMY AVE POWER	12/22/2022	12/28/2022	42.25	12/22	0	81-41-285
2026700 122	Well 21 POWER	12/22/2022	12/28/2022	43.29	12/22	0	81-41-285
1787300 122	PROPANE PUMP	12/15/2022	12/28/2022	.20	12/22	0	84-41-285

Total GARKANE ENERGY (5057):

72,762.54

GROEBNER (5846)

122548	FREIGHT FOR GAS METERS	08/16/2022	10/30/2022	336.64	08/22	0	84-41-273
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Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
Total GROEBNER (5846):				336.64			
HILDALE CITY (2160)							
0822	NATURAL GAS ENERGY AND USE TAX	09/12/2022	09/27/2022	536.95	09/22	0	84-21376
0922	NATURAL GAS ENERGY AND USE TAX	10/11/2022	10/26/2022	496.50	10/22	0	84-21376
NAT 0222 2	NATURAL GAS ENERGY AND USE TAX	02/28/2022	03/15/2022	3,696.35	13/22	0	84-21376
NAT 1022	NATURAL GAS ENERGY AND USE TAX	11/10/2022	11/25/2022	1,135.63	11/22	0	84-21376
NAT 1122	NATURAL GAS ENERGY AND USE TAX	12/09/2022	12/24/2022	3,192.37	12/22	0	84-21376
NAT 1222	NATURAL GAS ENERGY AND USE TAX	12/31/2022	01/15/2023	4,395.90	12/22	0	84-21376
Total HILDALE CITY (2160):				13,453.70			
HILDALE CITY UTILITIES (2170)							
318001 0822	Lab Shop Utilities	09/09/2022	09/24/2022	283.36	09/22	0	65-41-280
6077001082	CITY HALL UTILITIES - 67% Utilities - Split Distribution	09/09/2022	09/24/2022	203.14	09/22	0	65-41-280
6428701082	GAS YARD LEASE	09/09/2022	09/24/2022	100.00	09/22	0	84-41-580
3180001 102	Lab Shop Utilities	10/07/2022	10/22/2022	316.78	10/22	0	65-41-280
6077001 102	CITY HALL UTILITIES - 67% Utilities - Split Distribution	10/07/2022	10/22/2022	224.85	10/22	0	65-41-280
6428701 102	GAS YARD LEASE	10/07/2022	10/22/2022	100.00	10/22	0	84-41-580
3180001 112	Lab Shop Utilities	11/10/2022	11/25/2022	316.78	11/22	0	65-41-280
6077001 112	CITY HALL UTILITIES - 67% Utilities - Split Distribution	11/10/2022	11/25/2022	190.84	11/22	0	65-41-280
6428701 112	GAS YARD LEASE	11/10/2022	11/25/2022	100.00	11/22	0	84-41-580
3180001 122	Lab Shop Utilities	12/15/2022	12/30/2022	1,285.79	12/22	0	65-41-280
3180001 DE	Lab Shop Utilities	01/10/2023	01/25/2023	1,611.98	01/23	0	65-41-280
6077001 122	CITY HALL UTILITIES - 67% Utilities - Split Distribution	01/10/2023	01/25/2023	840.56	01/23	0	65-41-280
7011201 122	Propane VAPORIZER GAS SERVICE	01/17/2023	02/01/2023	120.82	01/23	0	84-41-280
Total HILDALE CITY UTILITIES (2170):				5,694.90			
HOME DEPOT (2220)							
5611644	TIE DOWNS	09/09/2022	10/31/2022	3.35	09/22	0	65-41-250
5612089	GLOVES FITTING WIRE	09/09/2022	10/09/2022	311.17	09/22	0	65-41-250
1522511	Switch, extension cord	09/23/2022	10/23/2022	119.92	09/22	0	65-41-260
1613197	Cleaners	09/23/2022	10/23/2022	77.22	09/22	0	65-41-271
7510934	Shovels	10/07/2022	11/30/2022	264.96	10/22	0	65-41-260
9021562	bulbs, cleaners, solvent	10/05/2022	11/30/2022	608.30	10/22	0	65-41-271
3022699	LUMBER FOR WELL HUTCHES	10/21/2022	11/20/2022	2,665.90	11/22	0	81-41-273
3022714	FOAM BOARD, COMPONENTS FOR WELL HUTCHES	10/21/2022	11/20/2022	219.65	11/22	0	81-41-273
4025943	LUMBER FOR WELL HUTCHES	11/09/2022	12/09/2022	1,520.85	11/22	0	81-41-273
5040384	BOLTS, WASHERS	10/29/2022	11/28/2022	5.42	11/22	0	81-41-273
620338	CINDER BLOCKS	11/03/2022	12/30/2022	61.92	11/22	0	84-41-273
620465	LYSOL WIPES	11/03/2022	12/03/2022	6.67	11/22	0	65-41-250
9024208	GRINDERS	10/25/2022	11/24/2022	385.85	11/22	0	81-41-260
9134985	CREDIT RETURN	10/25/2022	11/24/2022	353.65	11/22	0	81-41-273
9513476	GRINDERS	10/25/2022	11/24/2022	564.68	11/22	0	81-41-273
1625534	LIGHT BULB	12/29/2022	01/28/2023	17.90	12/22	0	65-41-271
3624475	RATCHET SET	11/30/2022	12/30/2022	222.00	12/22	0	65-41-260
7020420	PAINT SUPPLIES	11/16/2022	12/16/2022	1,387.18	12/22	0	84-41-273
7614196	CAR CLEANERS	12/29/2022	01/28/2023	64.09	12/22	0	65-41-250
8022005	TIE-DOWNS	12/29/2022	01/28/2023	150.39	12/22	0	65-41-250
Total HOME DEPOT (2220):				8,303.77			
HYDRO SPECIALTIES CO. (5201)							
26166	3/4 " water meters	09/30/2022	10/30/2022	3,791.04	09/22	0	81-41-273
26240	meter radios	10/17/2022	10/30/2022	3,027.08	10/22	0	81-41-273
26241	4" mag meter	10/17/2022	10/30/2022	2,794.15	10/22	0	81-41-273

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
26175	CHLORINE REGULATOR	10/01/2022	11/30/2022	2,174.70	11/22	0	81-41-273
26362	2" METER SETS	11/29/2022	12/28/2022	3,560.16	11/22	0	81-41-273
Total HYDRO SPECIALTIES CO. (5201):				15,347.13			
INTELTECHS (5796)							
16650	365 SUBSCRIPTION 50%	09/01/2022	10/01/2022	148.50	09/22	0	65-41-318
16869	365 SUBSCRIPTION 50%	10/01/2022	10/30/2022	168.16	10/22	0	65-41-318
143302	365 SUBSCRIPTION 50%	11/01/2022	11/30/2022	541.98	10/22	0	65-41-318
Total INTELTECHS (5796):				858.64			
INTERIM PUBLIC MANAGEMENT, LLC (5770)							
2997	SPECIAL PROJECT MANAGER	09/01/2022	09/30/2022	9,047.49	09/22	0	65-41-310
3007	SPECIAL PROJECT MANAGER	09/15/2022	09/25/2022	8,142.74	09/22	0	65-41-310
3011	SPECIAL PROJECT MANAGER	09/28/2022	10/08/2022	6,333.24	09/22	0	65-41-310
3020	SPECIAL PROJECT MANAGER	10/15/2022	10/25/2022	1,809.48	10/22	0	65-41-310
3029	SPECIAL PROJECT MANAGER	11/01/2022	11/11/2022	2,714.22	11/22	0	65-41-310
3041	SPECIAL PROJECT MANAGER	11/15/2022	11/30/2022	2,714.25	11/22	0	65-41-310
3050	SPECIAL PROJECT MANAGER	12/01/2022	12/11/2022	9,047.49	12/22	0	65-41-310
3061	SPECIAL PROJECT MANAGER	12/15/2022	12/25/2022	6,333.24	12/22	0	65-41-310
3041 (2)	SPECIAL PROJECT MANAGER	11/15/2022	12/15/2023	2,714.25	11/22	0	65-41-310
3071	SPECIAL PROJECT MANAGER	01/01/2023	01/11/2023	7,237.98	01/23	0	65-41-310
3079	SPECIAL PROJECT MANAGER	01/15/2023	01/25/2023	7,237.98	01/23	0	65-41-310
Total INTERIM PUBLIC MANAGEMENT, LLC (5770):				63,332.36			
ISCO INDUSTRIES, INC (5781)							
17070314	gas pipe	09/23/2022	10/30/2022	10,273.56	09/22	0	84-41-341
17070372	fusion clamp	09/28/2022	10/28/2022	892.63	09/22	0	84-41-260
17070571	gas fusion equipment and parts	10/06/2022	11/05/2022	2,275.81	10/22	0	84-41-260
17070926	gas fusion equipment and parts	10/28/2022	11/26/2022	588.88	10/22	0	84-41-260
17070372 2	SHIPPING FOR FUSION IRON	09/28/2022	10/28/2022	31.17	09/22	0	84-41-260
17071334	PIPE ROUNDING INSERT	11/28/2022	01/22/2023	303.10	12/22	0	84-41-260
17071602	gas fusion equipment and parts	12/15/2022	12/28/2022	2,667.83	12/22	0	84-41-260
17071717	2" JAW CLAMP INSERT	12/28/2022	01/27/2023	327.93	12/22	0	84-41-260
17071715	GAUGE FOR FUSION CLAMP	12/28/2022	01/27/2023	102.00	01/23	0	84-41-273
Total ISCO INDUSTRIES, INC (5781):				17,462.91			
KS STATE BANK (5615)							
3352347	2016 CASE 580SN BAKHOE FINAL PAYMENT	08/05/2022	10/02/2022	15,757.04	08/22	0	65-41-850
Total KS STATE BANK (5615):				15,757.04			
LAWSON PRODUCTS (5223)							
9309953819	BOLTS, ETC	09/22/2022	11/30/2022	863.20	09/22	0	65-41-260
Total LAWSON PRODUCTS (5223):				863.20			
LES OLSON COMPANY (2671)							
EA1167177	MAINTENANCE CONTRACT - 75% UTILITIES	07/29/2022	08/28/2022	45.41	07/22	0	65-41-144
EA1175829	MAINTENANCE CONTRACT - 75% UTILITIES	08/18/2022	09/17/2022	686.21	08/22	0	65-41-144
EA1186385	MAINTENANCE CONTRACT - 75% UTILITIES	09/19/2022	10/19/2022	245.78	09/22	0	65-41-144
EA1203883	MAINTENANCE CONTRACT - 75% UTILITIES	10/31/2022	11/30/2022	192.51	10/22	0	65-41-144
EA1220371	MAINTENANCE CONTRACT - 75% UTILITIES	12/14/2022	01/13/2023	383.14	12/22	0	65-41-144

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
Total LES OLSON COMPANY (2671):				1,553.05			
MARIAH LA CORTI (5643)							
080222	MILAGE AND PER DIEM-APWA CONFERENCE	08/02/2022	09/30/2022	152.00	08/22	0	65-41-230
Total MARIAH LA CORTI (5643):				152.00			
MINERS & PISANI, INC. (2838)							
IN-017028	DRESSER BATTERY PACK	12/01/2022	12/31/2022	192.70	12/22	0	84-41-273
Total MINERS & PISANI, INC. (2838):				192.70			
MOUNTAINLAND SUPPLY CO. (2892)							
S104857342.	sewer pipe	09/27/2022	10/07/2022	98,597.74	09/22	0	82-41-340
S105073439.	METER BOX LIDS & RINGS	12/22/2022	01/01/2023	200.00	12/22	0	81-41-273
S104857342.	sewer pipe	12/31/2022	01/30/2023	5,521.47	01/23	0	82-41-340
S105082345.	SERVICE CHARGE	11/30/2022	12/10/2022	82.82	01/23	0	65-41-242
S105132320.	SERVICE CHARGE	12/31/2022	01/10/2023	82.82	01/23	0	65-41-242
Total MOUNTAINLAND SUPPLY CO. (2892):				104,484.85			
NGL SUPPLY CO. LTD (5605)							
NGL4268869	Propane Commodity	08/22/2022	09/01/2022	17,770.83	08/22	0	84-41-432
NG429687	Propane Commodity	09/13/2022	09/23/2022	18,160.15	09/22	0	84-41-432
NGL432613	Propane Commodity	10/03/2022	10/13/2022	15,016.16	10/22	0	84-41-432
NGL440113	Propane Commodity	11/16/2022	11/26/2022	19,343.75	11/22	0	84-41-432
NGL442941	Propane Commodity	12/01/2022	12/11/2022	18,650.70	12/22	0	84-41-432
NGL446100	Propane Commodity	12/15/2022	12/25/2022	18,721.82	12/22	0	84-41-432
NGL447025	Propane Commodity	12/20/2022	12/30/2022	17,816.26	12/22	0	84-41-432
NGL445250	Propane Commodity	12/13/2022	12/23/2022	46,573.18	12/22	0	84-41-432
NGL449510	Propane Commodity	01/02/2023	01/12/2023	24,055.15	01/23	0	84-41-432
NGL451846	Propane Commodity	01/10/2023	01/20/2023	24,554.34	01/23	0	84-41-432
NGL451847	Propane Commodity	01/10/2023	01/20/2023	20,218.23	01/23	0	84-41-432
NGL454429	Propane Commodity	01/19/2023	01/29/2023	44,400.04	01/23	0	84-41-432
Total NGL SUPPLY CO. LTD (5605):				285,280.61			
OLYMPUS INSURANCE AGENCY (5409)							
HILD050	INSURANCE SERVICES	08/19/2022	09/30/2022	47,230.00	09/22	0	65-41-510
Total OLYMPUS INSURANCE AGENCY (5409):				47,230.00			
Performance Pipe (5457)							
99503484	65P 04.00" SDR 11.00 0040' JT YEL NR	12/19/2022	01/18/2023	48,314.75	12/22	0	84-42-750
99521916	Freight & Shipping on Gas Pipe	01/20/2023	02/19/2023	2,839.67	01/23	0	84-41-273
Total Performance Pipe (5457):				51,154.42			
PINNACLE GAS PRODUCTS (5471)							
1468866	gas valves	10/05/2022	10/30/2022	1,227.50	10/22	0	84-41-273
146899	gas valves	10/06/2022	10/30/2022	1,109.70	10/22	0	84-41-273
147825	METER GASKETS	10/31/2022	11/30/2022	78.38	10/22	0	84-41-273
147937	REGULATORS	11/03/2022	11/30/2022	72.13	11/22	0	84-41-273
148287	regulators	11/10/2022	11/30/2022	3,900.06	11/22	0	84-41-273
148478	regulators	11/16/2022	11/30/2022	1,283.00	11/22	0	84-41-273
150110	FITTINGS	01/03/2023	01/30/2023	31.93	01/23	0	84-41-273
150260	GAUGES	01/06/2023	01/30/2023	107.91	01/23	0	84-41-273

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149066	misc fittings	12/02/2022	01/02/2023	3,995.48	01/23	0	84-41-273
150597	fittings	01/16/2023	02/15/2023	1,687.45	01/23	0	84-41-273
150640	misc fittings	01/17/2023	02/16/2023	589.80	01/23	0	84-41-273
150791	flex Connectors	01/19/2023	02/18/2023	363.13	01/23	0	84-41-273
150796	Leak Detector, Fittings	01/19/2023	02/18/2023	226.23	01/23	0	84-41-273
150797	fittings	01/19/2023	02/18/2023	13.20	01/23	0	84-41-273
FC411	Late Fee	01/24/2023	02/24/2023	45.32	01/23	0	84-41-273
Total PINNACLE GAS PRODUCTS (5471):				14,731.22			
PREFERRED PARTS (4694)							
112447	STARTING FLUID	08/05/2022	09/24/2022	120.46	08/22	0	65-41-250
114098	OIL FOR TRUCK	08/29/2022	09/30/2022	39.18	08/22	0	65-41-250
114112	OIL	08/29/2022	09/30/2022	26.79	08/22	0	65-41-250
114234	OIL	08/31/2022	09/30/2022	36.91	08/22	0	65-41-250
114297	PIPE TAP	09/01/2022	10/01/2022	34.31	09/22	0	81-41-273
114341	DRILL BITS	09/01/2022	09/21/2022	46.38	09/22	0	81-41-260
114811	HEAD LAMP	09/08/2022	10/08/2022	40.00	09/22	0	65-41-250
115115	HEADLIGHT RETURN, HEADLIGHT BULB	09/13/2022	10/02/2022	40.00	09/22	0	65-41-250
115115	HEAD LIGHT BULB	09/13/2022	10/02/2022	45.67	09/22	0	65-41-250
115289	OIL FOR SXS HONDA	09/15/2022	10/30/2022	57.52	09/22	0	65-41-250
115732	THERMOMETER	09/22/2022	10/30/2022	43.83	09/22	0	81-41-260
115753	FLOOR MAT	09/22/2022	10/30/2022	508.88	09/22	0	65-41-250
116050	HITCH	09/26/2022	10/30/2022	60.88	09/22	0	65-41-250
116087	BRAKE CLEANER	09/27/2022	10/30/2022	6.98	09/22	0	65-41-250
116820	OIL-HYDRAULIC FLUID	10/07/2022	10/30/2022	102.38	10/22	0	65-41-250
117505	FILTERS FOR TRUCK 3131	10/17/2022	10/30/2022	63.59	10/22	0	65-41-250
118107	OIL AND FILTERS FOR TRUCK 3171	10/25/2022	10/30/2022	64.46	10/22	0	65-41-280
118476	OIL FILTERS FOR TRUCK 3101	10/31/2022	11/30/2022	43.14	10/22	0	65-41-250
118539	LIGHT BULBS, GLOVES	10/31/2022	11/30/2022	59.32	10/22	0	82-41-250
118622	OIL	11/01/2022	11/30/2022	97.14	11/22	0	65-41-250
118697	OIL	11/02/2022	11/30/2022	52.47	11/22	0	65-41-250
119543	SHOP TOWELS, ETC	11/14/2022	11/30/2022	39.62	11/22	0	65-41-250
119555	OIL, SPARK PLUGS	11/15/2022	11/30/2022	19.78	11/22	0	65-41-250
119737	OIL, FLITERS FOR TRUCK 3172	11/17/2022	11/30/2022	101.73	11/22	0	65-41-250
15048-12017	CARBURETOR FOR GENERATOR	11/23/2022	12/28/2022	47.88	12/22	0	65-41-250
15048-12111	ANTIFREEZE	12/08/2022	01/08/2023	94.74	12/22	0	65-41-250
15048-12148	HOSE CLAMP	12/14/2022	01/04/2023	9.14	12/22	0	84-41-273
15048-12152	BATTERY	12/15/2022	01/15/2023	305.61	12/22	0	65-41-250
15048-12162	SAFETY CLIPS	12/16/2022	01/26/2023	13.58	12/22	0	65-41-260
15048-12206	PLIERS, ADJUSTABLE WRENCHES	12/23/2022	01/23/2023	120.27	12/22	0	65-41-260
15048-12289	WINSHIELD WIPERS	01/04/2023	01/30/2023	33.58	01/23	0	65-41-250
15048-12295	OIL SERVICE FIR TRUCK 3222	01/05/2023	01/30/2023	11.57	01/23	0	65-41-250
15048-12300	GLOVES	01/06/2023	01/30/2023	47.98	01/23	0	65-41-250
15048-12320	DRIVE BELT	01/09/2023	01/30/2023	46.72	01/23	0	84-41-250
Total PREFERRED PARTS (4694):				2,402.49			
PRYNT.INK (5595)							
49610	TANK TABLETS	12/19/2022	01/19/2023	766.00	12/22	0	84-41-273
Total PRYNT.INK (5595):				766.00			
PUBLIC MANAGEMENT PARTNERS (5745)							
0822	COURT MONITOR FEES FOR AUGUST2022	08/18/2022	09/30/2022	1,731.33	08/22	0	63-41-310
0722	COURT MONITOR FEES FOR JULY 2022	07/19/2022	09/03/2022	1,178.33	09/22	0	63-41-310
083122	COURT MONITOR FEES FOR AUGUST 2022	09/01/2022	09/30/2022	1,905.83	09/22	0	63-41-310
0922	COURT MONITOR FEES FOR SEPT 2022	09/07/2022	09/30/2022	836.50	09/22	0	63-41-310

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103022	COURT MONITOR FEES FOR OCTOBER 2022	10/30/2022	11/30/2022	855.17	10/22	0	63-41-310
Total PUBLIC MANAGEMENT PARTNERS (5745):				6,507.16			
Remedy Excavating (5681)							
3125	WATER LINE INSTALLATION	10/10/2022	10/15/2022	7,500.00	10/22	0	81-41-340
Total Remedy Excavating (5681):				7,500.00			
ROCKY MOUNTAIN POWER (4202)							
68511976-00	Cathodic Protection Power	08/23/2022	09/22/2022	.12	08/22	0	84-41-285
68511976 09	Cathodic Protection Power	09/22/2022	10/22/2022	11.25	09/22	0	84-41-285
68511976-00	Cathodic Protection Power	10/26/2022	11/25/2022	10.93	10/22	0	84-41-285
68511976 12	Cathodic Protection Power	01/01/2023	01/31/2023	21.94	01/23	0	84-41-285
Total ROCKY MOUNTAIN POWER (4202):				44.24			
ROCKY MOUNTAIN PROPANE ASSOCIATION (5576)							
3805	RMPA & NPGA Membership Dues	01/16/2023	02/15/2023	900.00	01/23	0	84-41-210
Total ROCKY MOUNTAIN PROPANE ASSOCIATION (5576):				900.00			
ROCKY MOUNTAIN RADIATOR (5865)							
53656	RADIATOR	06/23/2022	11/30/2022	340.00	11/22	0	65-41-250
Total ROCKY MOUNTAIN RADIATOR (5865):				340.00			
SCHOLZEN PRODUCTS COMPANY, INC. (3450)							
6685976	FITTINGS	09/09/2022	10/09/2022	486.07	09/22	0	81-41-273
1023657	CHLORINE	09/20/2022	10/20/2022	2,552.00	09/22	0	81-41-432
3038748	CHLORINE CYLINER RENTAL	09/19/2022	10/19/2022	105.60	09/22	0	81-41-432
6688908	2" POLY GAS LINE	09/26/2022	10/26/2022	4,860.00	09/22	0	84-41-273
6690459	FITTINGS-HOLMESTEAD STREET LINE	09/27/2022	10/27/2022	504.84	09/22	0	81-41-273
6690750	JOINT RESTRAINTS-HOMESTEAD STREET LINE	09/27/2022	10/27/2022	441.42	09/22	0	81-41-273
6693062	3/4 poly gas pipe	10/10/2022	11/09/2022	885.00	10/22	0	84-41-273
1023998	CHLORINE	10/27/2022	11/26/2022	2,552.00	10/22	0	81-41-432
6681183	FIRE HOSE	08/22/2022	09/21/2022	419.50	08/22	0	82-41-273
6696323	SWER LINE REPAIR FITTINGS	10/20/2022	11/19/2022	450.55	10/22	0	82-41-273
6697836	FUSION ADAPTER FOR 1/2"	10/27/2022	11/26/2022	68.00	10/22	0	84-41-273
3039589	CHLORINE CYLINDER RENTAL	11/18/2022	12/18/2022	124.80	11/22	0	81-41-432
6700059	SADDLE TAPS	11/07/2022	12/07/2022	807.84	11/22	0	81-41-273
3039171-00	Chlorine Cylinder Rental	10/19/2022	11/18/2022	124.80	12/22	0	81-41-432
3040014-00	Chlorine Cylinder Rental	12/16/2022	01/15/2023	124.80	12/22	0	81-41-432
6703465-00	CERIFIED GUAGE	12/14/2022	01/13/2023	130.00	12/22	0	84-41-273
6704769-00	METER BARREL	11/30/2022	12/30/2022	1,388.00	12/22	0	81-41-273
6707753-00	fittings	12/19/2022	01/18/2023	1,067.20	12/22	0	84-41-273
6709070-00	BLACK IRON NIPPLE	12/19/2022	01/18/2023	13.34	12/22	0	84-41-273
1024518-00	Chlorine	12/29/2022	01/28/2023	2,233.00	12/22	0	81-41-432
6710193-00	GAS BALL VALVES	12/23/2022	01/22/2023	171.84	12/22	0	84-41-273
6710733-00	C900 PVC pipe	12/28/2022	01/27/2023	3,860.00	12/22	0	81-41-273
6708463-00	FITTINGS	12/15/2022	01/14/2023	103.70	01/23	0	84-41-273
6711330	SUCTION HOSE	12/30/2022	01/29/2023	416.40	01/23	0	82-41-273
6711549-00	FITTINGS	01/03/2023	02/02/2023	270.37	01/23	0	84-41-273
6711553-00	GAUGES, BOLTS	01/03/2023	02/02/2023	160.48	01/23	0	84-41-273
6711558-00	BLACK IRON FITTINGS	01/04/2023	02/03/2023	785.40	01/23	0	84-41-273
Total SCHOLZEN PRODUCTS COMPANY, INC. (3450):				25,106.95			

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SEMI SERVICE (3432)							
100322	Service body	10/03/2022	11/02/2022	13,258.68	10/22	0	65-41-250
Total SEMI SERVICE (3432):				13,258.68			
SENSIT TECHNOLOGIES (4707)							
0333087-IN	Calibration gas	09/09/2022	10/30/2022	929.09	10/22	0	84-41-273
Total SENSIT TECHNOLOGIES (4707):				929.09			
SHRED NORTHWEST (5401)							
16332	PAPER SHREDDING - 50% UTILITIES	09/26/2022	10/30/2022	27.48	09/22	0	65-41-271
5334710252	PAPER SHREDDING - 50% UTILITIES	10/25/2022	11/24/2022	27.48	10/22	0	65-41-271
53347112112	PAPER SHREDDING - 50% UTILITIES	11/21/2022	12/21/2022	27.48	11/22	0	65-41-271
5334712192	PAPER SHREDDING - 50% UTILITIES	12/19/2022	01/19/2023	27.48	12/22	0	65-41-271
Total SHRED NORTHWEST (5401):				109.92			
SOUTH CENTRAL COMMUNICATIONS (3560)							
8297800 092	CITY HALL PHONES & FAX LINES - 67% UTILITIES - Split Distribution	09/01/2022	09/16/2022	115.87	09/22	0	65-41-287
9592500 092	PRI Phone Account - 67% Utilities	09/01/2022	09/16/2022	363.34	09/22	0	65-41-287
8297800 102	CITY HALL PHONES & FAX LINES - 67% UTILITIES - Split Distribution	10/01/2022	10/16/2022	132.04	10/22	0	65-41-287
9592500 102	PRI Phone Account - 67% Utilities	10/01/2022	10/16/2022	339.87	10/22	0	65-41-287
8297800 112	CITY HALL PHONES & FAX LINES - 67% UTILITIES - Split Distribution	11/01/2022	11/16/2022	134.12	11/22	0	65-41-287
9592500 112	PRI Phone Account - 67% Utilities	11/01/2022	11/16/2022	355.46	11/22	0	65-41-287
8297800 012	CITY HALL PHONES & FAX LINES - 67% UTILITIES - Split Distribution	01/01/2023	01/16/2023	135.51	01/23	0	65-41-287
8297800 122	CITY HALL PHONES & FAX LINES - 67% UTILITIES - Split Distribution	12/01/2022	12/16/2022	134.05	12/22	0	65-41-287
9592500 012	PRI Phone Account - 67% Utilities	01/01/2023	01/16/2023	357.79	01/23	0	65-41-287
9592500 122	PRI Phone Account - 67% Utilities	12/01/2022	12/16/2022	355.70	12/22	0	65-41-287
Total SOUTH CENTRAL COMMUNICATIONS (3560):				2,423.75			
ST. GEORGE WATER STORE (5415)							
132477	BOTTLED WATER SERVICE - 2 BOTTLES	08/29/2022	09/30/2022	12.00	08/22	0	65-41-235
133977	BOTTLED WATER SERVICE - 4 BOTTLES	09/12/2022	10/12/2022	24.00	09/22	0	65-41-235
135156	BOTTLED WATER SERVICE - 2 BOTTLES	09/26/2022	10/26/2022	12.00	09/22	0	65-41-235
137406	BOTTLED WATER SERVICE - 8 BOTTLES	10/19/2022	11/18/2022	48.00	10/22	0	65-41-235
137721	BOTTLED WATER SERVICE - 1 BOTTLES	10/24/2022	11/23/2022	6.00	10/22	0	65-41-235
139096	BOTTLED WATER SERVICE - 3 BOTTLES	11/07/2022	11/30/2022	18.00	11/22	0	65-41-235
142719	BOTTLED WATER SERVICE - 2 BOTTLES	12/19/2022	01/19/2023	12.00	12/22	0	65-41-235
141577	BOTTLED WATER SERVICE - 2 BOTTLES	12/05/2022	01/05/2023	12.00	01/23	0	65-41-235
144278	BOTTLED WATER SERVICE - 3 BOTTLES	01/05/2023	02/04/2023	18.00	01/23	0	65-41-235
Total ST. GEORGE WATER STORE (5415):				162.00			
STATE BANK OF SOUTHERN UTAH (5793)							
111522	INTEREST DUE	11/15/2022	11/30/2022	21,072.75	11/22	0	82-42-822
Total STATE BANK OF SOUTHERN UTAH (5793):				21,072.75			
STATE OF UTAH DEPT. OF AGRICULTURE&FOOD (5580)							
102422	ESTABLISHMENT REGISTRATION FOR 2023	10/24/2022	11/30/2022	200.00	11/22	0	84-41-210
Total STATE OF UTAH DEPT. OF AGRICULTURE&FOOD (5580):				200.00			

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STEPHEN WADE AUTO CENTER (3692)							
5513831	driveline	07/08/2022	08/07/2022	581.00	07/22	0	65-41-250
5516311	ENGINE GASKETS	08/01/2022	08/31/2022	46.66	08/22	0	65-41-250
5518126	parts for 3172	08/17/2022	09/16/2022	534.38	08/22	0	65-41-250
Total STEPHEN WADE AUTO CENTER (3692):				1,162.04			
SUMMIT ENERGY, LLC (4605)							
0822HILD	Natural Gas Commodity	09/15/2022	10/15/2022	4,623.28	09/22	0	84-41-431
0922HILD	Natural Gas Commodity	10/11/2022	10/25/2022	5,414.06	10/22	0	84-41-431
1022HILD	Natural Gas Commodity	11/02/2022	12/02/2022	8,096.27	11/22	0	84-41-431
1122HILD	NATURAL GAS COMMODITY	12/05/2022	01/04/2023	28,852.56	12/22	0	84-41-431
1222HILD	Natural Gas Commodity	01/05/2023	02/04/2023	70,135.36	01/23	0	84-41-431
Total SUMMIT ENERGY, LLC (4605):				117,121.53			
SUNRISE ENGINEERING, INC. (3740)							
127685	WATER MASTER PLAN AND IMPACT FEE PLAN	08/17/2022	09/16/2022	1,782.00	08/22	0	81-41-311
127722	HEADWORKS PROJECT	08/10/2022	09/09/2022	5,585.75	08/22	0	82-41-311
0128531	HEADWORKS PROJECT	09/13/2022	10/13/2022	6,841.00	09/22	0	82-41-311
129058	HEADWORKS REBUILD	10/12/2022	11/11/2022	9,266.00	10/22	0	82-41-311
130430	HEADWORKS REBUILD	12/19/2022	01/18/2023	1,653.00	12/22	0	82-41-311
Total SUNRISE ENGINEERING, INC. (3740):				25,127.75			
SUSAN STEED (5720)							
0822	CITY OFFICE CLEANING - 25% UTILITY - SPLIT DISTRIBUTION	08/31/2022	09/30/2022	37.50	08/22	0	65-41-271
0822	UTILITY OFFICE BUILDING	08/31/2022	09/30/2022	120.00	08/22	0	65-41-271
0822	PROPANE YARD BATHROOMS	08/31/2022	09/30/2022	15.00	08/22	0	65-41-271
40	CITY OFFICE CLEANING - 25% UTILITY - SPLIT DISTRIBUTION	10/01/2022	10/30/2022	41.25	09/22	0	65-41-271
40	UTILITY OFFICE BUILDING	10/01/2022	10/30/2022	120.00	09/22	0	65-41-271
41	CITY OFFICE CLEANING - 25% UTILITY - SPLIT DISTRIBUTION	11/01/2022	11/30/2022	45.00	11/22	0	65-41-271
41	UTILITY OFFICE BUILDING	11/01/2022	11/30/2022	150.00	11/22	0	65-41-271
41	PROPANE YARD BATHROOMS	11/01/2022	11/30/2022	15.00	11/22	0	65-41-271
42	CITY OFFICE CLEANING - 25% UTILITY - SPLIT DISTRIBUTION	11/30/2022	12/30/2022	37.50	12/22	0	65-41-271
42	UTILITY OFFICE BUILDING	11/30/2022	12/30/2022	120.00	12/22	0	65-41-271
43	CITY OFFICE CLEANING - 25% UTILITY - SPLIT DISTRIBUTION	01/03/2023	02/03/2023	41.25	01/23	0	65-41-271
43	UTILITY OFFICE BUILDING	01/03/2023	02/03/2023	150.00	01/23	0	65-41-271
Total SUSAN STEED (5720):				892.50			
SUU WATERLAB (5854)							
WL-0018	BACTERIOLOGICAL WATER TEST	07/01/2022	08/30/2022	140.00	07/22	0	81-41-314
WL-0243	BACTERIOLOGICAL WATER TEST	08/31/2022	09/30/2022	140.00	08/22	0	81-41-314
WL-0384	BACTERIOLOGICAL WATER TEST	10/04/2022	10/30/2022	140.00	10/22	0	81-41-314
WL-0494	BACTERIOLOGICAL WATER TEST	11/02/2022	11/30/2022	140.00	11/22	0	81-41-314
Total SUU WATERLAB (5854):				560.00			
TEN POINT SALES & MARKETING, LLC. (5506)							
28660	PIGTAIL FOR CAMERA	08/29/2022	12/28/2022	250.37	12/22	0	82-41-273
Total TEN POINT SALES & MARKETING, LLC. (5506):				250.37			

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TNEMEC COMPANY (5838)							
2581804	paint for water tank	10/03/2022	10/30/2022	13,392.50	10/22	0	81-41-273
Total TNEMEC COMPANY (5838):				13,392.50			
TOWN OF COLORADO CITY (3930)							
9893	DOJ COSTSHARING	08/02/2022	08/17/2022	2,579.10	08/22	0	63-41-310
9922	IT CONSULTING 90% UTILITIES	08/15/2022	08/30/2022	261.45	08/22	0	65-41-317
9876	DRUG TESTING	06/30/2022	07/15/2022	60.00	07/22	0	65-41-140
9898	WASTEWATER VEHICLE	08/03/2022	08/18/2022	2,535.00	08/22	0	65-41-257
9898	Propane TRUCKS	08/03/2022	08/18/2022	295.58	08/22	0	84-41-257
9898	INSPECTION TRAILER	08/03/2022	08/18/2022	23.78	08/22	0	82-41-257
9898	UTILITIES	08/03/2022	08/18/2022	2,444.52	08/22	0	65-41-257
9932	Propane TRUCKS	09/07/2022	09/22/2022	195.65	09/22	0	84-41-257
9932	VAPOR FREIGHT	09/07/2022	09/22/2022	295.10	09/22	0	82-41-257
9932	UTILITIES	09/07/2022	09/22/2022	2,685.92	09/22	0	65-41-257
9952	CREDIT BALANCE, DUPLICATE PAYMENT	09/09/2022	09/24/2022	107.33-	09/22	0	65-41-317
9954	DOJ JIM KIETH 0822	09/12/2022	09/27/2022	2,299.83	09/22	0	63-41-310
9951	GENERAL AND PROFESSIONAL LIABILITY AND AUTO INSURANCE PORTION	09/01/2022	09/16/2022	2,155.34	09/22	0	84-41-510
9951	RISK MANAGEMENT FUND	09/01/2022	09/16/2022	658.82	09/22	0	65-41-510
9951	TUITION REIMBURSEMENT	09/01/2022	09/16/2022	658.82	09/22	0	65-41-140
9951	Propane Delivery	09/01/2022	09/16/2022	402.08	09/22	0	84-41-510
9953	TOCC DOJ JIM KIETH	09/12/2022	09/27/2022	887.79	09/22	0	63-41-310
9956	IT CONSULTING 50% UTILITIES	09/12/2022	09/27/2022	285.51	09/22	0	65-41-317
9963	UTAH FIVER GRANT FIBER LINE INSTALLATION	09/19/2022	10/04/2022	5,658.84	09/22	0	90-41-273
WAT00822 P	AZ SALES TAX WATER	08/31/2022	09/15/2022	2,093.58	09/22	0	81-21371
WAT00822 P	AZ TAX PROPANE	08/31/2022	09/15/2022	1,786.51	09/22	0	84-21371
9896	JUF PAYROLL	08/03/2022	08/18/2022	18,024.74	08/22	0	65-41-110
9896	JUF CITY MANAGER	08/03/2022	08/18/2022	420.77	08/22	0	65-41-113
9896	JUF CITY RECORDER	08/03/2022	08/18/2022	212.54	08/22	0	65-41-115
9896	JUF CITY TREASURER	08/03/2022	08/18/2022	1,304.10	08/22	0	65-41-114
9896	JUF PAYROLL TAXES	08/03/2022	08/18/2022	1,506.83	08/22	0	65-41-130
9896	JUF BENEFITS	08/03/2022	08/18/2022	1,150.36	08/22	0	65-41-140
9896	ADMIN FEE 50% UTILITIES	08/03/2022	08/18/2022	210.89	08/22	0	65-41-242
9924	JUF PAYROLL	08/17/2022	09/01/2022	18,024.74	08/22	0	65-41-110
9924	JUF CITY MANAGER	08/17/2022	09/01/2022	420.77	08/22	0	65-41-113
9924	JUF CITY RECORDER	08/17/2022	09/01/2022	212.54	08/22	0	65-41-115
9924	JUF CITY TREASURER	08/17/2022	09/01/2022	1,304.10	08/22	0	65-41-114
9924	JUF PAYROLL TAXES	08/17/2022	09/01/2022	1,506.83	08/22	0	65-41-130
9924	JUF BENEFITS	08/17/2022	09/01/2022	1,150.36	08/22	0	65-41-140
9924	ADMIN FEE 50% UTILITIES	08/17/2022	09/01/2022	210.90	08/22	0	65-41-242
9924	JUF PAYROLL	08/17/2022	09/01/2022	18,024.74-	08/22	0	65-41-110
9924	JUF CITY MANAGER	08/17/2022	09/01/2022	420.77-	08/22	0	65-41-113
9924	JUF CITY RECORDER	08/17/2022	09/01/2022	212.54-	08/22	0	65-41-115
9924	JUF CITY TREASURER	08/17/2022	09/01/2022	1,304.10-	08/22	0	65-41-114
9924	JUF PAYROLL TAXES	08/17/2022	09/01/2022	1,506.83-	08/22	0	65-41-130
9924	JUF BENEFITS	08/17/2022	09/01/2022	1,150.36-	08/22	0	65-41-140
9924	ADMIN FEE 50% UTILITIES	08/17/2022	09/01/2022	210.90-	08/22	0	65-41-242
9924 (2)	JUF PAYROLL	08/17/2022	09/01/2022	17,103.22	08/22	0	65-41-110
9924 (2)	JUF CITY MANAGER	08/17/2022	09/01/2022	420.77	08/22	0	65-41-113
9924 (2)	JUF CITY RECORDER	08/17/2022	09/01/2022	212.54	08/22	0	65-41-115
9924 (2)	JUF CITY TREASURER	08/17/2022	09/01/2022	1,304.10	08/22	0	65-41-114
9924 (2)	JUF PAYROLL TAXES	08/17/2022	09/01/2022	1,506.83	08/22	0	65-41-130
9924 (2)	JUF BENEFITS	08/17/2022	09/01/2022	1,150.36	08/22	0	65-41-140
9924 (2)	ADMIN FEE 50% UTILITIES	08/17/2022	09/01/2022	210.90	08/22	0	65-41-242
10006	JUF PAYROLL	10/12/2022	10/27/2022	18,549.34	10/22	0	65-41-110
10006	JUF CITY MANAGER	10/12/2022	10/27/2022	420.77	10/22	0	65-41-113
10006	JUF CITY RECORDER	10/12/2022	10/27/2022	212.54	10/22	0	65-41-115

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
10006	JUF CITY TREASURER	10/12/2022	10/27/2022	1,304.10	10/22	0	65-41-114
10006	JUF TEMP EMPLOYEE	10/12/2022	10/27/2022	1,406.67	10/22	0	65-41-120
10006	JUF PAYROLL TAXES	10/12/2022	10/27/2022	1,581.17	10/22	0	65-41-130
10006	JUF BENEFITS	10/12/2022	10/27/2022	1,186.97	10/22	0	65-41-140
10006	ADMIN FEE 50% UTILITIES	10/12/2022	10/27/2022	223.60	10/22	0	65-41-242
10010	JUF PAYROLL	10/28/2022	11/12/2022	17,257.71	10/22	0	65-41-110
10010	JUF CITY MANAGER	10/28/2022	11/12/2022	420.77	10/22	0	65-41-113
10010	JUF CITY RECORDER	10/28/2022	11/12/2022	212.54	10/22	0	65-41-115
10010	JUF CITY TREASURER	10/28/2022	11/12/2022	1,304.10	10/22	0	65-41-114
10010	JUF TEMP EMPLOYEE	10/28/2022	11/12/2022	1,214.74	10/22	0	65-41-120
10010	JUF PAYROLL TAXES	10/28/2022	11/12/2022	1,648.32	10/22	0	65-41-130
10010	JUF BENEFITS	10/28/2022	11/12/2022	1,259.22	10/22	0	65-41-140
10010	ADMIN FEE 50% UTILITIES	10/28/2022	11/12/2022	216.21	10/22	0	65-41-242
9927	JUF PAYROLL	09/02/2022	09/17/2022	17,687.10	09/22	0	65-41-110
9927	JUF CITY MANAGER	09/02/2022	09/17/2022	420.77	09/22	0	65-41-113
9927	JUF CITY RECORDER	09/02/2022	09/17/2022	212.54	09/22	0	65-41-115
9927	JUF CITY TREASURER	09/02/2022	09/17/2022	1,304.10	09/22	0	65-41-114
9927	JUF PAYROLL TAXES	09/02/2022	09/17/2022	1,435.61	09/22	0	65-41-130
9927	JUF BENEFITS	09/02/2022	09/17/2022	4,543.06	09/22	0	65-41-140
9927	ADMIN FEE 50% UTILITIES	09/02/2022	09/17/2022	239.95	09/22	0	65-41-242
9960	JUF PAYROLL	09/14/2022	09/29/2022	17,704.18	09/22	0	65-41-110
9960	JUF CITY MANAGER	09/14/2022	09/29/2022	420.77	09/22	0	65-41-113
9960	JUF CITY RECORDER	09/14/2022	09/29/2022	212.54	09/22	0	65-41-115
9960	JUF CITY TREASURER	09/14/2022	09/29/2022	1,304.10	09/22	0	65-41-114
9960	JUF TEMP EMPLOYEES	09/14/2022	09/29/2022	1,387.03	09/22	0	65-41-120
9960	JUF PAYROLL TAXES	09/14/2022	09/29/2022	1,480.15	09/22	0	65-41-130
9960	JUF BENEFITS	09/14/2022	09/29/2022	1,126.18	09/22	0	65-41-140
9960	ADMIN FEE 50% UTILITIES	09/14/2022	09/29/2022	217.55	09/22	0	65-41-242
9971	JUF PAYROLL	09/28/2022	10/13/2022	17,424.46	09/22	0	65-41-110
9971	JUF CITY MANAGER	09/28/2022	10/13/2022	420.77	09/22	0	65-41-113
9971	JUF CITY RECORDER	09/28/2022	10/13/2022	208.79	09/22	0	65-41-115
9971	JUF CITY TREASURER	09/28/2022	10/13/2022	1,281.60	09/22	0	65-41-114
9971	JUF TEMP EMPLOYEE	09/28/2022	10/13/2022	1,405.39	09/22	0	65-41-120
9971	JUF PAYROLL TAXES	09/28/2022	10/13/2022	1,582.14	09/22	0	65-41-130
9971	JUF BENEFITS	09/28/2022	10/13/2022	4,630.15	09/22	0	65-41-140
9971	ADMIN FEE 50% UTILITIES	09/28/2022	10/13/2022	243.55	09/22	0	65-41-242
0549670	UNIFORMS	09/26/2022	10/11/2022	104.09	09/22	0	65-41-260
9974	IT CONSULTING	10/04/2022	10/19/2022	419.01	10/22	0	65-41-317
9977	IT CONSULTING	10/01/2022	10/16/2022	206.96	10/22	0	65-41-317
9978	DOJ COST SHARE ROGER CARTER	10/04/2022	10/19/2022	714.82	10/22	0	63-41-310
9985	FUEL 2021 PROPANE TRUCK	10/04/2022	10/19/2022	109.64	10/22	0	84-41-257
9985	UTILITIY FUEL	10/04/2022	10/19/2022	6,220.79	10/22	0	65-41-257
WAT 0922	AZ SALES TAX WATER	09/30/2022	10/15/2022	2,159.97	09/22	0	81-21371
WAT 0922	AZ SALES TAX PROPANE	09/30/2022	10/15/2022	1,801.13	09/22	0	81-21371
9839	UTILITY FIELD STAFF PAYROLL	06/24/2022	07/09/2022	12,783.61	06/22	0	65-41-110
9839	UTILTIY FIELD STAFF PAYROLL BENEFITS	06/24/2022	07/09/2022	2,655.52	06/22	0	65-41-140
9839	UTILITY FIELD STAFF PAYROLL TAXES	06/24/2022	07/09/2022	1,546.92	06/22	0	65-41-130
9839	UTILITY SECRETARIAL PAYROLL	06/24/2022	07/09/2022	2,282.39	06/22	0	65-41-110
9839	UTILTIY FUND PAYROLL TAXES	06/24/2022	07/09/2022	404.01	06/22	0	65-41-130
9839	UTILITY FUND PAYROLL BENEFITS	06/24/2022	07/09/2022	734.19	06/22	0	65-41-140
9839	CITY MANAGER PAYROLL	06/24/2022	07/09/2022	684.62	06/22	0	65-41-113
9839	RECORDER PAYROLL	06/24/2022	07/09/2022	363.52	06/22	0	65-41-115
9839	TREASURER TAYROLL	06/24/2022	07/09/2022	948.39	06/22	0	65-41-114
10012	ANC 10-2 10-9 10-16 2022	10/31/2022	11/15/2022	752.69	10/22	0	65-41-317
10037	DOJ COST SHARE ROGER CARTER OCT 22	11/08/2022	11/23/2022	1,487.38	11/22	0	63-41-310
10041	DOJ COST SHARE ROGER CARTER OCT 22	11/10/2022	11/25/2022	2,184.60	11/22	0	63-41-310
10042	ANC 10-23 10-30 2022	11/10/2022	11/25/2022	490.46	11/22	0	65-41-317
WAT 1022	AZ SALES TAX WATER	10/31/2022	11/15/2022	1,593.70	10/22	0	81-21371

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
WAT 1022	AZ SALES TAX PROPANE	10/31/2022	11/15/2022	2,478.80	10/22	0	81-21371
10040	JUF PAYROLL	11/09/2022	11/24/2022	17,908.64	11/22	0	65-41-110
10040	JUF CITY MANAGER	11/09/2022	11/24/2022	420.77	11/22	0	65-41-113
10040	JUF CITY RECORDER	11/09/2022	11/24/2022	212.54	11/22	0	65-41-115
10040	JUF CITY TREASURER	11/09/2022	11/24/2022	1,304.10	11/22	0	65-41-114
10040	JUF TEMP EMPLOYEE	11/09/2022	11/24/2022	1,403.86	11/22	0	65-41-120
10040	JUF PAYROLL TAXES	11/09/2022	11/24/2022	1,534.73	11/22	0	65-41-130
10040	JUF BENEFITS	11/09/2022	11/24/2022	7,804.69	11/22	0	65-41-140
10040	ADMIN 50%	11/09/2022	11/24/2022	247.29	11/22	0	65-41-242
10050	JUF PAYROLL	11/28/2022	12/13/2022	18,347.02	11/22	0	65-41-110
10050	JUF CITY MANAGER	11/28/2022	12/13/2022	420.77	11/22	0	65-41-113
10050	JUF CITY RECORDER	11/28/2022	12/13/2022	212.54	11/22	0	65-41-115
10050	JUF CITY TREASURER	11/28/2022	12/13/2022	1,304.10	11/22	0	65-41-114
10050	JUF TEMP EMPLOYEE	11/28/2022	12/13/2022	1,367.23	11/22	0	65-41-120
10050	JUF PAYROLL TAXES	11/28/2022	12/13/2022	1,600.33	11/22	0	65-41-130
10050	JUF BENEFITS	11/28/2022	12/13/2022	4,397.05	11/22	0	65-41-140
10050	ADMIN 50%	11/28/2022	12/13/2022	221.25	11/22	0	65-41-242
10084	JUF PAYROLL	12/07/2022	12/22/2022	18,341.77	12/22	0	65-41-110
10084	JUF CITY MANAGER	12/07/2022	12/22/2022	420.77	12/22	0	65-41-113
10084	JUF CITY RECORDER	12/07/2022	12/22/2022	212.54	12/22	0	65-41-115
10084	JUF CITY TREASURER	12/07/2022	12/22/2022	1,304.10	12/22	0	65-41-114
10084	JUF TEMP EMPLOYEE	12/07/2022	12/22/2022	1,076.27	12/22	0	65-41-120
10084	JUF PAYROLL TAXES	12/07/2022	12/22/2022	1,629.79	12/22	0	65-41-130
10084	JUF BENEFITS	12/07/2022	12/22/2022	7,876.68	12/22	0	65-41-140
10084	ADMIN 50%	12/07/2022	12/22/2022	250.99	12/22	0	65-41-242
9870	UTILITY FIELD STAFF PAYROLL	07/08/2022	07/23/2022	12,877.84	07/22	0	65-41-110
9870	UTILITY FIELD STAFF PAYROLL BENEFITS	07/08/2022	07/23/2022	418.05	07/22	0	65-41-140
9870	UTILITY FIELD STAFF PAYROLL TAXES	07/08/2022	07/23/2022	1,585.10	07/22	0	65-41-130
9870	UTILITY SECRETARIAL PAYROLL	07/08/2022	07/23/2022	2,134.58	07/22	0	65-41-110
9870	UTILITY FUND PAYROLL TAXES	07/08/2022	07/23/2022	409.00	07/22	0	65-41-130
9870	UTILITY FUND PAYROLL BENEFITS	07/08/2022	07/23/2022	82.13	07/22	0	65-41-140
9870	CITY MANAGER PAYROLL	07/08/2022	07/23/2022	684.60	07/22	0	65-41-113
9870	RECORDER PAYROLL	07/08/2022	07/23/2022	363.52	07/22	0	65-41-115
9870	TREASURER PAYROLL	07/08/2022	07/23/2022	948.39	07/22	0	65-41-114
9885	JUF PAYROLL	07/25/2022	08/09/2022	16,232.68	07/22	0	65-41-110
9885	JUG CITY MANAGER	07/25/2022	08/09/2022	342.31	07/22	0	65-41-113
9885	JUF CITY RECORDER	07/25/2022	08/09/2022	185.51	07/22	0	65-41-115
9885	JUF CITY TREASURER	07/25/2022	08/09/2022	1,207.99	07/22	0	65-41-114
9885	JUF PAYROLL TAXES	07/25/2022	08/09/2022	1,348.36	07/22	0	65-41-130
9885	JUF BENEFITS	07/25/2022	08/09/2022	7,687.93	07/22	0	65-41-140
9885	ADMIN 50%	07/25/2022	08/09/2022	219.59	07/22	0	65-41-242
10018	GASOLINE USED FROM PW - PROPANE TRUCK	11/02/2022	11/17/2022	299.36	11/22	0	84-41-257
10018	GASOLINE USED FROM PW - VAC TRUCK	11/02/2022	11/17/2022	201.89	11/22	0	82-41-257
10018	GASOLINE USED FROM PW - UTILITIES	11/02/2022	11/17/2022	2,829.96	11/22	0	65-41-257
10018	ADMIN FEE 50% SPLIT	11/02/2022	11/17/2022	36.60	11/22	0	65-41-257
10036	GENERAL PROFESSIONAL LIABILITY	11/01/2022	11/16/2022	2,155.34	11/22	0	84-41-510
10036	RISK MANAGEMENT FUND	11/01/2022	11/16/2022	658.82	11/22	0	65-41-510
10036	TUITION REIMBURSEMENT	11/01/2022	11/16/2022	658.82	11/22	0	65-41-140
10036	PROPANE CARGO	11/01/2022	11/16/2022	402.08	11/22	0	84-41-510
10056	GASOLINE USED FROM PW - PROPANE TRUCK	12/01/2022	12/16/2022	360.00	12/22	0	84-41-257
10056	GASOLINE USED FROM PW - VAC TRUCK	12/01/2022	12/16/2022	290.81	12/22	0	82-41-257
10056	GASOLINE USED FROM PW - UTILITIES	12/01/2022	12/16/2022	2,637.03	12/22	0	65-41-257
10056	ADMIN FEE 50% SPLIT	12/01/2022	12/16/2022	38.61	12/22	0	65-41-257
10090	IT CONSULTING - ANC DEC 2022	12/28/2022	01/12/2023	508.89	12/22	0	65-41-317
PROST 1122	AZ SALES TAX PROPANE	11/30/2022	12/15/2022	6,634.61	11/22	0	84-21371
WAT1122	AZ SALES TAX WATER	11/30/2022	12/15/2022	893.02	11/22	0	81-21371
10095	GASOLINE USED FROM PW - PROPANE TRUCKS	01/04/2023	01/19/2023	260.82	01/23	0	84-41-257
10095	GASOLINE USED FROM PW - WASTEWATER/VAC TRUCK	01/04/2023	01/19/2023	2,257.68	01/23	0	82-41-257

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
10095	GASOLINE USED FROM PW - UTILITIES	01/04/2023	01/19/2023	2,757.85	01/23	0	65-41-257
10095	ADMIN FEE 50% SPLIT	01/04/2023	01/19/2023	57.20	01/23	0	65-41-257
10117	GENERAL PROFESSIONAL LIABILITY	01/01/2023	01/16/2023	2,155.34	01/23	0	84-41-510
10117	RISK MANAGEMENT FUND	01/01/2023	01/16/2023	658.82	01/23	0	65-41-510
10117	TUITION REIMBURSEMENT	01/01/2023	01/16/2023	658.82	01/23	0	65-41-140
10117	PROPANE LIABILITY	01/01/2023	01/16/2023	402.08	01/23	0	84-41-510
10092	DOJ Cost Sharing J. Keith Dec 2022	01/04/2023	01/19/2023	2,267.10	01/23	0	63-41-310
10133	SHANAE INSURANCE BENEFITS MAY-DEC 2022	01/10/2023	01/25/2023	3,753.86	01/23	0	65-41-140
10134	DOJ Cost Sharing R CARTER DEC 2022	01/19/2023	02/03/2023	192.50	01/23	0	63-41-310
PROST1222	AZ SALES TAX PROPANE	12/30/2022	01/14/2023	8,171.63	12/22	0	84-21371
WAT1222	AZ SALES TAX WATER	12/30/2022	01/14/2023	894.75	12/22	0	81-21371
9230	Annual - Propane Delivery Insurance	03/04/2021	03/19/2021	4,824.60	01/23	0	84-41-434
9979	DOJ Cost Sharing J. Keith Sept 2022	10/04/2022	10/19/2022	2,205.23	01/23	0	63-41-310
Total TOWN OF COLORADO CITY (3930):				428,004.82			
UNIFIRST CORPORATION (4055)							
0547194	Uniforms	08/22/2022	09/21/2022	108.18	08/22	0	65-41-260
0545704	Uniforms	09/01/2022	10/01/2022	99.63	09/22	0	65-41-260
0546208	Uniforms	08/08/2022	09/07/2022	96.71	08/22	0	65-41-260
0547687	Uniforms	08/29/2022	09/28/2022	108.18	08/22	0	65-41-260
0548190	Uniforms	09/05/2022	10/05/2022	108.18	09/22	0	65-41-260
0548671	Uniforms	09/12/2022	10/12/2022	108.18	09/22	0	65-41-260
0550181	Uniforms	10/03/2022	11/02/2022	126.41	10/22	0	65-41-260
0550677	Uniforms	10/10/2022	11/09/2022	123.47	10/22	0	65-41-260
0551189	Uniforms	10/17/2022	11/16/2022	123.47	10/22	0	65-41-260
0552206	Uniforms	10/31/2022	11/30/2022	123.47	10/22	0	65-41-260
0552701	Uniforms	11/07/2022	12/07/2022	123.47	11/22	0	65-41-260
0549670	Uniforms	09/26/2022	10/26/2022	104.09	09/22	0	65-41-260
0551692	Uniforms	10/22/2022	11/21/2022	123.47	10/22	0	65-41-260
0553215	Uniforms	11/14/2022	12/14/2022	123.47	11/22	0	65-41-260
0553717	Uniforms	11/21/2022	12/21/2022	123.47	11/22	0	65-41-260
0554245	Uniforms	11/28/2022	12/28/2022	123.47	11/22	0	65-41-260
0554744	Uniforms	12/05/2022	01/04/2023	128.78	12/22	0	65-41-260
0555265	Uniforms	12/12/2022	01/11/2023	123.47	12/22	0	65-41-260
0555774	Uniforms	12/19/2022	01/18/2023	123.47	12/22	0	65-41-260
Total UNIFIRST CORPORATION (4055):				2,223.04			
USABlueBook (4011)							
081590	TIGERTAIL	08/17/2022	08/27/2022	224.88	08/22	0	82-41-273
092192	cooler	08/26/2022	09/05/2022	6,819.83	08/22	0	65-41-165
122414	INJECTOR PUMP TUBING	09/26/2022	10/06/2022	156.60	09/22	0	81-41-273
200872	Marking flags	12/09/2022	12/19/2022	895.73	12/22	0	81-41-273
Total USABlueBook (4011):				8,097.04			
USPS (4020)							
0922	POSTAGE	09/13/2022	09/28/2022	700.00	09/22	0	65-41-144
1022	POSTAGE	10/20/2022	11/04/2022	700.00	10/22	0	65-41-144
Total USPS (4020):				1,400.00			
UTAH DIVISION OF WATER RIGHTS (5535)							
81-5104	Water Right Change Application	01/01/2023	02/01/2023	200.00	01/23	0	81-41-210
Total UTAH DIVISION OF WATER RIGHTS (5535):				200.00			

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
UTAH STATE TAX COMMISSION (4221)							
STC 083122	SALES AND USE TAX	09/15/2022	10/15/2022	586.14	09/22	0	84-21375
STC 0922	SALES AND USE TAX	09/15/2022	10/15/2022	586.14	09/22	0	84-21375
STC 0922-2	SALES AND USE TAX	10/21/2022	11/20/2022	421.48	10/22	0	84-21375
STC 1122	SALES AND USE TAX	12/16/2022	01/15/2023	2,236.38	12/22	0	84-21375
STC 1222	SALES AND USE TAX	12/31/2022	01/30/2023	3,136.38	12/22	0	84-21375
Total UTAH STATE TAX COMMISSION (4221):				6,966.52			
VERIFORCE, LLC (5592)							
INV0010538	OPERATOR QUALIFICATION TRAINING	08/31/2022	01/01/2023	3,508.00	08/22	0	84-41-210
Total VERIFORCE, LLC (5592):				3,508.00			
VERIZON WIRELESS (4620)							
0822	WIRELESS SERVICE utilities 43%	09/21/2022	10/21/2022	286.42	09/22	0	65-41-287
9920604801	WIRELESS SERVICE - OCT & NOV	11/14/2022	12/14/2022	449.56	11/22	0	65-41-287
9922985803	WIRELESS SERVICE - DEC	12/14/2022	01/13/2023	183.08	12/22	0	65-41-287
9925364947	WIRELESS SERVICE - Jan 2023	01/14/2023	02/06/2023	183.11	01/23	0	65-41-287
Total VERIZON WIRELESS (4620):				1,102.17			
WASTEWATER OPERATOR CERT. (1740)							
221129 WES	Wastewater certification renewal - Weston	11/29/2022	12/29/2022	100.00	11/22	0	82-41-210
Total WASTEWATER OPERATOR CERT. (1740):				100.00			
WATER INFRASTURCTURE FINANCE AUTHORITY O (5841)							
920330-21 (2	WELL LOAN PAYMENT	12/15/2022	01/01/2023	2,020.31	12/22	0	81-42-815
Total WATER INFRASTURCTURE FINANCE AUTHORITY O (5841):				2,020.31			
WAXIE SANITARY SUPPLY (5376)							
81305795	Clean & Soft White Paper Towel	11/08/2022	12/08/2022	128.22	11/22	0	65-41-271
81305795	1036 CLEAN & SOFT SMALL CORE TOILET PAPER	11/08/2022	12/08/2022	77.75	11/22	0	65-41-271
Total WAXIE SANITARY SUPPLY (5376):				205.97			
WHEELER MACHINERY CO. (4441)							
PS00137650	SKIDDER WINDOW	08/25/2022	09/24/2022	508.26	08/22	0	65-41-250
PS00137915	LATCH FOR SKIDDER DOOR	08/30/2022	09/29/2022	31.69	08/22	0	65-41-250
PS00138094	SKIDDER REPAIR	08/31/2022	09/30/2022	736.64	08/22	0	65-41-250
SS00039601	SKIDDER SERVICE	08/23/2022	09/22/2022	2,333.63	08/22	0	65-41-250
Total WHEELER MACHINERY CO. (4441):				3,610.22			
XPRESS BILL PAY (5646)							
68537	Bill Pay Transactions and Account Maintenance	09/30/2022	10/30/2022	589.37	09/22	0	65-41-318
69280	Bill Pay Transactions and Account Maintenance	10/31/2022	11/05/2022	621.04	10/22	0	65-41-318
70771	Bill Pay Transactions and Account Maintenance	12/31/2022	01/05/2023	638.32	01/23	0	65-41-318
Total XPRESS BILL PAY (5646):				1,848.73			
YSN Imports, Inc. (5727)							
428023	120 Gallon Cylinders	12/20/2022	01/20/2023	6,855.13	01/23	0	84-42-780
Total YSN Imports, Inc. (5727):				6,855.13			

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
ZION'S BANK (4470)							
0722 1 HJ	ZOOM	07/13/2022	08/12/2022	149.90	07/22	0	65-41-318
0722 1 NF	MAVERIK-FUEL	07/21/2022	08/20/2022	144.84	07/22	0	65-41-257
0722 1 WB	AMAZON	07/29/2022	08/28/2022	14.84	07/22	0	65-41-240
0722 2 WB	CHEVERON	07/24/2022	08/23/2022	131.78	07/22	0	65-41-257
0722 2 WB	CHEVERON	07/24/2022	08/23/2022	131.78	08/22	0	65-41-257
0422 ED	ZOOM+MONTHLY SUBSCRIPTION CHARGE	04/29/2022	05/29/2022	15.96	04/22	0	65-41-318
0422 WB	SUBWAY-GASLINE SURVEYOR	05/25/2022	06/24/2022	32.41	05/22	0	65-41-235
0422 WB	TINKS-PARTS	05/25/2022	06/24/2022	48.58	05/22	0	65-41-260
0422 WB	LOWES-BATTERIES AND TOOLS	05/25/2022	06/24/2022	1,707.00	05/22	0	65-41-260
0422 WB	COSTCO-FIELD SUPPLIES	05/25/2022	06/24/2022	85.12	05/22	0	65-41-235
0422 WB	UT STATE FIRE MARSHALL-LPG SERVICEMAN JAKOM BARLOW	05/25/2022	06/24/2022	70.00	05/22	0	65-41-210
0422 WB	AMAZON-SPRINKLER SYSTER	05/25/2022	06/24/2022	65.10	05/22	0	65-41-250
0422 WB	HUMPHRIES-WELDING SUPPLIES	05/25/2022	06/24/2022	87.27	05/22	0	65-41-250
0422 WB	SUBWAY	05/25/2022	06/24/2022	30.42	05/22	0	65-41-235
0422 WB	PTG OF ST. GEORGE-TRUCK REPAIR	05/25/2022	06/24/2022	2,159.26	05/22	0	82-41-250
0422 WB	COSTCO-FIELD SUPPLIES	05/25/2022	06/24/2022	210.32	05/22	0	65-41-235
0522 ML	ZOOM WEBINAL HOSTING	05/27/2022	06/26/2022	297.96	05/22	0	65-41-318
0522 ML	BEES-OFFICE SUPPLIES	05/27/2022	06/26/2022	30.69	05/22	0	65-41-235
0622 US	IFA-SUPPLIES	06/28/2022	07/28/2022	74.34	06/22	0	65-41-271
0622 WB	SPORTSMAN-BOAT PURCHASED BY HEAD OF WATER DEPT SO TANK REPAIR COULD BE DONE	06/27/2022	07/27/2022	228.31	06/22	0	81-41-273
0622 WB	NORTHERN TOOL-TOOLS PURCHASE BY HEAD OF DEPT	06/27/2022	07/27/2022	146.84	06/22	0	65-41-260
0622 WB	HARBOR FRIEGHT-TOOLS PURCHASED BY HEAD OF DEPT	06/27/2022	07/27/2022	61.59	06/22	0	65-41-260
0622 WB	PAYPAL-PURCHASE MADE BY HEAD OF DEPARTMENT	06/27/2022	07/27/2022	125.00	06/22	0	65-41-240
0622 WB	SPORTSMAN-PURCHASE FOR SUPPLIES BY HEAD OF DEPT	06/27/2022	07/27/2022	157.11	06/22	0	65-41-240
0622 WB	BEES-OFFICE SUPPLIES	06/27/2022	07/27/2022	13.98	06/22	0	65-41-235
0622 JT	COSTCO-UTILITY FIELD PROVISIONS	06/28/2022	07/28/2022	268.04	06/22	0	65-41-235
0622 JT	BROTHERS BISTRO-LUNC FOR WORKERS WHILE COMPLETING CHIP SEAL	06/28/2022	07/28/2022	46.54	06/22	0	65-41-235
0622 NF	MAVERICK-FUEL FOR CONF TRAVEL	06/28/2022	07/28/2022	99.93	06/22	0	65-41-257
0622 NF	CHEVERON-FUEL FOR CONF TRAVEL	06/28/2022	07/28/2022	150.28	06/22	0	65-41-257
0622 NF	BEAVER CHEVERON-BALANCE AND MOUNT OF TIRES	06/28/2022	07/28/2022	292.69	06/22	0	65-41-260
0622 NF	AMAZON-OFFICE SUPPLIES	06/28/2022	07/28/2022	67.05	06/22	0	65-41-240
0622 NF	HARBOR FREIGHT TOOLS	06/28/2022	07/28/2022	354.56	06/22	0	65-41-260
0622 NF	HARBOR FREIGHT TOOLS	06/28/2022	07/28/2022	329.60	06/22	0	65-41-260
0622 NF	ST. GEORGE WORK MED-DRUG TESTING	06/28/2022	07/28/2022	70.00	06/22	0	65-41-242
0622 NF	WALMART-OFFICE SUPPLIES	06/28/2022	07/28/2022	111.99	06/22	0	65-41-240
0722 ED	BEES-LUNCHEON FOR UTILITIES CONSULTANT	07/29/2022	08/28/2022	17.55	07/22	0	65-41-235
0722 ED	BEES-LUNCION FOR UTILITIES CONSULTANT	07/29/2022	08/28/2022	17.55	07/22	0	65-41-235
0722 ED	BEES-LUNCION FOR UTILITIES CONSULTANT	07/29/2022	08/28/2022	17.55	11/22	0	65-41-235
0722 WB	COSTCO-FIELD STAFF PROVISIONS	07/29/2022	08/28/2022	203.93	07/22	0	65-41-235
0422 WB 2	DAIRY COUNTRY STORE	04/29/2022	05/29/2022	65.00	04/22	0	65-41-240
0422 WB 2	COSTCO-FIELD STAFF PROVISIONS	04/29/2022	05/29/2022	308.36	04/22	0	65-41-235
0422 WB 2	SUBWAY	04/29/2022	05/29/2022	28.30	04/22	0	65-41-235
0422 WB 2	BIG TREES NURSERY	04/29/2022	05/29/2022	1,437.30	04/22	0	65-41-240
Total ZION'S BANK (4470):				9,807.96			
Grand Totals:				1,528,631.			

Report GL Period Summary

Vendor number hash: 0
Vendor number hash - split: 0

Total number of invoices: 0
Total number of transactions: 0