Invoice Date	GL Period	Description	GL Account	Total Cost
02/04/2025				
2445 POSTMASTER				
02/04/2025	02/25	WATER-JANUARY 2025 U	51-81-24	313.64
1300 GTELCO				
02/01/2025	02/25	CITY HALL- JANUARY 20	50-40-24	28.34
1300 GTELCO				
02/01/2025	02/25	CITY HALL- JANUARY 20	51-81-28	226.75
1300 GTELCO				
02/01/2025	02/25	CITY HALL- JANUARY 20	52-82-24	170.06
3595 UTAH CORRECTIONAL INDUSTRIES				
01/08/2025	02/25	COUNCIL- MIKE SWEATS	10-41-61	72.25
705 CO BUILDING SYSTEMS INC.				
02/03/2025	02/25	BALL PARK- SHADE STR	10-70-52	34,293.00

Invoice Date	GL Period	Description	GL Account	Total Cost
02/06/2025				
2860 SANPETE SANITARY LANDFILL				
01/31/2025	02/25	CO-OP LANDFILL FEES J	10-62-55	2,462.40

Invoice Date	GL Period	Description	GL Account	Total Cost
02/07/2025				
3976 BEH BROTHERS				
02/04/2025	02/25	PI METER PROJECT REQ	50-40-75	612,942.91
1063 ENSIGN				
01/28/2025	02/25	METER PROJECT REQU	50-40-75	3,340.00

Invoice Date	GL Period	Description	GL Account	Total Cost
02/12/2025				
2835 SANPETE COUNTY RECORDER				
02/12/2025	02/25	CONDITIONAL USE PER	51-81-77	700.00
02/12/2025	01/25	CONDITIONAL USE PER	51-81-77	700.00-
4061 SANPETE COUNTY BUILDING DEPARTMENT				
02/12/2025	02/25	CONDITIONAL USE PER	51-81-77	700.00

Invoice Date	GL Period	Description	GL Account	Total Cost
02/14/2025				
135 ANDY COX ELECTRIC LLC				
01/07/2025	02/25	BALLPARK- REMOVE EXI	10-70-52	7,534.00
135 ANDY COX ELECTRIC LLC				
02/11/2025	02/25	BALLPARK- MATERIALS	10-70-52	44,945.00
135 ANDY COX ELECTRIC LLC				
01/31/2025	02/25	PARK-WIRING OF FLAG P	10-70-50	201.00
31 AMAZON BUSINESS				
01/27/2025	02/25	LIBRARY-SUMMER READ	10-75-61	199.85
31 AMAZON BUSINESS				
01/24/2025	02/25	LIBRARY-ASSORTED BO	10-75-21	24.60
31 AMAZON BUSINESS				
01/28/2025	02/25	LIBRARY-ASSORTED BO	10-75-21	72.22
31 AMAZON BUSINESS				
01/26/2025	02/25	LIBRARY-ASSORTED BO	10-75-61	116.14
31 AMAZON BUSINESS				
01/25/2025	02/25	LIBRARY-ASSORTED BO	10-75-21	28.00
31 AMAZON BUSINESS				
01/26/2025	02/25	LIBRARY-ASSORTED BO	10-75-21	145.72
31 AMAZON BUSINESS				
02/07/2025	02/25	LIBRARY-SUMMER READ	10-75-61	229.69
31 AMAZON BUSINESS				
02/10/2025	02/25	LIBRARY-ASSORTED BO	10-75-61	33.60
4062 ADA SIGN FACTORY				
02/07/2025	02/25	CITY HALL- ADA BATHRO	10-51-26	114.00
3968 THE BUILDING 178				
02/11/2025	02/25	COUNCIL RETREAT	10-41-61	324.00
590 CENTRAL UTAH PUBLIC HEALTH DEP				
01/31/2025	02/25	PUBLIC WATER SAMPLE	51-81-25	100.00
590 CENTRAL UTAH PUBLIC HEALTH DEP				
01/31/2025	02/25	POOL- SAMPLES	21-40-42	60.00
2505 ENBRIDGE GAS				
02/03/2025	02/25	SHOP- JANUARY 2025	10-52-30	794.56
2505 ENBRIDGE GAS				
02/03/2025	02/25	POOL- JANUARY 2025	21-40-30	4,894.89
2505 ENBRIDGE GAS				
02/03/2025	02/25	FIRE- JANUARY 2025	22-40-30	690.56
2505 ENBRIDGE GAS				
02/03/2025	02/25	CITY HALL- JANUARY 20	10-51-30	2,142.19
2505 ENBRIDGE GAS				
02/05/2025	02/25	PARK- JANUARY 2025	10-70-25	18.73
1360 GUNNISON VALLEY HIGH SCHOOL				
01/27/2025	02/25	COUNCIL- YEAR BOOK A	10-41-54	175.00
1330 GUNNISON MARKET				
01/27/2025	02/25	FIRE- CHRISTMAS PART	22-40-60	138.48
1330 GUNNISON MARKET				
01/27/2025	02/25	ADMIN-CHRISTMAS PAR	10-49-60	608.93
1330 GUNNISON MARKET				
01/27/2025	02/25	ADMIN- CHRISTMAS PAR	10-49-60	21.53
1330 GUNNISON MARKET				
01/27/2025	02/25	FIRE-FOOD	22-40-22	90.38
1330 GUNNISON MARKET				
01/27/2025	02/25	ADMIN-KATELYND	10-49-60	49.45
1330 GUNNISON MARKET				
01/27/2025	02/25	LIBRARY- FRUIT SNACKS	10-75-21	42.53
1330 GUNNISON MARKET				
01/27/2025	02/25	ADMIN	10-49-60	9.99

Invoice Date	GL Period	Description	GL Account	Total Cost
1330 GUNNISON MARKET				
01/27/2025	02/25	ADMIN	10-49-60	46.84
1330 GUNNISON MARKET				
01/27/2025	02/25	ADMIN	10-49-60	3.89
1330 GUNNISON MARKET				
01/27/2025	02/25	LIBRARY- STORY TIME	10-75-21	23.54
1455 HERMANSEN'S MILL				
01/31/2025	02/25	FIRE-ICE MELT	22-40-61	51.80
4009 IRS				
02/09/2025	02/25	01/24/2025-02/09/2025	10-2221	5,291.51
4009 IRS				
01/26/2025	02/25	01/13/2025-01/26/2025	10-2221	4,865.76
1795 Keddington & Christensen LLC				
02/13/2025	02/25	FIRE- JANUARY 2025	22-40-70	200.00
1795 Keddington & Christensen LLC				
02/13/2025	02/25	RECORDER- JANUARY 2	10-49-34	3,054.56
1795 Keddington & Christensen LLC				
02/13/2025	02/25	WATER- JANUARY 2025	51-81-31	1,527.28
1795 Keddington & Christensen LLC				
02/13/2025	02/25	SEWER- JANUARY 2025	52-82-31	1,527.28
1795 Keddington & Christensen LLC				
02/13/2025	02/25	COUNCIL- JANUARY 202	10-41-31	690.88
1970 LES OLSON COMPANY				
01/31/2025	02/25	ADMIN- JANUARY 2025	10-49-34	118.90
1970 LES OLSON COMPANY				
01/31/2025	02/25	POLICE- JANUARY 2025	10-54-31	46.50
1970 LES OLSON COMPANY				
01/31/2025	02/25	LIBRARY- JANUARY 2025	10-75-31	29.40
2170 MICRO MARKETING LLC				
01/28/2025	02/25	LIBRARY- ASSORTED BO	10-75-21	52.71
2170 MICRO MARKETING LLC				
01/28/2025	02/25	LIBRARY-ASSORTED BO	10-75-61	18.85
2170 MICRO MARKETING LLC				
01/31/2025	02/25	LIBRARY-ASSORTED BO	10-75-61	31.96
2170 MICRO MARKETING LLC				
01/31/2025	02/25	LIBRARY-ASSORTED BO	10-75-21	95.88
2170 MICRO MARKETING LLC				
01/31/2025	02/25	LIBRARY-ASSORTED BO	10-75-21	187.20
2170 MICRO MARKETING LLC				
01/31/2025	02/25	LIBRARY-ASS	10-75-61	156.78
2170 MICRO MARKETING LLC				
02/04/2025	02/25	LIBRARY-ASSORTED BO	10-75-61	119.64
2170 MICRO MARKETING LLC				
02/06/2025	02/25	LIBRARY-ASSORTED BO	10-75-21	84.70
2170 MICRO MARKETING LLC				
02/04/2025	02/25	LIBRARY-ASSORTED BO	10-75-21	97.57
1140 MOUNTAIN ALARM FIRE				
02/01/2025	02/25	CITY HALL-	10-51-26	64.31
1140 MOUNTAIN ALARM FIRE				
02/01/2025	02/25	FIRE- FEBRUARY 2025	22-40-66	58.32
3833 OVERDRIVE, INC				
02/10/2025	02/25	LIBRARY- EBOOK	10-75-21	119.98
2390 PEHP LTD PROGRAM				
02/09/2025	02/25	LIABILITIES-1/27/2025-2/9	10-2232	90.65
4003 PEHP FLEX				
02/09/2025	02/25	1/27/2025-2/9/2025	10-2231	194.23
4003 PEHP FLEX				
01/26/2025	02/25	1/13/2025-1/26/2025	10-2231	194.23

Invoice Date	GL Period	Description	GL Account	Total Cost
2390 PEHP LTD PROGRAM				
01/26/2025	02/25	LIABILITIES-1/13/2025-1/2	10-2232	90.37
4033 PEHP LIFE				
02/15/2025	02/25	LIFE INSURANCE- DECE	10-2232	139.49
2385 PUBLIC EMPLOYEES HEALTH PROGRAM				
02/13/2025	02/25	LIABILITIES-MARCH 202	10-2231	8,158.76
2410 PETERSON REFRIGERATION & MECH				
01/31/2025	02/25	POOL-URINAL, LEAK IN	21-40-40	412.99
2410 PETERSON REFRIGERATION & MECH				
01/31/2025	02/25	CITY HALL- BOILER RELI	10-51-25	554.47
4021 PEOPLE + PLACE, LLC				
02/01/2025	02/25	P&Z- GUNNISON VALLEY	10-43-31	5,405.00
4060 PATRIOT HYDROVAC				
01/29/2025	02/25	STORM DRAIN CLEANIN	53-83-61	2,000.00
2685 ROCKY MOUNTAIN POWER				
02/06/2025	02/25	STREETS-JANUARY 2025	10-60-29	498.67
2555 RASMUSSEN'S ACE HARDWARE				
12/30/2024	02/25	SHOP	10-60-25	8.63
2555 RASMUSSEN'S ACE HARDWARE				
12/30/2024	02/25	ADMIN-CHRISTMAS PAR	10-49-60	83.99
2555 RASMUSSEN'S ACE HARDWARE				
12/30/2024	02/25	WATER	51-81-25	22.47
2555 RASMUSSEN'S ACE HARDWARE				
12/30/2024	02/25	FIRE	22-40-25	83.75
2555 RASMUSSEN'S ACE HARDWARE				
12/30/2024	02/25	PUBLIC WORKS	10-60-25	14.98
2555 RASMUSSEN'S ACE HARDWARE				
12/30/2024	02/25	PUBLIC WORKS	10-60-25	28.45
2555 RASMUSSEN'S ACE HARDWARE				
12/30/2024	02/25	POOL	21-40-24	257.63
2555 RASMUSSEN'S ACE HARDWARE				
12/30/2024	02/25	FIRE	22-40-25	35.98
2555 RASMUSSEN'S ACE HARDWARE				
12/30/2024	02/25	WATER	51-81-25	8.09
2860 SANPETE SANITARY LANDFILL				
12/30/2024	02/25	MAYOR AND COMMUISSI	10-41-21	450.00
3045 S&S WORLDWIDE, INC.				
01/23/2025	02/25	LIBRARY-STORY TIME	10-75-61	105.24
2860 SANPETE SANITARY LANDFILL				
01/31/2025	02/25	CO-OP LANDFILL FEES J	10-62-55	23.68
3395 TRUST LANDS ADMINISTRATION				
01/28/2025	02/25	SULA GOVERMENT RENT	10-56-44	1,130.00
3570 UTAH RETIREMENT SYSTEMS				
02/09/2025	02/25	LIABILITIES-RETIREMEN	10-2225	3,952.50
3570 UTAH RETIREMENT SYSTEMS				
01/26/2025	02/25	LIABILITIES-RETIREMEN	10-2225	4,015.23
3545 UTAH LOCAL GOVERNMENTS TRUST				
02/12/2025	02/25	BENEFITS MARCH 2025	10-2231	70.00
3545 UTAH LOCAL GOVERNMENTS TRUST				
02/12/2025	02/25	BONDS- MARCH 2025	51-81-51	777.00
3545 UTAH LOCAL GOVERNMENTS TRUST				
02/12/2025	02/25	WORKERS COMP- MARC	10-2243	238.39
3675 VERIZON WIRELESS				
01/28/2025	02/25	LIBRARY- JANUARY 2025	10-75-21	89.06
3675 VERIZON WIRELESS				
01/26/2025	02/25	FIRE-JANUARY 2025	22-40-28	40.04
3650 VALLEY BUILDERS				
01/31/2025	02/25	WATER- CONCRETE BAG	51-81-25	33.00

Invoice Date	GL Period	Description	GL Account	Total Cost
3650 VALLEY BUILDERS				
01/31/2025	02/25	PARKS- WEDGE ANCHO	10-70-25	7.78
3839 STATE BANK OF SOUTHERN UTAH				
01/28/2025	02/25	WASTE WATER OPERAT	52-82-24	75.00
3839 STATE BANK OF SOUTHERN UTAH				
01/28/2025	02/25	RECORDER- GSUITE JA	10-49-34	25.31
3839 STATE BANK OF SOUTHERN UTAH				
01/28/2025	02/25	WATER- GSUITE JANUAR	51-81-31	15.82
3839 STATE BANK OF SOUTHERN UTAH				
01/28/2025	02/25	SEWER- GSUITE JANUA	52-82-31	14.24
3839 STATE BANK OF SOUTHERN UTAH				
01/28/2025	02/25	PI-GSUITE JANUARY 202	50-40-30	14.24
3839 STATE BANK OF SOUTHERN UTAH				
01/28/2025	02/25	POOL- GSUITE JANUARY	21-40-33	22.14
3839 STATE BANK OF SOUTHERN UTAH				
01/28/2025	02/25	LIBRARY- GSUITE JANUA	10-75-31	39.54
3839 STATE BANK OF SOUTHERN UTAH				
01/28/2025	02/25	FIRE- GSUITE JANUARY	22-40-70	15.81
3839 STATE BANK OF SOUTHERN UTAH				
01/28/2025	02/25	ADMIN- CANVA	10-49-21	30.00
3839 STATE BANK OF SOUTHERN UTAH				
01/28/2025	02/25	RECORDER- SUU I&A	10-49-33	395.00
3839 STATE BANK OF SOUTHERN UTAH				
01/28/2025	02/25	ADMIN- QR CREATOR	10-49-21	29.95
3839 STATE BANK OF SOUTHERN UTAH				
01/28/2025	02/25	PARK- NEXT GENERATIO	10-70-50	988.75
3839 STATE BANK OF SOUTHERN UTAH				
01/28/2025	02/25	COURT- GSUITE JANUAR	10-42-31	11.07
3839 STATE BANK OF SOUTHERN UTAH				
01/28/2025	02/25	ZOOM- JANUARY 2025	10-41-31	15.99
3839 STATE BANK OF SOUTHERN UTAH				
01/28/2025	02/25	LIBRARY-KINDLE	10-75-21	38.39
3839 STATE BANK OF SOUTHERN UTAH				
01/28/2025	02/25	POST OFFICE	51-81-24	439.99
3839 STATE BANK OF SOUTHERN UTAH				
01/28/2025	02/25	FIRE SCHOOL	22-40-67	627.82
3839 STATE BANK OF SOUTHERN UTAH				
01/28/2025	02/25	DROPBOX	10-49-24	127.97
3839 STATE BANK OF SOUTHERN UTAH				
01/28/2025	02/25	MAVERIK	10-49-40	8.47
3839 STATE BANK OF SOUTHERN UTAH				
01/28/2025	02/25	MAVERIK	10-49-40	3.35
3755 WHITE'S SANITATION				
01/31/2025	02/25	CITY PICK-UP- JANUARY	10-62-56	9,368.85

Report GL Period Summary

GL Period	Amount
01/25	700.00-
02/25	779,142.88
Grand Totals:	778,442.88

Vendor number hash:	162033
Vendor number hash - split:	298229
Total number of invoices:	70

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Total number of transactions:	120		

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	778,442.88	.00	778,442.88
Grand Totals:	778,442.88	.00	778,442.88