

Heber Valley Service District Custom Transaction Detail Report

February 11 through March 10, 2025

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Debit	Credit	Balance
AQUA ENGINEERING											
Bill	03/04/2025	MARCH	AQUA ENGINEERING	MULTIPLE - SEE BACKUP FOR MARCH 2025 CHECK RUN	ACCOUNTS PAYABLE	PLANT		-SPLIT-		42,260.26	-42,260.26
Bill	03/04/2025	MARCH	AQUA ENGINEERING	INVOICE 29679 GENERAL SERVICES	5215310 PROFESSIONAL & TECH(1)	PLANT		ACCOUNTS ...	337.50		-41,922.76
Bill	03/04/2025	MARCH	AQUA ENGINEERING	INVOICE 29533 MIDWAY LIFTSTATION UPGRADE - CIB	5215311 PLANT UPDATE COSTS	PLANT		ACCOUNTS ...	343.75		-41,579.01
Bill	03/04/2025	MARCH	AQUA ENGINEERING	INVOICE 29530 HEADWORKS SCREEN PROJECT - CIB	5215311 PLANT UPDATE COSTS	PLANT		ACCOUNTS ...	7,139.88		-34,439.13
Bill	03/04/2025	MARCH	AQUA ENGINEERING	INVOICE 29529 2023 PLANNED UPGRADE - CIB	5215311 PLANT UPDATE COSTS	PLANT		ACCOUNTS ...	946.02		-33,493.11
Bill	03/04/2025	MARCH	AQUA ENGINEERING	INVOICE 28583 MIDWAY LIFTSTATION UPGRADE - CIB	5215311 PLANT UPDATE COSTS	PLANT		ACCOUNTS ...	10,381.60		-23,111.51
Bill	03/04/2025	MARCH	AQUA ENGINEERING	INVOICE 28580 HEADWORKS SCREEN PROJECT - CIB	5215311 PLANT UPDATE COSTS	PLANT		ACCOUNTS ...	7,901.25		-15,210.26
Bill	03/04/2025	MARCH	AQUA ENGINEERING	INVOICE 28579 2023 PLANNED UPGRADE - CIB	5215311 PLANT UPDATE COSTS	PLANT		ACCOUNTS ...	1,505.00		-13,705.26
Bill	03/04/2025	MARCH	AQUA ENGINEERING	INVOICE 28913 REUSE PLANNING	5215310 PROFESSIONAL & TECH(1)	PLANT		ACCOUNTS ...	400.00		-13,305.26
Bill	03/04/2025	MARCH	AQUA ENGINEERING	INVOICE 27338 2023 PLANNED UPGRADE - CIB	5215311 PLANT UPDATE COSTS	PLANT		ACCOUNTS ...	451.51		-12,853.75
Bill	03/04/2025	MARCH	AQUA ENGINEERING	INVOICE 29707 HEADWORKS SCREEN PROJECT - CIB	5215311 PLANT UPDATE COSTS	PLANT		ACCOUNTS ...	12,666.25		-187.50
Bill	03/04/2025	MARCH	AQUA ENGINEERING	INVOICE 29710 MIDWAY LIFTSTATION UPGRADE - CIB	5215311 PLANT UPDATE COSTS	PLANT		ACCOUNTS ...	187.50		0.00
Total AQUA ENGINEERING									42,260.26	42,260.26	0.00
CENTURYLINK											
Bill	02/24/2025	MARCH	CENTURYLINK	ACCOUNT 334059231 - BILL DATE FEB 07, 2025	ACCOUNTS PAYABLE	PLANT		5213271 OTH...		343.53	-343.53
Bill	02/24/2025	MARCH	CENTURYLINK	BILL DATE FEB 07, 2025	5213271 OTHER UTILITIES	PLANT		ACCOUNTS ...	343.53		0.00
Total CENTURYLINK									343.53	343.53	0.00
CHEMTECH/FORD											
Bill	02/24/2025	MARCH	CHEMTECH/FORD	25B0100, 25B0724	ACCOUNTS PAYABLE	PLANT		-SPLIT-		2,371.00	-2,371.00
Bill	02/24/2025	MARCH	CHEMTECH/FORD	INVOICE 25B0100	5213240 OFFICE & LAB SUPPLIES	PLANT		ACCOUNTS ...	972.00		-1,399.00
Bill	02/24/2025	MARCH	CHEMTECH/FORD	INVOICE 25B0724	5213240 OFFICE & LAB SUPPLIES	PLANT		ACCOUNTS ...	1,399.00		0.00
Bill	03/03/2025	MARCH	CHEMTECH/FORD	INVOICE 25B1224	ACCOUNTS PAYABLE	PLANT		5213240 OFFI...		972.00	-972.00
Bill	03/03/2025	MARCH	CHEMTECH/FORD	INVOICE 25B1224	5213240 OFFICE & LAB SUPPLIES	PLANT		ACCOUNTS ...	972.00		0.00
Total CHEMTECH/FORD									3,343.00	3,343.00	0.00
CLEARSTREAM											
Bill	03/03/2025	MARCH	CLEARSTREAM	INVOICE S24-022	ACCOUNTS PAYABLE	PLANT		5213245 REP...		18.54	-18.54
Bill	03/03/2025	MARCH	CLEARSTREAM	INVOICE S24-022 SHIPPING FOR PARTS ORDERED 12/10/2024	5213245 REPAIRS & MAINT	PLANT		ACCOUNTS ...	18.54		0.00
Total CLEARSTREAM									18.54	18.54	0.00
DC FROST ASSOCIATES INC											
Bill	03/05/2025	MARCH	DC FROST ASSOCIATES INC	INVOICE 44383	ACCOUNTS PAYABLE	PLANT		5213245 REP...		507.82	-507.82
Bill	03/05/2025	MARCH	DC FROST ASSOCIATES INC	INVOICE 44383	5213245 REPAIRS & MAINT	PLANT		ACCOUNTS ...	507.82		0.00
Total DC FROST ASSOCIATES INC									507.82	507.82	0.00
DEPT OF GOVERNMENT OPERATIONS											
Bill	02/24/2025	MARCH	DEPT OF GOVERNMENT OPERATIONS	INVOICE F2507E00798	ACCOUNTS PAYABLE	PLANT		5213274 TRU...		216.62	-216.62
Bill	02/24/2025	MARCH	DEPT OF GOVERNMENT OPERATIONS	INVOICE F2507E00798	5213274 TRUCK EXPENSE	PLANT		ACCOUNTS ...	216.62		0.00
Total DEPT OF GOVERNMENT OPERATIONS									216.62	216.62	0.00
ELIZA MCGAHA											
Bill	03/03/2025	MARCH	ELIZA MCGAHA	REIMBURSEMENT FOR ADDITIONAL PO BOX KEY	ACCOUNTS PAYABLE	PLANT		5213710 OFC ...		17.00	-17.00
Bill	03/03/2025	MARCH	ELIZA MCGAHA	REIMBURSEMENT FOR ADDITIONAL PO BOX KEY	5213710 OFC SUPPLIES/EXPENSES	PLANT		ACCOUNTS ...	17.00		0.00
Total ELIZA MCGAHA									17.00	17.00	0.00
ENBRIDGE GAS											
Bill	02/24/2025	MARCH	ENBRIDGE GAS	ACCOUNT SUMMARY AS OF 02/18/2025	ACCOUNTS PAYABLE	PLANT		5213271 OTH...		2,086.89	-2,086.89
Bill	02/24/2025	MARCH	ENBRIDGE GAS	SERVICE FROM 1/16/2025 - 2/17/2025	5213271 OTHER UTILITIES	PLANT		ACCOUNTS ...	2,086.89		0.00
Total ENBRIDGE GAS									2,086.89	2,086.89	0.00
ETS											
Bill	03/07/2025	MARCH	ETS	INVOICE EM-72152	ACCOUNTS PAYABLE	PLANT		5215310 PRO...		2,140.25	-2,140.25
Bill	03/07/2025	MARCH	ETS	INVOICE EM-7215	5215310 PROFESSIONAL & TECH(1)	PLANT		ACCOUNTS ...	2,140.25		0.00
Total ETS									2,140.25	2,140.25	0.00
Executech											
Bill	02/24/2025	MARCH	Executech	INVOICE UTH-206921	ACCOUNTS PAYABLE	PLANT		5215310 PRO...		103.00	-103.00
Bill	02/24/2025	MARCH	Executech	INVOICE UTH-206921	5215310 PROFESSIONAL & TECH(1)	PLANT		ACCOUNTS ...	103.00		0.00
Total Executech									103.00	103.00	0.00
FRONTIER PRECISION											
Bill	03/04/2025	MARCH	FRONTIER PRECISION	INVOICE - INV316121	ACCOUNTS PAYABLE	PLANT		5215311 PLA...		9,617.26	-9,617.26
Bill	03/04/2025	MARCH	FRONTIER PRECISION	INVOICE - INV316121 - CAPITAL PROJECT	5215311 PLANT UPDATE COSTS	PLANT		ACCOUNTS ...	9,617.26		0.00
Total FRONTIER PRECISION									9,617.26	9,617.26	0.00
GO2Pumpers											
Bill	03/05/2025	MARCH	GO2Pumpers	INVOICE 8845	ACCOUNTS PAYABLE	PLANT		5213245 REP...		950.00	-950.00
Bill	03/05/2025	MARCH	GO2Pumpers	INVOICE 8845 PUMPING SLUDGE FROM WASTEWATER PLANT	5213245 REPAIRS & MAINT	PLANT		ACCOUNTS ...	950.00		0.00
Total GO2Pumpers									950.00	950.00	0.00

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HEBER CITY CORPORATION											
Bill	03/03/2025	MARCH	HEBER CITY CORPORATION	MARCH DIRECTOR'S STIPEND	ACCOUNTS PAYABLE	PLANT		-SPLIT-		1,050.00	-1,050.00
Bill	03/03/2025	MARCH	HEBER CITY CORPORATION	HEIDI FRANCO - DIRECTOR'S STIPEND	5215312 DIRECTORS STIPEND	PLANT		ACCOUNTS ...	350.00		-700.00
Bill	03/03/2025	MARCH	HEBER CITY CORPORATION	MIKE JOHNSTON - DIRECTOR'S STIPEND	5215312 DIRECTORS STIPEND	PLANT		ACCOUNTS ...	350.00		-350.00
Bill	03/03/2025	MARCH	HEBER CITY CORPORATION	YVONNE BARNEY - DIRECTOR'S STIPEND	5215312 DIRECTORS STIPEND	PLANT		ACCOUNTS ...	350.00		0.00
Total HEBER CITY CORPORATION									1,050.00	1,050.00	0.00
HEBER LIGHT & POWER											
Bill	03/03/2025	MARCH	HEBER LIGHT & POWER	ACCOUNTS: 5001, 5002, 5003, 5005, 5006, 5007, 5008, 5009, 5010	ACCOUNTS PAYABLE			-SPLIT-		23,554.39	-23,554.39
Bill	03/03/2025	MARCH	HEBER LIGHT & POWER	ACCOUNT 15115001	5214270 UTILITIES	FARM		ACCOUNTS ...	48.03		-23,506.36
Bill	03/03/2025	MARCH	HEBER LIGHT & POWER	ACCOUNT 15115003	5214270 UTILITIES	FARM		ACCOUNTS ...	1,191.51		-22,314.85
Bill	03/03/2025	MARCH	HEBER LIGHT & POWER	ACCOUNT 15115005	5214270 UTILITIES	FARM		ACCOUNTS ...	38.56		-22,276.29
Bill	03/03/2025	MARCH	HEBER LIGHT & POWER	ACCOUNT 15115006	5214270 UTILITIES	FARM		ACCOUNTS ...	38.50		-22,237.79
Bill	03/03/2025	MARCH	HEBER LIGHT & POWER	ACCOUNT 15115008	5214270 UTILITIES	FARM		ACCOUNTS ...	45.34		-22,192.45
Bill	03/03/2025	MARCH	HEBER LIGHT & POWER	ACCOUNT 15115002	5213271 OTHER UTILITIES	PLANT		ACCOUNTS ...	15,662.93		-6,529.52
Bill	03/03/2025	MARCH	HEBER LIGHT & POWER	ACCOUNT 15115007	5213271 OTHER UTILITIES	PLANT		ACCOUNTS ...	185.00		-6,344.52
Bill	03/03/2025	MARCH	HEBER LIGHT & POWER	ACCOUNT 15115009	5213271 OTHER UTILITIES	PLANT		ACCOUNTS ...	5,698.25		-646.27
Bill	03/03/2025	MARCH	HEBER LIGHT & POWER	ACCOUNT 15115010	5213271 OTHER UTILITIES	PLANT		ACCOUNTS ...	646.27		0.00
Total HEBER LIGHT & POWER									23,554.39	23,554.39	0.00
OVERHEAD DOOR OF UTAH VALLEY											
Bill	03/07/2025	MARCH	OVERHEAD DOOR OF UTAH VALLEY	INVOICE WO#-38572	ACCOUNTS PAYABLE	PLANT		5215311 PLA...		17,997.50	-17,997.50
Bill	03/07/2025	MARCH	OVERHEAD DOOR OF UTAH VALLEY	INVOICE WO#-38527 DEPOSIT ON NEW SHOP DOORS AND INSTALLATION	5215311 PLANT UPDATE COSTS	PLANT		ACCOUNTS ...	17,997.50		0.00
Total OVERHEAD DOOR OF UTAH VALLEY									17,997.50	17,997.50	0.00
PUBLIC EMPLOYEE DIS. FUND											
Bill	03/03/2025	MARCH	PUBLIC EMPLOYEE DIS. FUND	LONG-TERM DISABILITY PREMIUM 12/21/2024 - 02/14/2025	ACCOUNTS PAYABLE			-SPLIT-		343.08	-343.08
Bill	03/03/2025	MARCH	PUBLIC EMPLOYEE DIS. FUND	LONG-TERM DISABILITY PREMIUM 12/21/2024 - 02/14/2025	5214130 BENEFITS(1)	FARM		ACCOUNTS ...	85.77		-257.31
Bill	03/03/2025	MARCH	PUBLIC EMPLOYEE DIS. FUND	LONG-TERM DISABILITY PREMIUM 12/21/2024 - 02/14/2025	5213130 BENEFITS	PLANT		ACCOUNTS ...	257.31		0.00
Total PUBLIC EMPLOYEE DIS. FUND									343.08	343.08	0.00
RAY QUINNEY & NEBEKER P.C.											
Bill	02/24/2025	MARCH	RAY QUINNEY & NEBEKER P.C.	INVOICE 799765	ACCOUNTS PAYABLE	PLANT		5215310 PRO...		2,759.00	-2,759.00
Bill	02/24/2025	MARCH	RAY QUINNEY & NEBEKER P.C.	INVOICE 799765	5215310 PROFESSIONAL & TECH(1)	PLANT		ACCOUNTS ...	2,759.00		0.00
Total RAY QUINNEY & NEBEKER P.C.									2,759.00	2,759.00	0.00
SKM INC											
Bill	03/03/2025	MARCH	SKM INC	INVOICE 29636	ACCOUNTS PAYABLE	PLANT		5215310 PRO...		3,377.50	-3,377.50
Bill	03/03/2025	MARCH	SKM INC	INVOICE 29636	5215310 PROFESSIONAL & TECH(1)	PLANT		ACCOUNTS ...	3,377.50		0.00
Total SKM INC									3,377.50	3,377.50	0.00
STEVE REGAN COMPANY											
Bill	02/24/2025	MARCH	STEVE REGAN COMPANY	INVOICE 1480569	ACCOUNTS PAYABLE	FARM		5214000 FAR...		247.54	-247.54
Bill	02/24/2025	MARCH	STEVE REGAN COMPANY	INVOICE 1480569	5214000 FARM EXPENSES	FARM		ACCOUNTS ...	247.54		0.00
Total STEVE REGAN COMPANY									247.54	247.54	0.00
Total Power & Controls											
Bill	02/24/2025	MARCH	Total Power & Controls	INVOICE 2946	ACCOUNTS PAYABLE	PLANT		5213245 REP...		1,335.00	-1,335.00
Bill	02/24/2025	MARCH	Total Power & Controls	INVOICE 2946	5213245 REPAIRS & MAINT	PLANT		ACCOUNTS ...	1,335.00		0.00
Bill	03/03/2025	MARCH	Total Power & Controls	INVOICE 2992	ACCOUNTS PAYABLE	PLANT		5213245 REP...		1,131.96	-1,131.96
Bill	03/03/2025	MARCH	Total Power & Controls	INVOICE 2992	5213245 REPAIRS & MAINT	PLANT		ACCOUNTS ...	1,131.96		0.00
Total Total Power & Controls									2,466.96	2,466.96	0.00
TROJAN TECHNOLOGIES											
Bill	03/05/2025	MARCH	TROJAN TECHNOLOGIES	INVOICES 50001137, 50001174, 50001256, 50001291	ACCOUNTS PAYABLE	PLANT		-SPLIT-		656.41	-656.41
Bill	03/05/2025	MARCH	TROJAN TECHNOLOGIES	INVOICE 50001137 - CLEANER, ACTICLEAN GEL 1L	5213245 REPAIRS & MAINT	PLANT		ACCOUNTS ...	50.30		-606.11
Bill	03/05/2025	MARCH	TROJAN TECHNOLOGIES	INVOICE 50001174 - FREIGHT & HANDLING	5213245 REPAIRS & MAINT	PLANT		ACCOUNTS ...	81.00		-525.11
Bill	03/05/2025	MARCH	TROJAN TECHNOLOGIES	INVOICE 50001256 - CLEANER, ACTICLEAN GEL 4X4L	5213245 REPAIRS & MAINT	PLANT		ACCOUNTS ...	444.11		-81.00
Bill	03/05/2025	MARCH	TROJAN TECHNOLOGIES	INVOICE 50001391 - FREIGHT & HANDLING	5213245 REPAIRS & MAINT	PLANT		ACCOUNTS ...	81.00		0.00
Total TROJAN TECHNOLOGIES									656.41	656.41	0.00
USA BLUEBOOK											
Bill	02/24/2025	MARCH	USA BLUEBOOK	INVOICE - INV00623302	ACCOUNTS PAYABLE	PLANT		5213240 OFFI...		358.15	-358.15
Bill	02/24/2025	MARCH	USA BLUEBOOK	INVOICE - INV00623302	5213240 OFFICE & LAB SUPPLIES	PLANT		ACCOUNTS ...	358.15		0.00
Total USA BLUEBOOK									358.15	358.15	0.00
UTAH BROADBAND											
Bill	02/24/2025	MARCH	UTAH BROADBAND	STATEMENT 85668	ACCOUNTS PAYABLE	PLANT		5213271 OTH...		99.00	-99.00
Bill	02/24/2025	MARCH	UTAH BROADBAND	SERVICE PERIOD FEB 11 2025 TO MAR 10 2025	5213271 OTHER UTILITIES	PLANT		ACCOUNTS ...	99.00		0.00
Total UTAH BROADBAND									99.00	99.00	0.00
UTAH LOCAL GOVERNMENTS TRUST											
Bill	03/04/2025	MARCH	UTAH LOCAL GOVERNMENTS TRUST	INVOICE 1618394	ACCOUNTS PAYABLE	PLANT		5213130 BEN...		223.97	-223.97
Bill	03/04/2025	MARCH	UTAH LOCAL GOVERNMENTS TRUST	WORKER'S COMP MONTHLY PAYMENT 03/03/2025	5213130 BENEFITS	PLANT		ACCOUNTS ...	223.97		0.00
Total UTAH LOCAL GOVERNMENTS TRUST									223.97	223.97	0.00

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Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Debit	Credit	Balance
WASATCH AUTO PARTS											
Bill	02/24/2025	MARCH	WASATCH AUTO PARTS	313352, 313713	ACCOUNTS PAYABLE			-SPLIT-		164.91	-164.91
Bill	02/24/2025	MARCH	WASATCH AUTO PARTS	INVOICE 313352	5213245 REPAIRS & MAINT	PLANT		ACCOUNTS ...	79.96		-84.95
Bill	02/24/2025	MARCH	WASATCH AUTO PARTS	INVOICE 313713	5214000 FARM EXPENSES	FARM		ACCOUNTS ...	44.97		-39.98
Bill	02/24/2025	MARCH	WASATCH AUTO PARTS	INVOICE 314442	5213245 REPAIRS & MAINT	PLANT		ACCOUNTS ...	39.98		0.00
Total WASATCH AUTO PARTS									164.91	164.91	0.00
WASATCH COUNTY											
Bill	03/03/2025	MARCH	WASATCH COUNTY	MARCH DIRECTOR'S STIPEND	ACCOUNTS PAYABLE	PLANT		5215312 DIRE...		350.00	-350.00
Bill	03/03/2025	MARCH	WASATCH COUNTY	COLLEEN BONNER - DIRECTOR'S STIPEND	5215312 DIRECTORS STIPEND	PLANT		ACCOUNTS ...	350.00		0.00
Bill	03/04/2025	MARCH	WASATCH COUNTY	INVOICE 539	ACCOUNTS PAYABLE			-SPLIT-		7,613.52	-7,613.52
Bill	03/04/2025	MARCH	WASATCH COUNTY	BRYAN PROVOST	5214130 BENEFITS(1)	FARM		ACCOUNTS ...	1,601.91		-6,011.61
Bill	03/04/2025	MARCH	WASATCH COUNTY	JAMES GOODLEY	5213130 BENEFITS	PLANT		ACCOUNTS ...	2,014.67		-3,996.94
Bill	03/04/2025	MARCH	WASATCH COUNTY	RUSTY HARRIS	5213130 BENEFITS	PLANT		ACCOUNTS ...	1,991.27		-2,005.67
Bill	03/04/2025	MARCH	WASATCH COUNTY	TRENT DAVIS	5213130 BENEFITS	PLANT		ACCOUNTS ...	2,005.67		0.00
Total WASATCH COUNTY									7,963.52	7,963.52	0.00
Zions Bankcard											
Bill	03/07/2025	MARCH	Zions Bankcard	STATEMENT CLOSING DATE 02/10/2025	ACCOUNTS PAYABLE	PLANT		-SPLIT-		799.62	-799.62
Bill	03/07/2025	MARCH	Zions Bankcard	AMAZON - RETURN	5213710 OFC SUPPLIES/EXPENSES	PLANT		ACCOUNTS ...		8.66	-808.28
Bill	03/07/2025	MARCH	Zions Bankcard	ATT BILL PAYMENT	5213000 PLANT EXPENSES	PLANT		ACCOUNTS ...	82.42		-725.86
Bill	03/07/2025	MARCH	Zions Bankcard	USPS - STAMPS	5213710 OFC SUPPLIES/EXPENSES	PLANT		ACCOUNTS ...	102.20		-623.66
Bill	03/07/2025	MARCH	Zions Bankcard	AMAZON - OFFICE SUPPLIES	5213710 OFC SUPPLIES/EXPENSES	PLANT		ACCOUNTS ...	8.68		-614.98
Bill	03/07/2025	MARCH	Zions Bankcard	ONLINE HISTORIC AERIAL - MAP	5213710 OFC SUPPLIES/EXPENSES	PLANT		ACCOUNTS ...	10.00		-604.98
Bill	03/07/2025	MARCH	Zions Bankcard	THE UPS STORE - SHIPPING	5213245 REPAIRS & MAINT	PLANT		ACCOUNTS ...	31.71		-573.27
Bill	03/07/2025	MARCH	Zions Bankcard	HARRY & DAVID - GET WELL GIFT	5213710 OFC SUPPLIES/EXPENSES	PLANT		ACCOUNTS ...	152.08		-421.19
Bill	03/07/2025	MARCH	Zions Bankcard	AMAZON - ENGINE BLOCK HEATER	5213245 REPAIRS & MAINT	PLANT		ACCOUNTS ...	88.88		-332.31
Bill	03/07/2025	MARCH	Zions Bankcard	NETWORK SOLUTIONS	5213000 PLANT EXPENSES	PLANT		ACCOUNTS ...	72.93		-259.38
Bill	03/07/2025	MARCH	Zions Bankcard	WEAU - LAB TRAINING	5213235 TRAINING, DUES, CONF	PLANT		ACCOUNTS ...	70.00		-189.38
Bill	03/07/2025	MARCH	Zions Bankcard	ATT BILL PAYMENT	5213000 PLANT EXPENSES	PLANT		ACCOUNTS ...	82.20		-107.18
Bill	03/07/2025	MARCH	Zions Bankcard	LATE FEE	5213242 BANK CHARGES	PLANT		ACCOUNTS ...	39.00		-68.18
Bill	03/07/2025	MARCH	Zions Bankcard	FINANCE CHARGE	5213242 BANK CHARGES	PLANT		ACCOUNTS ...	68.18		0.00
Total Zions BAnkcard									808.28	808.28	0.00
Zions Public Finance											
Bill	03/07/2025	MARCH	Zions Public Finance	INVOICE 7699	ACCOUNTS PAYABLE	PLANT		5215310 PRO...		250.00	-250.00
Bill	03/07/2025	MARCH	Zions Public Finance	INVOICE 7699 - RESEARCH & ANALYSIS AND MEETINGS SUSIE BECKER	5215310 PROFESSIONAL & TECH(1)	PLANT		ACCOUNTS ...	250.00		0.00
Total Zions Public Finance									250.00	250.00	0.00
TOTAL									123,924.38	123,924.38	0.00

Approval Signature: Heidi Franco, Chair

Date: