

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
<b>1155 ARIZONA STRIP LANDFILL CORP</b>									
COLL 0124	1	Invoice	LANDFILL SERVICES	02/09/2024	03/10/2024	40,605.87	0	02/24	11-21312
Total 1155 ARIZONA STRIP LANDFILL CORP:						40,605.87			
<b>1430 CASELLE, INC.</b>									
130432	1	Invoice	FORMS FOR MAILING.COM	01/30/2024	02/29/2024	1,110.00	0	02/24	65-41-144
130530	1	Invoice	CONTRACT FOR MARCH 24 - 90% UTILITIES - SPLIT DISTRIBUTION	02/01/2024	03/02/2024	1,167.30	0	02/24	65-41-318
130530	2	Invoice	CONTRACT FOR MARCH 24 - 10% ADMIN - SPLIT DISTRIBUTION	02/01/2024	03/02/2024	129.70	0	02/24	11-41-318
Total 1430 CASELLE, INC.:						2,407.00			
<b>1481 CHEMTECH-FORD LABORATORIES, INC.</b>									
4020042	1	Invoice	Water Tests	02/15/2024	03/16/2024	14.00	0	02/24	81-41-314
24B1159	1	Invoice	Water Tests	02/20/2024	03/21/2024	61.00	0	02/24	81-41-314
Total 1481 CHEMTECH-FORD LABORATORIES, INC.:						75.00			
<b>1580 COLORADO CITY FIRE DEPARTMENT</b>									
FEB24-IGA	1	Invoice	FIRE DEPT IGA	02/01/2024	02/16/2024	7,583.33	0	02/24	11-44-980
JAN24-IGA	1	Invoice	FIRE DEPT IGA	01/01/2024	01/16/2024	7,583.33	0	02/24	11-44-980
MAR24-IGA	1	Invoice	FIRE DEPT IGA	03/01/2024	03/16/2024	7,583.34	0	02/24	11-44-980
Total 1580 COLORADO CITY FIRE DEPARTMENT:						22,750.00			
<b>2160 HILDALE CITY</b>									
NAT 0124	1	Invoice	NATURAL GAS ENERGY AND USE TAX	02/09/2024	02/24/2024	3,985.11	0	02/24	84-21376
Total 2160 HILDALE CITY:						3,985.11			
<b>2170 HILDALE CITY UTILITIES</b>									
3180001-012	1	Invoice	Lab Shop Utilities	02/08/2024	02/23/2024	1,177.21	0	02/24	65-41-280
6077001-012	1	Invoice	CITY HALL UTILITIES - 33% Admin - Split Distribution	02/08/2024	02/23/2024	206.51	0	02/24	11-41-280
6077001-012	2	Invoice	CITY HALL UTILITIES - 67% Utilities - Split Distribution	02/08/2024	02/23/2024	419.27	0	02/24	65-41-280
6217001-012	1	Invoice	MAXWELL PARK UTILITIES	02/08/2024	02/23/2024	338.28	0	02/24	11-48-280
6231904-012	1	Invoice	MULBERRY ST BUILDING UTILITIES	02/08/2024	02/23/2024	516.69	0	02/24	41-41-790
6428701-012	1	Invoice	Propane Yard Lease	02/08/2024	02/23/2024	100.00	0	02/24	84-41-580
7011201-012	1	Invoice	PROPANE VAPORIZER	02/08/2024	02/23/2024	31.43	0	02/24	84-41-280
Total 2170 HILDALE CITY UTILITIES:						2,789.39			
<b>2220 HOME DEPOT</b>									
1616684	1	Invoice	GAS DEPT.	01/26/2024	02/25/2024	634.51	0	02/24	84-41-273
21353	1	Invoice	SEWER HEADWORKS BUILDING 70% SPLIT	01/17/2024	02/16/2024	926.04	0	02/24	82-41-340
21353	2	Invoice	SEWER HEADWORKS BUILDING 30% SPLIT	01/17/2024	02/16/2024	396.87	0	02/24	82-42-750
6616084	1	Invoice	OFFICE CLEANING SUPPLIES	01/21/2024	02/20/2024	206.92	0	02/24	64-41-271
Total 2220 HOME DEPOT:						2,164.34			
<b>2671 LES OLSON COMPANY</b>									
EA1376592	1	Invoice	MAINTENANCE CONTRACT - 75% UTILITIES	02/20/2024	03/21/2024	359.58	0	02/24	65-41-144

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
EA1376592	2	Invoice	MAINTENANCE CONTRACT - 25% ADMIN	02/20/2024	03/21/2024	119.86	0	02/24	11-41-241
Total 2671 LES OLSON COMPANY:						479.44			
<b>2850 MONSEN ENGINEERING, LLC</b>									
PM-INV0269	1	Invoice	GPS Base Station	12/06/2023	01/05/2024	5,265.00	0	02/24	65-41-780
Total 2850 MONSEN ENGINEERING, LLC:						5,265.00			
<b>3450 SCHOLZEN PRODUCTS COMPANY, INC.</b>									
6802929-00	1	Invoice	Chlorine	01/30/2024	02/29/2024	111.14	0	02/24	81-41-273
3046025-00	1	Invoice	CYLINDER MONTHLY RENTAL	02/16/2024	03/17/2024	124.80	0	02/24	81-41-273
5571963	1	Invoice	GASKET	01/22/2024	02/21/2024	199.28	0	02/24	65-41-250
5571963	2	Adjustmen	GASKET	01/22/2024	02/21/2024	199.28-	0	02/24	65-41-250
5572624	1	Invoice	N-HOSE	01/26/2024	02/25/2024	205.43	0	02/24	65-41-250
5572624	2	Adjustmen	N-HOSE	01/26/2024	02/25/2024	205.43-	0	02/24	65-41-250
6803382-00	1	Invoice	Water Repair Fittings	02/05/2024	03/06/2024	1,727.40	0	02/24	81-41-273
6803399-00	1	Invoice	Sewer Lateral Repair Parts	02/05/2024	03/06/2024	706.52	0	02/24	82-41-273
6803399-01	1	Invoice	Sewer Lateral Repair Parts	02/14/2024	03/15/2024	63.10	0	02/24	82-41-273
6805035-00	1	Invoice	marking paint	02/14/2024	03/15/2024	671.76	0	02/24	65-41-250
6805514-00	1	Invoice	Steel pipe supports	02/14/2024	03/15/2024	147.52	0	02/24	81-41-273
6809148-00	1	Invoice	Hydrant Repair Parts	02/28/2024	03/29/2024	799.31	0	02/24	81-41-273
687320-00	1	Invoice	Water Treatment Plant Upgrade Project	02/26/2024	03/27/2024	1,523.56	0	02/24	81-41-273
Total 3450 SCHOLZEN PRODUCTS COMPANY, INC.:						5,875.11			
<b>3560 SOUTH CENTRAL COMMUNICATIONS</b>									
16343900 02	1	Invoice	MAXWELL PARK INTERNET	02/01/2024	02/16/2024	208.52	0	02/24	11-48-287
8297800 022	1	Invoice	CITY HALL PHONES & FAX LINES - 33% ADMIN - Split Distribution	02/01/2024	02/16/2024	318.39	0	02/24	11-41-287
8297800 022	2	Invoice	CITY HALL PHONES & FAX LINES - 67% UTILITIES - Split Distribution	02/01/2024	02/16/2024	646.42	0	02/24	65-41-287
Total 3560 SOUTH CENTRAL COMMUNICATIONS:						1,173.33			
<b>3692 STEPHEN WADE AUTO CENTER</b>									
5571774	1	Invoice	GASKET	01/18/2024	02/17/2024	136.09	0	02/24	65-41-250
5572238	1	Invoice	CORE RETURN	01/23/2024	02/22/2024	400.00-	0	02/24	65-41-250
5571963	1	Invoice	GASKET	01/22/2024	02/21/2024	199.28	0	02/24	65-41-250
5572624	1	Invoice	N HOSE	01/26/2024	02/25/2024	205.43	0	02/24	65-41-250
Total 3692 STEPHEN WADE AUTO CENTER:						140.80			
<b>3740 SUNRISE ENGINEERING, INC.</b>									
0138381	1	Invoice	LAGOON HEADWORKS RECONSTRUCTION	11/08/2023	12/08/2023	615.25	0	02/24	82-41-311
Total 3740 SUNRISE ENGINEERING, INC.:						615.25			
<b>3930 TOWN OF COLORADO CITY</b>									
10610	1	Invoice	PAYROLL SERVICES FOR ANDREW BARLOW 2023	01/31/2024	02/15/2024	694.62	0	02/24	11-45-110
10612	1	Invoice	DOJ COURT COST SHARING - CARTER	01/02/2024	01/31/2024	1,278.20	0	02/24	63-41-310
10613	1	Invoice	DOJ COURT COST SHARING - KEITH	01/02/2024	01/17/2024	3,009.60	0	02/24	63-41-310
10615	1	Invoice	VERIZON	02/02/2024	02/17/2024	2,307.87	0	02/24	11-41-287
10641	1	Invoice	General & Professional Liability						

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
			& Auto Insurance	02/01/2024	02/16/2024	2,297.65	0	02/24	84-41-510
10641	2	Invoice	Risk Management Fund monthly prmt	02/01/2024	02/16/2024	598.35	0	02/24	65-41-510
10641	3	Invoice	TUITION REIMBURSEMENT FUND PORTION	02/01/2024	02/16/2024	239.34	0	02/24	65-41-140
10641	4	Invoice	PROPANE LIABILITY	02/01/2024	02/16/2024	270.90	0	02/24	84-41-510
10659	1	Invoice	GAS - PUBLIC WORKS - ADMIN	02/05/2024	02/20/2024	176.16	0	02/24	11-41-257
10659	2	Invoice	GAS - PUBLIC WORKS - PARKS	02/05/2024	02/20/2024	136.86	0	02/24	11-48-257
10659	3	Invoice	PROPANE TRUCK - FUEL	02/05/2024	02/20/2024	355.32	0	02/24	84-41-257
10659	4	Invoice	VAC TRUCK - FUEL	02/05/2024	02/20/2024	174.28	0	02/24	82-41-257
10659	5	Invoice	UTILITIES - FUEL	02/05/2024	02/20/2024	2,551.35	0	02/24	65-41-257
10659	6	Invoice	GAS - PUBLIC WORKS - HILDALE ROADS	02/05/2024	02/20/2024	702.29	0	02/24	11-47-257
10659	7	Invoice	ADMIN FEE FOR UTILITIES	02/05/2024	02/20/2024	130.34	0	02/24	65-41-257
10659	8	Invoice	ADMIN FEE FOR HILDALE ADMIN, ROADS AND PARKS	02/05/2024	02/20/2024	27.07	0	02/24	11-41-257
10661	1	Invoice	DOJ COURT COST SHARING - KEITH	02/08/2024	02/23/2024	2,390.85	0	02/24	63-41-310
PROST 0124	1	Invoice	AZ SALES TAX PROPANE	01/31/2024	02/15/2024	2,839.97	0	02/24	84-21371
WAT 0124	1	Invoice	AZ SALES TAX WATER	01/31/2024	02/15/2024	1,076.93	0	02/24	81-21371
10664	1	Invoice	JUF PAYROLL 02.16.24	02/15/2024	02/29/2024	19,016.92	0	02/24	65-41-110
10664	2	Invoice	GF PAYROLL	02/15/2024	02/29/2024	765.70	0	02/24	11-41-110
10664	3	Invoice	BLDG PAYROLL 02.16.24	02/15/2024	02/29/2024	861.01	0	02/24	11-45-110
10664	4	Invoice	PUBLIC WRKS PAYROLL 02.16.24	02/15/2024	02/29/2024	4,515.39	0	02/24	11-47-110
10664	5	Invoice	COURT PAYROLL 02.16.24	02/15/2024	02/29/2024	1,545.53	0	02/24	11-42-110
10664	6	Invoice	GF CITY MANAGER 02.16.24	02/15/2024	02/29/2024	2,945.38	0	02/24	11-41-113
10664	7	Invoice	GF CITY RECORDER 02.16.24	02/15/2024	02/29/2024	1,255.00	0	02/24	11-41-115
10664	8	Invoice	GF CITY TREASURER 02.16.24	02/15/2024	02/29/2024	242.92	0	02/24	11-41-114
10664	9	Invoice	JUF CITY MANAGER 02.16.24	02/15/2024	02/29/2024	1,262.31	0	02/24	65-41-113
10664	10	Invoice	JUF CITY RECORDER 02.16.24	02/15/2024	02/29/2024	1,255.00	0	02/24	65-41-115
10664	11	Invoice	JUF CITY TREASURER 02.16.24	02/15/2024	02/29/2024	2,186.25	0	02/24	65-41-114
10664	12	Invoice	INNOVATION CENTER	02/15/2024	02/29/2024	2,884.62	0	02/24	41-41-790
10664	13	Invoice	JUF PAYROLL TAXES 02.16.24	02/15/2024	02/29/2024	1,773.31	0	02/24	65-41-130
10664	14	Invoice	JUF BENEFITS 02.16.24	02/15/2024	02/29/2024	5,809.02	0	02/24	65-41-140
10664	15	Invoice	GF PAYROLL TAXES 02.16.24	02/15/2024	02/29/2024	453.95	0	02/24	11-41-130
10664	16	Invoice	GF BENEFITS 02.16.24	02/15/2024	02/29/2024	697.01	0	02/24	11-41-140
10664	17	Invoice	PUBLIC WRKS PAYROLL TAXES 02.16.24	02/15/2024	02/29/2024	334.08	0	02/24	11-47-130
10664	18	Invoice	PUBLIC WRKS PAYROLL TAXES 02.16.24	02/15/2024	02/29/2024	1,502.68	0	02/24	11-47-140
10664	19	Invoice	COURT PAYROLL TAX & BENEFITS	02/15/2024	02/29/2024	695.27	0	02/24	11-42-130
10664	20	Invoice	INNOVATION CENTER TAX AND BENEFITS	02/15/2024	02/29/2024	819.07	0	02/24	41-41-790
10664	21	Invoice	ADMIN FEES	02/15/2024	02/29/2024	254.10	0	02/24	11-41-242
10664	22	Invoice	ADMIN FEES	02/15/2024	02/29/2024	254.09	0	02/24	65-41-242
10668	1	Invoice	ADMIN FEES	02/16/2024	03/02/2024	232.38	0	02/24	65-41-242
10668	2	Invoice	ADMIN FEES	02/16/2024	03/02/2024	232.38	0	02/24	11-41-242
10668	3	Invoice	INNOVATION CENTER TAX AND BENEFITS	02/16/2024	03/02/2024	291.07	0	02/24	41-41-790
10668	4	Invoice	COURT PAYROLL TAX & BENEFITS	02/16/2024	03/02/2024	182.80	0	02/24	11-42-130
10668	5	Invoice	PUBLIC WRKS PAYROLL TAXES 02.02.24	02/16/2024	03/02/2024	412.35	0	02/24	11-47-140
10668	6	Invoice	PUBLIC WRKS PAYROLL TAXES 02.02.24	02/16/2024	03/02/2024	329.64	0	02/24	11-47-130
10668	7	Invoice	GF BENEFITS 02.02.24	02/16/2024	03/02/2024	200.88	0	02/24	11-41-140
10668	8	Invoice	GF PAYROLL TAXES 02.02.24	02/16/2024	03/02/2024	448.27	0	02/24	11-41-130
10668	9	Invoice	JUF BENEFITS 02.02.24	02/16/2024	03/02/2024	1,508.61	0	02/24	65-41-140

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
10668	10	Invoice	JUF PAYROLL TAXES 02.02.24	02/16/2024	03/02/2024	1,967.93	0	02/24	65-41-130
10668	11	Invoice	INNOVATION CENTER	02/16/2024	03/02/2024	2,884.62	0	02/24	41-41-790
10668	12	Invoice	JUF CITY TREASURER 02.02.24	02/16/2024	03/02/2024	1,912.23	0	02/24	65-41-114
10668	13	Invoice	JUF CITY RECORDER 02.02.24	02/16/2024	03/02/2024	1,255.00	0	02/24	65-41-115
10668	14	Invoice	JUF CITY MANAGER 02.02.24	02/16/2024	03/02/2024	1,262.31	0	02/24	65-41-113
10668	15	Invoice	GF CITY TREASURER 02.02.24	02/16/2024	03/02/2024	212.47	0	02/24	11-41-114
10668	16	Invoice	GF CITY RECORDER 02.02.24	02/16/2024	03/02/2024	1,255.00	0	02/24	11-41-115
10668	17	Invoice	GF CITY MANAGER 02.02.24	02/16/2024	03/02/2024	2,945.38	0	02/24	11-41-113
10668	18	Invoice	COURT PAYROLL 02.02.24	02/16/2024	03/02/2024	1,461.34	0	02/24	11-42-110
10668	19	Invoice	PUBLIC WRKS PAYROLL 02.02.24	02/16/2024	03/02/2024	4,456.84	0	02/24	11-47-110
10668	20	Invoice	BLDG PAYROLL 02.02.24	02/16/2024	03/02/2024	838.50	0	02/24	11-45-110
10668	21	Invoice	GF PAYROLL 02.02.24	02/16/2024	03/02/2024	744.52	0	02/24	11-41-110
10668	22	Invoice	JUF PAYROLL 02.02.24	02/16/2024	03/02/2024	21,907.36	0	02/24	65-41-110
10671	1	Invoice	DOJ COURT COST SHARING - CARTER	02/27/2024	03/13/2024	897.05	0	02/24	63-41-310
Total 3930 TOWN OF COLORADO CITY:						120,425.49			
<b>4055 UNIFIRST CORPORATION</b>									
2310019007	1	Invoice	LAUNDRY	02/05/2024	03/06/2024	171.82	0	02/24	65-41-260
2310019508	1	Invoice	LAUNDRY	02/12/2024	03/13/2024	445.21	0	02/24	65-41-260
2310020021	1	Invoice	LAUNDRY	02/19/2024	03/20/2024	161.61	0	02/24	65-41-260
2310020562	1	Invoice	LAUNDRY	02/26/2024	03/27/2024	740.50	0	02/24	65-41-260
Total 4055 UNIFIRST CORPORATION:						1,519.14			
<b>4202 ROCKY MOUNTAIN POWER</b>									
68511976-00	1	Invoice	MONTHLY POWER	02/05/2024	03/06/2024	11.16	0	02/24	84-41-285
Total 4202 ROCKY MOUNTAIN POWER:						11.16			
<b>4220 UTAH STATE TREASURER</b>									
TC-55 0124	1	Invoice	SURCHARGES	02/05/2024	03/06/2024	1,435.38	0	02/24	11-42-550
Total 4220 UTAH STATE TREASURER:						1,435.38			
<b>4221 UTAH STATE TAX COMMISSION</b>									
STC 0124	1	Invoice	SALES AND USE TAX DECEMBER 2024	01/31/2024	03/01/2024	2,630.87	0	02/24	84-21375
Total 4221 UTAH STATE TAX COMMISSION:						2,630.87			
<b>4605 SUMMIT ENERGY, LLC</b>									
0124HILD	1	Invoice	Wholesale Gas Purchases	02/05/2024	03/06/2024	67,436.44	0	02/24	84-41-431
Total 4605 SUMMIT ENERGY, LLC:						67,436.44			
<b>4694 PREFERRED PARTS</b>									
15048-15344	1	Invoice	SERVICE SUPPLIES	01/30/2024	02/29/2024	32.99	0	02/24	11-41-250
15048-15367	1	Invoice	Utility Truck # 3221 Windshield Wipers	02/02/2024	02/29/2024	35.98	0	02/24	65-41-250
15048-15384	1	Invoice	Windsheild Wipers & Bulb Headlight Replacement	02/05/2024	02/29/2024	85.08	0	02/24	65-41-250
15048-15387	1	Invoice	Service Parts for Utility Truck#3221	02/05/2024	02/29/2024	89.33	0	02/24	65-41-250
15048-15404	1	Invoice	Utility Tuck 3141 Service	02/07/2024	02/29/2024	59.18	0	02/24	65-41-250
15048-15409	1	Invoice	WIPER BLADES FOR						

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account	
15048-15434	1	Invoice	SIRRENE'S CAR	02/08/2024	02/29/2024	45.58	0	02/24	11-41-274	
			MAGNETS TO HOLD LASER TO STEEL BEAM	02/12/2024	02/29/2024	31.32	0	02/24	81-41-273	
15048-15451	1	Invoice	Batteries for Utility Truck 3171	02/14/2024	02/29/2024	288.96	0	02/24	65-41-250	
15048-15464	1	Invoice	BATTERY FOR PARKS DEPT.	02/15/2024	02/29/2024	51.89	0	02/24	11-48-250	
15048-15510	1	Invoice	Service Parts for Utility Truck#3152	02/21/2024	02/29/2024	55.07	0	02/24	65-41-250	
15048-15520	1	Invoice	Battery Charger for Hildale Gas Yard	02/22/2024	02/29/2024	87.98	0	02/24	84-41-250	
15048-15559	1	Invoice	Lights for Utility Truck 3171	02/27/2024	02/29/2024	18.94	0	02/24	65-41-250	
Total 4694 PREFERRED PARTS:						882.30				
<b>4750 DJB GAS SERVICES, INC.</b>										
01485816	1	Invoice	CYLINDER RENTAL	01/31/2024	03/01/2024	29.92	0	02/24	65-41-250	
01491116	1	Invoice	Gas for Welders at Labshop	02/22/2024	03/23/2024	182.14	0	02/24	65-41-250	
Total 4750 DJB GAS SERVICES, INC.:						212.06				
<b>4811 STEVE REGAN CO.</b>										
1404077	1	Invoice	FERTILIZER AND WEEDAR	02/13/2024	02/29/2024	592.60	0	02/24	11-48-272	
1404642	1	Invoice	DROUGHT BUSTER	02/16/2024	02/29/2024	187.50	0	02/24	11-48-272	
Total 4811 STEVE REGAN CO.:						780.10				
<b>5057 GARKANE ENERGY</b>										
1684200	022	1	Invoice	MAXWELL PARK	02/14/2024	02/29/2024	544.75	0	02/24	11-48-285
1709902	022	1	Invoice	POWER PLANT WELL	02/14/2024	02/29/2024	52.82	0	02/24	81-41-285
1711203	022	1	Invoice	INNOVATION CENTER	02/14/2024	02/29/2024	110.26	0	02/24	41-41-790
1717500	022	1	Invoice	CENTENNIAL PARK LIFT STATION	02/21/2024	02/29/2024	827.34	0	02/24	82-41-285
1734500	022	1	Invoice	EAST WATER TANKS	02/21/2024	02/29/2024	61.11	0	02/24	81-41-285
1763000	022	1	Invoice	SPRINKLER PUMP STATION	02/14/2024	02/29/2024	221.39	0	02/24	82-41-285
1763900	022	1	Invoice	SEWER HEADWORKS	02/14/2024	02/29/2024	2,664.59	0	02/24	82-41-285
1768100	022	1	Invoice	Well #8	02/21/2024	02/29/2024	303.79	0	02/24	81-41-285
1772300	022	1	Invoice	Well #10	02/21/2024	02/29/2024	39.23	0	02/24	81-41-285
1772400	022	1	Invoice	Well #4	02/21/2024	02/29/2024	365.68	0	02/24	81-41-285
1772500	022	1	Invoice	CITY HALL POWER 67% SPLIT	02/14/2024	02/29/2024	300.56	0	02/24	65-41-285
1772500	022	2	Invoice	CITY HALL POWER 33% SPLIT	02/14/2024	02/29/2024	148.05	0	02/24	11-41-285
1775500	022	1	Invoice	WATER PLANT POWER	02/21/2024	02/29/2024	2,337.29	0	02/24	81-41-285
1780600	022	1	Invoice	Well #19	02/21/2024	02/29/2024	37.51	0	02/24	81-41-285
1781000	022	1	Invoice	Well #17	02/21/2024	02/29/2024	33.18	0	02/24	81-41-285
1782300	022	1	Invoice	Lab Shop Power	02/14/2024	02/29/2024	859.98	0	02/24	65-41-285
1782501	022	1	Invoice	Well #22	02/14/2024	02/29/2024	564.84	0	02/24	81-41-285
1787300	022	1	Invoice	PROPANE YARD	02/14/2024	02/29/2024	94.54	0	02/24	84-41-285
1790000	022	1	Invoice	STREET LIGHTS	02/14/2024	02/29/2024	488.32	0	02/24	11-47-286
1793900	022	1	Invoice	MILLION GALLON TANK	02/14/2024	02/29/2024	40.50	0	02/24	81-41-285
1945500	022	1	Invoice	ACADEMY AVE WELL	02/21/2024	02/29/2024	43.79	0	02/24	81-41-285
2026700	022	1	Invoice	Well #21	02/21/2024	02/29/2024	3,098.69	0	02/24	81-41-285
Total 5057 GARKANE ENERGY:						13,238.21				
<b>5201 HYDRO SPECIALTIES CO.</b>										
27929	1	Invoice	Water Meters	02/16/2024	02/29/2024	6,177.60	0	02/24	81-41-273	
Total 5201 HYDRO SPECIALTIES CO.:						6,177.60				
<b>5288 TOWN OF COLORADO CITY DISPATCH</b>										
10639	1	Invoice	TOCC DISPATCH IGA	02/01/2024	02/29/2024	9,514.00	0	02/24	11-46-980	

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
Total 5288 TOWN OF COLORADO CITY DISPATCH:						9,514.00			
<b>5290 TOWN OF COLORADO CITY POLICE</b>									
10638	1	Invoice	POLICE SERVICE IGA	02/01/2024	02/29/2024	34,338.83	0	02/24	11-43-980
Total 5290 TOWN OF COLORADO CITY POLICE:						34,338.83			
<b>5401 SHRED ST GEORGE</b>									
5334702122	1	Invoice	65 GAL BULK SHRED - PAPER SHREDDING - 50% ADMIN	02/12/2024	02/29/2024	27.47	0	02/24	11-41-240
5334702122	2	Invoice	65 GAL BULK SHRED - PAPER SHREDDING - 50% UTILITIES	02/12/2024	02/29/2024	27.48	0	02/24	65-41-271
Total 5401 SHRED ST GEORGE:						54.95			
<b>5471 PINNACLE GAS PRODUCTS</b>									
162716	1	Invoice	regulators and pipe fittings	01/03/2024	02/29/2024	2,352.17	0	02/24	81-41-341
163817	1	Invoice	gas regulator and fittings	02/02/2024	02/29/2024	150.08	0	02/24	84-41-340
164021	1	Invoice	gas regulator and fittings	02/08/2024	02/29/2024	1,677.40	0	02/24	84-41-340
164022	1	Invoice	regulators and pipe fittings	02/08/2024	02/29/2024	157.76	0	02/24	81-41-341
Total 5471 PINNACLE GAS PRODUCTS:						4,337.41			
<b>5518 CUSTOMER DEPOSIT</b>									
3505805 013	1	Invoice	3505805 CUSTOMER DEPOSIT REFUND	01/31/2024	02/29/2024	174.17	0	02/24	81-21350
6830007 021	1	Invoice	6830007 CUSTOMER DEPOSIT REFUND	02/13/2024	02/29/2024	489.41	0	02/24	81-21350
6001104 022	1	Invoice	6001104 CUSTOMER DEPOSIT REFUND	02/20/2024	02/29/2024	47.08	0	02/24	81-21350
Total 5518 CUSTOMER DEPOSIT:						710.66			
<b>5553 EXECUTECH UTAH, INC.</b>									
31198	1	Invoice	OFFICE 365 G3 GCC (GOVERNMENT) 70% SPLIT	01/31/2024	02/29/2024	661.35	0	02/24	65-41-318
31198	2	Invoice	OFFICE 365 G3 GCC (GOVERNMENT) 30% SPLIT	01/31/2024	02/29/2024	283.44	0	02/24	11-41-316
31208	1	Invoice	IT MANAGEMENT SERVICES 70% SPLIT	02/01/2024	02/29/2024	2,625.00	0	02/24	65-41-318
31208	2	Invoice	IT MANGEMENT SERVICES ADMIN 30% SPLIT	02/01/2024	02/29/2024	1,125.00	0	02/24	11-41-316
Total 5553 EXECUTECH UTAH, INC.:						4,694.79			
<b>5605 NGL SUPPLY CO. LTD</b>									
NGL523519	1	Invoice	Propane tanker loads 2	02/16/2024	02/29/2024	17,667.22	0	02/24	84-41-432
NGL524329	1	Invoice	Propane tanker loads 2	02/20/2024	02/29/2024	5,297.38	0	02/24	84-41-432
NGL524330	1	Invoice	Propane tanker loads 2	02/20/2024	02/29/2024	13,560.28	0	02/24	84-41-432
Total 5605 NGL SUPPLY CO. LTD:						36,524.88			
<b>5607 DOMINION ENERGY</b>									
5948550000-	1	Invoice	Natural Gas Commodity	01/31/2024	02/29/2024	8,406.95	0	02/24	84-41-434
Total 5607 DOMINION ENERGY:						8,406.95			
<b>5633 RATON, LLC</b>									
1962	1	Invoice	SEWER HEADWORKS - 30% SPLIT	02/13/2024	02/29/2024	307.80	0	02/24	82-42-750

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
1962	2	Invoice	SEWER HEADWORKS - 70% SPLIT	02/13/2024	02/29/2024	718.19	0	02/24	82-41-340
Total 5633 RATON, LLC:						1,025.99			
<b>5646 XPRESS BILL PAY</b>									
INV-XPR008	1	Invoice	Bill Pay Transactions and Account Maintenance	01/31/2024	02/29/2024	860.39	0	02/24	65-41-318
Total 5646 XPRESS BILL PAY:						860.39			
<b>5712 CATALYST CONSTRUCTION</b>									
153	1	Invoice	Fiber Server Office Rent	02/01/2024	02/29/2024	100.00	0	02/24	90-41-580
Total 5712 CATALYST CONSTRUCTION:						100.00			
<b>5720 SUSAN STEED</b>									
56	1	Invoice	PROPANE YARD BATHROOMS	02/02/2024	02/29/2024	18.00	0	02/24	65-41-271
56	2	Invoice	MULBERRY ST. BUILDING CLEANING	02/02/2024	02/29/2024	90.00	0	02/24	41-41-790
Total 5720 SUSAN STEED:						108.00			
<b>5745 PUBLIC MANAGEMENT PARTNERS</b>									
01-2024	1	Invoice	COURT MONITOR FEES FOR JANUARY 2024	02/07/2024	02/29/2024	726.83	0	02/24	63-41-310
Total 5745 PUBLIC MANAGEMENT PARTNERS:						726.83			
<b>5759 ICON CONTRACTING</b>									
4169	1	Invoice	INNOVATION CENTER CONSTRUCTION	02/20/2024	02/29/2024	26,290.00	0	02/24	41-41-790
Total 5759 ICON CONTRACTING:						26,290.00			
<b>5801 FISCHER CONTRACTING</b>									
1045	1	Invoice	SEWER HEADWORKS BUILDING REPAIRS 70% SPLIT	01/31/2024	02/29/2024	3,080.00	0	02/24	82-41-340
1045	2	Invoice	SEWER HEADWORKS BUILDING REPAIRS 30% SPLIT	01/31/2024	02/29/2024	1,320.00	0	02/24	82-42-750
Total 5801 FISCHER CONTRACTING:						4,400.00			
<b>5821 JONES &amp; DEMILLE ENGINEERING</b>									
0132321	1	Invoice	HILDALE BOOSTER PUMP STATION DESIGN - PAY REQUEST 1	10/11/2023	02/29/2024	2,640.00	0	02/24	81-41-311
0133330	1	Invoice	HILDALE BOOSTER PUMP STATION DESIGN - PAY REQUEST 2	02/05/2024	02/29/2024	6,460.00	0	02/24	81-41-311
Total 5821 JONES & DEMILLE ENGINEERING:						9,100.00			
<b>5824 CUSTOMER OVERPAYMENT</b>									
COURT PMT	1	Invoice	DUPLICATE COURT PMT REFUND	03/13/2023	02/29/2024	50.00	0	02/24	11-42-550
Total 5824 CUSTOMER OVERPAYMENT:						50.00			
<b>5825 ZION TROPHIES AND AWARDS</b>									
1062	1	Invoice	MEDALS PLAQUES RIBBONS	02/02/2024	02/29/2024	21.35	0	02/24	11-41-240

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
Total 5825 ZION TROPHIES AND AWARDS:						21.35			
<b>5837 SOUTHWEST UTAH REGIONAL CLERKS ASSOCIAT</b>									
020124	1	Invoice	SWRCA MEMBERSHIP DUES	02/01/2024	02/29/2024	20.00	0	02/24	11-41-210
Total 5837 SOUTHWEST UTAH REGIONAL CLERKS ASSOCIAT:						20.00			
<b>5843 SINTONIA INC</b>									
20	1	Invoice	CITY ATTORNEY	02/01/2024	02/29/2024	5,000.00	0	02/24	11-41-117
Total 5843 SINTONIA INC:						5,000.00			
<b>5869 PRIORITY CONTRACTOR, LLC</b>									
1087	1	Invoice	ROOFING DEPOSIT	02/22/2024	02/29/2024	9,760.00	0	02/24	41-41-790
Total 5869 PRIORITY CONTRACTOR, LLC:						9,760.00			
<b>5875 VIEWPOINT FINANCIAL SERVICES, LLC</b>									
2024-01HD	1	Invoice	FINANCIAL CONSULTING SERVICES - JANUARY 2024 30% SPLIT	02/05/2024	02/29/2024	2,157.75	0	02/24	11-41-312
2024-01HD	2	Invoice	FINANCIAL CONSULTING SERVICES - JANUARY 2024 70% SPLIT	02/05/2024	02/29/2024	5,034.75	0	02/24	65-41-145
Total 5875 VIEWPOINT FINANCIAL SERVICES, LLC:						7,192.50			
<b>5879 LISA TIMPSON</b>									
02052024	1	Invoice	REFUND FOR ACCIDENTAL USE OF PERSONAL CARD FOR LUNCHEON	02/05/2024	02/29/2024	14.37	0	02/24	11-41-310
02052024	2	Invoice	REFUND FOR USE OF PERSONAL CARD FOR CITY	02/05/2024	02/29/2024	49.46	0	02/24	11-41-235
Total 5879 LISA TIMPSON:						63.83			
<b>5894 JERALD A POSTEMA</b>									
1046-24	1	Invoice	UTILITIES DIRECTOR CONTRACT FOR JANUARY 2024	02/21/2024	02/29/2024	5,000.00	0	02/24	65-41-310
1046-24	2	Invoice	FOOD AND TRAVEL REIMBURSEMENT	02/21/2024	02/29/2024	926.48	0	02/24	65-41-310
1047-24	1	Invoice	UTILITIES DIRECTOR CONTRACT FOR FEBRUARY 2024	02/24/2024	02/29/2024	5,000.00	0	02/24	65-41-310
1047-24	2	Invoice	FOOD AND TRAVEL REIMBURSEMENT	02/24/2024	02/29/2024	622.06	0	02/24	65-41-310
Total 5894 JERALD A POSTEMA:						11,548.54			
<b>5921 LORI WEDEMEYER</b>									
12024	1	Invoice	JANUARY HR CONSULTING 50% SPLIT	01/29/2024	02/29/2024	750.00	0	02/24	11-41-312
12024	2	Invoice	JANUARY HR CONSULTING SPLIT 50%	01/29/2024	02/29/2024	750.00	0	02/24	65-41-310
12024	3	Invoice	TRAVEL REIMBURSEMENT	01/29/2024	02/29/2024	460.96	0	02/24	11-41-312
Total 5921 LORI WEDEMEYER:						1,960.96			
<b>5928 TYLER BONZO</b>									
012024	1	Invoice	PROSECUTION IN HILDALE JUSTICE COURT	01/29/2024	02/29/2024	1,100.00	0	02/24	11-42-310



Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
Total 5928 TYLER BONZO:						1,100.00			
<b>5930 HOLIDAY RESORT MANAGEMENT, PC</b>									
02012024	1	Invoice	APARTMENT RENT	02/01/2024	02/29/2024	1,002.49	0	02/24	65-41-580
Total 5930 HOLIDAY RESORT MANAGEMENT, PC:						1,002.49			
<b>5932 The Data Center, LLC</b>									
65709	1	Invoice	FULL COLOR STATEMENTS & POSTAGE	02/13/2024	02/29/2024	744.33	0	02/24	65-41-144
Total 5932 The Data Center, LLC:						744.33			
<b>5933 HOMETOWN WELLNESS PLLC</b>									
1041	1	Invoice	MITCH. PHYSICAL FOR CDL	01/30/2024	02/29/2024	100.00	0	02/24	84-41-330
1042	1	Invoice	NATE PHYSICAL FOR CDL	01/25/2024	02/29/2024	100.00	0	02/24	84-41-330
Total 5933 HOMETOWN WELLNESS PLLC:						200.00			
<b>5935 DELUXE CORPORATION</b>									
9003701540	1	Invoice	DEPOSIT SLIPS	01/23/2024	02/29/2024	237.63	0	02/24	65-41-144
Total 5935 DELUXE CORPORATION:						237.63			
<b>5936 UPPER MESA ECONOMIC DEVELOPMENT GROUP</b>									
02162024	1	Invoice	CONSULTING SERVICES	02/16/2024	02/29/2024	3,000.00	0	02/24	11-41-312
Total 5936 UPPER MESA ECONOMIC DEVELOPMENT GROUP:						3,000.00			
<b>5937 WESTSIDE CONSTRUCTORS</b>									
72	1	Invoice	INNOVATION CENTER ROCK WALL	02/23/2024	02/29/2024	56,330.00	0	02/24	41-41-790
Total 5937 WESTSIDE CONSTRUCTORS:						56,330.00			
Grand Totals:						542,499.70			

Report GL Period Summary

GL Period	Amount
02/24	542,499.70
Grand Totals:	542,499.70

Vendor number hash: 615860  
 Vendor number hash - split: 913273  
 Total number of invoices: 139  
 Total number of transactions: 211

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Net 15	151,123.32	.00	151,123.32
NET 30	130,872.86	.00	130,872.86

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Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	260,503.52	.00	260,503.52
Grand Totals:	<u>542,499.70</u>	<u>.00</u>	<u>542,499.70</u>

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