

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
1155 ARIZONA STRIP LANDFILL CORP									
COLL 0424	1	Invoice	LANDFILL SERVICES	05/07/2024	06/06/2024	42,566.73	0	05/24	11-21312
Total 1155 ARIZONA STRIP LANDFILL CORP:						42,566.73			
1430 CASELLE, INC.									
132462	1	Invoice	CONTRACT FOR JUNE 24 - 90% UTILITIES - SPLIT DISTRIBUTION	05/01/2024	05/31/2024	1,167.30	0	05/24	65-41-318
132462	2	Invoice	CONTRACT FOR JUNE 24 - 10% ADMIN - SPLIT DISTRIBUTION	05/01/2024	05/31/2024	129.70	0	05/24	11-41-318
Total 1430 CASELLE, INC.:						1,297.00			
1991 FREHNER BEARING & SUPPLY									
84465	1	Invoice	drill bits and sprocket for gate	05/08/2024	06/07/2024	188.13	0	05/24	82-41-274
Total 1991 FREHNER BEARING & SUPPLY:						188.13			
2160 HILDALE CITY									
NAT 0424	1	Invoice	NATURAL GAS ENERGY AND USE TAX	05/07/2024	05/22/2024	1,568.44	0	05/24	84-21376
Total 2160 HILDALE CITY:						1,568.44			
2170 HILDALE CITY UTILITIES									
6077001 042	1	Invoice	CITY HALL UTILITIES - 33% Admin - Split Distribution	05/08/2024	05/31/2024	102.42	0	05/24	11-41-280
6077001 042	2	Invoice	CITY HALL UTILITIES - 67% Utilities - Split Distribution	05/08/2024	05/31/2024	207.93	0	05/24	65-41-280
6217001 042	1	Invoice	MAXWELL PARK UTILITIES	05/08/2024	05/23/2024	375.10	0	05/24	11-48-280
6231904 042	1	Invoice	INNOVATION CENTER UTILITIES	05/08/2024	05/31/2024	333.35	0	05/24	41-41-790
6428701 042	1	Invoice	Propane Yard Lease	05/08/2024	05/31/2024	100.00	0	05/24	84-41-580
7011201 042	1	Invoice	PROPANE VAPORIZER	05/01/2024	05/31/2024	24.86	0	05/24	84-41-280
3180001 042	1	Invoice	Lab Shop Utilities	05/08/2024	05/23/2024	501.65	0	05/24	65-41-280
Total 2170 HILDALE CITY UTILITIES:						1,645.31			
2220 HOME DEPOT									
8622568	1	Invoice	Open PO: Ladder for Utility Shop	05/08/2024	06/07/2024	179.00	0	05/24	65-41-260
8622568	2	Invoice	UTILITY SHOP SUPPLIES	05/08/2024	06/07/2024	30.12	0	05/24	65-41-260
Total 2220 HOME DEPOT:						209.12			
2671 LES OLSON COMPANY									
EA1410717	1	Invoice	MAINTENANCE CONTRACT - 75% UTILITIES	05/17/2024	06/16/2024	114.31	0	05/24	65-41-144
EA1410717	2	Invoice	MAINTENANCE CONTRACT - 25% ADMIN	05/17/2024	06/16/2024	38.11	0	05/24	11-41-241
Total 2671 LES OLSON COMPANY:						152.42			
3450 SCHOLZEN PRODUCTS COMPANY, INC.									
3046880-00	1	Invoice	CHLORINE TANK RENTAL	04/26/2024	05/26/2024	124.80	0	05/24	81-41-273
3047302-00	1	Invoice	CYLINDER MONTHLY RENTAL	05/20/2024	06/19/2024	124.80	0	05/24	81-41-273
6729171-05	1	Invoice	METER BOX AND SERVICE FITTINGS	05/24/2024	06/23/2024	2,682.40	0	05/24	81-41-273
6823642-00	1	Invoice	BACK FLOW PREVENTER FOR WATER FILLING STATION	05/06/2024	06/05/2024	1,224.88	0	05/24	81-41-260

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
6824626-00	1	Invoice	PIPES AND FITTINGS FOR WELL #17	05/15/2024	06/14/2024	2,197.04	0	05/24	81-41-273
6824626-01	1	Invoice	PIPES AND FITTINGS FOR WELL #17	05/20/2024	06/19/2024	275.00	0	05/24	81-41-273
6827081-00	1	Invoice	Gas caps weld	05/22/2024	06/21/2024	420.00	0	05/24	84-41-340
6827081-00	2	Invoice	SOCKET FUSION REDUCER	05/22/2024	06/21/2024	82.20	0	05/24	84-41-340
6828125-00	1	Invoice	air vac valves for water treatment filters	05/15/2024	06/14/2024	1,504.32	0	05/24	81-41-273
6828467-00	1	Invoice	parts to hookup air valves for water treatment plant	05/15/2024	06/14/2024	321.45	0	05/24	81-41-273
6828484-00	1	Invoice	Gas PARTS	05/15/2024	06/14/2024	34.60	0	05/24	84-41-260
6830054-00	1	Invoice	pipe fittings for well 17	05/21/2024	06/20/2024	551.42	0	05/24	81-41-273
6830385-00	1	Invoice	Fence post for well 17	05/22/2024	06/21/2024	937.16	0	05/24	81-41-273
6830971-00	1	Invoice	WELL 17 FENCING	05/24/2024	06/23/2024	103.98	0	05/24	81-41-273

Total 3450 SCHOLZEN PRODUCTS COMPANY, INC.: 10,584.05

3560 SOUTH CENTRAL COMMUNICATIONS

16343900 05	1	Invoice	MAXWELL PARK INTERNET	05/01/2024	05/16/2024	208.41	0	05/24	11-48-287
8297800 052	1	Invoice	CITY HALL PHONES & FAX LINES - 33% ADMIN - Split Distribution	05/01/2024	05/16/2024	319.26	0	05/24	11-41-287
8297800 052	2	Invoice	CITY HALL PHONES & FAX LINES - 67% UTILITIES - Split Distribution	05/01/2024	05/16/2024	648.20	0	05/24	65-41-287

Total 3560 SOUTH CENTRAL COMMUNICATIONS: 1,175.87

3930 TOWN OF COLORADO CITY

10793	1	Invoice	GENERAL & PROFESSIONAL LIABILITY	06/01/2024	06/30/2024	2,297.65	0	05/24	84-41-510
10793	2	Invoice	RISK MANAGEMENT FUND	06/01/2024	06/30/2024	598.35	0	05/24	65-41-510
10793	3	Invoice	TUITION REIMBURSEMENT	06/01/2024	06/30/2024	239.34	0	05/24	65-41-140
10793	4	Invoice	PROPANE LIABILITY	06/01/2024	06/30/2024	270.90	0	05/24	84-41-510
10802	1	Invoice	GAS USED FROM PUBLIC WORKS - ADMIN	05/02/2024	05/17/2024	408.87	0	05/24	11-41-257
10802	2	Invoice	GAS USED FROM PUBLIC WORKS - PARKS	05/02/2024	05/17/2024	125.12	0	05/24	11-48-257
10802	3	Invoice	DIESEL USED FROM PUBLIC WORKS - PARKS	05/02/2024	05/17/2024	14.55	0	05/24	11-48-257
10802	4	Invoice	PROPANE TRUCK	05/02/2024	05/17/2024	260.39	0	05/24	84-41-257
10802	5	Invoice	VAC TRUCK	05/02/2024	05/17/2024	358.80	0	05/24	82-41-257
10802	6	Invoice	UTILITIES	05/02/2024	05/17/2024	2,022.96	0	05/24	65-41-257
10802	7	Invoice	GAS USED FROM PUBLIC WORKS - HILDALE ROADS	05/02/2024	05/17/2024	114.67	0	05/24	11-47-257
10802	8	Invoice	DIESEL USED FROM PUBLIC WORKS - HILDALE ROADS	05/02/2024	05/17/2024	509.72	0	05/24	11-47-257
10802	9	Invoice	ADMIN FEE FOR UTILITIES	05/02/2024	05/17/2024	63.27	0	05/24	65-41-257
10802	10	Invoice	ADMIN FEE FOR HILDALE ADMIN, PARKS, & ROADS	05/02/2024	05/17/2024	28.25	0	05/24	11-41-257
10805	1	Invoice	DOJ COURT COST SHARING - KEITH	05/07/2024	05/22/2024	2,123.55	0	05/24	63-41-310
10810	1	Invoice	JUF PAYROLL	05/09/2024	05/24/2024	20,072.18	0	05/24	65-41-110
10810	2	Invoice	GF PAYROLL	05/09/2024	05/24/2024	754.55	0	05/24	11-41-110
10810	3	Invoice	BLDG PAYROLL	05/09/2024	05/24/2024	745.38	0	05/24	11-45-110
10810	4	Invoice	PUBLIC WRKS PAYROLL	05/09/2024	05/24/2024	4,518.02	0	05/24	11-47-110
10810	5	Invoice	COURT PAYROLL	05/09/2024	05/24/2024	1,417.91	0	05/24	11-42-110
10810	6	Invoice	GF CITY MANAGER	05/09/2024	05/24/2024	2,945.38	0	05/24	11-41-113
10810	7	Invoice	GF CITY RECORDER	05/09/2024	05/24/2024	1,621.00	0	05/24	11-41-115
10810	8	Invoice	GF CITY TREASURER	05/09/2024	05/24/2024	212.47	0	05/24	11-41-114
10810	9	Invoice	JUF CITY MANAGER	05/09/2024	05/24/2024	1,262.31	0	05/24	65-41-113
10810	10	Invoice	JUF CITY RECORDER	05/09/2024	05/24/2024	1,621.00	0	05/24	65-41-115
10810	11	Invoice	JUF CITY TREASURER	05/09/2024	05/24/2024	1,912.23	0	05/24	65-41-114
10810	12	Invoice	INNOVATION CENTER	05/09/2024	05/24/2024	2,884.62	0	05/24	41-41-790
10810	13	Invoice	JUF PAYROLL TAXES	05/09/2024	05/24/2024	1,858.71	0	05/24	65-41-130

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
10810	14	Invoice	JUF BENEFITS	05/09/2024	05/24/2024	2,985.36	0	05/24	65-41-140
10810	15	Invoice	GF PAYROLL TAXES	05/09/2024	05/24/2024	469.91	0	05/24	11-41-130
10810	16	Invoice	GF BENEFITS	05/09/2024	05/24/2024	655.43	0	05/24	11-41-140
10810	17	Invoice	PUBLIC WRKS PAYROLL TAXES	05/09/2024	05/24/2024	335.80	0	05/24	11-47-130
10810	18	Invoice	PUBLIC WRKS PAYROLL TAXES	05/09/2024	05/24/2024	691.89	0	05/24	11-47-140
10810	19	Invoice	COURT PAYROLL TAX & BENEFITS	05/09/2024	05/24/2024	249.95	0	05/24	11-42-130
10810	20	Invoice	INNOVATION CENTER TAX & BENEFITS	05/09/2024	05/24/2024	492.99	0	05/24	41-41-790
10810	21	Invoice	GF ADMIN FEE	05/09/2024	05/24/2024	238.53	0	05/24	11-41-242
10810	22	Invoice	JUF ADMIN FEE	05/09/2024	05/24/2024	238.53	0	05/24	65-41-242
PROST 0424	1	Invoice	AZ SALES TAX PROPANE	04/30/2024	05/15/2024	2,925.75	0	05/24	84-21371
WAT 0424	1	Invoice	AZ SALES TAX WATER	04/30/2024	05/15/2024	1,444.42	0	05/24	81-21371
10815	1	Invoice	JUF PAYROLL	05/22/2024	06/06/2024	20,543.10	0	05/24	65-41-110
10815	2	Invoice	GF PAYROLL	05/22/2024	06/06/2024	699.19	0	05/24	11-41-110
10815	3	Invoice	BLDG PAYROLL	05/22/2024	06/06/2024	776.91	0	05/24	11-45-110
10815	4	Invoice	PUBLIC WRKS PAYROLL	05/22/2024	06/06/2024	4,219.48	0	05/24	11-47-110
10815	5	Invoice	COURT PAYROLL	05/22/2024	06/06/2024	1,498.64	0	05/24	11-42-110
10815	6	Invoice	GF CITY MANAGER	05/22/2024	06/06/2024	2,945.38	0	05/24	11-41-113
10815	7	Invoice	GF CITY RECORDER	05/22/2024	06/06/2024	1,255.00	0	05/24	11-41-115
10815	8	Invoice	GF CITY TREASURER	05/22/2024	06/06/2024	212.47	0	05/24	11-41-114
10815	9	Invoice	JUF CITY MANAGER	05/22/2024	06/06/2024	1,262.31	0	05/24	65-41-113
10815	10	Invoice	JUF CITY RECORDER	05/22/2024	06/06/2024	1,255.00	0	05/24	65-41-115
10815	11	Invoice	JUF CITY TREASURER	05/22/2024	06/06/2024	1,912.23	0	05/24	65-41-114
10815	12	Invoice	INNOVATION CENTER PAYROLL	05/22/2024	06/06/2024	2,884.62	0	05/24	41-41-790
10815	13	Invoice	JUF PAYROLL TAXES	05/22/2024	06/06/2024	1,866.73	0	05/24	64-41-130
10815	14	Invoice	JUF BENEFITS	05/22/2024	06/06/2024	7,597.21	0	05/24	65-41-140
10815	15	Invoice	GF PAYROLL TAXES	05/22/2024	06/06/2024	440.08	0	05/24	11-41-130
10815	16	Invoice	GF BENEFITS	05/22/2024	06/06/2024	1,479.31	0	05/24	11-41-140
10815	17	Invoice	PUBLIC WRKS PAYROLL TAXES	05/22/2024	06/06/2024	312.95	0	05/24	11-47-130
10815	18	Invoice	PUBLIC WRKS PAYROLL TAXES	05/22/2024	06/06/2024	1,706.78	0	05/24	11-47-140
10815	19	Invoice	COURT PAYROLL TAX & BENEFITS	05/22/2024	06/06/2024	766.01	0	05/24	11-42-130
10815	20	Invoice	INNOVATION CENTER TAX & BENEFITS	05/22/2024	06/06/2024	1,020.99	0	05/24	41-41-790
10815	21	Invoice	ADMIN FEES	05/22/2024	06/06/2024	273.27	0	05/24	11-41-242
10815	22	Invoice	ADMIN FEE	05/22/2024	06/06/2024	273.28	0	05/24	65-41-242

Total 3930 TOWN OF COLORADO CITY: 117,191.65

4011 USABlueBook

INV0034453	1	Invoice	Flagshooter Flags	04/24/2024	05/04/2024	224.54	0	05/24	65-41-260
INV0034541	1	Invoice	Locate Tools	04/24/2024	05/04/2024	209.85	0	05/24	82-41-260
INV0034660	1	Invoice	Flagshooter Flags	04/25/2024	05/05/2024	137.95	0	05/24	65-41-260
INV0035759	1	Invoice	Flagshooter Flags	05/07/2024	05/17/2024	137.95	0	05/24	65-41-260

Total 4011 USABlueBook: 710.29

4055 UNIFIRST CORPORATION

2310025837	1	Invoice	LAUNDRY	05/06/2024	06/05/2024	409.21	0	05/24	65-41-260
2310026341	1	Invoice	LAUNDRY	05/13/2024	06/12/2024	137.46	0	05/24	65-41-260
2310026865	1	Invoice	LAUNDRY	05/20/2024	06/19/2024	137.46	0	05/24	65-41-260
2310027435	1	Invoice	LAUNDRY	05/27/2024	06/26/2024	137.46	0	05/24	65-41-260

Total 4055 UNIFIRST CORPORATION: 821.59

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
4202 ROCKY MOUNTAIN POWER									
68511976-00	1	Invoice	MONTHLY POWER	05/03/2024	06/02/2024	10.58	0	05/24	84-41-285
68511976-00	2	Adjustmen	MONTHLY POWER	12/26/2023	01/25/2024	11.04-	0	12/23	84-41-285
Total 4202 ROCKY MOUNTAIN POWER:						.46-			
4220 UTAH STATE TREASURER									
TC-55 0424	1	Invoice	SURCHARGES	05/01/2024	05/31/2024	2,790.97	0	05/24	11-42-550
Total 4220 UTAH STATE TREASURER:						2,790.97			
4221 UTAH STATE TAX COMMISSION									
STC 0424	1	Invoice	SALES AND USE TAX	04/30/2024	05/30/2024	1,853.20	0	05/24	84-21375
Total 4221 UTAH STATE TAX COMMISSION:						1,853.20			
4528 DELCO WESTERN									
24-0956	1	Invoice	Well 17 - Pump, Motor, & Electrical Components	05/24/2024	06/23/2024	4,905.46	0	05/24	81-42-780
Total 4528 DELCO WESTERN:						4,905.46			
4605 SUMMIT ENERGY, LLC									
0424HILD	1	Invoice	Natural Gas Commodity	05/02/2024	06/01/2024	21,016.87	0	05/24	84-41-432
Total 4605 SUMMIT ENERGY, LLC:						21,016.87			
4620 VERIZON WIRELESS									
9961682531	1	Invoice	WIRELESS SERVICE - ADMIN 57%	04/14/2024	05/14/2024	178.96	0	05/24	11-41-287
9961682531	2	Invoice	WIRELESS SERVICE - UTILITIES 43%	04/14/2024	05/14/2024	135.01	0	05/24	65-41-287
Total 4620 VERIZON WIRELESS:						313.97			
4624 PURCELL TIRE CO.									
30509880	1	Invoice	Tires for truck #3131	05/08/2024	06/07/2024	1,266.00	0	05/24	65-41-250
Total 4624 PURCELL TIRE CO.:						1,266.00			
4694 PREFERRED PARTS									
15048-16139	1	Invoice	Service Parts for Utility Truck#3222	05/06/2024	05/31/2024	214.12	0	05/24	65-41-250
15048-16181	1	Invoice	UTILITY BACKHOE BATTERY	05/10/2024	05/31/2024	280.28	0	05/24	65-41-250
15048-16223	1	Invoice	CARBON TAP FOR WATER TREATMENT PLANT	05/15/2024	05/31/2024	12.79	0	05/24	81-41-273
15048-16232	1	Invoice	Air Filter for Propane Truck 3211	05/16/2024	05/31/2024	28.93	0	05/24	84-41-250
15048-16268	1	Invoice	AC PRESSURE SWITCH - 1998 CHEVROLET	05/21/2024	05/31/2024	19.96	0	05/24	65-41-250
15048-16121	1	Invoice	OIL SERVICE FOR TOYOTA SIENNA	05/03/2024	05/31/2024	32.99	0	05/24	11-41-743
15048-16206	1	Invoice	PARTS FOR HILDALE TRUCK	05/13/2024	05/31/2024	20.20	0	05/24	65-41-250
15048-16215	1	Invoice	Service FOR PARKS TRUCK	05/14/2024	05/31/2024	52.69	0	05/24	11-48-250
Total 4694 PREFERRED PARTS:						661.96			
4740 SPRINKLER SUPPLY CO., INC									
WK1722	1	Invoice	REPLACEMENT BLADE FOR PIPE CUTTERS	05/08/2024	05/31/2024	26.61	0	05/24	11-48-272

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account	
Total 4740 SPRINKLER SUPPLY CO., INC:						26.61				
4750 DJB GAS SERVICES, INC.										
01506115	1	Invoice	WELDER Cylinder Rental	04/30/2024	05/30/2024	29.14	0	05/24	65-41-250	
Total 4750 DJB GAS SERVICES, INC.:						29.14				
4811 STEVE REGAN CO.										
14309550	1	Invoice	WEED KILL CONCENTRATE FOR SEWER LAGOONS	05/08/2024	05/31/2024	371.52	0	05/24	82-41-273	
Total 4811 STEVE REGAN CO.:						371.52				
5057 GARKANE ENERGY										
WO 24-125	1	Invoice	OPEN PO: Power Transformer up size well 17	04/29/2024	05/31/2024	17,568.29	0	05/24	81-41-273	
1684200	052	1	Invoice	MAXWELL PARK POWER	05/16/2024	05/31/2024	248.98	0	05/24	11-48-285
1709902	052	1	Invoice	POWER PLANT WELL	05/16/2024	05/31/2024	45.26	0	05/24	81-41-285
1711203	052	1	Invoice	INNOVATION CENTER POWER	05/16/2024	05/31/2024	162.32	0	05/24	41-41-790
1717500	052	1	Invoice	CENTENNIAL PARK LIFT STATION	05/23/2024	05/31/2024	876.54	0	05/24	82-41-285
1734500	052	1	Invoice	EAST WATER TANKS	05/23/2024	05/31/2024	58.32	0	05/24	81-41-285
1763000	052	1	Invoice	SPRINKLER PUMP STATION POWER	05/16/2024	05/31/2024	283.13	0	05/24	82-41-285
1763900	052	1	Invoice	SEWER HEADWORKS POWER	05/16/2024	05/31/2024	3,169.87	0	05/24	82-41-285
1768100	052	1	Invoice	Well #8	05/23/2024	05/31/2024	429.88	0	05/24	81-41-285
1772300	052	1	Invoice	Well #10	05/23/2024	05/31/2024	38.81	0	05/24	81-41-285
1772400	052	1	Invoice	Well #4	05/23/2024	05/31/2024	778.59	0	05/24	81-41-285
1772500	052	1	Invoice	CITY HALL POWER 67%	05/16/2024	05/31/2024	255.16	0	05/24	65-41-285
1772500	052	2	Invoice	CITY HALL POWER 33%	05/16/2024	05/31/2024	125.68	0	05/24	11-41-285
1775500	052	1	Invoice	WATER PLANT POWER	05/23/2024	05/31/2024	3,623.34	0	05/24	81-41-285
1780600	052	1	Invoice	Well #19	05/23/2024	05/31/2024	1,950.12	0	05/24	81-41-285
1781000	052	1	Invoice	Well #17	05/23/2024	05/31/2024	33.16	0	05/24	81-41-285
1781000	052	1	Invoice	Well #17	05/23/2024	05/31/2024	.02	0	05/24	81-41-285
1782300	052	1	Invoice	LAB SHOP POWER	05/16/2024	05/31/2024	646.69	0	05/24	65-41-285
1782501	052	1	Invoice	Well #22	05/16/2024	05/31/2024	3,516.85	0	05/24	81-41-285
1787300	052	1	Invoice	PROPANE YARD	05/16/2024	05/31/2024	62.63	0	05/24	84-41-285
1790000	052	1	Invoice	STREET LIGHTS	05/16/2024	05/31/2024	488.32	0	05/24	11-47-286
1793900	052	1	Invoice	MILLION GALLON TANK	05/16/2024	05/31/2024	43.91	0	05/24	81-41-285
1945500	052	1	Invoice	ACADEMY AVE WELL	05/23/2024	05/31/2024	43.64	0	05/24	81-41-285
2026700	052	1	Invoice	Well #21	05/23/2024	05/31/2024	1,072.94	0	05/24	81-41-285
Total 5057 GARKANE ENERGY:						35,522.45				
5288 TOWN OF COLORADO CITY DISPATCH										
10791	1	Invoice	TOCC DISPATCH IGA	06/01/2024	06/30/2024	9,514.00	0	05/24	11-46-980	
Total 5288 TOWN OF COLORADO CITY DISPATCH:						9,514.00				
5290 TOWN OF COLORADO CITY POLICE										
10790	1	Invoice	POLICE SERVICE IGA	06/01/2024	06/30/2024	34,338.83	0	05/24	11-43-980	
Total 5290 TOWN OF COLORADO CITY POLICE:						34,338.83				
5356 BUCKS ACE HARDWARE										
354953	1	Invoice	weed eater & brushes for meter paint	05/08/2024	05/31/2024	519.86	0	05/24	84-41-260	

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
Total 5356 BUCKS ACE HARDWARE:						519.86			
5371 DOUGLAS D. TERRY									
231100026 0	1	Invoice	Public Defender Fees - Case #231100026	05/03/2024	05/31/2024	305.00	0	05/24	11-43-310
171100012 0	1	Invoice	Public Defender Fees - Case #171100012	05/03/2024	05/31/2024	75.00	0	05/24	11-43-310
Total 5371 DOUGLAS D. TERRY:						380.00			
5376 WAXIE SANITARY SUPPLY									
82478486	1	Invoice	1236 KLEENLINE SMALL CORE 2-PLY BATH TISSUE 36/1000	05/15/2024	05/31/2024	96.78	0	05/24	11-48-272
82478486	2	Invoice	1236 KLEENLINE SMALL CORE 2-PLY BATH TISSUE 36/1000	05/15/2024	05/31/2024	96.78	0	05/24	11-41-271
82478486	3	Invoice	WAXIE-GREEN 8900 NO-TOUCH WHITE ROLL TOWEL 6/900	05/15/2024	05/31/2024	209.32	0	05/24	11-48-272
Total 5376 WAXIE SANITARY SUPPLY:						402.88			
5401 SHRED ST GEORGE									
5334705062	1	Invoice	PAPER SHREDDING - 50% ADMIN	05/06/2024	05/31/2024	27.47	0	05/24	11-41-240
5334705062	2	Invoice	PAPER SHREDDING - 50% UTILITIES	05/06/2024	05/31/2024	27.48	0	05/24	65-41-271
Total 5401 SHRED ST GEORGE:						54.95			
5518 CUSTOMER DEPOSIT									
24-012	1	Invoice	PARK CLEAN-UP DEPOSIT REFUND	03/12/2024	05/31/2024	100.00	0	05/24	11-32-100
3182010 051	1	Invoice	3182010 CUSTOMER DEPOSIT REFUND	05/13/2024	05/31/2024	82.37	0	05/24	81-21350
3395109 051	1	Invoice	3395109 CUSTOMER DEPOSIT REFUND	05/13/2024	05/31/2024	25.63	0	05/24	81-21350
3841004 051	1	Invoice	3841004 CUSTOMER DEPOSIT REFUND	05/13/2024	05/31/2024	77.52	0	05/24	81-21350
6467004 051	1	Invoice	6467004 CUSTOMER DEPOSIT REFUND	05/13/2024	05/31/2024	245.30	0	05/24	81-21350
6795002 051	1	Invoice	6795002 CUSTOMER DEPOSIT REFUND	05/13/2024	05/31/2024	12.15	0	05/24	81-21350
6263500 051	1	Invoice	6263500 CUSTOMER DEPOSIT REFUND	05/17/2024	05/31/2024	198.80	0	05/24	81-21350
6427206 051	1	Invoice	6427206 CUSTOMER DEPOSIT REFUND	05/17/2024	05/31/2024	182.30	0	05/24	81-21350
6459902 052	1	Invoice	6459902 CUSTOMER DEPOSIT REFUND	05/21/2024	05/31/2024	670.81	0	05/24	81-21350
6136111 043	1	Invoice	6136111 CUSTOMER DEPOSIT REFUND	04/30/2024	05/31/2024	200.00	0	05/24	81-21350
6136111 043	2	Invoice	6136111 CREDIT BALANCE REFUND	04/30/2024	05/31/2024	108.76	0	05/24	01-11750
Total 5518 CUSTOMER DEPOSIT:						1,903.64			
5544 L & W RANCH									
5579	1	Invoice	Pivot Parts	04/24/2024	05/31/2024	290.00	0	05/24	82-41-273
Total 5544 L & W RANCH:						290.00			
5553 EXECUTECH UTAH, INC.									
31741	1	Invoice	OFFICE 365 G3 GCC (GOVERNMENT) 70% SPLIT	04/30/2024	05/31/2024	661.35	0	05/24	65-41-318
31741	2	Invoice	OFFICE 365 G3 GCC						

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
			(GOVERNMENT) 30% SPLIT	04/30/2024	05/31/2024	283.44	0	05/24	11-41-316
31764	1	Invoice	IT MANAGEMENT SERVICES 70% SPLIT	05/01/2024	05/31/2024	2,793.00	0	05/24	65-41-318
31764	2	Invoice	IT MANGEMENT SERVICES ADMIN 30% SPLIT	05/01/2024	05/31/2024	1,197.00	0	05/24	11-41-316
Total 5553 EXECUTECH UTAH, INC.:						4,934.79			
5607 DOMINION ENERGY									
5948550000-	1	Invoice	Natural Gas Commodity	05/03/2024	05/31/2024	3,385.76	0	05/24	84-41-434
Total 5607 DOMINION ENERGY:						3,385.76			
5637 BASIC AMERICAN SUPPLY									
614011	1	Invoice	SEWER PIVOT PAINTING PARTS TO PREVENT CORROSION	05/06/2024	05/31/2024	13.96	0	05/24	82-41-273
614848	1	Invoice	GLOVES FOR SEWER WEED SPRAY	05/09/2024	05/31/2024	36.37	0	05/24	82-41-273
616701	1	Invoice	SUPPLIES FOR WATER FILL STATION	05/15/2024	05/31/2024	21.17	0	05/24	81-41-273
618374	1	Invoice	ELECTRICAL SUPPLIES FOR GAS DEPT.	05/21/2024	05/31/2024	30.98	0	05/24	81-41-273
620152	1	Invoice	SCREWDRIVERS FOR PROPANE DELIVERY TRUCK	05/28/2024	05/31/2024	23.56	0	05/24	84-41-250
620206	1	Invoice	SEWER MAINTENANCE SUPPLIES	05/28/2024	05/31/2024	43.96	0	05/24	82-41-250
620291	1	Invoice	WELL 17 - SUPPLIES FOR CONCRETE PAD	05/28/2024	05/31/2024	85.68	0	05/24	81-41-273
Total 5637 BASIC AMERICAN SUPPLY:						255.68			
5646 XPRESS BILL PAY									
INV-XPR011	1	Invoice	Bill Pay Transactions and Account Maintenance	04/30/2024	05/31/2024	793.62	0	05/24	65-41-160
Total 5646 XPRESS BILL PAY:						793.62			
5687 TODD DUTSON									
0399	1	Invoice	BAD HOT SURFACE IGNITOR - HEAT IN INNOVATION CENTER	03/20/2024	05/31/2024	150.00	0	05/24	41-41-790
Total 5687 TODD DUTSON:						150.00			
5702 MITCHELLS PRECISION ALIGNMENT									
7049	2	Adjustmen	VAC TRUCK MAINTENANCE	04/19/2024	04/30/2024	426.99-	0	04/24	82-41-250
7049-2	1	Invoice	VAC TRUCK MAINTENANCE	04/19/2024	05/31/2024	399.99	0	05/24	82-41-250
Total 5702 MITCHELLS PRECISION ALIGNMENT:						27.00-			
5712 CATALYST CONSTRUCTION									
156	1	Invoice	Fiber Server Office Rent	05/01/2024	05/31/2024	100.00	0	05/24	90-41-580
Total 5712 CATALYST CONSTRUCTION:						100.00			
5720 SUSAN STEED									
59	1	Invoice	PROPANE YARD BATHROOMS	05/01/2024	05/31/2024	18.00	0	05/24	65-41-271
59	2	Invoice	MULBERRY ST. BUILDING CLEANING	05/01/2024	05/31/2024	63.00	0	05/24	41-41-790
Total 5720 SUSAN STEED:						81.00			

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
5745 PUBLIC MANAGEMENT PARTNERS									
04-2024	1	Invoice	COURT MONITOR FEES	05/01/2024	05/31/2024	817.83	0	05/24	63-41-310
Total 5745 PUBLIC MANAGEMENT PARTNERS:						817.83			
5793 STATE BANK OF SOUTHERN UTAH									
05152024	1	Invoice	PRINCIPAL DUE	05/15/2024	05/31/2024	108,000.00	0	05/24	82-42-813
05152024	2	Invoice	INTEREST DUE	05/15/2024	05/31/2024	20,163.25	0	05/24	82-42-823
Total 5793 STATE BANK OF SOUTHERN UTAH:						128,163.25			
5824 CUSTOMER OVERPAYMENT									
3507304 050	1	Invoice	3507304 CUSTOMER OVERPAYMENT REFUND	05/01/2024	05/31/2024	137.36	0	05/24	01-11750
Total 5824 CUSTOMER OVERPAYMENT:						137.36			
5843 SINTONIA INC									
23	1	Invoice	CITY ATTORNEY	05/01/2024	05/31/2024	5,000.00	0	05/24	11-41-117
23	2	Adjustmen	CITY ATTORNEY	05/01/2024	05/31/2024	5,000.00-	0	05/24	11-41-117
Total 5843 SINTONIA INC:						.00			
5894 JERALD A POSTEMA									
1049-24	1	Invoice	UTILITIES DIRECTOR CONTRACT	05/25/2024	05/31/2024	5,000.00	0	05/24	65-41-310
1049-24	2	Invoice	EXPENSES REIMBURSEMENT	05/25/2024	05/31/2024	1,434.43	0	05/24	65-41-310
1049-24	3	Invoice	TRAVEL	05/25/2024	05/31/2024	571.88	0	05/24	65-41-310
Total 5894 JERALD A POSTEMA:						7,006.31			
5899 BRYAN BAIR									
042524	1	Invoice	REIMBURSEMENT: WEBSITE DOMAIN	04/25/2024	05/31/2024	250.00	0	05/24	41-41-790
Total 5899 BRYAN BAIR:						250.00			
5903 THE SHERWIN-WILLIAMS COMPANY									
0967-3	1	Invoice	WATER TANK PAINT	05/01/2024	05/31/2024	234.51	0	05/24	81-41-273
Total 5903 THE SHERWIN-WILLIAMS COMPANY:						234.51			
5921 LORI WEDEMEYER									
4302024	1	Invoice	HR CONSULTING 50% SPLIT - ADMIN	04/30/2024	05/31/2024	750.00	0	05/24	11-41-312
4302024	2	Invoice	HR CONSULTING SPLIT 50% - UTILITIES	04/30/2024	05/31/2024	750.00	0	05/24	65-41-310
Total 5921 LORI WEDEMEYER:						1,500.00			
5928 TYLER BONZO									
052824	1	Invoice	PROSECUTION IN HILDALE JUSTICE COURT	05/28/2024	05/31/2024	1,300.00	0	05/24	11-42-310
Total 5928 TYLER BONZO:						1,300.00			
5929 VICTOR HERNANDEZ									
06	1	Invoice	MAYOR & STATE OFFICIALS EVENT CATERING	05/24/2024	05/31/2024	310.00	0	05/24	11-41-235

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
Total 5929 VICTOR HERNANDEZ:						310.00			
5930 HOLIDAY RESORT MANAGEMENT, PC									
05012024	1	Invoice	APARTMENT RENT	05/01/2024	05/31/2024	1,002.49	0	05/24	65-41-580
Total 5930 HOLIDAY RESORT MANAGEMENT, PC:						1,002.49			
5932 The Data Center, LLC									
66336	1	Invoice	FULL COLOR STATEMENTS & POSTAGE	05/29/2024	05/31/2024	735.15	0	05/24	65-41-144
Total 5932 The Data Center, LLC:						735.15			
5936 UPPER MESA ECONOMIC DEVELOPMENT GROUP									
05012024	1	Invoice	CONSULTING SERVICES	05/01/2024	05/31/2024	1,500.00	0	05/24	11-41-312
Total 5936 UPPER MESA ECONOMIC DEVELOPMENT GROUP:						1,500.00			
5939 PROSPECTION CONSULTING, LLC									
101	1	Invoice	MAXWELL PARK IMPROVEMENT PROJECT	05/01/2024	05/31/2024	4,000.00	0	05/24	11-48-410
Total 5939 PROSPECTION CONSULTING, LLC:						4,000.00			
5944 MES Industries, Inc									
64121	1	Invoice	FIRE DEPT RADIOS	05/24/2024	05/31/2024	5,072.25	0	05/24	11-44-810
Total 5944 MES Industries, Inc:						5,072.25			
5945 COURT REFUNDS									
171100012	1	Invoice	BAIL/BOND REFUND CASE # 171100012	05/08/2024	05/31/2024	1,380.00	0	05/24	11-42-552
235100020	1	Invoice	BAIL/BOND REFUND CASE # 235100020	05/08/2024	05/31/2024	75.00	0	05/24	11-42-552
235100210	1	Invoice	BAIL/BOND REFUND CASE # 235100210	05/08/2024	05/31/2024	180.00	0	05/24	11-42-550
245100043	1	Invoice	BAIL/BOND REFUND CASE # 245100043	05/08/2024	05/31/2024	340.00	0	05/24	11-42-552
171100012	2	Adjustmen	BAIL/BOND REFUND CASE # 171100012	05/08/2024	05/31/2024	1,380.00-	0	05/24	11-42-552
171100012-2	1	Invoice	BAIL/BOND REFUND CASE # 171100012	05/08/2024	05/31/2024	1,380.00	0	05/24	11-42-552
052824	1	Invoice	COURT FINES REFUND	05/28/2024	05/31/2024	100.00	0	05/24	11-42-550
Total 5945 COURT REFUNDS:						2,075.00			
5946 ALVEY FISCHER									
051124	1	Invoice	BOOT REFUND	05/11/2024	05/31/2024	200.00	0	05/24	65-41-260
Total 5946 ALVEY FISCHER:						200.00			
Grand Totals:						458,250.45			

Report GL Period Summary

GL Period	Amount
05/24	458,688.48
12/23	11.04-

GL Period	Amount
04/24	426.99-
Grand Totals:	<u>458,250.45</u>

Vendor number hash: 658271
Vendor number hash - split: 969456
Total number of invoices: 140
Total number of transactions: 215

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Net 15	121,581.27	.00	121,581.27
NET 30	87,994.19	.00	87,994.19
Open Terms	247,964.70	.00	247,964.70
NET 10TH	710.29	.00	710.29
Grand Totals:	<u>458,250.45</u>	<u>.00</u>	<u>458,250.45</u>
