

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
AARDVARK UNDERGROUND, INC. (5741)							
HEADWORK	HEADWORKS BUILDING 70% SPLIT	01/03/2024	01/31/2024	18,924.15	01/24	0	82-41-340
HEADWORK	HEADWORKS BUILDING 30% SPLIT	01/03/2024	01/31/2024	8,110.35	01/24	0	82-42-750
HEADWORK	Sewer Impact Fee - Alternate Bid Items	01/03/2024	01/31/2024	49,684.00	01/24	0	82-42-750
2980	System Construction	12/22/2023	01/31/2024	1,708.00	01/24	0	82-41-340
2980	Sewer Impact Fee	12/22/2023	01/31/2024	732.00	01/24	0	82-42-750
Total AARDVARK UNDERGROUND, INC. (5741):				79,158.50			
ARIZONA BLUE STAKES, INC. (1147)							
2024-AA023	ANNUAL ASSESSMENT	01/01/2024	01/31/2024	258.23	01/24	0	65-41-310
Total ARIZONA BLUE STAKES, INC. (1147):				258.23			
BILLY SHEM STUBBS 279 23 (5934)							
1279	CONTAINER 45 FT	01/23/2024	01/31/2024	4,600.00	01/24	0	84-41-273
Total BILLY SHEM STUBBS 279 23 (5934):				4,600.00			
BLUE STAKES OF UTAH, INC. (1632)							
UT20230353	BLUE STAKE NOTIFICATIONS	12/31/2023	01/31/2024	55.80	01/24	0	65-41-310
Total BLUE STAKES OF UTAH, INC. (1632):				55.80			
CASELLE, INC. (1430)							
129794	CONTRACT FOR FEBRUARY 24 - 90% UTILITIES - SPLIT DISTRIBUTION	01/01/2024	01/31/2024	1,167.30	01/24	0	65-41-318
Total CASELLE, INC. (1430):				1,167.30			
CATALYST CONSTRUCTION (5712)							
152	Fiber Server Office Rent	01/01/2024	01/31/2024	100.00	01/24	0	90-41-580
Total CATALYST CONSTRUCTION (5712):				100.00			
CHEMTECH-FORD LABORATORIES, INC. (1481)							
24A0464	Water Tests	01/16/2024	02/15/2024	111.00	01/24	0	81-41-314
24A0732	Water Tests	01/17/2024	02/16/2024	74.00	01/24	0	81-41-314
24A0921	Water Tests	01/18/2024	02/17/2024	74.00	01/24	0	81-41-314
24A0922	Water Tests	01/16/2024	02/15/2024	61.00	01/24	0	81-41-314
Total CHEMTECH-FORD LABORATORIES, INC. (1481):				320.00			
CLUFF DRILLING & PUMP (1521)							
1353(3)	well 17 replacement	11/22/2023	12/22/2023	12,596.00	01/24	0	81-42-780
Total CLUFF DRILLING & PUMP (1521):				12,596.00			
CUSTOMER DEPOSIT (5518)							
3138011 010	3138011 CUSTOMER DEPOSIT REFUND	01/04/2024	01/31/2024	83.79	01/24	0	81-21350
6220027 010	6220027 CUSTOMER DEPOSIT REFUND	01/04/2024	01/31/2024	121.58	01/24	0	81-21350
3012102 011	3012102 CUSTOMER DEPOSIT REFUND	01/17/2024	01/31/2024	89.43	01/24	0	81-21350
3843202 011	3843202 CUSTOMER DEPOSIT REFUND	01/17/2024	01/31/2024	128.98	01/24	0	81-21350
3843401 011	3843401 CUSTOMER DEPOSIT REFUND	01/17/2024	01/31/2024	354.09	01/24	0	81-21350
6459900 011	6459900 CUSTOMER DEPOSIT REFUND	01/17/2024	01/31/2024	558.06	01/24	0	81-21350
3181600 012	3181600 CUSTOMER DEPOSIT REFUND	01/29/2024	01/31/2024	197.60	01/24	0	81-21350
6427507 013	6427507 CUSTOMER DEPOSIT REFUND	01/30/2024	01/31/2024	144.24	01/24	0	81-21350

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
Total CUSTOMER DEPOSIT (5518):				1,677.77			
DJB GAS SERVICES, INC. (4750)							
01478882	Sewer Maint. torch tank rental	12/31/2023	01/30/2024	29.92	01/24	0	82-41-274
Total DJB GAS SERVICES, INC. (4750):				29.92			
DOI/BLM (4835)							
2024006412	RIGHT OF WAY PIPELINE RENT	01/02/2024	01/31/2024	3,148.64	01/24	0	84-41-580
2024006747	RIGHT OF WAY LEASE	01/03/2024	01/31/2024	951.36	01/24	0	81-41-580
Total DOI/BLM (4835):				4,100.00			
DOMINION ENERGY (5607)							
5948550000-	NATURAL GAS TRANSPORT	12/31/2023	01/31/2024	22,861.00	01/24	0	84-41-434
5948550000-	NATURAL GAS TRANSPORT	12/31/2023	01/31/2024	22,861.00-	01/24	0	84-41-434
5948550000-	NATURAL GAS TRANSPORT	01/04/2024	01/31/2024	29,490.98	01/24	0	84-41-434
Total DOMINION ENERGY (5607):				29,490.98			
EXECUTECH UTAH, INC. (5553)							
29735	OVERAGE HOURS 70% SPLIT	06/01/2023	01/31/2024	236.25	01/24	0	65-41-318
29736	OVERAGE HOURS 70% SPLIT	06/01/2023	01/31/2024	420.00	01/24	0	65-41-318
29737	OVERAGE HOURS 70% SPLIT	06/01/2023	01/31/2024	78.75	01/24	0	65-41-318
29738	OVERAGE HOURS 70% SPLIT	06/01/2023	01/31/2024	78.75	01/24	0	65-41-318
29752	IT MANAGEMENT SERVICES 70% SPLIT	06/01/2023	01/31/2024	2,625.00	01/24	0	65-41-318
31019	OFFICE 365 G3 GCC (GOVERNMENT) 70% SPLIT	12/31/2023	01/31/2024	661.35	01/24	0	65-41-318
31029	IT MANAGEMENT SERVICES 70% SPLIT	01/01/2024	01/31/2024	2,625.00	01/24	0	65-41-318
Total EXECUTECH UTAH, INC. (5553):				6,725.10			
GARKANE ENERGY (5057)							
1709902 012	POWER PLANT WELL	01/17/2024	01/31/2024	44.74	01/24	0	81-41-285
1717500 012	CENTENNIAL PARK LIFT STATION	01/24/2024	01/31/2024	824.44	01/24	0	82-41-285
1734500 012	EAST WATER TANKS	01/24/2024	01/31/2024	56.52	01/24	0	81-41-285
1763000 012	SPRINKLER PUMP STATION	01/17/2024	01/31/2024	261.40	01/24	0	82-41-285
1763900 012	SEWER HEADWORKS	01/17/2024	01/31/2024	3,961.35	01/24	0	82-41-285
1768100 012	Well #8	01/24/2024	01/31/2024	34.81	01/24	0	81-41-285
1772300 012	Well #10	01/24/2024	01/31/2024	38.24	01/24	0	81-41-285
1772400 012	Well #4	01/24/2024	01/31/2024	329.27	01/24	0	81-41-285
1772500 012	CITY HALL POWER 67% SPLIT	01/17/2024	01/31/2024	266.68	01/24	0	65-41-285
1775500 012	WATER PLANT POWER	01/24/2024	01/31/2024	2,075.45	01/24	0	81-41-285
1780600 012	Well #19 POWER	01/24/2024	01/31/2024	38.17	01/24	0	81-41-285
1781000 012	Well #17	01/24/2024	01/31/2024	33.18	01/24	0	81-41-285
1782300 012	LAB SHOP POWER	01/17/2024	01/31/2024	639.06	01/24	0	65-41-285
1782501 012	Well #22	01/17/2024	01/31/2024	633.78	01/24	0	81-41-285
1787300 012	PROPANE YARD	01/17/2024	01/31/2024	87.77	01/24	0	84-41-285
1793900 012	MILLION GALLON TANK	01/17/2024	01/31/2024	40.50	01/24	0	81-41-285
1945500 012	ACADEMY AVE WELL	01/24/2024	01/31/2024	42.32	01/24	0	81-41-285
2026700 012	Well #21 POWER	01/24/2024	01/31/2024	2,847.35	01/24	0	81-41-285
Total GARKANE ENERGY (5057):				12,255.03			
HILDALE CITY (2160)							
NAT 1223	NATURAL GAS ENERGY AND USE TAX	01/10/2024	01/25/2024	2,590.13	01/24	0	84-21376

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Total HILDALE CITY (2160):				2,590.13			
HILDALE CITY UTILITIES (2170)							
3180001-122	Lab Shop Utilities	01/10/2024	01/25/2024	800.82	01/24	0	65-41-280
6077001-122	CITY HALL UTILITIES - 67% Utilities - Split Distribution	01/10/2024	01/25/2024	310.62	01/24	0	65-41-280
6428701-122	Propane Yard Lease	01/10/2024	01/25/2024	100.00	01/24	0	84-41-580
7011201-122	PROPANE VAPORIZER	01/10/2024	01/25/2024	24.60	01/24	0	84-41-280
Total HILDALE CITY UTILITIES (2170):				1,236.04			
HOLIDAY RESORT MANAGEMENT, PC (5930)							
01012024	APARTMENT RENT	01/01/2024	01/31/2024	1,002.49	01/24	0	65-41-580
Total HOLIDAY RESORT MANAGEMENT, PC (5930):				1,002.49			
HOME DEPOT (2220)							
7024975	SEWER HEADWORKS BUILDING 70% SPLIT	12/31/2023	01/31/2024	223.91	01/24	0	82-41-340
7024975	SEWER HEADWORKS BUILDING 30% SPLIT	12/31/2023	01/31/2024	95.90	01/24	0	82-42-750
Total HOME DEPOT (2220):				319.81			
JASE LANGTON (5914)							
39306	PEST CONTROL 50% UTILITIES	12/29/2023	01/31/2024	79.95	01/24	0	65-41-271
Total JASE LANGTON (5914):				79.95			
JERALD A POSTEMA (5894)							
1044-23	UTILITIES DIRECTOR CONTRACT FOR DECEMBER 2023	12/31/2023	01/31/2024	5,000.00	01/24	0	65-41-310
1044-23	FOOD AND MEALS REIMBURSEMENT	12/31/2023	01/31/2024	157.34	01/24	0	65-41-310
1044-23	TRAVEL	12/31/2023	01/31/2024	578.13	01/24	0	65-41-310
Total JERALD A POSTEMA (5894):				5,735.47			
LES OLSON COMPANY (2671)							
EA1362994	MAINTENANCE CONTRACT - 75% UTILITIES	01/15/2024	02/14/2024	418.34	01/24	0	65-41-144
Total LES OLSON COMPANY (2671):				418.34			
NEWBY BUICK (4613)							
5039435	N-LEVER	11/28/2023	12/28/2023	104.37	01/24	0	65-41-250
5039435	N-LEVER	11/28/2023	12/28/2023	104.37	10/23	0	65-41-250
Total NEWBY BUICK (4613):				.00			
NGL SUPPLY CO. LTD (5605)							
NGL510947	Propane tanker loads 2	01/03/2024	01/31/2024	16,973.88	01/24	0	84-41-432
NGL512431	Propane tanker loads 2	01/09/2024	01/31/2024	16,953.32	01/24	0	84-41-432
NGL513172	Propane tanker loads 2	01/11/2024	01/31/2024	17,174.74	01/24	0	84-41-432
Total NGL SUPPLY CO. LTD (5605):				51,101.94			
PREFERRED PARTS (4694)							
15048-15195	SEWER	01/09/2024	01/31/2024	9.92	01/24	0	82-41-273
15048-15197	BATTERY FOR PROPANE TRUCK	01/09/2024	01/31/2024	321.50	01/24	0	84-41-273
15048-15203	CREDIT FOR PROPANE TRUCK BATTERY	01/10/2024	01/31/2024	174.25	01/24	0	84-41-273
15048-15203	SERVICE SUPPLIES	01/10/2024	01/31/2024	171.51	01/24	0	65-41-250
15048-15247	CREDIT FOR LUBE AND FILTERS RETURNED	01/16/2024	01/31/2024	91.19	01/24	0	65-41-250

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Total PREFERRED PARTS (4694):				237.49			
PUBLIC MANAGEMENT PARTNERS (5745)							
12-2023	COURT MONITOR FEES FOR DECEMBER 2023	01/11/2024	01/31/2024	1,024.33	01/24	0	63-41-310
Total PUBLIC MANAGEMENT PARTNERS (5745):				1,024.33			
RATON, LLC (5633)							
1941	SEWER HEADWORKS - 70% SPLIT	01/17/2024	01/31/2024	406.25	01/24	0	82-41-340
1941	SEWER HEADWORKS - 30% SPLIT	01/17/2024	01/31/2024	174.11	01/24	0	82-42-750
Total RATON, LLC (5633):				580.36			
ROCKY MOUNTAIN POWER (4202)							
68511976-00	MONTHLY POWER	01/12/2024	02/11/2024	15.56	01/24	0	84-41-285
Total ROCKY MOUNTAIN POWER (4202):				15.56			
RURAL WATER ASSOCIATION OF UT (3391)							
19114	RWA MEMBERSHIP	03/02/2024	04/01/2024	969.00	01/24	0	81-41-210
19580	BOD TESTING FOR SEWER LAGOON	01/13/2024	02/12/2024	700.00	01/24	0	82-41-314
19634	RWAU 2024 ANNUAL CONFERENCE	01/23/2024	02/22/2024	1,050.00	01/24	0	82-41-330
Total RURAL WATER ASSOCIATION OF UT (3391):				2,719.00			
SCHOLZEN PRODUCTS COMPANY, INC. (3450)							
3045599-00	CYLINDER MONTHLY RENTAL	01/18/2024	02/17/2024	124.80	01/24	0	81-41-273
6796286-00	SEWER HEADWORKS BUILDING 70% SPLIT	12/29/2023	01/28/2024	157.80	01/24	0	82-41-340
6796286-00	SEWER HEADWORKS BUILDING 30% SPLIT	12/29/2023	01/28/2024	67.63	01/24	0	82-42-750
6796696-00	Blue paint for locates	01/03/2024	02/02/2024	150.00	01/24	0	81-41-273
Total SCHOLZEN PRODUCTS COMPANY, INC. (3450):				500.23			
SOUTH CENTRAL COMMUNICATIONS (3560)							
8297800 012	CITY HALL PHONES & FAX LINES - 67% UTILITIES - Split Distribution	01/01/2024	01/16/2024	630.69	01/24	0	65-41-287
8297800 012	CITY HALL PHONES & FAX LINES - 67% UTILITIES - Split Distribution	01/01/2024	01/16/2024	630.69	01/24	0	65-41-287
8297800 012	CITY HALL PHONES & FAX LINES - 67% UTILITIES - Split Distribution	01/01/2024	01/16/2024	645.48	01/24	0	65-41-287
Total SOUTH CENTRAL COMMUNICATIONS (3560):				645.48			
STEPHEN WADE AUTO CENTER (3692)							
5568964	EMISSION CONTROL FILTER TRUCK 3172	12/21/2023	01/20/2024	2,121.18	01/24	0	65-41-250
Total STEPHEN WADE AUTO CENTER (3692):				2,121.18			
SUMMIT ENERGY, LLC (4605)							
1223HILD	Natural Gas Commodity	01/03/2024	02/02/2024	52,911.81	01/24	0	84-41-431
Total SUMMIT ENERGY, LLC (4605):				52,911.81			
SUNRISE ENGINEERING, INC. (3740)							
0139038	LAGOON HEADWORKS RECONSTRUCTION	12/08/2023	01/07/2024	254.00	01/24	0	82-41-311
Total SUNRISE ENGINEERING, INC. (3740):				254.00			

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SUSAN STEED (5720)							
54(2)	PROPANE YARD BATHROOMS	01/02/2024	01/31/2024	18.00	01/24	0	65-41-271
Total SUSAN STEED (5720):				18.00			
THE BANCORP BANK, N.A. (5873)							
626046	ANNUAL LEASE RENTAL 2022 CHEVROLET SILVERADO	12/29/2023	01/31/2024	8,165.62	01/24	0	65-41-850
Total THE BANCORP BANK, N.A. (5873):				8,165.62			
The Data Center, LLC (5932)							
65485	FULL COLOR STATEMENTS & POSTAGE	01/15/2024	01/31/2024	694.56	01/24	0	65-41-144
65489	POSTAGE DEPOSIT	01/15/2024	01/31/2024	536.15	01/24	0	65-41-310
Total The Data Center, LLC (5932):				1,230.71			
TOWN OF COLORADO CITY (3930)							
10595	PROPANE TRUCK FUEL	01/09/2024	01/24/2024	316.40	01/24	0	84-41-257
10595	VAC TRUCK FUEL	01/09/2024	01/24/2024	304.52	01/24	0	82-41-257
10595	UTILITIES FUEL USE	01/09/2024	01/24/2024	1,662.98	01/24	0	65-41-257
10595	ADMIN FEE - UTILITIES	01/09/2024	01/24/2024	53.62	01/24	0	65-41-257
PROST 1223	AZ SALES TAX PROPANE	12/31/2023	01/15/2024	3,730.10	01/24	0	84-21371
WAT 1223	AZ SALES TAX WATER	12/31/2023	01/15/2024	792.33	01/24	0	81-21371
10588	JUF PAYROLL 1.4.24	01/04/2024	01/19/2024	21,045.67	01/24	0	65-41-110
10588	JUF CITY MANAGER 1.4.24	01/04/2024	01/19/2024	2,019.69	01/24	0	65-41-113
10588	JUF CITY RECORDER 1.4.24	01/04/2024	01/19/2024	1,255.00	01/24	0	65-41-115
10588	JUF CITY TREASURER 1.4.24	01/04/2024	01/19/2024	1,912.23	01/24	0	65-41-114
10588	JUF PAYROLL TAXES 1.4.24	01/04/2024	01/19/2024	1,963.39	01/24	0	65-41-130
10588	JUF BENEFITS 1.4.24	01/04/2024	01/19/2024	1,407.56	01/24	0	65-41-140
10588	ADMIN FEE FOR UTILITIES	01/04/2024	01/19/2024	241.85	01/24	0	65-41-242
10600	JUF PAYROLL 1.19.24	01/18/2024	02/02/2024	22,289.69	01/24	0	64-41-110
10600	JUF CITY MANAGER	01/18/2024	02/02/2024	1,262.31	01/24	0	65-41-113
10600	JUF CITY RECORDER	01/18/2024	02/02/2024	1,255.00	01/24	0	65-41-115
10600	JUF CITY TREASURER	01/18/2024	02/02/2024	1,912.23	01/24	0	65-41-114
10600	JUF PAYROLL TAXES	01/18/2024	02/02/2024	2,000.63	01/24	0	65-41-130
10600	JUF BENEFITS 1.19.24	01/18/2024	02/02/2024	6,995.03	01/24	0	65-41-140
10600	ADMIN FEE FOR UTILITIES	01/18/2024	02/02/2024	275.37	01/24	0	65-41-242
10609	GENERAL & PROFESSIONAL LIABILITY & AUTO INSURANCE	01/02/2024	01/17/2024	2,297.65	01/24	0	84-41-510
10609	RISK MANAGEMENT FUND MONTHLY PMT	01/02/2024	01/17/2024	598.35	01/24	0	65-41-510
10609	TUITION REIMBURSEMENT FUND PORTION	01/02/2024	01/17/2024	239.34	01/24	0	65-41-140
10609	PROPANE LIABILITY	01/02/2024	01/17/2024	270.90	01/24	0	84-41-510
Total TOWN OF COLORADO CITY (3930):				76,101.84			
UNIFIRST CORPORATION (4055)							
2310016174	LAUNDRY	01/01/2024	01/31/2024	171.82	01/24	0	65-41-260
2310016778	LAUNDRY	01/08/2024	02/07/2024	171.82	01/24	0	65-41-260
2310017412	LAUNDRY	01/15/2024	02/14/2024	171.82	01/24	0	65-41-260
2310017958	LAUNDRY	01/22/2024	02/21/2024	171.82	01/24	0	65-41-260
2310018460	LAUNDRY	01/29/2024	02/28/2024	171.82	01/24	0	65-41-260
Total UNIFIRST CORPORATION (4055):				859.10			
USABlueBook (4011)							
00247259	Parts for Water Treatment Plant	01/16/2024	01/26/2024	1,702.64	01/24	0	81-41-273
Total USABlueBook (4011):				1,702.64			

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UTAH STATE TAX COMMISSION (4221)							
STC 1223	SALES AND USE TAX	01/18/2024	02/17/2024	1,727.23	01/24	0	84-21375
Total UTAH STATE TAX COMMISSION (4221):				1,727.23			
VERIZON WIRELESS (4620)							
9951780925	WIRELESS SERVICE - UTILITIES 43% NOVEMBER 15 - DECEMBER 14	12/14/2023	01/13/2024	39.29	01/24	0	65-41-287
Total VERIZON WIRELESS (4620):				39.29			
VIEWPOINT FINANCIAL SERVICES, LLC (5875)							
2023-11HD	FINANCIAL CONSULTING SERVICES - NOVEMBER 2023 70% SPLIT	01/02/2024	01/31/2024	5,785.50	01/24	0	65-41-145
2023-12HD	FINANCIAL CONSULTING SERVICES - DECEMBER 2023 70% SPLIT	01/02/2024	01/31/2024	3,991.75	01/24	0	65-41-145
Total VIEWPOINT FINANCIAL SERVICES, LLC (5875):				9,777.25			
WAXIE SANITARY SUPPLY (5376)							
82254379	1036 CLEAN & SOFT SMALL CORE TOILET PAPER	01/23/2024	01/31/2024	76.48	01/24	0	65-41-271
82254379	Clean & Soft White Paper Towel	01/23/2024	01/31/2024	128.22	01/24	0	65-41-271
82254379	KLEENLINE 36X58 1.5 ML BL TRASH BAG 100/CASE	01/23/2024	01/31/2024	48.58	01/24	0	65-41-271
Total WAXIE SANITARY SUPPLY (5376):				253.28			
XPRESS BILL PAY (5646)							
INV-XP007	Bill Pay Transactions and Account Maintenance	12/31/2023	01/31/2024	807.45	01/24	0	65-41-318
Total XPRESS BILL PAY (5646):				807.45			
Grand Totals:				376,710.65			

Report GL Period Summary

Vendor number hash:	0
Vendor number hash - split:	0
Total number of invoices:	0
Total number of transactions:	0