

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
1155 ARIZONA STRIP LANDFILL CORP									
15013	1	Invoice	SPRING CLEANUP	04/08/2024	05/08/2024	315.27	0	04/24	11-49-410
COLL 0324	1	Invoice	LANDFILL SERVICES	04/11/2024	05/11/2024	43,177.49	0	04/24	11-21312
Total 1155 ARIZONA STRIP LANDFILL CORP:						43,492.76			
1166 AUDREY PLEDGER									
101	1	Invoice	SEWING MACHINE	04/23/2024	05/23/2024	550.00	0	04/24	41-41-790
Total 1166 AUDREY PLEDGER:						550.00			
1430 CASELLE, INC.									
131815	1	Invoice	CONTRACT FOR MAY 24 - 90% UTILITIES - SPLIT DISTRIBUTION	04/01/2024	05/01/2024	1,167.30	0	04/24	65-41-318
131815	2	Invoice	CONTRACT FOR MAY 24 - 10% ADMIN - SPLIT DISTRIBUTION	04/01/2024	05/01/2024	129.70	0	04/24	11-41-318
Total 1430 CASELLE, INC.:						1,297.00			
1481 CHEMTECH-FORD LABORATORIES, INC.									
24D1126	1	Invoice	Water Tests	04/19/2024	05/19/2024	53.00	0	04/24	81-41-314
Total 1481 CHEMTECH-FORD LABORATORIES, INC.:						53.00			
1632 BLUE STAKES OF UTAH, INC.									
UT20240060	1	Invoice	BLUE STAKING	03/31/2024	04/30/2024	85.10	0	04/24	65-41-310
Total 1632 BLUE STAKES OF UTAH, INC.:						85.10			
2160 HILDALE CITY									
NAT 0324	1	Invoice	ENERGY & USE TAX NAT GAS	04/10/2024	04/25/2024	2,526.54	0	04/24	84-21376
Total 2160 HILDALE CITY:						2,526.54			
2170 HILDALE CITY UTILITIES									
6077001-032	1	Invoice	CITY HALL UTILITIES - 33% Admin - Split Distribution	04/09/2024	04/24/2024	142.87	0	04/24	11-41-280
6077001-032	2	Invoice	CITY HALL UTILITIES - 67% Utilities - Split Distribution	04/09/2024	04/24/2024	290.06	0	04/24	65-41-280
6217001-032	1	Invoice	MAXWELL PARK UTILITIES	04/09/2024	04/24/2024	388.60	0	04/24	11-48-280
6231904-032	1	Invoice	MULBERRY ST BUILDING UTILITIES	04/09/2024	04/24/2024	277.02	0	04/24	41-41-790
6428701-032	1	Invoice	Propane Yard Lease	04/09/2024	04/24/2024	100.00	0	04/24	84-41-580
70011201-03	1	Invoice	PROPANE VAPORIZER	04/09/2024	04/24/2024	24.64	0	04/24	84-41-280
3180001-032	1	Invoice	Lab Shop Utilities	04/09/2024	04/24/2024	730.45	0	04/24	65-41-280
Total 2170 HILDALE CITY UTILITIES:						1,953.64			
2850 MONSEN ENGINEERING, LLC									
PM-INV0282	1	Invoice	Antennas for the data collectors	04/05/2024	05/05/2024	91.50	0	04/24	65-41-250
Total 2850 MONSEN ENGINEERING, LLC:						91.50			
3502 TruckPro LLC Six States									
278-0018228	1	Invoice	Diesel Exhaust Fluid	03/20/2024	04/19/2024	480.38	0	04/24	65-41-250
278-0018398	1	Invoice	trailer jack for 24" flatbed trailer	03/27/2024	04/26/2024	300.39	0	04/24	65-41-250

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
Total 3502 TruckPro LLC Six States:						780.77			
3560 SOUTH CENTRAL COMMUNICATIONS									
16343900	04	1 Invoice	MAXWELL PARK INTERNET	04/01/2024	04/16/2024	208.35	0	04/24	11-48-287
8297800	042	1 Invoice	CITY HALL PHONES & FAX LINES - 33% ADMIN - Split Distribution	04/01/2024	04/16/2024	318.11	0	04/24	11-41-287
8297800	042	2 Invoice	CITY HALL PHONES & FAX LINES - 67% UTILITIES - Split Distribution	04/01/2024	04/16/2024	645.85	0	04/24	65-41-287
Total 3560 SOUTH CENTRAL COMMUNICATIONS:						1,172.31			
3930 TOWN OF COLORADO CITY									
10731	1	Invoice	JUF PAYROLL 03.29.24	03/29/2024	04/13/2024	23,042.01	0	04/24	65-41-110
10731	2	Invoice	GF PAYROLL 03.29.24	03/29/2024	04/13/2024	693.07	0	04/24	11-41-110
10731	3	Invoice	BLDG PAYROLL 03.29.24	03/29/2024	04/13/2024	760.65	0	04/24	11-45-110
10731	4	Invoice	PUBLIC WRKS PAYROLL 03.29.24	03/29/2024	04/13/2024	4,193.78	0	04/24	11-47-110
10731	5	Invoice	COURT PAYROLL 03.29.24	03/29/2024	04/13/2024	1,432.76	0	04/24	11-42-110
10731	6	Invoice	GF CITY MANAGER 03.29.24	03/29/2024	04/13/2024	2,945.38	0	04/24	11-41-113
10731	7	Invoice	GF CITY RECORDER 03.29.24	03/29/2024	04/13/2024	1,220.00	0	04/24	11-41-115
10731	8	Invoice	GF CITY TREASURER 03.29.24	03/29/2024	04/13/2024	208.72	0	04/24	11-41-114
10731	9	Invoice	JUF CITY MANAGER 03.29.24	03/29/2024	04/13/2024	1,262.31	0	04/24	65-41-113
10731	10	Invoice	JUF CITY RECORDER 03.29.24	03/29/2024	04/13/2024	1,220.00	0	04/24	65-41-115
10731	11	Invoice	JUF CITY TREASURER 03.29.24	03/29/2024	04/13/2024	1,878.48	0	04/24	65-41-114
10731	12	Invoice	INNOVATION CENTER 03.29.24	03/29/2024	04/13/2024	2,884.62	0	04/24	41-41-790
10731	13	Invoice	JUF PAYROLL TAXES 03.29.24	03/29/2024	04/13/2024	2,096.31	0	04/24	65-41-130
10731	14	Invoice	JUF BENEFITS 03.29.24	03/29/2024	04/13/2024	1,640.82	0	04/24	65-41-140
10731	15	Invoice	GF PAYROLL TAXES	03/29/2024	04/13/2024	445.82	0	04/24	11-41-130
10731	16	Invoice	GF BENEFITS 03.29.24	03/29/2024	04/13/2024	201.84	0	04/24	11-41-140
10731	17	Invoice	PUBLIC WRKS PAYROLL TAXES 03.29.24	03/29/2024	04/13/2024	320.81	0	04/24	11-47-130
10731	18	Invoice	PUBLIC WRKS PAYROLL TAXES 03.29.24	03/29/2024	04/13/2024	374.21	0	04/24	11-47-140
10731	19	Invoice	COURT PAYROLL TAX & BENEFITS 03.29.24	03/29/2024	04/13/2024	183.06	0	04/24	11-42-130
10731	20	Invoice	INNOVATION CENTER TAX & BENEFITS 03.29.24	03/29/2024	04/13/2024	314.56	0	04/24	41-41-790
10731	21	Invoice	ADMIN FEES	03/29/2024	04/13/2024	236.59	0	04/24	11-41-242
10731	22	Invoice	ADMIN FEES	03/29/2024	04/13/2024	236.59	0	04/24	65-41-242
10753	1	Invoice	GENERAL AND PROFESSIONAL LIABILITY	05/01/2024	05/31/2024	2,297.65	0	04/24	84-41-510
10753	2	Invoice	RISK MANAGEMENT	05/01/2024	05/31/2024	598.35	0	04/24	65-41-510
10753	3	Invoice	TUITION REIMBURSEMENT	05/01/2024	05/31/2024	239.34	0	04/24	65-41-140
10753	4	Invoice	PROPANE LIABILITY	05/01/2024	05/31/2024	270.90	0	04/24	84-41-510
PROST 0324	1	Invoice	AZ SALES TAX PROPANE	03/31/2024	04/15/2024	3,281.08	0	04/24	84-21371
WAT 0324	1	Invoice	AZ SALES TAX WATER	03/31/2024	04/15/2024	961.68	0	04/24	81-21371
10756	1	Invoice	JUF PAYROLL 4.12.24	04/11/2024	04/26/2024	23,344.65	0	04/24	65-41-110
10756	2	Invoice	GF PAYROLL 4.12.24	04/11/2024	04/26/2024	703.70	0	04/24	11-41-110
10756	3	Invoice	BLDG PAYROLL 4.12.24	04/11/2024	04/26/2024	834.46	0	04/24	11-45-110
10756	4	Invoice	PUBLIC WRKS PAYROLL 4.12.24	04/11/2024	04/26/2024	4,269.36	0	04/24	11-47-110
10756	5	Invoice	COURT PAYROLL 4.12.24	04/11/2024	04/26/2024	1,487.95	0	04/24	11-42-110
10756	6	Invoice	GF CITY MANAGER	04/11/2024	04/26/2024	2,945.38	0	04/24	11-41-113
10756	7	Invoice	GF CITY RECORDER	04/11/2024	04/26/2024	1,255.00	0	04/24	11-41-115
10756	8	Invoice	GF CITY TREASURER	04/11/2024	04/26/2024	212.47	0	04/24	11-41-114
10756	9	Invoice	JUF CITY MANAGER	04/11/2024	04/26/2024	1,262.31	0	04/24	65-41-113

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
10756	10	Invoice	JUF CITY RECORDER	04/11/2024	04/26/2024	1,255.00	0	04/24	65-41-115
10756	11	Invoice	JUF CITY TREASURER	04/11/2024	04/26/2024	1,912.23	0	04/24	65-41-114
10756	12	Invoice	INNOVATION CENTER	04/11/2024	04/26/2024	2,884.62	0	04/24	41-41-790
10756	13	Invoice	JUF PAYROLL TAXES	04/11/2024	04/26/2024	2,081.04	0	04/24	65-41-130
10756	14	Invoice	JUF BENEFITS	04/11/2024	04/26/2024	1,766.43	0	04/24	65-41-140
10756	15	Invoice	GF PAYROLL TAXES	04/11/2024	04/26/2024	444.82	0	04/24	11-41-130
10756	16	Invoice	GF BENEFITS	04/11/2024	04/26/2024	203.58	0	04/24	11-41-140
10756	17	Invoice	PUBLIC WRKS PAYROLL TAXES	04/11/2024	04/26/2024	316.72	0	04/24	11-47-130
10756	18	Invoice	PUBLIC WRKS PAYROLL TAXES	04/11/2024	04/26/2024	375.03	0	04/24	11-47-140
10756	19	Invoice	COURT PAYROLL TAX & BENEFITS	04/11/2024	04/26/2024	186.25	0	04/24	11-42-130
10756	20	Invoice	INNOVATION CENTER TAX & BENEFITS	04/11/2024	04/26/2024	291.07	0	04/24	41-41-790
10756	21	Invoice	ADMIN FEE	04/11/2024	04/26/2024	240.16	0	04/24	11-41-242
10756	22	Invoice	ADMIN FEE	04/11/2024	04/26/2024	240.17	0	04/24	65-41-242
10760	1	Invoice	GAS FROM PUBLIC WORKS - ADMIN	04/11/2024	04/26/2024	407.02	0	04/24	11-41-257
10760	2	Invoice	GAS FROM PUBLIC WORKS - PARKS	04/11/2024	04/26/2024	166.15	0	04/24	11-48-257
10760	3	Invoice	PROPANE TRUCK	04/11/2024	04/26/2024	207.88	0	04/24	84-41-257
10760	4	Invoice	VAC TRUCK	04/11/2024	04/26/2024	486.99	0	04/24	82-41-257
10760	5	Invoice	UTILITIES	04/11/2024	04/26/2024	2,030.98	0	04/24	65-41-257
10760	6	Invoice	GAS FROM PUBLIC WORKS - HILDALE ROADS	04/11/2024	04/26/2024	394.61	0	04/24	11-47-257
10760	7	Invoice	ADMIN FEE - UTILITIES	04/11/2024	04/26/2024	64.81	0	04/24	65-41-257
10760	8	Invoice	ADMIN FEE - HILDALE PARKS & ROADS	04/11/2024	04/26/2024	24.35	0	04/24	11-41-257
10764	1	Invoice	DOJ COURT COST SHARING - KEITH	04/12/2024	04/27/2024	2,679.60	0	04/24	63-41-310
10768	1	Invoice	DOJ COST SHARING	04/24/2024	05/09/2024	924.64	0	04/24	63-41-310
10771	1	Invoice	JUF PAYROLL 04.26.24	04/25/2024	05/10/2024	22,478.21	0	04/24	65-41-110
10771	2	Invoice	GF PAYROLL 04.26.24	04/25/2024	05/10/2024	701.31	0	04/24	11-41-110
10771	3	Invoice	BLDG PAYROLL	04/25/2024	05/10/2024	784.52	0	04/24	11-45-110
10771	4	Invoice	PUBLIC WRKS PAYROLL 04.26.24	04/25/2024	05/10/2024	4,194.22	0	04/24	11-47-110
10771	5	Invoice	COURT PAYROLL 04.26.24	04/25/2024	05/10/2024	1,422.09	0	04/24	11-42-110
10771	6	Invoice	GF CITY MANAGER	04/25/2024	05/10/2024	2,945.38	0	04/24	11-41-113
10771	7	Invoice	GF CITY RECORDER	04/25/2024	05/10/2024	1,255.00	0	04/24	11-41-115
10771	8	Invoice	GF CITY TREASURER	04/25/2024	05/10/2024	212.47	0	04/24	11-41-114
10771	9	Invoice	JUF CITY MANAGER	04/25/2024	05/10/2024	1,262.31	0	04/24	65-41-113
10771	10	Invoice	JUF CITY RECORDER	04/25/2024	05/10/2024	1,255.00	0	04/24	65-41-115
10771	11	Invoice	JUF CITY TREASURER	04/25/2024	05/10/2024	1,912.23	0	04/24	65-41-114
10771	12	Invoice	INNOVATION CENTER 04.26.24	04/25/2024	05/10/2024	2,884.62	0	04/24	41-41-790
10771	13	Invoice	JUF PAYROLL TAXES	04/25/2024	05/10/2024	2,014.79	0	04/24	65-41-130
10771	14	Invoice	JUF BENEFITS	04/25/2024	05/10/2024	6,373.90	0	04/24	65-41-140
10771	15	Invoice	GF PAYROLL TAXES	04/25/2024	05/10/2024	440.83	0	04/24	11-41-130
10771	16	Invoice	GF BENEFITS	04/25/2024	05/10/2024	1,067.50	0	04/24	11-41-140
10771	17	Invoice	PUBLIC WRKS PAYROLL TAXES	04/25/2024	05/10/2024	310.99	0	04/24	11-47-130
10771	18	Invoice	PUBLIC WRKS PAYROLL TAXES	04/25/2024	05/10/2024	1,427.28	0	04/24	11-47-140
10771	19	Invoice	COURT PAYROLL TAX & BENEFITS	04/25/2024	05/10/2024	679.33	0	04/24	11-42-130
10771	20	Invoice	INNOVATION CENTER TAX & BENEFITS	04/25/2024	05/10/2024	819.07	0	04/24	41-41-790
10771	21	Invoice	ADMIN FEE	04/25/2024	05/10/2024	272.21	0	04/24	11-41-242
10771	22	Invoice	ADMIN FEE	04/25/2024	05/10/2024	272.20	0	04/24	65-41-242

Total 3930 TOWN OF COLORADO CITY: 166,326.28

4011 USABlueBook

313243	1	Invoice	WATER DEPT. SUPPLIES &
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Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
			MAINT	03/28/2023	04/07/2023	376.98	0	04/24	81-41-273
INV0027959	1	Invoice	Parts for Water Treatment Plant	02/16/2024	02/26/2024	280.80	0	04/24	81-41-273
Total 4011 USABlueBook:						657.78			
4055 UNIFIRST CORPORATION									
2310023189	1	Invoice	LAUNDRY	04/01/2024	05/01/2024	137.46	0	04/24	65-41-260
2310023717	1	Invoice	LAUNDRY	04/08/2024	05/08/2024	180.63	0	04/24	65-41-260
2310024230	1	Invoice	LAUNDRY	04/15/2024	05/15/2024	144.79	0	04/24	65-41-260
2310024718	1	Invoice	LAUNDRY	04/22/2024	05/22/2024	199.14	0	04/24	65-41-260
2310025339	1	Invoice	LAUNDRY	04/29/2024	05/29/2024	198.52	0	04/24	65-41-260
Total 4055 UNIFIRST CORPORATION:						860.54			
4202 ROCKY MOUNTAIN POWER									
68511976-00	1	Invoice	MONTHLY POWER	04/04/2024	05/04/2024	10.69	0	04/24	84-41-285
Total 4202 ROCKY MOUNTAIN POWER:						10.69			
4220 UTAH STATE TREASURER									
TC-55 0324	1	Invoice	SURCHARGES	04/01/2024	05/01/2024	2,149.04	0	04/24	11-42-550
Total 4220 UTAH STATE TREASURER:						2,149.04			
4221 UTAH STATE TAX COMMISSION									
STC 0324	1	Invoice	SALES AND USE TAX	04/19/2024	05/19/2024	1,509.35	0	04/24	84-21375
Total 4221 UTAH STATE TAX COMMISSION:						1,509.35			
4605 SUMMIT ENERGY, LLC									
0324HILD	1	Invoice	Natural Gas Commodity	04/03/2024	05/03/2024	48,657.02	0	04/24	84-41-431
Total 4605 SUMMIT ENERGY, LLC:						48,657.02			
4620 VERIZON WIRELESS									
9959189848	1	Invoice	WIRELESS SERVICE - ADMIN 57%	04/06/2024	05/06/2024	372.18	0	04/24	11-41-287
9959189848	2	Invoice	WIRELESS SERVICE - UTILITIES 43%	04/06/2024	05/06/2024	280.77	0	04/24	65-41-287
Total 4620 VERIZON WIRELESS:						652.95			
4624 PURCELL TIRE CO.									
30509640	1	Invoice	2 tires for utility truck 3222	03/29/2024	04/28/2024	512.00	0	04/24	65-41-250
Total 4624 PURCELL TIRE CO.:						512.00			
4694 PREFERRED PARTS									
15048-15905	1	Invoice	RAV 4 OIL SERVICE	04/08/2024	04/30/2024	44.50	0	04/24	11-41-743
15048-15919	1	Invoice	MAINTENANCE FOR TRUCK #3981	04/10/2024	04/30/2024	272.98	0	04/24	65-41-250
15048-15923	1	Invoice	MAINTENANCE FOR TRUCK #3981	04/10/2024	04/30/2024	78.49	0	04/24	65-41-250
15048-15963	1	Invoice	Backup Sensor for Utility Truck 3151	04/15/2024	04/30/2024	65.16	0	04/24	65-41-250
Total 4694 PREFERRED PARTS:						461.13			
4750 DJB GAS SERVICES, INC.									
01499060	1	Invoice	WELDER Cylinder Rental	03/31/2024	04/30/2024	29.92	0	04/24	65-41-250

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account	
Total 4750 DJB GAS SERVICES, INC.:						29.92				
4811 STEVE REGAN CO.										
1411217	1	Invoice	TURF FERTILIZER - PARKS	03/20/2024	04/30/2024	1,279.80	0	04/24	11-48-250	
Total 4811 STEVE REGAN CO.:						1,279.80				
4902 ALLIANCE FIRE & SAFETY, INC.										
70749	1	Invoice	FIRE EXTINGUISHER ANNUAL INSPECTION	04/26/2024	05/11/2024	660.29	0	04/24	65-41-310	
Total 4902 ALLIANCE FIRE & SAFETY, INC.:						660.29				
5057 GARKANE ENERGY										
1945500	032	1	Invoice	ACADEMY AVE WELL	03/21/2024	04/30/2024	478.66	0	04/24	81-41-285
2026700	042	1	Invoice	Well #21	04/23/2024	04/30/2024	2,987.94	0	04/24	81-41-285
1684200	042	1	Invoice	MAXWELL PARK POWER	04/16/2024	04/30/2024	428.58	0	04/24	11-48-285
1709902	042	1	Invoice	POWER PLANT WELL	04/16/2024	04/30/2024	44.68	0	04/24	81-41-285
1711203	042	1	Invoice	INNOVATION CENTER	04/16/2024	04/30/2024	98.16	0	04/24	41-41-790
1717500	042	1	Invoice	CENTENNIAL PARK LIFT STATION	04/23/2024	04/30/2024	860.46	0	04/24	82-41-285
1734500	042	1	Invoice	EAST WATER TANKS	04/23/2024	04/30/2024	58.91	0	04/24	81-41-285
1763000	042	1	Invoice	SPRINKLER PUMP STATION	04/16/2024	04/30/2024	274.23	0	04/24	82-41-285
1763900	042	1	Invoice	SEWER HEADWORKS	04/16/2024	04/30/2024	531.50	0	04/24	82-41-285
1768100	042	1	Invoice	Well #8	04/23/2024	04/30/2024	191.93	0	04/24	81-41-285
1772300	042	1	Invoice	Well #10	04/23/2024	04/30/2024	39.31	0	04/24	81-41-285
1772400	042	1	Invoice	Well #4	04/23/2024	04/30/2024	194.66	0	04/24	81-41-285
1772500	042	1	Invoice	CITY HALL POWER 67% SPLIT	04/16/2024	04/30/2024	251.64	0	04/24	65-41-285
1772500	042	2	Invoice	CITY HALL POWER 33% SPLIT	04/16/2024	04/30/2024	123.95	0	04/24	11-41-285
1775500	042	1	Invoice	WATER PLANT WELL	04/23/2024	04/30/2024	2,440.25	0	04/24	81-41-285
1780600	042	1	Invoice	Well #19	04/23/2024	04/30/2024	649.13	0	04/24	81-41-285
1781000	042	1	Invoice	Well #17	04/23/2024	04/30/2024	33.18	0	04/24	81-41-285
1782300	042	1	Invoice	Lab Shop Power	04/16/2024	04/30/2024	774.98	0	04/24	65-41-285
1782501	042	1	Invoice	Well #22	04/16/2024	04/30/2024	1,015.22	0	04/24	81-41-285
1787300	042	1	Invoice	PROPANE YARD	04/16/2024	04/30/2024	82.03	0	04/24	84-41-285
1790000	042	1	Invoice	STREET LIGHTS	04/16/2024	04/30/2024	488.32	0	04/24	11-47-286
1793900	042	1	Invoice	MILLION GALLON TANK	04/16/2024	04/30/2024	40.88	0	04/24	81-41-285
1945500	042	1	Invoice	ACADEMY AVE WELL	04/23/2024	04/30/2024	44.12	0	04/24	81-41-285
Total 5057 GARKANE ENERGY:						12,132.72				
5201 HYDRO SPECIALTIES CO.										
28096	1	Invoice	Water Meters	04/04/2024	04/30/2024	3,455.76	0	04/24	81-41-273	
28097	1	Invoice	Water Meter for well 17	04/04/2024	04/30/2024	2,604.00	0	04/24	81-42-780	
Total 5201 HYDRO SPECIALTIES CO.:						6,059.76				
5288 TOWN OF COLORADO CITY DISPATCH										
10751	1	Invoice	TOCC DISPATCH IGA	05/01/2024	05/31/2024	9,514.00	0	04/24	11-46-980	
Total 5288 TOWN OF COLORADO CITY DISPATCH:						9,514.00				
5290 TOWN OF COLORADO CITY POLICE										
10750	1	Invoice	POLICE SERVICE IGA	05/01/2024	05/31/2024	34,338.83	0	04/24	11-43-980	
Total 5290 TOWN OF COLORADO CITY POLICE:						34,338.83				

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
5401 SHRED ST GEORGE									
5334704082	1	Invoice	65 GAL BULK SHRED - PAPER SHREDDING - 50% ADMIN	04/08/2024	04/30/2024	27.47	0	04/24	11-41-240
5334704082	2	Invoice	65 GAL BULK SHRED - PAPER SHREDDING - 50% UTILITIES	04/08/2024	04/30/2024	27.48	0	04/24	65-41-271
Total 5401 SHRED ST GEORGE:						54.95			
5518 CUSTOMER DEPOSIT									
3207011 041	1	Invoice	3207011 CUSTOMER DEPOSIT REFUND	04/12/2024	04/30/2024	307.36	0	04/24	81-21350
3450029 040	1	Invoice	3450029 CUSTOMER DEPOSIT REFUND	04/03/2024	04/30/2024	79.84	0	04/24	81-21350
3207011 041	2	Adjustmen	3207011 CUSTOMER DEPOSIT REFUND	04/12/2024	04/30/2024	307.36-	0	04/24	81-21350
3208002 042	1	Invoice	3208002 CUSTOMER DEPOSIT REFUND	04/22/2024	04/30/2024	396.39	0	04/24	81-21350
3294002 042	1	Invoice	3294002 CUSTOMER DEPOSIT REFUND	04/22/2024	04/30/2024	77.35	0	04/24	81-21350
3423019 042	1	Invoice	3423019 CUSTOMER DEPOSIT REFUND	04/22/2024	04/30/2024	100.97	0	04/24	81-21350
3503701 042	1	Invoice	3503701 CUSTOMER DEPOSIT REFUND	04/22/2024	04/30/2024	281.71	0	04/24	81-21350
3507304 042	1	Invoice	3507304 CUSTOMER DEPOSIT REFUND	04/22/2024	04/30/2024	160.05	0	04/24	81-21350
6093002 042	1	Invoice	6093002 CUSTOMER DEPOSIT REFUND	04/22/2024	04/30/2024	83.76	0	04/24	81-21350
3503306 043	1	Invoice	3503306 CUSTOMER DEPOSIT REFUND	04/30/2024	05/31/2024	.05	0	04/24	81-21350
3503700 043	1	Invoice	3503700 CUSTOMER DEPOSIT REFUND	04/30/2024	05/31/2024	.06	0	04/24	81-21350
3507303 043	1	Invoice	3507303 CUSTOMER DEPOSIT REFUND	04/30/2024	05/31/2024	.09	0	04/24	81-21350
6136111 043	1	Invoice	6136111 CUSTOMER DEPOSIT REFUND	04/30/2024	05/31/2024	308.76	0	04/24	81-21350
Total 5518 CUSTOMER DEPOSIT:						1,489.03			
5546 GRAFF, KENNETH J.									
04052024	1	Invoice	Refund for Justice Court Judges Spring Conf.	04/05/2024	04/30/2024	58.00	0	04/24	11-42-310
Total 5546 GRAFF, KENNETH J.:						58.00			
5553 EXECUTECH UTAH, INC.									
31471	1	Invoice	OFFICE 365 G3 GCC (GOVERNMENT) 70% SPLIT	03/31/2024	04/30/2024	661.35	0	04/24	65-41-318
31471	2	Invoice	OFFICE 365 G3 GCC (GOVERNMENT) 30% SPLIT	03/31/2024	04/30/2024	283.44	0	04/24	11-41-316
31526	1	Invoice	IT MANAGEMENT SERVICES 70% SPLIT	04/01/2024	04/30/2024	2,793.00	0	04/24	65-41-318
31526	2	Invoice	IT MANGEMENT SERVICES ADMIN 30% SPLIT	04/01/2024	04/30/2024	1,197.00	0	04/24	11-41-316
Total 5553 EXECUTECH UTAH, INC.:						4,934.79			
5605 NGL SUPPLY CO. LTD									
NGL529436	1	Invoice	Propane Commodity	03/14/2024	04/30/2024	15,693.75	0	04/24	84-41-432
Total 5605 NGL SUPPLY CO. LTD:						15,693.75			
5607 DOMINION ENERGY									
5948550000-	1	Invoice	Natural Gas Commodity	03/31/2024	04/30/2024	5,573.39	0	04/24	84-41-434

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
Total 5607 DOMINION ENERGY:						5,573.39			
5637 BASIC AMERICAN SUPPLY									
604206	1	Invoice	WELL 17 REPAIRS/MAINTENANCE	03/28/2024	04/30/2024	40.99	0	04/24	81-41-273
606696	1	Invoice	PARTS FOR WELL 17	04/08/2024	04/30/2024	53.93	0	04/24	81-41-273
606934	1	Invoice	WELL 17 REPAIRS/MAINTENANCE	04/09/2024	04/30/2024	34.76	0	04/24	81-41-273
609208	1	Invoice	SUPPLIES TO REPAINT TANKE ON SADDLE	04/18/2024	04/30/2024	99.15	0	04/24	81-41-273
609212	1	Invoice	SUPPLIES TO REPAINT TANKE ON SADDLE - RETURNED	04/18/2024	04/30/2024	2.40	0	04/24	81-41-273
Total 5637 BASIC AMERICAN SUPPLY:						226.43			
5646 XPRESS BILL PAY									
INV-XPR011	1	Invoice	Bill Pay Transactions and Account Maintenance	03/31/2024	04/30/2024	802.22	0	04/24	65-41-318
Total 5646 XPRESS BILL PAY:						802.22			
5702 MITCHELLS PRECISION ALIGNMENT									
7049	1	Invoice	VAC TRUCK MAINTENANCE	04/19/2024	04/30/2024	426.99	0	04/24	82-41-250
Total 5702 MITCHELLS PRECISION ALIGNMENT:						426.99			
5712 CATALYST CONSTRUCTION									
155	1	Invoice	Fiber Server Office Rent	04/01/2024	04/30/2024	100.00	0	04/24	90-41-580
Total 5712 CATALYST CONSTRUCTION:						100.00			
5720 SUSAN STEED									
58	1	Invoice	PROPANE YARD BATHROOMS	04/01/2024	04/30/2024	9.00	0	04/24	65-41-271
58	2	Invoice	MULBERRY ST. BUILDING CLEANING	04/01/2024	04/30/2024	81.00	0	04/24	41-41-790
Total 5720 SUSAN STEED:						90.00			
5745 PUBLIC MANAGEMENT PARTNERS									
03-2024	1	Invoice	COURT MONITOR FEES	04/21/2024	04/30/2024	560.00	0	04/24	63-41-310
Total 5745 PUBLIC MANAGEMENT PARTNERS:						560.00			
5759 ICON CONTRACTING									
4157	1	Invoice	INNOVATION CENTER CONSTRUCTION	04/01/2024	04/30/2024	18,662.60	0	04/24	41-41-790
Total 5759 ICON CONTRACTING:						18,662.60			
5779 SHORT CREEK FESTIVITIES									
04222024	1	Invoice	INDEPENDENCE DAY CELEBRATION 2024	04/22/2024	04/30/2024	5,000.00	0	04/24	11-49-410
Total 5779 SHORT CREEK FESTIVITIES:						5,000.00			
5825 ZION TROPHIES AND AWARDS									
1159	1	Invoice	MEDALS PLAQUES RIBBONS	04/09/2024	04/30/2024	21.35	0	04/24	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			
5843 SINTONIA INC									
22	1	Invoice	CITY ATTORNEY	04/01/2024	04/30/2024	5,000.00	0	04/24	11-41-117
Total 5843 SINTONIA INC:						5,000.00			
5875 VIEWPOINT FINANCIAL SERVICES, LLC									
2024-03HD	1	Invoice	FINANCIAL CONSULTING SERVICES - 70% SPLIT	04/05/2024	04/30/2024	4,383.75	0	04/24	65-41-145
2024-03HD	2	Invoice	FINANCIAL CONSULTING SERVICES - 30% SPLIT	04/05/2024	04/30/2024	1,878.75	0	04/24	11-41-312
Total 5875 VIEWPOINT FINANCIAL SERVICES, LLC:						6,262.50			
5894 JERALD A POSTEMA									
1048-24	1	Invoice	UTILITIES DIRECTOR CONTRACT	04/09/2024	04/30/2024	5,000.00	0	04/24	65-41-310
1048-24	2	Invoice	TRAVEL	04/09/2024	04/30/2024	1,024.20	0	04/24	65-41-310
Total 5894 JERALD A POSTEMA:						6,024.20			
5903 THE SHERWIN-WILLIAMS COMPANY									
0387-4	1	Invoice	WATER TANK PAINT	04/12/2024	04/30/2024	1,095.51	0	04/24	81-41-273
Total 5903 THE SHERWIN-WILLIAMS COMPANY:						1,095.51			
5928 TYLER BONZO									
042924	1	Invoice	PROSECUTION IN HILDALE JUSTICE COURT	04/29/2024	04/30/2024	1,300.00	0	04/24	11-42-310
Total 5928 TYLER BONZO:						1,300.00			
5929 VICTOR HERNANDEZ									
05	1	Invoice	CATERING FOR UMCA	04/03/2024	04/30/2024	252.00	0	04/24	11-49-410
05	2	Invoice	LARGE ORDER OF GUAC.	04/03/2024	04/30/2024	55.00	0	04/24	11-49-410
Total 5929 VICTOR HERNANDEZ:						307.00			
5930 HOLIDAY RESORT MANAGEMENT, PC									
04012024	1	Invoice	APARTMENT RENT	04/01/2024	04/30/2024	1,002.49	0	04/24	65-41-580
Total 5930 HOLIDAY RESORT MANAGEMENT, PC:						1,002.49			
5932 The Data Center, LLC									
66118	1	Invoice	FULL COLOR STATEMENTS & POSTAGE	04/11/2024	04/30/2024	734.35	0	04/24	65-41-144
Total 5932 The Data Center, LLC:						734.35			
5936 UPPER MESA ECONOMIC DEVELOPMENT GROUP									
03012024	1	Invoice	CONSULTING SERVICES	03/01/2024	04/30/2024	3,000.00	0	04/24	11-41-312
04012024	1	Invoice	CONSULTING SERVICES	04/01/2024	04/30/2024	3,000.00	0	04/24	11-41-312
Total 5936 UPPER MESA ECONOMIC DEVELOPMENT GROUP:						6,000.00			
5939 PROSPECTION CONSULTING, LLC									
100	1	Invoice	MAXWELL PARK IMPROVEMENT PROJECT	04/01/2024	04/30/2024	4,000.00	0	04/24	11-48-410

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
Total 5939 PROSPECTION CONSULTING, LLC:						4,000.00			
5940 FLAGSTAR PUBLIC FUNDING CORP.									
500491001 0	1	Invoice	LOAN PAYMENT	03/21/2024	04/30/2024	17,950.88	0	04/24	11-44-810
500491001 0	2	Invoice	LOAN PAYMENT	03/21/2024	04/30/2024	17,950.88	0	04/24	11-44-810
Total 5940 FLAGSTAR PUBLIC FUNDING CORP.:						35,901.76			
5941 ASHDOWN BROTHERS CONSTRUCTION INC									
9463	1	Invoice	LOAD OF POT HOLE MIX	03/28/2024	04/30/2024	4,722.30	0	04/24	11-47-410
Total 5941 ASHDOWN BROTHERS CONSTRUCTION INC:						4,722.30			
5942 QUALITY MEATS STEEL, LLC									
504	1	Invoice	STEEL PLATES FOR WELL 17	03/25/2024	04/30/2024	210.00	0	04/24	81-41-273
Total 5942 QUALITY MEATS STEEL, LLC:						210.00			
5943 EXCEL DESIGN ASSOCIATES LC									
936	1	Invoice	CIVIL ENGINEERING FOR INNOVATION CENTER	04/01/2024	04/30/2024	7,155.00	0	04/24	41-41-790
Total 5943 EXCEL DESIGN ASSOCIATES LC:						7,155.00			
Grand Totals:						471,223.33			

Report GL Period Summary

GL Period	Amount
04/24	471,223.33
Grand Totals:	471,223.33

Vendor number hash: 558170
 Vendor number hash - split: 913280
 Total number of invoices: 119
 Total number of transactions: 206

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Net 15	172,639.06	.00	172,639.06
NET 30	100,731.64	.00	100,731.64
Open Terms	197,194.85	.00	197,194.85
NET 10TH	657.78	.00	657.78
Grand Totals:	471,223.33	.00	471,223.33