

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
1155 ARIZONA STRIP LANDFILL CORP									
COLL 0425	1	Invoice	LANDFILL SERVICES	05/08/2025	06/07/2025	44,423.10	0	05/25	11-21312
Total 1155 ARIZONA STRIP LANDFILL CORP:						44,423.10			
1158 AUTOMATION DIRECT.COM, INC.									
17799829	1	Invoice	Well 21 - Eelectrical Enclosure	04/25/2025	05/25/2025	1,749.00	0	05/25	81-41-273
17879650	1	Invoice	CHLORINE SAFETY EQUIPMENT ENCLOSURE AT WATER TREATMENT PLANT	05/15/2025	06/14/2025	658.00	0	05/25	81-41-273
Total 1158 AUTOMATION DIRECT.COM, INC.:						2,407.00			
1430 CASELLE, INC.									
140500	1	Invoice	10% ADMIN - SPLIT DISTRIBUTION	05/01/2025	05/31/2025	155.50	0	05/25	11-41-318
140500	2	Invoice	90% UTILITIES - SPLIT DISTRIBUTION	05/01/2025	05/31/2025	1,399.50	0	05/25	65-41-318
Total 1430 CASELLE, INC.:						1,555.00			
1481 CHEMTECH-FORD LABORATORIES, INC.									
25D1681	1	Invoice	Water Tests	04/30/2025	05/30/2025	57.00	0	05/25	81-41-314
25E0978	1	Invoice	Water quality testing	05/21/2025	06/20/2025	162.00	0	05/25	81-41-314
Total 1481 CHEMTECH-FORD LABORATORIES, INC.:						219.00			
1580 COLORADO CITY FIRE DEPARTMENT									
2425046	1	Invoice	FIRE DEPT IGA	05/01/2025	05/16/2025	7,583.34	0	05/25	11-44-980
Total 1580 COLORADO CITY FIRE DEPARTMENT:						7,583.34			
2160 HILDALE CITY									
NAT 0425	1	Invoice	NATURAL GAS ENERGY AND USE TAX	05/06/2025	05/21/2025	1,118.54	0	05/25	84-21376
Total 2160 HILDALE CITY:						1,118.54			
2170 HILDALE CITY UTILITIES									
3180001 042	1	Invoice	SEWER TREATMENT PLANT/ LAB SHOP	04/30/2025	05/15/2025	354.10	0	05/25	65-41-280
6217001 042	1	Invoice	MAXWELL PARK UTILITIES	04/30/2025	05/15/2025	356.75	0	05/25	11-48-280
6077001 042	1	Invoice	CITY HALL UTILITIES - 33% Admin - Split Distribution	05/06/2025	05/21/2025	116.18	0	05/25	11-41-280
6077001 042	2	Invoice	CITY HALL UTILITIES - 67% Utilities - Split Distribution	05/06/2025	05/21/2025	235.88	0	05/25	65-41-280
6231904 042	1	Invoice	INNOVATION CENTER UTILITIES	05/06/2025	05/21/2025	252.91	0	05/25	41-41-790
6238007 042	1	Invoice	HILDALE CITY ANNEX BUILDING	05/06/2025	05/21/2025	11.87	0	05/25	11-48-730
6428701 042	1	Invoice	Propane Yard Lease	05/06/2025	05/21/2025	100.00	0	05/25	84-41-580
Total 2170 HILDALE CITY UTILITIES:						1,427.69			
2560 HINTON BURDICK CPAs & ADVISORS									
324801	1	Invoice	FY24 Audit Progress Billing - 33% Admin Split Distribution	04/30/2025	05/30/2025	330.00	0	05/25	11-41-313
324801	2	Invoice	FY24 Audit Progress Billing - 67% Utilities Split Distribution	04/30/2025	05/30/2025	670.00	0	05/25	65-41-313
Total 2560 HINTON BURDICK CPAs & ADVISORS:						1,000.00			

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
2671 LES OLSON COMPANY									
EA1549894	1	Invoice	MAINTENANCE CONTRACT - 75% UTILITIES	05/16/2025	06/15/2025	219.50	0	05/25	65-41-250
EA1549894	2	Invoice	MAINTENANCE CONTRACT - 25% ADMIN	05/16/2025	06/15/2025	73.16	0	05/25	11-41-241
Total 2671 LES OLSON COMPANY:						292.66			
3450 SCHOLZEN PRODUCTS COMPANY, INC.									
103282-00	1	Invoice	chlorine for water treatment plant	04/25/2025	05/25/2025	2,233.00	0	04/25	81-41-432
6902351-00	1	Invoice	Gas Meter Bars 75 for 275 meter	04/28/2025	05/28/2025	4,726.50	0	04/25	84-41-273
1031769	1	Invoice	chlorine for water treatment plant	02/18/2025	03/20/2025	2,233.00	0	05/25	81-41-273
6908437-00	1	Invoice	Gas VALVE PLUGS	05/07/2025	06/06/2025	381.20	0	05/25	84-41-273
3052244-00	1	Invoice	CHLORINE CYLINDER RENTAL	05/16/2025	06/15/2025	89.28	0	05/25	81-41-273
6910418-00	1	Invoice	WATER PIPES	05/14/2025	06/13/2025	916.91	0	05/25	81-41-273
6911024-00	1	Invoice	CHLORINE FOR DISINFECTING THE SPRING LINE	05/16/2025	06/15/2025	95.10	0	05/25	81-41-273
6912090-00	1	Invoice	LUBE FOR SEWER CULVERT PIPING	05/21/2025	06/20/2025	123.72	0	05/25	82-41-273
6912300-00	1	Invoice	PARTS FOR SPRING LINE	05/22/2025	06/21/2025	155.43	0	05/25	81-41-273
6912376-00	1	Invoice	Mail line valve boxes and bolt kits	05/23/2025	06/22/2025	3,487.00	0	05/25	81-41-273
6912812-00	1	Invoice	New fire hydrant	05/27/2025	06/26/2025	3,664.52	0	05/25	81-41-273
6913099-00	1	Invoice	WELL #10 PIPE	05/27/2025	06/26/2025	300.19	0	05/25	81-41-273
Total 3450 SCHOLZEN PRODUCTS COMPANY, INC.:						18,405.85			
3560 SOUTH CENTRAL COMMUNICATIONS									
16343900 05	1	Invoice	MAXWELL INTERNET	05/01/2025	05/16/2025	208.14	0	05/25	11-48-287
8297800 052	1	Invoice	CITY HALL PHONES & FAX LINES - 33% ADMIN - Split Distribution	05/01/2025	05/16/2025	321.08	0	05/25	11-41-287
8297800 052	2	Invoice	CITY HALL PHONES & FAX LINES - 67% UTILITIES - Split Distribution	05/01/2025	05/16/2025	651.89	0	05/25	65-41-287
Total 3560 SOUTH CENTRAL COMMUNICATIONS:						1,181.11			
3740 SUNRISE ENGINEERING, INC.									
ARIV100276	1	Invoice	GIS MAPPING & MANAGEMENT SERVICE	05/12/2025	06/11/2025	600.00	0	05/25	65-41-310
ARIV100305	1	Invoice	HOMESTEAD SEWER PROJECT	05/21/2025	06/20/2025	13,544.26	0	05/25	82-41-311
Total 3740 SUNRISE ENGINEERING, INC.:						14,144.26			
3930 TOWN OF COLORADO CITY									
11235	1	Invoice	ADMIN FEE	04/30/2025	05/15/2025	39.99	0	04/25	65-41-140
11236	1	Invoice	DOJ - KEITH	04/30/2025	05/15/2025	2,104.30	0	04/25	63-41-310
11261	1	Invoice	GAS- PUBLIC WORKS- ADMIN	05/06/2025	05/21/2025	357.32	0	05/25	11-41-257
11261	2	Invoice	GAS- PUBLIC WORKS- STREETS & ROADS	05/06/2025	05/21/2025	110.41	0	05/25	11-47-257
11261	3	Invoice	ADMIN FEE	05/06/2025	05/21/2025	14.45	0	05/25	65-41-257
11261	4	Invoice	PROPANE TRUCK FUEL	05/06/2025	05/21/2025	154.83	0	05/25	84-41-257
11261	5	Invoice	FUEL - PUBLIC WORKS/UTILITIES	05/06/2025	05/21/2025	1,304.48	0	05/25	65-41-257
11261	6	Invoice	ADMIN FEE UTILITIES	05/06/2025	05/21/2025	42.41	0	05/25	65-41-257
11254	1	Invoice	GENERAL & PROFESSIONAL LIABILITY INSURANCE	05/01/2025	05/16/2025	3,306.90	0	05/25	84-41-510
11254	2	Invoice	RISK MANAGEMENT FUND	05/01/2025	05/16/2025	635.95	0	05/25	65-41-510

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
11254	3	Invoice	TUITION REIMBURSEMENT	05/01/2025	05/16/2025	254.38	0	05/25	65-41-140
11254	4	Invoice	PROPANE LIABILITY	05/01/2025	05/16/2025	291.67	0	05/25	84-41-510
11263	1	Invoice	JAF PAYROLL	05/07/2025	05/31/2025	21,325.69	0	05/25	65-41-110
11263	2	Invoice	GF PAYROLL	05/07/2025	05/31/2025	2,486.54	0	05/25	11-41-110
11263	3	Invoice	BLDG PAYROLL	05/07/2025	05/31/2025	799.17	0	05/25	11-45-110
11263	4	Invoice	PUBLIC WRKS STREETS PAYROLL	05/07/2025	05/31/2025	3,304.93	0	05/25	11-47-110
11263	5	Invoice	PUBLIC WORKS PARKS	05/07/2025	05/31/2025	1,927.20	0	05/25	11-48-110
11263	6	Invoice	COURT PAYROLL	05/07/2025	05/31/2025	1,768.14	0	05/25	11-42-110
11263	7	Invoice	GF CITY RECORDER	05/07/2025	05/31/2025	996.00	0	05/25	11-41-115
11263	8	Invoice	GF CITY TREASURER	05/07/2025	05/31/2025	182.95	0	05/25	11-41-114
11263	9	Invoice	JAF CITY RECORDER	05/07/2025	05/31/2025	996.00	0	05/25	65-41-115
11263	10	Invoice	JAF CITY TREASURER	05/07/2025	05/31/2025	1,646.55	0	05/25	65-41-114
11263	11	Invoice	INNOVATION CENTER	05/07/2025	05/31/2025	2,884.62	0	05/25	41-41-790
11263	12	Invoice	JAF PAYROLL TAXES	05/07/2025	05/31/2025	1,766.04	0	05/25	65-41-130
11263	13	Invoice	JAF BENEFITS	05/07/2025	05/31/2025	3,132.23	0	05/25	65-41-140
11263	14	Invoice	GF PAYROLL TAXES	05/07/2025	05/31/2025	328.47	0	05/25	11-41-130
11263	15	Invoice	GF BENEFITS	05/07/2025	05/31/2025	524.52	0	05/25	11-41-140
11263	16	Invoice	PUBLIC WRKS STREETS PAYROLL TAXES	05/07/2025	05/31/2025	243.50	0	05/25	11-47-130
11263	17	Invoice	PUBLIC WRKS PAYROLL BENEFITS	05/07/2025	05/31/2025	525.30	0	05/25	11-47-140
11263	18	Invoice	PUBLIC WORKS PARKS TAXES	05/07/2025	05/31/2025	147.43	0	05/25	11-48-130
11263	19	Invoice	PUBLIC WORKS PARKS BENEFITS	05/07/2025	05/31/2025	256.05	0	05/25	11-48-140
11263	20	Invoice	COURT PAYROLL TAX & BENEFITS	05/07/2025	05/31/2025	312.75	0	05/25	11-42-130
11263	21	Invoice	INNOVATION CENTER TAX & BEN	05/07/2025	05/31/2025	228.02	0	05/25	41-41-790
11263	22	Invoice	Admin Fee	05/07/2025	05/31/2025	228.91	0	05/25	11-41-242
11263	23	Invoice	Admin Fee	05/07/2025	05/31/2025	228.91	0	05/25	65-41-242
PROST 0425	1	Invoice	AZ SALES TAX PROPANE	04/30/2025	05/15/2025	1,385.56	0	05/25	84-21371
WAT 0425	1	Invoice	AZ SALES TAX WATER	04/30/2025	05/15/2025	2,224.92	0	05/25	81-21371
11265	1	Invoice	DOJ - CARTER	05/16/2025	05/31/2025	622.41	0	05/25	63-41-310
11266	1	Invoice	DOJ - KEITH	05/16/2025	05/31/2025	1,938.75	0	05/25	63-41-310
11269	1	Invoice	JAF PAYROLL	05/21/2025	05/31/2025	21,705.54	0	05/25	65-41-110
11269	2	Invoice	GF PAYROLL	05/21/2025	05/31/2025	2,604.65	0	05/25	11-41-110
11269	3	Invoice	BLDG PAYROLL	05/21/2025	05/31/2025	789.27	0	05/25	11-45-110
11269	4	Invoice	PUBLIC WRKS STREETS PAYROLL	05/21/2025	05/31/2025	3,045.05	0	05/25	11-47-110
11269	5	Invoice	PUBLIC WORKS PARKS	05/21/2025	05/31/2025	1,927.20	0	05/25	11-48-110
11269	6	Invoice	COURT PAYROLL	05/21/2025	05/31/2025	1,796.16	0	05/25	11-42-110
11269	7	Invoice	GF CITY RECORDER	05/21/2025	05/31/2025	996.00	0	05/25	11-41-115
11269	8	Invoice	GF CITY TREASURER	05/21/2025	05/31/2025	182.95	0	05/25	11-41-114
11269	9	Invoice	JAF CITY RECORDER	05/21/2025	05/31/2025	996.00	0	05/25	65-41-115
11269	10	Invoice	JAF CITY TREASURER	05/21/2025	05/31/2025	1,646.55	0	05/25	65-41-114
11269	11	Invoice	INNOVATION CENTER	05/21/2025	05/31/2025	2,884.62	0	05/25	41-41-790
11269	12	Invoice	JAF PAYROLL TAXES	05/21/2025	05/31/2025	1,795.08	0	05/25	65-41-130
11269	13	Invoice	JAF BENEFITS	05/21/2025	05/31/2025	8,578.76	0	05/25	65-41-140
11269	14	Invoice	GF PAYROLL TAXES	05/21/2025	05/31/2025	336.76	0	05/25	11-41-130
11269	15	Invoice	GF BENEFITS	05/21/2025	05/31/2025	1,597.10	0	05/25	11-41-140
11269	16	Invoice	PUBLIC WRKS STREETS PAYROLL TAXES	05/21/2025	05/31/2025	225.65	0	05/25	11-47-130
11269	17	Invoice	PUBLIC WRKS PAYROLL BENEFITS	05/21/2025	05/31/2025	1,244.55	0	05/25	11-47-140
11269	18	Invoice	PUBLIC WORKS PARKS TAXES	05/21/2025	05/31/2025	147.43	0	05/25	11-48-130
11269	19	Invoice	PUBLIC WORKS PARKS BENEFITS	05/21/2025	05/31/2025	256.05	0	05/25	11-48-140
11269	20	Invoice	COURT PAYROLL TAX & BENEFITS	05/21/2025	05/31/2025	812.84	0	05/25	11-42-130
11269	21	Invoice	INNOVATION CENTER TAX & BEN	05/21/2025	05/31/2025	228.02	0	05/25	41-41-790

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
11269	22	Invoice	Admin Fee	05/21/2025	05/31/2025	188.29	0	05/25	11-41-242
11269	23	Invoice	Admin Fee	05/21/2025	05/31/2025	349.67	0	05/25	65-41-242
Total 3930 TOWN OF COLORADO CITY:						115,362.83			
4011 USABlueBook									
INV0071280	1	Invoice	chemical feed pump	05/16/2025	05/26/2025	6,488.25	0	05/25	81-41-273
Total 4011 USABlueBook:						6,488.25			
4055 UNIFIRST CORPORATION									
2310052428	1	Invoice	UNIFORM LAUNDRY	04/28/2025	05/28/2025	119.12	0	05/25	65-41-260
2310053004	1	Invoice	UNIFORM LAUNDRY	05/05/2025	06/04/2025	127.04	0	05/25	65-41-260
2310053440	1	Invoice	UNIFORM LAUNDRY	05/12/2025	06/11/2025	103.02	0	05/25	65-41-260
2310053975	1	Invoice	UNIFORM LAUNDRY	05/19/2025	06/18/2025	93.25	0	05/25	65-41-260
2310054500	1	Invoice	UNIFORM LAUNDRY	05/26/2025	06/25/2025	487.35	0	05/25	65-41-260
Total 4055 UNIFIRST CORPORATION:						929.78			
4202 ROCKY MOUNTAIN POWER									
68511976-00	1	Invoice	MONTHLY POWER	05/02/2025	06/01/2025	10.82	0	05/25	84-41-285
Total 4202 ROCKY MOUNTAIN POWER:						10.82			
4220 UTAH STATE TREASURER									
TC-55 0425	1	Invoice	COURT SURCHARGES	04/30/2025	05/30/2025	1,726.93	0	05/25	11-42-550
Total 4220 UTAH STATE TREASURER:						1,726.93			
4221 UTAH STATE TAX COMMISSION									
STC 0425	1	Invoice	SALES AND USE TAX	05/07/2025	06/06/2025	759.33	0	05/25	84-21375
Total 4221 UTAH STATE TAX COMMISSION:						759.33			
4470 ZION'S BANK									
0425 AC	1	Invoice	Chevron - Fuel for travel to Recorders Conference	04/08/2025	05/31/2025	20.00	0	04/25	11-41-230
0425 ANG	1	Invoice	Amazon - Scissors 50% GF	04/04/2025	05/31/2025	5.00	0	04/25	11-41-240
0425 ANG	2	Invoice	Amazon - Scissors 50% JAF	04/04/2025	05/31/2025	4.99	0	04/25	65-41-240
0425 ANG	3	Invoice	Amazon - Clorox Wipes 50% GF	04/04/2025	05/31/2025	14.97	0	04/25	11-41-240
0425 ANG	4	Invoice	Amazon - Clorox Wipes 50% JAF	04/04/2025	05/31/2025	14.97	0	04/25	65-41-240
0425 ANG	5	Invoice	Amazon - Envelope adhesive bottles 50% GF	04/04/2025	05/31/2025	8.84	0	04/25	11-41-240
0425 ANG	6	Invoice	Amazon - Envelope adhesive bottles 50% JAF	04/04/2025	05/31/2025	8.84	0	04/25	65-41-240
0425 ANG	7	Invoice	Amazon - Cabel Consealer	04/04/2025	05/31/2025	54.82	0	04/25	11-41-271
0425 ANG	8	Invoice	Amazon - Outside lights	04/04/2025	05/31/2025	31.05	0	04/25	11-41-271
0425 ANG	9	Invoice	Amazon - Grinder Tool	04/04/2025	05/31/2025	115.31	0	04/25	82-41-260
0425 ANG	10	Invoice	Amazon - Flag - Park	04/04/2025	05/31/2025	32.71	0	04/25	11-48-272
0425 ANG	11	Invoice	Amazon - Flag - City Hall	04/04/2025	05/31/2025	32.71	0	04/25	11-41-271
0425 ANG	12	Invoice	Amazon - Paper Clips	04/04/2025	05/31/2025	6.99	0	04/25	65-41-240
0425 ANG	13	Invoice	Amazon - State Flag - City Hall	04/04/2025	05/31/2025	42.39	0	04/25	11-41-271
0425 ANG	14	Invoice	Amazon - State Flag - Park	04/04/2025	05/31/2025	42.39	0	04/25	11-48-272
0425 ANG	15	Invoice	Amazon - Power tool batteries - Sewer Dept.	04/04/2025	05/31/2025	70.18	0	04/25	82-41-260
0425 ANG	16	Invoice	Amazon - Sewer Lagoon Boat electric motor	04/04/2025	05/31/2025	249.00	0	04/25	82-41-273
0425 ANG	17	Invoice	Amazon - wire connector - Gas Dept.	04/04/2025	05/31/2025	124.70	0	04/25	84-41-273
0425 ANG	18	Invoice	Amazon - Utilites Dept.						

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
			Calculator	04/04/2025	05/31/2025	93.25	0	04/25	65-41-240
0425 ANG	19	Invoice	Amazon - Trail Cam Bundle - Water Tanks & Spring Boxes	04/04/2025	05/31/2025	139.94	0	04/25	81-41-273
0425 ANG	20	Invoice	Amazon - Wire Rope Clips - Sewer Dept	04/04/2025	05/31/2025	172.00	0	04/25	82-41-273
0425 ANG	21	Invoice	Amazon - Socket for Water Dept.	04/04/2025	05/31/2025	31.75	0	04/25	81-41-273
0425 ANG	22	Invoice	Jotform - 1 year subscription for Sports E-form	04/04/2025	05/31/2025	249.09	0	04/25	11-49-410
0425 LT	1	Invoice	Dixie Spin - Apartment Laundry	04/09/2025	05/31/2025	5.50	0	04/25	65-41-310
0425 LT	2	Invoice	Dixie Spin - Apartment Laundry	04/09/2025	05/31/2025	6.00	0	04/25	65-41-310
0425 LT	3	Invoice	Usps PO - Stamps	04/09/2025	05/31/2025	365.00	0	04/25	65-41-144
0425 LT	4	Invoice	Costco Whse - City Hall refreshments	04/09/2025	05/31/2025	92.95	0	04/25	11-41-235
0425 MJ	1	Invoice	Usps - Water sample shipment	04/14/2025	05/31/2025	12.65	0	04/25	81-41-314
0425 MJ	2	Invoice	Usps - Water sample shipment	04/14/2025	05/31/2025	12.65	0	04/25	81-41-314
0425 MJ	3	Invoice	Tractor Supply Co - Spring Boxes Maintenance	04/14/2025	05/31/2025	244.46	0	04/25	81-41-273
0425 MJ	4	Invoice	Phillips 66 - Kb Express - Fuel to drop off water sample	04/14/2025	05/31/2025	50.00	0	04/25	81-41-257
0425 MJ	5	Invoice	Fedex - Water sample Shipment	04/14/2025	05/31/2025	163.16	0	04/25	81-41-314
0425 NF	1	Invoice	Tinks Superior Autoparts - Bottle Jack	04/01/2025	05/31/2025	52.30	0	04/25	84-41-273
0425 NF	2	Invoice	American Public Gas Assoc. Conference	04/01/2025	05/31/2025	1,045.00	0	04/25	84-41-230
0425 NF	3	Invoice	Costco - Refreshments for Crews	04/01/2025	05/31/2025	52.93	0	04/25	81-41-235
0425 NF	4	Invoice	Rural Water Association - Water rights training - Nathan	04/01/2025	05/31/2025	345.00	0	04/25	81-41-230
0425 NF	5	Invoice	Education & Training - Water rights testing	04/01/2025	05/31/2025	549.00	0	04/25	81-41-230
0425 NF	6	Invoice	Costco - Cases of Water	04/01/2025	05/31/2025	262.48	0	04/25	81-41-235
0425 OS	1	Invoice	Uzona Chamber Of Commerce	04/02/2025	05/31/2025	339.00	0	04/25	11-49-230
0425 OS	2	Invoice	The Bugnappers - Innov. Center Pest Control	04/02/2025	05/31/2025	139.00	0	04/25	41-41-790
0425 OS	3	Invoice	The Bugnappers - Maxwell Park Pest Control	04/02/2025	05/31/2025	99.00	0	04/25	11-48-271
0425 OS	4	Invoice	The Bugnappers - City Hall Pest Control 50%	04/02/2025	05/31/2025	74.50	0	04/25	65-41-271
0425 OS	5	Invoice	The Bugnappers - City Hall Pest Control 50%	04/02/2025	05/31/2025	74.50	0	04/25	11-41-271
0425 OS	6	Invoice	The Bugnappers - Utility Office Pest Control	04/02/2025	05/31/2025	199.00	0	04/25	65-41-271
0425 OS	7	Invoice	Utah Public Treas	04/02/2025	05/31/2025	75.00	0	04/25	11-41-230
0425 OS	8	Invoice	Utah Public Treas	04/02/2025	05/31/2025	200.00	0	04/25	11-41-230
0425 OS	9	Invoice	Canva - Annual Subscription	04/02/2025	05/31/2025	149.90	0	04/25	11-41-210
0425 OS	10	Invoice	Deq Storm Water - Water Operator - Leroy Fischer - Level 1	04/02/2025	05/31/2025	75.00	0	04/25	81-41-230
0425 OS	11	Invoice	Rural Water Association - Water Operator - Leroy Fischer - Level 1	04/02/2025	05/31/2025	174.00	0	04/25	81-41-230
0425 TB	1	Invoice	Basic American Supply - Bolts for cameras at park	04/02/2025	05/31/2025	.35	0	04/25	11-48-272
0425 TB	2	Invoice	The Home Depot - Park garbage bags	04/02/2025	05/31/2025	127.97	0	04/25	11-48-272
Total 4470 ZION'S BANK:						6,552.19			
4605 SUMMIT ENERGY, LLC									
0425HILD	1	Invoice	NATURAL GAS COMMODITY	05/02/2025	05/25/2025	9,944.42	0	05/25	84-41-431
Total 4605 SUMMIT ENERGY, LLC:						9,944.42			
4694 PREFERRED PARTS									
15048-19073	1	Invoice	TRANS SPEED SENSOR TRUCK 3131	05/01/2025	05/30/2025	59.84	0	05/25	65-41-250
15048-19107	1	Invoice	BATTERY TRUCK 3131 -						

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
			CREDIT	05/06/2025	05/30/2025	8.50-	0	05/25	65-41-250
15048-19152	1	Invoice	FUEL PUMP MODULE TRUCK# 3141	05/12/2025	06/01/2025	636.71	0	05/25	65-41-250
15048-19153	1	Invoice	PIGTAIL SOCKET TRUCK# 3141	05/12/2025	06/01/2025	49.28	0	05/25	65-41-250
15048-19177	1	Invoice	FUEL LINE CLIP FOR TRUCK #3141	05/15/2025	05/31/2025	6.41	0	05/25	65-41-250
Total 4694 PREFERRED PARTS:						743.74			
4707 SENSIT TECHNOLOGIES									
SMPI-00059	1	Invoice	REPAIR AND PARTS FOR GAS DETECTOR	04/25/2025	05/10/2025	680.21	0	05/25	84-41-273
Total 4707 SENSIT TECHNOLOGIES:						680.21			
4750 DJB GAS SERVICES, INC.									
1586341	1	Invoice	CYLINDER RENTAL	04/30/2025	05/30/2025	29.14	0	05/25	65-41-250
Total 4750 DJB GAS SERVICES, INC.:						29.14			
4811 STEVE REGAN CO.									
1497472	1	Invoice	FERTILIZER AND WEEDAR	04/21/2025	05/21/2025	466.30	0	05/25	11-48-272
Total 4811 STEVE REGAN CO.:						466.30			
4835 DOI/BLM									
2025037653	1	Invoice	Gas Pipeline Right of Way Lease	04/22/2025	05/31/2025	971.23	0	05/25	84-41-580
Total 4835 DOI/BLM:						971.23			
4902 ALLIANCE FIRE & SAFETY, INC.									
75487	1	Invoice	FIRE EXTINGUISHER ANNUAL INSPECTION	05/01/2025	05/31/2025	579.48	0	05/25	65-41-310
Total 4902 ALLIANCE FIRE & SAFETY, INC.:						579.48			
5057 GARKANE ENERGY									
1684200 052	1	Invoice	MAXWELL PARK	05/15/2025	05/31/2025	313.89	0	05/25	11-48-285
1709902 052	1	Invoice	POWER PLANT WELL	05/15/2025	05/31/2025	2,725.15	0	05/25	81-41-285
1711203 052	1	Invoice	INNOVATION CENTER	05/15/2025	05/31/2025	123.44	0	05/25	41-41-790
1717500 052	1	Invoice	CENTENNIAL PARK LIFT STATION	05/22/2025	05/31/2025	980.30	0	05/25	82-41-285
1734500 052	1	Invoice	EAST WATER TANKS	05/22/2025	05/31/2025	63.07	0	05/25	81-41-285
1755204 052	1	Invoice	HILDALE CITY ANNEX	05/15/2025	05/31/2025	53.24	0	05/25	11-48-730
1763000 052	1	Invoice	SPRINKLER PUMP STATION	05/15/2025	05/31/2025	224.73	0	05/25	82-41-285
1763900 052	1	Invoice	SEWER HEADWORKS BUILDING	05/15/2025	05/31/2025	3,395.54	0	05/25	82-41-285
1768100 052	1	Invoice	Well #8	05/22/2025	05/31/2025	400.22	0	05/25	81-41-285
1772300 052	1	Invoice	Well #10	05/22/2025	05/31/2025	51.08	0	05/25	81-41-285
1772400 052	1	Invoice	Well #4	05/22/2025	05/31/2025	763.51	0	05/25	81-41-285
1772500 052	1	Invoice	CITY HALL POWER 67%	05/15/2025	05/31/2025	267.85	0	05/25	65-41-285
1772500 052	2	Invoice	CITY HALL POWER 33%	05/15/2025	05/31/2025	131.93	0	05/25	11-41-285
1775500 052	1	Invoice	WATER PLANT POWER	05/22/2025	05/31/2025	4,709.63	0	05/25	81-41-285
1780600 052	1	Invoice	Well #19	05/22/2025	05/31/2025	1,707.01	0	05/25	81-41-285
1781000 052	1	Invoice	WELL #17	05/22/2025	05/31/2025	1,424.03	0	05/25	81-41-285
1782300 052	1	Invoice	LAB SHOP POWER	05/15/2025	05/31/2025	580.14	0	05/25	65-41-285
1782501 052	1	Invoice	Well #22	05/15/2025	05/31/2025	2,537.79	0	05/25	81-41-285
1787300 052	1	Invoice	PROPANE YARD	05/15/2025	05/31/2025	89.45	0	05/25	84-41-285
1790000 052	1	Invoice	STREET LIGHTS	05/15/2025	05/31/2025	489.71	0	05/25	11-47-286
1793900 052	1	Invoice	MILLION GALLON TANK	05/15/2025	05/31/2025	55.09	0	05/25	81-41-285

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
1945500	052	1 Invoice	ACADEMY AVE WELL	05/22/2025	05/31/2025	2,540.02	0	05/25	81-41-285
2026700	052	1 Invoice	Well #21	05/22/2025	05/31/2025	3,199.22	0	05/25	81-41-285
Total 5057 GARKANE ENERGY:						26,826.04			
5288 TOWN OF COLORADO CITY DISPATCH									
11251	1	Invoice	TOCC DISPATCH IGA	05/01/2025	05/31/2025	10,979.00	0	05/25	11-46-980
Total 5288 TOWN OF COLORADO CITY DISPATCH:						10,979.00			
5290 TOWN OF COLORADO CITY POLICE									
11252	1	Invoice	POLICE SERVICE IGA	05/01/2025	05/31/2025	37,577.83	0	05/25	11-43-980
Total 5290 TOWN OF COLORADO CITY POLICE:						37,577.83			
5303 STOTZ EQUIPMENT									
117750549	1	Invoice	Lawn Mower	04/28/2025	05/31/2025	11,083.59	0	05/25	11-48-730
Total 5303 STOTZ EQUIPMENT:						11,083.59			
5336 WCF									
8113956	1	Invoice	WORKERS COMP. INSUR. - 20% GEN. FUND	04/01/2025	05/31/2025	114.10	0	05/25	11-41-510
8113956	2	Invoice	WORKERS COMP. INSUR. - 80% JAF	04/01/2025	05/31/2025	456.40	0	05/25	65-41-510
8129995	1	Invoice	WORKERS COMP. INSUR. - 20% GEN. FUND	05/01/2025	05/31/2025	114.10	0	05/25	11-41-510
8129995	2	Invoice	WORKERS COMP. INSUR. - 80% JAF	05/01/2025	05/31/2025	456.40	0	05/25	65-41-510
Total 5336 WCF:						1,141.00			
5356 BUCKS ACE HARDWARE									
362461	1	Invoice	DRILL & TAPE FOR WATER VALVE	04/14/2025	05/31/2025	39.98	0	05/25	81-41-273
Total 5356 BUCKS ACE HARDWARE:						39.98			
5376 WAXIE SANITARY SUPPLY									
83198551	1	Invoice	1236 KLEENLINE SMALL CORE 2-PLY BATH TISSUE 36/1000	04/29/2025	05/31/2025	48.39	0	05/25	11-48-272
83198551	2	Invoice	WAXIE-GREEN 8900 NO-TOUCH WHITE ROLL TOWEL 6/900	04/29/2025	05/31/2025	104.66	0	05/25	11-48-272
83230547	1	Invoice	1236 KLEENLINE SMALL CORE 2-PLY BATH TISSUE 36/1000	05/13/2025	05/31/2025	48.39	0	05/25	65-41-271
83230547	2	Invoice	WAXIE-GREEN 8900 NO-TOUCH WHITE ROLL TOWEL 6/900	05/13/2025	05/31/2025	104.66	0	05/25	65-41-271
Total 5376 WAXIE SANITARY SUPPLY:						306.10			
5401 SHRED ST GEORGE									
5334705052	1	Invoice	PAPER SHREDDING - 50% ADMIN	05/05/2025	06/04/2025	27.48	0	05/25	11-41-240
5334705052	2	Invoice	65 GAL BULK SHRED - PAPER SHREDDING - 50% UTILITIES	05/05/2025	06/04/2025	27.47	0	05/25	65-41-271
Total 5401 SHRED ST GEORGE:						54.95			

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
5471 PINNACLE GAS PRODUCTS									
179445	1	Invoice	gas fittings and parts for inventory	05/15/2025	05/31/2025	1,634.30	0	05/25	84-41-273
Total 5471 PINNACLE GAS PRODUCTS:						1,634.30			
5518 CUSTOMER DEPOSIT REFUND									
3359800 042	1	Invoice	3359800 CUSTOMER DEPOSIT REFUND	04/29/2025	05/30/2025	200.91	0	05/25	81-21350
3369900 051	1	Invoice	3369900 CUSTOMER DEPOSIT REFUND	05/12/2025	05/31/2025	157.83	0	05/25	81-21350
6797004 051	1	Invoice	6797004 CUSTOMER DEPOSIT REFUND	05/12/2025	06/01/2025	72.47	0	05/25	81-21350
3834030 050	1	Invoice	3834030 CUSTOMER DEPOSIT REFUND	05/06/2025	05/31/2025	67.88	0	05/25	81-21350
3376038 051	1	Invoice	3376038 CUSTOMER DEPOSIT REFUND	05/16/2025	05/31/2025	129.28	0	05/25	81-21350
3403008 051	1	Invoice	3403008 CUSTOMER DEPOSIT REFUND	05/14/2025	05/31/2025	434.07	0	05/25	81-21350
Total 5518 CUSTOMER DEPOSIT REFUND:						1,062.44			
5544 L & W RANCH									
5924	1	Invoice	14.9 PIVOT TIRE	05/15/2025	05/31/2025	500.00	0	05/25	82-41-273
Total 5544 L & W RANCH:						500.00			
5549 UTAH NURSERY AND LANDSCAPE ASSOCIATION									
18804	1	Invoice	Membership Dues	05/01/2025	05/31/2025	200.00	0	05/25	11-48-210
Total 5549 UTAH NURSERY AND LANDSCAPE ASSOCIATION:						200.00			
5553 EXECUTECH UTAH, INC.									
PHX-200676-	1	Invoice	IT MANAGEMENT SERVICES JUF 70% SPLIT SALES TAX	04/30/2025	06/07/2025	202.50-	0	05/25	65-41-318
PHX-200676-	2	Invoice	IT MANGEMENT SERVICES ADMIN 30% SPLIT SALES TAX	04/30/2025	06/07/2025	86.78-	0	05/25	11-41-316
PHX-201786-	1	Invoice	OFFICE 365 G3 GCC (GOVERNMENT) 30% SPLIT	04/30/2025	05/31/2025	21.63-	0	05/25	11-41-316
PHX-201786-	2	Invoice	IT MANAGEMENT SERVICES JAF 70% SPLIT	04/30/2025	05/31/2025	50.47-	0	05/25	65-41-318
PHX-217334	1	Invoice	IT MANAGEMENT SERVICES 70% SPLIT	05/15/2025	05/31/2025	3,059.00	0	05/25	65-41-318
PHX-217334	2	Invoice	IT MANGEMENT SERVICES ADMIN 30% SPLIT	05/15/2025	05/31/2025	1,311.00	0	05/25	11-41-316
PHX-217388	1	Invoice	OFFICE 365 G3 GCC (GOVERNMENT) 30% SPLIT	05/15/2025	05/31/2025	221.85	0	05/25	11-41-316
PHX-217388	2	Invoice	OFFICE 365 G3 GCC (GOVERNMENT) 70% SPLIT	05/15/2025	05/31/2025	517.65	0	05/25	65-41-318
Total 5553 EXECUTECH UTAH, INC.:						4,748.12			
5605 NGL SUPPLY CO. LTD									
NGL602031	1	Invoice	Propane Commodity	05/07/2025	05/17/2025	12,610.00	0	05/25	84-41-432
Total 5605 NGL SUPPLY CO. LTD:						12,610.00			
5607 ENBRIDGE GAS UT WY ID									
5948550000-	1	Invoice	Natural Gas Commodity	04/25/2025	05/31/2025	3,583.13	0	05/25	84-41-434
Total 5607 ENBRIDGE GAS UT WY ID:						3,583.13			
5637 BASIC AMERICAN SUPPLY									
694945	1	Invoice	Wire Repair Parts for Sewer						

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
696191	1	Invoice	Pond Sprinklers	04/24/2025	05/25/2025	45.98	0	05/25	82-41-273
698521	1	Invoice	Parts for Well 21	04/29/2025	05/29/2025	42.97	0	05/25	81-41-273
696717	1	Invoice	FIRE HYDRANT PAINT	05/08/2025	05/31/2025	7.58	0	05/25	81-41-273
698830	1	Invoice	Soccer supplies	05/01/2025	05/31/2025	70.52	0	05/25	11-49-410
702551	1	Invoice	Soccer supplies	05/09/2025	05/31/2025	62.93	0	05/25	11-49-410
703010	1	Invoice	TAPE FOR WATER DEPT.	05/22/2025	05/31/2025	17.99	0	05/25	81-41-273
704076	1	Invoice	Soccer supplies	05/24/2025	05/31/2025	39.95	0	05/25	11-49-410
704246	1	Invoice	TORCHES FOR THE WELL WIRE CONNECTIONS	05/28/2025	05/31/2025	119.96	0	05/25	81-41-273
			WELL #10 FITTINGS	05/28/2025	05/31/2025	18.77	0	05/25	81-41-273
Total 5637 BASIC AMERICAN SUPPLY:						426.65			
5646 XPRESS BILL PAY									
INV-XPR023	1	Invoice	Bill Pay Transactions and Account Maintenance	04/30/2025	05/31/2025	1,119.48	0	05/25	65-41-317
Total 5646 XPRESS BILL PAY:						1,119.48			
5712 CATALYST CONSTRUCTION									
169	1	Invoice	Fiber Server Office Rent	05/01/2025	05/31/2025	100.00	0	05/25	90-41-580
Total 5712 CATALYST CONSTRUCTION:						100.00			
5745 PUBLIC MANAGEMENT PARTNERS									
04-2025	1	Invoice	COURT MONITOR FEES APRIL 2025	05/09/2025	06/01/2025	1,109.50	0	05/25	63-41-310
Total 5745 PUBLIC MANAGEMENT PARTNERS:						1,109.50			
5793 STATE BANK OF SOUTHERN UTAH									
06152025	1	Invoice	PRINCIPAL DUE	06/15/2025	06/30/2025	111,000.00	0	05/25	82-42-812
06152025	2	Invoice	INTEREST DUE	06/15/2025	06/30/2025	19,164.25	0	05/25	82-42-822
Total 5793 STATE BANK OF SOUTHERN UTAH:						130,164.25			
5794 PAT WALKER CONSULTING LLC									
2025-026	1	Invoice	Professional Accounting Services (BILL, PAT, CRISTINA) 30% SPLIT GF	05/12/2025	05/30/2025	1,792.50	0	05/25	11-41-312
2025-026	2	Invoice	Professional Accounting Services (BILL, PAT, CRISTINA) 70% split JUF	05/12/2025	05/30/2025	4,182.50	0	05/25	65-41-145
Total 5794 PAT WALKER CONSULTING LLC:						5,975.00			
5821 JONES & DEMILLE ENGINEERING									
0137652	1	Invoice	MAXWELL CANYON PUBLIC UTILITY ACESS IMPROVEMENTS - ENGINEERING	05/22/2025	05/31/2025	67,500.00	0	05/25	45-48-731
0137651	1	Invoice	MAXWELL CANYON PUBLIC UTILITY ACESS IMPROVEMENTS - ENGINEERING	05/22/2025	05/31/2025	650.00	0	05/25	45-48-731
Total 5821 JONES & DEMILLE ENGINEERING:						68,150.00			
5825 ZION TROPHIES AND AWARDS									
1722	1	Invoice	COMMUNITY APPRECIATION AWARD	05/06/2025	05/31/2025	42.70	0	04/25	11-41-240

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
Total 5825 ZION TROPHIES AND AWARDS:						42.70			
5854 SUU WATERLAB									
WL-3650	1	Invoice	WATER TESTING	04/21/2025	05/31/2025	161.00	0	04/25	81-41-314
WL-3695	1	Invoice	WATER TESTING	05/06/2025	06/06/2025	138.00	0	05/25	81-41-314
WL-3794	1	Invoice	WATER TESTING	05/20/2025	05/31/2025	230.00	0	05/25	81-41-314
Total 5854 SUU WATERLAB:						529.00			
5894 JERALD A POSTEMA									
1074-25	1	Invoice	UTILITIES DIRECTOR CONTRACT	05/25/2025	05/31/2025	5,000.00	0	05/25	65-41-310
1074-25	2	Invoice	EXPENSES REIMBURSEMENT	05/25/2025	05/31/2025	2,401.02	0	05/25	65-41-310
1075-25	1	Invoice	UTILITIES DIRECTOR CONTRACT	05/29/2025	05/31/2025	5,000.00	0	05/25	65-41-310
Total 5894 JERALD A POSTEMA:						12,401.02			
5903 THE SHERWIN-WILLIAMS COMPANY									
4663-6	1	Invoice	PAINT FOR CURBS IN FRONT OF FIRE HYDRANTS	05/08/2025	05/31/2025	290.04	0	05/25	81-41-273
Total 5903 THE SHERWIN-WILLIAMS COMPANY:						290.04			
5928 TYLER BONZO									
042825	1	Invoice	PROSECUTION IN HILDALE JUSTICE COURT	04/28/2025	05/31/2025	1,300.00	0	05/25	11-42-310
052825	1	Invoice	PROSECUTION IN HILDALE JUSTICE COURT	05/28/2025	05/31/2025	1,300.00	0	05/25	11-42-310
Total 5928 TYLER BONZO:						2,600.00			
5930 HOLIDAY RESORT MANAGEMENT, PC									
050125	1	Invoice	APARTMENT RENT	05/01/2025	05/31/2025	1,012.99	0	05/25	65-41-580
Total 5930 HOLIDAY RESORT MANAGEMENT, PC:						1,012.99			
5932 The Data Center, LLC									
68943	1	Invoice	FULL COLOR STATEMENTS & POSTAGE	05/07/2025	05/17/2025	813.38	0	05/25	65-41-144
Total 5932 The Data Center, LLC:						813.38			
5936 UPPER MESA ECONOMIC DEVELOPMENT GROUP									
05012025	1	Invoice	CONSULTING SERVICES	05/01/2025	05/31/2025	5,500.00	0	05/25	11-41-312
04012025	2	Adjustmen	CONSULTING SERVICES	04/01/2025	04/30/2025	5,500.00-	0	04/26	11-41-312
04012025-2	1	Invoice	CONSULTING SERVICES	04/01/2025	05/31/2025	5,500.00	0	04/25	11-41-312
06012025	1	Invoice	CONSULTING SERVICES	06/01/2025	06/30/2025	5,500.00	0	05/25	11-41-312
Total 5936 UPPER MESA ECONOMIC DEVELOPMENT GROUP:						11,000.00			
5938 NORTHERN ENGINEERING									
04408	1	Invoice	Active Transportation Plan Update	05/02/2025	06/01/2025	1,500.00	0	05/25	11-47-311
Total 5938 NORTHERN ENGINEERING:						1,500.00			
5947 UPAHEAD, LLC									
AA649CC8-0	1	Invoice	TEXT MESSAGE SERVICES - ONE YEAR	05/02/2025	05/31/2025	2,028.00	0	05/25	65-41-210

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
Total 5947 UPAHEAD, LLC:						2,028.00			
5950 LEGEND TECHNICAL SERVICES OF ARIZONA INC									
2507219	1	Invoice	ARSENIC TESTING WELL 17	04/05/2025	04/30/2025	40.00	0	05/25	81-41-314
250814	1	Invoice	WATER TESTING	05/23/2025	05/31/2025	104.00	0	05/25	81-41-314
2508141	1	Invoice	WATER TESTING	05/15/2025	05/31/2025	104.00	0	05/25	81-41-314
Total 5950 LEGEND TECHNICAL SERVICES OF ARIZONA INC:						248.00			
5956 FIRST RESPONDERS FIRST, LLC									
HILDALE CIT	1	Invoice	24/7 Support & Therapy	05/16/2025	05/31/2025	1,000.00	0	05/25	11-44-811
Total 5956 FIRST RESPONDERS FIRST, LLC:						1,000.00			
5960 FLORENCE DIANNE ROUNDY									
328	1	Invoice	YOUTH COALITION - PIZZA	03/28/2025	05/31/2025	93.32	0	05/25	11-49-410
416	1	Invoice	YOUTH COALITION - PIZZA	04/16/2025	05/31/2025	104.90	0	05/25	11-49-410
Total 5960 FLORENCE DIANNE ROUNDY:						198.22			
5972 EMPLOYEE REIMBURSEMENTS									
051425	1	Invoice	SUPERVISOR MNGMT TRAINING - NATE FISCHER - PROVO	05/14/2025	05/31/2025	204.00	0	05/25	65-41-235
Total 5972 EMPLOYEE REIMBURSEMENTS:						204.00			
5977 DE LAGE LADEN FINANCIAL SERVICES, INC									
589035224	1	Invoice	TAHOE - FIRST RESPONDER VEHICLE	01/03/2025	05/31/2025	2,724.00	0	05/25	11-44-810
589665446	1	Invoice	TAHOE - FIRST RESPONDER VEHICLE	03/20/2025	05/31/2025	2,724.00	0	05/25	11-44-810
590259374	1	Invoice	TAHOE - FIRST RESPONDER VEHICLE	05/19/2025	05/31/2025	2,724.00	0	05/25	11-44-810
Total 5977 DE LAGE LADEN FINANCIAL SERVICES, INC:						8,172.00			
5980 BRAY SALES, INC.									
2206003887	1	Invoice	VALVES & REPAIR PARTS FOR AIR VALVES	05/27/2025	05/31/2025	53.00	0	05/25	81-41-273
2206003888	1	Invoice	VALVES & REPAIR PARTS FOR AIR VALVES	05/29/2025	05/31/2025	822.08	0	05/25	81-41-273
Total 5980 BRAY SALES, INC.:						875.08			
5981 TRUELINE INC									
1705	1	Invoice	PARKS TRAILER - 7 SONS	05/06/2025	05/31/2025	1,850.00	0	05/25	11-48-743
Total 5981 TRUELINE INC:						1,850.00			
Grand Totals:						603,157.99			

Report GL Period Summary

GL Period	Amount
04/26	5,500.00-
04/25	21,359.68

GL Period	Amount
05/25	587,298.31
Grand Totals:	<u>603,157.99</u>

Vendor number hash: 756925
Vendor number hash - split: 1241931
Total number of invoices: 161
Total number of transactions: 275

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Net 15	27,359.10	.00	27,359.10
NET 30	95,847.29	.00	95,847.29
Open Terms	473,463.35	.00	473,463.35
NET 10TH	6,488.25	.00	6,488.25
Grand Totals:	<u>603,157.99</u>	<u>.00</u>	<u>603,157.99</u>
