

| Invoice | Seq | Type | Description | Invoice Date | Due Date | Total Cost | GL Activity | Period | GL Account |
|--|-----|---------|--|--------------|------------|------------|-------------|--------|------------|
| 1155 ARIZONA STRIP LANDFILL CORP | | | | | | | | | |
| COLL 0125 | 1 | Invoice | LANDFILL SERVICES | 01/31/2025 | 03/02/2025 | 44,216.00 | 0 | 02/25 | 11-21312 |
| Total 1155 ARIZONA STRIP LANDFILL CORP: | | | | | | 44,216.00 | | | |
| 1430 CASELLE, INC. | | | | | | | | | |
| 138523 | 1 | Invoice | 90% UTILITIES - SPLIT DISTRIBUTION | 02/01/2025 | 03/03/2025 | 1,399.50 | 0 | 02/25 | 65-41-318 |
| 138523 | 2 | Invoice | 10% ADMIN - SPLIT DISTRIBUTION | 02/01/2025 | 03/03/2025 | 155.50 | 0 | 02/25 | 11-41-318 |
| Total 1430 CASELLE, INC.: | | | | | | 1,555.00 | | | |
| 1481 CHEMTECH-FORD LABORATORIES, INC. | | | | | | | | | |
| 25B1297 | 1 | Invoice | Water Tests | 02/20/2025 | 03/22/2025 | 53.00 | 0 | 02/25 | 81-41-314 |
| Total 1481 CHEMTECH-FORD LABORATORIES, INC.: | | | | | | 53.00 | | | |
| 1580 COLORADO CITY FIRE DEPARTMENT | | | | | | | | | |
| 2425025 | 1 | Invoice | FIRE DEPT IGA | 02/01/2025 | 02/16/2025 | 7,583.34 | 0 | 02/25 | 11-44-980 |
| Total 1580 COLORADO CITY FIRE DEPARTMENT: | | | | | | 7,583.34 | | | |
| 2170 HILDALE CITY UTILITIES | | | | | | | | | |
| 3180001-012 | 1 | Invoice | Lab Shop Utilities | 02/07/2025 | 02/22/2025 | 903.39 | 0 | 02/25 | 65-41-280 |
| 6077001-012 | 1 | Invoice | CITY HALL UTILITIES - 33% Admin - Split Distribution | 02/07/2025 | 02/22/2025 | 164.01 | 0 | 02/25 | 11-41-280 |
| 6077001-012 | 2 | Invoice | CITY HALL UTILITIES - 67% Utilities - Split Distribution | 02/07/2025 | 02/22/2025 | 332.99 | 0 | 02/25 | 65-41-280 |
| 6217001-012 | 1 | Invoice | MAXWELL PARK UTILITIES | 02/07/2025 | 02/22/2025 | 411.75 | 0 | 02/25 | 11-48-280 |
| 6231904-012 | 1 | Invoice | INNOVATION CENTER UTILITIES | 02/07/2025 | 02/22/2025 | 440.50 | 0 | 02/25 | 41-41-790 |
| 6238007-012 | 1 | Invoice | HILDALE CITY ANNEX BUILDING | 02/07/2025 | 02/22/2025 | 171.00 | 0 | 02/25 | 11-48-730 |
| 6428701-012 | 1 | Invoice | Propane Yard Lease | 02/07/2025 | 02/22/2025 | 100.00 | 0 | 02/25 | 84-41-580 |
| Total 2170 HILDALE CITY UTILITIES: | | | | | | 2,523.64 | | | |
| 2260 IIMC | | | | | | | | | |
| 47770 2025 | 1 | Invoice | Annual Membership 2025 | 02/14/2025 | 03/16/2025 | 195.00 | 0 | 02/25 | 11-41-210 |
| Total 2260 IIMC: | | | | | | 195.00 | | | |
| 2560 HINTON BURDICK CPAs & ADVISORS | | | | | | | | | |
| 317573 | 1 | Invoice | FY24 Audit Progress Billing - 33% Admin Split Distribution | 01/31/2025 | 03/02/2025 | 10,065.00 | 0 | 02/25 | 11-41-313 |
| 317573 | 2 | Invoice | FY24 Audit Progress Billing - 67% Utilities Split Distribution | 01/31/2025 | 03/02/2025 | 20,435.00 | 0 | 02/25 | 65-41-313 |
| Total 2560 HINTON BURDICK CPAs & ADVISORS: | | | | | | 30,500.00 | | | |
| 2671 LES OLSON COMPANY | | | | | | | | | |
| EA1514087 | 1 | Invoice | MAINTENANCE CONTRACT - 75% UTILITIES | 02/18/2025 | 03/20/2025 | 324.22 | 0 | 02/25 | 65-41-250 |
| EA1514087 | 2 | Invoice | MAINTENANCE CONTRACT - 25% ADMIN | 02/18/2025 | 03/20/2025 | 108.08 | 0 | 02/25 | 11-41-241 |
| Total 2671 LES OLSON COMPANY: | | | | | | 432.30 | | | |
| 3560 SOUTH CENTRAL COMMUNICATIONS | | | | | | | | | |
| 16343900 02 | 1 | Invoice | MAXWELL PARK INTERNET | 02/01/2025 | 02/16/2025 | 209.73 | 0 | 02/25 | 11-48-287 |
| 8297800 022 | 1 | Invoice | CITY HALL PHONES & FAX LINES - 33% ADMIN - Split | | | | | | |

| Invoice | Seq | Type | Description | Invoice Date | Due Date | Total Cost | GL Activity | Period | GL Account |
|--|-----|-------------|---|--------------|------------|------------|-------------|--------|------------|
| 8297800 | 022 | 2 Invoice | Distribution CITY HALL PHONES & FAX LINES - 67% UTILITIES - Split | 02/01/2025 | 02/16/2025 | 323.17 | 0 | 02/25 | 11-41-287 |
| | | | Distribution | 02/01/2025 | 02/16/2025 | 656.14 | 0 | 02/25 | 65-41-287 |
| 17523300 | 01 | 2 Adjustmen | MAXWELL INTERNET | 01/01/2025 | 01/16/2025 | 304.02- | 0 | 01/25 | 11-48-287 |
| Total 3560 SOUTH CENTRAL COMMUNICATIONS: | | | | | | 885.02 | | | |

3930 TOWN OF COLORADO CITY

| | | | | | | | | | |
|-----------------------------------|------|-----------|--|------------|------------|-----------|---|-------|-----------|
| 11142 | 1 | Invoice | GENERAL & PROFESSIONAL LIABILITY | 02/01/2025 | 02/16/2025 | 3,306.90 | 0 | 02/25 | 84-41-510 |
| 11142 | 2 | Invoice | RISK MANAGEMENT FUND | 02/01/2025 | 02/16/2025 | 635.95 | 0 | 02/25 | 65-41-510 |
| 11142 | 3 | Invoice | TUITION REIMBURSEMENT | 02/01/2025 | 02/16/2025 | 254.38 | 0 | 02/25 | 65-41-140 |
| 11142 | 4 | Invoice | PROPANE LIABILITY | 02/01/2025 | 02/16/2025 | 291.67 | 0 | 02/25 | 84-41-510 |
| 11147 | 1 | Invoice | GAS - PUBLIC WORKS ADMIN | 02/01/2025 | 02/16/2025 | 449.89 | 0 | 02/25 | 11-41-257 |
| 11147 | 2 | Invoice | DIESEL - PUBLIC WORKS - STREETS & ROADS | 02/01/2025 | 02/16/2025 | 161.44 | 0 | 02/25 | 11-47-257 |
| 11147 | 3 | Invoice | GAS - PUBLIC WORKS - STREETS & ROADS | 02/01/2025 | 02/16/2025 | 108.50 | 0 | 02/25 | 11-47-257 |
| 11147 | 4 | Invoice | ADMIN FEE - FUEL | 02/01/2025 | 02/16/2025 | 23.67 | 0 | 02/25 | 65-41-257 |
| 11147 | 5 | Invoice | FUEL FOR PROPANE TRUCK | 02/01/2025 | 02/16/2025 | 196.63 | 0 | 02/25 | 84-41-257 |
| 11147 | 6 | Invoice | FUEL FOR VAC TRUCK | 02/01/2025 | 02/16/2025 | 154.33 | 0 | 02/25 | 82-41-257 |
| 11147 | 7 | Invoice | FUEL - UTILITIES | 02/01/2025 | 02/16/2025 | 1,434.21 | 0 | 02/25 | 65-41-257 |
| 11147 | 8 | Invoice | ADMIN FEE UTILITIES - FUEL | 02/01/2025 | 02/16/2025 | 53.83 | 0 | 02/25 | 65-41-257 |
| PROST | 0125 | 1 Invoice | AZ SALES TAX PROPANE | 01/31/2025 | 02/15/2025 | 3,385.84 | 0 | 02/25 | 84-21371 |
| WAT | 0125 | 1 Invoice | AZ SALES TAX WATER | 01/31/2025 | 02/15/2025 | 1,490.10 | 0 | 02/25 | 81-21371 |
| 11153 | 1 | Invoice | DOJ - KEITH | 02/18/2025 | 03/05/2025 | 1,607.92 | 0 | 02/25 | 63-41-310 |
| 11158 | 1 | Invoice | DOJ - CARTER | 02/18/2025 | 03/05/2025 | 346.50 | 0 | 02/25 | 63-41-310 |
| 11152 | 1 | Invoice | JUF PAYROLL | 02/12/2025 | 02/28/2025 | 25,738.30 | 0 | 02/25 | 65-41-110 |
| 11152 | 2 | Invoice | GF PAYROLL | 02/12/2025 | 02/28/2025 | 728.29 | 0 | 02/25 | 11-41-110 |
| 11152 | 3 | Invoice | BLDG PAYROLL | 02/12/2025 | 02/28/2025 | 788.95 | 0 | 02/25 | 11-45-110 |
| 11152 | 4 | Invoice | PUBLIC WRKS PAYROLL | 02/12/2025 | 02/28/2025 | 5,426.96 | 0 | 02/25 | 11-47-110 |
| 11152 | 5 | Invoice | COMM OUTREACH PAY | 02/12/2025 | 02/28/2025 | .00 | 0 | 02/25 | 11-49-110 |
| 11152 | 6 | Invoice | COURT PAYROLL | 02/12/2025 | 02/28/2025 | 1,703.84 | 0 | 02/25 | 11-42-110 |
| 11152 | 7 | Invoice | GF CITY MANAGER | 02/12/2025 | 02/28/2025 | 2,945.38 | 0 | 02/25 | 11-41-113 |
| 11152 | 8 | Invoice | GF CITY RECORDER | 02/12/2025 | 02/28/2025 | 1,285.50 | 0 | 02/25 | 11-41-115 |
| 11152 | 9 | Invoice | GF CITY TREASURER | 02/12/2025 | 02/28/2025 | .00 | 0 | 02/25 | 11-41-114 |
| 11152 | 10 | Invoice | JUF CITY MANAGER | 02/12/2025 | 02/28/2025 | 1,262.31 | 0 | 02/25 | 65-41-113 |
| 11152 | 11 | Invoice | JUF CITY RECORDER | 02/12/2025 | 02/28/2025 | 1,285.50 | 0 | 02/25 | 65-41-115 |
| 11152 | 12 | Invoice | JUF CITY TREASURER | 02/12/2025 | 02/28/2025 | .00 | 0 | 02/25 | 65-41-114 |
| 11152 | 13 | Invoice | JUF TEMP EMPLOYEE | 02/12/2025 | 02/28/2025 | .00 | 0 | 02/25 | 65-41-120 |
| 11152 | 14 | Invoice | INNOVATION CENTER | 02/12/2025 | 02/28/2025 | 2,884.62 | 0 | 02/25 | 41-41-790 |
| 11152 | 15 | Invoice | JUF PAYROLL TAXES | 02/12/2025 | 02/28/2025 | 2,107.15 | 0 | 02/25 | 65-41-130 |
| 11152 | 16 | Invoice | JUF BENEFITS | 02/12/2025 | 02/28/2025 | 3,441.95 | 0 | 02/25 | 65-41-140 |
| 11152 | 17 | Invoice | GF PAYROLL TAXES | 02/12/2025 | 02/28/2025 | 429.04 | 0 | 02/25 | 11-41-130 |
| 11152 | 18 | Invoice | GF BENEFITS | 02/12/2025 | 02/28/2025 | 602.04 | 0 | 02/25 | 11-41-140 |
| 11152 | 19 | Invoice | PUBLIC WRKS PAYROLL TAXES | 02/12/2025 | 02/28/2025 | 405.29 | 0 | 02/25 | 11-47-130 |
| 11152 | 20 | Invoice | PUBLIC WRKS PAYROLL TAXES | 02/12/2025 | 02/28/2025 | 750.46 | 0 | 02/25 | 11-47-140 |
| 11152 | 21 | Invoice | COMM OUT PAYROLL TAXES | 02/12/2025 | 02/28/2025 | .00 | 0 | 02/25 | 11-49-130 |
| 11152 | 22 | Invoice | COURT PAYROLL TAX & BENEFITS | 02/12/2025 | 02/28/2025 | 301.24 | 0 | 02/25 | 11-42-130 |
| 11152 | 23 | Invoice | INNOVATION CENTER TAX & BEN | 02/12/2025 | 02/28/2025 | 493.26 | 0 | 02/25 | 41-41-790 |
| 11152 | 24 | Invoice | ADMIN PAYROLL FEE | 02/12/2025 | 02/28/2025 | 262.90 | 0 | 02/25 | 11-41-242 |
| 11152 | 25 | Invoice | ADMIN PAYROLL FEE | 02/12/2025 | 02/28/2025 | 262.90 | 0 | 02/25 | 65-41-242 |
| Total 3930 TOWN OF COLORADO CITY: | | | | | | 67,007.64 | | | |

| Invoice | Seq | Type | Description | Invoice Date | Due Date | Total Cost | GL Activity | Period | GL Account |
|--|-----|---------|--|--------------|------------|------------|-------------|--------|------------|
| 4149 STATE OF UTAH DEPT OF TRANSPORTATION | | | | | | | | | |
| S-R499(300) | 1 | Invoice | RADAR SPEED DRIVER FEEDBACK SIGN | 01/23/2025 | 02/22/2025 | 5,860.00 | 0 | 02/25 | 11-47-740 |
| Total 4149 STATE OF UTAH DEPT OF TRANSPORTATION: | | | | | | 5,860.00 | | | |
| 4202 ROCKY MOUNTAIN POWER | | | | | | | | | |
| 68511976-00 | 1 | Invoice | MONTHLY POWER | 02/04/2025 | 03/06/2025 | 11.07 | 0 | 02/25 | 84-41-285 |
| Total 4202 ROCKY MOUNTAIN POWER: | | | | | | 11.07 | | | |
| 4220 UTAH STATE TREASURER | | | | | | | | | |
| TC-55 0125 | 1 | Invoice | SURCHARGES January 2025 | 02/05/2025 | 03/07/2025 | 1,392.96 | 0 | 02/25 | 11-42-550 |
| Total 4220 UTAH STATE TREASURER: | | | | | | 1,392.96 | | | |
| 4221 UTAH STATE TAX COMMISSION | | | | | | | | | |
| STC 0125 | 1 | Invoice | SALES AND USE TAX | 02/24/2025 | 03/26/2025 | 2,201.85 | 0 | 02/25 | 84-21375 |
| Total 4221 UTAH STATE TAX COMMISSION: | | | | | | 2,201.85 | | | |
| 4605 SUMMIT ENERGY, LLC | | | | | | | | | |
| 0125HILD | 1 | Invoice | Natural Gas Commodity | 02/06/2025 | 03/08/2025 | 56,024.48 | 0 | 02/25 | 84-41-431 |
| Total 4605 SUMMIT ENERGY, LLC: | | | | | | 56,024.48 | | | |
| 4613 NEWBY BUICK | | | | | | | | | |
| 6167443/1 | 1 | Invoice | Computer reprogram for new service bed truck #3221 | 01/16/2025 | 02/15/2025 | 445.00 | 0 | 02/25 | 65-41-250 |
| Total 4613 NEWBY BUICK: | | | | | | 445.00 | | | |
| 4620 VERIZON WIRELESS | | | | | | | | | |
| 6103612213 | 1 | Invoice | WIRELESS SERVICE - ADMIN 57% | 02/06/2025 | 03/08/2025 | 143.66 | 0 | 02/25 | 11-41-287 |
| 6103612213 | 2 | Invoice | WIRELESS SERVICE - UTILITIES 43% | 02/06/2025 | 03/08/2025 | 108.38 | 0 | 02/25 | 65-41-287 |
| 6106059702 | 1 | Invoice | WIRELESS SERVICE - ADMIN 57% | 02/14/2025 | 03/16/2025 | 143.51 | 0 | 02/25 | 11-41-287 |
| 6106059702 | 2 | Invoice | WIRELESS SERVICE - UTILITIES 43% | 02/14/2025 | 03/16/2025 | 108.26 | 0 | 02/25 | 65-41-287 |
| Total 4620 VERIZON WIRELESS: | | | | | | 503.81 | | | |
| 4750 DJB GAS SERVICES, INC. | | | | | | | | | |
| 0001566210 | 1 | Invoice | CYLINDER RENTAL | 01/31/2025 | 03/02/2025 | 29.92 | 0 | 02/25 | 65-41-250 |
| Total 4750 DJB GAS SERVICES, INC.: | | | | | | 29.92 | | | |
| 5057 GARKANE ENERGY | | | | | | | | | |
| 1684200 022 | 1 | Invoice | MAXWELL PARK POWER | 02/14/2025 | 02/28/2025 | 512.14 | 0 | 02/25 | 11-48-285 |
| 1709902 022 | 1 | Invoice | POWER PLANT WELL | 02/14/2025 | 02/28/2025 | 57.58 | 0 | 02/25 | 81-41-285 |
| 1711203 022 | 1 | Invoice | INNOVATION CENTER | 02/14/2025 | 02/28/2025 | 129.85 | 0 | 02/25 | 41-41-790 |
| 1717500 022 | 1 | Invoice | CENTENNIAL PARK LIFT STATION | 02/21/2025 | 02/28/2025 | 1,144.87 | 0 | 02/25 | 82-41-285 |
| 1734500 022 | 1 | Invoice | EAST WATER TANKS | 02/21/2025 | 02/28/2025 | 63.61 | 0 | 02/25 | 81-41-285 |
| 1755204 022 | 1 | Invoice | HILDALE CITY ANNEX | 02/14/2025 | 02/28/2025 | 59.70 | 0 | 02/25 | 11-48-730 |
| 1763000 022 | 1 | Invoice | SPRINKLER PUMP STATION | 02/14/2025 | 02/28/2025 | 281.10 | 0 | 02/25 | 82-41-285 |
| 1763900 022 | 1 | Invoice | SEWER HEADWORKS POWER | 02/14/2025 | 02/28/2025 | 3,325.18 | 0 | 02/25 | 82-41-285 |
| 1768100 022 | 1 | Invoice | Well #8 | 02/21/2025 | 02/28/2025 | 36.50 | 0 | 02/25 | 81-41-285 |
| 1772300 022 | 1 | Invoice | Well #10 | 02/21/2025 | 02/28/2025 | 42.93 | 0 | 02/25 | 81-41-285 |

| Invoice | Seq | Type | Description | Invoice Date | Due Date | Total Cost | GL Activity | Period | GL Account |
|--|------|-----------|---|--------------|------------|------------|-------------|--------|------------|
| 1772400 | 022 | 1 Invoice | Well #4 | 02/21/2025 | 02/28/2025 | 43.29 | 0 | 02/25 | 81-41-285 |
| 177250 | 0225 | 1 Invoice | CITY HALL POWER 67% | 02/14/2025 | 02/28/2025 | 321.07 | 0 | 02/25 | 65-41-285 |
| 177250 | 0225 | 2 Invoice | CITY HALL POWER 33% | 02/14/2025 | 02/28/2025 | 158.14 | 0 | 02/25 | 11-41-285 |
| 1775500 | 022 | 1 Invoice | WATER PLANT POWER | 02/21/2025 | 02/28/2025 | 2,665.00 | 0 | 02/25 | 81-41-285 |
| 1780600 | 022 | 1 Invoice | Well #19 | 02/21/2025 | 02/28/2025 | 41.44 | 0 | 02/25 | 81-41-285 |
| 1781000 | 022 | 1 Invoice | Well #17 | 02/21/2025 | 02/28/2025 | 36.50 | 0 | 02/25 | 81-41-285 |
| 1782300 | 022 | 1 Invoice | LAB SHOP POWER | 02/14/2025 | 02/28/2025 | 896.35 | 0 | 02/25 | 65-41-285 |
| 1782501 | 022 | 1 Invoice | Well #22 | 02/14/2025 | 02/28/2025 | 1,010.22 | 0 | 02/25 | 81-41-285 |
| 1787300 | 022 | 1 Invoice | PROPANE YARD | 02/14/2025 | 02/28/2025 | 108.41 | 0 | 02/25 | 84-41-285 |
| 1790000 | 022 | 1 Invoice | STREET LIGHTS | 02/14/2025 | 02/28/2025 | 489.71 | 0 | 02/25 | 11-47-286 |
| 1793900 | 022 | 1 Invoice | MILLION GALLON TANK | 02/14/2025 | 02/28/2025 | 41.96 | 0 | 02/25 | 81-41-285 |
| 1945500 | 022 | 1 Invoice | ACADEMY AVE WELL | 02/21/2025 | 02/28/2025 | 48.91 | 0 | 02/25 | 81-41-285 |
| 2026700 | 022 | 1 Invoice | Well #21 | 02/21/2025 | 02/28/2025 | 2,732.34 | 0 | 02/25 | 81-41-285 |
| Total 5057 GARKANE ENERGY: | | | | | | 14,246.80 | | | |
| 5137 ESPLIN CATTLE CO, | | | | | | | | | |
| LEASE AGR | 1 | Invoice | SEWER DISPOSAL FIELD LEASE | 02/01/2025 | 02/28/2025 | 7,500.00 | 0 | 02/25 | 82-42-710 |
| Total 5137 ESPLIN CATTLE CO.: | | | | | | 7,500.00 | | | |
| 5201 HYDRO SPECIALTIES CO. | | | | | | | | | |
| 29262 | 1 | Invoice | NEW WATER METERS | 01/30/2025 | 02/28/2025 | 4,247.18 | 0 | 02/25 | 81-41-273 |
| Total 5201 HYDRO SPECIALTIES CO.: | | | | | | 4,247.18 | | | |
| 5288 TOWN OF COLORADO CITY DISPATCH | | | | | | | | | |
| 11139 | 1 | Invoice | TOCC DISPATCH IGA | 02/01/2025 | 02/28/2025 | 10,979.00 | 0 | 02/25 | 11-46-980 |
| Total 5288 TOWN OF COLORADO CITY DISPATCH: | | | | | | 10,979.00 | | | |
| 5290 TOWN OF COLORADO CITY POLICE | | | | | | | | | |
| 11140 | 1 | Invoice | POLICE SERVICE IGA | 02/01/2025 | 02/28/2025 | 37,577.83 | 0 | 02/25 | 11-43-980 |
| Total 5290 TOWN OF COLORADO CITY POLICE: | | | | | | 37,577.83 | | | |
| 5336 WCF | | | | | | | | | |
| 8082196 | 1 | Invoice | WORKERS COMP. INSUR. 20% | 02/03/2025 | 02/28/2025 | 109.15 | 0 | 02/25 | 11-41-510 |
| 8082196 | 2 | Invoice | WORKERS COMP. INSUR. - 80% JUF | 02/03/2025 | 02/28/2025 | 436.61 | 0 | 02/25 | 65-41-510 |
| Total 5336 WCF: | | | | | | 545.76 | | | |
| 5356 BUCKS ACE HARDWARE | | | | | | | | | |
| 360544 | 1 | Invoice | Black plastic for Sewer Headworks building | 01/16/2025 | 02/28/2025 | 119.99 | 0 | 02/25 | 82-41-273 |
| Total 5356 BUCKS ACE HARDWARE: | | | | | | 119.99 | | | |
| 5401 SHRED ST GEORGE | | | | | | | | | |
| 5334702102 | 1 | Invoice | 65 GAL BULK SHRED - PAPER SHREDDING - 50% ADMIN | 02/10/2025 | 02/28/2025 | 27.48 | 0 | 02/25 | 11-41-240 |
| 5334702102 | 2 | Invoice | 65 GAL BULK SHRED - PAPER SHREDDING - 50% UTILITIES | 02/10/2025 | 02/28/2025 | 27.47 | 0 | 02/25 | 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 | | | | | | | | | |
| 176368 | 1 | Invoice | pipe fittings for gas meter sets | 02/13/2025 | 02/28/2025 | 522.15 | 0 | 02/25 | 84-41-273 |
| 176369 | 1 | Invoice | gas regulators | 02/13/2025 | 02/28/2025 | 1,331.20 | 0 | 02/25 | 84-41-340 |
| 176442 | 1 | Invoice | pipe fittings for gas meter sets | 02/14/2025 | 02/28/2025 | 51.25 | 0 | 02/25 | 84-41-273 |
| Total 5471 PINNACLE GAS PRODUCTS: | | | | | | 1,904.60 | | | |
| 5518 CUSTOMER DEPOSIT REFUND | | | | | | | | | |
| 3209004 021 | 1 | Invoice | 3209004 CUSTOMER DEPOSIT REFUND | 02/11/2025 | 02/28/2025 | 136.46 | 0 | 02/25 | 81-21350 |
| 6099002 020 | 1 | Invoice | 6099002 CUSTOMER DEPOSIT REFUND | 02/07/2025 | 02/28/2025 | 10.92 | 0 | 02/25 | 81-21350 |
| 6232002 021 | 1 | Invoice | 6232002 CUSTOMER DEPOSIT REFUND | 02/11/2025 | 02/28/2025 | 303.08 | 0 | 02/25 | 81-21350 |
| 6449906 020 | 1 | Invoice | 6449906 CUSTOMER DEPOSIT REFUND | 02/03/2025 | 02/28/2025 | 495.05 | 0 | 02/25 | 81-21350 |
| 3499707 021 | 1 | Invoice | 3499707 CUSTOMER DEPOSIT REFUND | 02/19/2025 | 02/28/2025 | 177.79 | 0 | 02/25 | 81-21350 |
| Total 5518 CUSTOMER DEPOSIT REFUND: | | | | | | 1,123.30 | | | |
| 5553 EXECUTECH UTAH, INC. | | | | | | | | | |
| PHX-204977 | 1 | Invoice | OFFICE 365 G3 GCC (GOVERNMENT) 70% SPLIT | 01/31/2025 | 02/28/2025 | 696.15 | 0 | 02/25 | 65-41-318 |
| PHX-204977 | 2 | Invoice | OFFICE 365 G3 GCC (GOVERNMENT) 30% SPLIT | 01/31/2025 | 02/28/2025 | 298.35 | 0 | 02/25 | 11-41-316 |
| PHX-204997 | 1 | Invoice | IT MANAGEMENT SERVICES 70% SPLIT | 02/01/2025 | 02/28/2025 | 2,793.00 | 0 | 02/25 | 65-41-318 |
| PHX-204997 | 2 | Invoice | IT MANGEMENT SERVICES ADMIN 30% SPLIT | 02/01/2025 | 02/28/2025 | 1,197.00 | 0 | 02/25 | 11-41-316 |
| Total 5553 EXECUTECH UTAH, INC.: | | | | | | 4,984.50 | | | |
| 5592 PROJECT POWER INTERMEDIATE HOLDINGS LLC | | | | | | | | | |
| INV0020869 | 1 | Invoice | OPERATOR QUALIFICATION TRAINING | 08/30/2024 | 02/28/2025 | 3,551.68 | 0 | 02/25 | 84-41-210 |
| Total 5592 PROJECT POWER INTERMEDIATE HOLDINGS LLC: | | | | | | 3,551.68 | | | |
| 5607 ENBRIDGE GAS UT WY ID | | | | | | | | | |
| 5948550000- | 1 | Invoice | NATURAL GAS TRANSPORT | 01/31/2025 | 02/28/2025 | 9,662.81 | 0 | 02/25 | 84-41-434 |
| Total 5607 ENBRIDGE GAS UT WY ID: | | | | | | 9,662.81 | | | |
| 5626 WASHINGTON COUNTY | | | | | | | | | |
| 889899 | 1 | Invoice | 665 N MAPLE STREET - PROPANE YARD - BACK PROPERTY TAXES | 02/20/2025 | 02/28/2025 | 7,096.83 | 0 | 02/25 | 84-42-710 |
| Total 5626 WASHINGTON COUNTY: | | | | | | 7,096.83 | | | |
| 5646 XPRESS BILL PAY | | | | | | | | | |
| INV-XPR020 | 1 | Invoice | Bill Pay Transactions and Account Maintenance | 01/31/2025 | 02/28/2025 | 1,092.14 | 0 | 02/25 | 65-41-317 |
| Total 5646 XPRESS BILL PAY: | | | | | | 1,092.14 | | | |
| 5745 PUBLIC MANAGEMENT PARTNERS | | | | | | | | | |
| 01-24 | 1 | Invoice | COURT MONITOR FEES | 02/17/2025 | 02/28/2025 | 389.67 | 0 | 02/25 | 63-41-310 |
| Total 5745 PUBLIC MANAGEMENT PARTNERS: | | | | | | 389.67 | | | |
| 5794 PAT WALKER CONSULTING LLC | | | | | | | | | |
| 2025-005 | 1 | Invoice | Professional Accounting | | | | | | |

| Invoice | Seq | Type | Description | Invoice Date | Due Date | Total Cost | GL Activity | Period | GL Account |
|---|-----|---------|---|--------------|------------|------------|-------------|--------|------------|
| | | | Services (BILL, PAT, CRISTINA) 70% split JUF | 02/13/2025 | 02/28/2025 | 6,798.75 | 0 | 02/25 | 65-41-145 |
| 2025-005 | 2 | Invoice | Professional Accounting Services (BILL, PAT, CRISTINA) 30% SPLIT GF | 02/13/2025 | 02/28/2025 | 2,913.75 | 0 | 02/25 | 11-41-312 |
| Total 5794 PAT WALKER CONSULTING LLC: | | | | | | 9,712.50 | | | |
| 5821 JONES & DEMILLE ENGINEERING | | | | | | | | | |
| 0136399 | 1 | Invoice | MAXWELL PARK IMPROVEMENT - ENGINEERING | 12/20/2024 | 02/28/2025 | 90,000.00 | 0 | 02/25 | 11-48-730 |
| 0136798 | 1 | Invoice | MAXWELL CANYON PUBLIC UTILITY ACESS IMPROVEMENTS - ENGINEERING | 02/20/2025 | 02/28/2025 | 37,500.00 | 0 | 02/25 | 45-48-731 |
| Total 5821 JONES & DEMILLE ENGINEERING: | | | | | | 127,500.00 | | | |
| 5824 CUSTOMER REFUND | | | | | | | | | |
| 3198004-022 | 1 | Invoice | 3198004 CUSTOMER OVERPAYMENT REFUND | 02/20/2025 | 02/28/2025 | 105.40 | 0 | 02/25 | 01-11750 |
| Total 5824 CUSTOMER REFUND: | | | | | | 105.40 | | | |
| 5825 ZION TROPHIES AND AWARDS | | | | | | | | | |
| 1591 | 1 | Invoice | DESK PLATES & PLAQUE | 02/04/2025 | 02/28/2025 | 61.92 | 0 | 02/25 | 11-41-310 |
| Total 5825 ZION TROPHIES AND AWARDS: | | | | | | 61.92 | | | |
| 5894 JERALD A POSTEMA | | | | | | | | | |
| 1069-25 | 1 | Invoice | UTILITIES DIRECTOR CONTRACT | 02/01/2025 | 02/28/2025 | 5,000.00 | 0 | 02/25 | 65-41-310 |
| 1069-25 | 2 | Invoice | EXPENSES REIMBURSEMENT | 02/01/2025 | 02/28/2025 | 1,979.91 | 0 | 02/25 | 65-41-310 |
| Total 5894 JERALD A POSTEMA: | | | | | | 6,979.91 | | | |
| 5903 THE SHERWIN-WILLIAMS COMPANY | | | | | | | | | |
| 8757-0 | 1 | Invoice | CITY HALL BREAK ROOM PAINT | 02/12/2025 | 02/28/2025 | 144.75 | 0 | 02/25 | 11-41-271 |
| 8794-3 | 1 | Invoice | PAINT FOR CITY HALL ROOMS | 02/13/2025 | 02/28/2025 | 289.50 | 0 | 02/25 | 11-41-271 |
| Total 5903 THE SHERWIN-WILLIAMS COMPANY: | | | | | | 434.25 | | | |
| 5930 HOLIDAY RESORT MANAGEMENT, PC | | | | | | | | | |
| 03012025 | 1 | Invoice | APARTMENT RENT | 03/01/2025 | 03/31/2025 | 1,012.99 | 0 | 02/25 | 65-41-580 |
| Total 5930 HOLIDAY RESORT MANAGEMENT, PC: | | | | | | 1,012.99 | | | |
| 5932 The Data Center, LLC | | | | | | | | | |
| 68233 | 1 | Invoice | FULL COLOR STATEMENTS & POSTAGE | 01/31/2025 | 02/28/2025 | 814.08 | 0 | 02/25 | 65-41-144 |
| 68320 | 1 | Invoice | FULL COLOR STATEMENTS & POSTAGE | 02/14/2025 | 02/28/2025 | 808.36 | 0 | 02/25 | 65-41-144 |
| Total 5932 The Data Center, LLC: | | | | | | 1,622.44 | | | |
| 5936 UPPER MESA ECONOMIC DEVELOPMENT GROUP | | | | | | | | | |
| 03012025 | 1 | Invoice | CONSULTING SERVICES | 03/01/2025 | 03/31/2025 | 5,500.00 | 0 | 02/25 | 11-41-312 |
| Total 5936 UPPER MESA ECONOMIC DEVELOPMENT GROUP: | | | | | | 5,500.00 | | | |

| Invoice | Seq | Type | Description | Invoice Date | Due Date | Total Cost | GL Activity | Period | GL Account |
|---|-----|---------|---|--------------|------------|------------|-------------|--------|------------|
| 5940 FLAGSTAR PUBLIC FUNDING CORP. | | | | | | | | | |
| 500491001 | 1 | Invoice | AMBULANCE LOAN PAYMENT | 01/01/2025 | 02/28/2025 | 17,950.88 | 0 | 02/25 | 11-44-810 |
| Total 5940 FLAGSTAR PUBLIC FUNDING CORP.: | | | | | | 17,950.88 | | | |
| 5947 UPAHEAD, LLC | | | | | | | | | |
| AA649CC8-0 | 1 | Invoice | TEXT MESSAGE SERVICES | 02/06/2025 | 02/28/2025 | 300.00 | 0 | 02/25 | 65-41-210 |
| Total 5947 UPAHEAD, LLC: | | | | | | 300.00 | | | |
| 5956 FIRST RESPONDERS FIRST, LLC | | | | | | | | | |
| HILDALE CIT | 1 | Invoice | 24/7 Support, Therapy & Wellness Checks | 02/17/2025 | 02/28/2025 | 2,562.50 | 0 | 02/25 | 11-44-811 |
| Total 5956 FIRST RESPONDERS FIRST, LLC: | | | | | | 2,562.50 | | | |
| 5969 WESTERN GAS TECHNOLOGIES | | | | | | | | | |
| INV-3250419 | 1 | Invoice | DRESSER 8C175 METER WITH IMC PTZ | 02/03/2025 | 02/28/2025 | 2,304.00 | 0 | 02/25 | 84-41-341 |
| Total 5969 WESTERN GAS TECHNOLOGIES: | | | | | | 2,304.00 | | | |
| 5972 EMPLOYEE REIMBURSEMENTS | | | | | | | | | |
| 021825 | 1 | Invoice | CDL FINAL DRIVE OUT - REIMBURSEMENT - ALVEY | 02/18/2025 | 02/28/2025 | 200.00 | 0 | 02/25 | 82-41-230 |
| Total 5972 EMPLOYEE REIMBURSEMENTS: | | | | | | 200.00 | | | |
| 5973 THE HORROCKS COMPANY, LLC | | | | | | | | | |
| 1481736 | 1 | Invoice | WATER TREATMENT CHEMICAL | 12/03/2024 | 02/28/2025 | 3,665.29 | 0 | 02/25 | 81-41-273 |
| Total 5973 THE HORROCKS COMPANY, LLC: | | | | | | 3,665.29 | | | |
| Grand Totals: | | | | | | 506,409.15 | | | |

Report GL Period Summary

| GL Period | Amount |
|---------------|------------|
| 01/25 | 304.02- |
| 02/25 | 506,713.17 |
| Grand Totals: | 506,409.15 |

Vendor number hash: 442207
 Vendor number hash - split: 636046
 Total number of invoices: 94
 Total number of transactions: 142

| Terms Description | Invoice Amount | Discount Amount | Net Invoice Amount |
|-------------------|----------------|-----------------|--------------------|
| Net 15 | 24,893.76 | .00 | 24,893.76 |
| NET 30 | 143,420.39 | .00 | 143,420.39 |
| Open Terms | 338,095.00 | .00 | 338,095.00 |

| <u>Terms Description</u> | <u>Invoice Amount</u> | <u>Discount Amount</u> | <u>Net Invoice Amount</u> |
|--------------------------|-----------------------|------------------------|---------------------------|
| Grand Totals: | 506,409.15 | .00 | 506,409.15 |
