

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
<b>ALLIANCE FIRE &amp; SAFETY, INC. (4902)</b>							
70749	FIRE EXTINGUISHER ANNUAL INSPECTION	04/26/2024	05/11/2024	660.29	04/24	0	65-41-310
Total ALLIANCE FIRE & SAFETY, INC. (4902):				660.29			
<b>BASIC AMERICAN SUPPLY (5637)</b>							
604206	WELL 17 REPAIRS/MAINTENANCE	03/28/2024	04/30/2024	40.99	04/24	0	81-41-273
606696	PARTS FOR WELL 17	04/08/2024	04/30/2024	53.93	04/24	0	81-41-273
606934	WELL 17 REPAIRS/MAINTENANCE	04/09/2024	04/30/2024	34.76	04/24	0	81-41-273
609208	SUPPLIES TO REPAINT TANKE ON SADDLE	04/18/2024	04/30/2024	99.15	04/24	0	81-41-273
609212	SUPPLIES TO REPAINT TANKE ON SADDLE -RETURNED	04/18/2024	04/30/2024	2.40	04/24	0	81-41-273
Total BASIC AMERICAN SUPPLY (5637):				226.43			
<b>BLUE STAKES OF UTAH, INC. (1632)</b>							
UT20240060	BLUE STAKING	03/31/2024	04/30/2024	85.10	04/24	0	65-41-310
Total BLUE STAKES OF UTAH, INC. (1632):				85.10			
<b>CASELLE, INC. (1430)</b>							
131815	CONTRACT FOR MAY 24 - 90% UTILITIES - SPLIT DISTRIBUTION	04/01/2024	05/01/2024	1,167.30	04/24	0	65-41-318
Total CASELLE, INC. (1430):				1,167.30			
<b>CATALYST CONSTRUCTION (5712)</b>							
155	Fiber Server Office Rent	04/01/2024	04/30/2024	100.00	04/24	0	90-41-580
Total CATALYST CONSTRUCTION (5712):				100.00			
<b>CHEMTECH-FORD LABORATORIES, INC. (1481)</b>							
24D1126	Water Tests	04/19/2024	05/19/2024	53.00	04/24	0	81-41-314
Total CHEMTECH-FORD LABORATORIES, INC. (1481):				53.00			
<b>CUSTOMER DEPOSIT (5518)</b>							
3207011 041	3207011 CUSTOMER DEPOSIT REFUND	04/12/2024	04/30/2024	307.36	04/24	0	81-21350
3450029 040	3450029 CUSTOMER DEPOSIT REFUND	04/03/2024	04/30/2024	79.84	04/24	0	81-21350
3207011 041	3207011 CUSTOMER DEPOSIT REFUND	04/12/2024	04/30/2024	307.36	04/24	0	81-21350
3208002 042	3208002 CUSTOMER DEPOSIT REFUND	04/22/2024	04/30/2024	396.39	04/24	0	81-21350
3294002 042	3294002 CUSTOMER DEPOSIT REFUND	04/22/2024	04/30/2024	77.35	04/24	0	81-21350
3423019 042	3423019 CUSTOMER DEPOSIT REFUND	04/22/2024	04/30/2024	100.97	04/24	0	81-21350
3503701 042	3503701 CUSTOMER DEPOSIT REFUND	04/22/2024	04/30/2024	281.71	04/24	0	81-21350
3507304 042	3507304 CUSTOMER DEPOSIT REFUND	04/22/2024	04/30/2024	160.05	04/24	0	81-21350
6093002 042	6093002 CUSTOMER DEPOSIT REFUND	04/22/2024	04/30/2024	83.76	04/24	0	81-21350
3503306 043	3503306 CUSTOMER DEPOSIT REFUND	04/30/2024	05/31/2024	.05	04/24	0	81-21350
3503700 043	3503700 CUSTOMER DEPOSIT REFUND	04/30/2024	05/31/2024	.06	04/24	0	81-21350
3507303 043	3507303 CUSTOMER DEPOSIT REFUND	04/30/2024	05/31/2024	.09	04/24	0	81-21350
6136111 043	6136111 CUSTOMER DEPOSIT REFUND	04/30/2024	05/31/2024	308.76	04/24	0	81-21350
Total CUSTOMER DEPOSIT (5518):				1,489.03			
<b>DJB GAS SERVICES, INC. (4750)</b>							
01499060	WELDER Cylinder Rental	03/31/2024	04/30/2024	29.92	04/24	0	65-41-250
Total DJB GAS SERVICES, INC. (4750):				29.92			
<b>DOMINION ENERGY (5607)</b>							
5948550000-	Natural Gas Commodity	03/31/2024	04/30/2024	5,573.39	04/24	0	84-41-434

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
Total DOMINION ENERGY (5607):				5,573.39			
<b>EXECUTECH UTAH, INC. (5553)</b>							
31471	OFFICE 365 G3 GCC (GOVERNMENT) 70% SPLIT	03/31/2024	04/30/2024	661.35	04/24	0	65-41-318
31526	IT MANAGEMENT SERVICES 70% SPLIT	04/01/2024	04/30/2024	2,793.00	04/24	0	65-41-318
Total EXECUTECH UTAH, INC. (5553):				3,454.35			
<b>GARKANE ENERGY (5057)</b>							
1945500 032	ACADEMY AVE WELL	03/21/2024	04/30/2024	478.66	04/24	0	81-41-285
2026700 042	Well #21	04/23/2024	04/30/2024	2,987.94	04/24	0	81-41-285
1709902 042	POWER PLANT WELL	04/16/2024	04/30/2024	44.68	04/24	0	81-41-285
1717500 042	CENTENNIAL PARK LIFT STATION	04/23/2024	04/30/2024	860.46	04/24	0	82-41-285
1734500 042	EAST WATER TANKS	04/23/2024	04/30/2024	58.91	04/24	0	81-41-285
1763000 042	SPRINKLER PUMP STATION	04/16/2024	04/30/2024	274.23	04/24	0	82-41-285
1763900 042	SEWER HEADWORKS	04/16/2024	04/30/2024	531.50	04/24	0	82-41-285
1768100 042	Well #8	04/23/2024	04/30/2024	191.93	04/24	0	81-41-285
1772300 042	Well #10	04/23/2024	04/30/2024	39.31	04/24	0	81-41-285
1772400 042	Well #4	04/23/2024	04/30/2024	194.66	04/24	0	81-41-285
1772500 042	CITY HALL POWER 67% SPLIT	04/16/2024	04/30/2024	251.64	04/24	0	65-41-285
1775500 042	WATER PLANT WELL	04/23/2024	04/30/2024	2,440.25	04/24	0	81-41-285
1780600 042	Well #19	04/23/2024	04/30/2024	649.13	04/24	0	81-41-285
1781000 042	Well #17	04/23/2024	04/30/2024	33.18	04/24	0	81-41-285
1782300 042	Lab Shop Power	04/16/2024	04/30/2024	774.98	04/24	0	65-41-285
1782501 042	Well #22	04/16/2024	04/30/2024	1,015.22	04/24	0	81-41-285
1787300 042	PROPANE YARD	04/16/2024	04/30/2024	82.03	04/24	0	84-41-285
1793900 042	MILLION GALLON TANK	04/16/2024	04/30/2024	40.88	04/24	0	81-41-285
1945500 042	ACADEMY AVE WELL	04/23/2024	04/30/2024	44.12	04/24	0	81-41-285
Total GARKANE ENERGY (5057):				10,993.71			
<b>HILDALE CITY (2160)</b>							
NAT 0324	ENERGY & USE TAX NAT GAS	04/10/2024	04/25/2024	2,526.54	04/24	0	84-21376
Total HILDALE CITY (2160):				2,526.54			
<b>HILDALE CITY UTILITIES (2170)</b>							
6077001-032	CITY HALL UTILITIES - 67% Utilities - Split Distribution	04/09/2024	04/24/2024	290.06	04/24	0	65-41-280
6428701-032	Propane Yard Lease	04/09/2024	04/24/2024	100.00	04/24	0	84-41-580
70011201-03	PROPANE VAPORIZER	04/09/2024	04/24/2024	24.64	04/24	0	84-41-280
3180001-032	Lab Shop Utilities	04/09/2024	04/24/2024	730.45	04/24	0	65-41-280
Total HILDALE CITY UTILITIES (2170):				1,145.15			
<b>HOLIDAY RESORT MANAGEMENT, PC (5930)</b>							
04012024	APARTMENT RENT	04/01/2024	04/30/2024	1,002.49	04/24	0	65-41-580
Total HOLIDAY RESORT MANAGEMENT, PC (5930):				1,002.49			
<b>HYDRO SPECIALTIES CO. (5201)</b>							
28096	Water Meters	04/04/2024	04/30/2024	3,455.76	04/24	0	81-41-273
28097	Water Meter for well 17	04/04/2024	04/30/2024	2,604.00	04/24	0	81-42-780
Total HYDRO SPECIALTIES CO. (5201):				6,059.76			
<b>JERALD A POSTEMA (5894)</b>							
1048-24	UTILITIES DIRECTOR CONTRACT	04/09/2024	04/30/2024	5,000.00	04/24	0	65-41-310

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
1048-24	TRAVEL	04/09/2024	04/30/2024	1,024.20	04/24	0	65-41-310
Total JERALD A POSTEMA (5894):				6,024.20			
<b>MITCHELLS PRECISION ALIGNMENT (5702)</b>							
7049	VAC TRUCK MAINTENANCE	04/19/2024	04/30/2024	426.99	04/24	0	82-41-250
Total MITCHELLS PRECISION ALIGNMENT (5702):				426.99			
<b>MONSEN ENGINEERING, LLC (2850)</b>							
PM-INV0282	Antennas for the data collectors	04/05/2024	05/05/2024	91.50	04/24	0	65-41-250
Total MONSEN ENGINEERING, LLC (2850):				91.50			
<b>NGL SUPPLY CO. LTD (5605)</b>							
NGL529436	Propane Commodity	03/14/2024	04/30/2024	15,693.75	04/24	0	84-41-432
Total NGL SUPPLY CO. LTD (5605):				15,693.75			
<b>PREFERRED PARTS (4694)</b>							
15048-15919	MAINTENANCE FOR TRUCK #3981	04/10/2024	04/30/2024	272.98	04/24	0	65-41-250
15048-15923	MAINTENANCE FOR TRUCK #3981	04/10/2024	04/30/2024	78.49	04/24	0	65-41-250
15048-15963	Backup Sensor for Utility Truck 3151	04/15/2024	04/30/2024	65.16	04/24	0	65-41-250
Total PREFERRED PARTS (4694):				416.63			
<b>PUBLIC MANAGEMENT PARTNERS (5745)</b>							
03-2024	COURT MONITOR FEES	04/21/2024	04/30/2024	560.00	04/24	0	63-41-310
Total PUBLIC MANAGEMENT PARTNERS (5745):				560.00			
<b>PURCELL TIRE CO. (4624)</b>							
30509640	2 tires for utility truck 3222	03/29/2024	04/28/2024	512.00	04/24	0	65-41-250
Total PURCELL TIRE CO. (4624):				512.00			
<b>QUALITY MEATS STEEL, LLC (5942)</b>							
504	STEEL PLATES FOR WELL 17	03/25/2024	04/30/2024	210.00	04/24	0	81-41-273
Total QUALITY MEATS STEEL, LLC (5942):				210.00			
<b>ROCKY MOUNTAIN POWER (4202)</b>							
68511976-00	MONTHLY POWER	04/04/2024	05/04/2024	10.69	04/24	0	84-41-285
Total ROCKY MOUNTAIN POWER (4202):				10.69			
<b>SHRED ST GEORGE (5401)</b>							
5334704082	65 GAL BULK SHRED - PAPER SHREDDING - 50% UTILITIES	04/08/2024	04/30/2024	27.48	04/24	0	65-41-271
Total SHRED ST GEORGE (5401):				27.48			
<b>SOUTH CENTRAL COMMUNICATIONS (3560)</b>							
8297800 042	CITY HALL PHONES & FAX LINES - 67% UTILITIES - Split Distribution	04/01/2024	04/16/2024	645.85	04/24	0	65-41-287
Total SOUTH CENTRAL COMMUNICATIONS (3560):				645.85			

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
<b>SUMMIT ENERGY, LLC (4605)</b>							
0324HILD	Natural Gas Commodity	04/03/2024	05/03/2024	48,657.02	04/24	0	84-41-431
Total SUMMIT ENERGY, LLC (4605):				48,657.02			
<b>SUSAN STEED (5720)</b>							
58	PROPANE YARD BATHROOMS	04/01/2024	04/30/2024	9.00	04/24	0	65-41-271
Total SUSAN STEED (5720):				9.00			
<b>The Data Center, LLC (5932)</b>							
66118	FULL COLOR STATEMENTS & POSTAGE	04/11/2024	04/30/2024	734.35	04/24	0	65-41-144
Total The Data Center, LLC (5932):				734.35			
<b>THE SHERWIN-WILLIAMS COMPANY (5903)</b>							
0387-4	WATER TANK PAINT	04/12/2024	04/30/2024	1,095.51	04/24	0	81-41-273
Total THE SHERWIN-WILLIAMS COMPANY (5903):				1,095.51			
<b>TOWN OF COLORADO CITY (3930)</b>							
10731	JUF PAYROLL 03.29.24	03/29/2024	04/13/2024	23,042.01	04/24	0	65-41-110
10731	JUF CITY MANAGER 03.29.24	03/29/2024	04/13/2024	1,262.31	04/24	0	65-41-113
10731	JUF CITY RECORDER 03.29.24	03/29/2024	04/13/2024	1,220.00	04/24	0	65-41-115
10731	JUF CITY TREASURER 03.29.24	03/29/2024	04/13/2024	1,878.48	04/24	0	65-41-114
10731	JUF PAYROLL TAXES 03.29.24	03/29/2024	04/13/2024	2,096.31	04/24	0	65-41-130
10731	JUF BENEFITS 03.29.24	03/29/2024	04/13/2024	1,640.82	04/24	0	65-41-140
10731	ADMIN FEES	03/29/2024	04/13/2024	236.59	04/24	0	65-41-242
10753	GENERAL AND PROFESSIONAL LIABILITY	05/01/2024	05/31/2024	2,297.65	04/24	0	84-41-510
10753	RISK MANAGEMENT	05/01/2024	05/31/2024	598.35	04/24	0	65-41-510
10753	TUITION REIMBURSEMENT	05/01/2024	05/31/2024	239.34	04/24	0	65-41-140
10753	PROPANE LIABILITY	05/01/2024	05/31/2024	270.90	04/24	0	84-41-510
PROST 0324	AZ SALES TAX PROPANE	03/31/2024	04/15/2024	3,281.08	04/24	0	84-21371
WAT 0324	AZ SALES TAX WATER	03/31/2024	04/15/2024	961.68	04/24	0	81-21371
10756	JUF PAYROLL 4.12.24	04/11/2024	04/26/2024	23,344.65	04/24	0	65-41-110
10756	JUF CITY MANAGER	04/11/2024	04/26/2024	1,262.31	04/24	0	65-41-113
10756	JUF CITY RECORDER	04/11/2024	04/26/2024	1,255.00	04/24	0	65-41-115
10756	JUF CITY TREASURER	04/11/2024	04/26/2024	1,912.23	04/24	0	65-41-114
10756	JUF PAYROLL TAXES	04/11/2024	04/26/2024	2,081.04	04/24	0	65-41-130
10756	JUF BENEFITS	04/11/2024	04/26/2024	1,766.43	04/24	0	65-41-140
10756	ADMIN FEE	04/11/2024	04/26/2024	240.17	04/24	0	65-41-242
10760	PROPANE TRUCK	04/11/2024	04/26/2024	207.88	04/24	0	84-41-257
10760	VAC TRUCK	04/11/2024	04/26/2024	486.99	04/24	0	82-41-257
10760	UTILITIES	04/11/2024	04/26/2024	2,030.98	04/24	0	65-41-257
10760	ADMIN FEE - UTILITIES	04/11/2024	04/26/2024	64.81	04/24	0	65-41-257
10764	DOJ COURT COST SHARING - KEITH	04/12/2024	04/27/2024	2,679.60	04/24	0	63-41-310
10768	DOJ COST SHARING	04/24/2024	05/09/2024	924.64	04/24	0	63-41-310
10771	JUF PAYROLL 04.26.24	04/25/2024	05/10/2024	22,478.21	04/24	0	65-41-110
10771	JUF CITY MANAGER	04/25/2024	05/10/2024	1,262.31	04/24	0	65-41-113
10771	JUF CITY RECORDER	04/25/2024	05/10/2024	1,255.00	04/24	0	65-41-115
10771	JUF CITY TREASURER	04/25/2024	05/10/2024	1,912.23	04/24	0	65-41-114
10771	JUF PAYROLL TAXES	04/25/2024	05/10/2024	2,014.79	04/24	0	65-41-130
10771	JUF BENEFITS	04/25/2024	05/10/2024	6,373.90	04/24	0	65-41-140
10771	ADMIN FEE	04/25/2024	05/10/2024	272.20	04/24	0	65-41-242
Total TOWN OF COLORADO CITY (3930):				112,850.89			

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
<b>TruckPro LLC Six States (3502)</b>							
278-0018228	Diesel Exhaust Fluid	03/20/2024	04/19/2024	480.38	04/24	0	65-41-250
278-0018398	trailer jack for 24" flatbed trailer	03/27/2024	04/26/2024	300.39	04/24	0	65-41-250
Total TruckPro LLC Six States (3502):				<u>780.77</u>			
<b>UNIFIRST CORPORATION (4055)</b>							
2310023189	LAUNDRY	04/01/2024	05/01/2024	137.46	04/24	0	65-41-260
2310023717	LAUNDRY	04/08/2024	05/08/2024	180.63	04/24	0	65-41-260
2310024230	LAUNDRY	04/15/2024	05/15/2024	144.79	04/24	0	65-41-260
2310024718	LAUNDRY	04/22/2024	05/22/2024	199.14	04/24	0	65-41-260
2310025339	LAUNDRY	04/29/2024	05/29/2024	198.52	04/24	0	65-41-260
Total UNIFIRST CORPORATION (4055):				<u>860.54</u>			
<b>USABlueBook (4011)</b>							
313243	WATER DEPT. SUPPLIES & MAINT	03/28/2023	04/07/2023	376.98	04/24	0	81-41-273
INV0027959	Parts for Water Treatment Plant	02/16/2024	02/26/2024	280.80	04/24	0	81-41-273
Total USABlueBook (4011):				<u>657.78</u>			
<b>UTAH STATE TAX COMMISSION (4221)</b>							
STC 0324	SALES AND USE TAX	04/19/2024	05/19/2024	1,509.35	04/24	0	84-21375
Total UTAH STATE TAX COMMISSION (4221):				<u>1,509.35</u>			
<b>VERIZON WIRELESS (4620)</b>							
9959189848	WIRELESS SERVICE - UTILITIES 43%	04/06/2024	05/06/2024	280.77	04/24	0	65-41-287
Total VERIZON WIRELESS (4620):				<u>280.77</u>			
<b>VIEWPOINT FINANCIAL SERVICES, LLC (5875)</b>							
2024-03HD	FINANCIAL CONSULTING SERVICES - 70% SPLIT	04/05/2024	04/30/2024	4,383.75	04/24	0	65-41-145
Total VIEWPOINT FINANCIAL SERVICES, LLC (5875):				<u>4,383.75</u>			
<b>XPRESS BILL PAY (5646)</b>							
INV-XPR011	Bill Pay Transactions and Account Maintenance	03/31/2024	04/30/2024	802.22	04/24	0	65-41-318
Total XPRESS BILL PAY (5646):				<u>802.22</u>			
Grand Totals:				<u><u>231,807.50</u></u>			

Report GL Period Summary

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