

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
CASELLE, INC. (1430)							
130432	FORMS FOR MAILING.COM	01/30/2024	02/29/2024	1,110.00	02/24	0	65-41-144
130530	CONTRACT FOR MARCH 24 - 90% UTILITIES - SPLIT DISTRIBUTION	02/01/2024	03/02/2024	1,167.30	02/24	0	65-41-318
Total CASELLE, INC. (1430):				2,277.30			
CATALYST CONSTRUCTION (5712)							
153	Fiber Server Office Rent	02/01/2024	02/29/2024	100.00	02/24	0	90-41-580
Total CATALYST CONSTRUCTION (5712):				100.00			
CHEMTECH-FORD LABORATORIES, INC. (1481)							
4020042	Water Tests	02/15/2024	03/16/2024	14.00	02/24	0	81-41-314
24B1159	Water Tests	02/20/2024	03/21/2024	61.00	02/24	0	81-41-314
Total CHEMTECH-FORD LABORATORIES, INC. (1481):				75.00			
CUSTOMER DEPOSIT (5518)							
3505805 013	3505805 CUSTOMER DEPOSIT REFUND	01/31/2024	02/29/2024	174.17	02/24	0	81-21350
6830007 021	6830007 CUSTOMER DEPOSIT REFUND	02/13/2024	02/29/2024	489.41	02/24	0	81-21350
6001104 022	6001104 CUSTOMER DEPOSIT REFUND	02/20/2024	02/29/2024	47.08	02/24	0	81-21350
Total CUSTOMER DEPOSIT (5518):				710.66			
DELUXE CORPORATION (5935)							
9003701540	DEPOSIT SLIPS	01/23/2024	02/29/2024	237.63	02/24	0	65-41-144
Total DELUXE CORPORATION (5935):				237.63			
DJB GAS SERVICES, INC. (4750)							
01485816	CYLINDER RENTAL	01/31/2024	03/01/2024	29.92	02/24	0	65-41-250
01491116	Gas for Welders at Labshop	02/22/2024	03/23/2024	182.14	02/24	0	65-41-250
Total DJB GAS SERVICES, INC. (4750):				212.06			
DOMINION ENERGY (5607)							
5948550000-	Natural Gas Commodity	01/31/2024	02/29/2024	8,406.95	02/24	0	84-41-434
Total DOMINION ENERGY (5607):				8,406.95			
EXECUTECH UTAH, INC. (5553)							
31198	OFFICE 365 G3 GCC (GOVERNMENT) 70% SPLIT	01/31/2024	02/29/2024	661.35	02/24	0	65-41-318
31208	IT MANAGEMENT SERVICES 70% SPLIT	02/01/2024	02/29/2024	2,625.00	02/24	0	65-41-318
Total EXECUTECH UTAH, INC. (5553):				3,286.35			
FISCHER CONTRACTING (5801)							
1045	SEWER HEADWORKS BUILDING REPAIRS 70% SPLIT	01/31/2024	02/29/2024	3,080.00	02/24	0	82-41-340
1045	SEWER HEADWORKS BUILDING REPAIRS 30% SPLIT	01/31/2024	02/29/2024	1,320.00	02/24	0	82-42-750
Total FISCHER CONTRACTING (5801):				4,400.00			
GARKANE ENERGY (5057)							
1709902 022	POWER PLANT WELL	02/14/2024	02/29/2024	52.82	02/24	0	81-41-285
1717500 022	CENTENNIAL PARK LIFT STATION	02/21/2024	02/29/2024	827.34	02/24	0	82-41-285
1734500 022	EAST WATER TANKS	02/21/2024	02/29/2024	61.11	02/24	0	81-41-285
1763000 022	SPRINKLER PUMP STATION	02/14/2024	02/29/2024	221.39	02/24	0	82-41-285
1763900 022	SEWER HEADWORKS	02/14/2024	02/29/2024	2,664.59	02/24	0	82-41-285

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
1768100 022	Well #8	02/21/2024	02/29/2024	303.79	02/24	0	81-41-285
1772300 022	Well #10	02/21/2024	02/29/2024	39.23	02/24	0	81-41-285
1772400 022	Well #4	02/21/2024	02/29/2024	365.68	02/24	0	81-41-285
1772500 022	CITY HALL POWER 67% SPLIT	02/14/2024	02/29/2024	300.56	02/24	0	65-41-285
1775500 022	WATER PLANT POWER	02/21/2024	02/29/2024	2,337.29	02/24	0	81-41-285
1780600 022	Well #19	02/21/2024	02/29/2024	37.51	02/24	0	81-41-285
1781000 022	Well #17	02/21/2024	02/29/2024	33.18	02/24	0	81-41-285
1782300 022	Lab Shop Power	02/14/2024	02/29/2024	859.98	02/24	0	65-41-285
1782501 022	Well #22	02/14/2024	02/29/2024	564.84	02/24	0	81-41-285
1787300 022	PROPANE YARD	02/14/2024	02/29/2024	94.54	02/24	0	84-41-285
1793900 022	MILLION GALLON TANK	02/14/2024	02/29/2024	40.50	02/24	0	81-41-285
1945500 022	ACADEMY AVE WELL	02/21/2024	02/29/2024	43.79	02/24	0	81-41-285
2026700 022	Well #21	02/21/2024	02/29/2024	3,098.69	02/24	0	81-41-285
Total GARKANE ENERGY (5057):				11,946.83			
HILDALE CITY (2160)							
NAT 0124	NATURAL GAS ENERGY AND USE TAX	02/09/2024	02/24/2024	3,985.11	02/24	0	84-21376
Total HILDALE CITY (2160):				3,985.11			
HILDALE CITY UTILITIES (2170)							
3180001-012	Lab Shop Utilities	02/08/2024	02/23/2024	1,177.21	02/24	0	65-41-280
6077001-012	CITY HALL UTILITIES - 67% Utilities - Split Distribution	02/08/2024	02/23/2024	419.27	02/24	0	65-41-280
6428701-012	Propane Yard Lease	02/08/2024	02/23/2024	100.00	02/24	0	84-41-580
7011201-012	PROPANE VAPORIZER	02/08/2024	02/23/2024	31.43	02/24	0	84-41-280
Total HILDALE CITY UTILITIES (2170):				1,727.91			
HOLIDAY RESORT MANAGEMENT, PC (5930)							
02012024	APARTMENT RENT	02/01/2024	02/29/2024	1,002.49	02/24	0	65-41-580
Total HOLIDAY RESORT MANAGEMENT, PC (5930):				1,002.49			
HOME DEPOT (2220)							
1616684	GAS DEPT.	01/26/2024	02/25/2024	634.51	02/24	0	84-41-273
21353	SEWER HEADWORKS BUILDING 70% SPLIT	01/17/2024	02/16/2024	926.04	02/24	0	82-41-340
21353	SEWER HEADWORKS BUILDING 30% SPLIT	01/17/2024	02/16/2024	396.87	02/24	0	82-42-750
6616084	OFFICE CLEANING SUPPLIES	01/21/2024	02/20/2024	206.92	02/24	0	64-41-271
Total HOME DEPOT (2220):				2,164.34			
HOMETOWN WELLNESS PLLC (5933)							
1041	MITCH. PHYSICAL FOR CDL	01/30/2024	02/29/2024	100.00	02/24	0	84-41-330
1042	NATE PHYSICAL FOR CDL	01/25/2024	02/29/2024	100.00	02/24	0	84-41-330
Total HOMETOWN WELLNESS PLLC (5933):				200.00			
HYDRO SPECIALTIES CO. (5201)							
27929	Water Meters	02/16/2024	02/29/2024	6,177.60	02/24	0	81-41-273
Total HYDRO SPECIALTIES CO. (5201):				6,177.60			
JERALD A POSTEMA (5894)							
1046-24	UTILITIES DIRECTOR CONTRACT FOR JANUARY 2024	02/21/2024	02/29/2024	5,000.00	02/24	0	65-41-310
1046-24	FOOD AND TRAVEL REIMBURSEMENT	02/21/2024	02/29/2024	926.48	02/24	0	65-41-310
1047-24	UTILITIES DIRECTOR CONTRACT FOR FEBRUARY 2024	02/24/2024	02/29/2024	5,000.00	02/24	0	65-41-310
1047-24	FOOD AND TRAVEL REIMBURSEMENT	02/24/2024	02/29/2024	622.06	02/24	0	65-41-310

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
Total JERALD A POSTEMA (5894):				11,548.54			
JONES & DEMILLE ENGINEERING (5821)							
0132321	HILDALE BOOSTER PUMP STATION DESIGN - PAY REQUEST 1	10/11/2023	02/29/2024	2,640.00	02/24	0	81-41-311
0133330	HILDALE BOOSTER PUMP STATION DESIGN - PAY REQUEST 2	02/05/2024	02/29/2024	6,460.00	02/24	0	81-41-311
Total JONES & DEMILLE ENGINEERING (5821):				9,100.00			
LES OLSON COMPANY (2671)							
EA1376592	MAINTENANCE CONTRACT - 75% UTILITIES	02/20/2024	03/21/2024	359.58	02/24	0	65-41-144
Total LES OLSON COMPANY (2671):				359.58			
LORI WEDEMEYER (5921)							
12024	JANUARY HR CONSULTING SPLIT 50%	01/29/2024	02/29/2024	750.00	02/24	0	65-41-310
Total LORI WEDEMEYER (5921):				750.00			
MONSEN ENGINEERING, LLC (2850)							
PM-INV0269	GPS Base Station	12/06/2023	01/05/2024	5,265.00	02/24	0	65-41-780
Total MONSEN ENGINEERING, LLC (2850):				5,265.00			
NGL SUPPLY CO. LTD (5605)							
NGL523519	Propane tanker loads 2	02/16/2024	02/29/2024	17,667.22	02/24	0	84-41-432
NGL524329	Propane tanker loads 2	02/20/2024	02/29/2024	5,297.38	02/24	0	84-41-432
NGL524330	Propane tanker loads 2	02/20/2024	02/29/2024	13,560.28	02/24	0	84-41-432
Total NGL SUPPLY CO. LTD (5605):				36,524.88			
PINNACLE GAS PRODUCTS (5471)							
162716	regulators and pipe fittings	01/03/2024	02/29/2024	2,352.17	02/24	0	81-41-341
163817	gas regulator and fittings	02/02/2024	02/29/2024	150.08	02/24	0	84-41-340
164021	gas regulator and fittings	02/08/2024	02/29/2024	1,677.40	02/24	0	84-41-340
164022	regulators and pipe fittings	02/08/2024	02/29/2024	157.76	02/24	0	81-41-341
Total PINNACLE GAS PRODUCTS (5471):				4,337.41			
PREFERRED PARTS (4694)							
15048-15367	Utility Truck # 3221 Windshield Wipers	02/02/2024	02/29/2024	35.98	02/24	0	65-41-250
15048-15384	Windsheild Wipers & Bulb Headlight Replacement	02/05/2024	02/29/2024	85.08	02/24	0	65-41-250
15048-15387	Service Parts for Utility Truck#3221	02/05/2024	02/29/2024	89.33	02/24	0	65-41-250
15048-15404	Utility Tuck 3141 Service	02/07/2024	02/29/2024	59.18	02/24	0	65-41-250
15048-15434	MAGNETS TO HOLD LASER TO STEEL BEAM	02/12/2024	02/29/2024	31.32	02/24	0	81-41-273
15048-15451	Batteries for Utility Truck 3171	02/14/2024	02/29/2024	288.96	02/24	0	65-41-250
15048-15510	Service Parts for Utility Truck#3152	02/21/2024	02/29/2024	55.07	02/24	0	65-41-250
15048-15520	Battery Charger for Hildale Gas Yard	02/22/2024	02/29/2024	87.98	02/24	0	84-41-250
15048-15559	Lights for Utility Truck 3171	02/27/2024	02/29/2024	18.94	02/24	0	65-41-250
Total PREFERRED PARTS (4694):				751.84			
PUBLIC MANAGEMENT PARTNERS (5745)							
01-2024	COURT MONITOR FEES FOR JANUARY 2024	02/07/2024	02/29/2024	726.83	02/24	0	63-41-310
Total PUBLIC MANAGEMENT PARTNERS (5745):				726.83			

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
RATON, LLC (5633)							
1962	SEWER HEADWORKS - 30% SPLIT	02/13/2024	02/29/2024	307.80	02/24	0	82-42-750
1962	SEWER HEADWORKS - 70% SPLIT	02/13/2024	02/29/2024	718.19	02/24	0	82-41-340
Total RATON, LLC (5633):				<u>1,025.99</u>			
ROCKY MOUNTAIN POWER (4202)							
68511976-00	MONTHLY POWER	02/05/2024	03/06/2024	11.16	02/24	0	84-41-285
Total ROCKY MOUNTAIN POWER (4202):				<u>11.16</u>			
SCHOLZEN PRODUCTS COMPANY, INC. (3450)							
6802929-00	Chlorine	01/30/2024	02/29/2024	111.14	02/24	0	81-41-273
3046025-00	CYLINDER MONTHLY RENTAL	02/16/2024	03/17/2024	124.80	02/24	0	81-41-273
5571963	GASKET	01/22/2024	02/21/2024	199.28	02/24	0	65-41-250
5571963	GASKET	01/22/2024	02/21/2024	199.28	02/24	0	65-41-250
5572624	N-HOSE	01/26/2024	02/25/2024	205.43	02/24	0	65-41-250
5572624	N-HOSE	01/26/2024	02/25/2024	205.43	02/24	0	65-41-250
6803382-00	Water Repair Fittings	02/05/2024	03/06/2024	1,727.40	02/24	0	81-41-273
6803399-00	Sewer Lateral Repair Parts	02/05/2024	03/06/2024	706.52	02/24	0	82-41-273
6803399-01	Sewer Lateral Repair Parts	02/14/2024	03/15/2024	63.10	02/24	0	82-41-273
6805035-00	marking paint	02/14/2024	03/15/2024	671.76	02/24	0	65-41-250
6805514-00	Steel pipe supports	02/14/2024	03/15/2024	147.52	02/24	0	81-41-273
6809148-00	Hydrant Repair Parts	02/28/2024	03/29/2024	799.31	02/24	0	81-41-273
687320-00	Water Treatment Plant Upgrade Project	02/26/2024	03/27/2024	1,523.56	02/24	0	81-41-273
Total SCHOLZEN PRODUCTS COMPANY, INC. (3450):				<u>5,875.11</u>			
SHRED ST GEORGE (5401)							
5334702122	65 GAL BULK SHRED - PAPER SHREDDING - 50% UTILITIES	02/12/2024	02/29/2024	27.48	02/24	0	65-41-271
Total SHRED ST GEORGE (5401):				<u>27.48</u>			
SOUTH CENTRAL COMMUNICATIONS (3560)							
8297800 022	CITY HALL PHONES & FAX LINES - 67% UTILITIES - Split Distribution	02/01/2024	02/16/2024	646.42	02/24	0	65-41-287
Total SOUTH CENTRAL COMMUNICATIONS (3560):				<u>646.42</u>			
STEPHEN WADE AUTO CENTER (3692)							
5571774	GASKET	01/18/2024	02/17/2024	136.09	02/24	0	65-41-250
5572238	CORE RETURN	01/23/2024	02/22/2024	400.00	02/24	0	65-41-250
5571963	GASKET	01/22/2024	02/21/2024	199.28	02/24	0	65-41-250
5572624	N HOSE	01/26/2024	02/25/2024	205.43	02/24	0	65-41-250
Total STEPHEN WADE AUTO CENTER (3692):				<u>140.80</u>			
SUMMIT ENERGY, LLC (4605)							
0124HILD	Wholesale Gas Purchases	02/05/2024	03/06/2024	67,436.44	02/24	0	84-41-431
Total SUMMIT ENERGY, LLC (4605):				<u>67,436.44</u>			
SUNRISE ENGINEERING, INC. (3740)							
0138381	LAGOON HEADWORKS RECONSTRUCTION	11/08/2023	12/08/2023	615.25	02/24	0	82-41-311
Total SUNRISE ENGINEERING, INC. (3740):				<u>615.25</u>			

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
SUSAN STEED (5720)							
56	PROPANE YARD BATHROOMS	02/02/2024	02/29/2024	18.00	02/24	0	65-41-271
Total SUSAN STEED (5720):				18.00			
The Data Center, LLC (5932)							
65709	FULL COLOR STATEMENTS & POSTAGE	02/13/2024	02/29/2024	744.33	02/24	0	65-41-144
Total The Data Center, LLC (5932):				744.33			
TOWN OF COLORADO CITY (3930)							
10612	DOJ COURT COST SHARING - CARTER	01/02/2024	01/31/2024	1,278.20	02/24	0	63-41-310
10613	DOJ COURT COST SHARING - KEITH	01/02/2024	01/17/2024	3,009.60	02/24	0	63-41-310
10641	General & Professional Liability & Auto Insurance	02/01/2024	02/16/2024	2,297.65	02/24	0	84-41-510
10641	Risk Management Fund monthly pmt	02/01/2024	02/16/2024	598.35	02/24	0	65-41-510
10641	TUITION REIMBURSEMENT FUND PORTION	02/01/2024	02/16/2024	239.34	02/24	0	65-41-140
10641	PROPANE LIABILITY	02/01/2024	02/16/2024	270.90	02/24	0	84-41-510
10659	PROPANE TRUCK - FUEL	02/05/2024	02/20/2024	355.32	02/24	0	84-41-257
10659	VAC TRUCK - FUEL	02/05/2024	02/20/2024	174.28	02/24	0	82-41-257
10659	UTILITIES - FUEL	02/05/2024	02/20/2024	2,551.35	02/24	0	65-41-257
10659	ADMIN FEE FOR UTILITIES	02/05/2024	02/20/2024	130.34	02/24	0	65-41-257
10661	DOJ COURT COST SHARING - KEITH	02/08/2024	02/23/2024	2,390.85	02/24	0	63-41-310
PROST 0124	AZ SALES TAX PROPANE	01/31/2024	02/15/2024	2,839.97	02/24	0	84-21371
WAT 0124	AZ SALES TAX WATER	01/31/2024	02/15/2024	1,076.93	02/24	0	81-21371
10664	JUF PAYROLL 02.16.24	02/15/2024	02/29/2024	19,016.92	02/24	0	65-41-110
10664	JUF CITY MANAGER 02.16.24	02/15/2024	02/29/2024	1,262.31	02/24	0	65-41-113
10664	JUF CITY RECORDER 02.16.24	02/15/2024	02/29/2024	1,255.00	02/24	0	65-41-115
10664	JUF CITY TREASURER 02.16.24	02/15/2024	02/29/2024	2,186.25	02/24	0	65-41-114
10664	JUF PAYROLL TAXES 02.16.24	02/15/2024	02/29/2024	1,773.31	02/24	0	65-41-130
10664	JUF BENEFITS 02.16.24	02/15/2024	02/29/2024	5,809.02	02/24	0	65-41-140
10664	ADMIN FEES	02/15/2024	02/29/2024	254.09	02/24	0	65-41-242
10668	ADMIN FEES	02/16/2024	03/02/2024	232.38	02/24	0	65-41-242
10668	JUF BENEFITS 02.02.24	02/16/2024	03/02/2024	1,508.61	02/24	0	65-41-140
10668	JUF PAYROLL TAXES 02.02.24	02/16/2024	03/02/2024	1,967.93	02/24	0	65-41-130
10668	JUF CITY TREASURER 02.02.24	02/16/2024	03/02/2024	1,912.23	02/24	0	65-41-114
10668	JUF CITY RECORDER 02.02.24	02/16/2024	03/02/2024	1,255.00	02/24	0	65-41-115
10668	JUF CITY MANAGER 02.02.24	02/16/2024	03/02/2024	1,262.31	02/24	0	65-41-113
10668	JUF PAYROLL 02.02.24	02/16/2024	03/02/2024	21,907.36	02/24	0	65-41-110
10671	DOJ COURT COST SHARING - CARTER	02/27/2024	03/13/2024	897.05	02/24	0	63-41-310
Total TOWN OF COLORADO CITY (3930):				79,712.85			
UNIFIRST CORPORATION (4055)							
2310019007	LAUNDRY	02/05/2024	03/06/2024	171.82	02/24	0	65-41-260
2310019508	LAUNDRY	02/12/2024	03/13/2024	445.21	02/24	0	65-41-260
2310020021	LAUNDRY	02/19/2024	03/20/2024	161.61	02/24	0	65-41-260
2310020562	LAUNDRY	02/26/2024	03/27/2024	740.50	02/24	0	65-41-260
Total UNIFIRST CORPORATION (4055):				1,519.14			
UTAH STATE TAX COMMISSION (4221)							
STC 0124	SALES AND USE TAX DECEMBER 2024	01/31/2024	03/01/2024	2,630.87	02/24	0	84-21375
Total UTAH STATE TAX COMMISSION (4221):				2,630.87			
VIEWPOINT FINANCIAL SERVICES, LLC (5875)							
2024-01HD	FINANCIAL CONSULTING SERVICES - JANUARY 2024 70% SPLIT	02/05/2024	02/29/2024	5,034.75	02/24	0	65-41-145

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Total VIEWPOINT FINANCIAL SERVICES, LLC (5875):				5,034.75			
XPRESS BILL PAY (5646)							
INV-XPR008	Bill Pay Transactions and Account Maintenance	01/31/2024	02/29/2024	860.39	02/24	0	65-41-318
Total XPRESS BILL PAY (5646):				860.39			
Grand Totals:				282,573.29			

Report GL Period Summary

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