

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
AUTOMATION DIRECT.COM, INC. (1158)							
17691466	SWITCHES FOR THE WATER TREATMENT PLANT	03/28/2025	04/27/2025	176.00	04/25	0	81-41-273
17765996	SMALL TRANSFORMER FOR WATER TREATMENT PLANT	04/16/2025	05/16/2025	270.00	04/25	0	81-41-273
Total AUTOMATION DIRECT.COM, INC. (1158):				446.00			
B&W Distributors, Inc. (5979)							
31986	Trenton Pipe Wrap #2	04/08/2025	04/30/2025	461.55	04/25	0	84-41-273
Total B&W Distributors, Inc. (5979):				461.55			
BASIC AMERICAN SUPPLY (5637)							
690692	WATER TREATMENT PLANT FITTINGS	04/08/2025	04/30/2025	52.92	04/25	0	81-41-273
690734	WATER TREATMENT PLANT FITTINGS	04/08/2025	04/30/2025	38.31	04/25	0	81-41-273
690794	WATER TREATMENT PLANT BOLTS	04/08/2025	04/30/2025	77.76	04/25	0	81-41-273
691126	WATER TREATMENT PLANT - GREASE	04/09/2025	04/30/2025	6.99	04/25	0	81-41-273
692209	SPRAY BOTTLES FOR CHLORINE	04/14/2025	04/30/2025	12.86	04/25	0	81-41-273
692270	FITTINGS FOR WATER PRESSURE TEST	04/14/2025	04/30/2025	19.98	04/25	0	81-41-273
692374	WATER WELL MAINTENANCE	04/14/2025	04/30/2025	17.58	04/25	0	81-41-273
694060	PLUMBING PARTS FOR THE MAXWELL SPRING BOX	04/21/2025	04/30/2025	15.38	04/25	0	81-41-273
Total BASIC AMERICAN SUPPLY (5637):				241.78			
BLUE STAKES OF UTAH, INC. (1632)							
UT20250061	BLUE STAKING	03/31/2025	04/30/2025	123.75	04/25	0	65-41-310
Total BLUE STAKES OF UTAH, INC. (1632):				123.75			
CASELLE, INC. (1430)							
139860	90% UTILITIES - SPLIT DISTRIBUTION	04/01/2025	05/01/2025	1,399.50	04/25	0	65-41-318
Total CASELLE, INC. (1430):				1,399.50			
CATALYST CONSTRUCTION (5712)							
168	Fiber Server Office Rent	04/01/2025	04/30/2025	100.00	04/25	0	90-41-580
Total CATALYST CONSTRUCTION (5712):				100.00			
Codale Electric Supply Inc. (4572)							
S009082420	tracer wire and Caution tape	04/08/2025	05/08/2025	4,125.35	04/25	0	84-41-273
Total Codale Electric Supply Inc. (4572):				4,125.35			
CUSTOMER DEPOSIT REFUND (5518)							
3259019 040	3259019 CUSTOMER DEPOSIT REFUND	04/08/2025	04/30/2025	155.97	04/25	0	81-21350
3230015 040	3230015 CUSTOMER DEPOSIT REFUND	04/08/2025	04/30/2025	20.96	04/25	0	81-21350
3043003 041	3043003 CUSTOMER DEPOSIT REFUND	04/16/2025	04/30/2025	127.75	04/25	0	81-21350
3175002 042	3175002 CUSTOMER DEPOSIT REFUND	04/22/2025	04/30/2025	31.71	04/25	0	81-21350
3199005 042	3199005 CUSTOMER DEPOSIT REFUND	04/22/2025	04/30/2025	109.47	04/25	0	81-21350
3221106 042	3221106 CUSTOMER DEPOSIT REFUND	04/22/2025	04/30/2025	564.66	04/25	0	81-21350
3341018 041	3341018 CUSTOMER DEPOSIT REFUND	04/14/2025	04/30/2025	116.80	04/25	0	81-21350
3484706 041	3484706 CUSTOMER DEPOSIT REFUND	04/16/2025	04/30/2025	135.74	04/25	0	81-21350
Total CUSTOMER DEPOSIT REFUND (5518):				1,263.06			
DJB GAS SERVICES, INC. (4750)							
0001579381	CYLINDER RENTAL	03/31/2025	04/30/2025	29.92	04/25	0	65-41-250

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Total DJB GAS SERVICES, INC. (4750):				29.92			
ENBRIDGE GAS UT WY ID (5607)							
5948550000-	Natural Gas Commodity	04/03/2025	04/30/2025	9,738.90	04/25	0	84-41-434
Total ENBRIDGE GAS UT WY ID (5607):				9,738.90			
EXECUTECH UTAH, INC. (5553)							
PHX-214756	IT MANAGEMENT SERVICES JAF 70% SPLIT	04/15/2025	04/30/2025	3,059.00	04/25	0	65-41-318
PHX-214800	OFFICE 365 G3 GCC (GOVERNMENT) 70% SPLIT	04/14/2025	04/30/2025	696.15	04/25	0	65-41-318
Total EXECUTECH UTAH, INC. (5553):				3,755.15			
GARKANE ENERGY (5057)							
1709902 042	POWER PLANT WELL	04/16/2025	04/30/2025	535.09	04/25	0	81-41-285
1717500 042	CENTENNIAL PARK LIFT STATION	04/23/2025	04/30/2025	1,073.81	04/25	0	82-41-285
1734500 042	EAST WATER TANKS	04/23/2025	04/30/2025	72.25	04/25	0	81-41-285
1763000 042	SPRINKLER PUMP STATION	04/16/2025	04/30/2025	137.17	04/25	0	82-41-285
1763900 042	SEWER HEADWORKS BUILDING POWER	04/16/2025	04/30/2025	2,877.80	04/25	0	82-41-285
1768100 042	WELL #8	04/23/2025	04/30/2025	215.70	04/25	0	81-41-285
1772300 042	Well #10	04/23/2025	04/30/2025	51.07	04/25	0	81-41-285
1772400 042	Well #4	04/23/2025	04/30/2025	419.97	04/25	0	81-41-285
1772500 042	CITY HALL POWER 67% JAF	04/16/2025	04/30/2025	278.09	04/25	0	65-41-285
1775500 042	WATER PLANT POWER	04/23/2025	04/30/2025	3,520.31	04/25	0	81-41-285
1780600 042	Well #19	04/23/2025	04/30/2025	745.14	04/25	0	81-41-285
1781000 042	Well #17	04/23/2025	04/30/2025	36.50	04/25	0	81-41-285
1782300 042	LAB SHOP POWER	04/16/2025	04/30/2025	739.13	04/25	0	65-41-285
1782501 042	Well #22	04/16/2025	04/30/2025	1,784.15	04/25	0	81-41-285
1787300 042	PROPANE YARD	04/16/2025	04/30/2025	91.58	04/25	0	84-41-285
1793900 042	MILLION GALLON TANK	04/16/2025	04/30/2025	50.34	04/25	0	81-41-285
1945500 042	ACADEMY AVE WELL	04/23/2025	04/30/2025	48.48	04/25	0	81-41-285
2026700 042	Well #21	04/23/2025	04/30/2025	2,361.48	04/25	0	81-41-285
Total GARKANE ENERGY (5057):				15,038.06			
HILDALE CITY (2160)							
NAT 0325	NATURAL GAS ENERGY AND USE TAX	04/08/2025	04/23/2025	2,000.31	04/25	0	84-21376
Total HILDALE CITY (2160):				2,000.31			
HILDALE CITY UTILITIES (2170)							
3180001-032	Lab Shop Utilities	04/08/2025	04/23/2025	566.33	04/25	0	65-41-280
6077001-032	CITY HALL UTILITIES - 67% Utilities - Split Distribution	04/08/2025	04/23/2025	293.59	04/25	0	65-41-280
6428701-032	Propane Yard Lease	04/08/2025	04/23/2025	100.00	04/25	0	84-41-580
Total HILDALE CITY UTILITIES (2170):				959.92			
HINTON BURDICK CPAs & ADVISORS (2560)							
322469	FY24 Audit Progress Billing - 67% Utilities Split Distribution	03/31/2025	04/30/2025	6,365.00	04/25	0	65-41-313
Total HINTON BURDICK CPAs & ADVISORS (2560):				6,365.00			
HOLIDAY RESORT MANAGEMENT, PC (5930)							
040125	APARTMENT RENT	04/01/2025	04/30/2025	1,012.99	04/25	0	65-41-580
Total HOLIDAY RESORT MANAGEMENT, PC (5930):				1,012.99			

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HOME DEPOT (2220)							
9023425	GAS YARD CONCRETE	03/13/2025	04/12/2025	217.44	04/25	0	84-41-273
9023427	CONCRETE FOR GAS YARD	03/13/2025	04/12/2025	6.38	04/25	0	84-41-273
Total HOME DEPOT (2220):				<u>223.82</u>			
HYDRO SPECIALTIES CO. (5201)							
29462	ANTENNA FOR METER READING	04/02/2025	04/30/2025	80.00	04/25	0	81-41-273
Total HYDRO SPECIALTIES CO. (5201):				<u>80.00</u>			
JERALD A POSTEMA (5894)							
1070-25	UTILITIES DIRECTOR CONTRACT	03/05/2025	04/30/2025	5,000.00	04/25	0	65-41-310
1070-25	FOOD AND TRAVEL REIMBURSEMENT	03/05/2025	04/30/2025	2,280.35	04/25	0	65-41-310
Total JERALD A POSTEMA (5894):				<u>7,280.35</u>			
LES OLSON COMPANY (2671)							
EA1538448	MAINTENANCE CONTRACT - 75% UTILITIES	04/18/2025	05/18/2025	240.58	04/25	0	65-41-250
Total LES OLSON COMPANY (2671):				<u>240.58</u>			
MCMASTER-CARR SUPPLY CO. (5887)							
43481706	GAUGE FOR THE GAS LINE TESTING	04/03/2025	04/30/2025	132.52	04/25	0	84-41-273
43634146	GAS SYSTEM PRESSURE GAUGE	04/07/2025	04/30/2025	221.85	04/25	0	84-41-273
Total MCMASTER-CARR SUPPLY CO. (5887):				<u>354.37</u>			
NGL SUPPLY CO. LTD (5605)							
NGL597383	Propane Commodity	04/07/2025	04/30/2025	14,664.50	04/25	0	84-41-432
Total NGL SUPPLY CO. LTD (5605):				<u>14,664.50</u>			
PAT WALKER CONSULTING LLC (5794)							
2025-019	Professional Accounting Services (BILL, PAT, CRISTINA) 70% split JUF	04/05/2025	04/30/2025	3,680.25	04/25	0	65-41-145
Total PAT WALKER CONSULTING LLC (5794):				<u>3,680.25</u>			
PINNACLE GAS PRODUCTS (5471)							
178026	gas regulators	04/03/2025	04/30/2025	1,028.82	04/25	0	84-41-340
177069	GAS PIPING PARTS	03/05/2025	04/30/2025	117.62	04/25	0	84-41-273
178027	"EMERGENCY SHUT OFF" STICKERS	04/03/2025	04/30/2025	5.26	04/25	0	84-41-273
178356	valves and pipefittings	04/11/2025	04/30/2025	798.26	04/25	0	84-41-273
178688	valves and pipefittings	04/22/2025	04/30/2025	413.61	04/25	0	84-41-273
178687	GAS FITTINGS	04/22/2025	04/30/2025	9.25	04/25	0	84-41-250
178697	valves and pipefittings	04/23/2025	04/30/2025	1,874.55	04/25	0	84-41-273
Total PINNACLE GAS PRODUCTS (5471):				<u>4,247.37</u>			
PREFERRED PARTS (4694)							
15048-18822	DOOR LATCH FOR TRUCK # 3131	04/01/2025	04/30/2025	174.21	04/25	0	65-41-250
15048-18830	LUG NUTS FOR TRUCK # 3131	04/02/2025	04/30/2025	72.32	04/25	0	65-41-250
15048-18871	MAINTENANCE FOR TRUCK# 3131	04/07/2025	04/30/2025	67.60	04/25	0	65-41-250
15048-18930	ELECTRICAL RELAY FOR TRUCK# 3141	04/14/2025	04/30/2025	27.16	04/25	0	65-41-250
15048-18951	MAINTENANCE SUPPLIES FOR SEWER VAC TRUCK	04/17/2025	04/30/2025	57.95	04/25	0	82-41-273
15048-18985	TORQ WRENCH FOR GAS MAIN REPAIR	04/22/2025	04/30/2025	100.79	04/25	0	84-41-260
15048-18985	EQUIPMENT MAINTENANCE SUPPLIES	04/22/2025	04/30/2025	94.19	04/25	0	65-41-250
15048-19000	BATTERY FOR BOAT MOTOR - SEWER LAGOON	04/23/2025	04/30/2025	142.85	04/25	0	82-41-273

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15048-19007	BATTERY CORE RETURN	04/24/2025	04/30/2025	22.00	04/25	0	82-41-273
Total PREFERRED PARTS (4694):				715.07			
PUBLIC MANAGEMENT PARTNERS (5745)							
03-25	COURT MONITOR FEES	04/11/2025	04/30/2025	1,747.67	04/25	0	63-41-310
Total PUBLIC MANAGEMENT PARTNERS (5745):				1,747.67			
ROCKY MOUNTAIN POWER (4202)							
68511976-00	MONTHLY POWER	04/07/2025	05/07/2025	11.19	04/25	0	84-41-285
Total ROCKY MOUNTAIN POWER (4202):				11.19			
SCHOLZEN PRODUCTS COMPANY, INC. (3450)							
3051843-00	CHLORINE TANK RENTAL	04/18/2025	05/18/2025	96.00	04/25	0	81-41-432
6899471-00	WATER MAIN LINE VALVES	03/31/2025	04/30/2025	819.74	04/25	0	81-41-273
6899471-01	WATER MAIN LINE VALVES	04/09/2025	05/09/2025	367.14	04/25	0	81-41-273
6901423-00	VALVES FOR WATER TREATMENT PLANT	04/08/2025	05/08/2025	358.30	04/25	0	81-41-273
6902977-00	BOLTS FOR GAS MAIN	04/14/2025	05/14/2025	144.32	04/25	0	84-41-273
6902980-00	FENCE PARTS FOR THE SEWER LAGOON	04/14/2025	05/14/2025	24.76	04/25	0	82-41-273
6903021-00	CHLORINE FOR WELL DISINFECTION	04/14/2025	05/14/2025	60.53	04/25	0	81-41-432
6903530-00	BALL VALVE FOR THE CONSTRUCTION WATER FILL STATION	04/16/2025	05/16/2025	222.66	04/25	0	81-41-273
6904530-00	CHLORINE FOR WELL DISINFECTION	04/21/2025	05/21/2025	60.53	04/25	0	81-41-273
Total SCHOLZEN PRODUCTS COMPANY, INC. (3450):				2,153.98			
SHRED ST GEORGE (5401)							
5334704092	65 GAL BULK SHRED - PAPER SHREDDING - 50% UTILITIES	04/09/2025	04/30/2025	27.47	04/25	0	65-41-271
Total SHRED ST GEORGE (5401):				27.47			
SOUTH CENTRAL COMMUNICATIONS (3560)							
8297800 042	CITY HALL PHONES & FAX LINES - 67% UTILITIES - Split Distribution	04/01/2025	04/16/2025	651.89	04/25	0	65-41-287
Total SOUTH CENTRAL COMMUNICATIONS (3560):				651.89			
STATE OF UTAH-DEPT OF ENVIRO QUALITY (5828)							
2570000409	SEWER TREATMENT OPERATING PERMIT FEE	04/01/2025	04/30/2025	350.00	04/25	0	82-41-315
Total STATE OF UTAH-DEPT OF ENVIRO QUALITY (5828):				350.00			
SUMMIT ENERGY, LLC (4605)							
0325HILD	NATURAL GAS COMMODITY	04/03/2025	05/03/2025	24,509.59	04/25	0	84-41-431
Total SUMMIT ENERGY, LLC (4605):				24,509.59			
The Data Center, LLC (5932)							
68733	FULL COLOR STATEMENTS & POSTAGE	04/10/2025	04/30/2025	915.56	04/25	0	65-41-144
Total The Data Center, LLC (5932):				915.56			
TOWN OF COLORADO CITY (3930)							
11218	GENERAL & PROFESSIONAL LIABILITY	04/01/2025	04/16/2025	3,306.90	04/25	0	84-41-510
11218	RISK MANAGEMENT	04/01/2025	04/16/2025	635.95	04/25	0	65-41-510
11218	TUITION REIMBURSEMENT FUND	04/01/2025	04/16/2025	254.38	04/25	0	65-41-140

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11218	PROPANE LIABILITY	04/01/2025	04/16/2025	291.67	04/25	0	84-41-510
11222	GAS ADMIN FEE	04/02/2025	04/17/2025	20.66	04/25	0	65-41-257
11222	PROPANE TRUCK FUEL	04/02/2025	04/17/2025	138.04	04/25	0	84-41-257
11222	VAC TRUCK FUEL	04/02/2025	04/17/2025	181.75	04/25	0	82-41-257
11222	UTILITIES DEPT FUEL	04/02/2025	04/17/2025	1,496.52	04/25	0	65-41-257
11222	ADMIN FEE	04/02/2025	04/17/2025	48.82	04/25	0	65-41-257
PROST 0325	AZ SALES TAX PROPANE	03/31/2025	04/15/2025	2,642.91	04/25	0	84-21371
WAT 0325	AZ SALES TAX - WATER	03/31/2025	04/15/2025	1,409.56	04/25	0	81-21371
11225	JAF PAYROLL	04/09/2025	04/30/2025	20,224.71	04/25	0	65-41-110
11225	JAF CITY RECORDER	04/09/2025	04/30/2025	996.00	04/25	0	65-41-115
11225	JAF CITY TREASURER	04/09/2025	04/30/2025	1,646.55	04/25	0	65-41-114
11225	JAF PAYROLL TAXES	04/09/2025	04/30/2025	1,687.87	04/25	0	65-41-130
11225	JAF BENEFITS	04/09/2025	04/30/2025	2,981.19	04/25	0	65-41-140
11225	Admin Fee	04/09/2025	04/30/2025	237.02	04/25	0	65-41-242
IMPACT FEE	TOCC IMPACT FEES COLLECTED FROM LEVI, RANDY, CARLENE JESSOP	04/22/2025	05/07/2025	35,421.00	04/25	0	81-37-452
11231	DOJ COST SHARING - CARTER	04/22/2025	05/07/2025	192.50	04/25	0	63-41-310
11232	JAF PAYROLL	04/22/2025	04/30/2025	20,263.16	04/25	0	65-41-110
11232	JAF CITY MANAGER	04/22/2025	04/30/2025	.00	04/25	0	65-41-113
11232	JAF CITY RECORDER	04/22/2025	04/30/2025	996.00	04/25	0	65-41-115
11232	JAF CITY TREASURER	04/22/2025	04/30/2025	1,646.55	04/25	0	65-41-114
11232	JAF TEMP EMPLOYEE	04/22/2025	04/30/2025	.00	04/25	0	65-41-120
11232	JAF PAYROLL TAXES	04/22/2025	04/30/2025	1,684.77	04/25	0	65-41-130
11232	JAF BENEFITS	04/22/2025	04/30/2025	8,392.51	04/25	0	65-41-140
11232	Admin Fee	04/22/2025	04/30/2025	267.01	04/25	0	65-41-242
11233	POST ACCIDENT DRUG TEST	04/22/2025	05/07/2025	30.00	04/25	0	65-41-315
Total TOWN OF COLORADO CITY (3930):				107,093.98			
UNIFIRST CORPORATION (4055)							
2310050377	UNIFORM LAUNDRY	03/31/2025	04/30/2025	119.12	04/25	0	65-41-260
2310050871	UNIFORM LAUNDRY	04/07/2025	05/07/2025	119.12	04/25	0	65-41-260
2310051412	UNIFORM LAUNDRY	04/14/2025	05/14/2025	119.12	04/25	0	65-41-260
2310051908	UNIFORM LAUNDRY	04/21/2025	05/21/2025	119.12	04/25	0	65-41-260
Total UNIFIRST CORPORATION (4055):				476.48			
USABlueBook (4011)							
INV0069048	WATER DEPT. SUPPLIES & MAINT	04/23/2025	05/03/2025	2,564.58	04/25	0	81-41-273
Total USABlueBook (4011):				2,564.58			
UTAH STATE TAX COMMISSION (4221)							
STC 0325	SALES AND USE TAX	04/22/2025	05/22/2025	1,405.68	04/25	0	84-21375
Total UTAH STATE TAX COMMISSION (4221):				1,405.68			
VERIZON WIRELESS (4620)							
6108535877	WIRELESS SERVICE - UTILITIES 43%	03/14/2025	04/13/2025	108.26	04/25	0	65-41-287
Total VERIZON WIRELESS (4620):				108.26			
XPRESS BILL PAY (5646)							
INV-XP022	Xpress Bill Pay Trans. & Account Maintenance	03/31/2025	04/30/2025	1,014.35	04/25	0	65-41-317
Total XPRESS BILL PAY (5646):				1,014.35			
ZION'S BANK (4470)							
0325 ANG	Amazon - Grease Gun Parts	03/18/2025	04/30/2025	134.22	03/25	0	65-41-250

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0325 ANG	Amazon - Stop/Slow Sign	03/18/2025	04/30/2025	210.99	03/25	0	65-41-250
0325 ANG	Amazon - Grease Gun	03/18/2025	04/30/2025	111.38	03/25	0	65-41-250
0325 ANG	Amazon - Label maker tape	03/18/2025	04/30/2025	31.68	03/25	0	65-41-271
0325 ANG	Ups - Shipping Insurance	03/18/2025	04/30/2025	9.05	03/25	0	84-41-260
0325 ANG	Ups - Shipping Gas tools for repair	03/18/2025	04/30/2025	123.84	03/25	0	84-41-260
0325 LT	Dixie Spin - Apartment Laundry	03/05/2025	04/30/2025	3.50	03/25	0	65-41-310
0325 LT	Dixie Spin - Apartment Laundry	03/05/2025	04/30/2025	4.00	03/25	0	65-41-310
0325 LT	Dixie Spin - Apartment Laundry	03/05/2025	04/30/2025	12.00	03/25	0	65-41-310
0325 LT	Dixie Spin - Apartment Laundry	03/05/2025	04/30/2025	8.25	03/25	0	65-41-310
0325 MJ	Apga Security And Integrity Management Plan	03/13/2025	04/30/2025	19.00	03/25	0	84-41-210
0325 MJ	Usps - Water Sample	03/13/2025	04/30/2025	12.65	03/25	0	81-41-314
0325 NF	St.George Auto Glass - Windshield for truck # 3141	03/05/2025	04/30/2025	432.34	03/25	0	65-41-250
0325 NF	Harbor Freight Tools for gas department	03/05/2025	04/30/2025	224.98	03/25	0	84-41-273
0325 NF	Costco Whse #0672	03/05/2025	04/30/2025	97.81	03/25	0	84-41-235
0325 OS	The Bugnappers - City Hall Pest Control 50%	03/03/2025	04/30/2025	74.50	03/25	0	65-41-271
0325 OS	The Bugnappers - Utility Office Pest Control	03/03/2025	04/30/2025	199.00	03/25	0	65-41-271
0325 US	Apga Security - Gas safety monitoring	03/13/2025	04/30/2025	19.00	03/25	0	84-41-210
0325 US	St Grg Municipal Airport - Parking Fee	03/13/2025	04/30/2025	14.00	03/25	0	65-41-230
Total ZION'S BANK (4470):				1,742.19			
Grand Totals:				223,320.42			

Report GL Period Summary

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