

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
1155 ARIZONA STRIP LANDFILL CORP									
COLL 1025	1	Invoice	LANDFILL SERVICES	01/11/2025	11/30/2025	58,708.66	0	11/25	11-21312
COLL 1025	2	Adjustmen	LANDFILL SERVICES	01/11/2025	11/30/2025	58,708.66-	0	06/25	11-21312
COLL-1025	1	Invoice	LANDFILL SERVICES	11/12/2025	12/12/2025	46,444.30	0	11/25	11-21312
Total 1155 ARIZONA STRIP LANDFILL CORP:						46,444.30			
1430 CASELLE, INC.									
12411	1	Invoice	90% UTILITIES - SPLIT DISTRIBUTION	11/01/2025	12/01/2025	1,804.50	0	11/25	65-41-318
12411	2	Invoice	10% ADMIN - SPLIT DISTRIBUTION	11/01/2025	12/01/2025	200.50	0	11/25	11-41-318
Total 1430 CASELLE, INC.:						2,005.00			
1481 CHEMTECH-FORD, LLC									
25J2226	1	Invoice	Water Testing	10/31/2025	12/01/2025	57.00	0	11/25	81-41-314
25J2738	1	Invoice	Water Testing	11/11/2025	12/11/2025	995.00	0	11/25	81-41-314
5100033	1	Invoice	Water Testing	10/31/2025	12/01/2025	32.00	0	11/25	81-41-314
Total 1481 CHEMTECH-FORD, LLC:						1,084.00			
2160 HILDALE CITY									
NAT 1025	1	Invoice	NATURAL GAS ENERGY AND USE TAX	11/12/2025	11/27/2025	608.00	0	11/25	84-21376
Total 2160 HILDALE CITY:						608.00			
2170 HILDALE CITY UTILITIES									
3180001-102	1	Invoice	SEWER TREATMENT PLANT/ LAB SHOP	11/12/2025	11/27/2025	246.62	0	11/25	65-41-280
6077001-102	1	Invoice	CITY HALL UTILITIES - 33% Admin - Split Distribution	11/12/2025	11/30/2025	110.52	0	11/25	11-41-280
6077001-102	2	Invoice	CITY HALL UTILITIES - 67% Utilities - Split Distribution	11/12/2025	11/30/2025	224.39	0	11/25	65-41-280
6217001-102	1	Invoice	MAXWELL PARK UTILITIES	11/12/2025	11/30/2025	643.52	0	11/25	11-48-280
6231904-102	1	Invoice	INNOVATION CENTER UTILITIES	11/12/2025	11/30/2025	191.58	0	11/25	11-41-280
6238007-102	1	Invoice	HILDALE CITY ANNEX BUILDING	11/12/2025	11/30/2025	107.51	0	11/25	45-48-731
6428701-102	1	Invoice	Propane Yard Lease	11/12/2025	11/30/2025	100.00	0	11/25	84-41-580
Total 2170 HILDALE CITY UTILITIES:						1,624.14			
2560 HINTON BURDICK CPAs & ADVISORS									
331907	1	Invoice	FY25 Audit Progress Billing - 33% Admin Split Distribution	10/31/2025	11/30/2025	495.00	0	11/25	11-41-313
331907	2	Invoice	FY25 Audit Progress Billing - 67% Utilities Split Distribution	10/31/2025	11/30/2025	1,005.00	0	11/25	65-41-313
Total 2560 HINTON BURDICK CPAs & ADVISORS:						1,500.00			
2671 LES OLSON COMPANY									
EA1618582	1	Invoice	MAINTENANCE CONTRACT - 75% UTILITIES	11/17/2025	12/17/2025	212.48	0	11/25	65-41-250
EA1618582	2	Invoice	MAINTENANCE CONTRACT - 25% ADMIN	11/17/2025	12/17/2025	70.82	0	11/25	11-41-241
Total 2671 LES OLSON COMPANY:						283.30			
3450 SCHOLZEN PRODUCTS COMPANY, INC.									
3054633-00	1	Invoice	CHLORINE TANK RENTAL	11/18/2025	12/18/2025	96.00	0	11/25	81-41-432
6945169-00	1	Invoice	STEEL FOR TRUCK RACKS	10/22/2025	11/21/2025	81.09	0	11/25	65-41-250

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
6946968-00	1	Invoice	PARTS FOR WATER FILL STATION	11/17/2025	12/17/2025	1,510.02	0	11/25	81-41-273
6951668-00	1	Invoice	Fabric for well yards under gravel.	11/24/2025	12/24/2025	630.00	0	11/25	81-41-273
Total 3450 SCHOLZEN PRODUCTS COMPANY, INC.:						2,317.11			
3560 SOUTH CENTRAL COMMUNICATIONS									
16343900 11	1	Invoice	MAXWELL PARK INTERNET	11/01/2025	11/20/2025	208.28	0	11/25	11-48-287
8297800 112	1	Invoice	CITY HALL PHONES & FAX LINES - 33% ADMIN - Split Distribution	11/01/2025	11/20/2025	321.31	0	11/25	11-41-287
8297800 112	2	Invoice	CITY HALL PHONES & FAX LINES - 67% UTILITIES - Split Distribution	11/01/2025	11/20/2025	652.37	0	11/25	65-41-287
Total 3560 SOUTH CENTRAL COMMUNICATIONS:						1,181.96			
3740 SUNRISE ENGINEERING, INC.									
ARIV100808	1	Invoice	Project Administration	11/18/2025	12/18/2025	396.00	0	11/25	82-41-311
ARIV100808	2	Invoice	Final Design Phase	11/18/2025	12/18/2025	4,940.00	0	11/25	82-41-311
Total 3740 SUNRISE ENGINEERING, INC.:						5,336.00			
3930 TOWN OF COLORADO CITY									
11517	1	Invoice	GAS - PUBLIC WORKS - ADMIN	11/04/2025	11/19/2025	187.05	0	11/25	11-41-257
11517	2	Invoice	GAS - PUBLIC WORKS - STREET & ROADS	11/04/2025	11/19/2025	79.29	0	11/25	11-47-257
11517	3	Invoice	DIESEL FUEL - PUBLIC WORKS - STREET & ROADS	11/04/2025	11/19/2025	169.05	0	11/25	11-47-257
11517	4	Invoice	ADMIN FEE	11/04/2025	11/19/2025	8.02	0	11/25	11-47-257
11517	5	Invoice	PROPANE TRUCK FUEL	11/04/2025	11/19/2025	103.88	0	11/25	84-41-257
11517	6	Invoice	VAC TRUCK FUEL	11/04/2025	11/19/2025	266.98	0	11/25	82-41-257
11517	7	Invoice	GAS - UTILITIES	11/04/2025	11/19/2025	1,701.58	0	11/25	65-41-257
11517	8	Invoice	ADMIN FEE - UTILITIES	11/04/2025	11/19/2025	58.57	0	11/25	65-41-257
11536	1	Invoice	GENERAL & PROFESSIONAL LIABILITY & AUTO INSURANCE PORTION	11/04/2025	11/19/2025	3,185.07	0	11/25	84-41-510
11536	2	Invoice	RISK MANAGEMENT FUND MONTHLY PMT	11/04/2025	11/19/2025	306.26	0	11/25	65-41-510
11536	3	Invoice	TUITION REIMBURSEMENT FUND PORTION	11/04/2025	11/19/2025	294.01	0	11/25	65-41-140
11536	4	Invoice	PROPANE LIABILITY	11/04/2025	11/19/2025	291.67	0	11/25	84-41-510
11539	1	Invoice	JAF PAYROLL	11/05/2025	11/30/2025	23,135.75	0	11/25	65-41-110
11539	2	Invoice	GF PAYROLL	11/05/2025	11/30/2025	1,982.12	0	11/25	11-41-110
11539	3	Invoice	BLDG PAYROLL	11/05/2025	11/30/2025	813.50	0	11/25	11-45-110
11539	4	Invoice	PUBLIC WRKS STREETS PAYROLL	11/05/2025	11/30/2025	3,092.92	0	11/25	11-47-110
11539	5	Invoice	PUBLIC WORKS PARKS	11/05/2025	11/30/2025	1,927.20	0	11/25	11-48-110
11539	6	Invoice	COURT PAYROLL	11/05/2025	11/30/2025	1,956.52	0	11/25	11-42-110
11539	7	Invoice	GF CITY RECORDER	11/05/2025	11/30/2025	996.00	0	11/25	11-41-115
11539	8	Invoice	GF CITY TREASURER	11/05/2025	11/30/2025	182.95	0	11/25	11-41-114
11539	9	Invoice	JAF CITY RECORDER	11/05/2025	11/30/2025	996.00	0	11/25	65-41-115
11539	10	Invoice	JAF CITY TREASURER	11/05/2025	11/30/2025	1,646.55	0	11/25	65-41-114
11539	11	Invoice	JAF PAYROLL TAXES	11/05/2025	11/30/2025	1,904.11	0	11/25	65-41-130
11539	12	Invoice	JAF BENEFITS	11/05/2025	11/30/2025	3,371.44	0	11/25	65-41-140
11539	13	Invoice	GF PAYROLL TAXES	11/05/2025	11/30/2025	290.52	0	11/25	11-41-130
11539	14	Invoice	GF BENEFITS	11/05/2025	11/30/2025	472.06	0	11/25	11-41-140
11539	15	Invoice	PUBLIC WRKS STREETS PAYROLL TAXES	11/05/2025	11/30/2025	228.85	0	11/25	11-47-130
11539	16	Invoice	PUBLIC WRKS PAYROLL BENEFITS	11/05/2025	11/30/2025	533.89	0	11/25	11-47-140
11539	17	Invoice	PUBLIC WORKS PARKS TAXES	11/05/2025	11/30/2025	147.43	0	11/25	11-48-130

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
11539	18	Invoice	PUBLIC WORKS PARKS BENEFITS	11/05/2025	11/30/2025	256.05	0	11/25	11-48-140
11539	19	Invoice	COURT PAYROLL TAX & BENEFITS	11/05/2025	11/30/2025	346.48	0	11/25	11-42-130
11539	20	Invoice	Admin Fee	11/05/2025	11/30/2025	154.98	0	11/25	11-41-242
11539	21	Invoice	Admin Fee	11/05/2025	11/30/2025	287.82	0	11/25	65-41-242
PROST 1025	1	Invoice	AZ SALES TAX PROPANE	10/31/2025	11/15/2025	1,114.64	0	11/25	84-21371
WAT 1025	1	Invoice	AZ SALES TAX WATER	10/31/2025	11/15/2025	3,065.55	0	11/25	81-21371
11543	1	Invoice	RANDOM DRUG TESTING	11/12/2025	11/27/2025	110.00	0	11/25	84-41-510
11549	1	Invoice	JAF PAYROLL	11/19/2025	11/30/2025	21,493.88	0	11/25	65-41-110
11549	2	Invoice	GF PAYROLL	11/19/2025	11/30/2025	1,973.45	0	11/25	11-41-110
11549	3	Invoice	BLDG PAYROLL	11/19/2025	11/30/2025	838.50	0	11/25	11-45-110
11549	4	Invoice	PUBLIC WRKS STREETS PAYROLL	11/19/2025	11/30/2025	3,152.67	0	11/25	11-47-110
11549	5	Invoice	PUBLIC WORKS PARKS	11/19/2025	11/30/2025	1,927.20	0	11/25	11-48-110
11549	6	Invoice	COURT PAYROLL	11/19/2025	11/30/2025	1,726.67	0	11/25	11-42-110
11549	7	Invoice	GF CITY RECORDER	11/19/2025	11/30/2025	996.00	0	11/25	11-41-115
11549	8	Invoice	GF CITY TREASURER	11/19/2025	11/30/2025	182.95	0	11/25	11-41-114
11549	9	Invoice	JAF CITY RECORDER	11/19/2025	11/30/2025	996.00	0	11/25	65-41-115
11549	10	Invoice	JAF CITY TREASURER	11/19/2025	11/30/2025	1,646.55	0	11/25	65-41-114
11549	11	Invoice	JAF PAYROLL TAXES	11/19/2025	11/30/2025	1,778.50	0	11/25	65-41-130
11549	12	Invoice	JAF BENEFITS	11/19/2025	11/30/2025	7,488.51	0	11/25	65-41-140
11549	13	Invoice	GF PAYROLL TAXES	11/19/2025	11/30/2025	291.78	0	11/25	11-41-130
11549	14	Invoice	GF BENEFITS	11/19/2025	11/30/2025	1,331.21	0	11/25	11-41-140
11549	15	Invoice	PUBLIC WRKS STREETS PAYROLL TAXES	11/19/2025	11/30/2025	233.58	0	11/25	11-47-130
11549	16	Invoice	PUBLIC WRKS PAYROLL BENEFITS	11/19/2025	11/30/2025	1,268.83	0	11/25	11-47-140
11549	17	Invoice	PUBLIC WORKS PARKS TAXES	11/19/2025	11/30/2025	147.43	0	11/25	11-48-130
11549	18	Invoice	PUBLIC WORKS PARKS BENEFITS	11/19/2025	11/30/2025	256.05	0	11/25	11-48-140
11549	19	Invoice	COURT PAYROLL TAX & BENEFITS	11/19/2025	11/30/2025	760.74	0	11/25	11-42-130
11549	20	Invoice	Admin Fee	11/19/2025	11/30/2025	169.72	0	11/25	11-41-242
11549	21	Invoice	Admin Fee	11/19/2025	11/30/2025	315.19	0	11/25	65-41-242
Total 3930 TOWN OF COLORADO CITY:						104,640.15			
4055 UNIFIRST CORPORATION									
2310066171	1	Invoice	LAUNDRY	11/03/2025	12/03/2025	97.09	0	11/25	65-41-260
231006675	1	Invoice	LAUNDRY	11/10/2025	12/10/2025	97.09	0	11/25	65-41-260
2310067183	1	Invoice	LAUNDRY	11/17/2025	12/17/2025	97.09	0	11/25	65-41-260
2310067696	1	Invoice	LAUNDRY	11/24/2025	12/24/2025	97.09	0	11/25	65-41-260
Total 4055 UNIFIRST CORPORATION:						388.36			
4202 ROCKY MOUNTAIN POWER									
68511976-00	1	Invoice	POWER FOR APPLE VALLEY RECTIFIER	10/31/2025	11/25/2025	10.35	0	11/25	84-41-285
Total 4202 ROCKY MOUNTAIN POWER:						10.35			
4220 UTAH STATE TREASURER									
TC-55 1025	1	Invoice	SURCHARGES OCT 2025	11/03/2025	12/03/2025	2,930.20	0	11/25	11-42-550
Total 4220 UTAH STATE TREASURER:						2,930.20			
4221 UTAH STATE TAX COMMISSION									
STC 1025	1	Invoice	SALES AND USE TAX	11/18/2025	12/18/2025	501.33	0	11/25	84-21375

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
Total 4221 UTAH STATE TAX COMMISSION:						501.33			
4470 ZION'S BANK									
1025 AB	1	Invoice	UAPMO ABM and Education Conference	10/06/2025	11/30/2025	400.00	0	10/25	11-45-330
1025 AB	2	Invoice	Training - International Code Council	10/06/2025	11/30/2025	1,546.74	0	10/25	11-45-330
1025 ANG	1	Invoice	Ups - 1st shipping label for Lori's laptop	10/01/2025	11/30/2025	23.45	0	10/25	11-41-274
1025 ANG	2	Invoice	Cleaning Supplies for City Office	10/01/2025	11/30/2025	35.97	0	10/25	11-41-271
1025 ANG	3	Invoice	Cleaning Supplies for Utility Building	10/01/2025	11/30/2025	35.98	0	10/25	65-41-271
1025 ANG	4	Invoice	IT Supplies & Equipmnt for Utilities	10/01/2025	11/30/2025	52.76	0	10/25	65-41-250
1025 ANG	5	Invoice	Cleaning Supplies for City Office	10/01/2025	11/30/2025	18.47	0	10/25	11-41-271
1025 ANG	6	Invoice	Cleaning Supplies for Utility Building	10/01/2025	11/30/2025	18.47	0	10/25	65-41-271
1025 ANG	7	Invoice	Court Supplies	10/01/2025	11/30/2025	22.47	0	10/25	11-42-271
1025 ANG	8	Invoice	Utility Office Computer	10/01/2025	11/30/2025	939.00	0	10/25	65-41-250
1025 ANG	9	Invoice	Office Computer	10/01/2025	11/30/2025	669.98	0	10/25	11-41-274
1025 ANG	10	Invoice	Office Computer	10/01/2025	11/30/2025	669.98	0	10/25	65-41-250
1025 ANG	11	Invoice	LapTop Parts for Maxwell Park Imprmnt Use	10/01/2025	11/30/2025	65.99	0	10/25	41-49-700
1025 LB	1	Invoice	Fuel - Maxwell Park Expo - ULCT Trip	10/01/2025	11/30/2025	60.37	0	10/25	41-49-700
1025 LB	2	Invoice	Lodging - Maxwell Park Expo - ULCT Trip	10/01/2025	11/30/2025	139.92	0	10/25	41-49-700
1025 LB	3	Invoice	Lodging - Maxwell Park Expo - ULCT Trip	10/01/2025	11/30/2025	3.00	0	10/25	41-49-700
1025 LB	4	Invoice	Fuel - Maxwell Park Expo - ULCT Trip	10/01/2025	11/30/2025	22.07	0	10/25	41-49-700
1025 LB	5	Invoice	Lodging - Maxwell Park Expo - ULCT Trip	10/01/2025	11/30/2025	349.04	0	10/25	41-49-700
1025 LB	6	Invoice	Shell - Fuel for travel to 1Utah Conf.	10/01/2025	11/30/2025	88.00	0	10/25	41-49-700
1025 LT	1	Invoice	Travel, Lodging, Refreshemnts - Business License Conference	10/07/2025	11/30/2025	29.48	0	10/25	11-41-230
1025 LT	2	Invoice	Travel, Lodging, Refreshemnts - Business License Conference	10/07/2025	11/30/2025	33.63	0	10/25	11-41-230
1025 LT	3	Invoice	Travel, Lodging, Refreshemnts - Business License Conference	10/07/2025	11/30/2025	50.64	0	10/25	11-41-230
1025 LT	4	Invoice	Fuel - Business License Conference	10/07/2025	11/30/2025	40.01	0	10/25	11-41-230
1025 LT	5	Invoice	Lodgings - Business License Conference	10/07/2025	11/30/2025	374.79	0	10/25	11-41-230
1025 LT	6	Invoice	USPS - Stamps & Shipping fees for Letters	10/07/2025	11/30/2025	546.00	0	10/25	65-41-144
1025 LT	7	Invoice	Costco - Work Session Luncheon	10/07/2025	11/30/2025	110.12	0	10/25	11-41-230
1025 LT	8	Invoice	Lins Marketplace - Work Session Luncheon	10/07/2025	11/30/2025	61.06	0	10/25	11-41-230
1025 LT	9	Invoice	Bees Marketplace - Work Session Luncheon	10/07/2025	11/30/2025	23.87	0	10/25	11-41-230
1025 LT	10	Invoice	Bees Marketplace - Work Session Luncheon	10/07/2025	11/30/2025	4.62	0	10/25	11-41-230
1025 LT	11	Invoice	Bees Marketplace - Work Session Luncheon	10/07/2025	11/30/2025	24.56	0	10/25	11-41-230
1025 LT	12	Invoice	Town Square Eatery - Work Session Luncheon	10/07/2025	11/30/2025	89.30	0	10/25	11-41-230
1025 MJ	1	Invoice	USPS - Water Samples	10/21/2025	11/30/2025	13.05	0	10/25	81-41-314
1025 MJ	2	Invoice	Zion View Drvng School-CDL & Hazmat Training Manuals for Techs	10/21/2025	11/30/2025	771.00	0	10/25	84-41-230
1025 NF	1	Invoice	Sand Blast Hose & Nozzle	10/02/2025	11/30/2025	705.28	0	10/25	65-41-260
1025 NF	2	Invoice	Education & Training	10/02/2025	11/30/2025	549.00	0	10/25	82-41-230
1025 NF	3	Invoice	Costco - Drinks and Snack for Crew	10/02/2025	11/30/2025	253.29	0	10/25	65-41-235
1025 NF	4	Invoice	Sewer Class for Richard						

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
			Barlow	10/02/2025	11/30/2025	229.99	0	10/25	82-41-230
1025 OS	1	Invoice	Melaleuca Order - Cleaning Supplies	10/27/2025	11/30/2025	112.29	0	10/25	11-41-271
1025 TR	1	Invoice	Innovation Center Bathrrom Repair - Basic American Supply	10/29/2025	11/30/2025	3.57	0	10/25	11-41-271
1025 US	1	Invoice	Tools for Fiber Repair	10/08/2025	11/30/2025	334.63	0	10/25	90-41-260
1025 US	2	Invoice	Dispute Charge	10/08/2025	11/30/2025	1,000.00	0	10/25	65-41-620
Total 4470 ZION'S BANK:						10,521.84			
4572 Codale Electric Supply Inc.									
S009612394.	1	Invoice	ELECTRICAL CONNECTORS FOR WELL 24	11/18/2025	12/18/2025	177.60	0	11/25	81-41-273
Total 4572 Codale Electric Supply Inc.:						177.60			
4605 SUMMIT ENERGY, LLC									
1025HILD	1	Invoice	GAS COMMODITY	11/04/2025	11/25/2025	8,516.76	0	11/25	84-41-431
Total 4605 SUMMIT ENERGY, LLC:						8,516.76			
4620 VERIZON WIRELESS									
6126032557	1	Invoice	WIRELESS SERVICE - UTILITIES 43%	10/14/2025	11/06/2025	114.22	0	11/25	65-41-287
6126032557	2	Invoice	WIRELESS SERVICE - ADMIN 57%	10/14/2025	11/06/2025	151.40	0	11/25	11-41-287
Total 4620 VERIZON WIRELESS:						265.62			
4694 PREFERRED PARTS									
15048-20619	1	Invoice	OIL CHANGE FOR RAV4	11/10/2025	11/28/2025	28.99	0	11/25	65-41-250
15048-20625	1	Invoice	SEAT COVERS FOR THE NEW TRUCK	11/11/2025	11/28/2025	19.47	0	11/25	65-41-250
15048-20635	1	Invoice	BATTERIES FOR PROPANE DELIVERY TRUCK #3083	11/12/2025	11/28/2025	421.80	0	11/25	84-41-250
15048-20639	1	Invoice	OIL FOR TRUCKS	11/13/2025	11/28/2025	22.54	0	11/25	65-41-250
15048-20647	1	Invoice	OIL CHANGE FOR TRUCK #3242	11/13/2025	11/28/2025	68.71	0	11/25	65-41-250
15048-20683	1	Invoice	OIL SERVICE FOR TRUCK #3171	11/18/2025	11/28/2025	178.43	0	11/25	65-41-250
15048-20690	1	Invoice	OIL CHANGE FOR TRUCK #3222	11/19/2025	11/28/2025	136.96	0	11/25	65-41-250
Total 4694 PREFERRED PARTS:						876.90			
5057 GARKANE ENERGY									
1684200 112	1	Invoice	MAXWELL PARK POWER	11/14/2025	12/04/2025	158.41	0	11/25	11-48-285
1709902 112	1	Invoice	POWER PLANT WELL	11/14/2025	12/04/2025	62.63	0	11/25	81-41-285
1711203 112	1	Invoice	INNOVATION CENTER POWER	11/14/2025	12/04/2025	149.53	0	11/25	11-41-285
1717500 112	1	Invoice	CENTENNIAL PARK LIFT STATION	11/21/2025	12/11/2025	1,140.09	0	11/25	82-41-285
1734500 112	1	Invoice	EAST WATER TANKS	11/21/2025	12/11/2025	74.30	0	11/25	81-41-285
1755204 112	1	Invoice	HILDALE CITY ANNEX POWER	11/14/2025	12/04/2025	34.90	0	11/25	41-49-700
1763000 112	1	Invoice	SPRINKLER PUMP STATION	11/14/2025	12/04/2025	305.02	0	11/25	82-41-285
1763900 112	1	Invoice	SEWER HEADWORKS POWER	11/14/2025	12/04/2025	3,292.48	0	11/25	82-41-285
1768100 112	1	Invoice	WELL #8 POWER	11/21/2025	12/11/2025	54.96	0	11/25	81-41-285
1772300 112	1	Invoice	WELL #10 POWER	11/21/2025	12/11/2025	42.77	0	11/25	81-41-285
1772400 112	1	Invoice	WELL #4 POWER	11/21/2025	12/11/2025	822.47	0	11/25	81-41-285
1772500 112	1	Invoice	CITY HALL POWER 67% JUF	11/14/2025	12/04/2025	297.00	0	11/25	65-41-285
1772500 112	2	Invoice	CITY HALL POWER 33% ADMIN	11/14/2025	12/04/2025	146.28	0	11/25	11-41-285

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
1775500 112	1	Invoice	WATER PLANT POWER	11/21/2025	12/11/2025	3,466.72	0	11/25	81-41-285
1780600 112	1	Invoice	WELL #19 POWER	11/21/2025	12/11/2025	1,050.00	0	11/25	81-41-285
1781000 112	1	Invoice	WELL #17 POWER	11/21/2025	12/11/2025	1,920.14	0	11/25	81-41-285
1782300 112	1	Invoice	LAB SHOP POWER	11/14/2025	12/04/2025	708.28	0	11/25	65-41-285
1782501 112	1	Invoice	WELL #22 POWER	11/14/2025	12/04/2025	1,364.61	0	11/25	81-41-285
1787300 112	1	Invoice	PROPANE YARD POWER	11/14/2025	12/04/2025	77.17	0	11/25	84-41-285
1790000 112	1	Invoice	STREET LIGHTS POWER	11/14/2025	12/04/2025	489.71	0	11/25	11-47-286
1793900 112	1	Invoice	MILLION GALLON TANK POWER	11/14/2025	12/04/2025	54.02	0	11/25	81-41-285
1945500 112	1	Invoice	ACADEMY AVE WELL	11/21/2025	12/11/2025	494.98	0	11/25	81-41-285
2026700 112	1	Invoice	WELL #21 POWER	11/21/2025	12/11/2025	2,280.56	0	11/25	81-41-285
Total 5057 GARKANE ENERGY:						18,487.03			
5083 JNJ ENGINEERING									
2412-031-02	1	Invoice	MAXWELL CANYON UTILITY CONSTRUCTION - 20% ESTIMATED COMPLETION	11/16/2025	11/30/2025	425,645.69	0	11/25	81-15900
Total 5083 JNJ ENGINEERING:						425,645.69			
5288 TOWN OF COLORADO CITY DISPATCH									
11533	1	Invoice	TOCC DISPATCH IGA - NOVEMBER 2025	11/04/2025	11/30/2025	11,398.00	0	11/25	11-46-980
Total 5288 TOWN OF COLORADO CITY DISPATCH:						11,398.00			
5290 TOWN OF COLORADO CITY POLICE									
11534	1	Invoice	POLICE SERVICE IGA	11/04/2025	11/30/2025	34,098.00	0	11/25	11-43-980
Total 5290 TOWN OF COLORADO CITY POLICE:						34,098.00			
5336 WCF									
8236505	1	Invoice	WORKERS COMP. INSUR. - 20% GF	11/03/2025	11/21/2025	121.21	0	11/25	11-41-510
8236505	2	Invoice	WORKERS COMP. INSUR. - 80% JUF	11/03/2025	11/21/2025	484.85	0	11/25	65-41-510
Total 5336 WCF:						606.06			
5338 LIBERTY MUTUAL INSURANCE									
11122673	1	Invoice	LITIGATION CLAIM DEDUCTIBLE	11/03/2025	12/01/2025	10,000.00	0	11/25	11-41-510
Total 5338 LIBERTY MUTUAL INSURANCE:						10,000.00			
5356 BUCKS ACE HARDWARE									
366329	1	Invoice	TAP FOR WATER DEPT	09/29/2025	11/10/2025	11.99	0	11/25	81-41-273
Total 5356 BUCKS ACE HARDWARE:						11.99			
5518 CUSTOMER DEPOSIT REFUND									
3359700 111	1	Invoice	3359700 CUSTOMER DEPOSIT REFUND	11/13/2025	12/12/2025	149.49	0	11/25	81-21350
3483006 111	1	Invoice	3483006 CUSTOMER DEPOSIT REFUND	11/12/2025	12/11/2025	35.23	0	11/25	81-21350
6427310 111	1	Invoice	6427310 CUSTOMER DEPOSIT REFUND	11/12/2025	12/11/2025	220.90	0	11/25	81-21350
6427405 111	1	Invoice	6427405 CUSTOMER DEPOSIT REFUND	11/12/2025	12/11/2025	103.93	0	11/25	81-21350
6448701 111	1	Invoice	6448701 CUSTOMER DEPOSIT REFUND	11/13/2025	12/12/2025	200.00	0	11/25	81-21350
6448701 111	2	Invoice	6448701 CUSTOMER OVERPAYMENT REFUND	11/13/2025	12/12/2025	273.66	0	11/25	01-11750

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
6797005 111	1	Invoice	6797005 CUSTOMER DEPOSIT REFUND	11/12/2025	12/11/2025	160.43	0	11/25	81-21350
3072402 111	1	Invoice	CUSTOMER DEPOSIT REFUND	11/17/2025	12/16/2025	113.27	0	11/25	81-21350
3860017 111	1	Invoice	3860017 CUSTOMER DEPOSIT REFUND	11/14/2025	11/30/2025	960.85	0	11/25	81-21350
Total 5518 CUSTOMER DEPOSIT REFUND:						2,217.76			
5553 EXECUTECH UTAH, INC.									
PHX-233537	1	Invoice	IT MANAGEMENT SERVICES 70% SPLIT	10/15/2025	11/14/2025	3,059.00	0	11/25	65-41-318
PHX-233537	2	Invoice	IT MANGEMENT SERVICES ADMIN 30% SPLIT	10/15/2025	11/14/2025	1,311.00	0	11/25	11-41-316
PHX-233585	1	Invoice	OFFICE 365 G3 GCC (GOVERNMENT) 30% SPLIT	10/15/2025	11/14/2025	239.10	0	11/25	11-41-316
PHX-233585	2	Invoice	OFFICE 365 G3 GCC (GOVERNMENT) 70% SPLIT	10/15/2025	11/14/2025	557.90	0	11/25	65-41-318
Total 5553 EXECUTECH UTAH, INC.:						5,167.00			
5580 STATE OF UTAH DEPT. OF AGRICULTURE&FOOD									
102325	1	Invoice	PUMP CERTIFICATION	10/23/2025	11/22/2025	300.00	0	11/25	84-41-273
Total 5580 STATE OF UTAH DEPT. OF AGRICULTURE&FOOD:						300.00			
5607 ENBRIDGE GAS UT WY ID									
5948550000-	1	Invoice	GAS TRANSPORT	11/05/2025	12/01/2025	2,664.49	0	11/25	84-41-434
Total 5607 ENBRIDGE GAS UT WY ID:						2,664.49			
5633 RATON, LLC									
2508	1	Invoice	ELECTRICAL WORK AT THE LAB SHOP	11/20/2025	11/28/2025	2,454.40	0	11/25	65-41-250
Total 5633 RATON, LLC:						2,454.40			
5637 BASIC AMERICAN SUPPLY									
741331	1	Invoice	WATER FITTINGS	11/03/2025	11/28/2025	17.99	0	11/25	81-41-273
741615	1	Invoice	WATER FILL STATION PARTS	11/04/2025	11/28/2025	11.91	0	11/25	81-41-273
742001	1	Invoice	WATER PLANT SUPPLIES	11/06/2025	11/28/2025	21.55	0	11/25	81-41-273
742073	1	Invoice	WATER TREATMENT PLANT IMPROVEMENTS	11/06/2025	11/28/2025	114.99	0	11/25	81-41-273
743699	1	Invoice	PAINT FOR HILDALE CITY OFFICES	11/14/2025	11/28/2025	149.89	0	11/25	11-41-271
744349	1	Invoice	WATER FITTING	11/17/2025	11/28/2025	7.59	0	11/25	81-41-273
744870	1	Invoice	TOOLS FOR A CONCRETE POUR AT WATER TREATMENT PLANT	11/20/2025	11/28/2025	140.96	0	11/25	81-41-260
744890	1	Invoice	PARTS FOR WATER DEPT	11/20/2025	11/28/2025	27.98	0	11/25	81-41-273
745671	1	Invoice	SALT FOR WEED KILLER AROUND WELLS	11/24/2025	11/28/2025	93.84	0	11/25	81-41-273
745966	1	Invoice	WIRING FOR WELL METERS	11/25/2025	11/28/2025	107.65	0	11/25	81-41-273
Total 5637 BASIC AMERICAN SUPPLY:						694.35			
5679 Border States Industries Inc.									
931469055	1	Invoice	WIRE FOR THE GAS DEPARTMENT	11/11/2025	12/25/2025	200.69	0	11/25	84-41-273
Total 5679 Border States Industries Inc.:						200.69			
5712 CATALYST CONSTRUCTION									
175	1	Invoice	Fiber Server Office Rent	11/01/2025	11/30/2025	100.00	0	11/25	90-41-580

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
Total 5712 CATALYST CONSTRUCTION:						100.00			
5739 J-TECH LLC									
1095	1	Invoice	SERVICING FOR SCHOOL ZONE FLASHING SIGN	09/23/2025	10/23/2025	705.00	0	11/25	11-47-274
Total 5739 J-TECH LLC:						705.00			
5793 STATE BANK OF SOUTHERN UTAH									
11142025	1	Invoice	INTEREST DUE	11/14/2025	12/15/2025	18,026.50	0	11/25	82-42-822
Total 5793 STATE BANK OF SOUTHERN UTAH:						18,026.50			
5794 PAT WALKER CONSULTING LLC									
2025-066	1	Invoice	Professional Accounting Services (CRISTINA) 70% SPLIT JUF	11/17/2025	11/30/2025	1,242.50	0	11/25	65-41-310
2025-066	2	Invoice	PROFESSIONAL FINANCIAL ASSISTANCE 30% SPLIT GF	11/17/2025	11/30/2025	532.50	0	11/25	11-41-312
Total 5794 PAT WALKER CONSULTING LLC:						1,775.00			
5821 JONES & DEMILLE ENGINEERING									
0139400	1	Invoice	CIB - MAXWELL CANYON PUBLIC UTILITY & ACCESS IMPROVEMENTS - Project# 2412-031	11/18/2025	12/17/2025	23,765.50	0	11/25	45-48-731
0139417	1	Invoice	2025 MAXWELL PARK RENOVATION SCHEMATIC DESIGN & PUBLIC OUTREACH	11/18/2025	12/17/2025	57,116.40	0	11/25	41-49-700
Total 5821 JONES & DEMILLE ENGINEERING:						80,881.90			
5825 ZION TROPHIES AND AWARDS									
1953	1	Invoice	COMMUNITY RECOGNITION PLAQUE	11/12/2025	11/14/2025	42.70	0	11/25	11-41-240
Total 5825 ZION TROPHIES AND AWARDS:						42.70			
5838 Tnemec Company, Inc									
2753137	1	Invoice	Epoxy paint for 1-million-gallon tank (170 gallons)	10/29/2025	11/28/2025	3,660.00	0	11/25	81-41-273
Total 5838 Tnemec Company, Inc:						3,660.00			
5854 SUU WATERLAB									
WL-4401	1	Invoice	WATER TESTING	10/28/2025	11/27/2025	161.00	0	11/25	81-41-314
Total 5854 SUU WATERLAB:						161.00			
5864 AMERICAN PUBLIC GAS ASSOCIATION									
2026 APGA	1	Invoice	AMERICAN PUBLIC GAS ASSOCIATION ANNUAL SUBSCRIPTION	11/18/2025	11/30/2025	637.24	0	11/25	84-41-210
Total 5864 AMERICAN PUBLIC GAS ASSOCIATION:						637.24			
5928 TYLER BONZO									
112025	1	Invoice	PROSECUTION IN HILDALE JUSTICE COURT	11/20/2025	11/30/2025	1,300.00	0	11/25	11-42-310

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
Total 5928 TYLER BONZO:						1,300.00			
5930 HOLIDAY RESORT MANAGEMENT, PC									
112025	1	Invoice	DEC 2025 RENT & TRANSACTION FEE	11/20/2025	11/30/2025	1,002.49	0	11/25	65-41-310
Total 5930 HOLIDAY RESORT MANAGEMENT, PC:						1,002.49			
5932 The Data Center, LLC									
70224	1	Invoice	FULL COLOR STATEMENTS & POSTAGE	10/31/2025	11/30/2025	836.16	0	11/25	65-41-144
70314	1	Invoice	FULL COLOR STATEMENTS & POSTAGE	11/14/2025	12/14/2025	860.85	0	11/25	65-41-144
Total 5932 The Data Center, LLC:						1,697.01			
5953 PRESTON G ZUMWALT									
1374	1	Invoice	Tires for truck# 3181 and wheels for air compressor trailer	11/04/2025	11/19/2025	300.00	0	11/25	65-41-250
1375	1	Invoice	Tires for truck# 3181 and wheels for air compressor trailer	11/04/2025	11/19/2025	608.78	0	11/25	65-41-250
Total 5953 PRESTON G ZUMWALT:						908.78			
5956 FIRST RESPONDERS FIRST, LLC									
HILDALE CIT	1	Invoice	24/7 Support, Training, Therapy	11/19/2025	12/18/2025	700.00	0	11/25	11-44-811
Total 5956 FIRST RESPONDERS FIRST, LLC:						700.00			
5972 EMPLOYEE REIMBURSEMENTS									
111925	1	Invoice	REIMB. FOR TRAVEL/MEALS FOR SUPERVISOR MANAGER TRNG IN SLC.	11/19/2025	11/30/2025	194.00	0	11/25	65-41-235
Total 5972 EMPLOYEE REIMBURSEMENTS:						194.00			
5977 DE LAGE LADEN FINANCIAL SERVICES, INC									
593191749	1	Invoice	TAHOE - FIRST RESPONDER VEHICLE	11/19/2025	01/03/2026	2,724.00	0	11/25	11-44-850
Total 5977 DE LAGE LADEN FINANCIAL SERVICES, INC:						2,724.00			
5987 J. KIPP LEWIS									
11252025	1	Invoice	Advisory and consulting services 30% GF	11/25/2025	11/28/2025	1,200.00	0	11/25	11-41-312
11252025	2	Invoice	Advisory and consulting services 70% JAF	11/25/2025	11/28/2025	2,800.00	0	11/25	65-41-310
Total 5987 J. KIPP LEWIS:						4,000.00			
5990 CivicReach Consulting									
3	1	Invoice	COMMUNICATIONS COORDINATOR - 40% GF	11/20/2025	12/19/2025	1,000.00	0	11/25	11-41-312
3	2	Invoice	COMMUNICATIONS COORDINATOR - 60% JUF	11/20/2025	12/19/2025	1,500.00	0	11/25	65-41-120
Total 5990 CivicReach Consulting:						2,500.00			
5992 Chris W. Burow									
1554	1	Invoice	UT STATE CERTIFIED COURT INTERPRETER	11/04/2025	11/30/2025	81.00	0	11/25	11-42-310

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
Total 5992 Chris W. Burow:						81.00			
Grand Totals:						826,255.00			

Report GL Period Summary

GL Period	Amount
11/25	874,441.82
10/25	10,521.84
06/25	58,708.66-
Grand Totals:	826,255.00

Vendor number hash: 603139
Vendor number hash - split: 1009373
Total number of invoices: 129
Total number of transactions: 227

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Net 15	14,355.72	.00	14,355.72
NET 30	71,759.93	.00	71,759.93
Open Terms	740,139.35	.00	740,139.35
Grand Totals:	826,255.00	.00	826,255.00