Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
BASIC AMERICAN SUPPLY (5637)							
719037	WATER LINE REPAIR PARTS	07/24/2025	08/29/2025	8.65	08/25	0	81-41-273
720609	PAINT FOR GAS METERS	07/31/2025	08/29/2025	51.99	08/25	0	84-41-273
722023	SMALL TOOLS - WATER DEPARTMENT	08/06/2025	08/29/2025	32.99	08/25	0	81-41-260
723244	SUPPLIES FOR POWER PLANT WELL	08/12/2025	08/30/2025	30.48	08/25	0	81-41-273
723406	SMALL FITTINGS FOR UTILITY SHOP	08/12/2025	08/30/2025	95.71	08/25	0	65-41-250
723562	HOSE RINGS FOR WATER TREATMENT PLANT	08/13/2025	08/30/2025	90.75	08/25	0	81-41-273
723873	FILTER FOR THE SEWER LAGOON SCREEN	08/14/2025	08/30/2025	10.99	08/25	0	82-41-273
725095	BRUSHES FOR GAS METTER PAINTING	08/20/2025	08/30/2025	26.97	08/25	0	81-41-273
726176	KEY COPIES	08/25/2025	08/30/2025	4.98	08/25	0	81-41-273
Total BASIC AMERICAN SUPPLY (5637):				353.51			
BLACK TIE PRESS (5697)							
1329	Laser Checks Zions Bank 9694	08/20/2025	09/19/2025	150.00	08/25	0	65-41-144
Total BLACK TIE PRESS (5697):				150.00			
CASELLE, INC. (1430)							
09526	90% UTILITIES - SPLIT DISTRIBUTION	08/01/2025	08/31/2025	1,804.50	08/25	0	65-41-318
Total CASELLE, INC. (1430):				1,804.50			
CATALYST CONSTRUCTION (5712)							
172	Fiber Server Office Rent	08/01/2025	08/31/2025	100.00	08/25	0	90-41-580
Total CATALYST CONSTRUCTION (5712):				100.00			
CHEMTECH-FORD LABORATORIES, INC. (1481)							
25G2274	WATER TESTING	08/05/2025	09/04/2025	53.00	08/25	0	81-41-314
25H1739	Water Testing	08/25/2025	09/24/2025	57.00	08/25	0	81-41-314
Total CHEMTECH-FORD LABORATORIES, INC. (1481):				110.00			
CUSTOMER DEPOSIT REFUND (5518)							
3278007 080	3278007 CUSTOMER DEPOSIT REFUND	08/06/2025	08/31/2025	200.00	08/25	0	81-21350
3460603 080	3460603 CUSTOMER DEPOSIT REFUND	08/06/2025	08/31/2025	13.21	08/25	0	81-21350
3017102 08	3017102 CUSTOMER DEPOSIT REFUND	08/13/2025	08/31/2025	127.35	08/25	0	81-21350
6013300 080	6013300 CUSTOMER DEPOSIT REFUND	08/07/2025	08/31/2025	100.00	08/25	0	81-21350
3075004 082	3075004 CUSTOMER DEPOSIT REFUND	08/26/2025	09/25/2025	59.48	08/25	0	81-21350
Total CUSTOMER DEPOSIT REFUND (5518):				500.04			
DIAMOND C ASPHALT, LLC (5988)							
2458	ASPHALT PATCHES ABOVE OUR WATER LINES	08/14/2025	09/13/2025	1,508.00	08/25	0	81-41-273
Total DIAMOND C ASPHALT, LLC (5988):				1,508.00			
DJB GAS SERVICES, INC. (4750)							
0001608114	OXYGEN TANK RENTALS	07/31/2025	08/30/2025	29.92	08/25	0	65-41-250
Total DJB GAS SERVICES, INC. (4750):				29.92			
EMPLOYEE REIMBURSEMENTS (5972)							
082625	GAS SAFETY TRAINING - PER DIEM	08/26/2025	09/25/2025	118.00	08/25	0	84-41-230
Total EMPLOYEE REIMBURSEMENTS (5972):				118.00			

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
ENBRIDGE GAS UT WY ID (5607)							
5948550000-	NATURAL GAS COMMODITY	08/05/2025	08/27/2025	1,588.76	08/25	0	84-41-434
	Total ENBRIDGE GAS UT WY ID (5607):			1,588.76			
EXECUTECH UTAH, INC. (5553)							
PHX-227993	IT MANAGEMENT SERVICES JAF 70% SPLIT	08/15/2025	09/15/2025	3,059.00	08/25	0	65-41-318
PHX-228046	OFFICE 365 G3 GCC (GOVERNMENT) 70% SPLIT	08/15/2025	09/14/2025	541.00	08/25	0	65-41-318
	Total EXECUTECH UTAH, INC. (5553):			3,600.00			
FERGUSON WATERWORKS #1600 (5706)							
1048368	HYDRANT REPAIR PART	08/11/2025	09/12/2025	316.28	08/25	0	81-41-273
	Total FERGUSON WATERWORKS #1600 (5706):			316.28			
GARKANE ENERGY (5057)							
1709902 082	POWER PLANT WELL	08/14/2025	09/03/2025	85.38	08/25	0	81-41-285
1717500 082	CENTENNIAL PARK LIFT STATION POWER	08/21/2025	09/10/2025	989.65	08/25	0	82-41-285
1734500 082	EAST WATER TANKS	08/21/2025	09/10/2025	74.73	08/25	0	81-41-285
1763000 082	SPRINKLER PUMP STATION	08/14/2025	09/03/2025	538.94	08/25	0	82-41-285
1763900 082	SEWER HEADWORKS POWER	08/14/2025	09/03/2025	3,072.86	08/25	0	82-41-285
1768100 082	WELL #8 POWER	08/21/2025	09/10/2025	361.55	08/25	0	81-41-285
1772300 082	WELL #10 POWER	08/21/2025	09/10/2025	287.91	08/25	0	81-41-285
1772400 082	WELL #4 POWER	08/21/2025	09/10/2025	828.84	08/25	0	81-41-285
1772500 082	CITY HALL POWER 67% UTILITIES	08/14/2025	09/03/2025	459.74	08/25	0	65-41-285
1775500 082	WATER PLANT POWER	08/21/2025	09/10/2025	6,809.42	08/25	0	81-41-285
1780600 082	WELL#19 POWER	08/21/2025	09/10/2025	2,092.36	08/25	0	81-41-285
1781000 082	WELL #17 POWER	08/21/2025	09/10/2025	3,283.02	08/25	0	81-41-285
1782300 082	LAB SHOP POWER	08/14/2025	09/03/2025	693.42	08/25	0	65-41-285
1782501 082	WELL #22 POWER	08/14/2025	09/03/2025	3,200.93	08/25	0	81-41-285
1787300 082	PROPANE YARD	08/14/2025	09/03/2025	89.80	08/25	0	84-41-285
1793900 082	MILLION GALLON TANK POWER	08/14/2025	09/03/2025	69.85	08/25	0	81-41-285
1945500 082	ACADEMY AVE WELL	08/21/2025	09/10/2025	3,993.83	08/25	0	81-41-285
2026700 082	WELL #21 POWER	08/21/2025	09/10/2025	2,501.33	08/25	0	81-41-285
	Total GARKANE ENERGY (5057):			29,433.56			
HILDALE CITY (2160)							
NAT 0725	NATURAL GAS ENERGY AND USE TAX	08/06/2025	08/21/2025	296.83	08/25	0	84-21376
	Total HILDALE CITY (2160):			296.83			
HILDALE CITY UTILITIES (2170)							
3180001-072	SEWER TREATMENT PLANT/ LAB SHOP	08/06/2025	08/21/2025	244.32	08/25	0	65-41-280
6077001-072	CITY HALL UTILITIES - 67% Utilities - Split Distribution	08/06/2025	08/31/2025	210.25	08/25	0	65-41-280
6428701-072	Propane Yard Lease	08/06/2025	08/31/2025	100.00	08/25	0	84-41-580
	Total HILDALE CITY UTILITIES (2170):			554.57			
HYDRO SPECIALTIES CO. (5201)							
29886	WATER METERS FOR THE WELLS	07/31/2025	08/30/2025	5,941.12	08/25	0	81-41-273
29992	WATER METER FOR INVENTORY STOCK	08/14/2025	09/13/2025	2,164.98	08/25	0	81-41-273
	Total HYDRO SPECIALTIES CO. (5201):			8,106.10			
J. KIPP LEWIS (5987)							
08212025	Advisory and consulting services 70% JAF	08/21/2025	08/30/2025	2,800.00	08/25	0	65-41-310

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
Total J. KIPP LEWIS (5987):				2,800.00			
JERALD A POSTEMA (5894)							
1082-25	UTILITIES DIRECTOR CONTRACT	07/31/2025	08/29/2025	5,000.00	08/25	0	65-41-310
1082-25	EXPENSES REIMBURSEMENT	07/31/2025	08/29/2025	807.23	08/25	0	65-41-310
Total JERALD A POSTEMA (5894):				5,807.23			
JONES & DEMILLE ENGINEERING (5821)							
0138596	HILDALE BOOSTER PUMP STATION	08/25/2025	09/24/2025	1,910.00	08/25	0	81-41-311
0138597	INNOVATION CENTER FIRE SUPPRESSION LINE	08/25/2025	09/24/2025	1,850.00	08/25	0	81-41-311
Total JONES & DEMILLE ENGINEERING (5821):				3,760.00			
LES OLSON COMPANY (2671)							
EA1582128	MAINTENANCE CONTRACT - 75% UTILITIES	08/20/2025	09/19/2025	151.38	08/25	0	65-41-250
Total LES OLSON COMPANY (2671):				151.38			
NGL SUPPLY CO. LTD (5605)							
NGL610363-	Propane load	07/17/2025	07/27/2025	12,667.48	08/25	0	84-41-432
NGL611219	Propane COMMODITY - load	07/25/2025	08/31/2025	12,156.87	08/25	0	84-41-432
NGL611437	Propane COMMODITY - #2 load	07/28/2025	08/05/2025	11,692.18	08/25	0	84-41-432
NGL613701	Propane Commodity	08/15/2025	08/25/2025	11,765.91	08/25	0	84-41-432
Total NGL SUPPLY CO. LTD (5605):				48,282.44			
OLYMPUS INSURANCE AGENCY (5409)							
17410	LIBERTY MUTUAL PKG 75% UTILITIES	08/20/2025	09/01/2025	117,931.10	08/25	0	65-41-510
17410	UTILITIES BUILDING	08/20/2025	09/01/2025	1,801.00	08/25	0	65-41-510
17410	CRIME INSURANCE 70% UTILITIES	08/20/2025	09/01/2025	615.30	08/25	0	65-41-510
17410	CYBER (IT) INSURANCE	08/20/2025	09/01/2025	395.00	08/25	0	65-41-510
Total OLYMPUS INSURANCE AGENCY (5409):				120,742.40			
PAT WALKER CONSULTING LLC (5794)							
2025-046	Professional Accounting Services (CRISTINA) 70% split JUF	08/07/2025	08/31/2025	1,557.50	08/25	0	65-41-310
2025-046	Professional Accounting Services - Sewer Impact Fee Report	08/07/2025	08/31/2025	675.00	08/25	0	65-41-310
Total PAT WALKER CONSULTING LLC (5794):				2,232.50			
PREFERRED PARTS (4694)							
15048-19780	PARTS FOR TRUCK #3242	07/28/2025	08/28/2025	14.07	08/25	0	65-41-250
15048-19783	AIR FRESHENERS FOR TRUCK #3242	07/29/2025	08/29/2025	15.55	08/25	0	65-41-250
15048-19828	WINDSHIELD WASHER FLUID FOR TRUCKS	08/04/2025	08/30/2025	4.84	08/25	0	65-41-250
15048-19899	OIL FOR AIR COMPRESSOR AT THE WATER TREATMENT PLANT	08/12/2025	08/30/2025	53.94	08/25	0	81-41-273
Total PREFERRED PARTS (4694):				88.40			
ROCKY MOUNTAIN POWER (4202)							
68511976-00	MONTHLY POWER	08/04/2025	08/26/2025	11.05	08/25	0	84-41-285
Total ROCKY MOUNTAIN POWER (4202):				11.05			
SCHOLZEN PRODUCTS COMPANY, INC. (3450)							
3053450-00	CHLORINE TANK RENTAL	08/21/2025	09/20/2025	96.00	08/25	0	81-41-432
6928566-00	Paint for locates	08/08/2025	09/07/2025	300.00	08/25	0	81-41-273

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
6929143-00	Pipe fittings to add water meters to the wells	08/08/2025	09/07/2025	1,379.37	08/25	0	81-41-273
6929257-00	WATER METER LIDS	08/07/2025	09/06/2025	176.64	08/25	0	81-41-273
6929267-00	WATER METER LIDS	08/07/2025	09/06/2025	52.16	08/25	0	81-41-273
6930054-00	HYDRANT METER	08/13/2025	09/12/2025	61.07	08/25	0	81-41-273
6932595-00	WATER METER PARTS	08/22/2025	09/21/2025	901.98	08/25	0	81-41-273
Total SCHOLZEN PRODUCTS COMPANY, INC. (3450):				2,967.22			
SmartCover Systems (5923)							
43868	SEWER LIFT STATION MONITORING SERVICE	08/05/2025	08/31/2025	430.00	08/25	0	82-41-273
Total SmartCover Systems (5923):				430.00			
SMITH HARTVIGSEN, PLLC (4631)							
70323	WATER RIGHTS ATTORNEY REVIEW	07/31/2025	08/30/2025	414.00	08/25	0	81-41-311
Total SMITH HARTVIGSEN, PLLC (4631):				414.00			
SOUTH CENTRAL COMMUNICATIONS (3560)							
8297800 082	CITY HALL PHONES & FAX LINES - 67% UTILITIES - Split Distribution	08/01/2025	08/20/2025	651.70	08/25	0	65-41-287
Total SOUTH CENTRAL COMMUNICATIONS (3560):				651.70			
SUMMIT ENERGY, LLC (4605)							
0725HILD	Natural Gas Commodity	08/04/2025	08/25/2025	5,163.15	08/25	0	84-41-431
Total SUMMIT ENERGY, LLC (4605):				5,163.15			
SUU WATERLAB (5854)							
WL-4040	WATER TESTING	08/05/2025	09/04/2025	161.00	08/25	0	81-41-314
Total SUU WATERLAB (5854):				161.00			
TOWN OF COLORADO CITY (3930)							
11400	PROPANE TRUCK	08/04/2025	08/19/2025	75.99	08/25	0	84-41-257
11400	GAS - UTILITIES	08/04/2025	08/19/2025	1,407.05	08/25	0	65-41-257
11400	UTILITIES ADMIN FEE	08/04/2025	08/19/2025	42.61	08/25	0	65-41-257
PROST 0725	AZ SALES TAX PROPANE	07/31/2025	08/15/2025	704.28	08/25	0	84-21371
WAT 0725	AZ SALES TAX WATER	07/31/2025	08/15/2025	4,347.70	08/25	0	81-21371
11405	DOJ - ROGER CARTER - FINAL	08/13/2025	08/28/2025	2,121.63	08/25	0	63-41-310
11411	JAF PAYROLL	08/14/2025	08/31/2025	18,926.43	08/25	0	65-41-110
11411	JAF CITY RECORDER	08/14/2025	08/31/2025	996.00	08/25	0	65-41-115
11411	JAF CITY TREASURER	08/14/2025	08/31/2025	1,646.55	08/25	0	65-41-114
11411	JAF PAYROLL TAXES	08/14/2025	08/31/2025	1,582.56	08/25	0	65-41-130
11411	JAF BENEFITS	08/14/2025	08/31/2025	7,305.35	08/25	0	65-41-140
11411	Admin Fee	08/14/2025	08/31/2025	298.74	08/25	0	65-41-242
Total TOWN OF COLORADO CITY (3930):				39,454.89			
UNIFIRST CORPORATION (4055)							
2310059489	LAUNDRY	08/04/2025	09/03/2025	88.36	08/25	0	65-41-260
2310060026	LAUNDRY	08/11/2025	09/10/2025	97.09	08/25	0	65-41-260
2310060529	LAUNDRY	08/18/2025	09/17/2025	97.09	08/25	0	65-41-260
2310061017	LAUNDRY	08/25/2025	09/24/2025	97.09	08/25	0	65-41-260
Total UNIFIRST CORPORATION (4055):				379.63			

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
UTAH STATE TAX COMMISSION (4221)							
STC 0725	SALES AND USE TAX	08/07/2025	09/06/2025	246.26	08/25	0	84-21375
	Total UTAH STATE TAX COMMISSION (4221):			246.26			
VERIZON WIRELESS (4620)							
6118556711	WIRELESS SERVICE - UTILITIES 43%	07/14/2025	08/06/2025	130.43	08/25	0	65-41-287
6118556711	TABLETS FOR UTILITIES TECHS	07/14/2025	08/06/2025	361.90	08/25	0	65-41-250
	Total VERIZON WIRELESS (4620):			492.33			
XPRESS BILL PAY (5646)							
INV-XPR026	Bill Pay Transactions and Account Maintenance	07/31/2025	08/05/2025	1,013.37	08/25	0	65-41-317
	Total XPRESS BILL PAY (5646):			1,013.37			
ZION'S BANK (4470)							
0725 ANG	Amazon-Charger and Tablet Case for Samsung Tablet - Gas Dept	06/30/2025	08/31/2025	132.70	07/25	0	84-41-273
0725 ANG	Amazon-Spiral Binding Coils for City Hall Office - Split 50% Utilities	06/30/2025	08/31/2025	8.50	07/25	0	65-41-240
0725 ANG	Amazon - Fiber installation supplies	06/30/2025	08/31/2025	100.69	07/25	0	90-41-319
0725 ANG	Amazon-Screen Protector for Tablet and Router - Water Dept	06/30/2025	08/31/2025	336.49	07/25	0	81-41-273
0725 ANG	Amazon - Gas. Dept. Computer Mouse	06/30/2025	08/31/2025	29.39	07/25	0	84-41-273
0725 ANG	Amazon - IT supplies, Computer parts & Laptop case - Gas Dept	06/30/2025	08/31/2025	128.77	07/25	0	84-41-273
0725 ANG	Amazon-IT supplies - Gas Dept	06/30/2025	08/31/2025	329.28	07/25	0	84-41-250
0725 LT	Usps - Stamps	07/03/2025	08/31/2025	468.00	07/25	0	65-41-144
0725 MJ	Tinks Superior Autoparts - Coolant for Truck we traded in	07/10/2025	08/31/2025	20.27	07/25	0	65-41-250
0725 MJ	Usps Po - Water Samples - Shipping	07/10/2025	08/31/2025	12.65	07/25	0	81-41-314
0725 MJ	2025 Wrgc Registration - Gas conference - training	07/10/2025	08/31/2025	950.00	07/25	0	84-41-230
0725 MJ	Sp Bw Trailer Hitch - Gooseneck for new new truck - Gas Dept	07/10/2025	08/31/2025	744.08	07/25	0	84-41-743
0725 NB	Steve Regan - Bug Spray	07/03/2025	08/31/2025	175.60	07/25	0	65-41-271
0725 NB	Tractor Supply - Tank and trailer for pest control	07/03/2025	08/31/2025	581.76	07/25	0	65-41-271
0725 NF	Sleep Inn - Nat. Gas Convention lodging	07/20/2025	08/31/2025	375.49	07/25	0	84-41-230
0725 NF	Maverik - Travel for Nat. Gas Convention	07/20/2025	08/31/2025	32.58	07/25	0	84-41-257
0725 NF	Parker Subaru - Rental Car for Gas Convention	07/20/2025	08/31/2025	159.00	07/25	0	84-41-257
	Total ZION'S BANK (4470):			4,585.25			
	Grand Totals:			288,404.27			

Report GL Period Summary

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