

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
ADVANCED CONSTRUCTION AND DESIGN, LLC (5986)							
6919-25 - 1	INNOVATION CENTER WATER LINE EXTENSION - 1	07/10/2025	07/31/2025	77,170.00	07/25	0	81-41-340
Total ADVANCED CONSTRUCTION AND DESIGN, LLC (5986):				77,170.00			
AUTOMATION DIRECT.COM, INC. (1158)							
18128529	PLC FOR THE WATER PLANT	07/18/2025	08/17/2025	282.00	07/25	0	81-41-273
Total AUTOMATION DIRECT.COM, INC. (1158):				282.00			
BASIC AMERICAN SUPPLY (5637)							
711744	PARTS FOR WELL 22	06/24/2025	07/31/2025	37.23	13/25	0	81-41-273
713263	LATE CHARGE	06/30/2025	07/31/2025	10.82	13/25	0	65-41-240
713588	SUPPLIES FOR THE FLOAT	07/02/2025	08/02/2025	81.28	07/25	0	81-41-273
714118	SOCKET FOR THE WATER PLANT	07/03/2025	08/03/2025	12.99	07/25	0	81-41-273
714239	BULBS AND BLADES FOR THE WATER DEPARTMENT	07/03/2025	08/03/2025	65.85	07/25	0	81-41-273
715039	PARTS FOR WELL #17	07/08/2025	08/08/2025	32.95	07/25	0	81-41-273
715082	TOOLS AND PARTS FOR WELL #17	07/08/2025	08/08/2025	75.28	07/25	0	81-41-273
715199	SUPPLES FOR PAINTING THE GAS METERS	07/09/2025	08/09/2025	24.98	07/25	0	84-41-273
Total BASIC AMERICAN SUPPLY (5637):				341.38			
BLUE STAKES OF UTAH, INC. (1632)							
UT20250158	BLUE STAKES LOCATION SERVICES - UTAH	06/30/2025	07/30/2025	160.00	13/25	0	65-41-310
Total BLUE STAKES OF UTAH, INC. (1632):				160.00			
CASELLE, INC. (1430)							
08577	90% UTILITIES - SPLIT DISTRIBUTION	07/01/2025	07/31/2025	1,804.50	07/25	0	65-41-318
08173	10% ADMIN - SPLIT DISTRIBUTION - PAYMENT PORTAL	06/30/2025	07/30/2025	1,080.00	07/25	0	65-41-318
Total CASELLE, INC. (1430):				2,884.50			
CATALYST CONSTRUCTION (5712)							
171	Fiber Server Office Rent	07/01/2025	07/31/2025	100.00	07/25	0	90-41-580
Total CATALYST CONSTRUCTION (5712):				100.00			
CHEMTECH-FORD LABORATORIES, INC. (1481)							
25E2062	Water quality testing	07/10/2025	08/09/2025	580.00	07/25	0	81-41-314
Total CHEMTECH-FORD LABORATORIES, INC. (1481):				580.00			
Codale Electric Supply Inc. (4572)							
S009279038	CRIP TOOL FOR WELL WIRES	06/20/2025	07/20/2025	490.70	13/25	0	81-41-273
S009279079	WIRE CRIMPS FOR WELLS	07/24/2025	08/23/2025	12.68	13/25	0	81-41-273
Total Codale Electric Supply Inc. (4572):				503.38			
CUSTOMER DEPOSIT REFUND (5518)							
3259028 062	3259028 CUSTOMER DEPOSIT REFUND	06/23/2025	07/31/2025	227.70	13/25	0	81-21350
3374035 062	3374035 CUSTOMER DEPOSIT REFUND	06/23/2025	07/31/2025	218.02	13/25	0	81-21350
3860015 062	3860015 CUSTOMER DEPOSIT REFUND	07/27/2025	07/31/2025	700.00	13/25	0	81-21350
6426511 062	6426511 CUSTOMER DEPOSIT REFUND	06/24/2025	07/31/2025	200.00	13/25	0	81-21350
6790004 062	67900004 CUSTOMER DEPOSIT REFUND	06/26/2025	07/31/2025	108.34	13/25	0	81-21350
3357000 062	3357000 CUSTOMER DEPOSIT REFUND	06/23/2025	07/31/2025	82.28	13/25	0	81-21350
3358101 062	3358101 CUSTOMER DEPOSIT REFUND	06/26/2025	07/31/2025	112.09	13/25	0	81-21350
3475009 062	3475009 CUSTOMER DEPOSIT REFUND	06/27/2025	07/31/2025	171.31	13/25	0	81-21350

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6500411 062	6500411 CUSTOMER DEPOSIT REFUND	06/27/2025	07/31/2025	200.00	13/25	0	81-21350
3835704 070	3835704 CUSTOMER DEPOSIT REFUND	07/08/2025	07/31/2025	200.00	07/25	0	81-21350
6014350 070	6014350 CUSTOMER DEPOSIT REFUND	07/08/2025	07/31/2025	100.00	07/25	0	81-21350
6015340 070	3357000 CUSTOMER DEPOSIT REFUND	07/08/2025	07/31/2025	150.96	07/25	0	81-21350
3215007 071	3215007 CUSTOMER DEPOSIT REFUND	07/16/2025	07/31/2025	382.19	07/25	0	81-21350
3259020 071	3259020 CUSTOMER DEPOSIT REFUND	07/16/2025	07/31/2025	66.01	07/25	0	81-21350
6444706 071	6444706 CUSTOMER DEPOSIT REFUND	07/17/2025	07/31/2025	400.00	07/25	0	81-21350
Total CUSTOMER DEPOSIT REFUND (5518):				3,318.90			
DELCO WESTERN (4528)							
25-01127	New pump and motor for well 22	06/18/2025	07/18/2025	13,840.00	13/25	0	81-41-273
Total DELCO WESTERN (4528):				13,840.00			
DJB GAS SERVICES, INC. (4750)							
0001600491	CYLINDER RENTAL	06/30/2025	07/30/2025	29.14	13/25	0	65-41-250
Total DJB GAS SERVICES, INC. (4750):				29.14			
EMPLOYEE REIMBURSEMENTS (5972)							
072525	FOOD REEMBURSEMENT FOR ATTENDENCE OF GAS CONVENTION	07/25/2025	08/25/2025	174.00	07/25	0	81-41-230
Total EMPLOYEE REIMBURSEMENTS (5972):				174.00			
ENBRIDGE GAS UT WY ID (5607)							
5948550000-	NATURAL GAS TRANSPORT	07/03/2025	07/31/2025	1,621.86	13/25	0	84-41-434
Total ENBRIDGE GAS UT WY ID (5607):				1,621.86			
EVOKE MEDIA LLC (5985)							
87	PUBLIC EDUCATION VIDEOS - RECORDING JERRY	06/30/2025	07/31/2025	926.25	13/25	0	65-41-330
Total EVOKE MEDIA LLC (5985):				926.25			
EXECUTECH UTAH, INC. (5553)							
PHX-225004	IT MANAGEMENT SERVICES JAF 70% SPLIT	07/15/2025	07/31/2025	3,059.00	07/25	0	65-41-318
PHX-225057	OFFICE 365 G3 GCC (GOVERNMENT) 70% SPLIT	07/15/2025	07/31/2025	541.00	07/25	0	65-41-318
Total EXECUTECH UTAH, INC. (5553):				3,600.00			
GARKANE ENERGY (5057)							
1709902 072	POWER PLANT WELL	07/16/2025	08/05/2025	87.53	07/25	0	81-41-285
1734500 072	EAST WATER TANKS	07/23/2025	08/12/2025	72.62	07/25	0	81-41-285
1717500 072	CENTENNIAL PARK LIFT STATION POWER	07/23/2025	08/12/2025	959.54	07/25	0	82-41-285
1763000 072	SPRINKLER PUMP STATION	07/16/2025	08/05/2025	300.89	07/25	0	82-41-285
1763900 072	SEWER HEADWORKS POWER	07/16/2025	08/05/2025	4,329.85	07/25	0	82-41-285
1768100 072	WELL #8	07/23/2025	08/12/2025	363.93	07/25	0	81-41-285
1772300 072	WELL #10	07/23/2025	08/12/2025	287.91	07/25	0	81-41-285
1772400 072	WELL #4	07/23/2025	08/12/2025	784.61	07/25	0	81-41-285
1772500 072	CITY HALL POWER 67%	07/16/2025	08/05/2025	416.76	07/25	0	65-41-285
1775500 072	WATER PLANT POWER	07/23/2025	08/12/2025	6,569.17	07/25	0	81-41-285
1780600 072	WELL#19	07/23/2025	08/12/2025	2,175.18	07/25	0	81-41-285
1781000 072	WELL #17	07/23/2025	08/12/2025	2,890.74	07/25	0	81-41-285
1782300 072	LAB SHOP POWER	07/16/2025	08/05/2025	703.29	07/25	0	65-41-285
1782501 072	WELL #22 POWER	07/16/2025	08/05/2025	2,298.93	07/25	0	81-41-285
1787300 072	PROPANE YARD	07/16/2025	08/05/2025	85.79	07/25	0	84-41-285
1793900 072	MILLION GALLON TANK POWER	07/16/2025	08/05/2025	69.32	07/25	0	81-41-285

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1945500 072	ACADEMY AVE WELL	07/23/2025	08/12/2025	3,865.93	07/25	0	81-41-285
2026700 072	WELL #21 POWER	07/23/2025	08/12/2025	2,341.08	07/25	0	81-41-285
Total GARKANE ENERGY (5057):				28,603.07			
GARKANE ENERGY -HYDRANT WATER (5282)							
1717500 072	CENTENNIAL PARK LIFT STATION	07/23/2025	08/12/2025	959.54	07/25	0	82-41-285
1717500 072	CENTENNIAL PARK LIFT STATION	07/23/2025	08/12/2025	959.54	07/25	0	82-41-285
Total GARKANE ENERGY -HYDRANT WATER (5282):				.00			
HILDALE CITY (2160)							
NAT 0625	ENERGY & USE TAX NAT GAS	07/08/2025	07/23/2025	332.92	13/25	0	84-21376
Total HILDALE CITY (2160):				332.92			
HILDALE CITY UTILITIES (2170)							
3180001-062	SEWER TREATMENT PLANT/ LAB SHOP	07/08/2025	07/23/2025	230.54	13/25	0	65-41-280
6077001-062	CITY HALL UTILITIES - 67% Utilities - Split Distribution	07/08/2025	07/23/2025	200.37	13/25	0	65-41-280
6428701-062	Propane Yard Lease	07/08/2025	07/23/2025	100.00	13/25	0	84-41-580
Total HILDALE CITY UTILITIES (2170):				530.91			
HOME DEPOT (2220)							
7022777	PPE SAFETY AND SMALL TOOLS	05/14/2025	06/13/2025	297.29	13/25	0	81-41-273
7527172	FOAM FOR SPRING BOXES	05/24/2025	06/23/2025	242.27	13/25	0	81-41-273
8024271	AUGER FOR SPRING LINES	05/23/2025	06/22/2025	748.33	13/25	0	81-41-273
8625091	POWER CORDS FOR GAS OPERATIONS	07/02/2025	08/31/2025	441.56	07/25	0	84-41-273
Total HOME DEPOT (2220):				1,729.45			
HOMETOWN WELLNESS PLLC (5933)							
1066	MEDICAL CARD FOR LUKE TEBBS	06/29/2025	07/31/2025	100.00	13/25	0	84-41-230
Total HOMETOWN WELLNESS PLLC (5933):				100.00			
J. KIPP LEWIS (5987)							
07152025	Advisory and consulting services 70% JAF	07/15/2025	07/31/2025	2,800.00	07/25	0	65-41-310
Total J. KIPP LEWIS (5987):				2,800.00			
JONES & DEMILLE ENGINEERING (5821)							
0138217	HILDALE CITY - BOOSTER STATION DESIGN ENGINEERING	07/15/2025	08/15/2025	3,882.50	07/25	0	81-41-311
0138218	INNOVATION CTR FIRE SUPPRESSION LINE EXTENSION CONSTRUCTION MANAGEMENT	07/15/2025	08/15/2025	8,325.00	07/25	0	81-41-311
Total JONES & DEMILLE ENGINEERING (5821):				12,207.50			
LES OLSON COMPANY (2671)							
EA1564346	MAINTENANCE CONTRACT - 75% UTILITIES	06/30/2025	07/30/2025	359.56	13/25	0	65-41-250
EA1571133	MAINTENANCE CONTRACT - 75% UTILITIES	07/18/2025	08/17/2025	180.77	07/25	0	65-41-250
Total LES OLSON COMPANY (2671):				540.33			
NEWBY BUICK (4613)							
071025	2025 GMC SIERRA 3500HD - GAS DEPT. TRUCK	07/10/2025	08/09/2025	58,585.00	13/25	0	84-41-743

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Total NEWBY BUICK (4613):				58,585.00			
NGL SUPPLY CO. LTD (5605)							
NGL610363	Propane load	07/17/2025	07/27/2025	12,667.48	07/25	0	84-41-432
NGL610363	Propane load	07/17/2025	07/27/2025	12,667.48	07/25	0	84-41-432
Total NGL SUPPLY CO. LTD (5605):				.00			
PAT WALKER CONSULTING LLC (5794)							
2025-036	Professional Accounting Services (CRISTINA) 70% split JUF	07/05/2025	07/31/2025	1,960.00	13/25	0	65-41-145
Total PAT WALKER CONSULTING LLC (5794):				1,960.00			
PINNACLE GAS PRODUCTS (5471)							
180707	gas risers	06/27/2025	07/31/2025	177.67	13/25	0	84-41-273
181113	anodless risers	07/16/2025	07/31/2025	3,411.22	07/25	0	84-41-273
Total PINNACLE GAS PRODUCTS (5471):				3,588.89			
PREFERRED PARTS (4694)							
15048-19510	OIL CHANGE FOR CAR 3243	06/25/2025	07/31/2025	28.99	13/25	0	65-41-250
15048-19510	PARTS FOR TRUCK #3131	07/25/2025	07/31/2025	18.59	13/25	0	65-41-250
15048-19512	OIL DRAIN PLUG FOR TRUCK #3131	06/25/2025	07/31/2025	6.29	13/25	0	65-41-250
15048-19552	OIL CHANGE	06/30/2025	07/31/2025	59.01	13/25	0	65-41-250
15048-19567	OIL SERVICE FOR TRUCK #3171	07/02/2025	08/02/2025	85.73	07/25	0	65-41-250
15048-19735	PARTS FOR TRUCK #3131	07/23/2025	08/23/2025	38.28	07/25	0	65-41-250
Total PREFERRED PARTS (4694):				236.89			
PUBLIC MANAGEMENT PARTNERS (5745)							
06-2025	COURT MONITOR FEES - FINAL BILL	07/15/2025	07/31/2025	829.50	13/25	0	63-41-310
Total PUBLIC MANAGEMENT PARTNERS (5745):				829.50			
RATON, LLC (5633)							
2386	BREAKER REPLACEMENT AT SEWER LAGOON	07/15/2025	08/15/2025	867.14	07/25	0	82-41-273
Total RATON, LLC (5633):				867.14			
ROCKY MOUNTAIN POWER (4202)							
68511976-00	MONTHLY POWER	07/09/2025	08/08/2025	10.87	13/25	0	84-41-285
Total ROCKY MOUNTAIN POWER (4202):				10.87			
SCHOLZEN PRODUCTS COMPANY, INC. (3450)							
6920991-00	SPRINKLER HEADS FOR THE SEWER LAGOONS	06/30/2025	07/31/2025	74.07	13/25	0	82-41-273
1033128-00	chlorine for water treatment plant	07/18/2025	08/17/2025	1,914.00	07/25	0	81-41-432
1033129-00	chlorine for water treatment plant	07/24/2025	08/23/2025	319.00	07/25	0	81-41-432
3053055-00	CYLINDER MONTHLY RENTAL	07/21/2025	08/20/2025	86.40	07/25	0	81-41-432
6291444-00	Sprinkler heads for the lagoon banks	07/02/2025	08/01/2025	1,777.68	07/25	0	82-41-273
Total SCHOLZEN PRODUCTS COMPANY, INC. (3450):				4,171.15			
SHRED ST GEORGE (5401)							
5334707302	PAPER SHREDDING - 50% UTILITIES	07/30/2025	08/29/2025	27.47	07/25	0	65-41-271

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Total SHRED ST GEORGE (5401):				27.47			
SMITH HARTVIGSEN, PLLC (4631)							
69022	WATER RIGHTS REVIEW	05/31/2025	06/30/2025	582.00	13/25	0	81-41-311
69693	WATER RIGHTS ATTORNEY REVIEW	06/30/2025	07/30/2025	1,338.00	07/25	0	81-41-315
Total SMITH HARTVIGSEN, PLLC (4631):				1,920.00			
SOUTH CENTRAL COMMUNICATIONS (3560)							
8297800 072	CITY HALL PHONES & FAX LINES - 67% UTILITIES - Split Distribution	07/01/2025	07/16/2025	651.70	07/25	0	65-41-287
Total SOUTH CENTRAL COMMUNICATIONS (3560):				651.70			
SUMMIT ENERGY, LLC (4605)							
0625HILD	Natural Gas Commodity	07/02/2025	08/01/2025	4,832.69	13/25	0	81-41-431
Total SUMMIT ENERGY, LLC (4605):				4,832.69			
SUU WATERLAB (5854)							
WL-3948	WATER TESTING	07/01/2025	07/31/2025	161.00	07/25	0	81-41-314
Total SUU WATERLAB (5854):				161.00			
The Data Center, LLC (5932)							
69404	FULL COLOR STATEMENTS & POSTAGE	07/10/2025	07/31/2025	796.42	07/25	0	65-41-144
Total The Data Center, LLC (5932):				796.42			
TOWN OF COLORADO CITY (3930)							
11340	GEN. & PROF. LLIABILITY & AUTO INSURANCE	07/01/2025	07/16/2025	3,185.07	13/25	0	84-41-510
11340	RISK MANAGEMENT	07/01/2025	07/16/2025	306.26	13/25	0	65-41-510
11340	TUITION REIMBURSEMENT FUND	07/01/2025	07/16/2025	294.01	13/25	0	65-41-140
11340	PROPANE LIABILITY	07/01/2025	07/16/2025	291.67	13/25	0	84-41-510
11347	PROPANE TRUCK	07/03/2025	07/18/2025	88.95	13/25	0	84-41-257
11347	GAS - UTILITIES	07/03/2025	07/18/2025	1,544.84	13/25	0	65-41-257
11347	UTILITIES ADMIN FEE	07/03/2025	07/18/2025	48.17	13/25	0	65-41-257
11348	DOJ - KEITH - FINAL	07/07/2025	07/22/2025	185.63	07/25	0	63-41-310
11348	DOJ - KEITH	07/07/2025	07/22/2025	1,998.98	13/25	0	63-41-310
11349	POST ACCIDENT DRUG TEST - ALVEY	07/07/2025	07/22/2025	79.00	07/25	0	65-41-315
11343	JAF PAYROLL	07/03/2025	07/31/2025	20,927.50	13/25	0	65-41-110
11343	JAF CITY RECORDER	07/03/2025	07/31/2025	996.00	13/25	0	65-41-115
11343	JAF CITY TREASURER	07/03/2025	07/31/2025	1,646.55	13/25	0	65-41-114
11343	JAF PAYROLL TAXES	07/03/2025	07/31/2025	1,735.60	13/25	0	65-41-130
11343	JAF BENEFITS	07/03/2025	07/31/2025	3,081.74	13/25	0	65-41-140
11343	Admin Fee	07/03/2025	07/31/2025	296.28	13/25	0	65-41-242
PROST 0625	AZ SALES TAX - PROPANE	06/30/2025	07/15/2025	519.90	13/25	0	84-21371
WAT 0625	AZ SALES TAX WATER	06/30/2025	07/15/2025	3,697.09	13/25	0	81-21371
11356	JAF PAYROLL	07/15/2025	07/31/2025	21,514.40	07/25	0	65-41-110
11356	JAF CITY RECORDER	07/15/2025	07/31/2025	996.00	07/25	0	65-41-115
11356	JAF CITY TREASURER	07/15/2025	07/31/2025	1,646.55	07/25	0	65-41-114
11356	JAF PAYROLL TAXES	07/15/2025	07/31/2025	1,784.00	07/25	0	65-41-130
11356	JAF BENEFITS	07/15/2025	07/31/2025	7,685.67	07/25	0	65-41-140
11356	Admin Fee	07/15/2025	07/31/2025	324.58	07/25	0	65-41-242
11371	JAF PAYROLL	07/30/2025	07/31/2025	21,731.75	07/25	0	65-41-110
11371	JAF CITY RECORDER	07/30/2025	07/31/2025	996.00	07/25	0	65-41-115
11371	JAF CITY TREASURER	07/30/2025	07/31/2025	1,646.55	07/25	0	65-41-114
11371	JAF PAYROLL TAXES	07/30/2025	07/31/2025	1,797.16	07/25	0	65-41-130

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11371	JAF BENEFITS	07/30/2025	07/31/2025	3,200.75	07/25	0	65-41-140
11371	Admin Fee	07/30/2025	07/31/2025	294.59	07/25	0	65-41-242
11394	GENERAL & PROF. LIABILITY & AUTO INS. PORTION	07/30/2025	08/14/2025	3,185.07	07/25	0	84-41-510
11394	RISK MANAGEMENT FUND MONTHLY PMT	07/30/2025	08/14/2025	306.26	07/25	0	65-41-510
11394	TUITION REIMBURSEMENT FUND PORTION	07/30/2025	08/14/2025	294.01	07/25	0	65-41-140
11394	PROPANE LIABILITY	07/30/2025	08/14/2025	291.67	07/25	0	84-41-510
Total TOWN OF COLORADO CITY (3930):				108,618.24			
UNIFIRST CORPORATION (4055)							
2310057028	UNIFORM LAUNDRY	06/30/2025	07/30/2025	88.36	07/25	0	65-41-260
2310057505	UNIFORM LAUNDRY	07/07/2025	08/06/2025	88.36	07/25	0	65-41-260
2310058009	UNIFORM LAUNDRY	07/14/2025	08/13/2025	88.36	07/25	0	65-41-260
2310058534	UNIFORM LAUNDRY	07/21/2025	08/20/2025	88.36	07/25	0	65-41-260
2310059027	UNIFORM LAUNDRY	07/28/2025	08/27/2025	88.36	07/25	0	65-41-260
Total UNIFIRST CORPORATION (4055):				441.80			
UTAH STATE TAX COMMISSION (4221)							
STC 0625	SALES AND USE TAX	07/11/2025	08/10/2025	277.97	13/25	0	84-21375
Total UTAH STATE TAX COMMISSION (4221):				277.97			
VERIZON WIRELESS (4620)							
6116043600	WIRELESS SERVICE - UTILITIES 43%	06/14/2025	07/14/2025	96.97	13/25	0	65-41-287
Total VERIZON WIRELESS (4620):				96.97			
WCF (5336)							
8165849	WORKERS COMP. INSUR. - 80% JAF	07/01/2025	07/31/2025	284.00	07/25	0	65-41-510
Total WCF (5336):				284.00			
XPRESS BILL PAY (5646)							
INV-XPR025	Bill Pay Transactions and Account Maintenance	06/30/2025	07/31/2025	1,024.64	13/25	0	65-41-317
Total XPRESS BILL PAY (5646):				1,024.64			
ZION'S BANK (4470)							
0625 MJ	Harbor Freight Tools - Water system Maintenance	06/01/2025	07/31/2025	85.39	13/25	0	81-41-273
0625 NF	Allegnt Air - N.F. Flight to Gas Convention	06/19/2025	07/31/2025	78.00	13/25	0	84-41-230
0625 NF	Costco - Utility Crew Refreshments	06/19/2025	07/31/2025	175.73	13/25	0	65-41-235
0625 NF	Dell Bus Online - Gas Dept. Computer	06/19/2025	07/31/2025	3,573.94	13/25	0	84-41-260
0625 OS	The Bugnappers - City Hall Pest Control 50%	06/04/2025	07/31/2025	74.50	13/25	0	65-41-271
0625 OS	The Bugnappers - Utility Office Pest Control	06/04/2025	07/31/2025	199.00	13/25	0	65-41-271
0625 US	Maverik - fuel to take water samples to SLC	06/18/2025	07/31/2025	76.27	13/25	0	81-41-257
Total ZION'S BANK (4470):				4,262.83			
Grand Totals:				346,020.76			

Report GL Period Summary

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

Total number of transactions: 0