| Invoice | Seq | Type | Description | Invoice Date | Due Date | Total Cost | GL Activity | Period | GL Account |
|---|---|---|---|---|---|---|---|---|---|
| **1155 ARIZONA STRIP LANDFILL CORP** | | | | | | | | | |
| COLL 0725 | 1 | Invoice | LANDFILL SERVICES | 08/06/2025 | 09/05/2025 | 44,370.78 | 0 | 08/25 | 11-21312 |
| Total 1155 ARIZONA STRIP LANDFILL CORP: | | | | | | 44,370.78 | | | |
| **1430 CASELLE, INC.** | | | | | | | | | |
| 09526 | 1 | Invoice | 90% UTILITIES - SPLIT DISTRIBUTION | 08/01/2025 | 08/31/2025 | 1,804.50 | 0 | 08/25 | 65-41-318 |
| 09526 | 2 | Invoice | 10% ADMIN - SPLIT DISTRIBUTION | 08/01/2025 | 08/31/2025 | 200.50 | 0 | 08/25 | 11-41-318 |
| Total 1430 CASELLE, INC.: | | | | | | 2,005.00 | | | |
| **1481 CHEMTECH-FORD LABORATORIES, INC.** | | | | | | | | | |
| 25G2274 | 1 | Invoice | WATER TESTING | 08/05/2025 | 09/04/2025 | 53.00 | 0 | 08/25 | 81-41-314 |
| 25H1739 | 1 | Invoice | Water Testing | 08/25/2025 | 09/24/2025 | 57.00 | 0 | 08/25 | 81-41-314 |
| Total 1481 CHEMTECH-FORD LABORATORIES, INC.: | | | | | | 110.00 | | | |
| **2160 HILDALE CITY** | | | | | | | | | |
| NAT 0725 | 1 | Invoice | NATURAL GAS ENERGY AND USE TAX | 08/06/2025 | 08/21/2025 | 296.83 | 0 | 08/25 | 84-21376 |
| Total 2160 HILDALE CITY: | | | | | | 296.83 | | | |
| **2170 HILDALE CITY UTILITIES** | | | | | | | | | |
| 3180001-072 | 1 | Invoice | SEWER TREATMENT PLANT/ LAB SHOP | 08/06/2025 | 08/21/2025 | 244.32 | 0 | 08/25 | 65-41-280 |
| 6077001-072 | 1 | Invoice | CITY HALL UTILITIES - 33% Admin - Split Distribution | 08/06/2025 | 08/31/2025 | 103.55 | 0 | 08/25 | 11-41-280 |
| 6077001-072 | 2 | Invoice | CITY HALL UTILITIES - 67% Utilities - Split Distribution | 08/06/2025 | 08/31/2025 | 210.25 | 0 | 08/25 | 65-41-280 |
| 6217001-072 | 1 | Invoice | MAXWELL PARK UTILITIES | 08/06/2025 | 08/31/2025 | 728.00 | 0 | 08/25 | 11-48-280 |
| 6231904-072 | 1 | Invoice | INNOVATION CENTER UTILITIES | 08/06/2025 | 08/31/2025 | 193.00 | 0 | 08/25 | 41-41-790 |
| 6428701-072 | 1 | Invoice | Propane Yard Lease | 08/06/2025 | 08/31/2025 | 100.00 | 0 | 08/25 | 84-41-580 |
| 6238007-072 | 1 | Invoice | HILDALE CITY ANNEX BUILDING | 08/06/2025 | 08/31/2025 | 102.50 | 0 | 08/25 | 41-49-700 |
| Total 2170 HILDALE CITY UTILITIES: | | | | | | 1,681.62 | | | |
| **2671 LES OLSON COMPANY** | | | | | | | | | |
| EA1582128 | 1 | Invoice | MAINTENANCE CONTRACT - 75% UTILITIES | 08/20/2025 | 09/19/2025 | 151.38 | 0 | 08/25 | 65-41-250 |
| EA1582128 | 2 | Invoice | MAINTENANCE CONTRACT - 25% ADMIN | 08/20/2025 | 09/19/2025 | 50.46 | 0 | 08/25 | 11-41-241 |
| Total 2671 LES OLSON COMPANY: | | | | | | 201.84 | | | |
| **3450 SCHOLZEN PRODUCTS COMPANY, INC.** | | | | | | | | | |
| 3053450-00 | 1 | Invoice | CHLORINE TANK RENTAL | 08/21/2025 | 09/20/2025 | 96.00 | 0 | 08/25 | 81-41-432 |
| 6928566-00 | 1 | Invoice | Paint for locates | 08/08/2025 | 09/07/2025 | 300.00 | 0 | 08/25 | 81-41-273 |
| 6929143-00 | 1 | Invoice | Pipe fittings to add water meters to the wells | 08/08/2025 | 09/07/2025 | 1,379.37 | 0 | 08/25 | 81-41-273 |
| 6929257-00 | 1 | Invoice | WATER METER LIDS | 08/07/2025 | 09/06/2025 | 176.64 | 0 | 08/25 | 81-41-273 |
| 6929267-00 | 1 | Invoice | WATER METER LIDS | 08/07/2025 | 09/06/2025 | 52.16 | 0 | 08/25 | 81-41-273 |
| 6930054-00 | 1 | Invoice | HYDRANT METER | 08/13/2025 | 09/12/2025 | 61.07 | 0 | 08/25 | 81-41-273 |
| 6932595-00 | 1 | Invoice | WATER METER PARTS | 08/22/2025 | 09/21/2025 | 901.98 | 0 | 08/25 | 81-41-273 |
| Total 3450 SCHOLZEN PRODUCTS COMPANY, INC.: | | | | | | 2,967.22 | | | |
| **3560 SOUTH CENTRAL COMMUNICATIONS** | | | | | | | | | |
| 16343900 08 | 1 | Invoice | MAXWELL PARK INTERNET | 08/01/2025 | 08/20/2025 | 208.08 | 0 | 08/25 | 11-48-287 |

| Invoice | Seq | Type | Description | Invoice Date | Due Date | Total Cost | GL Activity | Period | GL Account |
|---|---|---|---|---|---|---|---|---|---|
| 8297800 082 | 1 | Invoice | CITY HALL PHONES & FAX LINES - 33% ADMIN - Split Distribution | 08/01/2025 | 08/20/2025 | 320.98 | 0 | 08/25 | 11-41-287 |
| 8297800 082 | 2 | Invoice | CITY HALL PHONES & FAX LINES - 67% UTILITIES - Split Distribution | 08/01/2025 | 08/20/2025 | 651.70 | 0 | 08/25 | 65-41-287 |
| Total 3560 SOUTH CENTRAL COMMUNICATIONS: | | | | | | 1,180.76 | | | |
| **3692 STEPHEN WADE AUTO CENTER** | | | | | | | | | |
| 5622562 | 1 | Invoice | STARTER FOR PARKS DEPT TRUCK #3152 | 06/27/2025 | 07/27/2025 | 270.83 | 0 | 08/25 | 11-48-272 |
| 5622904 | 1 | Invoice | CONNECTOR KIT FOR PARKS DEPT TRUCK #3152 | 07/01/2025 | 07/31/2025 | 32.40 | 0 | 08/25 | 11-48-272 |
| Total 3692 STEPHEN WADE AUTO CENTER: | | | | | | 303.23 | | | |
| **3930 TOWN OF COLORADO CITY** | | | | | | | | | |
| 11400 | 1 | Invoice | GAS - PUBLIC WORKS - ADMIN | 08/04/2025 | 08/19/2025 | 226.49 | 0 | 08/25 | 11-41-257 |
| 11400 | 2 | Invoice | GAS - PUBLIC WORKS - STREETS & ROADS | 08/04/2025 | 08/19/2025 | 70.47 | 0 | 08/25 | 11-47-257 |
| 11400 | 3 | Invoice | DIESEL - PUBLIC WORKS - STREETS & ROADS | 08/04/2025 | 08/19/2025 | 161.08 | 0 | 08/25 | 11-47-257 |
| 11400 | 4 | Invoice | PUBLIC WORKS ADMIN FEE | 08/04/2025 | 08/19/2025 | 14.02 | 0 | 08/25 | 11-47-257 |
| 11400 | 5 | Invoice | PROPANE TRUCK | 08/04/2025 | 08/19/2025 | 75.99 | 0 | 08/25 | 84-41-257 |
| 11400 | 6 | Invoice | GAS - UTILITIES | 08/04/2025 | 08/19/2025 | 1,407.05 | 0 | 08/25 | 65-41-257 |
| 11400 | 7 | Invoice | UTILITIES ADMIN FEE | 08/04/2025 | 08/19/2025 | 42.61 | 0 | 08/25 | 65-41-257 |
| PROST 0725 | 1 | Invoice | AZ SALES TAX PROPANE | 07/31/2025 | 08/15/2025 | 704.28 | 0 | 08/25 | 84-21371 |
| WAT 0725 | 1 | Invoice | AZ SALES TAX WATER | 07/31/2025 | 08/15/2025 | 4,347.70 | 0 | 08/25 | 81-21371 |
| 11405 | 1 | Invoice | DOJ - ROGER CARTER - FINAL | 08/13/2025 | 08/28/2025 | 2,121.63 | 0 | 08/25 | 63-41-310 |
| 11411 | 1 | Invoice | JAF PAYROLL | 08/14/2025 | 08/31/2025 | 18,926.43 | 0 | 08/25 | 65-41-110 |
| 11411 | 2 | Invoice | GF PAYROLL | 08/14/2025 | 08/31/2025 | 2,147.47 | 0 | 08/25 | 11-41-110 |
| 11411 | 3 | Invoice | BLDG PAYROLL | 08/14/2025 | 08/31/2025 | 821.94 | 0 | 08/25 | 11-45-110 |
| 11411 | 4 | Invoice | PUBLIC WRKS STREETS PAYROLL | 08/14/2025 | 08/31/2025 | 3,277.52 | 0 | 08/25 | 11-47-110 |
| 11411 | 5 | Invoice | PUBLIC WORKS PARKS | 08/14/2025 | 08/31/2025 | 1,927.20 | 0 | 08/25 | 11-48-110 |
| 11411 | 6 | Invoice | COURT PAYROLL | 08/14/2025 | 08/31/2025 | 1,759.84 | 0 | 08/25 | 11-42-110 |
| 11411 | 7 | Invoice | GF CITY RECORDER | 08/14/2025 | 08/31/2025 | 996.00 | 0 | 08/25 | 11-41-115 |
| 11411 | 8 | Invoice | GF CITY TREASURER | 08/14/2025 | 08/31/2025 | 182.95 | 0 | 08/25 | 11-41-114 |
| 11411 | 9 | Invoice | JAF CITY RECORDER | 08/14/2025 | 08/31/2025 | 996.00 | 0 | 08/25 | 65-41-115 |
| 11411 | 10 | Invoice | JAF CITY TREASURER | 08/14/2025 | 08/31/2025 | 1,646.55 | 0 | 08/25 | 65-41-114 |
| 11411 | 11 | Invoice | JAF PAYROLL TAXES | 08/14/2025 | 08/31/2025 | 1,582.56 | 0 | 08/25 | 65-41-130 |
| 11411 | 12 | Invoice | JAF BENEFITS | 08/14/2025 | 08/31/2025 | 7,305.35 | 0 | 08/25 | 65-41-140 |
| 11411 | 13 | Invoice | GF PAYROLL TAXES | 08/14/2025 | 08/31/2025 | 303.87 | 0 | 08/25 | 11-41-130 |
| 11411 | 14 | Invoice | GF BENEFITS | 08/14/2025 | 08/31/2025 | 1,352.50 | 0 | 08/25 | 11-41-140 |
| 11411 | 15 | Invoice | PUBLIC WRKS STREETS PAYROLL TAXES | 08/14/2025 | 08/31/2025 | 244.12 | 0 | 08/25 | 11-47-130 |
| 11411 | 16 | Invoice | PUBLIC WRKS PAYROLL BENEFITS | 08/14/2025 | 08/31/2025 | 1,319.22 | 0 | 08/25 | 11-47-140 |
| 11411 | 17 | Invoice | PUBLIC WORKS PARKS TAXES | 08/14/2025 | 08/31/2025 | 147.43 | 0 | 08/25 | 11-48-130 |
| 11411 | 18 | Invoice | PUBLIC WORKS PARKS BENEFITS | 08/14/2025 | 08/31/2025 | 256.05 | 0 | 08/25 | 11-48-140 |
| 11411 | 19 | Invoice | COURT PAYROLL TAX & BENEFITS | 08/14/2025 | 08/31/2025 | 766.68 | 0 | 08/25 | 11-42-130 |
| 11411 | 20 | Invoice | Admin Fee | 08/14/2025 | 08/31/2025 | 160.86 | 0 | 08/25 | 11-41-242 |
| 11411 | 21 | Invoice | Admin Fee | 08/14/2025 | 08/31/2025 | 298.74 | 0 | 08/25 | 65-41-242 |
| Total 3930 TOWN OF COLORADO CITY: | | | | | | 55,590.60 | | | |
| **4055 UNIFIRST CORPORATION** | | | | | | | | | |
| 2310059489 | 1 | Invoice | LAUNDRY | 08/04/2025 | 09/03/2025 | 88.36 | 0 | 08/25 | 65-41-260 |
| 2310060026 | 1 | Invoice | LAUNDRY | 08/11/2025 | 09/10/2025 | 97.09 | 0 | 08/25 | 65-41-260 |

| Invoice | Seq | Type | Description | Invoice Date | Due Date | Total Cost | GL Activity | Period | GL Account |
|---|---|---|---|---|---|---|---|---|---|
| 2310060529 | 1 | Invoice | LAUNDRY | 08/18/2025 | 09/17/2025 | 97.09 | 0 | 08/25 | 65-41-260 |
| 2310061017 | 1 | Invoice | LAUNDRY | 08/25/2025 | 09/24/2025 | 97.09 | 0 | 08/25 | 65-41-260 |
| Total 4055 UNIFIRST CORPORATION: | | | | | | 379.63 | | | |
| **4202 ROCKY MOUNTAIN POWER** | | | | | | | | | |
| 68511976-00 | 1 | Invoice | MONTHLY POWER | 08/04/2025 | 08/26/2025 | 11.05 | 0 | 08/25 | 84-41-285 |
| Total 4202 ROCKY MOUNTAIN POWER: | | | | | | 11.05 | | | |
| **4220 UTAH STATE TREASURER** | | | | | | | | | |
| TC-55 0725 | 1 | Invoice | SURCHARGES JULY 2025 | 08/04/2025 | 09/03/2025 | 6,029.96 | 0 | 08/25 | 11-42-550 |
| Total 4220 UTAH STATE TREASURER: | | | | | | 6,029.96 | | | |
| **4221 UTAH STATE TAX COMMISSION** | | | | | | | | | |
| STC 0725 | 1 | Invoice | SALES AND USE TAX | 08/07/2025 | 09/06/2025 | 246.26 | 0 | 08/25 | 84-21375 |
| Total 4221 UTAH STATE TAX COMMISSION: | | | | | | 246.26 | | | |
| **4470 ZION'S BANK** | | | | | | | | | |
| 0725 ANG | 1 | Invoice | Amazon - Bulk Candy For 4th of July Parade | 06/30/2025 | 08/31/2025 | 405.28 | 0 | 07/25 | 11-38-248 |
| 0725 ANG | 2 | Invoice | Amazon-Charger and Tablet Case for Samsung Tablet - Gas Dept | 06/30/2025 | 08/31/2025 | 132.70 | 0 | 07/25 | 84-41-273 |
| 0725 ANG | 3 | Invoice | Amazon-Ring Binders for Sundry Revenue | 06/30/2025 | 08/31/2025 | 15.44 | 0 | 07/25 | 11-41-240 |
| 0725 ANG | 4 | Invoice | Amazon-Spiral Binding Coils for City Hall Office - Split 50% Admin | 06/30/2025 | 08/31/2025 | 8.49 | 0 | 07/25 | 11-41-240 |
| 0725 ANG | 5 | Invoice | Amazon-Spiral Binding Coils for City Hall Office - Split 50% Utilities | 06/30/2025 | 08/31/2025 | 8.50 | 0 | 07/25 | 65-41-240 |
| 0725 ANG | 6 | Invoice | Amazon-Trailer Lights for Maxwell Park | 06/30/2025 | 08/31/2025 | 29.50 | 0 | 07/25 | 11-48-272 |
| 0725 ANG | 7 | Invoice | Amazon-July 4th Parade - Float Decorations | 06/30/2025 | 08/31/2025 | 227.18 | 0 | 07/25 | 11-41-271 |
| 0725 ANG | 8 | Invoice | Amazon - Fiber installation supplies | 06/30/2025 | 08/31/2025 | 100.69 | 0 | 07/25 | 90-41-319 |
| 0725 ANG | 9 | Invoice | Amazon-Screen Protector for Tablet and Router - Water Dept | 06/30/2025 | 08/31/2025 | 336.49 | 0 | 07/25 | 81-41-273 |
| 0725 ANG | 10 | Invoice | Amazon - Tail Cameras - Park | 06/30/2025 | 08/31/2025 | 125.98 | 0 | 07/25 | 11-48-272 |
| 0725 ANG | 11 | Invoice | Amazon-Bathroom Repair - Maxwell Park | 06/30/2025 | 08/31/2025 | 307.71 | 0 | 07/25 | 11-48-272 |
| 0725 ANG | 12 | Invoice | Amazon - Gas. Dept. Computer Mouse | 06/30/2025 | 08/31/2025 | 29.39 | 0 | 07/25 | 84-41-273 |
| 0725 ANG | 13 | Invoice | Amazon - Dog waste cleanup bags - Park | 06/30/2025 | 08/31/2025 | 39.99 | 0 | 07/25 | 11-48-272 |
| 0725 ANG | 14 | Invoice | Amazon - IT supplies, Computer parts & Laptop case - Gas Dept | 06/30/2025 | 08/31/2025 | 128.77 | 0 | 07/25 | 84-41-273 |
| 0725 ANG | 15 | Invoice | Amazon - Bathroom supplies for City Hall | 06/30/2025 | 08/31/2025 | 9.49 | 0 | 07/25 | 11-41-271 |
| 0725 ANG | 16 | Invoice | Amazon - TV Remote - City Office | 06/30/2025 | 08/31/2025 | 7.86 | 0 | 07/25 | 11-41-240 |
| 0725 ANG | 17 | Invoice | Amazon-Trail Camera and Radio for Maxwell Park | 06/30/2025 | 08/31/2025 | 287.16 | 0 | 07/25 | 11-48-272 |
| 0725 ANG | 18 | Invoice | Amazon-American Flag for City Hall | 06/30/2025 | 08/31/2025 | 65.98 | 0 | 07/25 | 11-41-271 |
| 0725 ANG | 19 | Invoice | Amazon-American Flags for Maxwell Park | 06/30/2025 | 08/31/2025 | 131.96 | 0 | 07/25 | 11-48-272 |
| 0725 ANG | 20 | Invoice | Amazon-Spray Manifold Kit for Maxwell Park | 06/30/2025 | 08/31/2025 | 31.67 | 0 | 07/25 | 11-48-272 |
| 0725 ANG | 21 | Invoice | Amazon-IT supplies - Gas Dept | 06/30/2025 | 08/31/2025 | 329.28 | 0 | 07/25 | 84-41-250 |
| 0725 BB | 1 | Invoice | Amazon - Chiller for Lazer Cutter - Innov. Ctr | 07/16/2025 | 08/31/2025 | 1,132.69 | 0 | 07/25 | 41-41-790 |
| 0725 BB | 2 | Invoice | Chevron - Travel for 3D Printer | | | | | | |

| Invoice | Seq | Type | Description | Invoice Date | Due Date | Total Cost | GL Activity | Period | GL Account |
|---|---|---|---|---|---|---|---|---|---|
| | | | Pick Up | 07/16/2025 | 08/31/2025 | 40.18 | 0 | 07/25 | 41-41-790 |
| 0725 BB | 3 | Invoice | Del Taco 99 - Travel for 3D Printer Pick Up | 07/16/2025 | 08/31/2025 | 11.48 | 0 | 07/25 | 41-41-790 |
| 0725 BB | 4 | Invoice | Maverik - Travel for 3D Printer Pick Up | 07/16/2025 | 08/31/2025 | 28.46 | 0 | 07/25 | 41-41-790 |
| 0725 BB | 5 | Invoice | McDonalds - Travel for 3D Printer Pick Up | 07/16/2025 | 08/31/2025 | 9.42 | 0 | 07/25 | 41-41-790 |
| 0725 BB | 6 | Invoice | Shell Oil - Travel for 3D Printer Pick Up | 07/16/2025 | 08/31/2025 | 79.93 | 0 | 07/25 | 41-41-790 |
| 0725 BB | 7 | Invoice | Maverik - Travel for 3D Printer Pick Up | 07/16/2025 | 08/31/2025 | 46.88 | 0 | 07/25 | 41-41-790 |
| 0725 LT | 1 | Invoice | Chefstore - Parade Candy | 07/03/2025 | 08/31/2025 | 41.66 | 0 | 07/25 | 11-41-235 |
| 0725 LT | 2 | Invoice | Lins - Parade Candy | 07/03/2025 | 08/31/2025 | 164.12 | 0 | 07/25 | 11-41-235 |
| 0725 LT | 3 | Invoice | Walmart - Parade Candy | 07/03/2025 | 08/31/2025 | 67.47 | 0 | 07/25 | 11-41-235 |
| 0725 LT | 4 | Invoice | Usps - Stamps | 07/03/2025 | 08/31/2025 | 468.00 | 0 | 07/25 | 65-41-144 |
| 0725 LT | 5 | Invoice | UT Business License Conference | 07/03/2025 | 08/31/2025 | 245.00 | 0 | 07/25 | 11-41-230 |
| 0725 MJ | 1 | Invoice | Tinks Superior Autoparts - Coolant for Truck we traded in | 07/10/2025 | 08/31/2025 | 20.27 | 0 | 07/25 | 65-41-250 |
| 0725 MJ | 2 | Invoice | Usps Po - Water Samples - Shipping | 07/10/2025 | 08/31/2025 | 12.65 | 0 | 07/25 | 81-41-314 |
| 0725 MJ | 3 | Invoice | 2025 Wrgc Registration - Gas conference - training | 07/10/2025 | 08/31/2025 | 950.00 | 0 | 07/25 | 84-41-230 |
| 0725 MJ | 4 | Invoice | Sp Bw Trailer Hitch - Gooseneck for new new truck - Gas Dept | 07/10/2025 | 08/31/2025 | 744.08 | 0 | 07/25 | 84-41-743 |
| 0725 NB | 1 | Invoice | Basic American Supply - Padlocks | 07/03/2025 | 08/31/2025 | 23.43 | 0 | 07/25 | 11-48-272 |
| 0725 NB | 2 | Invoice | Steve Regan - Park Fertilizer | 07/03/2025 | 08/31/2025 | 278.16 | 0 | 07/25 | 11-48-273 |
| 0725 NB | 3 | Invoice | Steve Regan - Bug Spray | 07/03/2025 | 08/31/2025 | 175.60 | 0 | 07/25 | 65-41-271 |
| 0725 NB | 4 | Invoice | Tractor Supply - Sprayer for pest control | 07/03/2025 | 08/31/2025 | 32.01 | 0 | 07/25 | 11-41-271 |
| 0725 NB | 5 | Invoice | Tractor Supply - Tank and trailer for pest control | 07/03/2025 | 08/31/2025 | 581.76 | 0 | 07/25 | 65-41-271 |
| 0725 NF | 1 | Invoice | Sleep Inn - Nat. Gas Convention lodging | 07/20/2025 | 08/31/2025 | 375.49 | 0 | 07/25 | 84-41-230 |
| 0725 NF | 2 | Invoice | Maverik - Travel for Nat. Gas Convention | 07/20/2025 | 08/31/2025 | 32.58 | 0 | 07/25 | 84-41-257 |
| 0725 NF | 3 | Invoice | Parker Subaru - Rental Car for Gas Convention | 07/20/2025 | 08/31/2025 | 159.00 | 0 | 07/25 | 84-41-257 |
| 0725 OS | 1 | Invoice | Zoom Upgrade | 06/30/2025 | 08/31/2025 | 102.63 | 0 | 07/25 | 11-41-210 |
| 0725 OS | 2 | Invoice | The Bugnappers - Pest Control - Annex | 06/30/2025 | 08/31/2025 | 145.00 | 0 | 07/25 | 11-41-311 |
| 0725 OS | 3 | Invoice | Plaud.Ai - Annual Subscription | 06/30/2025 | 08/31/2025 | 239.99 | 0 | 07/25 | 11-41-210 |
| 0725 TB | 1 | Invoice | Tractor Supply Co - Sprayer for parks | 07/02/2025 | 08/31/2025 | 24.53 | 0 | 07/25 | 11-48-273 |
| 0725 TB | 2 | Invoice | Basic American Supply - Cable Ties | 07/02/2025 | 08/31/2025 | 17.35 | 0 | 07/25 | 11-48-273 |
| Total 4470 ZION'S BANK: | | | | | | 9,009.33 | | | |
| **4605 SUMMIT ENERGY, LLC** | | | | | | | | | |
| 0725HILD | 1 | Invoice | Natural Gas Commodity | 08/04/2025 | 08/25/2025 | 5,163.15 | 0 | 08/25 | 84-41-431 |
| Total 4605 SUMMIT ENERGY, LLC: | | | | | | 5,163.15 | | | |
| **4620 VERIZON WIRELESS** | | | | | | | | | |
| 6118556711 | 1 | Invoice | WIRELESS SERVICE - ADMIN 57% | 07/14/2025 | 08/06/2025 | 172.90 | 0 | 08/25 | 11-41-287 |
| 6118556711 | 2 | Invoice | WIRELESS SERVICE - UTILITIES 43% | 07/14/2025 | 08/06/2025 | 130.43 | 0 | 08/25 | 65-41-287 |
| 6118556711 | 3 | Invoice | TABLETS FOR UTILITIES TECHS | 07/14/2025 | 08/06/2025 | 361.90 | 0 | 08/25 | 65-41-250 |
| Total 4620 VERIZON WIRELESS: | | | | | | 665.23 | | | |
| **4631 SMITH HARTVIGSEN, PLLC** | | | | | | | | | |
| 70323 | 1 | Invoice | WATER RIGHTS ATTORNEY | | | | | | |

| Invoice | Seq | Type | Description | Invoice Date | Due Date | Total Cost | GL Activity | Period | GL Account |
|---|---|---|---|---|---|---|---|---|---|
| | | | REVIEW | 07/31/2025 | 08/30/2025 | 414.00 | 0 | 08/25 | 81-41-311 |
| Total 4631 SMITH HARTVIGSEN, PLLC: | | | | | | 414.00 | | | |
| **4694 PREFERRED PARTS** | | | | | | | | | |
| 15048-19780 | 1 | Invoice | PARTS FOR TRUCK #3242 | 07/28/2025 | 08/28/2025 | 14.07 | 0 | 08/25 | 65-41-250 |
| 15048-19783 | 1 | Invoice | AIR FRESHENERS FOR TRUCK #3242 | 07/29/2025 | 08/29/2025 | 15.55 | 0 | 08/25 | 65-41-250 |
| 15048-19828 | 1 | Invoice | WINDSHIELD WASHER FLUID FOR TRUCKS | 08/04/2025 | 08/30/2025 | 4.84 | 0 | 08/25 | 65-41-250 |
| 15048-19899 | 1 | Invoice | OIL FOR AIR COMPRESSOR AT THE WATER TREATMENT PLANT | 08/12/2025 | 08/30/2025 | 53.94 | 0 | 08/25 | 81-41-273 |
| Total 4694 PREFERRED PARTS: | | | | | | 88.40 | | | |
| **4750 DJB GAS SERVICES, INC.** | | | | | | | | | |
| 0001608114 | 1 | Invoice | OXYGEN TANK RENTALS | 07/31/2025 | 08/30/2025 | 29.92 | 0 | 08/25 | 65-41-250 |
| Total 4750 DJB GAS SERVICES, INC.: | | | | | | 29.92 | | | |
| **5057 GARKANE ENERGY** | | | | | | | | | |
| 1684200 082 | 1 | Invoice | MAXWELL PARK POWER | 08/14/2025 | 09/03/2025 | 103.57 | 0 | 08/25 | 11-48-285 |
| 1709902 082 | 1 | Invoice | POWER PLANT WELL | 08/14/2025 | 09/03/2025 | 85.38 | 0 | 08/25 | 81-41-285 |
| 1711203 082 | 1 | Invoice | INNOVATION CENTER POWER | 08/14/2025 | 09/03/2025 | 328.76 | 0 | 08/25 | 41-41-790 |
| 1717500 082 | 1 | Invoice | CENTENNIAL PARK LIFT STATION POWER | 08/21/2025 | 09/10/2025 | 989.65 | 0 | 08/25 | 82-41-285 |
| 1734500 082 | 1 | Invoice | EAST WATER TANKS | 08/21/2025 | 09/10/2025 | 74.73 | 0 | 08/25 | 81-41-285 |
| 1755204 082 | 1 | Invoice | HILDALE CITY ANNEX | 08/14/2025 | 09/03/2025 | 30.89 | 0 | 08/25 | 11-48-730 |
| 1763000 082 | 1 | Invoice | SPRINKLER PUMP STATION | 08/14/2025 | 09/03/2025 | 538.94 | 0 | 08/25 | 82-41-285 |
| 1763900 082 | 1 | Invoice | SEWER HEADWORKS POWER | 08/14/2025 | 09/03/2025 | 3,072.86 | 0 | 08/25 | 82-41-285 |
| 1768100 082 | 1 | Invoice | WELL #8 POWER | 08/21/2025 | 09/10/2025 | 361.55 | 0 | 08/25 | 81-41-285 |
| 1772300 082 | 1 | Invoice | WELL #10 POWER | 08/21/2025 | 09/10/2025 | 287.91 | 0 | 08/25 | 81-41-285 |
| 1772400 082 | 1 | Invoice | WELL #4 POWER | 08/21/2025 | 09/10/2025 | 828.84 | 0 | 08/25 | 81-41-285 |
| 1772500 082 | 1 | Invoice | CITY HALL POWER 33% ADMIN | 08/14/2025 | 09/03/2025 | 226.44 | 0 | 08/25 | 11-41-285 |
| 1772500 082 | 2 | Invoice | CITY HALL POWER 67% UTILITIES | 08/14/2025 | 09/03/2025 | 459.74 | 0 | 08/25 | 65-41-285 |
| 1775500 082 | 1 | Invoice | WATER PLANT POWER | 08/21/2025 | 09/10/2025 | 6,809.42 | 0 | 08/25 | 81-41-285 |
| 1780600 082 | 1 | Invoice | WELL#19 POWER | 08/21/2025 | 09/10/2025 | 2,092.36 | 0 | 08/25 | 81-41-285 |
| 1781000 082 | 1 | Invoice | WELL #17 POWER | 08/21/2025 | 09/10/2025 | 3,283.02 | 0 | 08/25 | 81-41-285 |
| 1782300 082 | 1 | Invoice | LAB SHOP POWER | 08/14/2025 | 09/03/2025 | 693.42 | 0 | 08/25 | 65-41-285 |
| 1782501 082 | 1 | Invoice | WELL #22 POWER | 08/14/2025 | 09/03/2025 | 3,200.93 | 0 | 08/25 | 81-41-285 |
| 1787300 082 | 1 | Invoice | PROPANE YARD | 08/14/2025 | 09/03/2025 | 89.80 | 0 | 08/25 | 84-41-285 |
| 1790000 082 | 1 | Invoice | STREET LIGHTS | 08/14/2025 | 09/03/2025 | 489.71 | 0 | 08/25 | 11-47-286 |
| 1793900 082 | 1 | Invoice | MILLION GALLON TANK POWER | 08/14/2025 | 09/03/2025 | 69.85 | 0 | 08/25 | 81-41-285 |
| 1945500 082 | 1 | Invoice | ACADEMY AVE WELL | 08/21/2025 | 09/10/2025 | 3,993.83 | 0 | 08/25 | 81-41-285 |
| 2026700 082 | 1 | Invoice | WELL #21 POWER | 08/21/2025 | 09/10/2025 | 2,501.33 | 0 | 08/25 | 81-41-285 |
| Total 5057 GARKANE ENERGY: | | | | | | 30,612.93 | | | |
| **5201 HYDRO SPECIALTIES CO.** | | | | | | | | | |
| 29886 | 1 | Invoice | WATER METERS FOR THE WELLS | 07/31/2025 | 08/30/2025 | 5,941.12 | 0 | 08/25 | 81-41-273 |
| 29992 | 1 | Invoice | WATER METER FOR INVENTORY STOCK | 08/14/2025 | 09/13/2025 | 2,164.98 | 0 | 08/25 | 81-41-273 |
| Total 5201 HYDRO SPECIALTIES CO.: | | | | | | 8,106.10 | | | |

| Invoice | Seq | Type | Description | Invoice Date | Due Date | Total Cost | GL Activity | Period | GL Account |
|---|---|---|---|---|---|---|---|---|---|
| **5376 WAXIE SANITARY SUPPLY** | | | | | | | | | |
| 83429932 | 1 | Invoice | WAXIE-GREEN 8900 NO-TOUCH WHITE ROLL TOWEL 6/900 | 08/12/2025 | 09/11/2025 | 104.66 | 0 | 08/25 | 11-41-271 |
| Total 5376 WAXIE SANITARY SUPPLY: | | | | | | 104.66 | | | |
| **5409 OLYMPUS INSURANCE AGENCY** | | | | | | | | | |
| 17410 | 1 | Invoice | LIBERTY MUTUAL PKG 30% GENERAL FUND | 08/20/2025 | 09/01/2025 | 50,541.90 | 0 | 08/25 | 11-41-510 |
| 17410 | 2 | Invoice | LIBERTY MUTUAL PKG 75% UTILITIES | 08/20/2025 | 09/01/2025 | 117,931.10 | 0 | 08/25 | 65-41-510 |
| 17410 | 3 | Invoice | UTILITIES BUILDING | 08/20/2025 | 09/01/2025 | 1,801.00 | 0 | 08/25 | 65-41-510 |
| 17410 | 4 | Invoice | CRIME INSURANCE 30% GENERAL FUND | 08/20/2025 | 09/01/2025 | 263.70 | 0 | 08/25 | 11-41-510 |
| 17410 | 5 | Invoice | CRIME INSURANCE 70% UTILITIES | 08/20/2025 | 09/01/2025 | 615.30 | 0 | 08/25 | 65-41-510 |
| 17410 | 6 | Invoice | CYBER (IT) INSURANCE | 08/20/2025 | 09/01/2025 | 395.00 | 0 | 08/25 | 65-41-510 |
| Total 5409 OLYMPUS INSURANCE AGENCY: | | | | | | 171,548.00 | | | |
| **5518 CUSTOMER DEPOSIT REFUND** | | | | | | | | | |
| 3278007 080 | 1 | Invoice | 3278007 CUSTOMER OVER PAYMENT | 08/06/2025 | 08/31/2025 | 239.69 | 0 | 08/25 | 01-11750 |
| 3278007 080 | 2 | Invoice | 3278007 CUSTOMER DEPOSIT REFUND | 08/06/2025 | 08/31/2025 | 200.00 | 0 | 08/25 | 81-21350 |
| 3460603 080 | 1 | Invoice | 3460603 CUSTOMER DEPOSIT REFUND | 08/06/2025 | 08/31/2025 | 13.21 | 0 | 08/25 | 81-21350 |
| 3017102 08 | 1 | Invoice | 3017102 CUSTOMER DEPOSIT REFUND | 08/13/2025 | 08/31/2025 | 127.35 | 0 | 08/25 | 81-21350 |
| 6013300 080 | 1 | Invoice | 6013300 CUSTOMER DEPOSIT REFUND | 08/07/2025 | 08/31/2025 | 297.00 | 0 | 08/25 | 01-11750 |
| 6013300 080 | 2 | Invoice | 6013300 CUSTOMER DEPOSIT REFUND | 08/07/2025 | 08/31/2025 | 100.00 | 0 | 08/25 | 81-21350 |
| 3075004 082 | 1 | Invoice | 3075004 CUSTOMER DEPOSIT REFUND | 08/26/2025 | 09/25/2025 | 59.48 | 0 | 08/25 | 81-21350 |
| Total 5518 CUSTOMER DEPOSIT REFUND: | | | | | | 1,036.73 | | | |
| **5553 EXECUTECH UTAH, INC.** | | | | | | | | | |
| PHX-227993 | 1 | Invoice | IT MANAGEMENT SERVICES JAF 70% SPLIT | 08/15/2025 | 09/15/2025 | 3,059.00 | 0 | 08/25 | 65-41-318 |
| PHX-227993 | 2 | Invoice | IT MANGEMENT SERVICES ADMIN 30% SPLIT | 08/15/2025 | 09/15/2025 | 1,311.00 | 0 | 08/25 | 11-41-316 |
| PHX-228046 | 1 | Invoice | OFFICE 365 G3 GCC (GOVERNMENT) 30% SPLIT | 08/15/2025 | 09/14/2025 | 231.85 | 0 | 08/25 | 11-41-316 |
| PHX-228046 | 2 | Invoice | OFFICE 365 G3 GCC (GOVERNMENT) 70% SPLIT | 08/15/2025 | 09/14/2025 | 541.00 | 0 | 08/25 | 65-41-318 |
| Total 5553 EXECUTECH UTAH, INC.: | | | | | | 5,142.85 | | | |
| **5605 NGL SUPPLY CO. LTD** | | | | | | | | | |
| NGL610363- | 1 | Invoice | Propane load | 07/17/2025 | 07/27/2025 | 12,667.48 | 0 | 08/25 | 84-41-432 |
| NGL611219 | 1 | Invoice | Propane COMMODITY - load | 07/25/2025 | 08/31/2025 | 12,156.87 | 0 | 08/25 | 84-41-432 |
| NGL611437 | 1 | Invoice | Propane COMMODITY - #2 load | 07/28/2025 | 08/05/2025 | 11,692.18 | 0 | 08/25 | 84-41-432 |
| NGL613701 | 1 | Invoice | Propane Commodity | 08/15/2025 | 08/25/2025 | 11,765.91 | 0 | 08/25 | 84-41-432 |
| Total 5605 NGL SUPPLY CO. LTD: | | | | | | 48,282.44 | | | |
| **5607 ENBRIDGE GAS UT WY ID** | | | | | | | | | |
| 5948550000- | 1 | Invoice | NATURAL GAS COMMODITY | 08/05/2025 | 08/27/2025 | 1,588.76 | 0 | 08/25 | 84-41-434 |
| Total 5607 ENBRIDGE GAS UT WY ID: | | | | | | 1,588.76 | | | |

| Invoice | Seq | Type | Description | Invoice Date | Due Date | Total Cost | GL Activity | Period | GL Account |
|---|---|---|---|---|---|---|---|---|---|
| **5637 BASIC AMERICAN SUPPLY** | | | | | | | | | |
| 719037 | 1 | Invoice | WATER LINE REPAIR PARTS | 07/24/2025 | 08/29/2025 | 8.65 | 0 | 08/25 | 81-41-273 |
| 720609 | 1 | Invoice | PAINT FOR GAS METERS | 07/31/2025 | 08/29/2025 | 51.99 | 0 | 08/25 | 84-41-273 |
| 722023 | 1 | Invoice | SMALL TOOLS - WATER DEPARTMENT | 08/06/2025 | 08/29/2025 | 32.99 | 0 | 08/25 | 81-41-260 |
| 723244 | 1 | Invoice | SUPPLIES FOR POWER PLANT WELL | 08/12/2025 | 08/30/2025 | 30.48 | 0 | 08/25 | 81-41-273 |
| 723406 | 1 | Invoice | SMALL FITTINGS FOR UTILITY SHOP | 08/12/2025 | 08/30/2025 | 95.71 | 0 | 08/25 | 65-41-250 |
| 723562 | 1 | Invoice | HOSE RINGS FOR WATER TREATMENT PLANT | 08/13/2025 | 08/30/2025 | 90.75 | 0 | 08/25 | 81-41-273 |
| 723873 | 1 | Invoice | FILTER FOR THE SEWER LAGOON SCREEN | 08/14/2025 | 08/30/2025 | 10.99 | 0 | 08/25 | 82-41-273 |
| 725095 | 1 | Invoice | BRUSHES FOR GAS METTER PAINTING | 08/20/2025 | 08/30/2025 | 26.97 | 0 | 08/25 | 81-41-273 |
| 726176 | 1 | Invoice | KEY COPIES | 08/25/2025 | 08/30/2025 | 4.98 | 0 | 08/25 | 81-41-273 |
| Total 5637 BASIC AMERICAN SUPPLY: | | | | | | 353.51 | | | |
| **5646 XPRESS BILL PAY** | | | | | | | | | |
| INV-XPR026 | 1 | Invoice | Bill Pay Transactions and Account Maintenance | 07/31/2025 | 08/05/2025 | 1,013.37 | 0 | 08/25 | 65-41-317 |
| Total 5646 XPRESS BILL PAY: | | | | | | 1,013.37 | | | |
| **5697 BLACK TIE PRESS** | | | | | | | | | |
| 1329 | 1 | Invoice | Laser Checks Zions Bank 9694 | 08/20/2025 | 09/19/2025 | 150.00 | 0 | 08/25 | 65-41-144 |
| 1329 | 2 | Invoice | Hildale City Letterhead #10 Window Envelopes | 08/20/2025 | 09/19/2025 | 350.00 | 0 | 08/25 | 11-41-271 |
| 1330 | 1 | Invoice | #10 No Window Envelopes Hildale City Court | 08/20/2025 | 09/19/2025 | 350.00 | 0 | 08/25 | 11-42-271 |
| Total 5697 BLACK TIE PRESS: | | | | | | 850.00 | | | |
| **5706 FERGUSON WATERWORKS #1600** | | | | | | | | | |
| 1048368 | 1 | Invoice | HYDRANT REPAIR PART | 08/11/2025 | 09/12/2025 | 316.28 | 0 | 08/25 | 81-41-273 |
| Total 5706 FERGUSON WATERWORKS #1600: | | | | | | 316.28 | | | |
| **5712 CATALYST CONSTRUCTION** | | | | | | | | | |
| 172 | 1 | Invoice | Fiber Server Office Rent | 08/01/2025 | 08/31/2025 | 100.00 | 0 | 08/25 | 90-41-580 |
| Total 5712 CATALYST CONSTRUCTION: | | | | | | 100.00 | | | |
| **5794 PAT WALKER CONSULTING LLC** | | | | | | | | | |
| 2025-046 | 1 | Invoice | Professional Accounting Services (CRISTINA) 30% SPLIT GF | 08/07/2025 | 08/31/2025 | 667.50 | 0 | 08/25 | 11-41-312 |
| 2025-046 | 2 | Invoice | Professional Accounting Services (CRISTINA) 70% split JUF | 08/07/2025 | 08/31/2025 | 1,557.50 | 0 | 08/25 | 65-41-310 |
| 2025-046 | 3 | Invoice | Professional Accounting Services - Sewer Impact Fee Report | 08/07/2025 | 08/31/2025 | 675.00 | 0 | 08/25 | 65-41-310 |
| Total 5794 PAT WALKER CONSULTING LLC: | | | | | | 2,900.00 | | | |
| **5821 JONES & DEMILLE ENGINEERING** | | | | | | | | | |
| 0138596 | 1 | Invoice | HILDALE BOOSTER PUMP STATION | 08/25/2025 | 09/24/2025 | 1,910.00 | 0 | 08/25 | 81-41-311 |
| 0138597 | 1 | Invoice | INNOVATION CENTER FIRE SUPPRESSION LINE | 08/25/2025 | 09/24/2025 | 1,850.00 | 0 | 08/25 | 81-41-311 |
| 0138598 | 1 | Invoice | Project# 2412-031 CIB - MAXWELL CANYON PUBLIC UTILITY & ACCESS IMPROVEMENTS | 08/25/2025 | 09/24/2025 | 20,300.00 | 0 | 08/25 | 45-48-731 |

| Invoice | Seq | Type | Description | Invoice Date | Due Date | Total Cost | GL Activity | Period | GL Account |
|---|---|---|---|---|---|---|---|---|---|
| 0138580 | 1 | Invoice | MAXWELL PARK IMPROVEMENT - Architecture Services | 08/22/2025 | 09/21/2025 | 30,848.50 | 0 | 08/25 | 41-49-700 |
| Total 5821 JONES & DEMILLE ENGINEERING: | | | | | | 54,908.50 | | | |
| **5825 ZION TROPHIES AND AWARDS** | | | | | | | | | |
| 1825 | 1 | Invoice | APPRECIATION AWARD FOR ESSENTIAL COFFEE CO. | 08/06/2025 | 08/08/2025 | 42.70 | 0 | 08/25 | 11-41-240 |
| Total 5825 ZION TROPHIES AND AWARDS: | | | | | | 42.70 | | | |
| **5854 SUU WATERLAB** | | | | | | | | | |
| WL-4040 | 1 | Invoice | WATER TESTING | 08/05/2025 | 09/04/2025 | 161.00 | 0 | 08/25 | 81-41-314 |
| Total 5854 SUU WATERLAB: | | | | | | 161.00 | | | |
| **5873 THE BANCORP BANK, N.A.** | | | | | | | | | |
| 694286 | 1 | Invoice | 2023 TOYOTA RAV4 HYBRID | 07/31/2025 | 08/10/2025 | 2,940.25 | 0 | 08/25 | 11-41-743 |
| 694286 | 2 | Invoice | 2023 GMC SIERRA | 07/31/2025 | 08/10/2025 | 6,685.00 | 0 | 08/25 | 11-48-850 |
| Total 5873 THE BANCORP BANK, N.A.: | | | | | | 9,625.25 | | | |
| **5894 JERALD A POSTEMA** | | | | | | | | | |
| 1082-25 | 1 | Invoice | UTILITIES DIRECTOR CONTRACT | 07/31/2025 | 08/29/2025 | 5,000.00 | 0 | 08/25 | 65-41-310 |
| 1082-25 | 2 | Invoice | EXPENSES REIMBURSEMENT | 07/31/2025 | 08/29/2025 | 807.23 | 0 | 08/25 | 65-41-310 |
| Total 5894 JERALD A POSTEMA: | | | | | | 5,807.23 | | | |
| **5923 SmartCover Systems** | | | | | | | | | |
| 43868 | 1 | Invoice | SEWER LIFT STATION MONITORING SERVICE | 08/05/2025 | 08/31/2025 | 430.00 | 0 | 08/25 | 82-41-273 |
| Total 5923 SmartCover Systems: | | | | | | 430.00 | | | |
| **5945 COURT REFUNDS** | | | | | | | | | |
| 225100187 | 1 | Invoice | BAIL/BOND REFUND CASE #225100187 | 08/08/2025 | 08/31/2025 | 970.00 | 0 | 08/25 | 11-42-552 |
| Total 5945 COURT REFUNDS: | | | | | | 970.00 | | | |
| **5953 PRESTON G ZUMWALT** | | | | | | | | | |
| 1235 | 1 | Invoice | TIRES FOR TR'S TRUCK | 08/12/2025 | 08/27/2025 | 744.00 | 0 | 08/25 | 11-48-272 |
| 1236 | 1 | Invoice | TIRES FOR DURANGO | 08/12/2025 | 08/27/2025 | 564.00 | 0 | 08/25 | 11-41-280 |
| Total 5953 PRESTON G ZUMWALT: | | | | | | 1,308.00 | | | |
| **5956 FIRST RESPONDERS FIRST, LLC** | | | | | | | | | |
| HILDALE CIT | 1 | Invoice | 24/7 SUPPORT, TRAINING, THERAPY | 08/19/2025 | 09/19/2025 | 2,387.50 | 0 | 08/25 | 11-44-811 |
| Total 5956 FIRST RESPONDERS FIRST, LLC: | | | | | | 2,387.50 | | | |
| **5972 EMPLOYEE REIMBURSEMENTS** | | | | | | | | | |
| 082625 | 1 | Invoice | GAS SAFETY TRAINING - PER DIEM | 08/26/2025 | 09/25/2025 | 118.00 | 0 | 08/25 | 84-41-230 |
| Total 5972 EMPLOYEE REIMBURSEMENTS: | | | | | | 118.00 | | | |

| Invoice | Seq | Type | Description | Invoice Date | Due Date | Total Cost | GL Activity | Period | GL Account |
|---|---|---|---|---|---|---|---|---|---|
| **5977 DE LAGE LADEN FINANCIAL SERVICES, INC** | | | | | | | | | |
| 591705402 | 1 | Invoice | TAHOE - FIRST RESPONDER VEHICLE | 08/20/2025 | 10/03/2025 | 2,724.00 | 0 | 08/25 | 11-44-810 |
| Total 5977 DE LAGE LADEN FINANCIAL SERVICES, INC: | | | | | | 2,724.00 | | | |
| **5982 COLORADO CITY UNIFIED SCHOOL DIST. #14** | | | | | | | | | |
| 2415-143 | 1 | Invoice | FIELD RENTAL FOR SPORTS PROGRAM | 08/22/2025 | 09/15/2025 | 110.00 | 0 | 08/25 | 11-49-410 |
| Total 5982 COLORADO CITY UNIFIED SCHOOL DIST. #14: | | | | | | 110.00 | | | |
| **5984 ICC CODIFICATION, INC** | | | | | | | | | |
| 44533 | 1 | Invoice | HILDALE CITY CODE UPDATE | 08/20/2025 | 09/19/2025 | 78.00 | 0 | 08/25 | 11-41-210 |
| Total 5984 ICC CODIFICATION, INC: | | | | | | 78.00 | | | |
| **5987 J. KIPP LEWIS** | | | | | | | | | |
| 08212025 | 1 | Invoice | Advisory and consulting services 30% GF | 08/21/2025 | 08/30/2025 | 1,200.00 | 0 | 08/25 | 11-41-312 |
| 08212025 | 2 | Invoice | Advisory and consulting services 70% JAF | 08/21/2025 | 08/30/2025 | 2,800.00 | 0 | 08/25 | 65-41-310 |
| Total 5987 J. KIPP LEWIS: | | | | | | 4,000.00 | | | |
| **5988 DIAMOND C ASPHALT, LLC** | | | | | | | | | |
| 2458 | 1 | Invoice | ASPHALT PATCHES ABOVE OUR WATER LINES | 08/14/2025 | 09/13/2025 | 1,508.00 | 0 | 08/25 | 81-41-273 |
| Total 5988 DIAMOND C ASPHALT, LLC: | | | | | | 1,508.00 | | | |
| **5989 ALPHAGRAPHICS** | | | | | | | | | |
| SG-490158 | 1 | Invoice | RUBBER STAMPS FOR COURT | 08/22/2025 | 09/21/2025 | 168.70 | 0 | 08/25 | 11-42-271 |
| Total 5989 ALPHAGRAPHICS: | | | | | | 168.70 | | | |
| Grand Totals: | | | | | | 487,047.32 | | | |

Report GL Period Summary

| GL Period | Amount |
|---|---|
| 07/25 | 9,009.33 |
| 08/25 | 478,037.99 |
| Grand Totals: | 487,047.32 |

| | |
|---|---|
| Vendor number hash: | 586195 |
| Vendor number hash - split: | 984469 |
| Total number of invoices: | 124 |
| Total number of transactions: | 214 |

| Terms Description | Invoice Amount | Discount Amount | Net Invoice Amount |
|---|---|---|---|
| Net 15 | 12,330.53 | .00 | 12,330.53 |
| NET 30 | 62,897.27 | .00 | 62,897.27 |
| Open Terms | 411,819.52 | .00 | 411,819.52 |
| Grand Totals: | 487,047.32 | .00 | 487,047.32 |