

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
ALLIANCE FIRE & SAFETY, INC. (4902)							
75487	FIRE EXTINGUISHER ANNUAL INSPECTION	05/01/2025	05/31/2025	579.48	05/25	0	65-41-310
Total ALLIANCE FIRE & SAFETY, INC. (4902):				579.48			
AUTOMATION DIRECT.COM, INC. (1158)							
17799829	Well 21 - Eelectrical Enclosure	04/25/2025	05/25/2025	1,749.00	05/25	0	81-41-273
17879650	CHLORINE SAFETY EQUIPMENT ENCLOSURE AT WATER TREATMENT PLANT	05/15/2025	06/14/2025	658.00	05/25	0	81-41-273
Total AUTOMATION DIRECT.COM, INC. (1158):				2,407.00			
BASIC AMERICAN SUPPLY (5637)							
694945	Wire Repair Parts for Sewer Pond Sprinklers	04/24/2025	05/25/2025	45.98	05/25	0	82-41-273
696191	Parts for Well 21	04/29/2025	05/29/2025	42.97	05/25	0	81-41-273
698521	FIRE HYDRANT PAINT	05/08/2025	05/31/2025	7.58	05/25	0	81-41-273
702551	TAPE FOR WATER DEPT.	05/22/2025	05/31/2025	17.99	05/25	0	81-41-273
704076	TORCHES FOR THE WELL WIRE CONNECTIONS	05/28/2025	05/31/2025	119.96	05/25	0	81-41-273
704246	WELL #10 FITTINGS	05/28/2025	05/31/2025	18.77	05/25	0	81-41-273
Total BASIC AMERICAN SUPPLY (5637):				253.25			
BRAY SALES, INC. (5980)							
2206003887	VALVES & REPAIR PARTS FOR AIR VALVES	05/27/2025	05/31/2025	53.00	05/25	0	81-41-273
2206003888	VALVES & REPAIR PARTS FOR AIR VALVES	05/29/2025	05/31/2025	822.08	05/25	0	81-41-273
Total BRAY SALES, INC. (5980):				875.08			
BUCKS ACE HARDWARE (5356)							
362461	DRILL & TAPE FOR WATER VALVE	04/14/2025	05/31/2025	39.98	05/25	0	81-41-273
Total BUCKS ACE HARDWARE (5356):				39.98			
CASELLE, INC. (1430)							
140500	90% UTILITIES - SPLIT DISTRIBUTION	05/01/2025	05/31/2025	1,399.50	05/25	0	65-41-318
Total CASELLE, INC. (1430):				1,399.50			
CATALYST CONSTRUCTION (5712)							
169	Fiber Server Office Rent	05/01/2025	05/31/2025	100.00	05/25	0	90-41-580
Total CATALYST CONSTRUCTION (5712):				100.00			
CHEMTECH-FORD LABORATORIES, INC. (1481)							
25D1681	Water Tests	04/30/2025	05/30/2025	57.00	05/25	0	81-41-314
25E0978	Water quality testing	05/21/2025	06/20/2025	162.00	05/25	0	81-41-314
Total CHEMTECH-FORD LABORATORIES, INC. (1481):				219.00			
CUSTOMER DEPOSIT REFUND (5518)							
3359800 042	3359800 CUSTOMER DEPOSIT REFUND	04/29/2025	05/30/2025	200.91	05/25	0	81-21350
3369900 051	3369900 CUSTOMER DEPOSIT REFUND	05/12/2025	05/31/2025	157.83	05/25	0	81-21350
6797004 051	6797004 CUSTOMER DEPOSIT REFUND	05/12/2025	06/01/2025	72.47	05/25	0	81-21350
3834030 050	3834030 CUSTOMER DEPOSIT REFUND	05/06/2025	05/31/2025	67.88	05/25	0	81-21350
3376038 051	3376038 CUSTOMER DEPOSIT REFUND	05/16/2025	05/31/2025	129.28	05/25	0	81-21350
3403008 051	3403008 CUSTOMER DEPOSIT REFUND	05/14/2025	05/31/2025	434.07	05/25	0	81-21350
Total CUSTOMER DEPOSIT REFUND (5518):				1,062.44			

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DJB GAS SERVICES, INC. (4750)							
1586341	CYLINDER RENTAL	04/30/2025	05/30/2025	29.14	05/25	0	65-41-250
Total DJB GAS SERVICES, INC. (4750):				29.14			
DOI/BLM (4835)							
2025037653	Gas Pipeline Right of Way Lease	04/22/2025	05/31/2025	971.23	05/25	0	84-41-580
Total DOI/BLM (4835):				971.23			
EMPLOYEE REIMBURSEMENTS (5972)							
051425	SUPERVISOR MNGMT TRAINING - NATE FISCHER - PROVO	05/14/2025	05/31/2025	204.00	05/25	0	65-41-235
Total EMPLOYEE REIMBURSEMENTS (5972):				204.00			
ENBRIDGE GAS UT WY ID (5607)							
5948550000-	Natural Gas Commodity	04/25/2025	05/31/2025	3,583.13	05/25	0	84-41-434
Total ENBRIDGE GAS UT WY ID (5607):				3,583.13			
EXECUTECH UTAH, INC. (5553)							
PHX-200676-	IT MANAGEMENT SERVICES JUF 70% SPLIT SALES TAX	04/30/2025	06/07/2025	202.50-	05/25	0	65-41-318
PHX-201786-	IT MANAGEMENT SERVICES JAF 70% SPLIT	04/30/2025	05/31/2025	50.47-	05/25	0	65-41-318
PHX-217334	IT MANAGEMENT SERVICES 70% SPLIT	05/15/2025	05/31/2025	3,059.00	05/25	0	65-41-318
PHX-217388	OFFICE 365 G3 GCC (GOVERNMENT) 70% SPLIT	05/15/2025	05/31/2025	517.65	05/25	0	65-41-318
Total EXECUTECH UTAH, INC. (5553):				3,323.68			
GARKANE ENERGY (5057)							
1709902 052	POWER PLANT WELL	05/15/2025	05/31/2025	2,725.15	05/25	0	81-41-285
1717500 052	CENTENNIAL PARK LIFT STATION	05/22/2025	05/31/2025	980.30	05/25	0	82-41-285
1734500 052	EAST WATER TANKS	05/22/2025	05/31/2025	63.07	05/25	0	81-41-285
1763000 052	SPRINKLER PUMP STATION	05/15/2025	05/31/2025	224.73	05/25	0	82-41-285
1763900 052	SEWER HEADWORKS BUILDING	05/15/2025	05/31/2025	3,395.54	05/25	0	82-41-285
1768100 052	Well #8	05/22/2025	05/31/2025	400.22	05/25	0	81-41-285
1772300 052	Well #10	05/22/2025	05/31/2025	51.08	05/25	0	81-41-285
1772400 052	Well #4	05/22/2025	05/31/2025	763.51	05/25	0	81-41-285
1772500 052	CITY HALL POWER 67%	05/15/2025	05/31/2025	267.85	05/25	0	65-41-285
1775500 052	WATER PLANT POWER	05/22/2025	05/31/2025	4,709.63	05/25	0	81-41-285
1780600 052	Well #19	05/22/2025	05/31/2025	1,707.01	05/25	0	81-41-285
1781000 052	WELL #17	05/22/2025	05/31/2025	1,424.03	05/25	0	81-41-285
1782300 052	LAB SHOP POWER	05/15/2025	05/31/2025	580.14	05/25	0	65-41-285
1782501 052	Well #22	05/15/2025	05/31/2025	2,537.79	05/25	0	81-41-285
1787300 052	PROPANE YARD	05/15/2025	05/31/2025	89.45	05/25	0	84-41-285
1793900 052	MILLION GALLON TANK	05/15/2025	05/31/2025	55.09	05/25	0	81-41-285
1945500 052	ACADEMY AVE WELL	05/22/2025	05/31/2025	2,540.02	05/25	0	81-41-285
2026700 052	Well #21	05/22/2025	05/31/2025	3,199.22	05/25	0	81-41-285
Total GARKANE ENERGY (5057):				25,713.83			
HILDALE CITY (2160)							
NAT 0425	NATURAL GAS ENERGY AND USE TAX	05/06/2025	05/21/2025	1,118.54	05/25	0	84-21376
Total HILDALE CITY (2160):				1,118.54			
HILDALE CITY UTILITIES (2170)							
3180001 042	SEWER TREATMENT PLANT/ LAB SHOP	04/30/2025	05/15/2025	354.10	05/25	0	65-41-280
6077001 042	CITY HALL UTILITIES - 67% Utilities - Split Distribution	05/06/2025	05/21/2025	235.88	05/25	0	65-41-280

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6428701 042	Propane Yard Lease	05/06/2025	05/21/2025	100.00	05/25	0	84-41-580
Total HILDALE CITY UTILITIES (2170):				689.98			
HINTON BURDICK CPAs & ADVISORS (2560)							
324801	FY24 Audit Progress Billing - 67% Utilities Split Distribution	04/30/2025	05/30/2025	670.00	05/25	0	65-41-313
Total HINTON BURDICK CPAs & ADVISORS (2560):				670.00			
HOLIDAY RESORT MANAGEMENT, PC (5930)							
050125	APARTMENT RENT	05/01/2025	05/31/2025	1,012.99	05/25	0	65-41-580
Total HOLIDAY RESORT MANAGEMENT, PC (5930):				1,012.99			
JERALD A POSTEMA (5894)							
1074-25	UTILITIES DIRECTOR CONTRACT	05/25/2025	05/31/2025	5,000.00	05/25	0	65-41-310
1074-25	EXPENSES REIMBURSEMENT	05/25/2025	05/31/2025	2,401.02	05/25	0	65-41-310
1075-25	UTILITIES DIRECTOR CONTRACT	05/29/2025	05/31/2025	5,000.00	05/25	0	65-41-310
Total JERALD A POSTEMA (5894):				12,401.02			
L & W RANCH (5544)							
5924	14.9 PIVOT TIRE	05/15/2025	05/31/2025	500.00	05/25	0	82-41-273
Total L & W RANCH (5544):				500.00			
LEGEND TECHNICAL SERVICES OF ARIZONA INC (5950)							
2507219	ARSENIC TESTING WELL 17	04/05/2025	04/30/2025	40.00	05/25	0	81-41-314
250814	WATER TESTING	05/23/2025	05/31/2025	104.00	05/25	0	81-41-314
2508141	WATER TESTING	05/15/2025	05/31/2025	104.00	05/25	0	81-41-314
Total LEGEND TECHNICAL SERVICES OF ARIZONA INC (5950):				248.00			
LES OLSON COMPANY (2671)							
EA1549894	MAINTENANCE CONTRACT - 75% UTILITIES	05/16/2025	06/15/2025	219.50	05/25	0	65-41-250
Total LES OLSON COMPANY (2671):				219.50			
NGL SUPPLY CO. LTD (5605)							
NGL602031	Propane Commodity	05/07/2025	05/17/2025	12,610.00	05/25	0	84-41-432
Total NGL SUPPLY CO. LTD (5605):				12,610.00			
PAT WALKER CONSULTING LLC (5794)							
2025-026	Professional Accounting Services (BILL, PAT, CRISTINA) 70% split JUF	05/12/2025	05/30/2025	4,182.50	05/25	0	65-41-145
Total PAT WALKER CONSULTING LLC (5794):				4,182.50			
PINNACLE GAS PRODUCTS (5471)							
179445	gas fittings and parts for inventory	05/15/2025	05/31/2025	1,634.30	05/25	0	84-41-273
Total PINNACLE GAS PRODUCTS (5471):				1,634.30			
PREFERRED PARTS (4694)							
15048-19073	TRANS SPEED SENSOR TRUCK 3131	05/01/2025	05/30/2025	59.84	05/25	0	65-41-250
15048-19107	BATTERY TRUCK 3131 - CREDIT	05/06/2025	05/30/2025	8.50	05/25	0	65-41-250
15048-19152	FUEL PUMP MODULE TRUCK# 3141	05/12/2025	06/01/2025	636.71	05/25	0	65-41-250
15048-19153	PIGTAIL SOCKET TRUCK# 3141	05/12/2025	06/01/2025	49.28	05/25	0	65-41-250

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15048-19177	FUEL LINE CLIP FOR TRUCK #3141	05/15/2025	05/31/2025	6.41	05/25	0	65-41-250
Total PREFERRED PARTS (4694):				743.74			
PUBLIC MANAGEMENT PARTNERS (5745)							
04-2025	COURT MONITOR FEES APRIL 2025	05/09/2025	06/01/2025	1,109.50	05/25	0	63-41-310
Total PUBLIC MANAGEMENT PARTNERS (5745):				1,109.50			
ROCKY MOUNTAIN POWER (4202)							
68511976-00	MONTHLY POWER	05/02/2025	06/01/2025	10.82	05/25	0	84-41-285
Total ROCKY MOUNTAIN POWER (4202):				10.82			
SCHOLZEN PRODUCTS COMPANY, INC. (3450)							
103282-00	chlorine for water treatment plant	04/25/2025	05/25/2025	2,233.00	04/25	0	81-41-432
6902351-00	Gas Meter Bars 75 for 275 meter	04/28/2025	05/28/2025	4,726.50	04/25	0	84-41-273
1031769	chlorine for water treatment plant	02/18/2025	03/20/2025	2,233.00	05/25	0	81-41-273
6908437-00	Gas VALVE PLUGS	05/07/2025	06/06/2025	381.20	05/25	0	84-41-273
3052244-00	CHLORINE CYLINDER RENTAL	05/16/2025	06/15/2025	89.28	05/25	0	81-41-273
6910418-00	WATER PIPES	05/14/2025	06/13/2025	916.91	05/25	0	81-41-273
6911024-00	CHLORINE FOR DISINFECTING THE SPRING LINE	05/16/2025	06/15/2025	95.10	05/25	0	81-41-273
6912090-00	LUBE FOR SEWER CULVERT PIPING	05/21/2025	06/20/2025	123.72	05/25	0	82-41-273
6912300-00	PARTS FOR SPRING LINE	05/22/2025	06/21/2025	155.43	05/25	0	81-41-273
6912376-00	Mail line valve boxes and bolt kits	05/23/2025	06/22/2025	3,487.00	05/25	0	81-41-273
6912812-00	New fire hydrant	05/27/2025	06/26/2025	3,664.52	05/25	0	81-41-273
6913099-00	WELL #10 PIPE	05/27/2025	06/26/2025	300.19	05/25	0	81-41-273
Total SCHOLZEN PRODUCTS COMPANY, INC. (3450):				18,405.85			
SENSIT TECHNOLOGIES (4707)							
SMPI-00059	REPAIR AND PARTS FOR GAS DETECTOR	04/25/2025	05/10/2025	680.21	05/25	0	84-41-273
Total SENSIT TECHNOLOGIES (4707):				680.21			
SHRED ST GEORGE (5401)							
5334705052	65 GAL BULK SHRED - PAPER SHREDDING - 50% UTILITIES	05/05/2025	06/04/2025	27.47	05/25	0	65-41-271
Total SHRED ST GEORGE (5401):				27.47			
SOUTH CENTRAL COMMUNICATIONS (3560)							
8297800 052	CITY HALL PHONES & FAX LINES - 67% UTILITIES - Split Distribution	05/01/2025	05/16/2025	651.89	05/25	0	65-41-287
Total SOUTH CENTRAL COMMUNICATIONS (3560):				651.89			
STATE BANK OF SOUTHERN UTAH (5793)							
06152025	PRINCIPAL DUE	06/15/2025	06/30/2025	111,000.00	05/25	0	82-42-812
06152025	INTEREST DUE	06/15/2025	06/30/2025	19,164.25	05/25	0	82-42-822
Total STATE BANK OF SOUTHERN UTAH (5793):				130,164.25			
SUMMIT ENERGY, LLC (4605)							
0425HILD	NATURAL GAS COMMODITY	05/02/2025	05/25/2025	9,944.42	05/25	0	84-41-431
Total SUMMIT ENERGY, LLC (4605):				9,944.42			

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SUNRISE ENGINEERING, INC. (3740)							
ARIV100276	GIS MAPPING & MANAGEMENT SERVICE	05/12/2025	06/11/2025	600.00	05/25	0	65-41-310
ARIV100305	HOMESTEAD SEWER PROJECT	05/21/2025	06/20/2025	13,544.26	05/25	0	82-41-311
Total SUNRISE ENGINEERING, INC. (3740):				14,144.26			
SUU WATERLAB (5854)							
WL-3650	WATER TESTING	04/21/2025	05/31/2025	161.00	04/25	0	81-41-314
WL-3695	WATER TESTING	05/06/2025	06/06/2025	138.00	05/25	0	81-41-314
WL-3794	WATER TESTING	05/20/2025	05/31/2025	230.00	05/25	0	81-41-314
Total SUU WATERLAB (5854):				529.00			
The Data Center, LLC (5932)							
68943	FULL COLOR STATEMENTS & POSTAGE	05/07/2025	05/17/2025	813.38	05/25	0	65-41-144
Total The Data Center, LLC (5932):				813.38			
THE SHERWIN-WILLIAMS COMPANY (5903)							
4663-6	PAINT FOR CURBS IN FRONT OF FIRE HYDRANTS	05/08/2025	05/31/2025	290.04	05/25	0	81-41-273
Total THE SHERWIN-WILLIAMS COMPANY (5903):				290.04			
TOWN OF COLORADO CITY (3930)							
11235	ADMIN FEE	04/30/2025	05/15/2025	39.99	04/25	0	65-41-140
11236	DOJ - KEITH	04/30/2025	05/15/2025	2,104.30	04/25	0	63-41-310
11261	ADMIN FEE	05/06/2025	05/21/2025	14.45	05/25	0	65-41-257
11261	PROPANE TRUCK FUEL	05/06/2025	05/21/2025	154.83	05/25	0	84-41-257
11261	FUEL - PUBLIC WORKS/UTILITIES	05/06/2025	05/21/2025	1,304.48	05/25	0	65-41-257
11261	ADMIN FEE UTILITIES	05/06/2025	05/21/2025	42.41	05/25	0	65-41-257
11254	GENERAL & PROFESSIONAL LIABILITY INSURANCE	05/01/2025	05/16/2025	3,306.90	05/25	0	84-41-510
11254	RISK MANAGEMENT FUND	05/01/2025	05/16/2025	635.95	05/25	0	65-41-510
11254	TUITION REIMBURSEMENT	05/01/2025	05/16/2025	254.38	05/25	0	65-41-140
11254	PROPANE LIABILITY	05/01/2025	05/16/2025	291.67	05/25	0	84-41-510
11263	JAF PAYROLL	05/07/2025	05/31/2025	21,325.69	05/25	0	65-41-110
11263	JAF CITY RECORDER	05/07/2025	05/31/2025	996.00	05/25	0	65-41-115
11263	JAF CITY TREASURER	05/07/2025	05/31/2025	1,646.55	05/25	0	65-41-114
11263	JAF PAYROLL TAXES	05/07/2025	05/31/2025	1,766.04	05/25	0	65-41-130
11263	JAF BENEFITS	05/07/2025	05/31/2025	3,132.23	05/25	0	65-41-140
11263	Admin Fee	05/07/2025	05/31/2025	228.91	05/25	0	65-41-242
PROST 0425	AZ SALES TAX PROPANE	04/30/2025	05/15/2025	1,385.56	05/25	0	84-21371
WAT 0425	AZ SALES TAX WATER	04/30/2025	05/15/2025	2,224.92	05/25	0	81-21371
11265	DOJ - CARTER	05/16/2025	05/31/2025	622.41	05/25	0	63-41-310
11266	DOJ - KEITH	05/16/2025	05/31/2025	1,938.75	05/25	0	63-41-310
11269	JAF PAYROLL	05/21/2025	05/31/2025	21,705.54	05/25	0	65-41-110
11269	JAF CITY RECORDER	05/21/2025	05/31/2025	996.00	05/25	0	65-41-115
11269	JAF CITY TREASURER	05/21/2025	05/31/2025	1,646.55	05/25	0	65-41-114
11269	JAF PAYROLL TAXES	05/21/2025	05/31/2025	1,795.08	05/25	0	65-41-130
11269	JAF BENEFITS	05/21/2025	05/31/2025	8,578.76	05/25	0	65-41-140
11269	Admin Fee	05/21/2025	05/31/2025	349.67	05/25	0	65-41-242
Total TOWN OF COLORADO CITY (3930):				78,488.02			
UNIFIRST CORPORATION (4055)							
2310052428	UNIFORM LAUNDRY	04/28/2025	05/28/2025	119.12	05/25	0	65-41-260
2310053004	UNIFORM LAUNDRY	05/05/2025	06/04/2025	127.04	05/25	0	65-41-260
2310053440	UNIFORM LAUNDRY	05/12/2025	06/11/2025	103.02	05/25	0	65-41-260
2310053975	UNIFORM LAUNDRY	05/19/2025	06/18/2025	93.25	05/25	0	65-41-260

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2310054500	UNIFORM LAUNDRY	05/26/2025	06/25/2025	487.35	05/25	0	65-41-260
Total UNIFIRST CORPORATION (4055):				929.78			
UPAHEAD, LLC (5947)							
AA649CC8-0	TEXT MESSAGE SERVICES - ONE YEAR	05/02/2025	05/31/2025	2,028.00	05/25	0	65-41-210
Total UPAHEAD, LLC (5947):				2,028.00			
USABlueBook (4011)							
INV0071280	chemical feed pump	05/16/2025	05/26/2025	6,488.25	05/25	0	81-41-273
Total USABlueBook (4011):				6,488.25			
UTAH STATE TAX COMMISSION (4221)							
STC 0425	SALES AND USE TAX	05/07/2025	06/06/2025	759.33	05/25	0	84-21375
Total UTAH STATE TAX COMMISSION (4221):				759.33			
WAXIE SANITARY SUPPLY (5376)							
83230547	1236 KLEENLINE SMALL CORE 2-PLY BATH TISSUE 36/1000	05/13/2025	05/31/2025	48.39	05/25	0	65-41-271
83230547	WAXIE-GREEN 8900 NO-TOUCH WHITE ROLL TOWEL 6/900	05/13/2025	05/31/2025	104.66	05/25	0	65-41-271
Total WAXIE SANITARY SUPPLY (5376):				153.05			
WCF (5336)							
8113956	WORKERS COMP. INSUR. - 80% JAF	04/01/2025	05/31/2025	456.40	05/25	0	65-41-510
8129995	WORKERS COMP. INSUR. - 80% JAF	05/01/2025	05/31/2025	456.40	05/25	0	65-41-510
Total WCF (5336):				912.80			
XPRESS BILL PAY (5646)							
INV-XPR023	Bill Pay Transactions and Account Maintenance	04/30/2025	05/31/2025	1,119.48	05/25	0	65-41-317
Total XPRESS BILL PAY (5646):				1,119.48			
ZION'S BANK (4470)							
0425 ANG	Amazon - Scissors 50% JAF	04/04/2025	05/31/2025	4.99	04/25	0	65-41-240
0425 ANG	Amazon - Clorox Wipes 50% JAF	04/04/2025	05/31/2025	14.97	04/25	0	65-41-240
0425 ANG	Amazon - Envelope adhesive bottles 50% JAF	04/04/2025	05/31/2025	8.84	04/25	0	65-41-240
0425 ANG	Amazon - Grinder Tool	04/04/2025	05/31/2025	115.31	04/25	0	82-41-260
0425 ANG	Amazon - Paper Clips	04/04/2025	05/31/2025	6.99	04/25	0	65-41-240
0425 ANG	Amazon - Power tool batteries - Sewer Dept.	04/04/2025	05/31/2025	70.18	04/25	0	82-41-260
0425 ANG	Amazon - Sewer Lagoon Boat electric motor	04/04/2025	05/31/2025	249.00	04/25	0	82-41-273
0425 ANG	Amazon - wire connector - Gas Dept.	04/04/2025	05/31/2025	124.70	04/25	0	84-41-273
0425 ANG	Amazon - Utilites Dept. Calculator	04/04/2025	05/31/2025	93.25	04/25	0	65-41-240
0425 ANG	Amazon - Trail Cam Bundle - Water Tanks & Spring Boxes	04/04/2025	05/31/2025	139.94	04/25	0	81-41-273
0425 ANG	Amazon - Wire Rope Clips - Sewer Dept	04/04/2025	05/31/2025	172.00	04/25	0	82-41-273
0425 ANG	Amazon - Socket for Water Dept.	04/04/2025	05/31/2025	31.75	04/25	0	81-41-273
0425 LT	Dixie Spin - Apartment Laundry	04/09/2025	05/31/2025	5.50	04/25	0	65-41-310
0425 LT	Dixie Spin - Apartment Laundry	04/09/2025	05/31/2025	6.00	04/25	0	65-41-310
0425 LT	Usps PO - Stamps	04/09/2025	05/31/2025	365.00	04/25	0	65-41-144
0425 MJ	Usps - Water sample shipment	04/14/2025	05/31/2025	12.65	04/25	0	81-41-314
0425 MJ	Usps - Water sample shipment	04/14/2025	05/31/2025	12.65	04/25	0	81-41-314
0425 MJ	Tractor Supply Co - Spring Boxes Maintenance	04/14/2025	05/31/2025	244.46	04/25	0	81-41-273
0425 MJ	Phillips 66 - Kb Express - Fuel to drop off water sample	04/14/2025	05/31/2025	50.00	04/25	0	81-41-257
0425 MJ	Fedex - Water sample Shipment	04/14/2025	05/31/2025	163.16	04/25	0	81-41-314

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
0425 NF	Tinks Superior Autoparts - Bottle Jack	04/01/2025	05/31/2025	52.30	04/25	0	84-41-273
0425 NF	American Public Gas Assoc. Conference	04/01/2025	05/31/2025	1,045.00	04/25	0	84-41-230
0425 NF	Costco - Refreshments for Crews	04/01/2025	05/31/2025	52.93	04/25	0	81-41-235
0425 NF	Rural Water Association - Water rights training - Nathan	04/01/2025	05/31/2025	345.00	04/25	0	81-41-230
0425 NF	Education & Training - Water rights testing	04/01/2025	05/31/2025	549.00	04/25	0	81-41-230
0425 NF	Costco - Cases of Water	04/01/2025	05/31/2025	262.48	04/25	0	81-41-235
0425 OS	The Bugnappers - City Hall Pest Control 50%	04/02/2025	05/31/2025	74.50	04/25	0	65-41-271
0425 OS	The Bugnappers - Utility Office Pest Control	04/02/2025	05/31/2025	199.00	04/25	0	65-41-271
0425 OS	Deq Storm Water - Water Operator - Leroy Fischer - Level 1	04/02/2025	05/31/2025	75.00	04/25	0	81-41-230
0425 OS	Rural Water Association - Water Operator - Leroy Fischer - Level 1	04/02/2025	05/31/2025	174.00	04/25	0	81-41-230
Total ZION'S BANK (4470):				4,720.55			
Grand Totals:				349,161.66			

Report GL Period Summary

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