

| Invoice                                      | Seq | Type    | Description                                              | Invoice Date | Due Date   | Total Cost | GL Activity | Period | GL Account |
|----------------------------------------------|-----|---------|----------------------------------------------------------|--------------|------------|------------|-------------|--------|------------|
| 1155 ARIZONA STRIP LANDFILL CORP             |     |         |                                                          |              |            |            |             |        |            |
| COLL 0825                                    | 1   | Invoice | LANDFILL SERVICES                                        | 09/08/2025   | 10/08/2025 | 46,592.34  | 0           | 09/25  | 11-21312   |
| Total 1155 ARIZONA STRIP LANDFILL CORP:      |     |         |                                                          |              |            | 46,592.34  |             |        |            |
| 1158 AUTOMATION DIRECT.COM, INC.             |     |         |                                                          |              |            |            |             |        |            |
| 18363601                                     | 1   | Invoice | Small Programmable Computer for the Water Plant          | 09/16/2025   | 10/16/2025 | 493.00     | 0           | 09/25  | 81-41-273  |
| Total 1158 AUTOMATION DIRECT.COM, INC.:      |     |         |                                                          |              |            | 493.00     |             |        |            |
| 1430 CASELLE, INC.                           |     |         |                                                          |              |            |            |             |        |            |
| 10502                                        | 1   | Invoice | 10% ADMIN - SPLIT DISTRIBUTION                           | 09/02/2025   | 10/02/2025 | 200.50     | 0           | 09/25  | 11-41-318  |
| 10502                                        | 2   | Invoice | 90% UTILITIES - SPLIT DISTRIBUTION                       | 09/02/2025   | 10/02/2025 | 1,804.50   | 0           | 09/25  | 65-41-318  |
| Total 1430 CASELLE, INC.:                    |     |         |                                                          |              |            | 2,005.00   |             |        |            |
| 1481 CHEMTECH-FORD LABORATORIES, INC.        |     |         |                                                          |              |            |            |             |        |            |
| 25H1738                                      | 1   | Invoice | Water Testing                                            | 08/28/2025   | 09/27/2025 | 275.00     | 0           | 09/25  | 81-41-314  |
| 25H1740                                      | 1   | Invoice | Water Testing                                            | 08/29/2025   | 09/29/2025 | 1,840.00   | 0           | 09/25  | 81-41-314  |
| 25H1741                                      | 1   | Invoice | SEWER TESTING                                            | 08/27/2025   | 09/26/2025 | 348.00     | 0           | 09/25  | 82-41-314  |
| 25I1339                                      | 1   | Invoice | Water Testing                                            | 09/22/2025   | 10/22/2025 | 57.00      | 0           | 09/25  | 81-41-314  |
| Total 1481 CHEMTECH-FORD LABORATORIES, INC.: |     |         |                                                          |              |            | 2,520.00   |             |        |            |
| 1580 COLORADO CITY FIRE DEPARTMENT           |     |         |                                                          |              |            |            |             |        |            |
| 2526062                                      | 1   | Invoice | FIRE DEPT IGA SEPTEMBER 2025                             | 09/01/2025   | 10/01/2025 | 7,583.34   | 0           | 09/25  | 11-44-980  |
| Total 1580 COLORADO CITY FIRE DEPARTMENT:    |     |         |                                                          |              |            | 7,583.34   |             |        |            |
| 2160 HILDALE CITY                            |     |         |                                                          |              |            |            |             |        |            |
| NAT 0825                                     | 1   | Invoice | NATURAL GAS ENERGY AND USE TAX                           | 09/09/2025   | 09/24/2025 | 309.45     | 0           | 09/25  | 84-21376   |
| Total 2160 HILDALE CITY:                     |     |         |                                                          |              |            | 309.45     |             |        |            |
| 2170 HILDALE CITY UTILITIES                  |     |         |                                                          |              |            |            |             |        |            |
| 3180001-082                                  | 1   | Invoice | SEWER TREATMENT PLANT/ LAB SHOP                          | 09/08/2025   | 09/30/2025 | 240.60     | 0           | 09/25  | 65-41-280  |
| 6077001-082                                  | 1   | Invoice | CITY HALL UTILITIES - 33% Admin - Split Distribution     | 09/08/2025   | 09/30/2025 | 97.37      | 0           | 09/25  | 11-41-280  |
| 6077001-082                                  | 2   | Invoice | CITY HALL UTILITIES - 67% Utilities - Split Distribution | 09/08/2025   | 09/30/2025 | 197.68     | 0           | 09/25  | 65-41-280  |
| 6217001-082                                  | 1   | Invoice | MAXWELL PARK UTILITIES                                   | 09/08/2025   | 09/30/2025 | 792.75     | 0           | 09/25  | 11-48-280  |
| 6231904-082                                  | 1   | Invoice | INNOVATION CENTER UTILITIES                              | 09/08/2025   | 09/30/2025 | 193.00     | 0           | 09/25  | 41-41-790  |
| 6238007-082                                  | 1   | Invoice | HILDALE CITY ANNEX BUILDING                              | 09/08/2025   | 09/30/2025 | 104.00     | 0           | 09/25  | 41-49-700  |
| 6428701-082                                  | 1   | Invoice | Propane Yard Lease                                       | 09/08/2025   | 09/30/2025 | 100.00     | 0           | 09/25  | 84-41-580  |
| Total 2170 HILDALE CITY UTILITIES:           |     |         |                                                          |              |            | 1,725.40   |             |        |            |
| 2220 HOME DEPOT                              |     |         |                                                          |              |            |            |             |        |            |
| 1026119                                      | 1   | Invoice | WIRING FOR WATER WELL METERS                             | 08/28/2025   | 09/30/2025 | 408.56     | 0           | 09/25  | 81-41-273  |
| Total 2220 HOME DEPOT:                       |     |         |                                                          |              |            | 408.56     |             |        |            |
| 2671 LES OLSON COMPANY                       |     |         |                                                          |              |            |            |             |        |            |
| EA1594464                                    | 1   | Invoice | MAINTENANCE CONTRACT -                                   |              |            |            |             |        |            |

| Invoice                                     | Seq | Type    | Description                                                       | Invoice Date | Due Date   | Total Cost | GL Activity | Period | GL Account |
|---------------------------------------------|-----|---------|-------------------------------------------------------------------|--------------|------------|------------|-------------|--------|------------|
| EA1594464                                   | 2   | Invoice | 75% UTILITIES                                                     | 09/23/2025   | 10/23/2025 | 195.99     | 0           | 09/25  | 65-41-250  |
|                                             |     |         | MAINTENANCE CONTRACT - 25% ADMIN                                  | 09/23/2025   | 10/23/2025 | 65.33      |             |        | 11-41-241  |
| Total 2671 LES OLSON COMPANY:               |     |         |                                                                   |              |            | 261.32     |             |        |            |
| <b>2850 MONSEN ENGINEERING, LLC</b>         |     |         |                                                                   |              |            |            |             |        |            |
| PM-INV0391                                  | 1   | Invoice | BATTERIES FOR HANDHELD READERS                                    | 08/29/2025   | 09/28/2025 | 446.16     | 0           | 09/25  | 84-41-250  |
| Total 2850 MONSEN ENGINEERING, LLC:         |     |         |                                                                   |              |            | 446.16     |             |        |            |
| <b>2892 MOUNTAINLAND SUPPLY CO.</b>         |     |         |                                                                   |              |            |            |             |        |            |
| S107272327.                                 | 1   | Invoice | TOILET FOR ANNEX BUILDING                                         | 08/29/2025   | 09/30/2025 | 200.00     | 0           | 09/25  | 41-49-700  |
| Total 2892 MOUNTAINLAND SUPPLY CO.:         |     |         |                                                                   |              |            | 200.00     |             |        |            |
| <b>3450 SCHOLZEN PRODUCTS COMPANY, INC.</b> |     |         |                                                                   |              |            |            |             |        |            |
| 1033566-00                                  | 1   | Invoice | Chlorine for water treatment plant                                | 09/08/2025   | 10/08/2025 | 2,310.00   | 0           | 09/25  | 81-41-432  |
| 1033575-00                                  | 1   | Invoice | Chlorine for water treatment plant                                | 09/02/2025   | 10/01/2025 | 330.00     | 0           | 09/25  | 81-41-432  |
| 6933571-00                                  | 1   | Invoice | Pressure reducer valve for sewer lagoon bathroom building         | 08/28/2025   | 09/27/2025 | 852.00     | 0           | 09/25  | 82-41-273  |
| 6933939-00                                  | 1   | Invoice | PLUG FOR SEWER LIFT STATION                                       | 08/28/2025   | 09/27/2025 | 13.75      | 0           | 09/25  | 82-41-273  |
| 6934266-00                                  | 1   | Invoice | WATER DEPT SCREENS FOR TANK VENT                                  | 09/02/2025   | 10/02/2025 | 290.45     | 0           | 09/25  | 81-41-273  |
| 6934561-00                                  | 1   | Invoice | PARTS TO INSTALL WATER METERS AT WELLS                            | 09/02/2025   | 10/02/2025 | 351.64     | 0           | 09/25  | 81-41-273  |
| 6934563-00                                  | 1   | Invoice | GAS FITTINGS                                                      | 09/02/2025   | 10/02/2025 | 55.12      | 0           | 09/25  | 84-41-273  |
| 6935258-00                                  | 1   | Invoice | WATER METER PARTS                                                 | 09/05/2025   | 10/05/2025 | 873.63     | 0           | 09/25  | 81-41-273  |
| 6936939-00                                  | 1   | Invoice | Gate hardware for the million galon water tank                    | 09/15/2025   | 10/15/2025 | 366.43     | 0           | 09/25  | 81-41-273  |
| 6937590-00                                  | 1   | Invoice | Pipes for well meters                                             | 09/16/2025   | 10/16/2025 | 500.14     | 0           | 09/25  | 81-41-273  |
| 6937955-00                                  | 1   | Invoice | FENCE PARTS FOR THE MILLION GALLON TANK                           | 09/17/2025   | 10/17/2025 | 17.28      | 0           | 09/25  | 81-41-273  |
| 6937959-00                                  | 1   | Invoice | BLADES FOR THE WATER DEPARTMENT                                   | 09/17/2025   | 10/17/2025 | 9.12       | 0           | 09/25  | 81-41-273  |
| 3053847-00                                  | 1   | Invoice | TANK RENTAL FOR CHLORINE TANKS                                    | 09/19/2025   | 10/19/2025 | 96.00      | 0           | 09/25  | 81-41-432  |
| 6937073-00                                  | 1   | Invoice | PARTS FOR WATER SYSTEM                                            | 09/22/2025   | 10/22/2025 | 769.52     | 0           | 09/25  | 81-41-273  |
| Total 3450 SCHOLZEN PRODUCTS COMPANY, INC.: |     |         |                                                                   |              |            | 6,835.08   |             |        |            |
| <b>3560 SOUTH CENTRAL COMMUNICATIONS</b>    |     |         |                                                                   |              |            |            |             |        |            |
| 16343900 09                                 | 1   | Invoice | MAXWELL PARK INTERNET                                             | 09/01/2025   | 09/20/2025 | 208.08     | 0           | 09/25  | 11-48-287  |
| 8297800 092                                 | 1   | Invoice | CITY HALL PHONES & FAX LINES - 33% ADMIN - Split Distribution     | 09/01/2025   | 09/20/2025 | 320.98     | 0           | 09/25  | 11-41-287  |
| 8297800 092                                 | 2   | Invoice | CITY HALL PHONES & FAX LINES - 67% UTILITIES - Split Distribution | 09/01/2025   | 09/20/2025 | 651.70     | 0           | 09/25  | 65-41-287  |
| Total 3560 SOUTH CENTRAL COMMUNICATIONS:    |     |         |                                                                   |              |            | 1,180.76   |             |        |            |
| <b>3740 SUNRISE ENGINEERING, INC.</b>       |     |         |                                                                   |              |            |            |             |        |            |
| ARIV100306                                  | 1   | Invoice | A-Line Manhole Repair - Design Phase                              | 05/23/2025   | 06/22/2025 | 4,675.00   | 0           | 06/25  | 82-41-311  |
| ARIV100366                                  | 1   | Invoice | A-Line Manhole Repair - Design Phase                              | 06/17/2025   | 07/17/2025 | 1,700.00   | 0           | 06/25  | 82-41-311  |
| ARIV100376                                  | 1   | Invoice | Homestead Wastewater Line Project Administration                  | 06/09/2025   | 07/09/2025 | 850.74     | 0           | 06/25  | 82-41-311  |
| ARIV100376                                  | 2   | Invoice | Homestead Wastewater Line Preliminary Design Phase                | 06/09/2025   | 07/09/2025 | 6,655.00   | 0           | 06/25  | 82-41-311  |

| Invoice                               | Seq | Type    | Description                                                        | Invoice Date | Due Date   | Total Cost | GL Activity | Period | GL Account |
|---------------------------------------|-----|---------|--------------------------------------------------------------------|--------------|------------|------------|-------------|--------|------------|
| ARIV100400                            | 1   | Invoice | Wastewater Master Plan - Study/Report Phase HCCU System            | 06/26/2025   | 07/26/2025 | 3,542.50   | 0           | 06/25  | 82-41-311  |
| ARIV100466                            | 1   | Invoice | Homestead Wastewater Project - Preliminary Design Phase            | 07/21/2025   | 08/20/2025 | 3,665.00   | 0           | 09/25  | 82-41-311  |
| ARIV100468                            | 1   | Invoice | Study/Report Phase HCCU System - Wastewater Master Plan            | 07/12/2025   | 08/11/2025 | 752.50     | 0           | 09/25  | 82-41-311  |
| ARIV100561                            | 1   | Invoice | Study/Report Phase HCCU System - Wastewater Master Plan            | 08/06/2025   | 09/05/2025 | 1,175.00   | 0           | 09/25  | 82-41-311  |
| ARIV100561                            | 1   | Invoice | Homestead Wastewater Project - Project Administration              | 08/06/2025   | 09/05/2025 | 726.00     | 0           | 09/25  | 82-41-311  |
| ARIV100561                            | 2   | Invoice | Homestead Wastewater Project - Preliminary Design Phase            | 08/06/2025   | 09/05/2025 | 560.00     | 0           | 09/25  | 82-41-311  |
| ARIV100630                            | 1   | Invoice | Study/Report Phase Centennial Park                                 | 09/12/2025   | 10/12/2025 | 625.00     | 0           | 09/25  | 82-41-311  |
| ARIV100630                            | 2   | Invoice | Study/Report Phase HCCU System - Wastewater Master Plan            | 09/12/2025   | 10/12/2025 | 647.50     | 0           | 09/25  | 82-41-311  |
| Total 3740 SUNRISE ENGINEERING, INC.: |     |         |                                                                    |              |            | 25,574.24  |             |        |            |
| 3930 TOWN OF COLORADO CITY            |     |         |                                                                    |              |            |            |             |        |            |
| 11424                                 | 1   | Invoice | GAS - PUBLIC WORKS - ADMIN                                         | 09/02/2025   | 09/17/2025 | 213.81     | 0           | 09/25  | 11-41-257  |
| 11424                                 | 2   | Invoice | GAS - PUBLIC WORKS - STREETS & ROADS                               | 09/02/2025   | 09/17/2025 | 86.41      | 0           | 09/25  | 11-47-257  |
| 11424                                 | 3   | Invoice | PUBLIC WORKS - ADMIN FEE                                           | 09/02/2025   | 09/17/2025 | 9.67       | 0           | 09/25  | 11-47-257  |
| 11424                                 | 4   | Invoice | PROPANE TRUCK                                                      | 09/02/2025   | 09/17/2025 | 195.83     | 0           | 09/25  | 84-41-257  |
| 11424                                 | 5   | Invoice | VAC TRUCK                                                          | 09/02/2025   | 09/17/2025 | 272.53     | 0           | 09/25  | 82-41-257  |
| 11424                                 | 6   | Invoice | GAS - UTILITIES                                                    | 09/02/2025   | 09/17/2025 | 1,532.53   | 0           | 09/25  | 65-41-257  |
| 11424                                 | 7   | Invoice | UTILITIES ADMIN FEE                                                | 09/02/2025   | 09/17/2025 | 53.60      | 0           | 09/25  | 65-41-257  |
| 11443                                 | 1   | Invoice | GENERAL & PROFESSIONAL LIABILITY & AUTO INS. PORTION               | 09/01/2025   | 09/16/2025 | 3,185.07   | 0           | 09/25  | 84-41-510  |
| 11443                                 | 2   | Invoice | RISK MANAGEMENT FUND MONTHLY PMT                                   | 09/01/2025   | 09/16/2025 | 306.26     | 0           | 09/25  | 65-41-510  |
| 11443                                 | 3   | Invoice | TUITION REIMBURSEMENT FUND PORTION                                 | 09/01/2025   | 09/16/2025 | 294.01     | 0           | 09/25  | 65-41-140  |
| 11443                                 | 4   | Invoice | PROPANE LIABILITY                                                  | 09/01/2025   | 09/16/2025 | 291.67     | 0           | 09/25  | 84-41-510  |
| IMPACT FEE                            | 1   | Invoice | TOCC IMPACT FEE COLLECTED FROM BROOKE L ZITTING - 68 W. WARREN AVE | 09/04/2025   | 09/19/2025 | 11,807.00  | 0           | 09/25  | 81-37-452  |
| PROST 0825                            | 1   | Invoice | AZ SALES TAX PROPANE                                               | 09/08/2025   | 09/23/2025 | 779.92     | 0           | 09/25  | 84-21371   |
| WAT 0825                              | 1   | Invoice | AZ SALES TAX WATER                                                 | 09/08/2025   | 09/23/2025 | 5,280.45   | 0           | 09/25  | 81-21371   |
| 11414                                 | 1   | Invoice | JAF PAYROLL                                                        | 08/26/2025   | 09/25/2025 | 22,068.14  | 0           | 08/25  | 65-41-110  |
| 11414                                 | 2   | Invoice | GF PAYROLL                                                         | 08/26/2025   | 09/25/2025 | 2,218.51   | 0           | 08/25  | 11-41-110  |
| 11414                                 | 3   | Invoice | BLDG PAYROLL                                                       | 08/26/2025   | 09/25/2025 | 814.86     | 0           | 08/25  | 11-45-110  |
| 11414                                 | 4   | Invoice | PUBLIC WRKS STREETS PAYROLL                                        | 08/26/2025   | 09/25/2025 | 3,403.15   | 0           | 08/25  | 11-47-110  |
| 11414                                 | 5   | Invoice | PUBLIC WORKS PARKS                                                 | 08/26/2025   | 09/25/2025 | 1,927.20   | 0           | 08/25  | 11-48-110  |
| 11414                                 | 6   | Invoice | COURT PAYROLL                                                      | 08/26/2025   | 09/25/2025 | 1,769.82   | 0           | 08/25  | 11-42-110  |
| 11414                                 | 7   | Invoice | GF CITY RECORDER                                                   | 08/26/2025   | 09/25/2025 | 996.00     | 0           | 08/25  | 11-41-115  |
| 11414                                 | 8   | Invoice | GF CITY TREASURER                                                  | 08/26/2025   | 09/25/2025 | 179.20     | 0           | 08/25  | 11-41-114  |
| 11414                                 | 9   | Invoice | JAF CITY RECORDER                                                  | 08/26/2025   | 09/25/2025 | 996.00     | 0           | 08/25  | 65-41-115  |
| 11414                                 | 10  | Invoice | JAF CITY TREASURER                                                 | 08/26/2025   | 09/25/2025 | 1,612.80   | 0           | 08/25  | 65-41-114  |
| 11414                                 | 11  | Invoice | JAF PAYROLL TAXES                                                  | 08/26/2025   | 09/25/2025 | 1,887.78   | 0           | 08/25  | 65-41-130  |
| 11414                                 | 12  | Invoice | JAF BENEFITS                                                       | 08/26/2025   | 09/25/2025 | 3,282.73   | 0           | 08/25  | 65-41-140  |
| 11414                                 | 13  | Invoice | GF PAYROLL TAXES                                                   | 08/26/2025   | 09/25/2025 | 321.96     | 0           | 08/25  | 11-41-130  |
| 11414                                 | 14  | Invoice | GF BENEFITS                                                        | 08/26/2025   | 09/25/2025 | 503.18     | 0           | 08/25  | 11-41-140  |
| 11414                                 | 15  | Invoice | PUBLIC WRKS STREETS PAYROLL TAXES                                  | 08/26/2025   | 09/25/2025 | 260.34     | 0           | 08/25  | 11-47-130  |
| 11414                                 | 16  | Invoice | PUBLIC WRKS PAYROLL BENEFITS                                       | 08/26/2025   | 09/25/2025 | 600.17     | 0           | 08/25  | 11-47-140  |
| 11414                                 | 17  | Invoice | PUBLIC WORKS PARKS TAXES                                           | 08/26/2025   | 09/25/2025 | 147.43     | 0           | 08/25  | 11-48-130  |

| Invoice | Seq | Type    | Description                       | Invoice Date | Due Date   | Total Cost | GL Activity | Period | GL Account |
|---------|-----|---------|-----------------------------------|--------------|------------|------------|-------------|--------|------------|
| 11414   | 18  | Invoice | PUBLIC WORKS PARKS BENEFITS       | 08/26/2025   | 09/25/2025 | 256.05     | 0           | 08/25  | 11-48-140  |
| 11414   | 19  | Invoice | COURT PAYROLL TAX & BENEFITS      | 08/26/2025   | 09/25/2025 | 316.87     | 0           | 08/25  | 11-42-130  |
| 11414   | 20  | Invoice | Admin Fee                         | 08/26/2025   | 09/25/2025 | 152.47     | 0           | 08/25  | 11-41-242  |
| 11414   | 21  | Invoice | Admin Fee                         | 08/26/2025   | 09/25/2025 | 283.15     | 0           | 08/25  | 65-41-242  |
| 11451   | 1   | Invoice | JAF PAYROLL                       | 09/10/2025   | 10/10/2025 | 22,691.07  | 0           | 09/25  | 65-41-110  |
| 11451   | 2   | Invoice | GF PAYROLL                        | 09/10/2025   | 10/10/2025 | 2,216.52   | 0           | 09/25  | 11-41-110  |
| 11451   | 3   | Invoice | BLDG PAYROLL                      | 09/10/2025   | 10/10/2025 | 844.91     | 0           | 09/25  | 11-45-110  |
| 11451   | 4   | Invoice | PUBLIC WRKS STREETS PAYROLL       | 09/10/2025   | 10/10/2025 | 3,029.88   | 0           | 09/25  | 11-47-110  |
| 11451   | 5   | Invoice | PUBLIC WORKS PARKS                | 09/10/2025   | 10/10/2025 | 1,927.20   | 0           | 09/25  | 11-48-110  |
| 11451   | 6   | Invoice | COURT PAYROLL                     | 09/10/2025   | 10/10/2025 | 1,831.14   | 0           | 09/25  | 11-42-110  |
| 11451   | 7   | Invoice | GF CITY RECORDER                  | 09/10/2025   | 10/10/2025 | 996.00     | 0           | 09/25  | 11-41-115  |
| 11451   | 8   | Invoice | GF CITY TREASURER                 | 09/10/2025   | 10/10/2025 | 182.95     | 0           | 09/25  | 11-41-114  |
| 11451   | 9   | Invoice | JAF CITY RECORDER                 | 09/10/2025   | 10/10/2025 | 996.00     | 0           | 09/25  | 65-41-115  |
| 11451   | 10  | Invoice | JAF CITY TREASURER                | 09/10/2025   | 10/10/2025 | 1,646.55   | 0           | 09/25  | 65-41-114  |
| 11451   | 11  | Invoice | JAF PAYROLL TAXES                 | 09/10/2025   | 10/10/2025 | 1,870.07   | 0           | 09/25  | 65-41-130  |
| 11451   | 12  | Invoice | JAF BENEFITS                      | 09/10/2025   | 10/10/2025 | 3,267.46   | 0           | 09/25  | 65-41-140  |
| 11451   | 13  | Invoice | GF PAYROLL TAXES                  | 09/10/2025   | 10/10/2025 | 310.86     | 0           | 09/25  | 11-41-130  |
| 11451   | 14  | Invoice | GF BENEFITS                       | 09/10/2025   | 10/10/2025 | 506.92     | 0           | 09/25  | 11-41-140  |
| 11451   | 15  | Invoice | PUBLIC WRKS STREETS PAYROLL TAXES | 09/10/2025   | 10/10/2025 | 224.02     | 0           | 09/25  | 11-47-130  |
| 11451   | 16  | Invoice | PUBLIC WRKS PAYROLL BENEFITS      | 09/10/2025   | 10/10/2025 | 527.87     | 0           | 09/25  | 11-47-140  |
| 11451   | 17  | Invoice | PUBLIC WORKS PARKS TAXES          | 09/10/2025   | 10/10/2025 | 147.43     | 0           | 09/25  | 11-48-130  |
| 11451   | 18  | Invoice | PUBLIC WORKS PARKS BENEFITS       | 09/10/2025   | 10/10/2025 | 256.05     | 0           | 09/25  | 11-48-140  |
| 11451   | 19  | Invoice | COURT PAYROLL TAX & BENEFITS      | 09/10/2025   | 10/10/2025 | 324.03     | 0           | 09/25  | 11-42-130  |
| 11451   | 20  | Invoice | Admin Fee                         | 09/10/2025   | 10/10/2025 | 153.29     | 0           | 09/25  | 11-41-242  |
| 11451   | 21  | Invoice | Admin Fee                         | 09/10/2025   | 10/10/2025 | 284.68     | 0           | 09/25  | 65-41-242  |
| 11453   | 1   | Invoice | RANDOM DRUG TESTS                 | 09/10/2025   | 09/25/2025 | 128.00     | 0           | 09/25  | 84-41-510  |
| 11459   | 1   | Invoice | ERIC DUTHIE INSURANCE PAYOUT      | 09/18/2025   | 10/03/2025 | 5,106.56   | 0           | 09/25  | 84-41-510  |
| 11462   | 1   | Invoice | JAF PAYROLL                       | 09/23/2025   | 09/30/2025 | 26,102.08  | 0           | 09/25  | 65-41-110  |
| 11462   | 2   | Invoice | GF PAYROLL                        | 09/23/2025   | 09/30/2025 | 2,213.27   | 0           | 09/25  | 11-41-110  |
| 11462   | 3   | Invoice | BLDG PAYROLL                      | 09/23/2025   | 09/30/2025 | 821.80     | 0           | 09/25  | 11-45-110  |
| 11462   | 4   | Invoice | PUBLIC WRKS STREETS PAYROLL       | 09/23/2025   | 09/30/2025 | 3,245.51   | 0           | 09/25  | 11-47-110  |
| 11462   | 5   | Invoice | PUBLIC WORKS PARKS                | 09/23/2025   | 09/30/2025 | 1,927.20   | 0           | 09/25  | 11-48-110  |
| 11462   | 6   | Invoice | COURT PAYROLL                     | 09/23/2025   | 09/30/2025 | 1,865.48   | 0           | 09/25  | 11-42-110  |
| 11462   | 7   | Invoice | GF CITY RECORDER                  | 09/23/2025   | 09/30/2025 | 996.00     | 0           | 09/25  | 11-41-115  |
| 11462   | 8   | Invoice | GF CITY TREASURER                 | 09/23/2025   | 09/30/2025 | 182.95     | 0           | 09/25  | 11-41-114  |
| 11462   | 9   | Invoice | JAF CITY RECORDER                 | 09/23/2025   | 09/30/2025 | 996.00     | 0           | 09/25  | 65-41-115  |
| 11462   | 10  | Invoice | JAF CITY TREASURER                | 09/23/2025   | 09/30/2025 | 1,646.55   | 0           | 09/25  | 65-41-114  |
| 11462   | 11  | Invoice | JAF PAYROLL TAXES                 | 09/23/2025   | 09/30/2025 | 2,131.01   | 0           | 09/25  | 65-41-130  |
| 11462   | 12  | Invoice | JAF BENEFITS                      | 09/23/2025   | 09/30/2025 | 8,270.22   | 0           | 09/25  | 65-41-140  |
| 11462   | 13  | Invoice | GF PAYROLL TAXES                  | 09/23/2025   | 09/30/2025 | 308.84     | 0           | 09/25  | 11-41-130  |
| 11462   | 14  | Invoice | GF BENEFITS                       | 09/23/2025   | 09/30/2025 | 1,360.91   | 0           | 09/25  | 11-41-140  |
| 11462   | 15  | Invoice | PUBLIC WRKS STREETS PAYROLL TAXES | 09/23/2025   | 09/30/2025 | 240.52     | 0           | 09/25  | 11-47-130  |
| 11462   | 16  | Invoice | PUBLIC WRKS PAYROLL BENEFITS      | 09/23/2025   | 09/30/2025 | 1,311.64   | 0           | 09/25  | 11-47-140  |
| 11462   | 17  | Invoice | PUBLIC WORKS PARKS TAXES          | 09/23/2025   | 09/30/2025 | 147.43     | 0           | 09/25  | 11-48-130  |
| 11462   | 18  | Invoice | PUBLIC WORKS PARKS BENEFITS       | 09/23/2025   | 09/30/2025 | 256.05     | 0           | 09/25  | 11-48-140  |
| 11462   | 19  | Invoice | COURT PAYROLL TAX & BENEFITS      | 09/23/2025   | 09/30/2025 | 785.60     | 0           | 09/25  | 11-42-130  |
| 11462   | 20  | Invoice | Admin Fee                         | 09/23/2025   | 09/30/2025 | 191.83     | 0           | 09/25  | 11-41-242  |
| 11462   | 21  | Invoice | Admin Fee                         | 09/23/2025   | 09/30/2025 | 356.26     | 0           | 09/25  | 65-41-242  |

| Invoice                               | Seq | Type    | Description                                           | Invoice Date | Due Date   | Total Cost | GL Activity | Period | GL Account |
|---------------------------------------|-----|---------|-------------------------------------------------------|--------------|------------|------------|-------------|--------|------------|
| Total 3930 TOWN OF COLORADO CITY:     |     |         |                                                       |              |            | 173,133.19 |             |        |            |
| 4011 USABlueBook                      |     |         |                                                       |              |            |            |             |        |            |
| INV00811157                           | 1   | Invoice | WATER DEPT. Test kits                                 | 08/27/2025   | 09/06/2025 | 166.86     | 0           | 09/25  | 81-41-273  |
| Total 4011 USABlueBook:               |     |         |                                                       |              |            | 166.86     |             |        |            |
| 4055 UNIFIRST CORPORATION             |     |         |                                                       |              |            |            |             |        |            |
| 2310061560                            | 1   | Invoice | LAUNDRY                                               | 09/01/2025   | 10/01/2025 | 97.09      | 0           | 09/25  | 65-41-260  |
| 2310062066                            | 1   | Invoice | LAUNDRY                                               | 09/08/2025   | 10/08/2025 | 97.09      | 0           | 09/25  | 65-41-260  |
| 2310062586                            | 1   | Invoice | LAUNDRY                                               | 09/15/2025   | 10/15/2025 | 97.09      | 0           | 09/25  | 65-41-260  |
| 2310063094                            | 1   | Invoice | LAUNDRY                                               | 09/22/2025   | 10/22/2025 | 97.09      | 0           | 09/25  | 65-41-260  |
| Total 4055 UNIFIRST CORPORATION:      |     |         |                                                       |              |            | 388.36     |             |        |            |
| 4202 ROCKY MOUNTAIN POWER             |     |         |                                                       |              |            |            |             |        |            |
| 68511976-00                           | 1   | Invoice | MONTHLY POWER                                         | 09/03/2025   | 10/03/2025 | 11.05      | 0           | 09/25  | 84-41-285  |
| Total 4202 ROCKY MOUNTAIN POWER:      |     |         |                                                       |              |            | 11.05      |             |        |            |
| 4220 UTAH STATE TREASURER             |     |         |                                                       |              |            |            |             |        |            |
| TC-55 0825                            | 1   | Invoice | SURCHARGES AUG 2025                                   | 09/02/2025   | 10/02/2025 | 4,867.36   | 0           | 09/25  | 11-42-550  |
| Total 4220 UTAH STATE TREASURER:      |     |         |                                                       |              |            | 4,867.36   |             |        |            |
| 4221 UTAH STATE TAX COMMISSION        |     |         |                                                       |              |            |            |             |        |            |
| STC 0825                              | 1   | Invoice | SALES AND USE TAX                                     | 09/09/2025   | 10/09/2025 | 252.06     | 0           | 09/25  | 84-21375   |
| Total 4221 UTAH STATE TAX COMMISSION: |     |         |                                                       |              |            | 252.06     |             |        |            |
| 4470 ZION'S BANK                      |     |         |                                                       |              |            |            |             |        |            |
| 0825 ANG                              | 1   | Invoice | Amazon - Cleaning Supplies for Hildale City Office    | 08/01/2025   | 09/30/2025 | 39.55      | 0           | 08/25  | 11-41-240  |
| 0825 ANG                              | 2   | Invoice | Amazon - Gloves for Cleaning - Utilities              | 08/01/2025   | 09/30/2025 | 7.03       | 0           | 08/25  | 65-41-240  |
| 0825 ANG                              | 3   | Invoice | Amazon - Facial Tissue - Admin                        | 08/01/2025   | 09/30/2025 | 38.65      | 0           | 08/25  | 11-41-240  |
| 0825 ANG                              | 4   | Invoice | Amazon - Facial Tissue - Utilities                    | 08/01/2025   | 09/30/2025 | 38.66      | 0           | 08/25  | 65-41-240  |
| 0825 ANG                              | 5   | Invoice | Amazon - Vehicle Accessories for Gas Department       | 08/01/2025   | 09/30/2025 | 225.76     | 0           | 08/25  | 84-41-743  |
| 0825 ANG                              | 6   | Invoice | Amazon - Grease Gun for Gas Department                | 08/01/2025   | 09/30/2025 | 284.99     | 0           | 08/25  | 84-41-273  |
| 0825 ANG                              | 7   | Invoice | Amazon - Air Filter for AC Unit - Hildale City Office | 08/01/2025   | 09/30/2025 | 40.48      | 0           | 08/25  | 11-41-271  |
| 0825 ANG                              | 8   | Invoice | Amazon - Air Filter for AC Unit - Hildale City Office | 08/01/2025   | 09/30/2025 | 53.81      | 0           | 08/25  | 11-41-271  |
| 0825 ANG                              | 9   | Invoice | Amazon - Screw Hooks for Front Office - Admin         | 08/01/2025   | 09/30/2025 | 2.97       | 0           | 08/25  | 11-41-240  |
| 0825 ANG                              | 10  | Invoice | Amazon - Screw Hooks for Front Office - Utilities     | 08/01/2025   | 09/30/2025 | 2.97       | 0           | 08/25  | 65-41-240  |
| 0825 ANG                              | 11  | Invoice | Amazon - IT Supplies for Hildale City Office          | 08/01/2025   | 09/30/2025 | 155.00     | 0           | 08/25  | 11-41-240  |
| 0825 ANG                              | 12  | Invoice | Amazon - IT Supplies for Gas Department               | 08/01/2025   | 09/30/2025 | 133.20     | 0           | 08/25  | 84-41-273  |
| 0825 ANG                              | 13  | Invoice | Amazon - Batteries for Utilities                      | 08/01/2025   | 09/30/2025 | 27.57      | 0           | 08/25  | 65-41-318  |
| 0825 ANG                              | 14  | Invoice | Amazon - Hydrogen Peroxide for Sewer Department       | 08/01/2025   | 09/30/2025 | 33.44      | 0           | 08/25  | 82-41-273  |
| 0825 ANG                              | 15  | Invoice | Amazon - Yellowjacket Trap for Parks                  | 08/01/2025   | 09/30/2025 | 68.47      | 0           | 08/25  | 11-48-272  |
| 0825 ANG                              | 16  | Invoice | Amazon - Battery Backups for Utilities                | 08/01/2025   | 09/30/2025 | 119.95     | 0           | 08/25  | 65-41-318  |
| 0825 ANG                              | 17  | Invoice | Amazon - Truck Parts for the Gas Department           | 08/01/2025   | 09/30/2025 | 171.95     | 0           | 08/25  | 84-41-273  |

| Invoice  | Seq | Type      | Description                                                                  | Invoice Date | Due Date   | Total Cost | GL Activity | Period | GL Account |
|----------|-----|-----------|------------------------------------------------------------------------------|--------------|------------|------------|-------------|--------|------------|
| 0825 ANG | 18  | Invoice   | Amazon - Cleaning Supplies for Parks                                         | 08/01/2025   | 09/30/2025 | 13.49      | 0           | 08/25  | 41-49-700  |
| 0825 ANG | 19  | Invoice   | Amazon - Ink - Hildale City Office                                           | 08/01/2025   | 09/30/2025 | 28.11      | 0           | 08/25  | 11-41-240  |
| 0825 ANG | 20  | Invoice   | Amazon - Gloves for Cleaning - Parks                                         | 08/01/2025   | 09/30/2025 | 15.62      | 0           | 08/25  | 41-49-700  |
| 0825 ANG | 21  | Invoice   | Amazon - Gloves for Cleaning - Innovation Center                             | 08/01/2025   | 09/30/2025 | 15.62      | 0           | 08/25  | 41-41-790  |
| 0825 ANG | 22  | Invoice   | Amazon - Cleaning Supplies for Parks                                         | 08/01/2025   | 09/30/2025 | 16.65      | 0           | 08/25  | 41-49-700  |
| 0825 ANG | 23  | Invoice   | Amazon - Cleaning Supplies for Utilities                                     | 08/01/2025   | 09/30/2025 | 43.74      | 0           | 08/25  | 65-41-271  |
| 0825 ANG | 24  | Invoice   | Amazon - Office Supplies - Admin                                             | 08/01/2025   | 09/30/2025 | 5.28       | 0           | 08/25  | 11-41-240  |
| 0825 ANG | 25  | Invoice   | Amazon - Office Supplies - Utilities                                         | 08/01/2025   | 09/30/2025 | 5.28       | 0           | 08/25  | 65-41-240  |
| 0825 ANG | 26  | Invoice   | Amazon - Office Supplies - Utilities                                         | 08/01/2025   | 09/30/2025 | 2.82       | 0           | 08/25  | 65-41-240  |
| 0825 ANG | 27  | Invoice   | Amazon - Office Supplies - Admin                                             | 08/01/2025   | 09/30/2025 | 2.83       | 0           | 08/25  | 11-41-240  |
| 0825 LB  | 1   | Invoice   | Marathon - Travel/Fuel Costs for Future Ready Meeting - Economic Development | 08/15/2025   | 09/30/2025 | 53.17      | 0           | 08/25  | 11-41-230  |
| 0825 LB  | 2   | Invoice   | Maverik - Travel/Fuel Costs for Future Ready Meeting - Economic Development  | 08/15/2025   | 09/30/2025 | 46.03      | 0           | 08/25  | 11-41-230  |
| 0825 LB  | 3   | Invoice   | Zion National Park - Economic Development - Future Ready Meeting             | 08/15/2025   | 09/30/2025 | 35.00      | 0           | 08/25  | 11-41-230  |
| 0825 LT  | 1   | Invoice   | Bureau Of Criminal Identification - Conference/Training                      | 08/07/2025   | 09/30/2025 | 125.00     | 0           | 08/25  | 11-42-230  |
| 0825 MJ  | 1   | Invoice   | Sewer Treatment Certificate Renewal for Mitch                                | 08/27/2025   | 09/30/2025 | 75.00      | 0           | 08/25  | 82-41-230  |
| 0825 NB  | 1   | Invoice   | Basic American Supply - PVC Pipe Fitting Glue - Maxwell Park                 | 07/30/2025   | 09/30/2025 | 20.62      | 0           | 08/25  | 11-48-273  |
| 0825 NF  | 1   | Invoice   | BackFlow Prevention Certificate Renewal for Nathan F.                        | 08/08/2025   | 09/30/2025 | 165.00     | 0           | 08/25  | 81-41-230  |
| 0825 NF  | 2   | Invoice   | Fuel - Gas Convention                                                        | 08/08/2025   | 09/30/2025 | 34.11      | 0           | 08/25  | 84-41-257  |
| 0825 NF  | 3   | Invoice   | Costco Card Renewal                                                          | 08/08/2025   | 09/30/2025 | 208.16     | 0           | 08/25  | 65-41-235  |
| 0825 NF  | 4   | Invoice   | Costco - Computer Battery Backups - Utilities                                | 08/08/2025   | 09/30/2025 | 427.00     | 0           | 08/25  | 65-41-741  |
| 0825 NF  | 5   | Invoice   | Costco - Drinks, Snacks, Supplies - Utilities                                | 08/08/2025   | 09/30/2025 | 309.09     | 0           | 08/25  | 65-41-235  |
| 0825 NF  | 6   | Invoice   | Fuel - Gas Convention                                                        | 08/08/2025   | 09/30/2025 | 43.12      | 0           | 08/25  | 84-41-257  |
| 0825 NF  | 7   | Invoice   | Zion Locksmith - Spare Keys for the Rav-4                                    | 08/08/2025   | 09/30/2025 | 170.00     | 0           | 08/25  | 65-41-250  |
| 0825 NF  | 8   | Adjustmen | BackFlow Prevention Certificate Renewal for Nathan F.                        | 08/08/2025   | 09/30/2025 | 165.00-    | 0           | 08/25  | 81-41-230  |
| 0825 NF  | 9   | Adjustmen | Fuel - Gas Convention                                                        | 08/08/2025   | 09/30/2025 | 34.11-     | 0           | 08/25  | 84-41-257  |
| 0825 NF  | 10  | Adjustmen | Costco Card Renewal                                                          | 08/08/2025   | 09/30/2025 | 208.16-    | 0           | 08/25  | 65-41-235  |
| 0825 NF  | 11  | Adjustmen | Costco - Computer Battery Backups - Utilities                                | 08/08/2025   | 09/30/2025 | 427.00-    | 0           | 08/25  | 65-41-741  |
| 0825 NF  | 12  | Adjustmen | Costco - Drinks, Snacks, Supplies - Utilities                                | 08/08/2025   | 09/30/2025 | 309.09-    | 0           | 08/25  | 65-41-235  |
| 0825 NF  | 13  | Adjustmen | Fuel - Gas Convention                                                        | 08/08/2025   | 09/30/2025 | 43.12-     | 0           | 08/25  | 84-41-257  |
| 0825 NF  | 14  | Adjustmen | Zion Locksmith - Spare Keys for the Rav-4                                    | 08/08/2025   | 09/30/2025 | 170.00-    | 0           | 08/25  | 65-41-250  |
| 0825 NF  | 15  | Invoice   | BackFlow Prevention Certificate Renewal for Nathan F.                        | 08/08/2025   | 09/30/2025 | 165.00     | 0           | 08/25  | 81-41-230  |
| 0825 NF  | 16  | Invoice   | Fuel - Gas Convention                                                        | 08/08/2025   | 09/30/2025 | 34.11      | 0           | 08/25  | 84-41-257  |
| 0825 NF  | 17  | Invoice   | Costco Card Renewal                                                          | 08/08/2025   | 09/30/2025 | 208.16     | 0           | 08/25  | 65-41-235  |
| 0825 NF  | 18  | Invoice   | Costco - Computer Battery Backups - Utilities                                | 08/08/2025   | 09/30/2025 | 427.00     | 0           | 08/25  | 65-41-741  |
| 0825 NF  | 19  | Invoice   | Costco - Drinks, Snacks, Supplies - Utilities                                | 08/08/2025   | 09/30/2025 | 309.09     | 0           | 08/25  | 65-41-235  |
| 0825 NF  | 20  | Invoice   | Fuel - Gas Convention                                                        | 08/08/2025   | 09/30/2025 | 43.12      | 0           | 08/25  | 84-41-257  |
| 0825 NF  | 21  | Invoice   | Zion Locksmith - Spare Keys                                                  |              |            |            |             |        |            |

| Invoice | Seq | Type      | Description                                               | Invoice Date | Due Date   | Total Cost | GL Activity | Period | GL Account |
|---------|-----|-----------|-----------------------------------------------------------|--------------|------------|------------|-------------|--------|------------|
| 0825 NF | 22  | Adjustmen | for the Rav-4                                             | 08/08/2025   | 09/30/2025 | 170.00     | 0           | 08/25  | 65-41-250  |
|         |     |           | BackFlow Prevention                                       | 08/08/2025   | 09/30/2025 | 165.00-    | 0           | 08/25  | 81-41-230  |
|         |     |           | Certificate Renewal for Nathan F.                         |              |            |            |             |        |            |
| 0825 NF | 23  | Adjustmen | Fuel - Gas Convention                                     | 08/08/2025   | 09/30/2025 | 34.11-     | 0           | 08/25  | 84-41-257  |
| 0825 NF | 24  | Adjustmen | Costco Card Renewal                                       | 08/08/2025   | 09/30/2025 | 208.16-    | 0           | 08/25  | 65-41-235  |
| 0825 NF | 25  | Adjustmen | Costco - Computer Battery                                 | 08/08/2025   | 09/30/2025 | 427.00-    | 0           | 08/25  | 65-41-741  |
|         |     |           | Backups - Utilities                                       |              |            |            |             |        |            |
| 0825 NF | 26  | Adjustmen | Costco - Drinks, Snacks, Supplies - Utilities             | 08/08/2025   | 09/30/2025 | 309.09-    | 0           | 08/25  | 65-41-235  |
| 0825 NF | 27  | Adjustmen | Fuel - Gas Convention                                     | 08/08/2025   | 09/30/2025 | 43.12-     | 0           | 08/25  | 84-41-257  |
| 0825 NF | 28  | Adjustmen | Zion Locksmith - Spare Keys for the Rav-4                 | 08/08/2025   | 09/30/2025 | 170.00-    | 0           | 08/25  | 65-41-250  |
| 0825 NF | 29  | Invoice   | BackFlow Prevention                                       | 08/08/2025   | 09/30/2025 | 165.00     | 0           | 08/25  | 81-41-230  |
|         |     |           | Certificate Renewal for Nathan F.                         |              |            |            |             |        |            |
| 0825 NF | 30  | Invoice   | Fuel - Gas Convention                                     | 08/08/2025   | 09/30/2025 | 34.11      | 0           | 08/25  | 84-41-257  |
| 0825 NF | 31  | Invoice   | Costco Card Renewal                                       | 08/08/2025   | 09/30/2025 | 208.16     | 0           | 08/25  | 65-41-235  |
| 0825 NF | 32  | Invoice   | Costco - Computer Battery                                 | 08/08/2025   | 09/30/2025 | 427.00     | 0           | 08/25  | 65-41-741  |
|         |     |           | Backups - Utilities                                       |              |            |            |             |        |            |
| 0825 NF | 33  | Invoice   | Costco - Drinks, Snacks, Supplies - Utilities             | 08/08/2025   | 09/30/2025 | 309.09     | 0           | 08/25  | 65-41-235  |
| 0825 NF | 34  | Invoice   | Fuel - Gas Convention                                     | 08/08/2025   | 09/30/2025 | 43.12      | 0           | 08/25  | 84-41-257  |
| 0825 NF | 35  | Invoice   | Temp Mission Palms Motel for Nathan - Gas Convention      | 08/08/2025   | 09/30/2025 | 606.80     | 0           | 08/25  | 84-41-230  |
| 0825 NF | 36  | Invoice   | Zion Locksmith - Spare Keys for the Rav-4                 | 08/08/2025   | 09/30/2025 | 170.00     | 0           | 08/25  | 65-41-250  |
| 0825 OS | 1   | Invoice   | Zift - Card Terminals for Front Desk                      | 08/04/2025   | 09/30/2025 | 767.99     | 0           | 08/25  | 65-41-317  |
| 0825 OS | 2   | Invoice   | DocuSign Inc.- Annual Subscription - 50% Admin            | 08/04/2025   | 09/30/2025 | 159.67     | 0           | 08/25  | 11-41-210  |
| 0825 OS | 3   | Invoice   | DocuSign Inc.- Annual Subscription - 50% Utilities        | 08/04/2025   | 09/30/2025 | 159.68     | 0           | 08/25  | 65-41-210  |
| 0825 OS | 4   | Invoice   | Zoom - Annual Subscription - 50% Admin                    | 08/04/2025   | 09/30/2025 | 622.58     | 0           | 08/25  | 11-41-210  |
| 0825 OS | 5   | Invoice   | Zoom - Annual Subscription - 50% Utilities                | 08/04/2025   | 09/30/2025 | 622.59     | 0           | 08/25  | 65-41-210  |
| 0825 TR | 1   | Invoice   | Preferred Parts - Headlights for TR's truck               | 08/21/2025   | 09/30/2025 | 48.83      | 0           | 08/25  | 11-48-274  |
| 0825 TR | 2   | Invoice   | Amazon - Light bar for Nathaniels truck                   | 08/21/2025   | 09/30/2025 | 63.86      | 0           | 08/25  | 11-48-274  |
| 0825 TR | 3   | Invoice   | Basic American Supply - Flush Lever for Innovation Center | 08/21/2025   | 09/30/2025 | 8.13       | 0           | 08/25  | 41-41-790  |
| 0825 TR | 4   | Invoice   | Basic American Supply - Key for Innovation Center         | 08/21/2025   | 09/30/2025 | 2.16       | 0           | 08/25  | 41-41-790  |
| 0825 TR | 5   | Invoice   | The Home Depot - Door Knob for Innovation Center          | 08/21/2025   | 09/30/2025 | 75.73      | 0           | 08/25  | 41-41-790  |
| 11451   | 1   | Invoice   | JAF PAYROLL                                               | 09/10/2025   | 10/10/2025 | 22,691.07  | 0           | 09/25  | 65-41-110  |
| 11451   | 2   | Invoice   | GF PAYROLL                                                | 09/10/2025   | 10/10/2025 | 2,216.52   | 0           | 09/25  | 11-41-110  |
| 11451   | 3   | Invoice   | BLDG PAYROLL                                              | 09/10/2025   | 10/10/2025 | 844.91     | 0           | 09/25  | 11-45-110  |
| 11451   | 4   | Invoice   | PUBLIC WRKS STREETS PAYROLL                               | 09/10/2025   | 10/10/2025 | 3,029.88   | 0           | 09/25  | 11-47-110  |
| 11451   | 5   | Invoice   | PUBLIC WORKS PARKS                                        | 09/10/2025   | 10/10/2025 | 1,927.20   | 0           | 09/25  | 11-48-110  |
| 11451   | 6   | Invoice   | COURT PAYROLL                                             | 09/10/2025   | 10/10/2025 | 1,831.14   | 0           | 09/25  | 11-42-110  |
| 11451   | 7   | Invoice   | GF CITY RECORDER                                          | 09/10/2025   | 10/10/2025 | 996.00     | 0           | 09/25  | 11-41-115  |
| 11451   | 8   | Invoice   | GF CITY TREASURER                                         | 09/10/2025   | 10/10/2025 | 182.95     | 0           | 09/25  | 11-41-114  |
| 11451   | 9   | Invoice   | JAF CITY RECORDER                                         | 09/10/2025   | 10/10/2025 | 996.00     | 0           | 09/25  | 65-41-115  |
| 11451   | 10  | Invoice   | JAF CITY TREASURER                                        | 09/10/2025   | 10/10/2025 | 1,646.55   | 0           | 09/25  | 65-41-114  |
| 11451   | 11  | Invoice   | JAF PAYROLL TAXES                                         | 09/10/2025   | 10/10/2025 | 1,870.07   | 0           | 09/25  | 65-41-130  |
| 11451   | 12  | Invoice   | JAF BENEFITS                                              | 09/10/2025   | 10/10/2025 | 3,267.46   | 0           | 09/25  | 65-41-140  |
| 11451   | 13  | Invoice   | GF PAYROLL TAXES                                          | 09/10/2025   | 10/10/2025 | 310.86     | 0           | 09/25  | 11-41-130  |
| 11451   | 14  | Invoice   | GF BENEFITS                                               | 09/10/2025   | 10/10/2025 | 506.92     | 0           | 09/25  | 11-41-140  |
| 11451   | 15  | Invoice   | PUBLIC WRKS STREETS PAYROLL TAXES                         | 09/10/2025   | 10/10/2025 | 224.02     | 0           | 09/25  | 11-47-130  |
| 11451   | 16  | Invoice   | PUBLIC WRKS PAYROLL BENEFITS                              | 09/10/2025   | 10/10/2025 | 527.87     | 0           | 09/25  | 11-47-140  |
| 11451   | 17  | Invoice   | PUBLIC WORKS PARKS TAXES                                  | 09/10/2025   | 10/10/2025 | 147.43     | 0           | 09/25  | 11-48-130  |
| 11451   | 18  | Invoice   | PUBLIC WORKS PARKS                                        |              |            |            |             |        |            |

| Invoice                                    | Seq | Type      | Description                                            | Invoice Date | Due Date   | Total Cost | GL Activity | Period | GL Account |
|--------------------------------------------|-----|-----------|--------------------------------------------------------|--------------|------------|------------|-------------|--------|------------|
|                                            |     |           | BENEFITS                                               | 09/10/2025   | 10/10/2025 | 256.05     | 0           | 09/25  | 11-48-140  |
| 11451                                      | 19  | Invoice   | COURT PAYROLL TAX & BENEFITS                           | 09/10/2025   | 10/10/2025 | 324.03     | 0           | 09/25  | 11-42-130  |
| 11451                                      | 20  | Invoice   | Admin Fee                                              | 09/10/2025   | 10/10/2025 | 153.29     | 0           | 09/25  | 11-41-242  |
| 11451                                      | 21  | Invoice   | Admin Fee                                              | 09/10/2025   | 10/10/2025 | 284.68     | 0           | 09/25  | 65-41-242  |
| 11451                                      | 22  | Adjustmen | JAF PAYROLL                                            | 09/10/2025   | 10/10/2025 | 22,691.07- | 0           | 09/25  | 65-41-110  |
| 11451                                      | 23  | Adjustmen | GF PAYROLL                                             | 09/10/2025   | 10/10/2025 | 2,216.52-  | 0           | 09/25  | 11-41-110  |
| 11451                                      | 24  | Adjustmen | BLDG PAYROLL                                           | 09/10/2025   | 10/10/2025 | 844.91-    | 0           | 09/25  | 11-45-110  |
| 11451                                      | 25  | Adjustmen | PUBLIC WRKS STREETS PAYROLL                            | 09/10/2025   | 10/10/2025 | 3,029.88-  | 0           | 09/25  | 11-47-110  |
| 11451                                      | 26  | Adjustmen | PUBLIC WORKS PARKS                                     | 09/10/2025   | 10/10/2025 | 1,927.20-  | 0           | 09/25  | 11-48-110  |
| 11451                                      | 27  | Adjustmen | COURT PAYROLL                                          | 09/10/2025   | 10/10/2025 | 1,831.14-  | 0           | 09/25  | 11-42-110  |
| 11451                                      | 28  | Adjustmen | GF CITY RECORDER                                       | 09/10/2025   | 10/10/2025 | 996.00-    | 0           | 09/25  | 11-41-115  |
| 11451                                      | 29  | Adjustmen | GF CITY TREASURER                                      | 09/10/2025   | 10/10/2025 | 182.95-    | 0           | 09/25  | 11-41-114  |
| 11451                                      | 30  | Adjustmen | JAF CITY RECORDER                                      | 09/10/2025   | 10/10/2025 | 996.00-    | 0           | 09/25  | 65-41-115  |
| 11451                                      | 31  | Adjustmen | JAF CITY TREASURER                                     | 09/10/2025   | 10/10/2025 | 1,646.55-  | 0           | 09/25  | 65-41-114  |
| 11451                                      | 32  | Adjustmen | JAF PAYROLL TAXES                                      | 09/10/2025   | 10/10/2025 | 1,870.07-  | 0           | 09/25  | 65-41-130  |
| 11451                                      | 33  | Adjustmen | JAF BENEFITS                                           | 09/10/2025   | 10/10/2025 | 3,267.46-  | 0           | 09/25  | 65-41-140  |
| 11451                                      | 34  | Adjustmen | GF PAYROLL TAXES                                       | 09/10/2025   | 10/10/2025 | 310.86-    | 0           | 09/25  | 11-41-130  |
| 11451                                      | 35  | Adjustmen | GF BENEFITS                                            | 09/10/2025   | 10/10/2025 | 506.92-    | 0           | 09/25  | 11-41-140  |
| 11451                                      | 36  | Adjustmen | PUBLIC WRKS STREETS PAYROLL TAXES                      | 09/10/2025   | 10/10/2025 | 224.02-    | 0           | 09/25  | 11-47-130  |
| 11451                                      | 37  | Adjustmen | PUBLIC WRKS PAYROLL BENEFITS                           | 09/10/2025   | 10/10/2025 | 527.87-    | 0           | 09/25  | 11-47-140  |
| 11451                                      | 38  | Adjustmen | PUBLIC WORKS PARKS TAXES                               | 09/10/2025   | 10/10/2025 | 147.43-    | 0           | 09/25  | 11-48-130  |
| 11451                                      | 39  | Adjustmen | PUBLIC WORKS PARKS BENEFITS                            | 09/10/2025   | 10/10/2025 | 256.05-    | 0           | 09/25  | 11-48-140  |
| 11451                                      | 40  | Adjustmen | COURT PAYROLL TAX & BENEFITS                           | 09/10/2025   | 10/10/2025 | 324.03-    | 0           | 09/25  | 11-42-130  |
| 11451                                      | 41  | Adjustmen | Admin Fee                                              | 09/10/2025   | 10/10/2025 | 153.29-    | 0           | 09/25  | 11-41-242  |
| 11451                                      | 42  | Adjustmen | Admin Fee                                              | 09/10/2025   | 10/10/2025 | 284.68-    | 0           | 09/25  | 65-41-242  |
| Total 4470 ZION'S BANK:                    |     |           |                                                        |              |            | 6,443.21   |             |        |            |
| 4561 UTAH STATE DIVISION OF FINANCE        |     |           |                                                        |              |            |            |             |        |            |
| B1601 - 2025                               | 1   | Invoice   | LOAN NO. B1601 - INTEREST -- FIRE TRUCK FINAL PAYMENT  | 08/31/2025   | 09/30/2025 | 1,185.01   | 0           | 09/25  | 31-44-712  |
| B1601 - 2025                               | 2   | Invoice   | LOAN NO. B1601 - PRINCIPAL -- FIRE TRUCK FINAL PAYMENT | 08/31/2025   | 09/30/2025 | 79,000.00  | 0           | 09/25  | 31-44-711  |
| B1813 - 2025                               | 1   | Invoice   | LOAN NO. B1813 - INTEREST                              | 08/31/2025   | 09/30/2025 | 8,425.00   | 0           | 09/25  | 31-49-791  |
| B1813 - 2025                               | 2   | Invoice   | LOAN NO. B1813 - PRINCIPAL                             | 08/31/2025   | 09/30/2025 | 20,000.00  | 0           | 09/25  | 31-49-790  |
| Total 4561 UTAH STATE DIVISION OF FINANCE: |     |           |                                                        |              |            | 108,610.01 |             |        |            |
| 4605 SUMMIT ENERGY, LLC                    |     |           |                                                        |              |            |            |             |        |            |
| 0825HILD                                   | 1   | Invoice   | Natural Gas Commodity                                  | 09/04/2025   | 09/25/2025 | 5,003.87   | 0           | 09/25  | 84-41-431  |
| Total 4605 SUMMIT ENERGY, LLC:             |     |           |                                                        |              |            | 5,003.87   |             |        |            |
| 4620 VERIZON WIRELESS                      |     |           |                                                        |              |            |            |             |        |            |
| 6121062983                                 | 1   | Invoice   | WIRELESS SERVICE - ADMIN 57%                           | 08/14/2025   | 09/06/2025 | 151.34     | 0           | 09/25  | 11-41-287  |
| 6121062983                                 | 2   | Invoice   | WIRELESS SERVICE - UTILITIES 43%                       | 08/14/2025   | 09/06/2025 | 114.17     | 0           | 09/25  | 65-41-287  |
| Total 4620 VERIZON WIRELESS:               |     |           |                                                        |              |            | 265.51     |             |        |            |
| 4694 PREFERRED PARTS                       |     |           |                                                        |              |            |            |             |        |            |
| 15048-20071                                | 1   | Invoice   | BATTERIES FOR TRUCK #3221                              | 09/02/2025   | 09/30/2025 | 475.36     | 0           | 09/25  | 65-41-250  |
| 15048-20077                                | 1   | Invoice   | SERVICING FOR PARK                                     |              |            |            |             |        |            |

| Invoice                            | Seq | Type    | Description                                | Invoice Date | Due Date   | Total Cost | GL Activity | Period | GL Account |
|------------------------------------|-----|---------|--------------------------------------------|--------------|------------|------------|-------------|--------|------------|
| 15048-20079                        | 1   | Invoice | TRUCK #3227                                | 09/03/2025   | 09/30/2025 | 78.83      | 0           | 09/25  | 11-48-271  |
|                                    |     |         | SERVICING FOR PARK TRUCK #3227             | 09/03/2025   | 09/30/2025 | 43.02      | 0           | 09/25  | 11-48-271  |
| 15048-20080                        | 1   | Invoice | OIL SERVICE FOR RAV-4                      | 09/03/2025   | 09/30/2025 | 47.65      | 0           | 09/25  | 11-41-274  |
| 15048-20082                        | 1   | Invoice | LUBE FOR TRUCK #3226 (CREDIT)              | 09/03/2025   | 09/30/2025 | 4.24       | 0           | 09/25  | 65-41-250  |
| 15048-20095                        | 1   | Invoice | OIL SERVICE FOR GMC SIERRA - PARKS         | 09/05/2025   | 09/30/2025 | 90.13      | 0           | 09/25  | 11-48-271  |
| 15048-20171                        | 1   | Invoice | PARTS FOR TRUCK #3251                      | 09/15/2025   | 09/30/2025 | 29.51      | 0           | 09/25  | 65-41-250  |
| 15048-20176                        | 1   | Invoice | PARTS FOR TRUCK #3131                      | 09/15/2025   | 09/30/2025 | 62.55      | 0           | 09/25  | 65-41-250  |
| 15048-20185                        | 1   | Invoice | PARTS FOR TRUCK #3251                      | 09/16/2025   | 09/30/2025 | 45.18      | 0           | 09/25  | 65-41-250  |
| 15048-20192                        | 1   | Invoice | ROTORS AND BREAKS FOR TRUCK #3171          | 09/17/2025   | 09/30/2025 | 319.64     | 0           | 09/25  | 65-41-250  |
| 15048-20196                        | 1   | Invoice | HOSE FOR TRUCK #3251                       | 09/18/2025   | 09/30/2025 | 21.45      | 0           | 09/25  | 65-41-250  |
| 15048-20223                        | 1   | Invoice | PARTS FOR TRUCK #3251                      | 09/22/2025   | 09/30/2025 | 41.37      | 0           | 09/25  | 65-41-250  |
| Total 4694 PREFERRED PARTS:        |     |         |                                            |              |            | 1,250.45   |             |        |            |
| <b>4707 SENSIT TECHNOLOGIES</b>    |     |         |                                            |              |            |            |             |        |            |
| SMPI-00091                         | 1   | Invoice | GAS DETECTOR REPAIR                        | 08/19/2025   | 09/03/2025 | 1,075.80   | 0           | 09/25  | 84-41-260  |
| Total 4707 SENSIT TECHNOLOGIES:    |     |         |                                            |              |            | 1,075.80   |             |        |            |
| <b>4750 DJB GAS SERVICES, INC.</b> |     |         |                                            |              |            |            |             |        |            |
| 0001615855                         | 1   | Invoice | OXYGEN TANK RENTALS                        | 08/31/2025   | 09/30/2025 | 29.92      | 0           | 09/25  | 65-41-250  |
| Total 4750 DJB GAS SERVICES, INC.: |     |         |                                            |              |            | 29.92      |             |        |            |
| <b>4811 STEVE REGAN CO.</b>        |     |         |                                            |              |            |            |             |        |            |
| 1532550                            | 1   | Invoice | FERTILIZER FOR PARKS FOR REMAINDER OF YEAR | 08/26/2025   | 09/25/2025 | 1,493.85   | 0           | 09/25  | 11-48-272  |
| Total 4811 STEVE REGAN CO.:        |     |         |                                            |              |            | 1,493.85   |             |        |            |
| <b>5057 GARKANE ENERGY</b>         |     |         |                                            |              |            |            |             |        |            |
| 1684200 092                        | 1   | Invoice | MAXWELL PARK POWER                         | 09/17/2025   | 10/07/2025 | 104.19     | 0           | 09/25  | 11-48-285  |
| 1709902 092                        | 1   | Invoice | POWER PLANT WELL                           | 09/17/2025   | 10/07/2025 | 371.39     | 0           | 09/25  | 81-41-285  |
| 1711203 092                        | 1   | Invoice | INNOVATION CENTER POWER                    | 09/17/2025   | 10/07/2025 | 276.12     | 0           | 09/25  | 41-41-790  |
| 1717500 092                        | 1   | Invoice | CENTENNIAL PARK LIFT STATION               | 09/24/2025   | 10/14/2025 | 1,079.27   | 0           | 09/25  | 82-41-285  |
| 1734500 092                        | 1   | Invoice | EAST WATER TANKS                           | 09/24/2025   | 10/14/2025 | 65.81      | 0           | 09/25  | 81-41-285  |
| 1755204 092                        | 1   | Invoice | HILDALE CITY ANNEX                         | 09/17/2025   | 10/07/2025 | 42.97      | 0           | 09/25  | 41-49-700  |
| 1763000 092                        | 1   | Invoice | SPRINKLER PUMP STATION                     | 09/17/2025   | 10/07/2025 | 469.14     | 0           | 09/25  | 82-41-285  |
| 1763900 092                        | 1   | Invoice | SEWER HEADWORKS POWER                      | 09/17/2025   | 10/07/2025 | 3,457.30   | 0           | 09/25  | 82-41-285  |
| 1768100 092                        | 1   | Invoice | WELL #8 POWER                              | 09/24/2025   | 10/14/2025 | 340.79     | 0           | 09/25  | 81-41-285  |
| 1772300 092                        | 1   | Invoice | WELL #10 POWER                             | 09/24/2025   | 10/14/2025 | 76.00      | 0           | 09/25  | 81-41-285  |
| 1772400 092                        | 1   | Invoice | WELL #4 POWER                              | 09/24/2025   | 10/14/2025 | 786.20     | 0           | 09/25  | 81-41-285  |
| 1772500 092                        | 1   | Invoice | CITY HALL POWER 33% ADMIN                  | 09/17/2025   | 10/07/2025 | 226.70     | 0           | 09/25  | 11-41-285  |
| 1772500 092                        | 2   | Invoice | CITY HALL POWER 67% UTILITIES              | 09/17/2025   | 10/07/2025 | 460.26     | 0           | 09/25  | 65-41-285  |
| 1775500 092                        | 1   | Invoice | WATER PLANT POWER                          | 09/24/2025   | 10/14/2025 | 5,951.00   | 0           | 09/25  | 81-41-285  |
| 1780600 092                        | 1   | Invoice | WELL#19 POWER                              | 09/24/2025   | 10/14/2025 | 2,469.10   | 0           | 09/25  | 81-41-285  |
| 1781000 092                        | 1   | Invoice | WELL #17 POWER                             | 09/24/2025   | 10/14/2025 | 2,109.80   | 0           | 09/25  | 81-41-285  |
| 1782300 092                        | 1   | Invoice | LAB SHOP POWER                             | 09/17/2025   | 10/07/2025 | 662.84     | 0           | 09/25  | 65-41-285  |
| 1782501 092                        | 1   | Invoice | WELL #22 POWER                             | 09/17/2025   | 10/07/2025 | 3,221.75   | 0           | 09/25  | 81-41-285  |
| 1787300 092                        | 1   | Invoice | PROPANE YARD                               | 09/17/2025   | 10/07/2025 | 92.76      | 0           | 09/25  | 84-41-285  |
| 1790000 092                        | 1   | Invoice | STREET LIGHTS                              | 09/17/2025   | 10/07/2025 | 489.71     | 0           | 09/25  | 11-47-286  |
| 1793900 092                        | 1   | Invoice | MILLION GALLON TANK POWER                  | 09/17/2025   | 10/07/2025 | 76.33      | 0           | 09/25  | 81-41-285  |
| 1945500 092                        | 1   | Invoice | ACADEMY AVE WELL                           | 09/24/2025   | 10/14/2025 | 4,006.02   | 0           | 09/25  | 81-41-285  |

| Invoice                                    | Seq | Type    | Description                                               | Invoice Date | Due Date   | Total Cost | GL Activity | Period | GL Account |
|--------------------------------------------|-----|---------|-----------------------------------------------------------|--------------|------------|------------|-------------|--------|------------|
| 2026700 092                                | 1   | Invoice | WELL #21 POWER                                            | 09/24/2025   | 10/14/2025 | 2,674.15   | 0           | 09/25  | 81-41-285  |
| Total 5057 GARKANE ENERGY:                 |     |         |                                                           |              |            | 29,509.60  |             |        |            |
| 5134 STRONG & HANNI                        |     |         |                                                           |              |            |            |             |        |            |
| 400962                                     | 1   | Invoice | LEGAL FEES                                                | 09/15/2025   | 10/14/2025 | 2,310.00   | 0           | 09/25  | 11-41-310  |
| Total 5134 STRONG & HANNI:                 |     |         |                                                           |              |            | 2,310.00   |             |        |            |
| 5201 HYDRO SPECIALTIES CO.                 |     |         |                                                           |              |            |            |             |        |            |
| 30036                                      | 1   | Invoice | 3/4" Water Meters                                         | 08/22/2025   | 09/21/2025 | 2,233.44   | 0           | 09/25  | 81-41-340  |
| Total 5201 HYDRO SPECIALTIES CO.:          |     |         |                                                           |              |            | 2,233.44   |             |        |            |
| 5206 UTAH BARRICADE COMPANY                |     |         |                                                           |              |            |            |             |        |            |
| 43861                                      | 1   | Invoice | Jessop Ave/1000 North Street<br>Sign for Park Improvement | 08/27/2025   | 09/26/2025 | 125.43     | 0           | 09/25  | 41-49-700  |
| Total 5206 UTAH BARRICADE COMPANY:         |     |         |                                                           |              |            | 125.43     |             |        |            |
| 5288 TOWN OF COLORADO CITY DISPATCH        |     |         |                                                           |              |            |            |             |        |            |
| 11440                                      | 1   | Invoice | TOCC DISPATCH IGA -<br>SEPTEMBER 2025                     | 09/01/2025   | 09/25/2025 | 11,398.00  | 0           | 09/25  | 11-46-980  |
| Total 5288 TOWN OF COLORADO CITY DISPATCH: |     |         |                                                           |              |            | 11,398.00  |             |        |            |
| 5290 TOWN OF COLORADO CITY POLICE          |     |         |                                                           |              |            |            |             |        |            |
| 11441                                      | 1   | Invoice | POLICE SERVICE IGA                                        | 09/01/2025   | 09/28/2025 | 34,098.00  | 0           | 09/25  | 11-43-980  |
| Total 5290 TOWN OF COLORADO CITY POLICE:   |     |         |                                                           |              |            | 34,098.00  |             |        |            |
| 5336 WCF                                   |     |         |                                                           |              |            |            |             |        |            |
| 8172011                                    | 1   | Invoice | WORKERS COMP. INSUR. -<br>20% GF                          | 07/14/2025   | 09/02/2025 | 301.95     | 0           | 09/25  | 11-41-510  |
| 8172011                                    | 2   | Invoice | WORKERS COMP. INSUR. -<br>80% JUF                         | 07/14/2025   | 09/02/2025 | 1,207.80   | 0           | 09/25  | 65-41-510  |
| Total 5336 WCF:                            |     |         |                                                           |              |            | 1,509.75   |             |        |            |
| 5371 DOUGLAS D. TERRY                      |     |         |                                                           |              |            |            |             |        |            |
| 215100105 0                                | 1   | Invoice | Public Defender Fees - Case #<br>215100105                | 08/26/2025   | 09/26/2025 | 225.00     | 0           | 09/25  | 11-42-310  |
| 231100025 0                                | 1   | Invoice | Public Defender Fees - Case #<br>231100025                | 08/26/2025   | 09/26/2025 | 120.00     | 0           | 09/25  | 11-42-310  |
| 245100206 0                                | 1   | Invoice | Public Defender Fees - Case #<br>245100206/255100055      | 08/26/2025   | 09/26/2025 | 530.00     | 0           | 09/25  | 11-42-310  |
| Total 5371 DOUGLAS D. TERRY:               |     |         |                                                           |              |            | 875.00     |             |        |            |
| 5471 PINNACLE GAS PRODUCTS                 |     |         |                                                           |              |            |            |             |        |            |
| 182954                                     | 1   | Invoice | GAS VALVE PARTS                                           | 09/15/2025   | 10/15/2025 | 32.70      | 0           | 09/25  | 84-41-273  |
| Total 5471 PINNACLE GAS PRODUCTS:          |     |         |                                                           |              |            | 32.70      |             |        |            |
| 5518 CUSTOMER DEPOSIT REFUND               |     |         |                                                           |              |            |            |             |        |            |
| 6449702 082                                | 1   | Invoice | 6449704 CUSTOMER<br>DEPOSIT REFUND                        | 08/29/2025   | 09/05/2025 | 680.00     | 0           | 09/25  | 81-21350   |
| 3383003 090                                | 1   | Invoice | 3383003 CUSTOMER<br>DEPOSIT REFUND                        | 09/08/2025   | 09/30/2025 | 33.09      | 0           | 09/25  | 81-21350   |
| 3332045 090                                | 1   | Invoice | 3332045 CUSTOMER<br>DEPOSIT REFUND                        | 09/08/2025   | 09/23/2025 | 325.87     | 0           | 09/25  | 81-21350   |
| 3369400 090                                | 1   | Invoice | 3369400 CUSTOMER<br>DEPOSIT REFUND                        | 09/08/2025   | 09/25/2025 | 57.74      | 0           | 09/25  | 81-21350   |

| Invoice                                             | Seq | Type    | Description                                         | Invoice Date | Due Date   | Total Cost | GL Activity | Period | GL Account |
|-----------------------------------------------------|-----|---------|-----------------------------------------------------|--------------|------------|------------|-------------|--------|------------|
| 3395101 090                                         | 1   | Invoice | 3395101 CUSTOMER DEPOSIT REFUND                     | 09/08/2025   | 09/26/2025 | 47.27      | 0           | 09/25  | 81-21350   |
| 6219005 090                                         | 1   | Invoice | 6219006 CUSTOMER DEPOSIT REFUND                     | 09/09/2025   | 09/30/2025 | 55.67      | 0           | 09/25  | 81-21350   |
| 3475010 091                                         | 1   | Invoice | 3475010 CUSTOMER DEPOSIT REFUND                     | 09/10/2025   | 10/10/2025 | 107.77     | 0           | 09/25  | 81-21350   |
| 3359301 091                                         | 1   | Invoice | 3359301 CUSTOMER DEPOSIT REFUND                     | 09/18/2025   | 09/30/2025 | 27.34      | 0           | 09/25  | 81-21350   |
| 6778003 091                                         | 1   | Invoice | 6778003 CUSTOMER DEPOSIT REFUND                     | 09/19/2025   | 09/30/2025 | 228.42     | 0           | 09/25  | 81-21350   |
| Total 5518 CUSTOMER DEPOSIT REFUND:                 |     |         |                                                     |              |            | 1,563.17   |             |        |            |
| 5553 EXECUTECH UTAH, INC.                           |     |         |                                                     |              |            |            |             |        |            |
| PHX-230510                                          | 1   | Invoice | IT MANAGEMENT SERVICES JAF 70% SPLIT                | 09/15/2025   | 10/14/2025 | 3,059.00   | 0           | 09/25  | 65-41-318  |
| PHX-230510                                          | 2   | Invoice | IT MANGEMENT SERVICES ADMIN 30% SPLIT               | 09/15/2025   | 10/14/2025 | 1,311.00   | 0           | 09/25  | 11-41-316  |
| PHX-230566                                          | 1   | Invoice | OFFICE 365 G3 GCC (GOVERNMENT) 70% SPLIT            | 09/15/2025   | 10/14/2025 | 541.00     | 0           | 09/25  | 65-41-318  |
| PHX-230566                                          | 2   | Invoice | OFFICE 365 G3 GCC (GOVERNMENT) 30% SPLIT            | 09/15/2025   | 10/14/2025 | 231.85     | 0           | 09/25  | 11-41-316  |
| Total 5553 EXECUTECH UTAH, INC.:                    |     |         |                                                     |              |            | 5,142.85   |             |        |            |
| 5592 PROJECT POWER INTERMEDIATE HOLDINGS LLC        |     |         |                                                     |              |            |            |             |        |            |
| INV0026479                                          | 1   | Invoice | OPERATOR TRAINING AND QUALIFICATION FOR GAS         | 08/29/2025   | 01/01/2026 | 3,998.00   | 0           | 09/25  | 84-41-210  |
| Total 5592 PROJECT POWER INTERMEDIATE HOLDINGS LLC: |     |         |                                                     |              |            | 3,998.00   |             |        |            |
| 5607 ENBRIDGE GAS UT WY ID                          |     |         |                                                     |              |            |            |             |        |            |
| 5948550000-                                         | 1   | Invoice | Natural Gas Commodity                               | 09/08/2025   | 09/26/2025 | 1,585.39   | 0           | 09/25  | 84-41-434  |
| Total 5607 ENBRIDGE GAS UT WY ID:                   |     |         |                                                     |              |            | 1,585.39   |             |        |            |
| 5637 BASIC AMERICAN SUPPLY                          |     |         |                                                     |              |            |            |             |        |            |
| 728003                                              | 1   | Invoice | TOOLS FOR WATER DEPARTMENT                          | 09/02/2025   | 09/30/2025 | 11.29      | 0           | 09/25  | 81-41-260  |
| 728460                                              | 1   | Invoice | PARTS FOR WATER WELLS                               | 09/04/2025   | 09/30/2025 | 16.48      | 0           | 09/25  | 81-41-273  |
| 728610                                              | 1   | Invoice | SEALANT FOR WATER WELLS                             | 09/04/2025   | 09/30/2025 | 70.95      | 0           | 09/25  | 81-41-273  |
| 728866                                              | 1   | Invoice | PAINT FOR WATER TANK                                | 09/05/2025   | 09/30/2025 | 7.29       | 0           | 09/25  | 81-41-273  |
| 729822                                              | 1   | Invoice | WATER TANK MAINTENANCE                              | 09/10/2025   | 09/30/2025 | 8.08       | 0           | 09/25  | 81-41-273  |
| 729825                                              | 1   | Invoice | WATER DEPARTMENT - CHLORINE SPRAYER                 | 09/10/2025   | 09/30/2025 | 27.99      | 0           | 09/25  | 81-41-273  |
| 729889                                              | 1   | Invoice | WATER TANK SEALANT                                  | 09/10/2025   | 09/30/2025 | 16.77      | 0           | 09/25  | 81-41-273  |
| 730168                                              | 1   | Invoice | SEALANT FOR WELL HEADS                              | 09/11/2025   | 09/30/2025 | 54.95      | 0           | 09/25  | 81-41-273  |
| 730181                                              | 1   | Invoice | WIRE FOR FENCE AT WELL 10                           | 09/11/2025   | 09/30/2025 | 10.99      | 0           | 09/25  | 81-41-273  |
| 730207                                              | 1   | Invoice | PARTS FOR TRUCK 8251                                | 09/11/2025   | 09/30/2025 | 15.98      | 0           | 09/25  | 65-41-250  |
| 730365                                              | 1   | Invoice | PARTS FOR WELLS                                     | 09/12/2025   | 09/30/2025 | 37.14      | 0           | 09/25  | 81-41-273  |
| 730393                                              | 1   | Invoice | PARTS FOR TRUCK #3251                               | 09/12/2025   | 09/30/2025 | 59.92      | 0           | 09/25  | 65-41-250  |
| 730842                                              | 1   | Invoice | SMALL TOOLS FOR WELLS                               | 09/15/2025   | 09/30/2025 | 21.99      | 0           | 09/25  | 81-41-260  |
| 732352                                              | 1   | Invoice | GROUT FOR SPRING BOXES                              | 09/22/2025   | 09/30/2025 | 22.99      | 0           | 09/25  | 81-41-273  |
| 732509                                              | 1   | Invoice | FENCING FOR THE WATER TANK                          | 09/22/2025   | 09/30/2025 | 21.98      | 0           | 09/25  | 81-41-273  |
| 732666                                              | 1   | Invoice | WATER FILL STATION                                  | 09/23/2025   | 09/30/2025 | 96.38      | 0           | 09/25  | 81-41-273  |
| 732673                                              | 1   | Invoice | FILL STATION PARTS                                  | 09/23/2025   | 09/30/2025 | 35.94      | 0           | 09/25  | 81-41-273  |
| 732689                                              | 1   | Invoice | ANNEX KEY COPY                                      | 09/23/2025   | 09/30/2025 | 7.96       | 0           | 09/25  | 41-49-700  |
| 732754                                              | 1   | Invoice | BLADE DISPENSER FOR WATER TANK                      | 09/23/2025   | 09/30/2025 | 15.99      | 0           | 09/25  | 81-41-273  |
| 732800                                              | 1   | Invoice | WATER TANK PARTS                                    | 09/24/2025   | 09/30/2025 | 17.97      | 0           | 09/25  | 81-41-273  |
| 732863                                              | 1   | Invoice | CHAIR RENTALS FOR WATER FILL STATION RIBBON CUTTING | 09/24/2025   | 09/30/2025 | 145.00     | 0           | 09/25  | 41-49-700  |

| Invoice                                     | Seq | Type    | Description                                                                   | Invoice Date | Due Date   | Total Cost | GL Activity | Period | GL Account |
|---------------------------------------------|-----|---------|-------------------------------------------------------------------------------|--------------|------------|------------|-------------|--------|------------|
| Total 5637 BASIC AMERICAN SUPPLY:           |     |         |                                                                               |              |            | 724.03     |             |        |            |
| <b>5646 XPRESS BILL PAY</b>                 |     |         |                                                                               |              |            |            |             |        |            |
| INV-XPR027                                  | 1   | Invoice | Xpress Bill Pay Transactions and Account Maintenance                          | 08/31/2025   | 09/05/2025 | 928.62     | 0           | 09/25  | 65-41-317  |
| Total 5646 XPRESS BILL PAY:                 |     |         |                                                                               |              |            | 928.62     |             |        |            |
| <b>5679 Border States Industries Inc.</b>   |     |         |                                                                               |              |            |            |             |        |            |
| 931019909                                   | 1   | Invoice | WIRE FOR WELL METERS                                                          | 08/28/2025   | 09/25/2025 | 283.09     | 0           | 09/25  | 81-41-273  |
| Total 5679 Border States Industries Inc.:   |     |         |                                                                               |              |            | 283.09     |             |        |            |
| <b>5712 CATALYST CONSTRUCTION</b>           |     |         |                                                                               |              |            |            |             |        |            |
| 173                                         | 1   | Invoice | Fiber Server Office Rent                                                      | 09/11/2025   | 09/18/2025 | 100.00     | 0           | 09/25  | 90-41-580  |
| Total 5712 CATALYST CONSTRUCTION:           |     |         |                                                                               |              |            | 100.00     |             |        |            |
| <b>5739 J-TECH LLC</b>                      |     |         |                                                                               |              |            |            |             |        |            |
| 1093                                        | 1   | Invoice | AC REPAIR - HILDALE CITY BUILDING                                             | 09/01/2025   | 09/28/2025 | 471.00     | 0           | 09/25  | 11-41-271  |
| Total 5739 J-TECH LLC:                      |     |         |                                                                               |              |            | 471.00     |             |        |            |
| <b>5794 PAT WALKER CONSULTING LLC</b>       |     |         |                                                                               |              |            |            |             |        |            |
| 2025-055                                    | 1   | Invoice | Professional Accounting Services (CRISTINA) 30% SPLIT GF                      | 09/06/2025   | 09/28/2025 | 720.00     | 0           | 09/25  | 11-41-312  |
| 2025-055                                    | 2   | Invoice | Professional Accounting Services (BILL, PAT, CRISTINA) 70% split JUF          | 09/06/2025   | 09/28/2025 | 1,680.00   | 0           | 09/25  | 65-41-310  |
| 2025-055                                    | 3   | Invoice | Professional Accounting Services - Sewer Impact Fee Report                    | 09/06/2025   | 09/28/2025 | 1,275.00   | 0           | 09/25  | 65-41-310  |
| Total 5794 PAT WALKER CONSULTING LLC:       |     |         |                                                                               |              |            | 3,675.00   |             |        |            |
| <b>5821 JONES &amp; DEMILLE ENGINEERING</b> |     |         |                                                                               |              |            |            |             |        |            |
| 0138716                                     | 1   | Invoice | CIB - MAXWELL CANYON PUBLIC UTILITY & ACCESS IMPROVEMENTS - Project# 2412-031 | 09/09/2025   | 10/09/2025 | 37,700.00  | 0           | 09/25  | 45-48-731  |
| Total 5821 JONES & DEMILLE ENGINEERING:     |     |         |                                                                               |              |            | 37,700.00  |             |        |            |
| <b>5825 ZION TROPHIES AND AWARDS</b>        |     |         |                                                                               |              |            |            |             |        |            |
| 1875                                        | 1   | Invoice | APPRECIATION AWARD FOR VOLUNTEER EMS                                          | 09/10/2025   | 09/12/2025 | 64.05      | 0           | 09/25  | 11-41-240  |
| Total 5825 ZION TROPHIES AND AWARDS:        |     |         |                                                                               |              |            | 64.05      |             |        |            |
| <b>5838 Tnemec Co Inc</b>                   |     |         |                                                                               |              |            |            |             |        |            |
| 2746250                                     | 1   | Invoice | Paint for roof at 1,000,000.00 tank                                           | 09/19/2025   | 11/03/2025 | 2,697.50   | 0           | 09/25  | 81-41-273  |
| Total 5838 Tnemec Co Inc:                   |     |         |                                                                               |              |            | 2,697.50   |             |        |            |
| <b>5854 SUU WATERLAB</b>                    |     |         |                                                                               |              |            |            |             |        |            |
| WL-4178                                     | 1   | Invoice | WATER TESTING                                                                 | 09/04/2025   | 10/04/2025 | 184.00     | 0           | 09/25  | 81-41-314  |
| WL-4249                                     | 1   | Invoice | WATER TESTING                                                                 | 09/16/2025   | 09/30/2025 | 161.00     | 0           | 09/25  | 82-41-314  |

| Invoice                                           | Seq | Type    | Description                                                                   | Invoice Date | Due Date   | Total Cost | GL Activity | Period | GL Account |
|---------------------------------------------------|-----|---------|-------------------------------------------------------------------------------|--------------|------------|------------|-------------|--------|------------|
| Total 5854 SUU WATERLAB:                          |     |         |                                                                               |              |            | 345.00     |             |        |            |
| <b>5855 CIVICPLUS LLC</b>                         |     |         |                                                                               |              |            |            |             |        |            |
| 342120                                            | 1   | Invoice | Municode Codification Meetings Premium Annual Renewal                         | 09/01/2025   | 09/30/2025 | 2,858.25   | 0           | 09/25  | 11-41-210  |
| 346524                                            | 1   | Invoice | ANNUAL WEBSITE HOSTING                                                        | 09/01/2025   | 09/30/2025 | 1,600.00   | 0           | 09/25  | 11-41-210  |
| Total 5855 CIVICPLUS LLC:                         |     |         |                                                                               |              |            | 4,458.25   |             |        |            |
| <b>5894 JERALD A POSTEMA</b>                      |     |         |                                                                               |              |            |            |             |        |            |
| 1085-25                                           | 1   | Invoice | UTILITIES DIRECTOR CONTRACT                                                   | 09/12/2025   | 09/30/2025 | 8,000.00   | 0           | 09/25  | 65-41-310  |
| 1085-25                                           | 2   | Invoice | EXPENSES REIMBURSEMENT                                                        | 09/12/2025   | 09/30/2025 | 2,732.84   | 0           | 09/25  | 65-41-310  |
| Total 5894 JERALD A POSTEMA:                      |     |         |                                                                               |              |            | 10,732.84  |             |        |            |
| <b>5928 TYLER BONZO</b>                           |     |         |                                                                               |              |            |            |             |        |            |
| 082825                                            | 1   | Invoice | PROSECUTION IN HILDALE JUSTICE COURT                                          | 08/28/2025   | 09/27/2025 | 1,300.00   | 0           | 09/25  | 11-42-310  |
| Total 5928 TYLER BONZO:                           |     |         |                                                                               |              |            | 1,300.00   |             |        |            |
| <b>5930 HOLIDAY RESORT MANAGEMENT, PC</b>         |     |         |                                                                               |              |            |            |             |        |            |
| 091825                                            | 1   | Invoice | APARTMENT RENTAL                                                              | 09/18/2025   | 09/18/2025 | 602.49     | 0           | 09/25  | 65-41-580  |
| 091925                                            | 1   | Invoice | INITIAL PMT FOR APARTMENT: DEPOSIT, PRORATE, OCT 2025 RENT, & TRANSACTION FEE | 09/19/2025   | 10/01/2025 | 1,935.82   | 0           | 09/25  | 65-41-310  |
| Total 5930 HOLIDAY RESORT MANAGEMENT, PC:         |     |         |                                                                               |              |            | 2,538.31   |             |        |            |
| <b>5932 The Data Center, LLC</b>                  |     |         |                                                                               |              |            |            |             |        |            |
| 69768                                             | 1   | Invoice | FULL COLOR STATEMENTS & POSTAGE                                               | 09/04/2025   | 09/14/2025 | 962.43     | 0           | 09/25  | 65-41-144  |
| 69879                                             | 1   | Invoice | FULL COLOR STATEMENTS & POSTAGE                                               | 09/16/2025   | 09/26/2025 | 966.47     | 0           | 09/25  | 65-41-144  |
| Total 5932 The Data Center, LLC:                  |     |         |                                                                               |              |            | 1,928.90   |             |        |            |
| <b>5956 FIRST RESPONDERS FIRST, LLC</b>           |     |         |                                                                               |              |            |            |             |        |            |
| HILDALE CIT                                       | 1   | Invoice | 24/7 Support, Training, Therapy                                               | 09/16/2025   | 10/15/2025 | 445.00     | 0           | 09/25  | 11-44-811  |
| Total 5956 FIRST RESPONDERS FIRST, LLC:           |     |         |                                                                               |              |            | 445.00     |             |        |            |
| <b>5972 EMPLOYEE REIMBURSEMENTS</b>               |     |         |                                                                               |              |            |            |             |        |            |
| 082225                                            | 1   | Invoice | Fuel - Sewer Department Errands for for Sewer Samples - Alvey Fischer         | 08/22/2025   | 09/22/2025 | 64.57      | 0           | 09/25  | 82-41-257  |
| 091625                                            | 1   | Invoice | GAS CONFERENCE IN SLC SEPT 8 & 9, 2025- PER DIEM - JAMES A MOODIE             | 09/16/2025   | 10/15/2025 | 48.00      | 0           | 09/25  | 84-41-230  |
| 091625-2                                          | 1   | Invoice | GAS CONFERENCE IN SLC SEPT 8 & 9, 2025- PER DIEM - Nathan Fischer             | 09/16/2025   | 10/15/2025 | 48.00      | 0           | 09/25  | 84-41-230  |
| Total 5972 EMPLOYEE REIMBURSEMENTS:               |     |         |                                                                               |              |            | 160.57     |             |        |            |
| <b>5977 DE LAGE LADEN FINANCIAL SERVICES, INC</b> |     |         |                                                                               |              |            |            |             |        |            |
| 592268947                                         | 1   | Invoice | TAHOE - FIRST RESPONDER VEHICLE                                               | 09/19/2025   | 11/03/2025 | 2,724.00   | 0           | 09/25  | 11-44-810  |

| Invoice                                           | Seq | Type    | Description                              | Invoice Date | Due Date   | Total Cost | GL Activity | Period | GL Account |
|---------------------------------------------------|-----|---------|------------------------------------------|--------------|------------|------------|-------------|--------|------------|
| Total 5977 DE LAGE LADEN FINANCIAL SERVICES, INC: |     |         |                                          |              |            | 2,724.00   |             |        |            |
| 5987 J. KIPP LEWIS                                |     |         |                                          |              |            |            |             |        |            |
| 09112025                                          | 1   | Invoice | Advisory and consulting services 30% GF  | 09/11/2025   | 10/10/2025 | 1,200.00   | 0           | 09/25  | 11-41-312  |
| 09112025                                          | 2   | Invoice | Advisory and consulting services 70% JAF | 09/11/2025   | 10/10/2025 | 2,800.00   | 0           | 09/25  | 65-41-310  |
| Total 5987 J. KIPP LEWIS:                         |     |         |                                          |              |            | 4,000.00   |             |        |            |
| 5990 CivicReach Consulting                        |     |         |                                          |              |            |            |             |        |            |
| 1                                                 | 1   | Invoice | COMMUNICATIONS COORDINATOR - 40% GF      | 09/16/2025   | 10/01/2025 | 1,000.00   | 0           | 09/25  | 11-41-312  |
| 1                                                 | 2   | Invoice | COMMUNICATIONS COORDINATOR - 60% JUF     | 09/16/2025   | 10/01/2025 | 1,500.00   | 0           | 09/25  | 65-41-310  |
| Total 5990 CivicReach Consulting:                 |     |         |                                          |              |            | 2,500.00   |             |        |            |
| 5991 Gerald R. Walker                             |     |         |                                          |              |            |            |             |        |            |
| WQWU215-0                                         | 1   | Invoice | RADIO FREQUENCY LICENSE                  | 09/01/2025   | 10/01/2025 | 125.00     | 0           | 09/25  | 65-41-310  |
| Total 5991 Gerald R. Walker:                      |     |         |                                          |              |            | 125.00     |             |        |            |
| Grand Totals:                                     |     |         |                                          |              |            | 571,408.64 |             |        |            |

## Report GL Period Summary

| GL Period     | Amount     |
|---------------|------------|
| 08/25         | 50,441.02  |
| 06/25         | 17,423.24  |
| 09/25         | 503,544.38 |
| Grand Totals: | 571,408.64 |

Vendor number hash: 834959  
Vendor number hash - split: 1692520  
Total number of invoices: 182  
Total number of transactions: 382

| Terms Description | Invoice Amount | Discount Amount | Net Invoice Amount |
|-------------------|----------------|-----------------|--------------------|
| Net 15            | 40,342.27      | .00             | 40,342.27          |
| NET 30            | 204,563.84     | .00             | 204,563.84         |
| Open Terms        | 326,135.67     | .00             | 326,135.67         |
| NET 10TH          | 366.86         | .00             | 366.86             |
| Grand Totals:     | 571,408.64     | .00             | 571,408.64         |