Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
AUTOMATION DIRECT.COM, INC. (1158)							
18363601	Small Programmable Computer for the Water Plant	09/16/2025	10/16/2025	493.00	09/25	0	81-41-273
Total AUTOMATION DIRECT.COM, INC. (1158):				493.00			
BASIC AMERICAN SUPPLY (5637)							
728003	TOOLS FOR WATER DEPARTMENT	09/02/2025	09/30/2025	11.29	09/25	0	81-41-260
728460	PARTS FOR WATER WELLS	09/04/2025	09/30/2025	16.48	09/25	0	81-41-273
728610	SEALANT FOR WATER WELLS	09/04/2025	09/30/2025	70.95	09/25	0	81-41-273
728866	PAINT FOR WATER TANK	09/05/2025	09/30/2025	7.29	09/25	0	81-41-273
729822	WATER TANK MAINTENANCE	09/10/2025	09/30/2025	8.08	09/25	0	81-41-273
729825	WATER DEPARTMENT - CHLORINE SPRAYER	09/10/2025	09/30/2025	27.99	09/25	0	81-41-273
729889	WATER TANK SEALANT	09/10/2025	09/30/2025	16.77	09/25	0	81-41-273
730168	SEALANT FOR WELL HEADS	09/11/2025	09/30/2025	54.95	09/25	0	81-41-273
730181	WIRE FOR FENCE AT WELL 10	09/11/2025	09/30/2025	10.99	09/25	0	81-41-273
730207	PARTS FOR TRUCK 8251	09/11/2025	09/30/2025	15.98	09/25	0	65-41-250
730365	PARTS FOR WELLS	09/12/2025	09/30/2025	37.14	09/25	0	81-41-273
730393	PARTS FOR TRUCK #3251	09/12/2025	09/30/2025	59.92	09/25	0	65-41-250
730842	SMALL TOOLS FOR WELLS	09/15/2025	09/30/2025	21.99	09/25	0	81-41-260
732352	GROUT FOR SPRING BOXES	09/22/2025	09/30/2025	22.99	09/25	0	81-41-273
732509	FENCING FOR THE WATER TANK	09/22/2025	09/30/2025	21.98	09/25	0	81-41-273
732666	WATER FILL STATION	09/23/2025	09/30/2025	96.38	09/25	0	81-41-273
732673	FILL STATION PARTS	09/23/2025	09/30/2025	35.94	09/25	0	81-41-273
732754	BLADE DISPENSER FOR WATER TANK	09/23/2025	09/30/2025	15.99	09/25	0	81-41-273
732800	WATER TANK PARTS	09/24/2025	09/30/2025	17.97	09/25	0	81-41-273
Total BASIC AMERICAN SUPPLY (5637):				571.07			
Border States Industries Inc. (5679)							
931019909	WIRE FOR WELL METERS	08/28/2025	09/25/2025	283.09	09/25	0	81-41-273
Total Border States Industries Inc. (5679):				283.09			
CASELLE, INC. (1430)							
10502	90% UTILITIES - SPLIT DISTRIBUTION	09/02/2025	10/02/2025	1,804.50	09/25	0	65-41-318
Total CASELLE, INC. (1430):				1,804.50			
CATALYST CONSTRUCTION (5712)							
173	Fiber Server Office Rent	09/11/2025	09/18/2025	100.00	09/25	0	90-41-580
Total CATALYST CONSTRUCTION (5712):				100.00			
CHEMTECH-FORD LABORATORIES, INC. (1481)							
25H1738	Water Testing	08/28/2025	09/27/2025	275.00	09/25	0	81-41-314
25H1740	Water Testing	08/29/2025	09/29/2025	1,840.00	09/25	0	81-41-314
25H1741	SEWER TESTING	08/27/2025	09/26/2025	348.00	09/25	0	82-41-314
25I1339	Water Testing	09/22/2025	10/22/2025	57.00	09/25	0	81-41-314
Total CHEMTECH-FORD LABORATORIES, INC. (1481):				2,520.00			
CivicReach Consulting (5990)							
1	COMMUNICATIONS COORDINATOR - 60% JUF	09/16/2025	10/01/2025	1,500.00	09/25	0	65-41-310
Total CivicReach Consulting (5990):				1,500.00			
CUSTOMER DEPOSIT REFUND (5518)							
6449702 082	6449704 CUSTOMER DEPOSIT REFUND	08/29/2025	09/05/2025	680.00	09/25	0	81-21350

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
3383003 090	3383003 CUSTOMER DEPOSIT REFUND	09/08/2025	09/30/2025	33.09	09/25	0	81-21350
3332045 090	3332045 CUSTOMER DEPOSIT REFUND	09/08/2025	09/23/2025	325.87	09/25	0	81-21350
3369400 090	3369400 CUSTOMER DEPOSIT REFUND	09/08/2025	09/25/2025	57.74	09/25	0	81-21350
3395101 090	3395101 CUSTOMER DEPOSIT REFUND	09/08/2025	09/26/2025	47.27	09/25	0	81-21350
6219005 090	6219006 CUSTOMER DEPOSIT REFUND	09/09/2025	09/30/2025	55.67	09/25	0	81-21350
3475010 091	3475010 CUSTOMER DEPOSIT REFUND	09/10/2025	10/10/2025	107.77	09/25	0	81-21350
3359301 091	3359301 CUSTOMER DEPOSIT REFUND	09/18/2025	09/30/2025	27.34	09/25	0	81-21350
6778003 091	6778003 CUSTOMER DEPOSIT REFUND	09/19/2025	09/30/2025	228.42	09/25	0	81-21350
Total CUSTOMER DEPOSIT REFUND (5518):				1,563.17			
DJB GAS SERVICES, INC. (4750)							
0001615855	OXYGEN TANK RENTALS	08/31/2025	09/30/2025	29.92	09/25	0	65-41-250
Total DJB GAS SERVICES, INC. (4750):				29.92			
EMPLOYEE REIMBURSEMENTS (5972)							
082225	Fuel - Sewer Department Errands for for Sewer Samples - Alvey Fischer	08/22/2025	09/22/2025	64.57	09/25	0	82-41-257
091625	GAS CONFERENCE IN SLC SEPT 8 & 9, 2025- PER DIEM - JAMES A MOODIE	09/16/2025	10/15/2025	48.00	09/25	0	84-41-230
091625-2	GAS CONFERENCE IN SLC SEPT 8 & 9, 2025- PER DIEM - Nathan Fischer	09/16/2025	10/15/2025	48.00	09/25	0	84-41-230
Total EMPLOYEE REIMBURSEMENTS (5972):				160.57			
ENBRIDGE GAS UT WY ID (5607)							
5948550000-	Natural Gas Commodity	09/08/2025	09/26/2025	1,585.39	09/25	0	84-41-434
Total ENBRIDGE GAS UT WY ID (5607):				1,585.39			
EXECUTECH UTAH, INC. (5553)							
PHX-230510	IT MANAGEMENT SERVICES JAF 70% SPLIT	09/15/2025	10/14/2025	3,059.00	09/25	0	65-41-318
PHX-230566	OFFICE 365 G3 GCC (GOVERNMENT) 70% SPLIT	09/15/2025	10/14/2025	541.00	09/25	0	65-41-318
Total EXECUTECH UTAH, INC. (5553):				3,600.00			
GARKANE ENERGY (5057)							
1709902 092	POWER PLANT WELL	09/17/2025	10/07/2025	371.39	09/25	0	81-41-285
1717500 092	CENTENNIAL PARK LIFT STATION	09/24/2025	10/14/2025	1,079.27	09/25	0	82-41-285
1734500 092	EAST WATER TANKS	09/24/2025	10/14/2025	65.81	09/25	0	81-41-285
1763000 092	SPRINKLER PUMP STATION	09/17/2025	10/07/2025	469.14	09/25	0	82-41-285
1763900 092	SEWER HEADWORKS POWER	09/17/2025	10/07/2025	3,457.30	09/25	0	82-41-285
1768100 092	WELL #8 POWER	09/24/2025	10/14/2025	340.79	09/25	0	81-41-285
1772300 092	WELL #10 POWER	09/24/2025	10/14/2025	76.00	09/25	0	81-41-285
1772400 092	WELL #4 POWER	09/24/2025	10/14/2025	786.20	09/25	0	81-41-285
1772500 092	CITY HALL POWER 67% UTILITIES	09/17/2025	10/07/2025	460.26	09/25	0	65-41-285
1775500 092	WATER PLANT POWER	09/24/2025	10/14/2025	5,951.00	09/25	0	81-41-285
1780600 092	WELL#19 POWER	09/24/2025	10/14/2025	2,469.10	09/25	0	81-41-285
1781000 092	WELL #17 POWER	09/24/2025	10/14/2025	2,109.80	09/25	0	81-41-285
1782300 092	LAB SHOP POWER	09/17/2025	10/07/2025	662.84	09/25	0	65-41-285
1782501 092	WELL #22 POWER	09/17/2025	10/07/2025	3,221.75	09/25	0	81-41-285
1787300 092	PROPANE YARD	09/17/2025	10/07/2025	92.76	09/25	0	84-41-285
1793900 092	MILLION GALLON TANK POWER	09/17/2025	10/07/2025	76.33	09/25	0	81-41-285
1945500 092	ACADEMY AVE WELL	09/24/2025	10/14/2025	4,006.02	09/25	0	81-41-285
2026700 092	WELL #21 POWER	09/24/2025	10/14/2025	2,674.15	09/25	0	81-41-285
Total GARKANE ENERGY (5057):				28,369.91			

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
Gerald R. Walker (5991)							
WQWU215-0	RADIO FREQUENCY LICENSE	09/01/2025	10/01/2025	125.00	09/25	0	65-41-310
Total Gerald R. Walker (5991):				125.00			
HILDALE CITY (2160)							
NAT 0825	NATURAL GAS ENERGY AND USE TAX	09/09/2025	09/24/2025	309.45	09/25	0	84-21376
Total HILDALE CITY (2160):				309.45			
HILDALE CITY UTILITIES (2170)							
3180001-082	SEWER TREATMENT PLANT/ LAB SHOP	09/08/2025	09/30/2025	240.60	09/25	0	65-41-280
6077001-082	CITY HALL UTILITIES - 67% Utilities - Split Distribution	09/08/2025	09/30/2025	197.68	09/25	0	65-41-280
6428701-082	Propane Yard Lease	09/08/2025	09/30/2025	100.00	09/25	0	84-41-580
Total HILDALE CITY UTILITIES (2170):				538.28			
HOLIDAY RESORT MANAGEMENT, PC (5930)							
091825	APARTMENT RENTAL	09/18/2025	09/18/2025	602.49	09/25	0	65-41-580
091925	INITIAL PMT FOR APARTMENT: DEPOSIT, PRORATE, OCT 2025 RENT, & TRANSACTION FEE	09/19/2025	10/01/2025	1,935.82	09/25	0	65-41-310
Total HOLIDAY RESORT MANAGEMENT, PC (5930):				2,538.31			
HOME DEPOT (2220)							
1026119	WIRING FOR WATER WELL METERS	08/28/2025	09/30/2025	408.56	09/25	0	81-41-273
Total HOME DEPOT (2220):				408.56			
HYDRO SPECIALTIES CO. (5201)							
30036	3/4" Water Meters	08/22/2025	09/21/2025	2,233.44	09/25	0	81-41-340
Total HYDRO SPECIALTIES CO. (5201):				2,233.44			
J. KIPP LEWIS (5987)							
09112025	Advisory and consulting services 70% JAF	09/11/2025	10/10/2025	2,800.00	09/25	0	65-41-310
Total J. KIPP LEWIS (5987):				2,800.00			
JERALD A POSTEMA (5894)							
1085-25	UTILITIES DIRECTOR CONTRACT	09/12/2025	09/30/2025	8,000.00	09/25	0	65-41-310
1085-25	EXPENSES REIMBURSEMENT	09/12/2025	09/30/2025	2,732.84	09/25	0	65-41-310
Total JERALD A POSTEMA (5894):				10,732.84			
LES OLSON COMPANY (2671)							
EA1594464	MAINTENANCE CONTRACT - 75% UTILITIES	09/23/2025	10/23/2025	195.99	09/25	0	65-41-250
Total LES OLSON COMPANY (2671):				195.99			
MONSEN ENGINEERING, LLC (2850)							
PM-INV0391	BATTERIES FOR HANDHELD READERS	08/29/2025	09/28/2025	446.16	09/25	0	84-41-250
Total MONSEN ENGINEERING, LLC (2850):				446.16			
PAT WALKER CONSULTING LLC (5794)							
2025-055	Professional Accounting Services (BILL, PAT, CRISTINA) 70% split JUF	09/06/2025	09/28/2025	1,680.00	09/25	0	65-41-310
2025-055	Professional Accounting Services - Sewer Impact Fee Report	09/06/2025	09/28/2025	1,275.00	09/25	0	65-41-310

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
	Total PAT WALKER CONSULTING LLC (5794):			2,955.00			
PINNACLE GAS PRODUCTS (5471)							
182954	GAS VALVE PARTS	09/15/2025	10/15/2025	32.70	09/25	0	84-41-273
	Total PINNACLE GAS PRODUCTS (5471):			32.70			
PREFERRED PARTS (4694)							
15048-20071	BATTERIES FOR TRUCK #3221	09/02/2025	09/30/2025	475.36	09/25	0	65-41-250
15048-20082	LUBE FOR TRUCK #3226 (CREDIT)	09/03/2025	09/30/2025	4.24-	09/25	0	65-41-250
15048-20171	PARTS FOR TRUCK #3251	09/15/2025	09/30/2025	29.51	09/25	0	65-41-250
15048-20176	PARTS FOR TRUCK #3131	09/15/2025	09/30/2025	62.55	09/25	0	65-41-250
15048-20185	PARTS FOR TRUCK #3251	09/16/2025	09/30/2025	45.18	09/25	0	65-41-250
15048-20192	ROTORS AND BREAKS FOR TRUCK #3171	09/17/2025	09/30/2025	319.64	09/25	0	65-41-250
15048-20196	HOSE FOR TRUCK #3251	09/18/2025	09/30/2025	21.45	09/25	0	65-41-250
15048-20223	PARTS FOR TRUCK #3251	09/22/2025	09/30/2025	41.37	09/25	0	65-41-250
	Total PREFERRED PARTS (4694):			990.82			
PROJECT POWER INTERMEDIATE HOLDINGS LLC (5592)							
INV0026479	OPERATOR TRAINING AND QUALIFICATION FOR GAS	08/29/2025	01/01/2026	3,998.00	09/25	0	84-41-210
	Total PROJECT POWER INTERMEDIATE HOLDINGS LLC (5592):			3,998.00			
ROCKY MOUNTAIN POWER (4202)							
68511976-00	MONTHLY POWER	09/03/2025	10/03/2025	11.05	09/25	0	84-41-285
	Total ROCKY MOUNTAIN POWER (4202):			11.05			
SCHOLZEN PRODUCTS COMPANY, INC. (3450)							
1033566-00	Chlorine for water treatment plant	09/08/2025	10/08/2025	2,310.00	09/25	0	81-41-432
1033575-00	Chlorine for water treatment plant	09/02/2025	10/01/2025	330.00	09/25	0	81-41-432
6933571-00	Pressure reducer valve for sewer lagoon bathroom building	08/28/2025	09/27/2025	852.00	09/25	0	82-41-273
6933939-00	PLUG FOR SEWER LIFT STATION	08/28/2025	09/27/2025	13.75	09/25	0	82-41-273
6934266-00	WATER DEPT SCREENS FOR TANK VENT	09/02/2025	10/02/2025	290.45	09/25	0	81-41-273
6934561-00	PARTS TO INSTALL WATER METERS AT WELLS	09/02/2025	10/02/2025	351.64	09/25	0	81-41-273
6934563-00	GAS FITTINGS	09/02/2025	10/02/2025	55.12	09/25	0	84-41-273
6935258-00	WATER METER PARTS	09/05/2025	10/05/2025	873.63	09/25	0	81-41-273
6936939-00	Gate hardware for the million galon water tank	09/15/2025	10/15/2025	366.43	09/25	0	81-41-273
6937590-00	Pipes for well meters	09/16/2025	10/16/2025	500.14	09/25	0	81-41-273
6937955-00	FENCE PARTS FOR THE MILLION GALLON TANK	09/17/2025	10/17/2025	17.28	09/25	0	81-41-273
6937959-00	BLADES FOR THE WATER DEPARTMENT	09/17/2025	10/17/2025	9.12	09/25	0	81-41-273
3053847-00	TANK RENTAL FOR CHLORINE TANKS	09/19/2025	10/19/2025	96.00	09/25	0	81-41-432
6937073-00	PARTS FOR WATER SYSTEM	09/22/2025	10/22/2025	769.52	09/25	0	81-41-273
	Total SCHOLZEN PRODUCTS COMPANY, INC. (3450):			6,835.08			
SENSIT TECHNOLOGIES (4707)							
SMPI-00091	GAS DETECTOR REPAIR	08/19/2025	09/03/2025	1,075.80	09/25	0	84-41-260
	Total SENSIT TECHNOLOGIES (4707):			1,075.80			
SOUTH CENTRAL COMMUNICATIONS (3560)							
8297800 092	CITY HALL PHONES & FAX LINES - 67% UTILITIES - Split Distribution	09/01/2025	09/20/2025	651.70	09/25	0	65-41-287
	Total SOUTH CENTRAL COMMUNICATIONS (3560):			651.70			

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
SUMMIT ENERGY, LLC (4605)							
0825HILD	Natural Gas Commodity	09/04/2025	09/25/2025	5,003.87	09/25	0	84-41-431
Total SUMMIT ENERGY, LLC (4605):				5,003.87			
SUNRISE ENGINEERING, INC. (3740)							
ARIV100306	A-Line Manhole Repair - Design Phase	05/23/2025	06/22/2025	4,675.00	06/25	0	82-41-311
ARIV100366	A-Line Manhole Repair - Design Phase	06/17/2025	07/17/2025	1,700.00	06/25	0	82-41-311
ARIV100376	Homestead Wastewater Line Project Administration	06/09/2025	07/09/2025	850.74	06/25	0	82-41-311
ARIV100376	Homestead Wastewater Line Preliminary Design Phase	06/09/2025	07/09/2025	6,655.00	06/25	0	82-41-311
ARIV100400	Wastewater Master Plan - Study/Report Phase HCCU System	06/26/2025	07/26/2025	3,542.50	06/25	0	82-41-311
ARIV100466	Homestead Wastewater Project - Preliminary Design Phase	07/21/2025	08/20/2025	3,665.00	09/25	0	82-41-311
ARIV100468	Study/Report Phase HCCU System - Wastewater Master Plan	07/12/2025	08/11/2025	752.50	09/25	0	82-41-311
ARIV100561	Study/Report Phase HCCU System - Wastewater Master Plan	08/06/2025	09/05/2025	1,175.00	09/25	0	82-41-311
ARIV100561	Homestead Wastewater Project - Project Administration	08/06/2025	09/05/2025	726.00	09/25	0	82-41-311
ARIV100561	Homestead Wastewater Project - Preliminary Design Phase	08/06/2025	09/05/2025	560.00	09/25	0	82-41-311
ARIV100630	Study/Report Phase Centennial Park	09/12/2025	10/12/2025	625.00	09/25	0	82-41-311
ARIV100630	Study/Report Phase HCCU System - Wastewater Master Plan	09/12/2025	10/12/2025	647.50	09/25	0	82-41-311
Total SUNRISE ENGINEERING, INC. (3740):				25,574.24			
SUU WATERLAB (5854)							
WL-4178	WATER TESTING	09/04/2025	10/04/2025	184.00	09/25	0	81-41-314
WL-4249	WATER TESTING	09/16/2025	09/30/2025	161.00	09/25	0	82-41-314
Total SUU WATERLAB (5854):				345.00			
The Data Center, LLC (5932)							
69768	FULL COLOR STATEMENTS & POSTAGE	09/04/2025	09/14/2025	962.43	09/25	0	65-41-144
69879	FULL COLOR STATEMENTS & POSTAGE	09/16/2025	09/26/2025	966.47	09/25	0	65-41-144
Total The Data Center, LLC (5932):				1,928.90			
Tnemec Co Inc (5838)							
2746250	Paint for roof at 1,000,000.00 tank	09/19/2025	11/03/2025	2,697.50	09/25	0	81-41-273
Total Tnemec Co Inc (5838):				2,697.50			
TOWN OF COLORADO CITY (3930)							
11424	PROPANE TRUCK	09/02/2025	09/17/2025	195.83	09/25	0	84-41-257
11424	VAC TRUCK	09/02/2025	09/17/2025	272.53	09/25	0	82-41-257
11424	GAS - UTILITIES	09/02/2025	09/17/2025	1,532.53	09/25	0	65-41-257
11424	UTILITIES ADMIN FEE	09/02/2025	09/17/2025	53.60	09/25	0	65-41-257
11443	GENERAL & PROFESSIONAL LIABILITY & AUTO INS. PORTION	09/01/2025	09/16/2025	3,185.07	09/25	0	84-41-510
11443	RISK MANAGEMENT FUND MONTHLY PMT	09/01/2025	09/16/2025	306.26	09/25	0	65-41-510
11443	TUITION REIMBURSEMENT FUND PORTION	09/01/2025	09/16/2025	294.01	09/25	0	65-41-140
11443	PROPANE LIABILITY	09/01/2025	09/16/2025	291.67	09/25	0	84-41-510
IMPACT FEE	TOCC IMPACT FEE COLLECTED FROM BROOKE L ZITTING - 68 W. WARREN AVE	09/04/2025	09/19/2025	11,807.00	09/25	0	81-37-452
PROST 0825	AZ SALES TAX PROPANE	09/08/2025	09/23/2025	779.92	09/25	0	84-21371
WAT 0825	AZ SALES TAX WATER	09/08/2025	09/23/2025	5,280.45	09/25	0	81-21371
11414	JAF PAYROLL	08/26/2025	09/25/2025	22,068.14	08/25	0	65-41-110
11414	JAF CITY RECORDER	08/26/2025	09/25/2025	996.00	08/25	0	65-41-115
11414	JAF CITY TREASURER	08/26/2025	09/25/2025	1,612.80	08/25	0	65-41-114
11414	JAF PAYROLL TAXES	08/26/2025	09/25/2025	1,887.78	08/25	0	65-41-130
11414	JAF BENEFITS	08/26/2025	09/25/2025	3,282.73	08/25	0	65-41-140
11414	Admin Fee	08/26/2025	09/25/2025	283.15	08/25	0	65-41-242
11451	JAF PAYROLL	09/10/2025	10/10/2025	22,691.07	09/25	0	65-41-110

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
11451	JAF CITY RECORDER	09/10/2025	10/10/2025	996.00	09/25	0	65-41-115
11451	JAF CITY TREASURER	09/10/2025	10/10/2025	1,646.55	09/25	0	65-41-114
11451	JAF PAYROLL TAXES	09/10/2025	10/10/2025	1,870.07	09/25	0	65-41-130
11451	JAF BENEFITS	09/10/2025	10/10/2025	3,267.46	09/25	0	65-41-140
11451	Admin Fee	09/10/2025	10/10/2025	284.68	09/25	0	65-41-242
11453	RANDOM DRUG TESTS	09/10/2025	09/25/2025	128.00	09/25	0	84-41-510
11459	ERIC DUTHIE INSURANCE PAYOUT	09/18/2025	10/03/2025	5,106.56	09/25	0	84-41-510
11462	JAF PAYROLL	09/23/2025	09/30/2025	26,102.08	09/25	0	65-41-110
11462	JAF CITY RECORDER	09/23/2025	09/30/2025	996.00	09/25	0	65-41-115
11462	JAF CITY TREASURER	09/23/2025	09/30/2025	1,646.55	09/25	0	65-41-114
11462	JAF PAYROLL TAXES	09/23/2025	09/30/2025	2,131.01	09/25	0	65-41-130
11462	JAF BENEFITS	09/23/2025	09/30/2025	8,270.22	09/25	0	65-41-140
11462	Admin Fee	09/23/2025	09/30/2025	356.26	09/25	0	65-41-242
Total TOWN OF COLORADO CITY (3930):				129,621.98			
UNIFIRST CORPORATION (4055)							
2310061560	LAUNDRY	09/01/2025	10/01/2025	97.09	09/25	0	65-41-260
2310062066	LAUNDRY	09/08/2025	10/08/2025	97.09	09/25	0	65-41-260
2310062586	LAUNDRY	09/15/2025	10/15/2025	97.09	09/25	0	65-41-260
2310063094	LAUNDRY	09/22/2025	10/22/2025	97.09	09/25	0	65-41-260
Total UNIFIRST CORPORATION (4055):				388.36			
USABlueBook (4011)							
INV00811157	WATER DEPT. Test kits	08/27/2025	09/06/2025	166.86	09/25	0	81-41-273
Total USABlueBook (4011):				166.86			
UTAH STATE TAX COMMISSION (4221)							
STC 0825	SALES AND USE TAX	09/09/2025	10/09/2025	252.06	09/25	0	84-21375
Total UTAH STATE TAX COMMISSION (4221):				252.06			
VERIZON WIRELESS (4620)							
6121062983	WIRELESS SERVICE - UTILITIES 43%	08/14/2025	09/06/2025	114.17	09/25	0	65-41-287
Total VERIZON WIRELESS (4620):				114.17			
WCF (5336)							
8172011	WORKERS COMP. INSUR. - 80% JUF	07/14/2025	09/02/2025	1,207.80	09/25	0	65-41-510
Total WCF (5336):				1,207.80			
XPRESS BILL PAY (5646)							
INV-XPR027	Xpress Bill Pay Transactions and Account Maintenance	08/31/2025	09/05/2025	928.62	09/25	0	65-41-317
Total XPRESS BILL PAY (5646):				928.62			
ZION'S BANK (4470)							
0825 ANG	Amazon - Gloves for Cleaning - Utilities	08/01/2025	09/30/2025	7.03	08/25	0	65-41-240
0825 ANG	Amazon - Facial Tissue - Utilities	08/01/2025	09/30/2025	38.66	08/25	0	65-41-240
0825 ANG	Amazon - Vehicle Accessories for Gas Department	08/01/2025	09/30/2025	225.76	08/25	0	84-41-743
0825 ANG	Amazon - Grease Gun for Gas Department	08/01/2025	09/30/2025	284.99	08/25	0	84-41-273
0825 ANG	Amazon - Screw Hooks for Front Office - Utilities	08/01/2025	09/30/2025	2.97	08/25	0	65-41-240
0825 ANG	Amazon - IT Supplies for Gas Department	08/01/2025	09/30/2025	133.20	08/25	0	84-41-273
0825 ANG	Amazon - Batteries for Utilities	08/01/2025	09/30/2025	27.57	08/25	0	65-41-318
0825 ANG	Amazon - Hydrogen Peroxide for Sewer Department	08/01/2025	09/30/2025	33.44	08/25	0	82-41-273

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
0825 ANG	Amazon - Battery Backups for Utilities	08/01/2025	09/30/2025	119.95	08/25	0	65-41-318
0825 ANG	Amazon - Truck Parts for the Gas Department	08/01/2025	09/30/2025	171.95	08/25	0	84-41-273
0825 ANG	Amazon - Cleaning Supplies for Utilities	08/01/2025	09/30/2025	43.74	08/25	0	65-41-271
0825 ANG	Amazon - Office Supplies - Utilities	08/01/2025	09/30/2025	5.28	08/25	0	65-41-240
0825 ANG	Amazon - Office Supplies - Utilities	08/01/2025	09/30/2025	2.82	08/25	0	65-41-240
0825 MJ	Sewer Treatment Certificate Renewal for Mitch	08/27/2025	09/30/2025	75.00	08/25	0	82-41-230
0825 NF	BackFlow Prevention Certificate Renewal for Nathan F.	08/08/2025	09/30/2025	165.00	08/25	0	81-41-230
0825 NF	Fuel - Gas Convention	08/08/2025	09/30/2025	34.11	08/25	0	84-41-257
0825 NF	Costco Card Renewal	08/08/2025	09/30/2025	208.16	08/25	0	65-41-235
0825 NF	Costco - Computer Battery Backups - Utilities	08/08/2025	09/30/2025	427.00	08/25	0	65-41-741
0825 NF	Costco - Drinks, Snacks, Supplies - Utilities	08/08/2025	09/30/2025	309.09	08/25	0	65-41-235
0825 NF	Fuel - Gas Convention	08/08/2025	09/30/2025	43.12	08/25	0	84-41-257
0825 NF	Zion Locksmith - Spare Keys for the Rav-4	08/08/2025	09/30/2025	170.00	08/25	0	65-41-250
0825 NF	BackFlow Prevention Certificate Renewal for Nathan F.	08/08/2025	09/30/2025	165.00-	08/25	0	81-41-230
0825 NF	Fuel - Gas Convention	08/08/2025	09/30/2025	34.11-	08/25	0	84-41-257
0825 NF	Costco Card Renewal	08/08/2025	09/30/2025	208.16-	08/25	0	65-41-235
0825 NF	Costco - Computer Battery Backups - Utilities	08/08/2025	09/30/2025	427.00-	08/25	0	65-41-741
0825 NF	Costco - Drinks, Snacks, Supplies - Utilities	08/08/2025	09/30/2025	309.09-	08/25	0	65-41-235
0825 NF	Fuel - Gas Convention	08/08/2025	09/30/2025	43.12-	08/25	0	84-41-257
0825 NF	Zion Locksmith - Spare Keys for the Rav-4	08/08/2025	09/30/2025	170.00-	08/25	0	65-41-250
0825 NF	BackFlow Prevention Certificate Renewal for Nathan F.	08/08/2025	09/30/2025	165.00	08/25	0	81-41-230
0825 NF	Fuel - Gas Convention	08/08/2025	09/30/2025	34.11	08/25	0	84-41-257
0825 NF	Costco Card Renewal	08/08/2025	09/30/2025	208.16	08/25	0	65-41-235
0825 NF	Costco - Computer Battery Backups - Utilities	08/08/2025	09/30/2025	427.00	08/25	0	65-41-741
0825 NF	Costco - Drinks, Snacks, Supplies - Utilities	08/08/2025	09/30/2025	309.09	08/25	0	65-41-235
0825 NF	Fuel - Gas Convention	08/08/2025	09/30/2025	43.12	08/25	0	84-41-257
0825 NF	Zion Locksmith - Spare Keys for the Rav-4	08/08/2025	09/30/2025	170.00	08/25	0	65-41-250
0825 NF	BackFlow Prevention Certificate Renewal for Nathan F.	08/08/2025	09/30/2025	165.00-	08/25	0	81-41-230
0825 NF	Fuel - Gas Convention	08/08/2025	09/30/2025	34.11-	08/25	0	84-41-257
0825 NF	Costco Card Renewal	08/08/2025	09/30/2025	208.16-	08/25	0	65-41-235
0825 NF	Costco - Computer Battery Backups - Utilities	08/08/2025	09/30/2025	427.00-	08/25	0	65-41-741
0825 NF	Costco - Drinks, Snacks, Supplies - Utilities	08/08/2025	09/30/2025	309.09-	08/25	0	65-41-235
0825 NF	Fuel - Gas Convention	08/08/2025	09/30/2025	43.12-	08/25	0	84-41-257
0825 NF	Zion Locksmith - Spare Keys for the Rav-4	08/08/2025	09/30/2025	170.00-	08/25	0	65-41-250
0825 NF	BackFlow Prevention Certificate Renewal for Nathan F.	08/08/2025	09/30/2025	165.00	08/25	0	81-41-230
0825 NF	Fuel - Gas Convention	08/08/2025	09/30/2025	34.11	08/25	0	84-41-257
0825 NF	Costco Card Renewal	08/08/2025	09/30/2025	208.16	08/25	0	65-41-235
0825 NF	Costco - Computer Battery Backups - Utilities	08/08/2025	09/30/2025	427.00	08/25	0	65-41-741
0825 NF	Costco - Drinks, Snacks, Supplies - Utilities	08/08/2025	09/30/2025	309.09	08/25	0	65-41-235
0825 NF	Fuel - Gas Convention	08/08/2025	09/30/2025	43.12	08/25	0	84-41-257
0825 NF	Temp Mission Palms Motel for Nathan - Gas Convention	08/08/2025	09/30/2025	606.80	08/25	0	84-41-230
0825 NF	Zion Locksmith - Spare Keys for the Rav-4	08/08/2025	09/30/2025	170.00	08/25	0	65-41-250
0825 OS	Zift - Card Terminals for Front Desk	08/04/2025	09/30/2025	767.99	08/25	0	65-41-317
0825 OS	Docusign Inc.- Annual Subscription - 50% Utilities	08/04/2025	09/30/2025	159.68	08/25	0	65-41-210
0825 OS	Zoom - Annual Subscription - 50% Utilities	08/04/2025	09/30/2025	622.59	08/25	0	65-41-210
11451	JAF PAYROLL	09/10/2025	10/10/2025	22,691.07	09/25	0	65-41-110
11451	JAF CITY RECORDER	09/10/2025	10/10/2025	996.00	09/25	0	65-41-115
11451	JAF CITY TREASURER	09/10/2025	10/10/2025	1,646.55	09/25	0	65-41-114
11451	JAF PAYROLL TAXES	09/10/2025	10/10/2025	1,870.07	09/25	0	65-41-130
11451	JAF BENEFITS	09/10/2025	10/10/2025	3,267.46	09/25	0	65-41-140
11451	Admin Fee	09/10/2025	10/10/2025	284.68	09/25	0	65-41-242
11451	JAF PAYROLL	09/10/2025	10/10/2025	22,691.07-	09/25	0	65-41-110
11451	JAF CITY RECORDER	09/10/2025	10/10/2025	996.00-	09/25	0	65-41-115
11451	JAF CITY TREASURER	09/10/2025	10/10/2025	1,646.55-	09/25	0	65-41-114
11451	JAF PAYROLL TAXES	09/10/2025	10/10/2025	1,870.07-	09/25	0	65-41-130
11451	JAF BENEFITS	09/10/2025	10/10/2025	3,267.46-	09/25	0	65-41-140
11451	Admin Fee	09/10/2025	10/10/2025	284.68-	09/25	0	65-41-242

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
Total ZION'S BANK (4470):				4,685.90			
Grand Totals:				252,374.06			

Report GL Period Summary

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