

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
AMERICAN PUBLIC GAS ASSOCIATION (5864)							
2026 APGA	AMERICAN PUBLIC GAS ASSOCIATION ANNUAL SUBSCRIPTION	11/18/2025	11/30/2025	637.24	11/25	0	84-41-210
Total AMERICAN PUBLIC GAS ASSOCIATION (5864):				637.24			
BASIC AMERICAN SUPPLY (5637)							
741331	WATER FITTINGS	11/03/2025	11/28/2025	17.99	11/25	0	81-41-273
741615	WATER FILL STATION PARTS	11/04/2025	11/28/2025	11.91	11/25	0	81-41-273
742001	WATER PLANT SUPPLIES	11/06/2025	11/28/2025	21.55	11/25	0	81-41-273
742073	WATER TREATMENT PLANT IMPROVEMENTS	11/06/2025	11/28/2025	114.99	11/25	0	81-41-273
744349	WATER FITTING	11/17/2025	11/28/2025	7.59	11/25	0	81-41-273
744870	TOOLS FOR A CONCRETE POUR AT WATER TREATMENT PLANT	11/20/2025	11/28/2025	140.96	11/25	0	81-41-260
744890	PARTS FOR WATER DEPT	11/20/2025	11/28/2025	27.98	11/25	0	81-41-273
745671	SALT FOR WEED KILLER AROUND WELLS	11/24/2025	11/28/2025	93.84	11/25	0	81-41-273
745966	WIRING FOR WELL METERS	11/25/2025	11/28/2025	107.65	11/25	0	81-41-273
Total BASIC AMERICAN SUPPLY (5637):				544.46			
Border States Industries Inc. (5679)							
931469055	WIRE FOR THE GAS DEPARTMENT	11/11/2025	12/25/2025	200.69	11/25	0	84-41-273
Total Border States Industries Inc. (5679):				200.69			
BUCKS ACE HARDWARE (5356)							
366329	TAP FOR WATER DEPT	09/29/2025	11/10/2025	11.99	11/25	0	81-41-273
Total BUCKS ACE HARDWARE (5356):				11.99			
CASELLE, INC. (1430)							
12411	90% UTILITIES - SPLIT DISTRIBUTION	11/01/2025	12/01/2025	1,804.50	11/25	0	65-41-318
Total CASELLE, INC. (1430):				1,804.50			
CATALYST CONSTRUCTION (5712)							
175	Fiber Server Office Rent	11/01/2025	11/30/2025	100.00	11/25	0	90-41-580
Total CATALYST CONSTRUCTION (5712):				100.00			
CHEMTECH-FORD, LLC (1481)							
25J2226	Water Testing	10/31/2025	12/01/2025	57.00	11/25	0	81-41-314
25J2738	Water Testing	11/11/2025	12/11/2025	995.00	11/25	0	81-41-314
5100033	Water Testing	10/31/2025	12/01/2025	32.00	11/25	0	81-41-314
Total CHEMTECH-FORD, LLC (1481):				1,084.00			
CivicReach Consulting (5990)							
3	COMMUNICATIONS COORDINATOR - 60% JUF	11/20/2025	12/19/2025	1,500.00	11/25	0	65-41-120
Total CivicReach Consulting (5990):				1,500.00			
Codale Electric Supply Inc. (4572)							
S009612394.	ELECTRICAL CONNECTORS FOR WELL 24	11/18/2025	12/18/2025	177.60	11/25	0	81-41-273
Total Codale Electric Supply Inc. (4572):				177.60			
CUSTOMER DEPOSIT REFUND (5518)							
3359700 111	3359700 CUSTOMER DEPOSIT REFUND	11/13/2025	12/12/2025	149.49	11/25	0	81-21350

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3483006 111	3483006 CUSTOMER DEPOSIT REFUND	11/12/2025	12/11/2025	35.23	11/25	0	81-21350
6427310 111	6427310 CUSTOMER DEPOSIT REFUND	11/12/2025	12/11/2025	220.90	11/25	0	81-21350
6427405 111	6427405 CUSTOMER DEPOSIT REFUND	11/12/2025	12/11/2025	103.93	11/25	0	81-21350
6448701 111	6448701 CUSTOMER DEPOSIT REFUND	11/13/2025	12/12/2025	200.00	11/25	0	81-21350
6797005 111	6797005 CUSTOMER DEPOSIT REFUND	11/12/2025	12/11/2025	160.43	11/25	0	81-21350
3072402 111	CUSTOMER DEPOSIT REFUND	11/17/2025	12/16/2025	113.27	11/25	0	81-21350
3860017 111	3860017 CUSTOMER DEPOSIT REFUND	11/14/2025	11/30/2025	960.85	11/25	0	81-21350
Total CUSTOMER DEPOSIT REFUND (5518):				1,944.10			
EMPLOYEE REIMBURSEMENTS (5972)							
111925	REIMB. FOR TRAVEL/MEALS FOR SUPERVISOR MANAGER TRNG IN SLC.	11/19/2025	11/30/2025	194.00	11/25	0	65-41-235
Total EMPLOYEE REIMBURSEMENTS (5972):				194.00			
ENBRIDGE GAS UT WY ID (5607)							
5948550000-	GAS TRANSPORT	11/05/2025	12/01/2025	2,664.49	11/25	0	84-41-434
Total ENBRIDGE GAS UT WY ID (5607):				2,664.49			
EXECUTECH UTAH, INC. (5553)							
PHX-233537	IT MANAGEMENT SERVICES 70% SPLIT	10/15/2025	11/14/2025	3,059.00	11/25	0	65-41-318
PHX-233585	OFFICE 365 G3 GCC (GOVERNMENT) 70% SPLIT	10/15/2025	11/14/2025	557.90	11/25	0	65-41-318
Total EXECUTECH UTAH, INC. (5553):				3,616.90			
GARKANE ENERGY (5057)							
1709902 112	POWER PLANT WELL	11/14/2025	12/04/2025	62.63	11/25	0	81-41-285
1717500 112	CENTENNIAL PARK LIFT STATION	11/21/2025	12/11/2025	1,140.09	11/25	0	82-41-285
1734500 112	EAST WATER TANKS	11/21/2025	12/11/2025	74.30	11/25	0	81-41-285
1763000 112	SPRINKLER PUMP STATION	11/14/2025	12/04/2025	305.02	11/25	0	82-41-285
1763900 112	SEWER HEADWORKS POWER	11/14/2025	12/04/2025	3,292.48	11/25	0	82-41-285
1768100 112	WELL #8 POWER	11/21/2025	12/11/2025	54.96	11/25	0	81-41-285
1772300 112	WELL #10 POWER	11/21/2025	12/11/2025	42.77	11/25	0	81-41-285
1772400 112	WELL #4 POWER	11/21/2025	12/11/2025	822.47	11/25	0	81-41-285
1772500 112	CITY HALL POWER 67% JUF	11/14/2025	12/04/2025	297.00	11/25	0	65-41-285
1775500 112	WATER PLANT POWER	11/21/2025	12/11/2025	3,466.72	11/25	0	81-41-285
1780600 112	WELL #19 POWER	11/21/2025	12/11/2025	1,050.00	11/25	0	81-41-285
1781000 112	WELL #17 POWER	11/21/2025	12/11/2025	1,920.14	11/25	0	81-41-285
1782300 112	LAB SHOP POWER	11/14/2025	12/04/2025	708.28	11/25	0	65-41-285
1782501 112	WELL #22 POWER	11/14/2025	12/04/2025	1,364.61	11/25	0	81-41-285
1787300 112	PROPANE YARD POWER	11/14/2025	12/04/2025	77.17	11/25	0	84-41-285
1793900 112	MILLION GALLON TANK POWER	11/14/2025	12/04/2025	54.02	11/25	0	81-41-285
1945500 112	ACADEMY AVE WELL	11/21/2025	12/11/2025	494.98	11/25	0	81-41-285
2026700 112	WELL #21 POWER	11/21/2025	12/11/2025	2,280.56	11/25	0	81-41-285
Total GARKANE ENERGY (5057):				17,508.20			
HILDALE CITY (2160)							
NAT 1025	NATURAL GAS ENERGY AND USE TAX	11/12/2025	11/27/2025	608.00	11/25	0	84-21376
Total HILDALE CITY (2160):				608.00			
HILDALE CITY UTILITIES (2170)							
3180001-102	SEWER TREATMENT PLANT/ LAB SHOP	11/12/2025	11/27/2025	246.62	11/25	0	65-41-280
6077001-102	CITY HALL UTILITIES - 67% Utilities - Split Distribution	11/12/2025	11/30/2025	224.39	11/25	0	65-41-280
6428701-102	Propane Yard Lease	11/12/2025	11/30/2025	100.00	11/25	0	84-41-580

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Total HILDALE CITY UTILITIES (2170):				571.01			
HINTON BURDICK CPAs & ADVISORS (2560)							
331907	FY25 Audit Progress Billing - 67% Utilities Split Distribution	10/31/2025	11/30/2025	1,005.00	11/25	0	65-41-313
Total HINTON BURDICK CPAs & ADVISORS (2560):				1,005.00			
HOLIDAY RESORT MANAGEMENT, PC (5930)							
112025	DEC 2025 RENT & TRANSACTION FEE	11/20/2025	11/30/2025	1,002.49	11/25	0	65-41-310
Total HOLIDAY RESORT MANAGEMENT, PC (5930):				1,002.49			
J. KIPP LEWIS (5987)							
11252025	Advisory and consulting services 70% JAF	11/25/2025	11/28/2025	2,800.00	11/25	0	65-41-310
Total J. KIPP LEWIS (5987):				2,800.00			
JNJ ENGINEERING (5083)							
2412-031-02	MAXWELL CANYON UTILITY CONSTRUCTION - 20% ESTIMATED COMPLETION	11/16/2025	11/30/2025	425,645.69	11/25	0	81-15900
Total JNJ ENGINEERING (5083):				425,645.69			
LES OLSON COMPANY (2671)							
EA1618582	MAINTENANCE CONTRACT - 75% UTILITIES	11/17/2025	12/17/2025	212.48	11/25	0	65-41-250
Total LES OLSON COMPANY (2671):				212.48			
PAT WALKER CONSULTING LLC (5794)							
2025-066	Professional Accounting Services (CRISTINA) 70% SPLIT JUF	11/17/2025	11/30/2025	1,242.50	11/25	0	65-41-310
Total PAT WALKER CONSULTING LLC (5794):				1,242.50			
PREFERRED PARTS (4694)							
15048-20619	OIL CHANGE FOR RAV4	11/10/2025	11/28/2025	28.99	11/25	0	65-41-250
15048-20625	SEAT COVERS FOR THE NEW TRUCK	11/11/2025	11/28/2025	19.47	11/25	0	65-41-250
15048-20635	BATTERIES FOR PROPANE DELIVERY TRUCK #3083	11/12/2025	11/28/2025	421.80	11/25	0	84-41-250
15048-20639	OIL FOR TRUCKS	11/13/2025	11/28/2025	22.54	11/25	0	65-41-250
15048-20647	OIL CHANGE FOR TRUCK #3242	11/13/2025	11/28/2025	68.71	11/25	0	65-41-250
15048-20683	OIL SERVICE FOR TRUCK #3171	11/18/2025	11/28/2025	178.43	11/25	0	65-41-250
15048-20690	OIL CHANGE FOR TRUCK #3222	11/19/2025	11/28/2025	136.96	11/25	0	65-41-250
Total PREFERRED PARTS (4694):				876.90			
PRESTON G ZUMWALT (5953)							
1374	Tires for truck# 3181 and wheels for air compressor trailer	11/04/2025	11/19/2025	300.00	11/25	0	65-41-250
1375	Tires for truck# 3181 and wheels for air compressor trailer	11/04/2025	11/19/2025	608.78	11/25	0	65-41-250
Total PRESTON G ZUMWALT (5953):				908.78			
RATON, LLC (5633)							
2508	ELECTRICAL WORK AT THE LAB SHOP	11/20/2025	11/28/2025	2,454.40	11/25	0	65-41-250
Total RATON, LLC (5633):				2,454.40			
ROCKY MOUNTAIN POWER (4202)							
68511976-00	POWER FOR APPLE VALLEY RECTIFIER	10/31/2025	11/25/2025	10.35	11/25	0	84-41-285

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Total ROCKY MOUNTAIN POWER (4202):				10.35			
SCHOLZEN PRODUCTS COMPANY, INC. (3450)							
3054633-00	CHLORINE TANK RENTAL	11/18/2025	12/18/2025	96.00	11/25	0	81-41-432
6945169-00	STEEL FOR TRUCK RACKS	10/22/2025	11/21/2025	81.09	11/25	0	65-41-250
6946968-00	PARTS FOR WATER FILL STATION	11/17/2025	12/17/2025	1,510.02	11/25	0	81-41-273
6951668-00	Fabric for well yards under gravel.	11/24/2025	12/24/2025	630.00	11/25	0	81-41-273
Total SCHOLZEN PRODUCTS COMPANY, INC. (3450):				2,317.11			
SOUTH CENTRAL COMMUNICATIONS (3560)							
8297800 112	CITY HALL PHONES & FAX LINES - 67% UTILITIES - Split Distribution	11/01/2025	11/20/2025	652.37	11/25	0	65-41-287
Total SOUTH CENTRAL COMMUNICATIONS (3560):				652.37			
STATE BANK OF SOUTHERN UTAH (5793)							
11142025	INTEREST DUE	11/14/2025	12/15/2025	18,026.50	11/25	0	82-42-822
Total STATE BANK OF SOUTHERN UTAH (5793):				18,026.50			
STATE OF UTAH DEPT. OF AGRICULTURE&FOOD (5580)							
102325	PUMP CERTIFICATION	10/23/2025	11/22/2025	300.00	11/25	0	84-41-273
Total STATE OF UTAH DEPT. OF AGRICULTURE&FOOD (5580):				300.00			
SUMMIT ENERGY, LLC (4605)							
1025HILD	GAS COMMODITY	11/04/2025	11/25/2025	8,516.76	11/25	0	84-41-431
Total SUMMIT ENERGY, LLC (4605):				8,516.76			
SUNRISE ENGINEERING, INC. (3740)							
ARIV100808	Project Administration	11/18/2025	12/18/2025	396.00	11/25	0	82-41-311
ARIV100808	Final Design Phase	11/18/2025	12/18/2025	4,940.00	11/25	0	82-41-311
Total SUNRISE ENGINEERING, INC. (3740):				5,336.00			
SUU WATERLAB (5854)							
WL-4401	WATER TESTING	10/28/2025	11/27/2025	161.00	11/25	0	81-41-314
Total SUU WATERLAB (5854):				161.00			
The Data Center, LLC (5932)							
70224	FULL COLOR STATEMENTS & POSTAGE	10/31/2025	11/30/2025	836.16	11/25	0	65-41-144
70314	FULL COLOR STATEMENTS & POSTAGE	11/14/2025	12/14/2025	860.85	11/25	0	65-41-144
Total The Data Center, LLC (5932):				1,697.01			
Tnemec Company, Inc (5838)							
2753137	Epoxy paint for 1-million-gallon tank (170 gallons)	10/29/2025	11/28/2025	3,660.00	11/25	0	81-41-273
Total Tnemec Company, Inc (5838):				3,660.00			
TOWN OF COLORADO CITY (3930)							
11517	PROPANE TRUCK FUEL	11/04/2025	11/19/2025	103.88	11/25	0	84-41-257
11517	VAC TRUCK FUEL	11/04/2025	11/19/2025	266.98	11/25	0	82-41-257
11517	GAS - UTILITIES	11/04/2025	11/19/2025	1,701.58	11/25	0	65-41-257
11517	ADMIN FEE - UTILITIES	11/04/2025	11/19/2025	58.57	11/25	0	65-41-257

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11536	GENERAL & PROFESSIONAL LIABILITY & AUTO INSURANCE PORTION	11/04/2025	11/19/2025	3,185.07	11/25	0	84-41-510
11536	RISK MANAGEMENT FUND MONTHLY PMT	11/04/2025	11/19/2025	306.26	11/25	0	65-41-510
11536	TUITION REIMBURSEMENT FUND PORTION	11/04/2025	11/19/2025	294.01	11/25	0	65-41-140
11536	PROPANE LIABILITY	11/04/2025	11/19/2025	291.67	11/25	0	84-41-510
11539	JAF PAYROLL	11/05/2025	11/30/2025	23,135.75	11/25	0	65-41-110
11539	JAF CITY RECORDER	11/05/2025	11/30/2025	996.00	11/25	0	65-41-115
11539	JAF CITY TREASURER	11/05/2025	11/30/2025	1,646.55	11/25	0	65-41-114
11539	JAF PAYROLL TAXES	11/05/2025	11/30/2025	1,904.11	11/25	0	65-41-130
11539	JAF BENEFITS	11/05/2025	11/30/2025	3,371.44	11/25	0	65-41-140
11539	Admin Fee	11/05/2025	11/30/2025	287.82	11/25	0	65-41-242
PROST 1025	AZ SALES TAX PROPANE	10/31/2025	11/15/2025	1,114.64	11/25	0	84-21371
WAT 1025	AZ SALES TAX WATER	10/31/2025	11/15/2025	3,065.55	11/25	0	81-21371
11543	RANDOM DRUG TESTING	11/12/2025	11/27/2025	110.00	11/25	0	84-41-510
11549	JAF PAYROLL	11/19/2025	11/30/2025	21,493.88	11/25	0	65-41-110
11549	JAF CITY RECORDER	11/19/2025	11/30/2025	996.00	11/25	0	65-41-115
11549	JAF CITY TREASURER	11/19/2025	11/30/2025	1,646.55	11/25	0	65-41-114
11549	JAF PAYROLL TAXES	11/19/2025	11/30/2025	1,778.50	11/25	0	65-41-130
11549	JAF BENEFITS	11/19/2025	11/30/2025	7,488.51	11/25	0	65-41-140
11549	Admin Fee	11/19/2025	11/30/2025	315.19	11/25	0	65-41-242
Total TOWN OF COLORADO CITY (3930):				75,558.51			
UNIFIRST CORPORATION (4055)							
2310066171	LAUNDRY	11/03/2025	12/03/2025	97.09	11/25	0	65-41-260
231006675	LAUNDRY	11/10/2025	12/10/2025	97.09	11/25	0	65-41-260
2310067183	LAUNDRY	11/17/2025	12/17/2025	97.09	11/25	0	65-41-260
2310067696	LAUNDRY	11/24/2025	12/24/2025	97.09	11/25	0	65-41-260
Total UNIFIRST CORPORATION (4055):				388.36			
UTAH STATE TAX COMMISSION (4221)							
STC 1025	SALES AND USE TAX	11/18/2025	12/18/2025	501.33	11/25	0	84-21375
Total UTAH STATE TAX COMMISSION (4221):				501.33			
VERIZON WIRELESS (4620)							
6126032557	WIRELESS SERVICE - UTILITIES 43%	10/14/2025	11/06/2025	114.22	11/25	0	65-41-287
Total VERIZON WIRELESS (4620):				114.22			
WCF (5336)							
8236505	WORKERS COMP. INSUR. - 80% JUF	11/03/2025	11/21/2025	484.85	11/25	0	65-41-510
Total WCF (5336):				484.85			
ZION'S BANK (4470)							
1025 ANG	Cleaning Supplies for Utility Building	10/01/2025	11/30/2025	35.98	10/25	0	65-41-271
1025 ANG	IT Supplies & Equipmnt for Utilities	10/01/2025	11/30/2025	52.76	10/25	0	65-41-250
1025 ANG	Cleaning Supplies for Utility Building	10/01/2025	11/30/2025	18.47	10/25	0	65-41-271
1025 ANG	Utility Office Computer	10/01/2025	11/30/2025	939.00	10/25	0	65-41-250
1025 ANG	Office Computer	10/01/2025	11/30/2025	669.98	10/25	0	65-41-250
1025 LT	USPS - Stamps & Shipping fees for Letters	10/07/2025	11/30/2025	546.00	10/25	0	65-41-144
1025 MJ	USPS - Water Samples	10/21/2025	11/30/2025	13.05	10/25	0	81-41-314
1025 MJ	Zion View Drvng School-CDL & Hazmat Training Manuals for Techs	10/21/2025	11/30/2025	771.00	10/25	0	84-41-230
1025 NF	Sand Blast Hose & Nozzle	10/02/2025	11/30/2025	705.28	10/25	0	65-41-260
1025 NF	Education & Training	10/02/2025	11/30/2025	549.00	10/25	0	82-41-230
1025 NF	Costco - Drinks and Snack for Crew	10/02/2025	11/30/2025	253.29	10/25	0	65-41-235

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1025 NF	Sewer Class for Richard Barlow	10/02/2025	11/30/2025	229.99	10/25	0	82-41-230
1025 US	Tools for Fiber Repair	10/08/2025	11/30/2025	334.63	10/25	0	90-41-260
1025 US	Dispute Charge	10/08/2025	11/30/2025	1,000.00	10/25	0	65-41-620
Total ZION'S BANK (4470):				6,118.43			
Grand Totals:				593,158.22			

Report GL Period Summary

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