



# Hildale / Colorado City Utility Advisory Board

Thursday, January 29, 2026 at 6:00 PM  
320 East Newel Avenue, Hildale City, Utah 84784

## Agenda

Notice is hereby given to the members of the Hildale/Colorado City Utility Advisory Board and the public, that the Board will hold a public meeting on **Thursday, January 29, 2026** at 6:00 p.m. (MDT), at 320 East Newel Avenue, Hildale City, Utah 84784.

Board members may be participating electronically by video or telephone conference. Members of the public may also watch the Utility Advisory Board through the scheduled Zoom meeting.

Join Zoom Meeting

<https://zoom.us/j/95770171318?pwd=aUVSU0hRSFFHcGQvcUIPT3ZYK0p5UT09>

Meeting ID: 957 7017 1318

Passcode: 993804

One tap mobile

+16699006833,,95770171318#,,,\*993804# US (San Jose)

+12532158782,,95770171318#,,,\*993804# US (Tacoma)

Dial by your location

+1 669 900 6833 US (San Jose) +1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston) +1 929 205 6099 US (New York)

+1 301 715 8592 US (Washington DC) +1 312 626 6799 US (Chicago)

Comments during the public comment or public hearing portions of the meeting may be emailed to [athenac@hildalecity.com](mailto:athenac@hildalecity.com). All comments sent before the meeting may be read during the meeting and messages or emails sent during the meeting may be read at the Board Chair's discretion.

**Welcome, Introduction and Preliminary Matters:** Presiding Officer

**Roll Call of Board Attendees:** Utility Management Assistant

**Pledge of Allegiance:** By Invitation of Presiding Officer

**Conflict of Interest Disclosures:** Board Members

**Approval of Minutes of Previous Meetings:** Board Members

1. Utility Advisory Board Minutes of December 11, 2025 - for the Work Session and Regular meeting.

**Public Comments:** (3 minutes each - Discretion of Presiding Officer)

**Financial Report:**

2. Approval of Utility Financial Report and Invoice Register

**Reports:**

3. Utility Monthly Report

4. Utility Director Report and Updates

**Unfinished Board Business:**

**New Board Business:**

5. Consideration and discussion of the Wastewater Master Plan. (Presented by Sunrise Engineering)
6. Update on Power Panel Upgrade at the Sewer Lagoons
7. Consideration, discussion, and recommendation to the City Councils to approve the large purchase for gate openers at the Water Treatment Plant and Utility Yard in the amount of \$12,982.
8. Consideration, discussion, and recommendation to the City Councils to approve the large purchase for 3 pallets of Potassium Permaganate for the Water Treatment Plant in the amount of \$14,332.32.

**Board Comments:** (10 minutes total)

Board members comments of issues not previously discussed in the meeting.

9. February 2026 Utility Calendar

**Executive Session:** As needed

**Infrastructure Improvements Advisory Committee Session:** As Needed

**Adjournment:** Presiding Officer

Agenda items and any variables there to are set for consideration, discussion, approval or other action. The Utility Advisory Board may, by motion, recess into executive session, which is not open to the public, to receive legal advice from their attorney(s) on any agenda item, or regarding sensitive personnel issues, or concerning negotiations for the purchase, sale, or lease of real property. Board Members may attend by telephone. The Agenda may be subject to change up to 24 hours prior to the meeting. Individuals needing special accommodations should notify the City Recorder at 435 874-2323 at least three days prior to the meeting.



# Hildale / Colorado City Utility Advisory Board / Planning & Zoning Work Session

Thursday, December 11, 2025 at 5:00 PM  
320 East Newel Avenue, Hildale City, Utah 84784

## Minutes

### Welcome, Introduction and Preliminary Matters: Presiding Officer

Chair Nielsen called the meeting to order at 5:00 pm.

### Roll Call of Board Attendees: Utility Management Assistant

#### PRESENT

##### Utility Advisory Board:

Chair Ezra Nielsen

Board Member (Vice Chair) Sterling Jessop, Jr.

Board Member Ruth Steed (arrived at 5:15 pm)

Board Member Dale Barlow, Jr.

Board Member Theil Cooke (arrived at 5:55 pm)

##### Planning Commission:

Chair Elissa Wall

Commissioner Teresa Barlow

Commissioner Thomas Timpson

##### Staff & Public Present:

Jerry Postema

Nathan Fischer

Athena Cawley

Miranda Jeffs

Riley Vane

### Pledge of Allegiance: By Invitation of Presiding Officer

Chair Nielsen led the pledge.

### Work Session:

1. Water Conservation Plan will be discussed.

### NO ACTION WILL BE TAKEN

Director Postema introduced the purpose of the work session: to review and discuss a draft Water Conservation Plan/Ordinance being developed to satisfy Utah Division of Drinking Water State Revolving Fund (SRF) requirements and to establish enforceable conservation standards, primarily focused on landscaping. He noted the importance of having conservation requirements in ordinance to remain eligible for future grants and to demonstrate serious intent to conserve water while prioritizing potable use for people rather than non-essential irrigation.

Riley Vane of Jones & DeMille Engineering presented on requirements related to the Towns' pursuit of SRF-funded projects through the Division of Drinking Water. As a funding condition, the Towns must create or update an Asset Management Plan and a Water Conservation Plan, both subject to State review.

The presentation summarized conservation goals, including the statewide target of a 25 percent reduction in water use from 2005 to 2025. The Lower Colorado River South region baseline is approximately 262 gallons per capita per day (gpcd) for the 2015–2030 period. Local usage in Colorado City and Hildale is currently much lower due to ongoing watering restrictions, with observed use around 98 (gpcd). An inferred unrestricted baseline of approximately 130 (gpcd) was identified, with a proposed annual reduction target of 0.5 percent to reach approximately 126 (gpcd).

Additional plan content included base rate information, source production data, and tables consolidating impact fee and ERC/ERU information. Director Postema clarified the distinction between Equivalent Residential Connections (ERCs) and Equivalent Residential Units (ERUs), noting that while the terms are often used interchangeably, Utah Code applies ERCs to water connections and ERUs to sewer connections. The Board and staff acknowledged the common interchange of the terms and agreed that maintaining clarity in documents is important to avoid confusion.

The Board and Planning Commission members asked clarifying questions, particularly regarding ERC/ERU terminology. Superintendent Fischer provided informal, informational comments on GIS mapping accuracy and survey control, referencing fixed base points and centimeter-level precision, and expressed interest in future data comparisons and shared standards. Planning Commission Chair Wall and Commissioners Timpson and Barlow participated, noting interest in providing a future recap to their Commission and emphasizing the value of discussion beyond written minutes.

**Adjournment:** Presiding Officer

Chair Nielsen adjourned the meeting at 6:15 pm.

Minutes were approved at the Utility Board Meeting \_\_\_\_\_.

---

Maxene Jessop, City Recorder

---

Shirley Zitting, Town Clerk



# Hildale / Colorado City Utility Advisory Board

Thursday, December 11, 2025 at 6:00 PM  
320 East Newel Avenue, Hildale City, Utah 84784

## Minutes

**Welcome, Introduction and Preliminary Matters:** Presiding Officer

Chair Nielsen called the meeting to order at 6:15 pm.

**Roll Call of Board Attendees:** Utility Management Assistant

**PRESENT**

Chair Ezra Nielsen  
Board Member (Vice Chair) Sterling Jessop, Jr.  
Board Member Theil Cooke  
Board Member Ruth Steed  
Board Member Dale Barlow, Jr.

**Staff & Public Present:**

Jerry Postema  
Nathan Fischer  
Athena Cawley  
Miranda Jeffs  
Riley Vane  
Teresa Barlow  
Elissa Wall

**Pledge of Allegiance:** By Invitation of Presiding Officer

Board Member Jessop led the pledge.

**Conflict of Interest Disclosures:** Board Members

None

**Approval of Minutes of Previous Meetings:** Board Members

1. Utility Board Minutes of October 23, 2025.

Board Member Steed noted that she was not present at the October 23rd meeting and would abstain from voting.

**Motion made by Board Member Cooke, to approve Utility Board Minutes of October 23, 2025. Seconded by Board Member Barlow, Jr..**

**Voting Yea:** Chair Nielsen, Board Member (Vice Chair) Jessop, Jr., Board Member Cooke, Board Member Barlow, Jr.

**Voting Abstaining:** Board Member Steed

**Motion Carried.**

**Public Comments:** (3 minutes each - Discretion of Presiding Officer)

None

**Financial Report:****2. Approval of Utility Financial Report and Invoice Register**

Utility Director Postema provided a summary of the financial report. He stated that water and sewer revenues are performing well. The gas utility shows a negative balance of \$3,600, which is expected to be recovered during the winter season due to proactive purchasing of propane at low prices by Superintendent Fischer. Total cash flow for all three utilities is positive by \$169,000 year-to-date through the end of October. Director Postema also noted that starting in January, the reports will include monthly transfers and revenues alongside expenditures for a more complete picture. Board Member Barlow, Jr. expressed appreciation for the explanation regarding the gas fund.

**Motion made by Board Member Steed, to approve Utility Financial Report and Invoice Register. Seconded by Board Member Cooke.**

**Voting Yea: Chair Nielsen, Board Member (Vice Chair) Jessop, Jr., Board Member Cooke, Board Member Steed, Board Member Barlow, Jr.**

**Motion Carried.**

**Reports:****3. Utility Monthly Report**

Superintendent Fischer reported on a contract being prepared for the purchase of natural gas for the winter months. To hedge against price volatility, the utility is preparing to sign an agreement to lock in a price of \$4.40 per dekatherm for 50% of the projected fuel needed for January, February, and March. This price represents a significant decrease from the previous year's contract price of approximately \$5.58. The board discussed the positive impact this would have on customer bills.

Director Postema requested a recommendation from the board to proceed with signing the agreement to secure the fuel costs for the upcoming three-month period.

**Motion made by Chair Nielsen, to recommend to the two City Councils to approve entering into a three-month agreement to purchase approximately 50% of the estimated natural gas fuel for January, February, and March at the specified contract price. Seconded by Board Member Barlow, Jr.**

**Voting Yea: Chair Nielsen, Board Member (Vice Chair) Jessop, Jr., Board Member Cooke, Board Member Steed, Board Member Barlow, Jr.**

**Motion carried.**

Superintendent Fischer continued with the monthly operations report. In gas operations, a non-operational rectifier protecting steel gas lines was repaired after staff determined the failure was caused by a utility line cut during phone company trenching; required permits were obtained and the repair completed successfully. Fischer noted that non-revenue gas usage is largely an accounting issue related to meter reading cycles, with occasional minor leaks or faulty meters addressed as identified, and emphasized the system is relatively new and tight. Sewer operations are processing approximately 500,000 gallons per day, and a proposal to upgrade undersized power service at the lagoons will be brought forward to allow full equipment operation. In water operations, a south-side water main break was repaired, and the public notification system functioned effectively. Fischer also reported that a spill containment system was installed at the Water Treatment Plant to meet state requirements, resolving survey deficiencies, and noted that treatment plant meters will be replaced to improve accuracy of production data.

**4. Utility Director Report and Updates**

Director Postema provided updates on funding, water supply planning, and board coordination. He reported that the \$4.7 million CIB grant is expected in June, delaying drilling of the two funded wells until next summer, while Colorado City's CDBG application to equip ARPA-funded wells is progressing, with funding anticipated in March and potential operation by summer 2026. He also referenced a 2022 Bowman & Collins report identifying promising high-quality groundwater sources near the canyons and noted a potential new water source opportunity could emerge as early as January. Director Postema further recommended increased board participation in presenting future ordinances and development agreements directly to City Councils to demonstrate coordinated support.

**Unfinished Board Business:**

**New Board Business:**

5. Consideration, discussion, and recommendation the two City Councils and two Planning Commissions approval of the Creekside Park Subdivision sketch plan with the requirement of water and sewer agreement.

Director Postema explained that this is a new sketch plan for a multi-family townhouse development. He clarified that making a recommendation at the sketch plan phase allows the requirement for a development agreement to be attached early in the process. Board Member Cooke raised a concern about resident reports of low water pressure in the area. Superintendent Fischer explained that many older homes in that area have aging  $\frac{3}{4}$ -inch PVC service lines that are restricting flow, not an issue with the main line pressure (approx. 80 psi). The utility has a tool to replace these service lines and will address them. Director Postema added that as part of the formal design, the developer's engineer must run a water model, and the utility's engineer will review it system-wide. Any deficiencies, such as an undersized main, must be upgraded by the developer at their cost.

**Motion made by Chair Nielsen, to recommend to the two City Councils and Planning Commissions approval of the Creekside Park Subdivision sketch plan with the requirement of water and sewer agreement. Seconded by Board Member Barlow, Jr..**

**Voting Yea: Chair Nielsen, Board Member (Vice Chair) Jessop, Jr., Board Member Cooke, Board Member Steed, Board Member Barlow, Jr.**

**Motion Carried.**

6. Consideration, discussion, and recommendation the two City Councils and two Planning Commissions approval of the Restone Mesa Subdivision sketch plan with the requirement of water and sewer agreement.

Director Postema presented this as a similar request for a new subdivision sketch plan. The board reviewed the vicinity map.

**Motion made by Board Member Steed, to recommend the two City Councils and Planning Commissions approve the Restone Mesa Subdivision sketch plan with the requirement of water and sewer agreement. Seconded by Board Member (Vice Chair) Jessop, Jr..**

**Voting Yea: Chair Nielsen, Board Member (Vice Chair) Jessop, Jr., Board Member Cooke, Board Member Steed, Board Member Barlow, Jr.**

**Motion Carried.**

**Board Comments: (10 minutes total)**

Board members comments of issues not previously discussed in the meeting.

Board Member Cooke thanked Director Postema for providing an example of a development agreement, stating it was very enlightening and helped in understanding the process. Board Member Barlow, Jr. echoed this appreciation.

7. December 2025 Utility Calendar

The next regular meeting is scheduled for Thursday, January 22, 2026.

**Executive Session:** As needed

None

**Infrastructure Improvements Advisory Committee Session:** As Needed

None

**Adjournment:** Presiding Officer

Chair Nielsen adjourned the meeting at 7:00 pm

Minutes were approved at the Utility Board Meeting \_\_\_\_\_

---

Maxene Jessop, City Recorder

---

Shirley Zitting, Town Clerk

CITY OF HILDALE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

Item 2.

2017 JUDGMENT RESOLUTION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<b>REVENUES</b>					
63-38-102 TRANSFER FROM WATER FUND	.00	.00	10,000.00	10,000.00	.0
63-38-103 TRANSFER FROM WASTEWATER	.00	.00	20,000.00	20,000.00	.0
63-38-105 TRANSFER FROM GAS FUND	.00	.00	10,000.00	10,000.00	.0
<b>TOTAL REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>.0</b>

CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

Item 2.

2017 JUDGMENT RESOLUTION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<b>EXPENDITURES</b>					
63-41-310 PROFESSIONAL & TECHNICAL	.00	2,307.26	20,000.00	17,692.74	11.5
63-41-315 LEGAL - GENERAL	.00	.00	20,000.00	20,000.00	.0
<b>TOTAL EXPENDITURES</b>	<b>.00</b>	<b>2,307.26</b>	<b>40,000.00</b>	<b>37,692.74</b>	<b>5.8</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>2,307.26</b>	<b>40,000.00</b>	<b>37,692.74</b>	<b>5.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>( 2,307.26)</b>	<b>.00</b>	<b>2,307.26</b>	<b>.0</b>

CITY OF HILDALE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

Item 2.

JOINT ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<b>REVENUES</b>					
65-38-102 TRANSFER FROM WATER FUND	.00	.00	547,400.00	547,400.00	.0
65-38-103 TRANSFER FROM WASTEWATER	.00	.00	622,400.00	622,400.00	.0
65-38-105 TRANSFER FROM GAS FUND	.00	.00	392,700.00	392,700.00	.0
65-38-910 LANDFILL REVENUES	2,000.00	12,000.00	.00	( 12,000.00)	.0
65-38-915 GARKANE SERVICES	1,167.00	5,835.00	.00	( 5,835.00)	.0
<b>TOTAL REVENUES</b>	<b>3,167.00</b>	<b>17,835.00</b>	<b>1,562,500.00</b>	<b>1,544,665.00</b>	<b>1.1</b>
<b>TOTAL FUND REVENUE</b>	<b>3,167.00</b>	<b>17,835.00</b>	<b>1,562,500.00</b>	<b>1,544,665.00</b>	<b>1.1</b>

CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

Item 2.

JOINT ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<b>EXPENDITURES</b>					
65-41-110 SALARIES-PERMANENT EMPLOYEES	50,295.62	289,270.00	650,000.00	360,730.00	44.5
65-41-113 MANAGER	.00	.00	39,000.00	39,000.00	.0
65-41-114 TREASURER	3,293.10	19,724.85	46,000.00	26,275.15	42.9
65-41-115 RECORDER	1,992.00	11,952.00	39,000.00	27,048.00	30.7
65-41-120 SALARIES-TEMPORARY EMPLOYEES	1,500.00	4,500.00	31,000.00	26,500.00	14.5
65-41-130 PAYROLL TAXES	4,154.29	24,012.29	64,800.00	40,787.71	37.1
65-41-140 BENEFITS-OTHER	12,109.72	68,868.61	111,815.00	42,946.39	61.6
65-41-144 PRINT AND POSTAGE	823.91	6,889.73	15,000.00	8,110.27	45.9
65-41-150 STIPENDS - UTILITY BOARD	500.00	2,300.00	4,500.00	2,200.00	51.1
65-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	350.00	1,132.27	4,200.00	3,067.73	27.0
65-41-230 TRAVEL & TRAINING	.00	866.48	5,200.00	4,333.52	16.7
65-41-235 FOOD & REFRESHMENT	.00	1,373.53	5,400.00	4,026.47	25.4
65-41-240 OFFICE EXPENSE & SUPPLIES	369.03	556.15	4,500.00	3,943.85	12.4
65-41-242 PAYROLL FEES	624.24	3,683.37	6,500.00	2,816.63	56.7
65-41-250 EQUIPMENT SUPPLIES & MAINT	1,918.44	11,828.55	49,000.00	37,171.45	24.1
65-41-257 FUEL	1,705.64	9,154.98	30,000.00	20,845.02	30.5
65-41-260 TOOLS & EQUIPMENT-NON CAPITAL	998.06	6,102.47	20,700.00	14,597.53	29.5
65-41-271 MAINT & SUPPLY - OFFICE	306.00	4,322.95	4,200.00	( 122.95)	102.9
65-41-280 UTILITIES	452.36	2,270.63	13,900.00	11,629.37	16.3
65-41-285 POWER	654.02	6,063.54	15,900.00	9,836.46	38.1
65-41-287 TELEPHONE	766.59	4,499.55	11,600.00	7,100.45	38.8
65-41-310 PROFESSIONAL & TECHNICAL	11,374.16	66,111.99	82,100.00	15,988.01	80.5
65-41-313 AUDITOR	8,375.00	9,380.00	40,000.00	30,620.00	23.5
65-41-315 LEGAL - GENERAL	.00	79.00	5,000.00	4,921.00	1.6
65-41-317 INFORMATION TECHNOLOGY - CONS	.00	2,908.50	15,000.00	12,091.50	19.4
65-41-318 INFORMATION TECHNOLOGY - SOFTW	5,421.40	31,712.82	60,000.00	28,287.18	52.9
65-41-330 PUBLIC EDUCATION	.00	.00	3,600.00	3,600.00	.0
65-41-510 INSURANCE	363.11	124,792.07	120,000.00	( 4,792.07)	104.0
65-41-521 CREDIT CARD PROCESSING FEES	205.36	4,706.81	15,000.00	10,293.19	31.4
65-41-580 RENT OR LEASE	.00	( 87.51)	1,200.00	1,287.51	( 7.3)
65-41-720 BUILDINGS	.00	.00	25,000.00	25,000.00	.0
65-41-741 EQUIPMENT - OFFICE	.00	427.00	12,000.00	11,573.00	3.6
65-41-743 EQUIPMENT - VEHICLE	537.55	537.55	.00	( 537.55)	.0
65-41-850 DEBT SERVICE - VEHICLE & EQUIP	10,051.75	10,051.75	11,000.00	948.25	91.4
65-41-901 SURVEY INCENTIVE PROGRAM	.00	( 275.00)	385.00	660.00	( 71.4)
<b>TOTAL EXPENDITURES</b>	<b>119,141.35</b>	<b>729,716.93</b>	<b>1,562,500.00</b>	<b>832,783.07</b>	<b>46.7</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>119,141.35</b>	<b>729,716.93</b>	<b>1,562,500.00</b>	<b>832,783.07</b>	<b>46.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 115,974.35)</b>	<b>( 711,881.93)</b>	<b>.00</b>	<b>711,881.93</b>	<b>.0</b>

CITY OF HILDALE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

Item 2.

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<b>OPERATING REVENUES</b>						
81-37-111	WATER SALES - METERED	27,923.75	415,792.53	550,000.00	134,207.47	75.6
81-37-121	WATER SALES - FLAT RATE	67,224.26	378,696.89	1,150,000.00	771,303.11	32.9
81-37-160	CONSTRUCTION REVENUE	.00	.00	8,000.00	8,000.00	.0
81-37-331	CONNECTION CHARGES	2,497.36	13,501.39	29,000.00	15,498.61	46.6
81-37-332	CONSTRUCTION & REPAIR	50.00	3,883.86	27,000.00	23,116.14	14.4
81-37-351	SUNDRY OPERATING REVENUE	.00	.00	20,000.00	20,000.00	.0
81-37-411	INTEREST	3,827.18	27,758.87	40,000.00	12,241.13	69.4
81-37-412	PENALTIES	2,709.75	7,290.95	25,000.00	17,709.05	29.2
81-37-451	IMPACT FEE - UT	.00	.00	250,000.00	250,000.00	.0
81-37-452	IMPACT FEE - AZ	.00	( 11,732.00)	500,000.00	511,732.00	( 2.4)
<b>TOTAL OPERATING REVENUES</b>		<b>104,232.30</b>	<b>835,192.49</b>	<b>2,599,000.00</b>	<b>1,763,807.51</b>	<b>32.1</b>
<b>NON-OPERATING REVENUE</b>						
81-38-102	TRANSFERS FROM R&R RESERVE	.00	.00	160,000.00	160,000.00	.0
81-38-361	LOAN PROCEEDS	.00	.00	460,000.00	460,000.00	.0
81-38-999	CONTINGENCY	.00	.00	200,000.00	200,000.00	.0
<b>TOTAL NON-OPERATING REVENUE</b>		<b>.00</b>	<b>.00</b>	<b>820,000.00</b>	<b>820,000.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>		<b>104,232.30</b>	<b>835,192.49</b>	<b>3,419,000.00</b>	<b>2,583,807.51</b>	<b>24.4</b>

CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

Item 2.

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<b>OPERATING EXPENDITURES</b>					
81-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	1,500.00	1,500.00	.0
81-41-230 TRAVEL & TRAINING	.00	1,260.57	5,000.00	3,739.43	25.2
81-41-235 FOOD & REFRESHMENT	.00	97.35	1,000.00	902.65	9.7
81-41-250 EQUIPMENT SUPPLIES & MAINT	.00	.00	121,000.00	121,000.00	.0
81-41-257 FUEL	.00	72.12	400.00	327.88	18.0
81-41-260 TOOLS & EQUIPMENT-NON CAPITAL	1,649.66	2,950.86	19,000.00	16,049.14	15.5
81-41-273 MAINT & SUPPLY - SYSTEM	10,077.07	79,859.35	180,200.00	100,340.65	44.3
81-41-285 POWER	5,268.60	100,462.64	200,000.00	99,537.36	50.2
81-41-311 ENGINEER	.00	17,011.50	100,000.00	82,988.50	17.0
81-41-314 LABORATORY & TESTING	1,147.00	9,884.35	30,000.00	20,115.65	33.0
81-41-315 LEGAL - GENERAL	.00	4,777.00	10,000.00	5,223.00	47.8
81-41-330 PUBLIC EDUCATION	.00	.00	3,500.00	3,500.00	.0
81-41-340 SYSTEM CONSTRUCTION SERVICES	.00	79,403.44	50,000.00	( 29,403.44)	158.8
81-41-432 WATER CHEMICALS & SUPPLIES	2,406.00	10,059.40	40,000.00	29,940.60	25.2
<b>TOTAL OPERATING EXPENDITURES</b>	<b>20,548.33</b>	<b>305,838.58</b>	<b>761,600.00</b>	<b>455,761.42</b>	<b>40.2</b>
<b>NON-OPERATING EXPENDITURES</b>					
81-42-560 BAD DEBT EXPENSE	.00	.00	7,000.00	7,000.00	.0
81-42-600 IMPACT FEE - UT	.00	.00	250,000.00	250,000.00	.0
81-42-601 IMPACT FEE - AZ	.00	.00	500,000.00	500,000.00	.0
81-42-730 IMPROVEMENTS OTHER THAN BLDGS	.00	.00	8,500.00	8,500.00	.0
81-42-742 EQUIPMENT - FIELD	.00	.00	1,000.00	1,000.00	.0
81-42-750 SP PROJECTS CAPITAL	.00	.00	160,000.00	160,000.00	.0
81-42-780 RESERVE PURCHASES	.00	.00	460,000.00	460,000.00	.0
81-42-815 PRINC. & INT W.RIGHTS LOAN	.00	.00	50,000.00	50,000.00	.0
81-42-911 TRANSFERS TO JOINT ADMIN FUND	.00	.00	550,000.00	550,000.00	.0
81-42-914 TRANSFERS TO 2017 JMT RES FUND	.00	.00	10,000.00	10,000.00	.0
81-42-960 TRANSFERS TO RESERVE FUNDS	.00	.00	460,900.00	460,900.00	.0
81-42-999 CONTINGENCY	.00	.00	200,000.00	200,000.00	.0
<b>TOTAL NON-OPERATING EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>2,657,400.00</b>	<b>2,657,400.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>20,548.33</b>	<b>305,838.58</b>	<b>3,419,000.00</b>	<b>3,113,161.42</b>	<b>9.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>83,683.97</b>	<b>529,353.91</b>	<b>.00</b>	<b>( 529,353.91)</b>	<b>.0</b>

CITY OF HILDALE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

Item 2.

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<b>OPERATING REVENUES</b>					
82-37-160 CONSTRUCTION REVENUE	.00	.00	10,000.00	10,000.00	.0
82-37-311 SERVICE CHARGES	77,946.47	461,125.40	855,000.00	393,874.60	53.9
82-37-312 SERVICE CHARGES - CPMCWID	33,131.38	82,714.05	200,000.00	117,285.95	41.4
82-37-331 CONNECTION CHARGES	.00	.00	10,000.00	10,000.00	.0
82-37-332 SERVICING CUSTOMER INSTALL	150.00	1,068.79	10,000.00	8,931.21	10.7
82-37-411 INTEREST	5,492.56	39,837.98	55,000.00	15,162.02	72.4
82-37-451 IMPACT FEE	3,000.00	39,431.22	480,000.00	440,568.78	8.2
82-37-452 IMPACT FEE - CPMCWID	12,125.00	19,400.00	24,000.00	4,600.00	80.8
<b>TOTAL OPERATING REVENUES</b>	<b>131,845.41</b>	<b>643,577.44</b>	<b>1,644,000.00</b>	<b>1,000,422.56</b>	<b>39.2</b>
<b>NON-OPERATING REVENUES</b>					
82-38-102 TRANSFERS FROM R&R RESERVE	.00	.00	540,000.00	540,000.00	.0
82-38-361 LOAN PROCEEDS	.00	.00	122,000.00	122,000.00	.0
82-38-440 SUNDY NON-OPERATING REVENUE	.00	.00	35,000.00	35,000.00	.0
82-38-999 CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
<b>TOTAL NON-OPERATING REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>1,097,000.00</b>	<b>1,097,000.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>131,845.41</b>	<b>643,577.44</b>	<b>2,741,000.00</b>	<b>2,097,422.56</b>	<b>23.5</b>

CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

Item 2.

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<b>OPERATING EXPENDITURES</b>					
82-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	3,000.00	3,000.00	.0
82-41-230 TRAVEL	100.00	953.99	4,200.00	3,246.01	22.7
82-41-235 FOOD & REFRESHMENT	.00	.00	500.00	500.00	.0
82-41-250 EQUIPMENT SUPPLIES & MAINT	.00	2,135.87	19,000.00	16,864.13	11.2
82-41-257 FUEL	189.02	1,264.47	5,400.00	4,135.53	23.4
82-41-260 TOOLS & EQUIPMENT-NON CAPITAL	47.99	47.99	.00	( 47.99)	.0
82-41-273 MAINTENANCE & SUPPLY - SYSTEM	1,321.44	5,691.60	149,000.00	143,308.40	3.8
82-41-274 MAINT & SUPPLY EQUIPMENT	18.99	18.99	60,000.00	59,981.01	.0
82-41-285 POWER	4,940.97	29,664.82	80,000.00	50,335.18	37.1
82-41-311 ENGINEER	9,272.00	27,412.50	35,000.00	7,587.50	78.3
82-41-314 LABORATORY & TESTING	.00	509.00	3,000.00	2,491.00	17.0
82-41-315 LEGAL - GENERAL	.00	.00	2,500.00	2,500.00	.0
82-41-330 PUBLIC EDUCATION	.00	.00	5,300.00	5,300.00	.0
82-41-340 SYSTEM CONSTRUCTION SERVICES	.00	.00	540,000.00	540,000.00	.0
82-41-341 CONST-CUSTOMER'S INSTALLATION	.00	.00	10,000.00	10,000.00	.0
<b>TOTAL OPERATING EXPENDITURES</b>	<b>15,890.41</b>	<b>67,699.23</b>	<b>916,900.00</b>	<b>849,200.77</b>	<b>7.4</b>
<b>NON-OPERATING EXPENSES</b>					
82-42-560 BAD DEBT EXPENSE	.00	.00	10,000.00	10,000.00	.0
82-42-710 LAND	.00	.00	100,000.00	100,000.00	.0
82-42-720 BUILDINGS	.00	.00	30,000.00	30,000.00	.0
82-42-742 EQUIPMENT - FIELD	.00	.00	30,000.00	30,000.00	.0
82-42-780 RESERVE PURCHASES	.00	.00	230,000.00	230,000.00	.0
82-42-812 PRINCIPAL ON BONDS - RDA B	.00	.00	111,000.00	111,000.00	.0
82-42-822 INTEREST ON BONDS - RDA - B	.00	18,026.50	38,400.00	20,373.50	46.9
82-42-911 TRANSFERS TO JOINT ADMIN FUND	.00	.00	625,000.00	625,000.00	.0
82-42-914 TRANSFERS TO 2017 JMT RES FUND	.00	.00	10,000.00	10,000.00	.0
82-42-960 TRANSFERS TO RESERVE FUNDS	.00	.00	2,700.00	2,700.00	.0
82-42-990 APPROPRIATION FOR FUND BALANCE	.00	.00	237,000.00	237,000.00	.0
82-42-999 CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
<b>TOTAL NON-OPERATING EXPENSES</b>	<b>.00</b>	<b>18,026.50</b>	<b>1,824,100.00</b>	<b>1,806,073.50</b>	<b>1.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>15,890.41</b>	<b>85,725.73</b>	<b>2,741,000.00</b>	<b>2,655,274.27</b>	<b>3.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>115,955.00</b>	<b>557,851.71</b>	<b>.00</b>	<b>( 557,851.71)</b>	<b>.0</b>

CITY OF HILDALE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

Item 2.

GAS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<b>OPERATING REVENUES</b>						
84-37-111	GAS SALES - METERED NAT GAS	32,164.03	69,274.89	400,000.00	330,725.11	17.3
84-37-112	GAS SALES - LIQUID PROPANE	24,604.20	74,391.58	300,000.00	225,608.42	24.8
84-37-113	GAS SALES - CYLINDER	909.60	3,101.34	5,000.00	1,898.66	62.0
84-37-114	GAS SALES - CYLINDER EXCHANGE	19.99	177.69	5,000.00	4,822.31	3.6
84-37-115	GAS SALES - CC METERED NAT GAS	12,509.25	45,973.94	250,000.00	204,026.06	18.4
84-37-121	NATURAL GAS SALES - FLAT RATE	3,195.24	19,342.46	50,000.00	30,657.54	38.7
84-37-122	PROPANE GAS - FLAT RATE	4,292.43	25,821.67	25,000.00	( 821.67)	103.3
84-37-160	CONSTRUCTION REVENUE	11,236.89	21,151.62	75,000.00	53,848.38	28.2
84-37-331	CONNECTION CHARGES	395.00	1,904.86	9,000.00	7,095.14	21.2
84-37-411	INTEREST	3,652.64	26,492.86	40,000.00	13,507.14	66.2
84-37-412	PENALTIES	1,191.48	1,206.52	20,000.00	18,793.48	6.0
<b>TOTAL OPERATING REVENUES</b>		<b>94,170.75</b>	<b>288,839.43</b>	<b>1,179,000.00</b>	<b>890,160.57</b>	<b>24.5</b>
<b>NON-OPERATING REVENUES</b>						
84-38-102	TRANSFERS FROM R&R RESERVE	.00	.00	235,000.00	235,000.00	.0
84-38-316	INTRAGOVERNMENTAL GRANTS	.00	.00	650,000.00	650,000.00	.0
84-38-999	CONTINGENCY	.00	.00	200,000.00	200,000.00	.0
<b>TOTAL NON-OPERATING REVENUES</b>		<b>.00</b>	<b>.00</b>	<b>1,085,000.00</b>	<b>1,085,000.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>		<b>94,170.75</b>	<b>288,839.43</b>	<b>2,264,000.00</b>	<b>1,975,160.57</b>	<b>12.8</b>

CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

Item 2.

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<b>OPERATING EXPENDITURES</b>					
84-41-140 BENEFITS-OTHER	.00	.00	3,000.00	3,000.00	.0
84-41-210 BOOKS, SUBSCR., & MEMBERSHIPS	.00	4,635.24	4,000.00	( 635.24)	115.9
84-41-230 TRAVEL & TRAINING	30.00	3,328.67	10,000.00	6,671.33	33.3
84-41-235 FOOD & REFRESHMENT	.00	.00	500.00	500.00	.0
84-41-250 EQUIPMENT SUPPLIES & MAINT	217.31	2,929.87	15,000.00	12,070.13	19.5
84-41-257 FUEL	74.18	782.25	3,500.00	2,717.75	22.4
84-41-260 TOOLS & EQUIPMENT-NON CAPITAL	708.22	2,030.52	18,000.00	15,969.48	11.3
84-41-273 MAINT & SUPPLY SYSTEM	896.19	7,760.72	64,500.00	56,739.28	12.0
84-41-285 POWER	98.66	566.14	2,500.00	1,933.86	22.7
84-41-311 ENGINEER	.00	.00	5,000.00	5,000.00	.0
84-41-315 LEGAL - GENERAL	.00	.00	2,000.00	2,000.00	.0
84-41-330 PUBLIC EDUCATION	.00	.00	1,500.00	1,500.00	.0
84-41-340 SYSTEM CONSTRUCTION SERVICES	.00	.00	20,000.00	20,000.00	.0
84-41-341 CONST-CUSTOMER'S INSTALLATION	.00	2,304.00	50,000.00	47,696.00	4.6
84-41-431 NATURAL GAS COMMODITY SUPPLY	15,479.52	39,258.62	280,000.00	240,741.38	14.0
84-41-432 PROPANE GAS COMMODITY SUPPLY	15,464.96	90,584.41	100,000.00	9,415.59	90.6
84-41-434 NAT GAS COMMODITY TRANSPORT	4,173.48	11,762.33	100,000.00	88,237.67	11.8
84-41-510 INSURANCE	3,476.74	22,728.26	40,000.00	17,271.74	56.8
84-41-580 RENT OR LEASE	100.00	500.00	4,900.00	4,400.00	10.2
84-41-743 EQUIPMENT - VEHICLE	.00	969.84	.00	( 969.84)	.0
<b>TOTAL OPERATING EXPENDITURES</b>	<b>40,719.26</b>	<b>190,140.87</b>	<b>724,400.00</b>	<b>534,259.13</b>	<b>26.3</b>
<b>NON-OPERATING EXPENDITURES</b>					
84-42-560 BAD DEBT EXPENSE	.00	.00	6,000.00	6,000.00	.0
84-42-710 LAND	.00	.00	5,000.00	5,000.00	.0
84-42-750 SP PROJECTS CAPITAL	.00	.00	650,000.00	650,000.00	.0
84-42-780 RESERVE PURCHASES	.00	.00	235,000.00	235,000.00	.0
84-42-911 TRANSFERS TO JOINT ADMIN FUND	.00	.00	350,000.00	350,000.00	.0
84-42-914 TRANSFERS TO 2017 JMT RES FUND	.00	.00	10,000.00	10,000.00	.0
84-42-960 TRANSFERS TO RESERVE FUNDS	.00	.00	83,600.00	83,600.00	.0
84-42-999 CONTINGENCY	.00	.00	200,000.00	200,000.00	.0
<b>TOTAL NON-OPERATING EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>1,539,600.00</b>	<b>1,539,600.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>40,719.26</b>	<b>190,140.87</b>	<b>2,264,000.00</b>	<b>2,073,859.13</b>	<b>8.4</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>53,451.49</b>	<b>98,698.56</b>	<b>.00</b>	<b>( 98,698.56)</b>	<b>.0</b>

CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

Item 2.

89 FUND COLO CITY FIBER DEPT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<b>OPERATING EXPENDITURES</b>					
89-41-273 MAINT & SUPPLY SYSTEM	.00	( 452.44)	.00	452.44	.0
TOTAL OPERATING EXPENDITURES	.00	( 452.44)	.00	452.44	.0
TOTAL FUND EXPENDITURES	.00	( 452.44)	.00	452.44	.0
NET REVENUE OVER EXPENDITURES	.00	452.44	.00	( 452.44)	.0

CITY OF HILDALE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

Item 2.

90 FUND HILDALE CITY FIBER DEP

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<b>OPERATING REVENUES</b>					
90-37-111 FIBER SALES	340.99	2,045.94	3,000.00	954.06	68.2
90-37-332 CONSTRUCTION	.00	.00	500.00	500.00	.0
90-37-412 PENALTIES	.00	.00	50.00	50.00	.0
<b>TOTAL OPERATING REVENUES</b>	<b>340.99</b>	<b>2,045.94</b>	<b>3,550.00</b>	<b>1,504.06</b>	<b>57.6</b>
<b>TOTAL FUND REVENUE</b>	<b>340.99</b>	<b>2,045.94</b>	<b>3,550.00</b>	<b>1,504.06</b>	<b>57.6</b>

CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

Item 2.

90 FUND HILDALE CITY FIBER DEP

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<b>OPERATING EXPENDITURES</b>					
90-41-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	334.63	1,000.00	665.37	33.5
90-41-273 MAINT & SUPPLY SYSTEM	.00	.00	1,000.00	1,000.00	.0
90-41-319 CONTINGENCY	.00	100.69	350.00	249.31	28.8
90-41-580 RENT OR LEASE	100.00	600.00	1,200.00	600.00	50.0
<b>TOTAL OPERATING EXPENDITURES</b>	<b>100.00</b>	<b>1,035.32</b>	<b>3,550.00</b>	<b>2,514.68</b>	<b>29.2</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>100.00</b>	<b>1,035.32</b>	<b>3,550.00</b>	<b>2,514.68</b>	<b>29.2</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>240.99</b>	<b>1,010.62</b>	<b>.00</b>	<b>( 1,010.62)</b>	<b>.0</b>

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
<b>1155 ARIZONA STRIP LANDFILL CORP</b>									
COLL 1125	1	Invoice	LANDFILL SERVICES	12/09/2025	01/08/2026	43,364.11		0 12/25	11-21312
Total 1155 ARIZONA STRIP LANDFILL CORP:									
<b>1430 CASELLE, INC.</b>									
13560	1	Invoice	90% UTILITIES - SPLIT DISTRIBUTION	12/04/2025	01/03/2026	1,804.50		0 12/25	65-41-318
13560	2	Invoice	10% ADMIN - SPLIT DISTRIBUTION	12/04/2025	01/03/2026	200.50		0 12/25	11-41-318
Total 1430 CASELLE, INC.:									
<b>1481 CHEMTECH-FORD, LLC</b>									
5120034	1	Invoice	Water Testing	12/09/2025	01/08/2026	825.00		0 12/25	81-41-314
Total 1481 CHEMTECH-FORD, LLC:									
<b>2160 HILDALE CITY</b>									
NAT 1125	1	Invoice	NATURAL GAS ENERGY AND USE TAX	12/04/2025	12/19/2025	751.80		0 12/25	84-21376
Total 2160 HILDALE CITY:									
<b>2170 HILDALE CITY UTILITIES</b>									
3180001-112	1	Invoice	SEWER TREATMENT PLANT/LAB SHOP	12/04/2025	12/31/2025	249.38		0 12/25	65-41-280
6077001-112	1	Invoice	CITY HALL UTILITIES - 33% Admin - Split Distribution	12/04/2025	12/30/2025	99.99		0 12/25	11-41-280
6077001-112	2	Invoice	CITY HALL UTILITIES - 67% Utilities - Split Distribution	12/04/2025	12/30/2025	202.98		0 12/25	65-41-280
6217001-112	1	Invoice	MAXWELL PARK UTILITIES	12/04/2025	12/31/2025	553.56		0 12/25	11-48-280
6231904-112	1	Invoice	INNOVATION CENTER UTILITIES	12/04/2025	12/31/2025	253.93		0 12/25	11-41-280
6238007-112	1	Invoice	Maxwell Park Headquarters Building Utilities	12/04/2025	12/31/2025	107.51		0 12/25	45-48-731
6428701-112	1	Invoice	Propane Yard Lease	12/04/2025	12/31/2025	100.00		0 12/25	84-41-580
6011400-112	1	Invoice	WATER TO MAINTAIN THE SEWER SCREEN	12/04/2025	12/31/2025	2.41		0 12/25	82-41-273
Total 2170 HILDALE CITY UTILITIES:									
<b>2220 HOME DEPOT CREDIT SERVICES</b>									
6525392	1	Invoice	TOOLS & PARTS FOR GAS MAIN	11/11/2025	12/31/2025	257.92		0 12/25	84-41-260
1013039	1	Invoice	MATERIALS TO REBUILD THE WELL COVER BOXES	11/26/2025	12/31/2025	383.08		0 12/25	81-41-273
3510463	1	Invoice	TOOLS FOR THE WATER DEPARTMENT	11/24/2025	12/12/2025	321.00		0 12/25	81-41-260
Total 2220 HOME DEPOT CREDIT SERVICES:									
<b>2560 HINTON BURDICK CPAs &amp; ADVISORS</b>									
333474	1	Invoice	FY25 Audit Progress Billing - 33% Admin Split Distribution	11/30/2025	12/30/2025	4,125.00		0 12/25	11-41-313
333474	2	Invoice	FY25 Audit Progress Billing - 67% Utilities Split Distribution	11/30/2025	12/30/2025	8,375.00		0 12/25	65-41-313
Total 2560 HINTON BURDICK CPAs & ADVISORS:									
<b>2671 LES OLSON COMPANY</b>									
EA1630640	1	Invoice	MAINTENANCE CONTRACT - 75% UTILITIES	12/15/2025	01/14/2026	253.41		0 12/25	65-41-250
EA1630640	2	Invoice	MAINTENANCE CONTRACT - 25% ADMIN	12/15/2025	01/14/2026	84.47		0 12/25	11-41-241

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
Total 2671 LES OLSON COMPANY:									337.88
<b>3450 SCHOLZEN PRODUCTS COMPANY, INC.</b>									
1034408-00	1	Invoice	Chlorine for water treatment plant	12/18/2025	01/17/2026	2,310.00	0	12/25	81-41-432
3055021-00	1	Invoice	CHLORINE TANK RENTAL	12/18/2025	01/17/2026	96.00	0	12/25	81-41-432
6953579-00	1	Invoice	Parts for the water fill station	12/15/2025	01/14/2026	67.06	0	12/25	81-41-273
6954103-00	1	Invoice	Sprinkler heads for the sewer department	12/08/2025	01/07/2026	1,319.03	0	12/25	82-41-273
6954581-00	1	Invoice	Pipes for water fill station	12/15/2025	01/14/2026	2,232.55	0	12/25	81-41-273
6954584-00	1	Invoice	3 Hydrants for the fill station	12/16/2025	01/15/2026	4,530.06	0	12/25	81-41-273
6954967-00	1	Invoice	EROSION REPAIR FOR THE GAS YARD	12/11/2025	01/10/2026	250.80	0	12/25	84-41-273
6956258-00	1	Invoice	PARTS FOR THE WATER FILL STATION	12/17/2025	01/16/2026	47.00	0	12/25	81-41-273
6956852-00	1	Invoice	PARTS FOR THE WATER FILL STATION	12/22/2025	01/21/2026	81.29	0	12/25	81-41-273
6957151-00	1	Invoice	REPAIR PARTS FOR THE SPRING LINE	12/23/2025	01/22/2026	956.95	0	12/25	81-41-273
Total 3450 SCHOLZEN PRODUCTS COMPANY, INC.:									11,890.74
<b>3560 SOUTH CENTRAL COMMUNICATIONS</b>									
16343900 12	1	Invoice	MAXWELL PARK INTERNET	12/01/2025	12/16/2025	.20	0	12/25	11-48-287
16343900 12	1	Invoice	MAXWELL PARK INTERNET	12/01/2025	12/20/2025	208.08	0	12/25	11-48-287
8297800 122	1	Invoice	CITY HALL PHONES & FAX LINES - 33% ADMIN - Split Distribution	12/01/2025	12/20/2025	321.31	0	12/25	11-41-287
8297800 122	2	Invoice	CITY HALL PHONES & FAX LINES - 67% UTILITIES - Split Distribution	12/01/2025	12/20/2025	652.37	0	12/25	65-41-287
Total 3560 SOUTH CENTRAL COMMUNICATIONS:									1,181.96
<b>3740 SUNRISE ENGINEERING, INC.</b>									
ARIV100890	1	Invoice	Final Design Phase	12/18/2025	01/17/2026	5,822.00	0	12/25	82-41-311
ARIV100890	1	Invoice	Study or Report Phase Centennial Park	12/18/2025	01/17/2026	450.00	0	12/25	82-41-311
ARIV100890	2	Invoice	Study or Report Phase HCCU System	12/18/2025	01/17/2026	3,000.00	0	12/25	82-41-311
Total 3740 SUNRISE ENGINEERING, INC.:									9,272.00
<b>3930 TOWN OF COLORADO CITY</b>									
11553	1	Invoice	Gasoline Used from Public Works - Admin	12/01/2025	12/16/2025	87.78	0	12/25	11-41-257
11553	2	Invoice	Gasoline Used from Public Works - Streets & Roads	12/01/2025	12/16/2025	80.46	0	12/25	11-47-257
11553	3	Invoice	Administration Fee	12/01/2025	12/16/2025	5.42	0	12/25	11-47-257
11553	4	Invoice	Propane Truck Fuel	12/01/2025	12/16/2025	74.18	0	12/25	84-41-257
11553	5	Invoice	Vac Truck Fuel	12/01/2025	12/16/2025	108.43	0	12/25	82-41-257
11553	6	Invoice	Gas Utilities	12/01/2025	12/16/2025	1,654.67	0	12/25	65-41-257
11553	7	Invoice	Administration Fee Utilities	12/01/2025	12/16/2025	50.97	0	12/25	65-41-257
PROST 1125	1	Invoice	AZ Sales Tax Propane	11/30/2025	12/15/2025	1,306.22	0	12/25	84-21371
WAT 1125	1	Invoice	AZ Sales Tax Water	11/30/2025	12/15/2025	1,450.38	0	12/25	81-21371
11574	1	Invoice	General and Professional Liability & Auto Insurance Portion	12/01/2025	12/16/2025	3,185.07	0	12/25	84-41-510
11574	2	Invoice	Risk Management Fund monthly pmt	12/01/2025	12/16/2025	306.26	0	12/25	65-41-510
11574	3	Invoice	Tuition Reimbursement Fund portion	12/01/2025	12/16/2025	294.01	0	12/25	65-41-140
11574	4	Invoice	Propane Liability	12/01/2025	12/16/2025	291.67	0	12/25	84-41-510
11577	1	Invoice	JAF PAYROLL	12/03/2025	12/30/2025	22,131.03	0	12/25	65-41-110

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
11577	2	Invoice	GF PAYROLL	12/03/2025	12/30/2025	1,976.88	0	12/25	11-41-110
11577	3	Invoice	BLDG PAYROLL	12/03/2025	12/30/2025	811.06	0	12/25	11-45-110
11577	4	Invoice	PUBLIC WRKS STREETS PAYROLL	12/03/2025	12/30/2025	3,215.03	0	12/25	11-47-110
11577	5	Invoice	PUBLIC WORKS PARKS	12/03/2025	12/30/2025	1,927.20	0	12/25	11-48-110
11577	6	Invoice	COURT PAYROLL	12/03/2025	12/30/2025	1,902.40	0	12/25	11-42-110
11577	7	Invoice	GF CITY RECORDER	12/03/2025	12/30/2025	996.00	0	12/25	11-41-115
11577	8	Invoice	GF CITY TREASURER	12/03/2025	12/30/2025	182.95	0	12/25	11-41-114
11577	9	Invoice	JAF CITY RECORDER	12/03/2025	12/30/2025	996.00	0	12/25	65-41-115
11577	10	Invoice	JAF CITY TREASURER	12/03/2025	12/30/2025	1,646.55	0	12/25	65-41-114
11577	11	Invoice	JAF PAYROLL TAXES	12/03/2025	12/30/2025	1,827.23	0	12/25	65-41-130
11577	12	Invoice	JAF BENEFITS	12/03/2025	12/30/2025	3,257.02	0	12/25	65-41-140
11577	13	Invoice	GF PAYROLL TAXES	12/03/2025	12/30/2025	289.94	0	12/25	11-41-130
11577	14	Invoice	GF BENEFITS	12/03/2025	12/30/2025	470.69	0	12/25	11-41-140
11577	15	Invoice	PUBLIC WRKS STREETS PAYROLL TAXES	12/03/2025	12/30/2025	238.32	0	12/25	11-47-130
11577	16	Invoice	PUBLIC WRKS PAYROLL BENEFITS	12/03/2025	12/30/2025	560.62	0	12/25	11-47-140
11577	17	Invoice	PUBLIC WORKS PARKS TAXES	12/03/2025	12/30/2025	147.43	0	12/25	11-48-130
11577	18	Invoice	PUBLIC WORKS PARKS BENEFITS	12/03/2025	12/30/2025	256.05	0	12/25	11-48-140
11577	19	Invoice	COURT PAYROLL TAX & BENEFITS	12/03/2025	12/30/2025	336.79	0	12/25	11-42-130
11577	20	Invoice	Admin Fee	12/03/2025	12/30/2025	151.09	0	12/25	11-41-242
11577	21	Invoice	Admin Fee	12/03/2025	12/30/2025	280.60	0	12/25	65-41-242
11583	1	Invoice	JAF PAYROLL	12/16/2025	12/31/2025	24,644.47	0	12/25	65-41-110
11583	2	Invoice	GF PAYROLL	12/16/2025	12/31/2025	1,981.49	0	12/25	11-41-110
11583	3	Invoice	BLDG PAYROLL	12/16/2025	12/31/2025	779.59	0	12/25	11-45-110
11583	4	Invoice	PUBLIC WRKS STREETS PAYROLL	12/16/2025	12/31/2025	3,146.87	0	12/25	11-47-110
11583	5	Invoice	PUBLIC WORKS PARKS	12/16/2025	12/31/2025	1,927.20	0	12/25	11-48-110
11583	6	Invoice	COURT PAYROLL	12/16/2025	12/31/2025	1,712.36	0	12/25	11-42-110
11583	7	Invoice	GF CITY RECORDER	12/16/2025	12/31/2025	996.00	0	12/25	11-41-115
11583	8	Invoice	GF CITY TREASURER	12/16/2025	12/31/2025	182.95	0	12/25	11-41-114
11583	9	Invoice	JAF CITY RECORDER	12/16/2025	12/31/2025	996.00	0	12/25	65-41-115
11583	10	Invoice	JAF CITY TREASURER	12/16/2025	12/31/2025	1,646.55	0	12/25	65-41-114
11583	11	Invoice	JAF PAYROLL TAXES	12/16/2025	12/31/2025	2,019.50	0	12/25	65-41-130
11583	12	Invoice	JAF BENEFITS	12/16/2025	12/31/2025	8,558.69	0	12/25	65-41-140
11583	13	Invoice	GF PAYROLL TAXES	12/16/2025	12/31/2025	287.88	0	12/25	11-41-130
11583	14	Invoice	GF BENEFITS	12/16/2025	12/31/2025	1,325.38	0	12/25	11-41-140
11583	15	Invoice	PUBLIC WRKS STREETS PAYROLL TAXES	12/16/2025	12/31/2025	233.13	0	12/25	11-47-130
11583	16	Invoice	PUBLIC WRKS PAYROLL BENEFITS	12/16/2025	12/31/2025	1,268.02	0	12/25	11-47-140
11583	17	Invoice	PUBLIC WORKS PARKS TAXES	12/16/2025	12/31/2025	147.43	0	12/25	11-48-130
11583	18	Invoice	PUBLIC WORKS PARKS BENEFITS	12/16/2025	12/31/2025	256.05	0	12/25	11-48-140
11583	19	Invoice	COURT PAYROLL TAX & BENEFITS	12/16/2025	12/31/2025	758.17	0	12/25	11-42-130
11583	20	Invoice	Admin Fee	12/16/2025	12/31/2025	185.03	0	12/25	11-41-242
11583	21	Invoice	Admin Fee	12/16/2025	12/31/2025	343.64	0	12/25	65-41-242

Total 3930 TOWN OF COLORADO CITY: 105,892.80

**4055 UNIFIRST CORPORATION**

2310068182	1	Invoice	LAUNDRY	12/01/2025	12/31/2025	97.09	0	12/25	65-41-260
2310068690	1	Invoice	LAUNDRY	12/08/2025	01/07/2026	97.09	0	12/25	65-41-260
2310069199	1	Invoice	LAUNDRY	12/15/2025	01/14/2026	97.09	0	12/25	65-41-260
2310069642	1	Invoice	LAUNDRY	12/22/2025	01/21/2026	97.09	0	12/25	65-41-260
2310070130	1	Invoice	LAUNDRY	12/29/2025	01/28/2026	262.85	0	12/25	65-41-260

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
Total 4055 UNIFIRST CORPORATION:									651.21
<b>4202 ROCKY MOUNTAIN POWER</b>									
68511976-00	1	Invoice	POWER FOR GAS RECTIFIER	12/04/2025	12/29/2025	10.62	0	12/25	84-41-285
Total 4202 ROCKY MOUNTAIN POWER:									10.62
<b>4220 UTAH STATE TREASURER</b>									
TC-55 1125	1	Invoice	COURT SURCHARGES NOV 2025	12/01/2025	12/31/2025	3,162.03	0	12/25	11-42-550
Total 4220 UTAH STATE TREASURER:									3,162.03
<b>4221 UTAH STATE TAX COMMISSION</b>									
STC 1125	1	Invoice	SALES AND USE TAX	12/04/2025	01/03/2026	935.40	0	12/25	84-21375
Total 4221 UTAH STATE TAX COMMISSION:									935.40
<b>4470 ZION'S BANK</b>									
1125 AB	1	Invoice	Ut Prof Lic Online	11/25/2025	11/30/2025	64.00	0	11/25	11-45-310
1125 ANG	1	Invoice	Amazon-Mailing/Shipping Box - HC	11/01/2025	11/30/2025	29.44	0	11/25	11-41-240
1125 ANG	2	Invoice	Amazon-Parts for Sewer Department	11/01/2025	11/30/2025	239.71	0	11/25	82-41-273
1125 ANG	3	Invoice	Amazon-Computer Maintenance	11/01/2025	11/30/2025	159.99	0	11/25	11-41-274
1125 ANG	4	Invoice	Amazon-Computer Maintenance	11/01/2025	11/30/2025	17.50	0	11/25	11-41-272
1125 ANG	5	Invoice	Amazon-Computer Maintenance	11/01/2025	11/30/2025	17.49	0	11/25	65-41-240
1125 ANG	6	Invoice	UPS-Shipping for Gas Dept. - Gas Odorant Detector	11/01/2025	11/30/2025	237.20	0	11/25	84-41-273
1125 ANG	7	Invoice	UPS-Shipping for Gas Dept. - Gas Odorant Detector	11/01/2025	11/30/2025	9.05	0	11/25	84-41-273
1125 ANG	8	Invoice	Amazon-New Computer for Utility Worker	11/01/2025	11/30/2025	2,099.00	0	11/25	65-41-271
1125 ANG	9	Invoice	Amazon-Misc. Office Supplies	11/01/2025	11/30/2025	23.99	0	11/25	65-41-240
1125 ANG	10	Invoice	Amazon-Misc. Office Supplies	11/01/2025	11/30/2025	6.00	0	11/25	11-41-240
1125 ANG	11	Invoice	Amazon-Cleaning Supplies HC	11/01/2025	11/30/2025	17.14	0	11/25	11-41-271
1125 ANG	12	Invoice	Amazon-Cleaning Supplies Utilities	11/01/2025	11/30/2025	17.15	0	11/25	65-41-271
1125 ANG	13	Invoice	Amazon-Bathroom Supplies for Water Treatment Plant	11/01/2025	11/30/2025	19.22	0	11/25	81-41-273
1125 ANG	14	Invoice	Amazon-Ofiice Supplies - Stapler	11/01/2025	11/30/2025	6.29	0	11/25	11-41-271
1125 ANG	15	Invoice	Amazon-Ofiice Supplies - Stapler	11/01/2025	11/30/2025	6.29	0	11/25	65-41-271
1125 ANG	16	Invoice	Amazon-Office Supplies - Surge Protector	11/01/2025	11/30/2025	18.44	0	11/25	11-41-271
1125 ANG	17	Invoice	Amazon-Paint Supplies for HC Office	11/01/2025	11/30/2025	6.84	0	11/25	65-41-271
1125 ANG	18	Invoice	Amazon-Cleaning Supplies for Propane Yard	11/01/2025	11/30/2025	53.32	0	11/25	65-41-271
1125 ANG	19	Invoice	Amazon-Cleaning Supplies for Water Treatment Plnt	11/01/2025	11/30/2025	7.52	0	11/25	81-41-273
1125 MJ	1	Invoice	Tractor Supply Co - Air Compressor for Utility Shop	11/18/2025	11/30/2025	1,601.24	0	11/25	65-41-260
1125 NF	1	Invoice	Comforts Inn SLC - Leadership Management Training	11/02/2025	11/30/2025	488.84	0	11/25	65-41-230
1125 NF	2	Invoice	American Water College - Water Cert for Orson Barlow	11/02/2025	11/30/2025	229.99	0	11/25	81-41-230
1125 NF	3	Invoice	Maverik - Travel for Leadership Class	11/02/2025	11/30/2025	34.66	0	11/25	65-41-257
1125 NF	4	Invoice	Premier Truck Group - Vac Truck Repair	11/02/2025	11/30/2025	827.29	0	11/25	82-41-250
1125 NF	5	Invoice	Hotel at Booking.com - Leader						

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
			Managemwnt Training	11/02/2025	11/30/2025	292.64	0	11/25	65-41-230
1125 NF	6	Invoice	Intermountain Truck Rebuilders -Remote for Propane Delivery Truck	11/02/2025	11/30/2025	1,341.93	0	11/25	84-41-250
1125 NF	7	Invoice	Premier Truck Group - Vac Truck Repair	11/02/2025	11/30/2025	918.58	0	11/25	82-41-250
1125 NF	8	Invoice	Garkane Power Service Upgrade for Sewer Headworks	11/02/2025	11/30/2025	390.00	0	11/25	82-41-250
1125 NF	9	Invoice	Costco - Food & Drinks for Crew	11/02/2025	11/30/2025	220.61	0	11/25	65-41-235
1125 OS	1	Invoice	DJB Gas Service-Oxygen Tank Rentals	11/13/2025	11/30/2025	29.92	0	11/25	65-41-250
1125 OS	2	Invoice	Amazon-Cleaning Supplies HC	11/13/2025	11/30/2025	16.00	0	11/25	11-41-271
1125 OS	3	Invoice	Amazon-Cleaning Supplies Utilities	11/13/2025	11/30/2025	15.99	0	11/25	65-41-271
1125 OS	4	Invoice	Amazon-Safety Vests, Hard Hats - Gas Dept.	11/13/2025	11/30/2025	246.50	0	11/25	84-41-260
1125 OS	5	Invoice	DJB Gas Service-Welder Supplies for the Trucks	11/13/2025	11/30/2025	249.35	0	11/25	65-41-250
1125 OS	6	Invoice	Amazon-Office Supplies	11/13/2025	11/30/2025	23.00	0	11/25	11-41-240
1125 OS	7	Invoice	Amazon-Office Supplies	11/13/2025	11/30/2025	22.99	0	11/25	65-41-240
1125 OS	8	Invoice	ULCT - Newly Elected Officials Training for Lamont Black	11/13/2025	11/30/2025	60.00	0	11/25	11-41-230
1125 OS	9	Adjustmen	DJB Gas Service-Oxygen Tank Rentals	11/13/2025	11/30/2025	29.92-	0	11/25	65-41-250
1125 OS	10	Adjustmen	Amazon-Cleaning Supplies HC	11/13/2025	11/30/2025	16.00-	0	11/25	11-41-271
1125 OS	11	Adjustmen	Amazon-Cleaning Supplies Utilities	11/13/2025	11/30/2025	15.99-	0	11/25	65-41-271
1125 OS	12	Adjustmen	Amazon-Safety Vests, Hard Hats - Gas Dept.	11/13/2025	11/30/2025	246.50-	0	11/25	84-41-260
1125 OS	13	Adjustmen	DJB Gas Service-Welder Supplies for the Trucks	11/13/2025	11/30/2025	249.35-	0	11/25	65-41-250
1125 OS	14	Adjustmen	Amazon-Office Supplies	11/13/2025	11/30/2025	23.00-	0	11/25	11-41-240
1125 OS	15	Adjustmen	Amazon-Office Supplies	11/13/2025	11/30/2025	22.99-	0	11/25	65-41-240
1125 OS	16	Adjustmen	ULCT - Newly Elected Officials Training for Lamont Black	11/13/2025	11/30/2025	60.00-	0	11/25	11-41-230
1125 OS	17	Invoice	DJB Gas Service-Oxygen Tank Rentals	11/13/2025	11/30/2025	29.92	0	11/25	65-41-250
1125 OS	18	Invoice	Amazon-Cleaning Supplies HC	11/13/2025	11/30/2025	16.00	0	11/25	11-41-271
1125 OS	19	Invoice	Amazon-Cleaning Supplies Utilities	11/13/2025	11/30/2025	15.99	0	11/25	65-41-271
1125 OS	20	Invoice	Amazon-Safety Vests, Hard Hats - Gas Dept.	11/13/2025	11/30/2025	246.50	0	11/25	84-41-260
1125 OS	21	Invoice	DJB Gas Service-Welder Supplies for the Trucks	11/13/2025	11/30/2025	249.35	0	11/25	65-41-250
1125 OS	22	Invoice	Amazon-Office Supplies	11/13/2025	11/30/2025	23.00	0	11/25	11-41-240
1125 OS	23	Invoice	Amazon-Office Supplies	11/13/2025	11/30/2025	22.99	0	11/25	65-41-240
1125 OS	24	Invoice	Amazon-Computer Monitor-Utilities Dept.	11/13/2025	11/30/2025	129.99	0	11/25	65-41-271
1125 OS	25	Invoice	ULCT - Newly Elected Officials Training for Lamont Black	11/13/2025	11/30/2025	60.00	0	11/25	11-41-230
1125 US	1	Invoice	Zion's Bank -Dispute Charge Refund - Sale Reversal	10/24/2025	11/30/2025	1,000.00-	0	11/25	65-41-620
1125 US	2	Invoice	UT State Fire Marshal Card for Orson Barlow	10/24/2025	11/30/2025	70.00	0	11/25	84-41-230
1125 US	3	Invoice	Bucks Ace Hardware-Gopher traps for sewer lagoon	10/24/2025	11/30/2025	119.47	0	11/25	82-41-273
1125 US	4	Invoice	IdentoGO - Gas Dept-Hazmat CDLs	10/24/2025	11/30/2025	85.25	0	11/25	84-41-230

Total 4470 ZION'S BANK:

9,469.82

## 4605 SUMMIT ENERGY, LLC

1125HILD 1 Invoice Natural Gas Commodity 12/02/2025 12/25/2025 15,479.52 0 12/25 84-41-431

Total 4605 SUMMIT ENERGY, LLC:

15,479.52

## 4620 VERIZON WIRELESS

6128526100 1 Invoice WIRELESS SERVICE -

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
6128526100	2	Invoice	UTILITIES 43% WIRELESS SERVICE - ADMIN 57%	11/14/2025	12/06/2025	114.22	0	12/25	65-41-287
				11/14/2025	12/06/2025	151.40	0	12/25	11-41-287
Total 4620 VERIZON WIRELESS:									265.62

**4694 PREFERRED PARTS**

15048-20782	1	Invoice	DE-ICER	12/01/2025	01/01/2026	6.74	0	12/25	65-41-250
15048-20789	1	Invoice	HYDRAULIC FLUID FOR THE BUCKET TRUCK	12/02/2025	01/01/2026	134.28	0	12/25	65-41-250
15048-20794	1	Invoice	OIL CHANGE FOR MOODIES WORK TRUCK	12/03/2025	01/01/2026	56.84	0	12/25	65-41-250
15048-20829	1	Invoice	FUEL FILTER FOR TRUCK #3131	12/08/2025	01/01/2026	50.10	0	12/25	65-41-250
15048-20831	1	Invoice	BREAKS FOR TRUCK #3131	12/08/2025	01/01/2026	60.77	0	12/25	65-41-250
15048-20892	1	Invoice	BREAK PARTS & OIL FOR TRUCK #3152	12/16/2025	01/01/2026	289.86	0	12/25	65-41-250
15048-20979	1	Invoice	HEADLIGHTS FOR TRUCK #3131	12/29/2025	01/01/2026	18.98	0	12/25	65-41-250

Total 4694 PREFERRED PARTS: 617.57

**4707 SENSIT TECHNOLOGIES**

SPI-1015711	1	Invoice	SENSORS FOR GAS DETECTORS	11/21/2025	12/21/2025	365.16	0	12/25	84-41-260
Total 4707 SENSIT TECHNOLOGIES:									365.16

**5057 GARKANE ENERGY**

5044	1	Invoice	3 PHASE POWER TO MAXWELL PARK	12/09/2025	12/31/2025	298,199.43	0	12/25	81-15900
1684200 122	1	Invoice	MAXWELL PARK POWER	12/17/2025	01/08/2026	353.44	0	12/25	11-48-285
1709902 122	1	Invoice	POWER PLANT WELL	12/17/2025	01/08/2026	67.07	0	12/25	81-41-285
1711203 122	1	Invoice	INNOVATION CENTER POWER	12/17/2025	01/08/2026	114.84	0	12/25	11-41-285
1717500 122	1	Invoice	CENTENNIAL PARK LIFT STATION	12/23/2025	01/12/2026	1,221.94	0	12/25	82-41-285
1734500 122	1	Invoice	EAST WATER TANKS	12/23/2025	01/12/2026	64.66	0	12/25	81-41-285
1755204 122	1	Invoice	Maxwell Park Headquarters Building Power	12/17/2025	01/08/2026	54.95	0	12/25	41-49-700
1763000 122	1	Invoice	SPRINKLER PUMP STATION	12/17/2025	01/08/2026	314.18	0	12/25	82-41-285
1763900 122	1	Invoice	SEWER HEADWORKS POWER	12/17/2025	01/08/2026	3,404.85	0	12/25	82-41-285
1768100 122	1	Invoice	WELL #8 POWER	12/23/2025	01/12/2026	38.27	0	12/25	81-41-285
1772300 122	1	Invoice	WELL #10 POWER	12/23/2025	01/12/2026	42.60	0	12/25	81-41-285
1772400 122	1	Invoice	WELL #4 POWER	12/23/2025	01/12/2026	697.90	0	12/25	81-41-285
1772500 122	1	Invoice	CITY HALL POWER 67% - JUF	12/17/2025	01/08/2026	299.04	0	12/25	65-41-285
1772500 122	2	Invoice	CITY HALL POWER 33% - ADMIN	12/17/2025	01/08/2026	147.29	0	12/25	11-41-285
1775500 122	1	Invoice	WATER PLANT POWER	12/23/2025	01/12/2026	2,537.57	0	12/25	81-41-285
1780600 122	1	Invoice	WELL#19 POWER	12/23/2025	01/12/2026	36.50	0	12/25	81-41-285
1781000 122	1	Invoice	WELL #17 POWER	12/23/2025	01/12/2026	41.80	0	12/25	81-41-285
1782300 122	1	Invoice	LAB SHOP POWER	12/17/2025	01/08/2026	354.98	0	12/25	65-41-285
1782501 122	1	Invoice	WELL #22 POWER	12/17/2025	01/08/2026	976.09	0	12/25	81-41-285
1787300 122	1	Invoice	PROPANE YARD	12/17/2025	01/08/2026	88.04	0	12/25	84-41-285
1790000 122	1	Invoice	STREET LIGHTS POWER	12/17/2025	01/08/2026	489.71	0	12/25	11-47-286
1793900 122	1	Invoice	MILLION GALLON TANK POWER	12/17/2025	01/08/2026	51.14	0	12/25	81-41-285
1945500 122	1	Invoice	ACADEMY AVE WELL	12/23/2025	01/12/2026	48.39	0	12/25	81-41-285
2026700 122	1	Invoice	WELL #21 POWER	12/23/2025	01/12/2026	666.61	0	12/25	81-41-285

Total 5057 GARKANE ENERGY: 310,311.29

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
<b>5083 JNJ ENGINEERING</b>									
2412-031-03	1	Invoice	MAXWELL CANYON UTILITY CONSTRUCTION - 35% ESTIMATED COMPLETION	12/23/2025	01/01/2026	328,828.80	0	12/25	81-15900
Total 5083 JNJ ENGINEERING:									
328,828.80									
<b>5088 FEI, Inc.</b>									
3183967	1	Invoice	GASKETS FOR THE PROPANE FILL STATION	12/16/2025	12/31/2025	115.10	0	12/25	84-41-273
3184807	1	Invoice	PART FOR THE PROPANE FILL STATION	12/23/2025	01/07/2026	217.31	0	12/25	84-41-250
Total 5088 FEI, Inc.:									
332.41									
<b>5172 KENWORTH SALES COMPANY</b>									
006P33852	1	Invoice	BATTERIES FOR TRUCK #3962	12/01/2025	01/10/2026	438.72	0	12/25	65-41-250
Total 5172 KENWORTH SALES COMPANY:									
438.72									
<b>5181 RYAN D. STOUT</b>									
251100011	1	Invoice	PUBLIC DEFENDER FEES - CASE# 251100011	12/04/2025	12/31/2025	125.00	0	12/25	11-42-310
251100015	1	Invoice	PUBLIC DEFENDER FEES - CASE# 251100015	12/04/2025	12/31/2025	305.00	0	12/25	11-42-310
Total 5181 RYAN D. STOUT:									
430.00									
<b>5206 UTAH BARRICADE COMPANY</b>									
44790	1	Invoice	COLD WEATHER JACKETS - PPE	11/12/2025	12/12/2025	127.60	0	12/25	65-41-260
44914	1	Invoice	BARRICADE RENTAL FOR GAS MAIN WORK	11/25/2025	12/25/2025	35.00	0	12/25	84-41-260
Total 5206 UTAH BARRICADE COMPANY:									
162.60									
<b>5288 TOWN OF COLORADO CITY DISPATCH</b>									
11571	1	Invoice	TOCC DISPATCH IGA-DECEMBER	12/01/2025	01/01/2026	11,398.00	0	12/25	11-46-980
Total 5288 TOWN OF COLORADO CITY DISPATCH:									
11,398.00									
<b>5290 TOWN OF COLORADO CITY POLICE</b>									
11572	1	Invoice	POLICE SERVICE IGA	12/01/2025	01/01/2026	34,098.00	0	12/25	11-43-980
Total 5290 TOWN OF COLORADO CITY POLICE:									
34,098.00									
<b>5336 WCF</b>									
8249859	1	Invoice	WORKERS COMP. INSUR. - 20% GF	12/01/2025	12/22/2025	121.21	0	12/25	11-41-510
8249859	2	Invoice	WORKERS COMP. INSUR. - 80% JUF	12/01/2025	12/22/2025	484.85	0	12/25	65-41-510
Total 5336 WCF:									
606.06									
<b>5401 SHRED ST GEORGE</b>									
0256012102	1	Invoice	PAPER SHREDDING - 50% ADMIN	12/10/2025	01/09/2026	27.48	0	12/25	11-41-240
0256012102	2	Invoice	PAPER SHREDDING - 50% UTILITIES	12/10/2025	01/09/2026	27.47	0	12/25	65-41-240
Total 5401 SHRED ST GEORGE:									
54.95									

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
<b>5471 PINNACLE GAS PRODUCTS</b>									
184923	1	Invoice	GASKETS FOR PROPANE TANKS	11/13/2025	12/13/2025	8.60	0	12/25	84-41-273
Total 5471 PINNACLE GAS PRODUCTS:									
8.60									
<b>5518 CUSTOMER DEPOSIT REFUND</b>									
3361237 112	1	Invoice	3361237 CUSTOMER DEPOSIT REFUND	11/25/2025	12/05/2025	182.45	0	12/25	81-21350
6830011 112	1	Invoice	6830011 CUSTOMER DEPOSIT REFUND	11/24/2025	12/05/2025	719.30	0	12/25	81-21350
3836008 120	1	Invoice	3836008 CUSTOMER DEPOSIT REFUND	12/09/2025	12/31/2025	156.37	0	12/25	81-21350
6427208 120	1	Invoice	6427208 CUSTOMER DEPOSIT REFUND	12/08/2025	12/30/2025	157.90	0	12/25	81-21350
3052104 121	1	Invoice	3052104 CUSTOMER DEPOSIT REFUND	12/17/2025	12/31/2025	91.52	0	12/25	81-21350
3395102 121	1	Invoice	3395102 CUSTOMER DEPOSIT REFUND	12/14/2025	12/31/2025	74.81	0	12/25	81-21350
6117011 091	1	Invoice	6117011 CUSTOMER OVERPAYMENT REFUND	09/14/2020	12/31/2025	35.51	0	12/25	01-11750
6427603 121	1	Invoice	6427603 CUSTOMER DEPOSIT REFUND	12/15/2025	12/31/2025	69.24	0	12/25	81-21350
3199021 122	1	Invoice	3199021 CUSTOMER DEPOSIT REFUND	12/23/2025	01/22/2026	72.31	0	12/25	81-21350
3300100 122	1	Invoice	3300100 CUSTOMER DEPOSIT REFUND	12/23/2025	01/02/2026	101.73	0	12/25	81-21350
Total 5518 CUSTOMER DEPOSIT REFUND:									
1,661.14									
<b>5530 INKBOX Z</b>									
443	1	Invoice	2026 CALENDAR ADS HILDALE CITY 50%	12/03/2025	01/02/2026	350.00	0	12/25	11-41-210
443	2	Invoice	2026 CALENDAR ADS UTILITIES 50%	12/03/2025	01/02/2026	350.00	0	12/25	65-41-210
Total 5530 INKBOX Z:									
700.00									
<b>5546 GRAFF, KENNETH J.</b>									
12122025	1	Invoice	Refund for Justice Court Judges Winter Conf.	12/12/2025	12/31/2025	347.50	0	12/25	11-42-310
Total 5546 GRAFF, KENNETH J.:									
347.50									
<b>5553 EXECUTECH UTAH, INC.</b>									
PHX-236028	1	Invoice	IT MANAGEMENT SERVICES JUF 70% SPLIT	11/15/2025	12/15/2025	3,059.00	0	12/25	65-41-318
PHX-236028	2	Invoice	IT MANGEMENT SERVICES ADMIN 30% SPLIT	11/15/2025	12/15/2025	1,311.00	0	12/25	11-41-316
PHX-236083	1	Invoice	OFFICE 365 G3 GCC (GOVERNMENT) 30% SPLIT	11/15/2025	12/15/2025	239.10	0	12/25	11-41-316
PHX-236083	2	Invoice	OFFICE 365 G3 GCC (GOVERNMENT) 70% SPLIT	11/15/2025	12/15/2025	557.90	0	12/25	65-41-318
Total 5553 EXECUTECH UTAH, INC.:									
5,167.00									
<b>5605 NGL SUPPLY CO. LTD</b>									
NGL633962	1	Invoice	Propane load	12/12/2025	12/22/2025	15,464.96	0	12/25	84-41-432
Total 5605 NGL SUPPLY CO. LTD:									
15,464.96									
<b>5607 ENBRIDGE GAS UT WY ID</b>									
5948550000-	1	Invoice	GAS TRANSPORT	12/03/2025	12/31/2025	4,173.48	0	12/25	84-41-434
Total 5607 ENBRIDGE GAS UT WY ID:									
4,173.48									

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
<b>5626 WASHINGTON COUNTY</b>									
2025 ELECTI	1	Invoice	GENERAL ELECTION FOR HILDALE CITY NOVEMBER 04, 2025	11/04/2025	12/31/2025	1,170.70	0	12/25	11-41-350
Total 5626 WASHINGTON COUNTY:									
1,170.70									
<b>5637 BASIC AMERICAN SUPPLY</b>									
746190	1	Invoice	TOOLS FOR SEWER LAGOON REPAIRS	11/26/2025	11/30/2025	39.99	0	12/25	82-41-260
746841	1	Invoice	SUPPLIES FOR THE GAS METER MAINTENANCE	12/01/2025	01/01/2026	50.14	0	12/25	84-41-260
746903	1	Invoice	TOOLS FOR THE SHOP	12/01/2025	01/01/2026	15.98	0	12/25	65-41-260
747074	1	Invoice	PAINT & PAINTING SUPPLIES FOR HILDALE CITY OFFICE	12/02/2025	01/01/2026	58.84	0	12/25	11-41-271
748690	1	Invoice	SURGE PROTECTOR FOR SHOP	12/09/2025	01/01/2026	39.98	0	12/25	65-41-250
748890	1	Invoice	SMALL TOOLS FOR THE SEWER DEPARTMENT	12/10/2025	01/01/2026	18.99	0	12/25	82-41-274
750080	1	Invoice	WATER DEPARTMENT PARTS & TOOLS	12/17/2025	01/01/2026	34.77	0	12/25	81-41-273
750261	1	Invoice	PAINT FOR GAS METERS	12/17/2025	01/01/2026	51.99	0	12/25	84-41-273
750365	1	Invoice	ROLLER NAPS TO PAINT THE WATER TANK	12/18/2025	01/01/2026	23.98	0	12/25	81-41-273
751084	1	Invoice	PLUMBING PARTS FOR THE WATER FILL STATION	12/22/2025	01/01/2026	29.97	0	12/25	81-41-273
751310	1	Invoice	SMALL TOOLS FOR THE WATER DEPARTMENT	12/22/2025	01/01/2026	43.98	0	12/25	81-41-260
751499	1	Invoice	PIPES FOR THE WATER FILL STATION	12/23/2025	01/01/2026	74.22	0	12/25	81-41-273
751602	1	Invoice	PARTS FOR THE WELL BOXES	12/24/2025	01/01/2026	83.30	0	12/25	81-41-273
Total 5637 BASIC AMERICAN SUPPLY:									
566.13									
<b>5712 CATALYST CONSTRUCTION</b>									
176	1	Invoice	Fiber Server Office Rent	12/11/2025	12/30/2025	100.00	0	12/25	90-41-580
Total 5712 CATALYST CONSTRUCTION:									
100.00									
<b>5731 NATHAN FISCHER</b>									
113025	1	Invoice	BOOT REIMBURSEMENT	11/30/2025	12/30/2025	159.66	0	12/25	65-41-260
Total 5731 NATHAN FISCHER:									
159.66									
<b>5794 PAT WALKER CONSULTING LLC</b>									
2025-075	1	Invoice	Professional Accounting Services (CRISTINA) 70% SPLIT JUF	12/17/2025	01/16/2026	1,032.50	0	12/25	65-41-310
2025-075	2	Invoice	Professional Accounting Services (CRISTINA) 30% SPLIT GF	12/17/2025	01/16/2026	442.50	0	12/25	11-41-310
Total 5794 PAT WALKER CONSULTING LLC:									
1,475.00									
<b>5825 ZION TROPHIES AND AWARDS</b>									
2019	1	Invoice	COMMUNITY RECOGNITION PLAQUE-DESK PLATE FOR NEW COUNCIL MEMBER	12/29/2025	12/31/2025	41.63	0	12/25	11-41-240
Total 5825 ZION TROPHIES AND AWARDS:									
41.63									
<b>5854 SUU WATERLAB</b>									
WL-4510	1	Invoice	WATER TESTING	12/02/2025	01/01/2026	161.00	0	12/25	81-41-314
WL-4587	1	Invoice	WATER TESTING	12/22/2025	01/21/2026	161.00	0	12/25	81-41-314

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
Total 5854 SUU WATERLAB:									322.00
<b>5873 THE BANCORP BANK, N.A.</b>									
714213	1	Invoice	2022 Chevrolet Silverado 3500 LTZ Crew Cab 4WD LWB SRW	11/28/2025	12/10/2025	10,051.75	0	12/25	65-41-850
714213	2	Invoice	2023 Ram 1500 SSV Crew Cab 4x4	11/28/2025	12/10/2025	7,136.15	0	12/25	11-41-743
714213	3	Invoice	2022 Toyota Sienna LE 5D Wagon 8 Pass FWD 90%	11/28/2025	12/10/2025	4,837.91	0	12/25	11-41-743
714213	4	Invoice	2022 Toyota Sienna LE 5D Wagon 8 Pass FWD 10%	11/28/2025	12/10/2025	537.55	0	12/25	65-41-743
Total 5873 THE BANCORP BANK, N.A.:									22,563.36
<b>5894 JERALD A POSTEMA</b>									
1092-25	1	Invoice	UTILITIES DIRECTOR CONTRACT EXPENSES REIMBURSEMENT	11/30/2025	12/30/2025	8,000.00	0	12/25	65-41-310
1092-25	2	Invoice		11/30/2025	12/30/2025	1,339.17	0	12/25	65-41-310
Total 5894 JERALD A POSTEMA:									9,339.17
<b>5917 William R Cooke</b>									
171314	1	Invoice	PAINTING - OFFICE AND CONFERENCE ROOM	12/04/2025	12/30/2025	1,400.00	0	12/25	11-41-271
Total 5917 William R Cooke:									1,400.00
<b>5928 TYLER BONZO</b>									
121025	1	Invoice	PROSECUTION IN HILDALE JUSTICE COURT	12/10/2025	12/31/2025	1,300.00	0	12/25	11-42-310
122925	1	Invoice	PROSECUTION IN HILDALE JUSTICE COURT	12/29/2025	01/28/2026	1,300.00	0	12/25	11-42-310
Total 5928 TYLER BONZO:									2,600.00
<b>5930 HOLIDAY RESORT MANAGEMENT, PC</b>									
122025	1	Invoice	JAN 2026 RENT & TRANSACTION FEE	12/20/2025	01/20/2026	1,002.49	0	12/25	65-41-310
Total 5930 HOLIDAY RESORT MANAGEMENT, PC:									1,002.49
<b>5932 The Data Center, LLC</b>									
70473	1	Invoice	FULL COLOR STATEMENTS & POSTAGE	12/10/2025	01/09/2026	823.91	0	12/25	65-41-144
Total 5932 The Data Center, LLC:									823.91
<b>5933 HOMETOWN WELLNESS PLLC</b>									
1087	1	Invoice	DOT physical for Mitch	12/09/2025	01/08/2026	100.00	0	12/25	82-41-230
Total 5933 HOMETOWN WELLNESS PLLC:									100.00
<b>5952 TOTAL READY MIX, LLC</b>									
21390	1	Invoice	CONCRETE FOR THE WATER TREATMENT PLANT	11/20/2025	12/31/2025	1,235.00	0	12/25	81-41-273
5952 TOTAL READY MIX, LLC:									1,235.00
<b>5956 FIRST RESPONDERS FIRST, LLC</b>									
HILDALE CIT	1	Invoice	24/7 Support, Training, Therapy	12/18/2025	01/17/2026	3,000.00	0	12/25	11-44-811

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
Total 5956 FIRST RESPONDERS FIRST, LLC:									3,000.00
<b>5976 JOY MELDRUM</b>									
120325	1	Invoice	COOKIES FOR TREE LIGHTING	12/03/2025	12/30/2025	330.00		0 12/25	11-49-410
Total 5976 JOY MELDRUM:									330.00
<b>5977 DE LAGE LADEN FINANCIAL SERVICES, INC</b>									
593727517	1	Invoice	TAHOE - FIRST RESPONDER VEHICLE	12/21/2025	02/03/2026	2,724.00		0 12/25	11-44-850
Total 5977 DE LAGE LADEN FINANCIAL SERVICES, INC:									2,724.00
<b>5990 CivicReach Consulting</b>									
4	1	Invoice	COMMUNICATIONS COORDINATOR - 40% GF	12/05/2025	12/31/2025	1,000.00		0 12/25	11-41-312
4	2	Invoice	COMMUNICATIONS COORDINATOR - 60% JUF	12/05/2025	12/31/2025	1,500.00		0 12/25	65-41-120
Total 5990 CivicReach Consulting:									2,500.00
Grand Totals:									<u>987,146.56</u>

## Report GL Period Summary

GL Period	Amount
12/25	977,676.74
11/25	<u>9,469.82</u>
Grand Totals:	<u>987,146.56</u>

Vendor number hash: 679814

Vendor number hash - split: 1197772

Total number of invoices: 146

Total number of transactions: 267

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Net 15	12,399.04	.00	12,399.04
NET 30	101,661.13	.00	101,661.13
Open Terms	873,086.39	.00	873,086.39
Grand Totals:	<u>987,146.56</u>	<u>.00</u>	<u>987,146.56</u>



Item 3.

# Utilities Monthly Report

## December 2025

### **Gas Operations:**

#### ***Natural Gas***

Gas staff installed 1,500 feet of two (2) inch gas main line on the Maxwell Canyon Park project.

The Utility Crew completed the annual Gas Leak Survey for schools and businesses, as well as the Hurricane main line. This work is conducted as part of routine safety and regulatory compliance efforts to ensure system integrity and public safety.



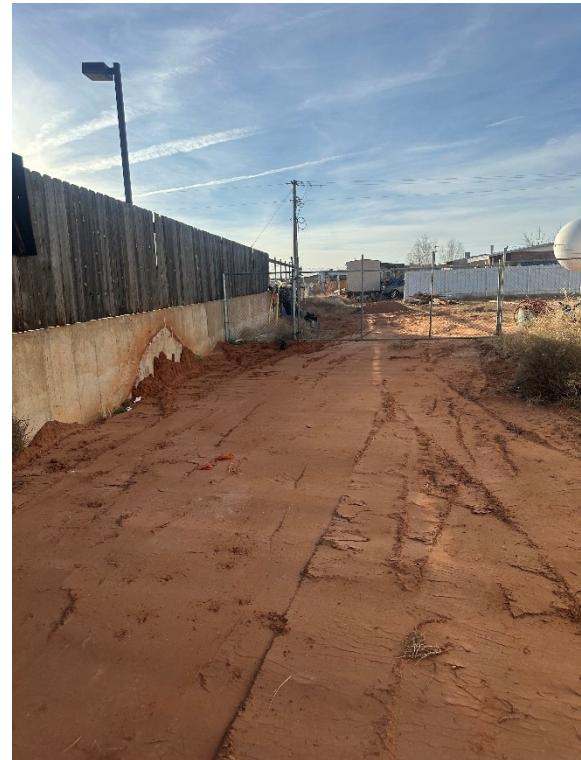


Item 3.

## **Propane Gas**

Gas staff delivered and hooked up three (3) new propane tanks for customers. Staff delivered 7,533 gallons of propane to 88 customers in November.

At the propane yard, a significant sinkhole developed adjacent to the retaining wall. Water erosion undermined the area beneath the retaining wall, resulting in mud and sediment washing into and flooding the driveway. Utility Staff took immediate corrective action, and the sinkhole was successfully sealed using bentonite clay to stabilize the affected area and prevent further water infiltration.



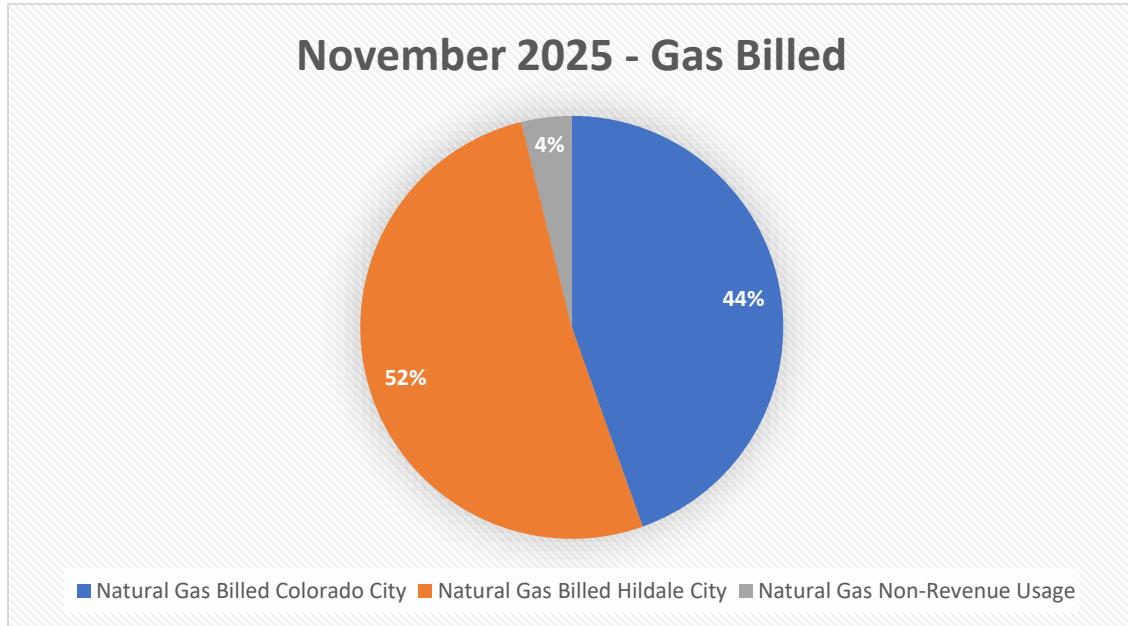


Item 3.

## Gas billed Colorado City and Hildale City customers for November 2025.

Description	Quantity Billed*	Number of Customers
Natural Gas Purchased	2,820,200	
Natural Gas Billed Colorado City	1,256,800	405
Natural Gas Billed Hildale City	1,455,000	317
Natural Gas Non-Revenue Usage	108,400	

\*Numbers are in Corrected Cubic Feet (100 Corrected Cubic Feet = 1 Therm)





Item 3.

## **Sewer Operations:**

At the Sewer Lagoons, Utility staff identified erosion along the south fence line that had created openings beneath the fence, allowing the goats to escape the enclosure. The Utility crew addressed the issue by filling and compacting soil beneath the fence and repairing all identified erosion holes. Since completion of these repairs, no further escapes have occurred.

Ron Pierce of Utah Rural Water requested a presentation regarding the Sewer Headworks Screen. In response, Nathan Fischer traveled to Moab to attend the Four Corners Wastewater Training held December 3-5, where he delivered a presentation on the Sewer Headworks Screen.

The presentation was well received, and there was a positive response from attendees. Nathan addressed questions from participants, particularly those who operate sewer lagoon systems, and provided practical insights based on operational experience.





Item 3.

## **Water Operations:**

Utility Crew have continued maintenance work on the Million Gallon Water Tank. The scope of work includes the application of a concrete sealant coating to the tank roof to protect the structure and extend its service life. Crews will continue applying additional coating as part of this project. Further updates will be provided as the work progresses.



## ***Sanitary Survey Update***

Staff completed follow-up actions related to the recent Sanitary Survey. Supporting documentation and corrective information concerning the overflow vault were submitted to the State for review. Upon evaluation, the State determined that the issue had been adequately addressed and removed the associated points from the Sanitary Survey.

This outcome reflects improved regulatory compliance, reduces potential operational and environmental risk, and demonstrates proactive management of the utility system. Staff will continue to monitor the overflow vault and maintain documentation to ensure ongoing compliance with State requirements.

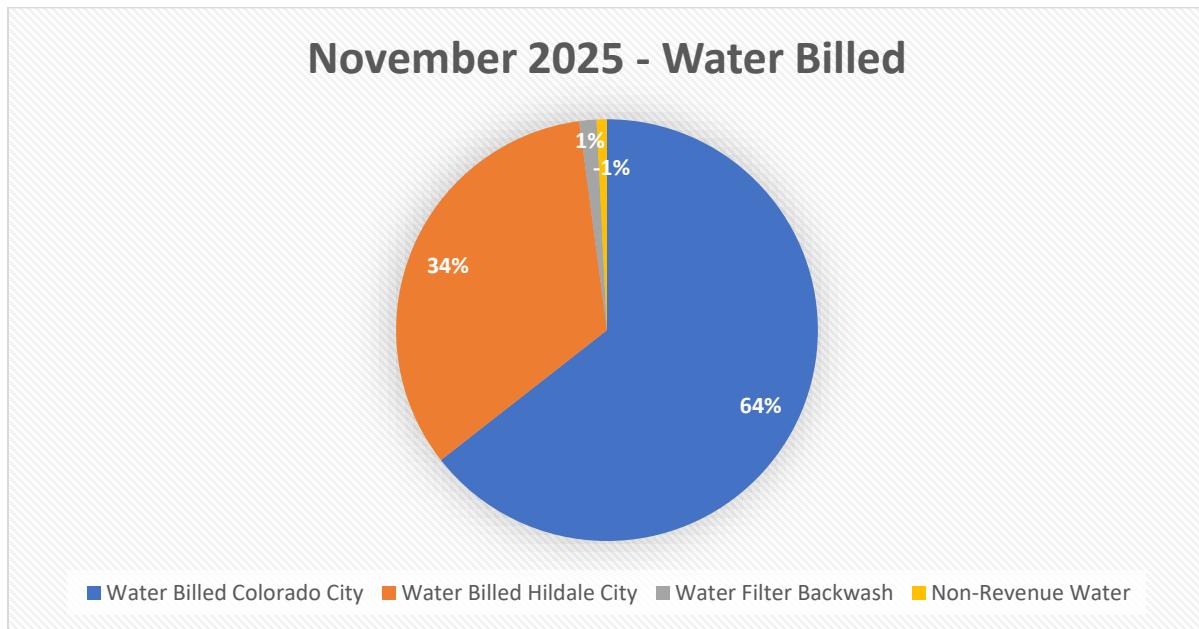


Item 3.

## Water billed to Colorado City and Hildale City customers for November 2025.

Description	Quantity Billed*	Number of Customers
Water Produced	15,054,000	
Water Billed Colorado City	9,856,000	850
Water Billed Hildale City	5,119,000	393
Water Filter Backwash	200,000	
Non-Revenue Water	(121,000)	

\*Numbers are in gallons





Item 3.

## Customer Service/Billing

### Utilities Activities for November

	Total
Propane Tickets	87
Service Orders	66
Shut Off Notices	179
Shut Offs	24

### Administration:

The Utility Department will have a kick-off meeting with Arcadis Engineering staff working on the PFAS treatment for EPA in January. This meeting is the first step in the agreement with Utah Division of Drinking Water, Arcadis (Engineer for Utah) and the Environmental Protection Agency (EPA) to determine the options for treating or installing a new well for the PFAS contaminated well(s). The costs of all work for PFAS mitigation is covered by the EPA.

Staff are waiting to hear from the CDBG Grant for the outfitting of the new drilled wells - #25 & #26. The CIB Grant went before the Board for review in December.

Staff from Colorado City, Centennial Park and Hildale have been working on the Sewer Master Plan with Sunrise Engineering collecting data on the number of customers, flows, growth of the community and zoning for future growth. The first portion of the study is over 60% complete. There will be a meeting with staff and the three communities in early January to go over the development and growth numbers.

The Homestead Sewer Project is under design and had the 90% design being sent to the Utility Department and Public Works Staff in December 2025. The Homestead

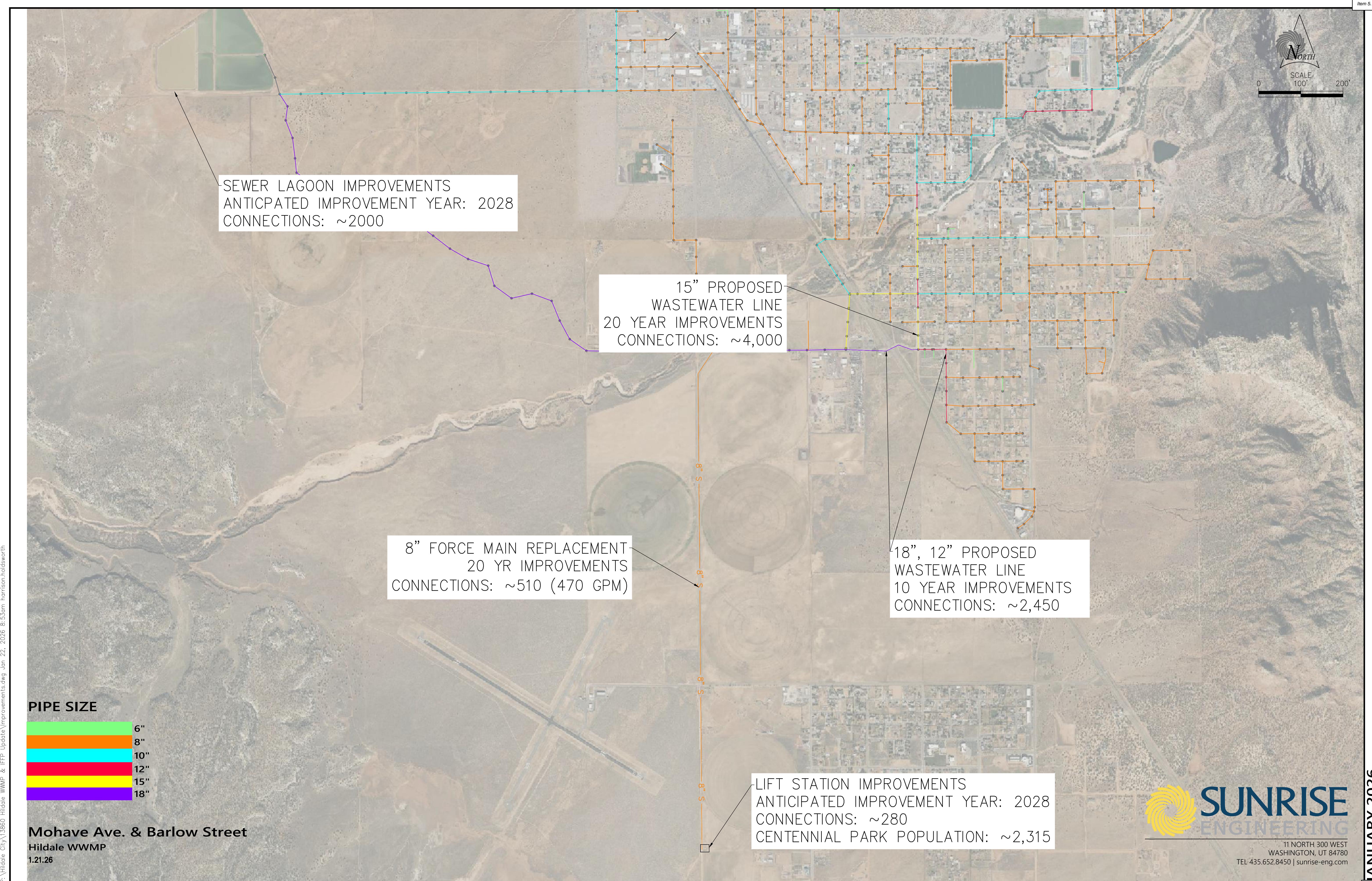


Item 3.

Sewer Project is identified in the Sewer Master Plan as a critical component for growth and is 100% Impact Fee Funded. Along with the sewer improvements, we will address the undersized water line, the gas lines and road condition. The "A" Sewer Line, which allows sewerage to flow from Centennial Park to the Sewer Treatment Plant, Manholes need repair/replacement and are being reviewed for a trenchless replacement project.

Staff are working on the Annual Audit and will begin working on the FY27 Utility Budget for review by the Utility Board by March of 2026 as outlined in the Intergovernmental Agreement (IGA) between Colorado City and Hildale.

***OUR MISSION Is to provide regional leadership and fiscally responsible, necessary public services so that residents can enjoy living in a healthy and safe community.***





PO Box 465 • Loa, UT 84747-0465

Item 6.

## INVOICE: 5053

Invoice Date: 12/10/2025  
 Terms: NET  
 Due Date: 12/10/2025  
 Amount Due: \$ 34,497.47

HILDALE CITY  
 PO BOX 840490  
 HILDALE UT 84784

Account: 9998816 Description: 30 DAY ESTIMATE WORK ORDER 25-641						
DESCRIPTION	QUANTITY	UOM	UNIT PRICE	AMOUNT	TAX	
LABOR	1.000	EA	11,042.9000	11,042.90		
WORK ODER MATERIAL	1.000	EA	7,476.5700	7,476.57		
TRANSFORMER	1.000	EA	13,878.0000	13,878.00		
Plant Investment UT	1.000	EA	2,100.0000	2,100.00		
<b>MESSAGES</b>		Subtotal: \$ 34,497.47 Tax: \$ 0.00 Total: \$ 34,497.47 Amount Paid: \$ 0.00 Amount Due: \$ 34,497.47				
This invoice is based on todays material & labor costs and is subject to change. Invoices are valid for 30 days; and consumer is responsible to contact Garkane after 30 days for updated invoice. If job doesn't progress after 6 months from the original invoice date, consumer will need to reapply.  RETAIN TOP PORTION FOR YOUR RECORDS AND RETURN BOTTOM PORTION WITH YOUR PAYMENT. DUE ON RECEIPT.						



PO Box 465 • Loa, UT 84747-0465

HILDALE CITY  
 PO BOX 840490  
 HILDALE UT 84784

Account: 9998816  
 Invoice: 5053  
 Due Date: 12/10/2025  
 Amount Due: \$ 34,497.47

Amount Of Payment: \_\_\_\_\_

Remit To:

GARKANE ENERGY COOPERATIVE, INC.  
 120 WEST 300 SOUTH  
 LOA UT 84747



# Raton, LLC sent you an estimate

We look forward to working with you.

50% Payment to start the job, 25% when rough-in is done and the remainder when the finish is completed.

Show full details ▾

## electrical - Sewer Lagoon - Service Entrance upgrade to 400 amps

<b>400 amp ct cabinet</b>	\$3,500.00
<i>400 amp 600 volt 3 phase 3R outdoor cabinet</i>	
<b>CT set up for 3 PH meter</b>	\$750.00
<i>Meter base</i>	
<b>200 amp 600 volt 3 phase outdoor disconnect 3R</b>	\$1,122.30
<b>200 amp 600 volt knife blade fuse</b>	\$327.00
<i>(\$109.00 ea.) × 3</i>	
<b>2 1/2" x 10' EMT Conduit</b>	\$384.05
<i>(\$76.81 ea.) × 5</i>	
<b>2 1/2" LB (Aluminum)</b>	\$150.00
<i>(\$50.00 ea.) × 3</i>	
<b>3" x 10' sch 80 PVC Conduit</b>	\$210.00
<i>(\$105.00 ea.) × 2</i>	
<b>3"- 90 Degree Schedule 40 PVC Belled End 36" Bend Radius Elbow</b>	\$399.90

 Text us

<b>3" x 10' sch 40 PVC Conduit</b> (\$59.25 ea.) × 22	\$1,303.50
<b>250-250-250-4/0-#2 ground - Aluminum XHHW</b> (\$13.16/ft) × 100	\$1,316.00
<b>24" x 24" x 6" J- Box 3R</b>	\$320.00
<b>3" PVC T/A, Nut and bushing</b> (\$12.00 ea.) × 2	\$24.00
<b>2 1/2" EMT Connector Compression</b> (\$14.00 ea.) × 12	\$168.00
<b>Electrical Labor</b>	\$3,150.00
<b>1" x 10' EMT conduit</b>	\$20.00
<b>1" EMT connector water tight</b> (\$5.25 ea.) × 2	\$10.50
<b>2" panel hole cap 3R</b>	\$10.00
<b>4 awg copper wire</b> (\$2.50/ft) × 16	\$40.00
<b>1" aluminum conduit Body (LB)</b>	\$15.00
<b>1" x 2" nipple galv.</b> (\$4.00 ea.) × 2	\$8.00
<b>1" Flat nut and bushing</b> (\$2.00 ea.) × 4	\$8.00
<b>2 1/2" flat nut and bushing</b> (\$6.00 ea.) × 10	\$60.00
<b>5/8" x 8' ground rod</b> (\$27.00 ea.) × 2	\$54.00
<b>5/8" ground rod clamp</b> (\$5.00 ea.) × 2	\$10.00
<b>4 awg solid coper ground wire</b> (\$2.25 ea.) × 18	

Warning /Danger Ribbon part / roll  
Subtotal

\$25.00  
\$13,425.75

Item 6.

**Total**

**\$13,425.75**

---

Raton, LLC  
640 North Juniper Street  
PO Box 841464  
HILDALE, UT 84784  
[ratonbiz@gmail.com](mailto:ratonbiz@gmail.com)  
+1 (701) 629-0601

© 2025 Block, Inc.  
All rights reserved.

[Square Privacy Policy](#) | [Security](#) | [Cookie preferences](#)

 Square



## Fix My Gate

PO Box 460985  
Leeds, UT 84746 US  
tony@fixmygate.com



## Estimate

ADDRESS  
Dan Fischer  
Hildale City Utilities  
Hildale, Utah

ESTIMATE 10690C  
DATE 12/15/2025

JOB NAME  
Gate operator replacement.

DESCRIPTION	QTY	RATE	AMOUNT
1) 2-Slide gate operators capable of handling 3klb gate. Emergency foot release. Includes (20 ft) 40 Nickel Plated Chain. Operators manufactured after 1/11/16 must have external sensors to protect against entrapment in both directions of gate travel.	1	12,985.00	12,985.00
2) 2-Wireless edge link kit. 1-Transmitter and 1-Receiver			
3) 2- Pedestal mounts for slide gate operator.			
4) 1-1-Labor to remove old operators. Install new slide gate operators and tie in existing ground exiting device, power and radio receiver.			

FIX MY GATES terms are 50% at approval of estimate and the balance due when job is complete.

\*VISA, MASTERCARD, DISCOVER AND APPLE PAY CREDIT CARD PAYMENTS ARE SUBJECT TO A 2.99% CHARGE TO TOTAL INVOICE.  
\*AMEX IS SUBJECT TO A 3.5% CHARGE TO INVOICE.

SUBTOTAL	12,985.00
TAX	0.00
<hr/>	<hr/>
TOTAL	<b>\$12,985.00</b>

Accepted By

Accepted Date



1134 West 850 North • Centerville, Utah 84014  
TEL: (801) 295-9591  
<https://hvchemical.com>

January 12, 2026

NATHAN FISCHER  
NATHANF@HILDALECITY.COM  
HILDALE CITY

.  
...  
...

Dear NATHAN,

Thank you for your interest in our products. We are pleased to offer the following prices:

Product Code	CAS # / Product Name	Packaging	Quantity	Price	Ext. Price
516510-50	7722-64-7 POTASSIUM PERMANGANATE, NSF, 55.115LB	55.115#BUCKET	72	199.06/E	\$14,332.32
No Code	QUOTE VALID 30 DAYS				0
No Code	FOB CENTERVILLE				0

If you would like to place an order or require additional information, please contact customer service at **(801) 295-9591** or [orders@hvchemical.com](mailto:orders@hvchemical.com).

The reference number for this quote is # 3106.

Sincerely,

**CINDY PIERSON**

[orders@hvchemical.com](mailto:orders@hvchemical.com)

**Hi-Valley Chemical**

# Utility Advisory Board

Item 9.

# February 2026

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1	2	3	4	5	6	7
8	9 Town of Colorado City Council 6pm	10	11 Hildale City Council 6pm	12	13	14 Valentine's Day
15	16 President's Day Holiday Office Closed	17	18	19	20	21
22	23	24	25	26 Utility Advisory Board 6 pm	27	28