Hildale / Colorado City Utility Advisory Board

Thursday, June 25, 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 June 25, 2026** at 6:00 PM (mountain time), 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 below.

Join Zoom Meeting
https://us06web.zoom.us/j/81704140438

Meeting ID: 817 0414 0438
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Comments during the public comment or public hearing portions of the meeting may be emailed to meganl@hildalecity.gov. 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 Presiding Officer'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 Board Minutes of May 21, 2026

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. Sewer Rate Increase Adoption by Communities

6. New Development/Development Agreements

Board Comments: (10 minutes total)

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

7. July 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

Thursday, May 21, 2026 at 6:00 PM

320 East Newel Avenue, Hildale City, Utah 84784

Minutes

Welcome, Introduction and Preliminary Matters: Presiding Officer

Chair Cooke called the meeting to order at approximately 6:15pm

Introduction of Utility Management Assistant: Megan LeBaron, Utility Management Assistant

Chair Cooke introduced Megan LeBaron, who recently joined the utility department as Administrative Assistant. Ms. LeBaron briefly noted her background in higher education administration at Strayer University, where she focused on student advising and reporting.

Roll Call of Board Attendees: Utility Management Assistant

PRESENT
Chair Theil Cooke
Board Member (Vice Chair) Sterling Jessop, Jr.
Board Member Dale Barlow, Jr.
Board Member Jamison Barlow

Staff: Jerry Postema (Zoom), Mitch Jessop, Megan LeBaron, Miranda Jeffs, Maxene Jessop

ABSENT
Board Member Brigham Holm

Pledge of Allegiance: By Invitation of Presiding Officer

Board Member Jamison Barlow led the Pledge of Allegiance.

Conflict of Interest Disclosures: Board Members

No conflicts of interest were disclosed.

Approval of Minutes of Previous Meetings: Board Members

1. Utility Board Minutes of January 29, March 26, April 9, and April 23, 2026

   One correction was identified on agenda page 17: a board comment attributed to "Jamison" was corrected to reflect Dale Barlow as the speaker. The minutes were approved as corrected.

   Motion to approve the minutes of January 29, March 26, April 9, and April 23, 2026, as corrected, made by Board Member Barlow, Jr., Seconded by Board Member Barlow.

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

   Motion Carried

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

No public present

Financial Report:

2. Approval of Utility Financial Reports and Invoice Register

Utility Director Jerry Postema reported that the department is approximately 83% through the fiscal year while expenditures remain at 60–70% of budget, placing the department in excellent financial condition. Several capital projects did not advance far enough to incur invoices by the fiscal year-end deadline and will carry over into the next fiscal year budget. A board member inquired about a $2,700 invoice from Remedy Excavation for sewer line damage repair. It was clarified that Garkane had struck a service line and, due to safety concerns around working near the power line, a contractor was engaged to complete the repair. Director Postema committed to researching the specific circumstances and reporting back.

Motion to approve the financial report and invoice register made by Board Member Barlow, Jr., Seconded by Board Member Barlow.

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

Motion Carried

Reports:

3. Utility Monthly Report

Utility Lead Mitch Jessop reported on April operations, noting that activity was focused primarily on preventive maintenance. Two wells were cleaned and returned to service. Fencing updates were completed at the Apple Valley rectifier site to improve security and accessibility. Gas department certifications, typically conducted in winter, were completed in April due to favorable weather conditions.

4. Utility Director Report and Updates

Wells 25 and 26: Not yet started; pending execution of a final agreement before going out to bid.

CIB Grant: The department will return to the state board in early June to formally receive the award for the $4.7 million grant.

Sewer Master Plan: 99% complete and awaiting final review with city management and the two mayors. The only remaining item prior to finalization is the proposed impact fee adjustment.

Homestead Sewer Project: Design is 100% complete and submitted to the Arizona Department of Environmental Quality for permitting, with a bid expected to go out in late June.

PFAS/EPA: The department is awaiting results from the most recent quarterly sampling. Arcadis, the EPA consultant, will follow up to discuss treatment options once results are available.

Unfinished Board Business:

None

New Board Business:

5. Final DRAFT Budget sent to City Councils

Director Postema presented the final draft budget, noting it is the same document submitted to both City Councils for their first review. The primary change from the Board's prior recommendation is the rollover of unspent capital project funds into FY27, most notably $350,000 remaining for A-Line sewer manhole replacements (Account 82-41-340). No Board action was required, as this item was informational.

6. South Zion Estates land donation for Booster Pump Station

Director Postema reported that South Zion Estates has quit-claimed a parcel of land to the city for use as the site of a new booster pump station. The location was selected because it minimizes construction costs; streets in the area are unpaved, reducing restoration expenses, and existing water main infrastructure is already present on-site. The city has approached the state for $400,000 additional ARPA funds to cover previously unidentified project costs. A state board decision is anticipated in June.

If approved, the funding is expected to follow the same structure as the existing grant: 10% grant and 90% loan at 1.73% interest.

7. Upcoming/In Progress Gas Inspections

   Director Postema reported that the Utah gas inspection has been completed and the department is responding to identified deficiencies. The Arizona inspection, which began earlier in the week, concluded on the day of the meeting. Mitch Jessop noted that preparation began approximately one month in advance, resulting in a smooth audit experience.

8. Consideration, discussion, and recommendation to the Councils to adopt the Fire Looping Study as part of the Integrated Water Master Plan for prioritizing flow and water quality deficiencies in the existing water system.

   Director Postema presented the Fire Looping Study, conducted by the city's engineer using a hydraulic model of the water system. The study identifies and prioritizes gaps in the distribution network where water mains need to be added or upgraded to a minimum 4-inch diameter. Adopting the study serves three primary purposes: improving water flow and pressure to meet fire response needs and thus enhance the community's insurance rating; eliminating dead ends that cause water quality degradation; and providing a road map to ensure new development ties into the system correctly. The study was also reviewed by the fire department. The department intends to seek ARPA funding from the state in June for a portion of the identified projects, with a completion target of December 31, 2026.

   Board members noted the need for additional fire hydrants in certain areas, particularly near the school. Director Postema acknowledged existing gaps in hydrant spacing and confirmed the department is aware and working to address it.

   Motion to recommend to the two City Councils that they adopt the Fire Looping Study as part of the Integrated Water Master Plan for prioritizing flow and water quality deficiencies in the existing water system made by Board Member Barlow, Jr., Seconded by Board Member Barlow.

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

   Motion Carried

Board Comments: (10 minutes total)

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

Board Member Dale Barlow Jr. expressed appreciation for the utility field crews and office staff, recognizing their daily efforts in keeping water and other services operational.

9. June 2026 Utility Calendar

   The next Utility Advisory Board meeting was confirmed for June 25, 2026. Chair Cooke noted he will be unavailable but confirmed a quorum will be present and that Vice Chair Sterling Jessop Jr. will preside.

Executive Session: As needed

None

Infrastructure Improvements Advisory Committee Session: As Needed

None

Adjournment: Presiding Officer

Chair Cooke adjourned the meeting at 6:58 pm

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 video or telephone conference. The agenda may be subject to change until 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.

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 11 MONTHS ENDING MAY 31, 2026

2017 JUDGMENT RESOLUTION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
63-38-102	TRANSFER FROM WATER FUND	.00	.00	10,000.00	10,000.00	.0
63-38-103	TRANSFER FROM WASTEWATER	.00	2,307.26	20,000.00	17,692.74	11.5
63-38-105	TRANSFER FROM GAS FUND	.00	.00	10,000.00	10,000.00	.0
	TOTAL REVENUES	.00	2,307.26	40,000.00	37,692.74	5.8
	TOTAL FUND REVENUE	.00	2,307.26	40,000.00	37,692.74	5.8

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

2017 JUDGMENT RESOLUTION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
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
	TOTAL EXPENDITURES	.00	2,307.26	40,000.00	37,692.74	5.8
	TOTAL FUND EXPENDITURES	.00	2,307.26	40,000.00	37,692.74	5.8
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

JOINT ADMINISTRATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
65-38-102	TRANSFER FROM WATER FUND	72,465.43	522,843.00	547,400.00	24,557.00	95.5
65-38-103	TRANSFER FROM WASTEWATER	82,347.08	594,346.26	622,400.00	28,053.74	95.5
65-38-105	TRANSFER FROM GAS FUND	46,114.36	358,590.26	392,700.00	34,109.74	91.3
	TOTAL REVENUES	200,926.87	1,475,779.52	1,562,500.00	86,720.48	94.5
	TOTAL FUND REVENUE	200,926.87	1,475,779.52	1,562,500.00	86,720.48	94.5

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

JOINT ADMINISTRATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
65-41-110	SALARIES-PERMANENT EMPLOYEES	54,539.91	539,497.77	650,000.00	110,502.23	83.0
65-41-112	MAYOR	4,500.00	7,500.00	.00	(7,500.00)	.0
65-41-113	MANAGER	.00	28,570.00	39,000.00	10,430.00	73.3
65-41-114	TREASURER	.00	31,216.95	46,000.00	14,783.05	67.9
65-41-115	RECORDER	1,992.00	21,912.00	39,000.00	17,088.00	56.2
65-41-117	ATTORNEY SALARY	40,200.00	40,200.00	.00	(40,200.00)	.0
65-41-120	SALARIES-TEMPORARY EMPLOYEES	.00	5,053.25	26,000.00	20,946.75	19.4
65-41-130	PAYROLL TAXES	4,548.91	47,006.83	64,800.00	17,793.17	72.5
65-41-140	BENEFITS-OTHER	11,292.00	122,391.78	111,815.00	(10,576.78)	109.5
65-41-144	PRINT AND POSTAGE	1,472.09	14,373.43	15,000.00	626.57	95.8
65-41-150	STIPENDS - UTILITY BOARD	900.00	3,900.00	4,500.00	600.00	86.7
65-41-210	BOOKS, SUBSCR, & MEMBERSHIPS	138.64	1,270.91	4,200.00	2,929.09	30.3
65-41-230	TRAVEL & TRAINING	.00	2,118.47	5,200.00	3,081.53	40.7
65-41-235	FOOD & REFRESHMENT	136.80	2,240.20	5,400.00	3,159.80	41.5
65-41-240	OFFICE EXPENSE & SUPPLIES	255.62	1,320.01	4,500.00	3,179.99	29.3
65-41-242	PAYROLL FEES	593.26	6,677.97	6,500.00	(177.97)	102.7
65-41-250	EQUIPMENT SUPPLIES & MAINT	4,339.87	24,730.39	49,000.00	24,269.61	50.5
65-41-257	FUEL	6,274.60	22,398.25	30,000.00	7,601.75	74.7
65-41-260	TOOLS & EQUIPMENT-NON CAPITAL	1,633.18	11,307.45	20,700.00	9,392.55	54.6
65-41-271	MAINT & SUPPLY - OFFICE	189.03	4,565.14	4,200.00	(365.14)	108.7
65-41-280	UTILITIES	710.33	7,528.08	13,900.00	6,371.92	54.2
65-41-285	POWER	885.69	10,936.68	15,900.00	4,963.32	68.8
65-41-287	TELEPHONE	766.20	8,331.24	11,600.00	3,268.76	71.8
65-41-310	PROFESSIONAL & TECHNICAL	29,693.80	174,695.46	87,100.00	(87,595.46)	200.6
65-41-313	AUDITOR	22,445.00	39,865.00	40,000.00	135.00	99.7
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	5,438.31	59,572.62	60,000.00	427.38	99.3
65-41-330	PUBLIC EDUCATION	.00	.00	3,600.00	3,600.00	.0
65-41-510	INSURANCE	396.76	127,702.95	120,000.00	(7,702.95)	106.4
65-41-521	CREDIT CARD PROCESSING FEES	5,474.61	55,682.38	15,000.00	(40,682.38)	371.2
65-41-580	RENT OR LEASE	.00	(87.51)	1,200.00	1,287.51	(7.3)
65-41-620	MISC. SERVICES	.00	1,738.02	.00	(1,738.02)	.0
65-41-720	BUILDINGS	.00	.00	25,000.00	25,000.00	.0
65-41-741	EQUIPMENT - OFFICE	222.38	649.38	12,000.00	11,350.62	5.4
65-41-743	EQUIPMENT - VEHICLE	.00	537.55	.00	(537.55)	.0
65-41-850	DEBT SERVICE - VEHICLE & EQUIP	.00	15,033.95	11,000.00	(4,033.95)	136.7
65-41-901	SURVEY INCENTIVE PROGRAM	.00	(275.00)	385.00	660.00	(71.4)
	TOTAL EXPENDITURES	199,038.99	1,443,149.10	1,562,500.00	119,350.90	92.4
	TOTAL FUND EXPENDITURES	199,038.99	1,443,149.10	1,562,500.00	119,350.90	92.4
	NET REVENUE OVER EXPENDITURES	1,887.88	32,630.42	.00	(32,630.42)	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SOURCE 33					
81-33-511	MAXWELL GRANT CIB FUNDING	896,728.12	2,383,895.44	.00	(2,383,895.44)	.0
	TOTAL SOURCE 33	896,728.12	2,383,895.44	.00	(2,383,895.44)	.0
	OPERATING REVENUES					
81-37-111	WATER SALES - METERED	69,672.34	651,016.55	550,000.00	(101,016.55)	118.4
81-37-121	WATER SALES - FLAT RATE	67,462.48	716,114.31	1,150,000.00	433,885.69	62.3
81-37-160	CONSTRUCTION REVENUE	.00	.00	8,000.00	8,000.00	.0
81-37-331	CONNECTION CHARGES	3,750.00	25,126.39	29,000.00	3,873.61	86.6
81-37-332	CONSTRUCTION & REPAIR	650.00	5,832.48	27,000.00	21,167.52	21.6
81-37-351	SUNDRY OPERATING REVENUE	.00	226.74	20,000.00	19,773.26	1.1
81-37-411	INTEREST	3,490.90	45,170.89	40,000.00	(5,170.89)	112.9
81-37-412	PENALTIES	470.53	26,066.62	25,000.00	(1,066.62)	104.3
81-37-451	IMPACT FEE - UT	.00	.00	250,000.00	250,000.00	.0
81-37-452	IMPACT FEE - AZ	.00	.00	500,000.00	500,000.00	.0
	TOTAL OPERATING REVENUES	145,496.25	1,469,553.98	2,599,000.00	1,129,446.02	56.5
	NON-OPERATING REVENUE					
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
	TOTAL NON-OPERATING REVENUE	.00	.00	820,000.00	820,000.00	.0
	TOTAL FUND REVENUE	1,042,224.37	3,853,449.42	3,419,000.00	(434,449.42)	112.7

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING EXPENDITURES					
81-41-210	BOOKS, SUBSCR, & MEMBERSHIPS	.00	514.00	1,500.00	986.00	34.3
81-41-230	TRAVEL & TRAINING	.00	3,828.57	5,000.00	1,171.43	76.6
81-41-235	FOOD & REFRESHMENT	.00	208.94	1,000.00	791.06	20.9
81-41-250	EQUIPMENT SUPPLIES & MAINT	967.49	14,850.18	121,000.00	106,149.82	12.3
81-41-257	FUEL	.00	429.81	400.00	(29.81)	107.5
81-41-260	TOOLS & EQUIPMENT-NON CAPITAL	864.31	12,285.46	19,000.00	6,714.54	64.7
81-41-273	MAINT & SUPPLY - SYSTEM	8,976.38	140,802.80	180,200.00	39,397.20	78.1
81-41-285	POWER	15,551.09	153,928.08	200,000.00	46,071.92	77.0
81-41-311	ENGINEER	14,228.50	62,318.50	100,000.00	37,681.50	62.3
81-41-314	LABORATORY & TESTING	1,219.84	16,142.19	30,000.00	13,857.81	53.8
81-41-315	LEGAL - GENERAL	127.50	6,006.50	10,000.00	3,993.50	60.1
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	2,502.00	29,491.72	40,000.00	10,508.28	73.7
81-41-434	2019 WATER GRANT	.00	3,701.38	.00	(3,701.38)	.0
	TOTAL OPERATING EXPENDITURES	44,437.11	523,911.57	761,600.00	237,688.43	68.8
	NON-OPERATING EXPENDITURES					
81-42-560	BAD DEBT EXPENSE	.00	.00	7,000.00	7,000.00	.0
81-42-600	IMPACT FEE - UT	.00	11,807.00	250,000.00	238,193.00	4.7
81-42-601	IMPACT FEE - AZ	.00	.00	500,000.00	500,000.00	.0
81-42-730	IMPROVEMENTS OTHER THAN BLDGS	430,522.95	1,869,671.83	8,500.00	(1,861,171.83)	21996.
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	72,465.43	522,843.00	550,000.00	27,157.00	95.1
81-42-914	TRANSFERS TO 2017 JMT RES FUND	.00	2,307.26	10,000.00	7,692.74	23.1
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
	TOTAL NON-OPERATING EXPENDITURES	502,988.38	2,406,629.09	2,657,400.00	250,770.91	90.6
	TOTAL FUND EXPENDITURES	547,425.49	2,930,540.66	3,419,000.00	488,459.34	85.7
	NET REVENUE OVER EXPENDITURES	494,798.88	922,908.76	.00	(922,908.76)	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

WASTEWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING REVENUES					
82-37-160	CONSTRUCTION REVENUE	.00	.00	10,000.00	10,000.00	.0
82-37-311	SERVICE CHARGES	76,640.72	848,696.41	855,000.00	6,303.59	99.3
82-37-312	SERVICE CHARGES - CPMCWID	16,612.45	165,863.82	200,000.00	34,136.18	82.9
82-37-331	CONNECTION CHARGES	.00	.00	10,000.00	10,000.00	.0
82-37-332	SERVICING CUSTOMER INSTALL	1,200.00	9,758.17	10,000.00	241.83	97.6
82-37-411	INTEREST	5,009.94	64,826.71	55,000.00	(9,826.71)	117.9
82-37-451	IMPACT FEE	45,150.00	90,581.22	480,000.00	389,418.78	18.9
82-37-452	IMPACT FEE - CPMCWID	3,000.00	27,250.00	24,000.00	(3,250.00)	113.5
	TOTAL OPERATING REVENUES	147,613.11	1,206,976.33	1,644,000.00	437,023.67	73.4
	NON-OPERATING REVENUES					
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	SUNDRY 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
	TOTAL NON-OPERATING REVENUES	.00	.00	1,097,000.00	1,097,000.00	.0
	TOTAL FUND REVENUE	147,613.11	1,206,976.33	2,741,000.00	1,534,023.67	44.0

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

WASTEWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING EXPENDITURES					
82-41-210	BOOKS, SUBSCR, & MEMBERSHIPS	.00	514.00	3,000.00	2,486.00	17.1
82-41-230	TRAVEL	.00	3,653.99	4,200.00	546.01	87.0
82-41-235	FOOD & REFRESHMENT	.00	.00	500.00	500.00	.0
82-41-250	EQUIPMENT SUPPLIES & MAINT	.00	3,024.23	19,000.00	15,975.77	15.9
82-41-257	FUEL	.00	1,994.49	5,400.00	3,405.51	36.9
82-41-260	TOOLS & EQUIPMENT-NON CAPITAL	.00	283.38	.00	(283.38)	.0
82-41-273	MAINTENANCE & SUPPLY - SYSTEM	2,025.22	18,384.84	149,000.00	130,615.16	12.3
82-41-274	MAINT & SUPPLY EQUIPMENT	1,873.50	8,323.40	60,000.00	51,676.60	13.9
82-41-285	POWER	7,645.86	61,470.50	80,000.00	18,529.50	76.8
82-41-311	ENGINEER	.00	49,208.04	35,000.00	(14,208.04)	140.6
82-41-314	LABORATORY & TESTING	.00	946.00	3,000.00	2,054.00	31.5
82-41-315	LEGAL - GENERAL	.00	350.00	2,500.00	2,150.00	14.0
82-41-330	PUBLIC EDUCATION	.00	.00	5,300.00	5,300.00	.0
82-41-340	SYSTEM CONSTRUCTION SERVICES	.00	34,015.25	540,000.00	505,984.75	6.3
82-41-341	CONST-CUSTOMER'S INSTALLATION	.00	2,717.50	10,000.00	7,282.50	27.2
	TOTAL OPERATING EXPENDITURES	11,544.58	184,885.62	916,900.00	732,014.38	20.2
	NON-OPERATING EXPENSES					
82-42-560	BAD DEBT EXPENSE	.00	.00	10,000.00	10,000.00	.0
82-42-710	LAND	.00	7,500.00	100,000.00	92,500.00	7.5
82-42-720	BUILDINGS	.00	350,891.92	30,000.00	(320,891.92)	1169.6
82-42-742	EQUIPMENT - FIELD	.00	.00	30,000.00	30,000.00	.0
82-42-780	RESERVE PURCHASES	.00	14,577.97	230,000.00	215,422.03	6.3
82-42-812	PRINCIPAL ON BONDS - RDA B	113,000.00	113,000.00	111,000.00	(2,000.00)	101.8
82-42-822	INTEREST ON BONDS - RDA - B	18,026.50	36,053.00	38,400.00	2,347.00	93.9
82-42-911	TRANSFERS TO JOINT ADMIN FUND	82,347.08	594,346.26	625,000.00	30,653.74	95.1
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
	TOTAL NON-OPERATING EXPENSES	213,373.58	1,116,369.15	1,824,100.00	707,730.85	61.2
	TOTAL FUND EXPENDITURES	224,918.16	1,301,254.77	2,741,000.00	1,439,745.23	47.5
	NET REVENUE OVER EXPENDITURES	(77,305.05)	(94,278.44)	.00	94,278.44	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

GAS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING REVENUES					
84-37-111	GAS SALES - METERED NAT GAS	6,592.84	192,006.39	400,000.00	207,993.61	48.0
84-37-112	GAS SALES - LIQUID PROPANE	8,545.57	161,666.09	300,000.00	138,333.91	53.9
84-37-113	GAS SALES - CYLINDER	211.74	7,568.00	5,000.00	(2,568.00)	151.4
84-37-114	GAS SALES - CYLINDER EXCHANGE	19.99	237.68	5,000.00	4,762.32	4.8
84-37-115	GAS SALES - CC METERED NAT GAS	13,140.57	167,159.18	250,000.00	82,840.82	66.9
84-37-121	NATURAL GAS SALES - FLAT RATE	3,139.17	35,131.02	50,000.00	14,868.98	70.3
84-37-122	PROPANE GAS - FLAT RATE	4,390.25	47,861.76	25,000.00	(22,861.76)	191.5
84-37-160	CONSTRUCTION REVENUE	2,143.12	50,549.31	75,000.00	24,450.69	67.4
84-37-331	CONNECTION CHARGES	300.00	3,309.85	9,000.00	5,690.15	36.8
84-37-411	INTEREST	3,331.68	43,110.74	40,000.00	(3,110.74)	107.8
84-37-412	PENALTIES	688.93	5,304.10	20,000.00	14,695.90	26.5
	TOTAL OPERATING REVENUES	42,503.86	713,904.12	1,179,000.00	465,095.88	60.6
	NON-OPERATING REVENUES					
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
	TOTAL NON-OPERATING REVENUES	.00	.00	1,085,000.00	1,085,000.00	.0
	TOTAL FUND REVENUE	42,503.86	713,904.12	2,264,000.00	1,550,095.88	31.5

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

GAS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING EXPENDITURES					
84-41-140	BENEFITS-OTHER	.00	.00	3,000.00	3,000.00	.0
84-41-210	BOOKS, SUBSCR, & MEMBERSHIPS	.00	6,725.24	4,000.00	(2,725.24)	168.1
84-41-230	TRAVEL & TRAINING	1,505.00	6,678.12	10,000.00	3,321.88	66.8
84-41-235	FOOD & REFRESHMENT	.00	193.53	500.00	306.47	38.7
84-41-250	EQUIPMENT SUPPLIES & MAINT	915.50	8,905.35	15,000.00	6,094.65	59.4
84-41-257	FUEL	115.71	1,668.26	3,500.00	1,831.74	47.7
84-41-260	TOOLS & EQUIPMENT-NON CAPITAL	1,282.53	6,745.00	18,000.00	11,255.00	37.5
84-41-273	MAINT & SUPPLY SYSTEM	1,225.37	21,682.35	64,500.00	42,817.65	33.6
84-41-285	POWER	70.91	1,021.99	2,500.00	1,478.01	40.9
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	3,062.20	6,339.20	50,000.00	43,660.80	12.7
84-41-431	NATURAL GAS COMMODITY SUPPLY	5,888.96	151,439.35	280,000.00	128,560.65	54.1
84-41-432	PROPANE GAS COMMODITY SUPPLY	.00	102,644.31	100,000.00	(2,644.31)	102.6
84-41-434	NAT GAS COMMODITY TRANSPORT	3,093.05	36,771.47	100,000.00	63,228.53	36.8
84-41-510	INSURANCE	3,476.74	40,111.96	40,000.00	(111.96)	100.3
84-41-580	RENT OR LEASE	3,863.75	6,168.63	4,900.00	(1,268.63)	125.9
84-41-743	EQUIPMENT - VEHICLE	.00	969.84	.00	(969.84)	.0
	TOTAL OPERATING EXPENDITURES	24,499.72	398,064.60	724,400.00	326,335.40	55.0
	NON-OPERATING EXPENDITURES					
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	46,114.36	358,590.26	350,000.00	(8,590.26)	102.5
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
	TOTAL NON-OPERATING EXPENDITURES	46,114.36	358,590.26	1,539,600.00	1,181,009.74	23.3
	TOTAL FUND EXPENDITURES	70,614.08	756,654.86	2,264,000.00	1,507,345.14	33.4
	NET REVENUE OVER EXPENDITURES	(28,110.22)	(42,750.74)	.00	42,750.74	.0

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

89 FUND COLO CITY FIBER DEPT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING EXPENDITURES					
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 11 MONTHS ENDING MAY 31, 2026

90 FUND HILDALE CITY FIBER DEP

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING REVENUES					
90-37-111	FIBER SALES	340.99	3,750.89	3,000.00	(750.89)	125.0
90-37-332	CONSTRUCTION	.00	.00	500.00	500.00	.0
90-37-412	PENALTIES	.00	.00	50.00	50.00	.0
	TOTAL OPERATING REVENUES	340.99	3,750.89	3,550.00	(200.89)	105.7
	TOTAL FUND REVENUE	340.99	3,750.89	3,550.00	(200.89)	105.7

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

90 FUND HILDALE CITY FIBER DEP

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING EXPENDITURES					
90-41-260	TOOLS & EQUIPMENT-NON CAPITAL	.00	334.63	1,000.00	665.37	33.5
90-41-273	MAINT & SUPPLY SYSTEM	.00	97.99	1,000.00	902.01	9.8
90-41-319	CONTINGENCY	.00	100.69	350.00	249.31	28.8
90-41-580	RENT OR LEASE	100.00	1,100.00	1,200.00	100.00	91.7
	TOTAL OPERATING EXPENDITURES	100.00	1,633.31	3,550.00	1,916.69	46.0
	TOTAL FUND EXPENDITURES	100.00	1,633.31	3,550.00	1,916.69	46.0
	NET REVENUE OVER EXPENDITURES	240.99	2,117.58	.00	(2,117.58)	.0

Report Criteria:
Invoices with totals above $0 included.
Paid and unpaid invoices included.

Vendor Name	Invoice Number	Description	Invoice Date	Extended Price	Segment Fund	GL Account and Title
0111750						
CUSTOMER DEPOSIT RE	3164201 04292	3164201 CUSTOMER OVERPAYMENT	04/29/2026	57.28	COMBINED CASH	01-11750 CASH - CLEARI
CUSTOMER DEPOSIT RE	3844660 05112	3844660 CUSTOMER OVERPAYMENT	05/11/2026	516.66	COMBINED CASH	01-11750 CASH - CLEARI
CUSTOMER DEPOSIT RE	6023500 05182	6023500 CUSTOMER OVERPAYMENT	05/18/2026	214.96	COMBINED CASH	01-11750 CASH - CLEARI
Total 0111750:				788.90		
1121312						
ARIZONA STRIP LANDFIL	COLL 0426	LANDFILL SERVICES	05/11/2026	41,307.39	GENERAL FUND	11-21312 DUE TO AZ ST
Total 1121312:				41,307.39		
1141110						
TOWN OF COLORADO CI	11780	GF PAYROLL	04/23/2026	1,976.85	GENERAL FUND	11-41-110 SALARIES-PE
TOWN OF COLORADO CI	11809	GF PAYROLL	05/07/2026	1,984.44	GENERAL FUND	11-41-110 SALARIES-PE
Total 1141110:				3,961.29		
1141115						
TOWN OF COLORADO CI	11780	GF CITY RECORDER	04/23/2026	996.00	GENERAL FUND	11-41-115 RECORDER
TOWN OF COLORADO CI	11809	GF CITY RECORDER	05/07/2026	996.00	GENERAL FUND	11-41-115 RECORDER
Total 1141115:				1,992.00		
1141117						
SINTONIA INC	2024-003	CITY ATTORNEY - MAY 2025 - 33% GF	05/02/2026	1,650.00	GENERAL FUND	11-41-117 ATTORNEY
SINTONIA INC	2024-004	CITY ATTORNEY - JUNE 2025 - 33% G	05/02/2026	1,650.00	GENERAL FUND	11-41-117 ATTORNEY
SINTONIA INC	2024-005	CITY ATTORNEY - JULY 2025 - 33% GF	05/02/2026	1,650.00	GENERAL FUND	11-41-117 ATTORNEY
SINTONIA INC	2026-006	CITY ATTORNEY - AUG 2025 - 33% GF	05/02/2026	1,650.00	GENERAL FUND	11-41-117 ATTORNEY
SINTONIA INC	2026-007	CITY ATTORNEY - SEPT 2025 - 33% G	05/02/2026	1,650.00	GENERAL FUND	11-41-117 ATTORNEY
SINTONIA INC	2026-008	CITY ATTORNEY - OCT 2025 - 33% GF	05/02/2026	1,650.00	GENERAL FUND	11-41-117 ATTORNEY
SINTONIA INC	2026-009	CITY ATTORNEY - NOV 2025 - 33% GF	05/02/2026	1,650.00	GENERAL FUND	11-41-117 ATTORNEY
SINTONIA INC	2026-010	CITY ATTORNEY - DEC 2025 - 33% GF	05/02/2026	1,650.00	GENERAL FUND	11-41-117 ATTORNEY
SINTONIA INC	2026-011	CITY ATTORNEY - JAN 2026 - 33% GF	05/02/2026	1,650.00	GENERAL FUND	11-41-117 ATTORNEY
SINTONIA INC	2026-012	CITY ATTORNEY - FEB 2026 - 33% GF	05/02/2026	1,650.00	GENERAL FUND	11-41-117 ATTORNEY
SINTONIA INC	2026-013	CITY ATTORNEY - MAR 2026 - 33% GF	05/02/2026	1,650.00	GENERAL FUND	11-41-117 ATTORNEY
SINTONIA INC	2026-014	CITY ATTORNEY - APR 2026 - 33% GF	05/02/2026	1,650.00	GENERAL FUND	11-41-117 ATTORNEY
Total 1141117:				19,800.00		
1141130						
TOWN OF COLORADO CI	11780	GF PAYROLL TAXES	04/23/2026	273.42	GENERAL FUND	11-41-130 PAYROLL TAX
TOWN OF COLORADO CI	11809	GF PAYROLL TAXES	05/07/2026	274.78	GENERAL FUND	11-41-130 PAYROLL TAX
Total 1141130:				548.20		
1141140						
TOWN OF COLORADO CI	11780	GF BENEFITS	04/23/2026	1,256.58	GENERAL FUND	11-41-140 BENEFITS-OT
TOWN OF COLORADO CI	11809	GF BENEFITS	05/07/2026	448.91	GENERAL FUND	11-41-140 BENEFITS-OT
Total 1141140:				1,705.50		
1141210						
ZION'S BANK	0426 OS	Canva Subscription	03/31/2026	149.90	GENERAL FUND	11-41-210 BOOKS, SUBS

Vendor Name	Invoice Number	Description	Invoice Date	Extended Price	Segment Fund	GL Account and Title
ICC CODIFICATION, INC	50964	HILDALE CITY CODE UPDATE	05/13/2026	595.00	GENERAL FUND	11-41-210 BOOKS, SUBS
Total 1141210:				744.90		
1141230						
ZION'S BANK	0426 DJ	Flemings - Accidental Charge Refunded	04/02/2026	311.91	GENERAL FUND	11-41-230 TRAVEL & TRA
ZION'S BANK	0426 OS	UT Municipal Clerks Conf.	03/31/2026	125.00	GENERAL FUND	11-41-230 TRAVEL & TRA
ZION'S BANK	0426 OS	UVU - UT Data Governance Summit Trn	03/31/2026	75.00	GENERAL FUND	11-41-230 TRAVEL & TRA
Total 1141230:				511.91		
1141240						
BASIC AMERICAN SUPPL	778455	GROUND SWITCH FOR LIGHTS IN MA	04/30/2026	2.69	GENERAL FUND	11-41-240 OFFICE EXPE
ZION TROPHIES AND AW	2202	COMMUNITY RECOGNITION PLAQUE	05/01/2026	40.00	GENERAL FUND	11-41-240 OFFICE EXPE
Total 1141240:				42.69		
1141241						
LES OLSON COMPANY	EA1689196	MAINTENANCE CONTRACT - 25% AD	05/18/2026	65.23	GENERAL FUND	11-41-241 COPIER & PRI
Total 1141241:				65.23		
1141242						
TOWN OF COLORADO CI	11780	Admin Fee	04/23/2026	173.47	GENERAL FUND	11-41-242 PAYROLL FEE
TOWN OF COLORADO CI	11809	Admin Fee	05/07/2026	145.98	GENERAL FUND	11-41-242 PAYROLL FEE
Total 1141242:				319.45		
1141257						
TOWN OF COLORADO CI	11807	Gasoline Used from Public Works - Admi	05/06/2026	388.85	GENERAL FUND	11-41-257 FUEL
Total 1141257:				388.85		
1141271						
ZION'S BANK	0426 OS	Amazon - Office Supplies - Hildale City	03/31/2026	39.45	GENERAL FUND	11-41-271 MAINT & SUPP
Brady Industries	11676177	KleenLine 2-Ply Small Core Bath Tissue	05/08/2026	113.10	GENERAL FUND	11-41-271 MAINT & SUPP
GREGCO SUPPLY INC	20021	AUTOMATIC DOOR SERVICE FOR HC	05/04/2026	137.50	GENERAL FUND	11-41-271 MAINT & SUPP
Total 1141271:				290.05		
1141274						
TODD DUTSON	0453	AC UNIT REPAIR FOR HILDALE CITY B	04/23/2026	425.00	GENERAL FUND	11-41-274 MAINT & SUPP
Total 1141274:				425.00		
1141280						
HILDALE CITY UTILITIES	6077001-0426	CITY HALL UTILITIES - 33% Admin - Spl	05/08/2026	97.66	GENERAL FUND	11-41-280 UTILITIES
HILDALE CITY UTILITIES	6231904-0426	INNOVATION CENTER UTILITIES	05/08/2026	221.92	GENERAL FUND	11-41-280 UTILITIES
Total 1141280:				319.58		
1141285						
GARKANE ENERGY	1711203 0526	INNOVATION CENTER POWER	05/15/2026	109.74	GENERAL FUND	11-41-285 POWER
GARKANE ENERGY	1772500 0526	CITY HALL POWER 33% - ADMIN	05/15/2026	153.41	GENERAL FUND	11-41-285 POWER
Total 1141285:				263.15		

Vendor Name	Invoice Number	Description	Invoice Date	Extended Price	Segment Fund	GL Account and Title
1141287						
SOUTH CENTRAL COMM	8297800 0526	CITY HALL PHONES & FAX LINES - 33	05/01/2026	321.14	GENERAL FUND	11-41-287 TELEPHONE
VERIZON WIRELESS	6141100412	WIRELESS SERVICE - ADMIN 57%	04/14/2026	151.36	GENERAL FUND	11-41-287 TELEPHONE
Total 1141287:				472.50		
1141310						
PAT WALKER CONSULTI	2026-035	Professional Accounting Services (BILL,	05/11/2026	1,296.72	GENERAL FUND	11-41-310 PROFESSION
KCHM LLC	5664	PROFESSIONAL ACCOUNTING SERVI	05/22/2026	2,428.12	GENERAL FUND	11-41-310 PROFESSION
Total 1141310:				3,724.84		
1141313						
SQUIRE & COMPANY, PC	291215	FY25 Audit Progress Billing - 33% GF	03/31/2026	7,425.00	GENERAL FUND	11-41-313 AUDITOR
SQUIRE & COMPANY, PC	296264	FY25 Audit Progress Billing - 33% GF	04/30/2026	825.00	GENERAL FUND	11-41-313 AUDITOR
SQUIRE & COMPANY, PC	46275	FY25 Audit Progress Billing - 33% GF	02/28/2026	2,805.00	GENERAL FUND	11-41-313 AUDITOR
Total 1141313:				11,055.00		
1141316						
EXECUTECH UTAH, INC.	AZ-250630	IT MANGEMENT SERVICES ADMIN 30	04/15/2026	1,311.00	GENERAL FUND	11-41-316 INFORMATION
EXECUTECH UTAH, INC.	AZ-250631	OFFICE 365 G3 GCC (GOVERNMENT)	04/15/2026	246.34	GENERAL FUND	11-41-316 INFORMATION
Total 1141316:				1,557.34		
1141318						
CASELLE, INC.	19017	10% ADMIN - SPLIT DISTRIBUTION	05/01/2026	200.50	GENERAL FUND	11-41-318 INFORMATION
Total 1141318:				200.50		
1141510						
WCF	8338007	WORKERS COMP. INSUR. - 20% GF	05/01/2026	80.57	GENERAL FUND	11-41-510 INSURANCE
Total 1141510:				80.57		
1142110						
TOWN OF COLORADO CI	11780	COURT PAYROLL	04/23/2026	1,818.47	GENERAL FUND	11-42-110 SALARIES-PE
TOWN OF COLORADO CI	11809	COURT PAYROLL	05/07/2026	1,858.50	GENERAL FUND	11-42-110 SALARIES-PE
Total 1142110:				3,676.97		
1142130						
TOWN OF COLORADO CI	11780	COURT PAYROLL TAX & BENEFITS	04/23/2026	777.17	GENERAL FUND	11-42-130 PAYROLL TAX
TOWN OF COLORADO CI	11809	COURT PAYROLL TAX & BENEFITS	05/07/2026	328.93	GENERAL FUND	11-42-130 PAYROLL TAX
Total 1142130:				1,106.10		
1142310						
RYAN D. STOUT	225100122	PUBLIC DEFENDER FEES - CASE# 22	05/15/2026	355.00	GENERAL FUND	11-42-310 PROFESSION
RYAN D. STOUT	241100015	PUBLIC DEFENDER FEES - CASE# 241	05/15/2026	70.00	GENERAL FUND	11-42-310 PROFESSION
RYAN D. STOUT	251100019	PUBLIC DEFENDER FEES - CASE# 251	05/15/2026	305.00	GENERAL FUND	11-42-310 PROFESSION
RYAN D. STOUT	251100022	PUBLIC DEFENDER FEES - CASE# 251	05/15/2026	420.00	GENERAL FUND	11-42-310 PROFESSION
TYLER BONZO	04282026	PROSECUTION IN HILDALE JUSTICE	04/28/2026	1,300.00	GENERAL FUND	11-42-310 PROFESSION
TYLER BONZO	042826	PROSECUTION IN HILDALE JUSTICE	04/28/2026	1,300.00	GENERAL FUND	11-42-310 PROFESSION
Chris W. Burow	1565	UT STATE CERTIFIED COURT INTERP	04/30/2026	81.00	GENERAL FUND	11-42-310 PROFESSION
Total 1142310:				3,831.00		

Vendor Name	Invoice Number	Description	Invoice Date	Extended Price	Segment Fund	GL Account and Title
1142550						
UTAH STATE TREASURE	TC-55 0426	COURT SURCHARGES APR 2026	05/04/2026	4,666.19	GENERAL FUND	11-42-550 FINES, SURCH
Total 1142550:				4,666.19		
1143980						
TOWN OF COLORADO CI	11800	POLICE SERVICE IGA	05/01/2026	34,098.00	GENERAL FUND	11-43-980 INTRA-GOVT C
Total 1143980:				34,098.00		
1144810						
Flagstar Public Funding Co	500491001202	AMBULANCE LOAN PAYMENT	05/14/2026	17,950.88	GENERAL FUND	11-44-810 FD BEMS GRA
Total 1144810:				17,950.88		
1144811						
FIRST RESPONDERS FIR	HILDALE CITY-	24/7 Support, Training, Therapy	04/19/2026	1,450.00	GENERAL FUND	11-44-811 FD ASSISTANC
Total 1144811:				1,450.00		
1144850						
DE LAGE LADEN FINANC	597209578	TAHOE - FIRST RESPONDER VEHICLE	05/19/2026	2,724.00	GENERAL FUND	11-44-850 DEBT SERVIC
Total 1144850:				2,724.00		
1144980						
COLORADO CITY FIRE D	2526090	FIRE DEPT IGA MAY 2026	05/01/2026	7,583.34	GENERAL FUND	11-44-980 INTRA-GOVT C
Total 1144980:				7,583.34		
1145110						
TOWN OF COLORADO CI	11780	BLDG PAYROLL	04/23/2026	766.56	GENERAL FUND	11-45-110 SALARIES-PE
TOWN OF COLORADO CI	11809	BLDG PAYROLL	05/07/2026	776.74	GENERAL FUND	11-45-110 SALARIES-PE
Total 1145110:				1,543.30		
1146980						
TOWN OF COLORADO CI	11799	TOCC DISPATCH IGA MONTHLY PMT	05/01/2026	11,398.00	GENERAL FUND	11-46-980 INTRA-GOVT C
Total 1146980:				11,398.00		
1147110						
TOWN OF COLORADO CI	11780	PUBLIC WRKS STREETS PAYROLL	04/23/2026	3,220.48	GENERAL FUND	11-47-110 SALARIES-PE
TOWN OF COLORADO CI	11809	PUBLIC WRKS STREETS PAYROLL	05/07/2026	960.58	GENERAL FUND	11-47-110 SALARIES-PE
Total 1147110:				4,181.05		
1147130						
TOWN OF COLORADO CI	11780	PUBLIC WRKS STREETS PAYROLL TA	04/23/2026	238.29	GENERAL FUND	11-47-130 PAYROLL TAX
TOWN OF COLORADO CI	11809	PUBLIC WRKS STREETS PAYROLL TA	05/07/2026	71.94	GENERAL FUND	11-47-130 PAYROLL TAX
Total 1147130:				310.23		
1147140						
TOWN OF COLORADO CI	11780	PUBLIC WRKS PAYROLL BENEFITS	04/23/2026	1,279.99	GENERAL FUND	11-47-140 BENEFITS-OT
TOWN OF COLORADO CI	11809	PUBLIC WRKS PAYROLL BENEFITS	05/07/2026	124.46	GENERAL FUND	11-47-140 BENEFITS-OT

Vendor Name	Invoice Number	Description	Invoice Date	Extended Price	Segment Fund	GL Account and Title
Total 1147140:				1,404.45		
1147257						
TOWN OF COLORADO CI	11807	Gasoline Used from Public Works - Stree	05/06/2026	182.25	GENERAL FUND	11-47-257 FUEL
TOWN OF COLORADO CI	11807	Administration Fee	05/06/2026	11.89	GENERAL FUND	11-47-257 FUEL
Total 1147257:				194.14		
1147286						
GARKANE ENERGY	1790000 0526	Street Lights Power	05/15/2026	489.71	GENERAL FUND	11-47-286 STREET LIGHT
Total 1147286:				489.71		
1148110						
TOWN OF COLORADO CI	11780	PUBLIC WORKS PARKS	04/23/2026	1,927.20	GENERAL FUND	11-48-110 SALARIES-PE
TOWN OF COLORADO CI	11809	PUBLIC WORKS PARKS	05/07/2026	1,927.20	GENERAL FUND	11-48-110 SALARIES-PE
Total 1148110:				3,854.40		
1148130						
TOWN OF COLORADO CI	11780	PUBLIC WORKS PARKS TAXES	04/23/2026	147.43	GENERAL FUND	11-48-130 PAYROLL TAX
TOWN OF COLORADO CI	11809	PUBLIC WORKS PARKS TAXES	05/07/2026	147.43	GENERAL FUND	11-48-130 PAYROLL TAX
Total 1148130:				294.86		
1148140						
TOWN OF COLORADO CI	11780	PUBLIC WORKS PARKS BENEFITS	04/23/2026	256.05	GENERAL FUND	11-48-140 BENEFITS-OT
TOWN OF COLORADO CI	11809	PUBLIC WORKS PARKS BENEFITS	05/07/2026	256.05	GENERAL FUND	11-48-140 BENEFITS-OT
Total 1148140:				512.10		
1148230						
UTAH NURSERY AND LA	19472	MEMBERSHIP DUES 2026	05/01/2026	200.00	GENERAL FUND	11-48-230 TRAVEL, MEET
Total 1148230:				200.00		
1148272						
ZION'S BANK	0426 OS	Amazon - Bathroom Supplies for Parks	03/31/2026	24.59	GENERAL FUND	11-48-272 MAINT & SUPP
ZION'S BANK	0426 OS	Amazon Refund - Bathroom Supplies for	03/31/2026	24.59-	GENERAL FUND	11-48-272 MAINT & SUPP
ZION'S BANK	0426 OS	Amazon - Bathroom Supplies for Parks	03/31/2026	13.71	GENERAL FUND	11-48-272 MAINT & SUPP
Total 1148272:				13.71		
1148273						
ZION'S BANK	0426 OS	Sprinkler Supply - Sprinkler parts for Par	03/31/2026	95.04	GENERAL FUND	11-48-273 MAINT & SUPP
ZION'S BANK	0426 OS	Standard Plumbing - Blades for Lawn Mo	03/31/2026	145.29	GENERAL FUND	11-48-273 MAINT & SUPP
ZION'S BANK	0426 OS	Chevron - Park Maintenance	03/31/2026	28.89	GENERAL FUND	11-48-273 MAINT & SUPP
Sprinkler Supply Company	X78768	SPRINKLERS FOR MAXWELL PARK	04/06/2026	367.47	GENERAL FUND	11-48-273 MAINT & SUPP
Total 1148273:				636.69		
1148280						
HILDALE CITY UTILITIES	6217001-0426	MAXWELL PARK UTILITIES	05/08/2026	512.77	GENERAL FUND	11-48-280 UTILITIES
Total 1148280:				512.77		

Vendor Name	Invoice Number	Description	Invoice Date	Extended Price	Segment Fund	GL Account and Title
1148285						
GARKANE ENERGY	1684200 0526	MAXWELL PARK POWER	05/15/2026	294.93	GENERAL FUND	11-48-285 POWER
Total 1148285:				294.93		
1148287						
SOUTH CENTRAL COMM	16343900 0526	MAXWELL PARK INTERNET	05/01/2026	208.18	GENERAL FUND	11-48-287 TELEPHONE I
Total 1148287:				208.18		
1149410						
ZION'S BANK	0426 OS	Washington Area Chamber - Cornhole To	03/31/2026	100.00	GENERAL FUND	11-49-410 SPECIAL PROJ
ZION'S BANK	0426 OS	Amazon - Youth Soccer Sports Equipmnt	03/31/2026	677.27	GENERAL FUND	11-49-410 SPECIAL PROJ
ZION'S BANK	0426 OS	Amazon - Youth Soccer Sports Equipmnt	03/31/2026	13.72	GENERAL FUND	11-49-410 SPECIAL PROJ
ZION'S BANK	0426 OS	Amazon - Youth Soccer Sports Equipmnt	03/31/2026	430.80	GENERAL FUND	11-49-410 SPECIAL PROJ
ZION'S BANK	0426 OS	Amazon - Youth Soccer Sports Equipmnt	03/31/2026	263.97	GENERAL FUND	11-49-410 SPECIAL PROJ
ZION'S BANK	0426 OS	Amazon - Youth Soccer Sports Equipmnt	03/31/2026	68.86	GENERAL FUND	11-49-410 SPECIAL PROJ
ZION'S BANK	0426 OS	Amazon - Youth Soccer Sports Equipmnt	03/31/2026	10.02	GENERAL FUND	11-49-410 SPECIAL PROJ
ZION'S BANK	0426 OS	Amazon - Youth Soccer Sports Equipmnt	03/31/2026	285.06	GENERAL FUND	11-49-410 SPECIAL PROJ
ZION'S BANK	0426 OS	Amazon - Youth Soccer Sports Practice J	03/31/2026	51.72	GENERAL FUND	11-49-410 SPECIAL PROJ
ZION'S BANK	0426 OS	Amazon - Youth Soccer Sports Equipmnt	03/31/2026	154.12	GENERAL FUND	11-49-410 SPECIAL PROJ
ZION'S BANK	0426 OS	Amazon - Youth Soccer Sports Equipmnt	03/31/2026	19.01	GENERAL FUND	11-49-410 SPECIAL PROJ
ZION'S BANK	0426 US	Bucks Ace Hardware - Washington Coun	03/31/2026	10.66	GENERAL FUND	11-49-410 SPECIAL PROJ
BASIC AMERICAN SUPPL	772347	WASHINGTON COUNTY FAIR DISPLAY	04/03/2026	31.94	GENERAL FUND	11-49-410 SPECIAL PROJ
BASIC AMERICAN SUPPL	774037	MARKING PAINT & DRINKS FOR YOUT	04/10/2026	135.34	GENERAL FUND	11-49-410 SPECIAL PROJ
BASIC AMERICAN SUPPL	776367	WASHINGTON COUNTY FAIR DISPLAY	04/21/2026	52.99	GENERAL FUND	11-49-410 SPECIAL PROJ
BASIC AMERICAN SUPPL	784339	MARKING PAINT & DRINKS FOR YOUT	05/23/2026	275.83	GENERAL FUND	11-49-410 SPECIAL PROJ
BASIC AMERICAN SUPPL	785170	4TH OF JULY PARADE FLOAT DISPLAY	05/27/2026	50.98	GENERAL FUND	11-49-410 SPECIAL PROJ
ZION TROPHIES AND AW	2204	MEDALS FOR YOUTH SPORTS	05/01/2026	327.00	GENERAL FUND	11-49-410 SPECIAL PROJ
EMPIRE WASTE SERVIC	276024	PORTABLE TOILETS FOR YOUTH SPO	04/30/2026	366.00	GENERAL FUND	11-49-410 SPECIAL PROJ
CLASSIC SPORTS ENTE	HC50126	YOUTH SPORTS UNIFORMS	05/01/2026	3,036.00	GENERAL FUND	11-49-410 SPECIAL PROJ
Total 1149410:				6,361.29		
4141790						
Backyard Services	9200(2)	YARD WORK BY PATY'S PLACE - 2ND	05/21/2026	2,500.00	HILDALE CITY GRA	41-41-790 INNOVATION C
LISTON METALWORKS L	4538	WELCOME TO HILDALE SIGN - 2nd HA	04/15/2026	4,450.00	HILDALE CITY GRA	41-41-790 INNOVATION C
Young Electric Sign Compa	INY-0628937	Tourism Center Entrance Sign - 2nd Half	04/15/2026	4,137.50	HILDALE CITY GRA	41-41-790 INNOVATION C
Young Electric Sign Compa	INY-0634065	Tourism Center Entrance Sign 1st Half	05/19/2026	4,137.50	HILDALE CITY GRA	41-41-790 INNOVATION C
Total 4141790:				15,225.00		
4141795						
Backyard Services	9200	YARD WORK BY PATY'S PLACE	05/21/2026	3,000.00	HILDALE CITY GRA	41-41-795 LOCAL GRANT
Remedy Excavating LLC	4440	RELOCATING & SETTING LARGE ROC	05/18/2026	2,940.00	HILDALE CITY GRA	41-41-795 LOCAL GRANT
Total 4141795:				5,940.00		
4149700						
HILDALE CITY UTILITIES	6238007-0426	Maxwell Park Headquarters Building Utili	05/08/2026	107.51	HILDALE CITY GRA	41-49-700 G/L/A INDUST
GARKANE ENERGY	1755204 0526	Maxwell Park Headquarters Building Po	05/15/2026	89.42	HILDALE CITY GRA	41-49-700 G/L/A INDUST
JONES & DEMILLE ENGI	0141068	2025 MAXWELL PARK RENOVATION S	05/18/2026	22,842.55	HILDALE CITY GRA	41-49-700 G/L/A INDUST
PROSPECTION CONSUL	113	MAXWELL PARK IMPROVEMENT PRO	05/08/2026	5,678.00	HILDALE CITY GRA	41-49-700 G/L/A INDUST
Total 4149700:				28,717.48		
6541110						
TOWN OF COLORADO CI	11780	JAF PAYROLL	04/23/2026	24,119.23	JOINT ADMINISTR	65-41-110 SALARIES-PE

Vendor Name	Invoice Number	Description	Invoice Date	Extended Price	Segment Fund	GL Account and Title
TOWN OF COLORADO CI	11809	JAF PAYROLL	05/07/2026	25,326.15	JOINT ADMINISTR	65-41-110 SALARIES-PE
Total 6541110:				49,445.39		
6541115						
TOWN OF COLORADO CI	11780	JAF CITY RECORDER	04/23/2026	996.00	JOINT ADMINISTR	65-41-115 RECORDER
TOWN OF COLORADO CI	11809	JAF CITY RECORDER	05/07/2026	996.00	JOINT ADMINISTR	65-41-115 RECORDER
Total 6541115:				1,992.00		
6541117						
SINTONIA INC	2024-003	CITY ATTORNEY - MAY 2025 - 67% JUF	05/02/2026	3,350.00	JOINT ADMINISTR	65-41-117 ATTORNEY SA
SINTONIA INC	2024-004	CITY ATTORNEY - JUNE 2025 - 67% JU	05/02/2026	3,350.00	JOINT ADMINISTR	65-41-117 ATTORNEY SA
SINTONIA INC	2024-005	CITY ATTORNEY - JULY 2025 - 67% JU	05/02/2026	3,350.00	JOINT ADMINISTR	65-41-117 ATTORNEY SA
SINTONIA INC	2026-006	CITY ATTORNEY - AUG 2025 - 67% JUF	05/02/2026	3,350.00	JOINT ADMINISTR	65-41-117 ATTORNEY SA
SINTONIA INC	2026-007	CITY ATTORNEY - SEPT 2025 - 67% JU	05/02/2026	3,350.00	JOINT ADMINISTR	65-41-117 ATTORNEY SA
SINTONIA INC	2026-008	CITY ATTORNEY - OCT 2025 - 67% JUF	05/02/2026	3,350.00	JOINT ADMINISTR	65-41-117 ATTORNEY SA
SINTONIA INC	2026-009	CITY ATTORNEY - NOV 2025 - 67% JU	05/02/2026	3,350.00	JOINT ADMINISTR	65-41-117 ATTORNEY SA
SINTONIA INC	2026-010	CITY ATTORNEY - DEC 2025 - 67% JUF	05/02/2026	3,350.00	JOINT ADMINISTR	65-41-117 ATTORNEY SA
SINTONIA INC	2026-011	CITY ATTORNEY - JAN 2026 - 67% JUF	05/02/2026	3,350.00	JOINT ADMINISTR	65-41-117 ATTORNEY SA
SINTONIA INC	2026-012	CITY ATTORNEY - FEB 2026 - 67% JUF	05/02/2026	3,350.00	JOINT ADMINISTR	65-41-117 ATTORNEY SA
SINTONIA INC	2026-013	CITY ATTORNEY - MAR 2026 - 67% JU	05/02/2026	3,350.00	JOINT ADMINISTR	65-41-117 ATTORNEY SA
SINTONIA INC	2026-014	CITY ATTORNEY - APR 2026 - 67% JUF	05/02/2026	3,350.00	JOINT ADMINISTR	65-41-117 ATTORNEY SA
Total 6541117:				40,200.00		
6541130						
TOWN OF COLORADO CI	11780	JAF PAYROLL TAXES	04/23/2026	1,847.91	JOINT ADMINISTR	65-41-130 PAYROLL TAX
TOWN OF COLORADO CI	11809	JAF PAYROLL TAXES	05/07/2026	1,898.15	JOINT ADMINISTR	65-41-130 PAYROLL TAX
Total 6541130:				3,746.06		
6541140						
TOWN OF COLORADO CI	11780	JAF BENEFITS	04/23/2026	7,665.28	JOINT ADMINISTR	65-41-140 BENEFITS-OT
TOWN OF COLORADO CI	11802	Tuition Reimbursement Fund Portion	05/01/2026	294.01	JOINT ADMINISTR	65-41-140 BENEFITS-OT
TOWN OF COLORADO CI	11809	JAF BENEFITS	05/07/2026	3,332.71	JOINT ADMINISTR	65-41-140 BENEFITS-OT
Total 6541140:				11,292.00		
6541144						
The Data Center, LLC	71675	FULL COLOR STATEMENTS & POSTA	05/13/2026	1,004.09	JOINT ADMINISTR	65-41-144 PRINT AND PO
Total 6541144:				1,004.09		
6541230						
ZION'S BANK	0426 LT	Lodging for CIB Meeting in SLC - Mayor	03/31/2026	221.21	JOINT ADMINISTR	65-41-230 TRAVEL & TRA
ZION'S BANK	0426 LT	Lodging for CIB Meeting in SLC - Theil C	03/31/2026	221.21	JOINT ADMINISTR	65-41-230 TRAVEL & TRA
ZION'S BANK	0426 OS	Leadership Class for Nathan V. Fischer	03/31/2026	549.00	JOINT ADMINISTR	65-41-230 TRAVEL & TRA
Total 6541230:				991.42		
6541235						
ZION'S BANK	0426 NF	Costco - Kitchen Paper Goods & Plstic C	03/31/2026	119.92	JOINT ADMINISTR	65-41-235 FOOD & REFR
Total 6541235:				119.92		
6541240						
ZION'S BANK	0426 OS	Amazon - Office Supplies for Lab Shop	03/31/2026	19.98	JOINT ADMINISTR	65-41-240 OFFICE EXPE

Vendor Name	Invoice Number	Description	Invoice Date	Extended Price	Segment Fund	GL Account and Title
ZION'S BANK	0426 OS	Amazon - Small Kitchen Appliances - Util	03/31/2026	229.94	JOINT ADMINISTR	65-41-240 OFFICE EXPE
Total 6541240:				249.92		
6541242						
TOWN OF COLORADO CI	11780	Admin Fee	04/23/2026	322.15	JOINT ADMINISTR	65-41-242 PAYROLL FEE
TOWN OF COLORADO CI	11809	Admin Fee	05/07/2026	271.11	JOINT ADMINISTR	65-41-242 PAYROLL FEE
Total 6541242:				593.26		
6541250						
AUTOMATION DIRECT.C	19165766	ICE MAKER PARTS FOR THE SHOP	04/29/2026	77.50	JOINT ADMINISTR	65-41-250 EQUIPMENT S
LES OLSON COMPANY	EA1689196	MAINTENANCE CONTRACT - 75% UT	05/18/2026	195.69	JOINT ADMINISTR	65-41-250 EQUIPMENT S
ZION'S BANK	0426 NF	Mid Town Auto - Engine Repair Truck #3	03/31/2026	1,779.68	JOINT ADMINISTR	65-41-250 EQUIPMENT S
ZION'S BANK	0426 OS	DJB Gas Service - Torch Tank Rental for	03/31/2026	29.92	JOINT ADMINISTR	65-41-250 EQUIPMENT S
ZION'S BANK	0426 OS	Amazon - Truck Lights for Utility Dept.	03/31/2026	146.00	JOINT ADMINISTR	65-41-250 EQUIPMENT S
PREFERRED PARTS	15048-216747	VEHICLE MAINTENANCE - WASHER F	04/01/2026	6.74	JOINT ADMINISTR	65-41-250 EQUIPMENT S
PREFERRED PARTS	15048-216750	WIPERS FOR TRUCK #3131	04/01/2026	13.98	JOINT ADMINISTR	65-41-250 EQUIPMENT S
PREFERRED PARTS	15048-216753	WIPERS FOR TRUCK #3131	04/01/2026	39.72	JOINT ADMINISTR	65-41-250 EQUIPMENT S
PREFERRED PARTS	15048-217178	OIL SERVICE FOR TRUCK #3221	04/06/2026	175.56	JOINT ADMINISTR	65-41-250 EQUIPMENT S
PREFERRED PARTS	15048-217910	FUEL HOSE FOR TRUCK #3251	04/15/2026	23.94	JOINT ADMINISTR	65-41-250 EQUIPMENT S
PREFERRED PARTS	15048-217943	LIGHTS FOR TRUCK #3406	04/16/2026	37.96	JOINT ADMINISTR	65-41-250 EQUIPMENT S
PREFERRED PARTS	15048-218316	SERVICE FOR TRUCK #3251	04/21/2026	83.39	JOINT ADMINISTR	65-41-250 EQUIPMENT S
PREFERRED PARTS	15048-218345	GREASE FOR EQUIPMENT	04/21/2026	86.40	JOINT ADMINISTR	65-41-250 EQUIPMENT S
PREFERRED PARTS	15048-218841	OIL CHANGE FOR VEHICLE #3243	04/28/2026	71.91	JOINT ADMINISTR	65-41-250 EQUIPMENT S
PREFERRED PARTS	15048-218932	DOOR HANDLE FOR TRUCK #3141	04/29/2026	89.90	JOINT ADMINISTR	65-41-250 EQUIPMENT S
PREFERRED PARTS	15048-218970	OIL FOR TRUCK #3134	04/29/2026	32.55	JOINT ADMINISTR	65-41-250 EQUIPMENT S
PREFERRED PARTS	15048-219451	HYDRAULIC OIL & FILTERS FOR LOAD	05/06/2026	408.40	JOINT ADMINISTR	65-41-250 EQUIPMENT S
PREFERRED PARTS	15048-219496	OIL SERVICE FOR TRUCK #3171	05/07/2026	68.22	JOINT ADMINISTR	65-41-250 EQUIPMENT S
PREFERRED PARTS	15048-219508	BATTERIES FOR LOADER	05/07/2026	399.76	JOINT ADMINISTR	65-41-250 EQUIPMENT S
PREFERRED PARTS	15048-219941	WINDSHIELD WIPERS FOR TRUCK #3	05/13/2026	57.36	JOINT ADMINISTR	65-41-250 EQUIPMENT S
PREFERRED PARTS	15048-220001	FUSES FOR LOADER	05/13/2026	4.43	JOINT ADMINISTR	65-41-250 EQUIPMENT S
PREFERRED PARTS	15048-220407	MAINTENANCE SUPPLIES	05/18/2026	59.90	JOINT ADMINISTR	65-41-250 EQUIPMENT S
BASIC AMERICAN SUPPL	778684	PAIN SUNDRIES FOR TRUCK #3251 R	05/01/2026	51.15	JOINT ADMINISTR	65-41-250 EQUIPMENT S
BASIC AMERICAN SUPPL	779482	TRUCK MAINTENANCE	05/04/2026	46.93	JOINT ADMINISTR	65-41-250 EQUIPMENT S
Owen Equipment	00124007	Parts for the Vac truck	05/05/2026	1,727.99	JOINT ADMINISTR	65-41-250 EQUIPMENT S
Total 6541250:				5,714.98		
6541257						
TOWN OF COLORADO CI	11807	Gas Utilities	05/06/2026	6,167.67	JOINT ADMINISTR	65-41-257 FUEL
TOWN OF COLORADO CI	11807	Administration Fee Utilities	05/06/2026	106.93	JOINT ADMINISTR	65-41-257 FUEL
Total 6541257:				6,274.60		
6541260						
UNIFIRST CORPORATIO	2310077603	LAUNDRY	04/06/2026	73.62	JOINT ADMINISTR	65-41-260 TOOLS & EQUI
UNIFIRST CORPORATIO	2310078132	LAUNDRY	04/13/2026	73.62	JOINT ADMINISTR	65-41-260 TOOLS & EQUI
UNIFIRST CORPORATIO	2310078674	LAUNDRY	04/20/2026	73.62	JOINT ADMINISTR	65-41-260 TOOLS & EQUI
UNIFIRST CORPORATIO	2310079354	LAUNDRY	04/27/2026	74.37	JOINT ADMINISTR	65-41-260 TOOLS & EQUI
UNIFIRST CORPORATIO	2310080437	LAUNDRY	05/11/2026	74.37	JOINT ADMINISTR	65-41-260 TOOLS & EQUI
UNIFIRST CORPORATIO	2310081006	LAUNDRY	05/18/2026	74.37	JOINT ADMINISTR	65-41-260 TOOLS & EQUI
UNIFIRST CORPORATIO	2310081559	LAUNDRY	05/25/2026	74.37	JOINT ADMINISTR	65-41-260 TOOLS & EQUI
POWER IMAGE, INC.	64758	UNIFORMS FOR UTILITY CREW	05/07/2026	473.10	JOINT ADMINISTR	65-41-260 TOOLS & EQUI
BASIC AMERICAN SUPPL	782797	BAND SAW BLADE FOR SHOP TOOLS	05/18/2026	31.99	JOINT ADMINISTR	65-41-260 TOOLS & EQUI
BASIC AMERICAN SUPPL	783326	BOLTS AND HARDWARE FOR THE SH	05/20/2026	109.96	JOINT ADMINISTR	65-41-260 TOOLS & EQUI
BASIC AMERICAN SUPPL	783328	BOLTS FOR THE SHOP	05/20/2026	27.00	JOINT ADMINISTR	65-41-260 TOOLS & EQUI
EMPLOYEE REIMBURSE	051326	BOOT REIMBURSEMENT	05/13/2026	144.10	JOINT ADMINISTR	65-41-260 TOOLS & EQUI

Vendor Name	Invoice Number	Description	Invoice Date	Extended Price	Segment Fund	GL Account and Title
Total 6541260:				1,304.49		
6541271						
ZION'S BANK	0426 OS	Amazon - Bathrooms Supplies - Utilities	03/31/2026	24.58	JOINT ADMINISTR	65-41-271 MAINT & SUPP
ZION'S BANK	0426 OS	Amazon - Office Supplies - Utilties	03/31/2026	39.44	JOINT ADMINISTR	65-41-271 MAINT & SUPP
ZION'S BANK	0426 OS	Amazon Refund - Bathrooms Supplies -	03/31/2026	24.58-	JOINT ADMINISTR	65-41-271 MAINT & SUPP
ZION'S BANK	0426 OS	Amazon - Bathroom Supplies - Utilties	03/31/2026	13.72	JOINT ADMINISTR	65-41-271 MAINT & SUPP
GREGCO SUPPLY INC	20021	AUTOMATIC DOOR SERVICE FOR HC	05/04/2026	137.50	JOINT ADMINISTR	65-41-271 MAINT & SUPP
Total 6541271:				190.66		
6541280						
HILDALE CITY UTILITIES	3180001-0426	SEWER TREATMENT PLANT/LAB SHO	05/08/2026	512.06	JOINT ADMINISTR	65-41-280 UTILITIES
HILDALE CITY UTILITIES	6077001-0426	CITY HALL UTILITIES - 67% Utilities - S	05/08/2026	198.27	JOINT ADMINISTR	65-41-280 UTILITIES
Total 6541280:				710.33		
6541285						
GARKANE ENERGY	1772500 0526	CITY HALL POWER 67% - UTILITIES	05/15/2026	311.47	JOINT ADMINISTR	65-41-285 POWER
GARKANE ENERGY	1782300 0526	Lab Shop Power	05/15/2026	574.22	JOINT ADMINISTR	65-41-285 POWER
Total 6541285:				885.69		
6541287						
SOUTH CENTRAL COMM	8297800 0526	CITY HALL PHONES & FAX LINES - 67	05/01/2026	652.01	JOINT ADMINISTR	65-41-287 TELEPHONE
VERIZON WIRELESS	6141100412	WIRELESS SERVICE - UTILITIES 43%	04/14/2026	114.19	JOINT ADMINISTR	65-41-287 TELEPHONE
Total 6541287:				766.20		
6541310						
ZION'S BANK	0426 US	ESRI - GIS Subscription	03/31/2026	700.00	JOINT ADMINISTR	65-41-310 PROFESSION
PAT WALKER CONSULTI	2026-035	Professional Accounting Services (BILL,	05/11/2026	3,025.68	JOINT ADMINISTR	65-41-310 PROFESSION
HOLIDAY RESORT MANA	052026	JUNE 2026 RENT & TRANSACTION FE	05/20/2026	1,002.49	JOINT ADMINISTR	65-41-310 PROFESSION
CivicReach Consulting	7	COMMUNICATIONS COORDINATOR	05/11/2026	20,000.00	JOINT ADMINISTR	65-41-310 PROFESSION
KCHM LLC	5664	PROFESSIONAL ACCOUNTING SERVI	05/22/2026	5,665.63	JOINT ADMINISTR	65-41-310 PROFESSION
Total 6541310:				30,393.80		
6541313						
SQUIRE & COMPANY, PC	291215	FY25 Audit Progress Billing - 67% JUF	03/31/2026	15,075.00	JOINT ADMINISTR	65-41-313 AUDITOR
SQUIRE & COMPANY, PC	296264	FY25 Audit Progress Billing - 67% JUF	04/30/2026	1,675.00	JOINT ADMINISTR	65-41-313 AUDITOR
SQUIRE & COMPANY, PC	46275	FY25 Audit Progress Billing - 67% JUF	02/28/2026	5,695.00	JOINT ADMINISTR	65-41-313 AUDITOR
Total 6541313:				22,445.00		
6541318						
CASELLE, INC.	19017	90% UTILITIES - SPLIT DISTRIBUTION	05/01/2026	1,804.50	JOINT ADMINISTR	65-41-318 INFORMATION
EXECUTECH UTAH, INC.	AZ-250630	IT MANAGEMENT SERVICES JUF 70%	04/15/2026	3,059.00	JOINT ADMINISTR	65-41-318 INFORMATION
EXECUTECH UTAH, INC.	AZ-250631	OFFICE 365 G3 GCC (GOVERNMENT)	04/15/2026	574.81	JOINT ADMINISTR	65-41-318 INFORMATION
Total 6541318:				5,438.31		
6541510						
TOWN OF COLORADO CI	11802	Risk Management Fund Monthly Pmt	05/01/2026	306.26	JOINT ADMINISTR	65-41-510 INSURANCE
WCF	8338007	WORKERS COMP. INSUR. - 80% JUF	05/01/2026	322.27	JOINT ADMINISTR	65-41-510 INSURANCE

Vendor Name	Invoice Number	Description	Invoice Date	Extended Price	Segment Fund	GL Account and Title
Total 6541510:				628.53		
8121350						
CUSTOMER DEPOSIT RE	3164201 04292	3164201 CUSTOMER DEPOSIT REFUN	04/29/2026	166.62	WATER FUND	81-21350 CUSTOMER DE
CUSTOMER DEPOSIT RE	3209104 05132	3209104 CUSTOMER DEPOSIT REFUN	05/13/2026	135.83	WATER FUND	81-21350 CUSTOMER DE
CUSTOMER DEPOSIT RE	3259021 05132	3259021 CUSTOMER DEPOSIT REFUN	05/13/2026	143.32	WATER FUND	81-21350 CUSTOMER DE
CUSTOMER DEPOSIT RE	3328009 05112	3328009 CUSTOMER DEPOSIT REFUN	05/11/2026	382.74	WATER FUND	81-21350 CUSTOMER DE
CUSTOMER DEPOSIT RE	3345006 05122	3345006 CUSTOMER DEPOSIT REFUN	05/12/2026	9.03	WATER FUND	81-21350 CUSTOMER DE
CUSTOMER DEPOSIT RE	3348027 05112	3348027 CUSTOMER DEPOSIT REFUN	05/11/2026	169.86	WATER FUND	81-21350 CUSTOMER DE
CUSTOMER DEPOSIT RE	3359600 04232	3359600 CUSTOMER DEPOSIT REFUN	04/23/2026	113.65	WATER FUND	81-21350 CUSTOMER DE
CUSTOMER DEPOSIT RE	3377101 04282	3377101 CUSTOMER DEPOSIT REFUN	04/28/2026	59.02	WATER FUND	81-21350 CUSTOMER DE
CUSTOMER DEPOSIT RE	3500704 05132	3500704 CUSTOMER DEPOSIT REFUN	05/13/2026	153.32	WATER FUND	81-21350 CUSTOMER DE
CUSTOMER DEPOSIT RE	3503702 05182	3503702 CUSTOMER DEPOSIT REFUN	05/18/2026	181.87	WATER FUND	81-21350 CUSTOMER DE
CUSTOMER DEPOSIT RE	3507305 05182	3507305 CUSTOMER DEPOSIT REFUN	05/18/2026	189.11	WATER FUND	81-21350 CUSTOMER DE
CUSTOMER DEPOSIT RE	6023500 05182	6023500 CUSTOMER DEPOSIT REFUN	05/18/2026	200.00	WATER FUND	81-21350 CUSTOMER DE
CUSTOMER DEPOSIT RE	6424503 04292	6424503 CUSTOMER DEPOSIT REFUN	04/29/2026	112.15	WATER FUND	81-21350 CUSTOMER DE
CUSTOMER DEPOSIT RE	6426907 05112	6426907 CUSTOMER DEPOSIT REFUN	05/11/2026	156.43	WATER FUND	81-21350 CUSTOMER DE
CUSTOMER DEPOSIT RE	6444302 05132	6444302 CUSTOMER DEPOSIT REFUN	05/13/2026	152.80	WATER FUND	81-21350 CUSTOMER DE
CUSTOMER DEPOSIT RE	6797007 05182	6797007 CUSTOMER DEPOSIT REFUN	05/18/2026	59.18	WATER FUND	81-21350 CUSTOMER DE
Total 8121350:				2,384.93		
8121371						
TOWN OF COLORADO CI	WAT 0426	AZ Sales Tax Water	04/30/2026	2,745.43	WATER FUND	81-21371 AZ SALES TAX
Total 8121371:				2,745.43		
8141230						
ZION'S BANK	0426 MJ	Deq Storm Water - UT Wastewater Oper	04/07/2026	100.00	WATER FUND	81-41-230 TRAVEL & TRA
ZION'S BANK	0426 MJ	UT Rural Water Associatiation - Water O	04/07/2026	189.00	WATER FUND	81-41-230 TRAVEL & TRA
ZION'S BANK	0426 NF	UT Dept. Of Enviromnt Quality - Cross C	03/31/2026	165.00	WATER FUND	81-41-230 TRAVEL & TRA
ZION'S BANK	0426 NF	St Grg Airport - Parking Fee	03/31/2026	32.00	WATER FUND	81-41-230 TRAVEL & TRA
ZION'S BANK	0426 US	St Grg Airport - Parking Fee	03/31/2026	8.00	WATER FUND	81-41-230 TRAVEL & TRA
Total 8141230:				494.00		
8141260						
SCHOLZEN PRODUCTS	6981614-00	BLADES FOR CUTTING CONCRETE	04/16/2026	352.36	WATER FUND	81-41-260 TOOLS & EQUI
USABlueBook	INV01028431	TOOLS FOR THE WATER DEPARTMEN	04/23/2026	511.95	WATER FUND	81-41-260 TOOLS & EQUI
Total 8141260:				864.31		
8141273						
SCHOLZEN PRODUCTS	6974735-01	2 Hydrant Meters	04/13/2026	2,087.36	WATER FUND	81-41-273 MAINT & SUPP
SCHOLZEN PRODUCTS	6975062-00	Well drop pipe and couplers	04/20/2026	2,812.26	WATER FUND	81-41-273 MAINT & SUPP
SCHOLZEN PRODUCTS	6977771-00	WATER SERVICE PIPE	03/31/2026	496.23	WATER FUND	81-41-273 MAINT & SUPP
SCHOLZEN PRODUCTS	6983574-00	CHLORINE - WATER DEPT	04/24/2026	72.38	WATER FUND	81-41-273 MAINT & SUPP
SCHOLZEN PRODUCTS	6984318-00	Brass fittings for the water meters	04/29/2026	2,068.92	WATER FUND	81-41-273 MAINT & SUPP
SCHOLZEN PRODUCTS	6985883-00	Liquid chlorine for the spring lines during	05/06/2026	144.76	WATER FUND	81-41-273 MAINT & SUPP
ZION'S BANK	0426 NF	Home Depot - Concrete for Sidewalk Re	03/31/2026	605.00	WATER FUND	81-41-273 MAINT & SUPP
ZION'S BANK	0426 OS	Amazon - Network/Telephone Cable Con	03/31/2026	30.88	WATER FUND	81-41-273 MAINT & SUPP
PREFERRED PARTS	15048-217340	WELL MAINTENANCE	04/08/2026	21.19	WATER FUND	81-41-273 MAINT & SUPP
PREFERRED PARTS	15048-219007	SHRINK TUBE FOR WATER WELL WIR	04/30/2026	17.77	WATER FUND	81-41-273 MAINT & SUPP
POWER IMAGE, INC.	64789	NO TRESPASSING SIGNS FOR WATE	05/07/2026	149.00	WATER FUND	81-41-273 MAINT & SUPP
BASIC AMERICAN SUPPL	772065	CONCRETE PILLARS REMOVAL ON HI	04/02/2026	52.50	WATER FUND	81-41-273 MAINT & SUPP
BASIC AMERICAN SUPPL	772066	CONCRETE PILLARS REMOVAL ON HI	04/02/2026	25.99	WATER FUND	81-41-273 MAINT & SUPP
BASIC AMERICAN SUPPL	773812	PARTS FOR A WATER SERVICE	04/09/2026	8.34	WATER FUND	81-41-273 MAINT & SUPP

Vendor Name	Invoice Number	Description	Invoice Date	Extended Price	Segment Fund	GL Account and Title
BASIC AMERICAN SUPPL	776919	TOOLS & CONNECTORS FOR WATER	04/23/2026	174.80	WATER FUND	81-41-273 MAINT & SUPP
BASIC AMERICAN SUPPL	778450	BOLTS FOR WELL #12	04/30/2026	51.98	WATER FUND	81-41-273 MAINT & SUPP
BASIC AMERICAN SUPPL	781812	BOLTS FOR THE WATER SYSTEM	05/14/2026	10.92	WATER FUND	81-41-273 MAINT & SUPP
BASIC AMERICAN SUPPL	784728	PIPE FITTINGS OFR WATER DEPT.	05/26/2026	7.98	WATER FUND	81-41-273 MAINT & SUPP
DIAMOND C ASPHALT, LL	2576	ASPHALT REPAIR FOR WATER SERVI	05/12/2026	774.00	WATER FUND	81-41-273 MAINT & SUPP
Total 8141273:				9,612.26		
8141285						
GARKANE ENERGY	1709902 0526	POWER PLANT WELL	05/15/2026	88.11	WATER FUND	81-41-285 POWER
GARKANE ENERGY	1734500 0526	EAST WATER TANKS	05/22/2026	64.92	WATER FUND	81-41-285 POWER
GARKANE ENERGY	1768100 0526	WELL #8 POWER	05/22/2026	537.27	WATER FUND	81-41-285 POWER
GARKANE ENERGY	1772300 0526	WELL #10 POWER	05/22/2026	42.50	WATER FUND	81-41-285 POWER
GARKANE ENERGY	1772400 0526	WELL #4 POWER	05/22/2026	518.32	WATER FUND	81-41-285 POWER
GARKANE ENERGY	1775500 0526	WATER PLANT POWER	05/22/2026	4,310.43	WATER FUND	81-41-285 POWER
GARKANE ENERGY	1780600 0526	WELL#19 POWER	05/22/2026	2,346.94	WATER FUND	81-41-285 POWER
GARKANE ENERGY	1781000 0526	WELL #17 POWER	05/22/2026	3,077.65	WATER FUND	81-41-285 POWER
GARKANE ENERGY	1782501 0526	WELL #22 POWER	05/15/2026	954.07	WATER FUND	81-41-285 POWER
GARKANE ENERGY	1793900 0526	Million Gallon Tank Power	05/15/2026	53.58	WATER FUND	81-41-285 POWER
GARKANE ENERGY	1945500 0526	ACADEMY AVE WELL	05/22/2026	779.61	WATER FUND	81-41-285 POWER
GARKANE ENERGY	2026700 0526	WELL #21 POWER	05/22/2026	2,777.69	WATER FUND	81-41-285 POWER
Total 8141285:				15,551.09		
8141311						
JONES & DEMILLE ENGI	0136013	WELL #17 DESIGN	11/19/2024	425.00	WATER FUND	81-41-311 ENGINEER
JONES & DEMILLE ENGI	0136124	ACADEMY AVE WELL PERMITTING	11/27/2024	5,850.00	WATER FUND	81-41-311 ENGINEER
JONES & DEMILLE ENGI	0137898	WELL #17 DESIGN	06/17/2025	425.00	WATER FUND	81-41-311 ENGINEER
JONES & DEMILLE ENGI	0140823	HILDALE BOOSTER STATION DESIGN	04/20/2026	7,528.50	WATER FUND	81-41-311 ENGINEER
Total 8141311:				14,228.50		
8141314						
USABlueBook	INV01028431	WATER TESTING	04/23/2026	736.84	WATER FUND	81-41-314 LABORATORY
SUU WATERLAB	WL-4929	WATER TESTING	03/23/2026	161.00	WATER FUND	81-41-314 LABORATORY
SUU WATERLAB	WL-5054	WATER TESTING	05/05/2026	161.00	WATER FUND	81-41-314 LABORATORY
SUU WATERLAB	WL-5107	WATER TESTING	05/19/2026	161.00	WATER FUND	81-41-314 LABORATORY
Total 8141314:				1,219.84		
8141315						
SMITH HARTVIGSEN, PLL	74334	WATER RIGHTS RESEARCH	04/30/2026	127.50	WATER FUND	81-41-315 LEGAL - GENE
Total 8141315:				127.50		
8141432						
SCHOLZEN PRODUCTS	1035555-00	7 Chlorine Cylinders for Water Treatment	04/29/2026	2,310.00	WATER FUND	81-41-432 WATER CHEMI
SCHOLZEN PRODUCTS	3056515-00	CHLORINE TANK RENTAL	04/22/2026	96.00	WATER FUND	81-41-432 WATER CHEMI
SCHOLZEN PRODUCTS	3056867-00	CHLORINE TANK RENTAL	05/26/2026	96.00	WATER FUND	81-41-432 WATER CHEMI
Total 8141432:				2,502.00		
8142730						
JNJ ENGINEERING	2412-031-06	MAXWELL CANYON UTILITY CONSTR	05/18/2026	384,122.95	WATER FUND	81-42-730 IMPROVEMEN
JONES & DEMILLE ENGI	0140824	CIB - MAXWELL CANYON PUBLIC UTIL	04/20/2026	46,400.00	WATER FUND	81-42-730 IMPROVEMEN
Total 8142730:				430,522.95		

Vendor Name	Invoice Number	Description	Invoice Date	Extended Price	Segment Fund	GL Account and Title
8241273						
AUTOMATION DIRECT.C	19207668	ELECTRICAL RELAY FOR SEWER PU	05/12/2026	114.00	WASTEWATER FU	82-41-273 MAINTENANC
HILDALE CITY UTILITIES	6011400-0426	WATER TO MAINTAIN THE SEWER SC	05/08/2026	386.40	WASTEWATER FU	82-41-273 MAINTENANC
SCHOLZEN PRODUCTS	6982976-00	Culvert pipe for thr sewer lagoon	04/22/2026	1,324.80	WASTEWATER FU	82-41-273 MAINTENANC
RATON, LLC	2662	EMERGENCY ELECTRICAL REPAIR AT	05/11/2026	120.00	WASTEWATER FU	82-41-273 MAINTENANC
BASIC AMERICAN SUPPL	775203	BOLTS & BRACKETS FOR SEWER DE	04/15/2026	80.02	WASTEWATER FU	82-41-273 MAINTENANC
Total 8241273:				2,025.22		
8241285						
GARKANE ENERGY	1717500 0526	CENTENNIAL PARK LIFT STATION	05/22/2026	1,179.93	WASTEWATER FU	82-41-285 POWER
GARKANE ENERGY	1763000 0526	SPRINKLER PUMP STATION	05/15/2026	1,421.39	WASTEWATER FU	82-41-285 POWER
GARKANE ENERGY	1763900 0526	SEWER HEADWORKS POWER	05/15/2026	5,044.54	WASTEWATER FU	82-41-285 POWER
Total 8241285:				7,645.86		
8242812						
STATE BANK OF SOUTHE	05152026	PRINCIPAL DUE	05/15/2026	113,000.00	WASTEWATER FU	82-42-812 PRINCIPAL ON
Total 8242812:				113,000.00		
8242822						
STATE BANK OF SOUTHE	05152026	INTEREST DUE	05/15/2026	18,026.50	WASTEWATER FU	82-42-822 INTEREST ON
Total 8242822:				18,026.50		
8421371						
TOWN OF COLORADO CI	PRO 0426	AZ Sales Tax Propane	04/30/2026	1,251.31	GAS FUND	84-21371 AZ SALES TAX
Total 8421371:				1,251.31		
8421375						
UTAH STATE TAX COMMI	STC 0426	SALES AND USE TAX	05/11/2026	867.15	GAS FUND	84-21375 SALES & USE T
Total 8421375:				867.15		
8421376						
HILDALE CITY	NAT 0426	NATURAL GAS ENERGY AND USE TAX	05/08/2026	700.26	GAS FUND	84-21376 ENERGY & US
Total 8421376:				700.26		
8437412						
UTAH STATE TAX COMMI	STC PENALTY	PENALTY FOR PAYING LATE	05/19/2026	178.14	GAS FUND	84-37-412 PENALTIES
Total 8437412:				178.14		
8441230						
TOWN OF COLORADO CI	11816	DRUG TESTING - GAS DEPT.	05/14/2026	255.00	GAS FUND	84-41-230 TRAVEL & TRA
ZION'S BANK	0426 MJ	PSI Exams Fee (UT Wastewater Treatm	04/07/2026	106.00	GAS FUND	84-41-230 TRAVEL & TRA
ZION'S BANK	0426 US	Zion View Driving Sch - CDL Hazmat for	03/31/2026	154.20	GAS FUND	84-41-230 TRAVEL & TRA
ZION'S BANK	0426 US	IdentoGo IDEMIA - Background Check fo	03/31/2026	85.25	GAS FUND	84-41-230 TRAVEL & TRA
ZION'S BANK	0426 US	Atssa - Traffic Control Record Training -	03/31/2026	685.00	GAS FUND	84-41-230 TRAVEL & TRA
ZION'S BANK	0426 US	PSI Exams Fee (UT Wastewater Treatm	03/31/2026	106.00	GAS FUND	84-41-230 TRAVEL & TRA
HOMETOWN WELLNESS	1103	DOT PHYSICAL FOR JAMES MOODIE	04/30/2026	100.00	GAS FUND	84-41-230 TRAVEL & TRA
HOMETOWN WELLNESS	1104	DOT PHYSICAL FOR ORSON BARLOW	04/30/2026	100.00	GAS FUND	84-41-230 TRAVEL & TRA
Total 8441230:				1,591.45		

Vendor Name	Invoice Number	Description	Invoice Date	Extended Price	Segment Fund	GL Account and Title
8441235						
ZION'S BANK	0426 NF	Costco - Water & Snacks	03/31/2026	193.53	GAS FUND	84-41-235 FOOD & REFR
Total 8441235:				193.53		
8441250						
ZION'S BANK	0426 OS	Amazon - LED Stop Light - Gas Dept.	03/31/2026	199.98	GAS FUND	84-41-250 EQUIPMENT S
Total 8441250:				199.98		
8441257						
TOWN OF COLORADO CI	11807	Propane Truck Fuel	05/06/2026	115.71	GAS FUND	84-41-257 FUEL
Total 8441257:				115.71		
8441260						
PREFERRED PARTS	15048-219812	CHAINS FOR THE GAS DEPT.	05/11/2026	190.78	GAS FUND	84-41-260 TOOLS & EQUI
PINNACLE GAS PRODUC	191047	propane tank parts	05/21/2026	1,091.75	GAS FUND	84-41-260 TOOLS & EQUI
Total 8441260:				1,282.53		
8441273						
HEATH CONSULTANTS IN	1183288	Repair and recalibration of the natural ga	05/07/2026	635.78	GAS FUND	84-41-273 MAINT & SUPP
SCHOLZEN PRODUCTS	6978022-00	FENCE POST FOR GAS RECTIFIER	04/01/2026	217.96	GAS FUND	84-41-273 MAINT & SUPP
SCHOLZEN PRODUCTS	6979303-00	Gate for the rectifier at Apple Valley	04/15/2026	360.64	GAS FUND	84-41-273 MAINT & SUPP
ZION'S BANK	0426 OS	UPS - Heath - Shipment Fee for Gas Od	03/31/2026	52.26	GAS FUND	84-41-273 MAINT & SUPP
ZION'S BANK	0426 OS	UPS - Heath - Shipment Fee for Gas Od	03/31/2026	9.65	GAS FUND	84-41-273 MAINT & SUPP
ZION'S BANK	0426 OS	UPS - Heath - Shipment Fee for Gas Od	03/31/2026	4.54	GAS FUND	84-41-273 MAINT & SUPP
BASIC AMERICAN SUPPL	771775	PAINT TRAYS FOR PAINTING BOLLAR	04/01/2026	9.95	GAS FUND	84-41-273 MAINT & SUPP
BASIC AMERICAN SUPPL	775377	GAS YARD GATE MAINTENANCE	04/16/2026	1.04	GAS FUND	84-41-273 MAINT & SUPP
Total 8441273:				1,291.82		
8441285						
ROCKY MOUNTAIN POW	68511976-001	POWER FOR APPLE VALLEY RECTIFI	05/04/2026	10.62	GAS FUND	84-41-285 POWER
GARKANE ENERGY	1787300 0526	Propane Yard Power	05/15/2026	60.29	GAS FUND	84-41-285 POWER
Total 8441285:				70.91		
8441341						
SCHOLZEN PRODUCTS	6979785-00	Yellow gas fittings for stock	05/20/2026	3,062.20	GAS FUND	84-41-341 CONST-CUST
Total 8441341:				3,062.20		
8441431						
SUMMIT ENERGY, LLC	0426HILD	NATURAL GAS COMMODITY	05/05/2026	5,888.96	GAS FUND	84-41-431 NATURAL GAS
Total 8441431:				5,888.96		
8441434						
ENBRIDGE GAS UT WY I	5948550000 04	NATURAL GAS TRANSPORT	05/05/2026	3,093.05	GAS FUND	84-41-434 NAT GAS COM
Total 8441434:				3,093.05		
8441510						
TOWN OF COLORADO CI	11802	General and Professional Liability & Auto	05/01/2026	3,185.07	GAS FUND	84-41-510 INSURANCE
TOWN OF COLORADO CI	11802	Propane Liability	05/01/2026	291.67	GAS FUND	84-41-510 INSURANCE

Vendor Name	Invoice Number	Description	Invoice Date	Extended Price	Segment Fund	GL Account and Title
Total 8441510:				3,476.74		
8441580						
DOI/BLM	2025011098	RIGHT OF WAY LEASE FOR NATURAL	05/07/2026	1,085.00	GAS FUND	84-41-580 RENT OR LEA
DOI/BLM	2026027999	RIGHT OF WAY LEASE FOR NATURAL	05/07/2026	2,678.75	GAS FUND	84-41-580 RENT OR LEA
HILDALE CITY UTILITIES	6428701-0426	Propane Yard Lease	05/08/2026	100.00	GAS FUND	84-41-580 RENT OR LEA
Total 8441580:				3,863.75		
9041580						
CATALYST CONSTRUCTI	181	Fiber Server Office Rent	05/07/2026	100.00	90 FUND HILDALE	90-41-580 RENT OR LEA
Total 9041580:				100.00		
Grand Totals:				1,082,508.13		

Report Criteria:

Invoices with totals above $0 included.

Paid and unpaid invoices included.

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
AUTOMATION DIRECT.COM, INC. (1158)							
19165766	ICE MAKER PARTS FOR THE SHOP	04/29/2026	05/29/2026	77.50	05/26	0	65-41-250
19207668	ELECTRICAL RELAY FOR SEWER PUMP STATION	05/12/2026	06/11/2026	114.00	05/26	0	82-41-273
Total AUTOMATION DIRECT.COM, INC. (1158):				191.50			
BASIC AMERICAN SUPPLY (5637)							
771775	PAINT TRAYS FOR PAINTING BOLLARDS	04/01/2026	04/30/2026	9.95	05/26	0	84-41-273
772065	CONCRETE PILLARS REMOVAL ON HILDALE ST, NORTH OF JESSOP AVE.	04/02/2026	04/30/2026	52.50	05/26	0	81-41-273
772066	CONCRETE PILLARS REMOVAL ON HILDALE ST, NORTH OF JESSOP AVE.	04/02/2026	04/30/2026	25.99	05/26	0	81-41-273
773812	PARTS FOR A WATER SERVICE	04/09/2026	04/30/2026	8.34	05/26	0	81-41-273
775203	BOLTS & BRACKETS FOR SEWER DEPT.	04/15/2026	04/30/2026	80.02	05/26	0	82-41-273
775377	GAS YARD GATE MAINTENANCE	04/16/2026	04/30/2026	1.04	05/26	0	84-41-273
776919	TOOLS & CONNECTORS FOR WATER WELLS	04/23/2026	04/30/2026	174.80	05/26	0	81-41-273
778450	BOLTS FOR WELL #12	04/30/2026	04/30/2026	51.98	05/26	0	81-41-273
778684	PAIN SUNDRIES FOR TRUCK #3251 RACKS	05/01/2026	05/31/2026	51.15	05/26	0	65-41-250
779482	TRUCK MAINTENANCE	05/04/2026	05/31/2026	46.93	05/26	0	65-41-250
781812	BOLTS FOR THE WATER SYSTEM	05/14/2026	05/31/2026	10.92	05/26	0	81-41-273
782797	BAND SAW BLADE FOR SHOP TOOLS	05/18/2026	05/31/2026	31.99	05/26	0	65-41-260
783326	BOLTS AND HARDWARE FOR THE SHOP	05/20/2026	05/31/2026	109.96	05/26	0	65-41-260
783328	BOLTS FOR THE SHOP	05/20/2026	05/31/2026	27.00	05/26	0	65-41-260
784728	PIPE FITTINGS OFR WATER DEPT.	05/26/2026	05/31/2026	7.98	05/26	0	81-41-273
Total BASIC AMERICAN SUPPLY (5637):				690.55			
CASELLE, INC. (1430)							
19017	90% UTILITIES - SPLIT DISTRIBUTION	05/01/2026	05/31/2026	1,804.50	05/26	0	65-41-318
Total CASELLE, INC. (1430):				1,804.50			
CATALYST CONSTRUCTION (5712)							
181	Fiber Server Office Rent	05/07/2026	05/29/2026	100.00	05/26	0	90-41-580
Total CATALYST CONSTRUCTION (5712):				100.00			
CivicReach Consulting (5990)							
7	COMMUNICATIONS COORDINATOR	05/11/2026	06/11/2026	20,000.00	05/26	0	65-41-310
Total CivicReach Consulting (5990):				20,000.00			
CUSTOMER DEPOSIT REFUND (5518)							
3164201 042	3164201 CUSTOMER DEPOSIT REFUND	04/29/2026	05/29/2026	166.62	05/26	0	81-21350
3359600 042	3359600 CUSTOMER DEPOSIT REFUND	04/23/2026	05/23/2026	113.65	05/26	0	81-21350
3377101 042	3377101 CUSTOMER DEPOSIT REFUND	04/28/2026	05/28/2026	59.02	05/26	0	81-21350
6424503 042	6424503 CUSTOMER DEPOSIT REFUND	04/29/2026	05/28/2026	112.15	05/26	0	81-21350
3209104 051	3209104 CUSTOMER DEPOSIT REFUND	05/13/2026	06/13/2026	135.83	05/26	0	81-21350
3259021 051	3259021 CUSTOMER DEPOSIT REFUND	05/13/2026	06/13/2026	143.32	05/26	0	81-21350
3328009 051	3328009 CUSTOMER DEPOSIT REFUND	05/11/2026	06/11/2026	382.74	05/26	0	81-21350
3345006 051	3345006 CUSTOMER DEPOSIT REFUND	05/12/2026	06/12/2026	9.03	05/26	0	81-21350
3348027 051	3348027 CUSTOMER DEPOSIT REFUND	05/11/2026	06/11/2026	169.86	05/26	0	81-21350
3500704 051	3500704 CUSTOMER DEPOSIT REFUND	05/13/2026	06/13/2026	153.32	05/26	0	81-21350
6426907 051	6426907 CUSTOMER DEPOSIT REFUND	05/11/2026	06/11/2026	156.43	05/26	0	81-21350
6444302 051	6444302 CUSTOMER DEPOSIT REFUND	05/13/2026	06/13/2026	152.80	05/26	0	81-21350
3503702 051	3503702 CUSTOMER DEPOSIT REFUND	05/18/2026	05/31/2026	181.87	05/26	0	81-21350
3507305 051	3507305 CUSTOMER DEPOSIT REFUND	05/18/2026	05/30/2026	189.11	05/26	0	81-21350
6023500 051	6023500 CUSTOMER DEPOSIT REFUND	05/18/2026	05/31/2026	200.00	05/26	0	81-21350
6797007 051	6797007 CUSTOMER DEPOSIT REFUND	05/18/2026	05/31/2026	59.18	05/26	0	81-21350

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
Total CUSTOMER DEPOSIT REFUND (5518):				2,384.93			
DIAMOND C ASPHALT, LLC (5988)							
2576	ASPHALT REPAIR FOR WATER SERVICES REPAIRS	05/12/2026	06/11/2026	774.00	05/26	0	81-41-273
Total DIAMOND C ASPHALT, LLC (5988):				774.00			
DOI/BLM (1361)							
2025011098	RIGHT OF WAY LEASE FOR NATURAL GAS PIPELINES	05/07/2026	06/06/2026	1,085.00	05/26	0	84-41-580
2026027999	RIGHT OF WAY LEASE FOR NATURAL GAS PIPELINES	05/07/2026	06/06/2026	2,678.75	05/26	0	84-41-580
Total DOI/BLM (1361):				3,763.75			
EMPLOYEE REIMBURSEMENTS (5972)							
051326	BOOT REIMBURSEMENT	05/13/2026	06/13/2026	144.10	05/26	0	65-41-260
Total EMPLOYEE REIMBURSEMENTS (5972):				144.10			
ENBRIDGE GAS UT WY ID (5607)							
5948550000	NATURAL GAS TRANSPORT	05/05/2026	05/27/2026	3,093.05	05/26	0	84-41-434
Total ENBRIDGE GAS UT WY ID (5607):				3,093.05			
EXECUTECH UTAH, INC. (5553)							
AZ-250630	IT MANAGEMENT SERVICES JUF 70% SPLIT	04/15/2026	05/15/2026	3,059.00	05/26	0	65-41-318
AZ-250631	OFFICE 365 G3 GCC (GOVERNMENT) 70% SPLIT	04/15/2026	05/15/2026	574.81	05/26	0	65-41-318
Total EXECUTECH UTAH, INC. (5553):				3,633.81			
GARKANE ENERGY (5057)							
1709902 052	POWER PLANT WELL	05/15/2026	06/04/2026	88.11	05/26	0	81-41-285
1717500 052	CENTENNIAL PARK LIFT STATION	05/22/2026	06/11/2026	1,179.93	05/26	0	82-41-285
1734500 052	EAST WATER TANKS	05/22/2026	06/11/2026	64.92	05/26	0	81-41-285
1763000 052	SPRINKLER PUMP STATION	05/15/2026	06/04/2026	1,421.39	05/26	0	82-41-285
1763900 052	SEWER HEADWORKS POWER	05/15/2026	06/04/2026	5,044.54	05/26	0	82-41-285
1768100 052	WELL #8 POWER	05/22/2026	06/11/2026	537.27	05/26	0	81-41-285
1772300 052	WELL #10 POWER	05/22/2026	06/11/2026	42.50	05/26	0	81-41-285
1772400 052	WELL #4 POWER	05/22/2026	06/11/2026	518.32	05/26	0	81-41-285
1772500 052	CITY HALL POWER 67% - UTILITIES	05/15/2026	06/04/2026	311.47	05/26	0	65-41-285
1775500 052	WATER PLANT POWER	05/22/2026	06/11/2026	4,310.43	05/26	0	81-41-285
1780600 052	WELL#19 POWER	05/22/2026	06/11/2026	2,346.94	05/26	0	81-41-285
1781000 052	WELL #17 POWER	05/22/2026	06/11/2026	3,077.65	05/26	0	81-41-285
1782300 052	Lab Shop Power	05/15/2026	06/04/2026	574.22	05/26	0	65-41-285
1782501 052	WELL #22 POWER	05/15/2026	06/04/2026	954.07	05/26	0	81-41-285
1787300 052	Propane Yard Power	05/15/2026	06/04/2026	60.29	05/26	0	84-41-285
1793900 052	Million Gallon Tank Power	05/15/2026	06/04/2026	53.58	05/26	0	81-41-285
1945500 052	ACADEMY AVE WELL	05/22/2026	06/11/2026	779.61	05/26	0	81-41-285
2026700 052	WELL #21 POWER	05/22/2026	06/11/2026	2,777.69	05/26	0	81-41-285
Total GARKANE ENERGY (5057):				24,142.93			
GREGCO SUPPLY INC (5909)							
20021	AUTOMATIC DOOR SERVICE FOR HC BUILDING - 50% UTILITIES	05/04/2026	06/03/2026	137.50	05/26	0	65-41-271
Total GREGCO SUPPLY INC (5909):				137.50			

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
HEATH CONSULTANTS INC. (2132)							
1183288	Repair and recalibration of the natural gas odorizer	05/07/2026	06/06/2026	635.78	05/26	0	84-41-273
Total HEATH CONSULTANTS INC. (2132):				635.78			
HILDALE CITY (2160)							
NAT 0426	NATURAL GAS ENERGY AND USE TAX	05/08/2026	05/23/2026	700.26	05/26	0	84-21376
Total HILDALE CITY (2160):				700.26			
HILDALE CITY UTILITIES (2170)							
3180001-042	SEWER TREATMENT PLANT/LAB SHOP	05/08/2026	05/31/2026	512.06	05/26	0	65-41-280
6011400-042	WATER TO MAINTAIN THE SEWER SCREEN	05/08/2026	05/31/2026	386.40	05/26	0	82-41-273
6077001-042	CITY HALL UTILITIES - 67% Utilities - Split Distribution	05/08/2026	05/31/2026	198.27	05/26	0	65-41-280
6428701-042	Propane Yard Lease	05/08/2026	05/31/2026	100.00	05/26	0	84-41-580
Total HILDALE CITY UTILITIES (2170):				1,196.73			
HOLIDAY RESORT MANAGEMENT, PC (5930)							
052026	JUNE 2026 RENT & TRANSACTION FEE	05/20/2026	06/20/2026	1,002.49	05/26	0	65-41-310
Total HOLIDAY RESORT MANAGEMENT, PC (5930):				1,002.49			
HOMETOWN WELLNESS PLLC (5933)							
1103	DOT PHYSICAL FOR JAMES MOODIE	04/30/2026	05/30/2026	100.00	05/26	0	84-41-230
1104	DOT PHYSICAL FOR ORSON BARLOW	04/30/2026	05/30/2026	100.00	05/26	0	84-41-230
Total HOMETOWN WELLNESS PLLC (5933):				200.00			
JNJ ENGINEERING (5083)							
2412-031-06	MAXWELL CANYON UTILITY CONSTRUCTION - 93 % ESTIMATE COMPLETION	05/18/2026	05/31/2026	384,122.95	05/26	0	81-42-730
Total JNJ ENGINEERING (5083):				384,122.95			
JONES & DEMILLE ENGINEERING (5821)							
0136013	WELL #17 DESIGN	11/19/2024	05/15/2026	425.00	05/26	0	81-41-311
0136124	ACADEMY AVE WELL PERMITTING	11/27/2024	05/15/2026	5,850.00	05/26	0	81-41-311
0137898	WELL #17 DESIGN	06/17/2025	05/16/2026	425.00	05/26	0	81-41-311
0140823	HILDALE BOOSTER STATION DESIGN	04/20/2026	05/20/2026	7,528.50	05/26	0	81-41-311
0140824	CIB - MAXWELL CANYON PUBLIC UTILITY & ACCESS IMPROVEMENTS - Project# 2412-031	04/20/2026	05/20/2026	46,400.00	05/26	0	81-42-730
Total JONES & DEMILLE ENGINEERING (5821):				60,628.50			
KCHM LLC (6002)							
5664	PROFESSIONAL ACCOUNTING SERVICES - 70% JUF	05/22/2026	05/22/2026	5,665.63	05/26	0	65-41-310
Total KCHM LLC (6002):				5,665.63			
LES OLSON COMPANY (2671)							
EA1689196	MAINTENANCE CONTRACT - 75% UTILITIES	05/18/2026	06/17/2026	195.69	05/26	0	65-41-250
Total LES OLSON COMPANY (2671):				195.69			
Owen Equipment (5736)							
00124007	Parts for the Vac truck	05/05/2026	06/04/2026	1,727.99	05/26	0	65-41-250

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
	Total Owen Equipment (5736):			1,727.99			
PAT WALKER CONSULTING LLC (5794)							
2026-035	Professional Accounting Services (BILL, PAT, CRISTINA) 70% SPLIT JUF	05/11/2026	06/11/2026	3,025.68	05/26	0	65-41-310
	Total PAT WALKER CONSULTING LLC (5794):			3,025.68			
PINNACLE GAS PRODUCTS (5471)							
191047	propane tank parts	05/21/2026	06/20/2026	1,091.75	05/26	0	84-41-260
	Total PINNACLE GAS PRODUCTS (5471):			1,091.75			
POWER IMAGE, INC. (5250)							
64758	UNIFORMS FOR UTILITY CREW	05/07/2026	06/07/2026	473.10	05/26	0	65-41-260
64789	NO TRESPASSING SIGNS FOR WATER TANK FENCE	05/07/2026	06/07/2026	149.00	05/26	0	81-41-273
	Total POWER IMAGE, INC. (5250):			622.10			
PREFERRED PARTS (4694)							
15048-21674	VEHICLE MAINTENANCE - WASHER FLUID	04/01/2026	04/30/2026	6.74	05/26	0	65-41-250
15048-21675	WIPERS FOR TRUCK #3131	04/01/2026	04/30/2026	13.98	05/26	0	65-41-250
15048-21675	WIPERS FOR TRUCK #3131	04/01/2026	04/30/2026	39.72	05/26	0	65-41-250
15048-21717	OIL SERVICE FOR TRUCK #3221	04/06/2026	04/30/2026	175.56	05/26	0	65-41-250
15048-21734	WELL MAINTENANCE	04/08/2026	04/30/2026	21.19	05/26	0	81-41-273
15048-21791	FUEL HOSE FOR TRUCK #3251	04/15/2026	04/30/2026	23.94	05/26	0	65-41-250
15048-21794	LIGHTS FOR TRUCK #3406	04/16/2026	04/30/2026	37.96	05/26	0	65-41-250
15048-21831	SERVICE FOR TRUCK #3251	04/21/2026	04/30/2026	83.39	05/26	0	65-41-250
15048-21834	GREASE FOR EQUIPMENT	04/21/2026	04/30/2026	86.40	05/26	0	65-41-250
15048-21884	OIL CHANGE FOR VEHICLE #3243	04/28/2026	04/30/2026	71.91	05/26	0	65-41-250
15048-21893	DOOR HANDLE FOR TRUCK #3141	04/29/2026	04/30/2026	89.90	05/26	0	65-41-250
15048-21897	OIL FOR TRUCK #3134	04/29/2026	04/30/2026	32.55	05/26	0	65-41-250
15048-21900	SHRINK TUBE FOR WATER WELL WIRE CONNECTION	04/30/2026	04/30/2026	17.77	05/26	0	81-41-273
15048-21945	HYDRAULIC OIL & FILTERS FOR LOADER	05/06/2026	05/31/2026	408.40	05/26	0	65-41-250
15048-21949	OIL SERVICE FOR TRUCK #3171	05/07/2026	05/31/2026	68.22	05/26	0	65-41-250
15048-21950	BATTERIES FOR LOADER	05/07/2026	05/31/2026	399.76	05/26	0	65-41-250
15048-21981	CHAINS FOR THE GAS DEPT.	05/11/2026	05/31/2026	190.78	05/26	0	84-41-260
15048-21994	WINDSHIELD WIPERS FOR TRUCK #3211	05/13/2026	05/28/2026	57.36	05/26	0	65-41-250
15048-22000	FUSES FOR LOADER	05/13/2026	05/31/2026	4.43	05/26	0	65-41-250
15048-22040	MAINTENANCE SUPPLIES	05/18/2026	05/31/2026	59.90	05/26	0	65-41-250
	Total PREFERRED PARTS (4694):			1,889.86			
RATON, LLC (5633)							
2662	EMERGENCY ELECTRICAL REPAIR AT SEWER LIFT STATION ON SUNDAY	05/11/2026	06/11/2026	120.00	05/26	0	82-41-273
	Total RATON, LLC (5633):			120.00			
ROCKY MOUNTAIN POWER (4202)							
68511976-00	POWER FOR APPLE VALLEY RECTIFIER	05/04/2026	05/27/2026	10.62	05/26	0	84-41-285
	Total ROCKY MOUNTAIN POWER (4202):			10.62			
SCHOLZEN PRODUCTS COMPANY, INC. (3450)							
1035555-00	7 Chlorine Cylinders for Water Treatment Plant	04/29/2026	05/29/2026	2,310.00	05/26	0	81-41-432
3056515-00	CHLORINE TANK RENTAL	04/22/2026	05/22/2026	96.00	05/26	0	81-41-432
6974735-01	2 Hydrant Meters	04/13/2026	05/13/2026	2,087.36	05/26	0	81-41-273

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
6975062-00	Well drop pipe and couplers	04/20/2026	05/20/2026	2,812.26	05/26	0	81-41-273
6977771-00	WATER SERVICE PIPE	03/31/2026	04/30/2026	496.23	05/26	0	81-41-273
6978022-00	FENCE POST FOR GAS RECTIFIER	04/01/2026	05/01/2026	217.96	05/26	0	84-41-273
6979303-00	Gate for the rectifier at Apple Valley	04/15/2026	05/15/2026	360.64	05/26	0	84-41-273
6981614-00	BLADES FOR CUTTING CONCRETE	04/16/2026	05/16/2026	352.36	05/26	0	81-41-260
6982976-00	Culvert pipe for thr sewer lagoon	04/22/2026	05/22/2026	1,324.80	05/26	0	82-41-273
6983574-00	CHLORINE - WATER DEPT	04/24/2026	05/24/2026	72.38	05/26	0	81-41-273
6984318-00	Brass fittings for the water meters	04/29/2026	05/29/2026	2,068.92	05/26	0	81-41-273
3056867-00	CHLORINE TANK RENTAL	05/26/2026	06/25/2026	96.00	05/26	0	81-41-432
6979785-00	Yellow gas fittings for stock	05/20/2026	06/19/2026	3,062.20	05/26	0	84-41-341
6985883-00	Liquid chlorine for the spring lines during construction	05/06/2026	06/05/2026	144.76	05/26	0	81-41-273
Total SCHOLZEN PRODUCTS COMPANY, INC. (3450):				15,501.87			
SINTONIA INC (5843)							
2024-003	CITY ATTORNEY - MAY 2025 - 67% JUF	05/02/2026	06/01/2026	3,350.00	05/26	0	65-41-117
2024-004	CITY ATTORNEY - JUNE 2025 - 67% JUF	05/02/2026	06/01/2026	3,350.00	05/26	0	65-41-117
2024-005	CITY ATTORNEY - JULY 2025 - 67% JUF	05/02/2026	06/01/2026	3,350.00	05/26	0	65-41-117
2026-006	CITY ATTORNEY - AUG 2025 - 67% JUF	05/02/2026	06/01/2026	3,350.00	05/26	0	65-41-117
2026-007	CITY ATTORNEY - SEPT 2025 - 67% JUF	05/02/2026	06/01/2026	3,350.00	05/26	0	65-41-117
2026-008	CITY ATTORNEY - OCT 2025 - 67% JUF	05/02/2026	06/01/2026	3,350.00	05/26	0	65-41-117
2026-009	CITY ATTORNEY - NOV 2025 - 67% JUF	05/02/2026	06/01/2026	3,350.00	05/26	0	65-41-117
2026-010	CITY ATTORNEY - DEC 2025 - 67% JUF	05/02/2026	06/01/2026	3,350.00	05/26	0	65-41-117
2026-011	CITY ATTORNEY - JAN 2026 - 67% JUF	05/02/2026	06/01/2026	3,350.00	05/26	0	65-41-117
2026-012	CITY ATTORNEY - FEB 2026 - 67% JUF	05/02/2026	06/01/2026	3,350.00	05/26	0	65-41-117
2026-013	CITY ATTORNEY - MAR 2026 - 67% JUF	05/02/2026	06/01/2026	3,350.00	05/26	0	65-41-117
2026-014	CITY ATTORNEY - APR 2026 - 67% JUF	05/02/2026	06/01/2026	3,350.00	05/26	0	65-41-117
Total SINTONIA INC (5843):				40,200.00			
SMITH HARTVIGSEN, PLLC (4631)							
74334	WATER RIGHTS RESEARCH	04/30/2026	05/30/2026	127.50	05/26	0	81-41-315
Total SMITH HARTVIGSEN, PLLC (4631):				127.50			
SOUTH CENTRAL COMMUNICATIONS (3560)							
8297800 052	CITY HALL PHONES & FAX LINES - 67% UTILITIES - Split Distribution	05/01/2026	05/20/2026	652.01	05/26	0	65-41-287
Total SOUTH CENTRAL COMMUNICATIONS (3560):				652.01			
SQUIRE & COMPANY, PC (6006)							
291215	FY25 Audit Progress Billing - 67% JUF	03/31/2026	05/31/2026	15,075.00	05/26	0	65-41-313
296264	FY25 Audit Progress Billing - 67% JUF	04/30/2026	05/31/2026	1,675.00	05/26	0	65-41-313
46275	FY25 Audit Progress Billing - 67% JUF	02/28/2026	05/31/2026	5,695.00	05/26	0	65-41-313
Total SQUIRE & COMPANY, PC (6006):				22,445.00			
STATE BANK OF SOUTHERN UTAH (5793)							
05152026	INTEREST DUE	05/15/2026	06/15/2026	18,026.50	05/26	0	82-42-822
05152026	PRINCIPAL DUE	05/15/2026	06/15/2026	113,000.00	05/26	0	82-42-812
Total STATE BANK OF SOUTHERN UTAH (5793):				131,026.50			
SUMMIT ENERGY, LLC (4605)							
0426HILD	NATURAL GAS COMMODITY	05/05/2026	05/25/2026	5,888.96	05/26	0	84-41-431
Total SUMMIT ENERGY, LLC (4605):				5,888.96			

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
SUU WATERLAB (5854)							
WL-4929	WATER TESTING	03/23/2026	04/22/2026	161.00	05/26	0	81-41-314
WL-5054	WATER TESTING	05/05/2026	06/04/2026	161.00	05/26	0	81-41-314
WL-5107	WATER TESTING	05/19/2026	06/18/2026	161.00	05/26	0	81-41-314
Total SUU WATERLAB (5854):				483.00			
The Data Center, LLC (5932)							
71675	FULL COLOR STATEMENTS & POSTAGE	05/13/2026	06/12/2026	1,004.09	05/26	0	65-41-144
Total The Data Center, LLC (5932):				1,004.09			
TOWN OF COLORADO CITY (3930)							
11802	General and Professional Liability & Auto Insurance Portion	05/01/2026	05/16/2026	3,185.07	05/26	0	84-41-510
11802	Risk Management Fund Monthly Pmt	05/01/2026	05/16/2026	306.26	05/26	0	65-41-510
11802	Tuition Reimbursement Fund Portion	05/01/2026	05/16/2026	294.01	05/26	0	65-41-140
11802	Propane Liability	05/01/2026	05/16/2026	291.67	05/26	0	84-41-510
11807	Propane Truck Fuel	05/06/2026	06/06/2026	115.71	05/26	0	84-41-257
11807	Gas Utilities	05/06/2026	06/06/2026	6,167.67	05/26	0	65-41-257
11807	Administration Fee Utilities	05/06/2026	06/06/2026	106.93	05/26	0	65-41-257
PRO 0426	AZ Sales Tax Propane	04/30/2026	05/15/2026	1,251.31	05/26	0	84-21371
WAT 0426	AZ Sales Tax Water	04/30/2026	05/15/2026	2,745.43	05/26	0	81-21371
11780	JAF PAYROLL	04/23/2026	04/30/2026	24,119.23	05/26	0	65-41-110
11780	JAF CITY RECORDER	04/23/2026	04/30/2026	996.00	05/26	0	65-41-115
11780	JAF PAYROLL TAXES	04/23/2026	04/30/2026	1,847.91	05/26	0	65-41-130
11780	JAF BENEFITS	04/23/2026	04/30/2026	7,665.28	05/26	0	65-41-140
11780	Admin Fee	04/23/2026	04/30/2026	322.15	05/26	0	65-41-242
11809	JAF PAYROLL	05/07/2026	05/31/2026	25,326.15	05/26	0	65-41-110
11809	JAF CITY RECORDER	05/07/2026	05/31/2026	996.00	05/26	0	65-41-115
11809	JAF PAYROLL TAXES	05/07/2026	05/31/2026	1,898.15	05/26	0	65-41-130
11809	JAF BENEFITS	05/07/2026	05/31/2026	3,332.71	05/26	0	65-41-140
11809	Admin Fee	05/07/2026	05/31/2026	271.11	05/26	0	65-41-242
11816	DRUG TESTING - GAS DEPT.	05/14/2026	05/29/2026	255.00	05/26	0	84-41-230
Total TOWN OF COLORADO CITY (3930):				81,493.76			
UNIFIRST CORPORATION (4055)							
2310077603	LAUNDRY	04/06/2026	05/06/2026	73.62	05/26	0	65-41-260
2310078132	LAUNDRY	04/13/2026	05/13/2026	73.62	05/26	0	65-41-260
2310078674	LAUNDRY	04/20/2026	05/20/2026	73.62	05/26	0	65-41-260
2310079354	LAUNDRY	04/27/2026	05/27/2026	74.37	05/26	0	65-41-260
2310080437	LAUNDRY	05/11/2026	06/10/2026	74.37	05/26	0	65-41-260
2310081006	LAUNDRY	05/18/2026	06/17/2026	74.37	05/26	0	65-41-260
2310081559	LAUNDRY	05/25/2026	06/24/2026	74.37	05/26	0	65-41-260
Total UNIFIRST CORPORATION (4055):				518.34			
USABlueBook (4011)							
INV0102843	WATER TESTING	04/23/2026	05/03/2026	736.84	05/26	0	81-41-314
INV0102843	TOOLS FOR THE WATER DEPARTMENT	04/23/2026	05/03/2026	511.95	05/26	0	81-41-260
Total USABlueBook (4011):				1,248.79			
UTAH STATE TAX COMMISSION (4221)							
STC 0426	SALES AND USE TAX	05/11/2026	06/10/2026	867.15	05/26	0	84-21375
STC PENALT	PENALTY FOR PAYING LATE	05/19/2026	06/18/2026	178.14	05/26	0	84-37-412

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
Total UTAH STATE TAX COMMISSION (4221):				1,045.29			
VERIZON WIRELESS (4620)							
6141100412	WIRELESS SERVICE - UTILITIES 43%	04/14/2026	05/15/2026	114.19	05/26	0	65-41-287
Total VERIZON WIRELESS (4620):				114.19			
WCF (5336)							
8338007	WORKERS COMP. INSUR. - 80% JUF	05/01/2026	05/21/2026	322.27	05/26	0	65-41-510
Total WCF (5336):				322.27			
ZION'S BANK (4470)							
0426 LT	Lodging for CIB Meeting in SLC - Mayor Jessop	03/31/2026	05/31/2026	221.21	04/26	0	65-41-230
0426 LT	Lodging for CIB Meeting in SLC - Theil Cooke	03/31/2026	05/31/2026	221.21	04/26	0	65-41-230
0426 MJ	Deq Storm Water - UT Wastewater Operator Cert. App Fee	04/07/2026	05/31/2026	100.00	04/26	0	81-41-230
0426 MJ	UT Rural Water Associatiation - Water Operator Test - Orson Barlow	04/07/2026	05/31/2026	189.00	04/26	0	81-41-230
0426 MJ	PSI Exams Fee (UT Wastewater Treatment Operator)	04/07/2026	05/31/2026	106.00	04/26	0	84-41-230
0426 NF	UT Dept. Of Enviromnt Quality - Cross Connection Cert - Nathan Fischer	03/31/2026	05/31/2026	165.00	04/26	0	81-41-230
0426 NF	Costco - Water & Snacks	03/31/2026	05/31/2026	193.53	04/26	0	84-41-235
0426 NF	Home Depot - Concrete for Sidewalk Repair	03/31/2026	05/31/2026	605.00	04/26	0	81-41-273
0426 NF	Mid Town Auto - Engine Repair Truck #3151	03/31/2026	05/31/2026	1,779.68	04/26	0	65-41-250
0426 NF	St Grg Airport - Parking Fee	03/31/2026	05/31/2026	32.00	04/26	0	81-41-230
0426 NF	Costco - Kitchen Paper Goods & Plstic Cutlery	03/31/2026	05/31/2026	119.92	04/26	0	65-41-235
0426 OS	Amazon - LED Stop Light - Gas Dept.	03/31/2026	05/31/2026	199.98	04/26	0	84-41-250
0426 OS	Amazon - Office Supplies for Lab Shop	03/31/2026	05/31/2026	19.98	04/26	0	65-41-240
0426 OS	Amazon - Bathrooms Supplies - Utilities	03/31/2026	05/31/2026	24.58	04/26	0	65-41-271
0426 OS	DJB Gas Service - Torch Tank Rental for Shop	03/31/2026	05/31/2026	29.92	04/26	0	65-41-250
0426 OS	Amazon - Truck Lights for Utility Dept.	03/31/2026	05/31/2026	146.00	04/26	0	65-41-250
0426 OS	Amazon - Office Supplies - Utilties	03/31/2026	05/31/2026	39.44	04/26	0	65-41-271
0426 OS	Amazon - Small Kitchen Appliances - Utilities	03/31/2026	05/31/2026	229.94	04/26	0	65-41-240
0426 OS	Leadership Class for Nathan V. Fischer	03/31/2026	05/31/2026	549.00	04/26	0	65-41-230
0426 OS	Amazon Refund - Bathrooms Supplies - Utilities	03/31/2026	05/31/2026	24.58-	04/26	0	65-41-271
0426 OS	UPS - Heath - Shipment Fee for Gas Odorant Detector	03/31/2026	05/31/2026	52.26	04/26	0	84-41-273
0426 OS	UPS - Heath - Shipment Fee for Gas Odorant Detector	03/31/2026	05/31/2026	9.65	04/26	0	84-41-273
0426 OS	UPS - Heath - Shipment Fee for Gas Odorant Detector	03/31/2026	05/31/2026	4.54	04/26	0	84-41-273
0426 OS	Amazon - Bathroom Supplies - Utilties	03/31/2026	05/31/2026	13.72	04/26	0	65-41-271
0426 OS	Amazon - Network/Telephone Cable Connectors -Water Dept.	03/31/2026	05/31/2026	30.88	04/26	0	81-41-273
0426 US	St Grg Airport - Parking Fee	03/31/2026	05/31/2026	8.00	04/26	0	81-41-230
0426 US	Zion View Driving Sch - CDL Hazmat for Lowell Faulkner	03/31/2026	05/31/2026	154.20	04/26	0	84-41-230
0426 US	IdentoGo IDEMIA - Background Check for Lowell Faulkner - Hazmat	03/31/2026	05/31/2026	85.25	04/26	0	84-41-230
0426 US	ESRI - GIS Subscription	03/31/2026	05/31/2026	700.00	04/26	0	65-41-310
0426 US	Atssa - Traffic Control Record Training - Nathan	03/31/2026	05/31/2026	685.00	04/26	0	84-41-230
0426 US	PSI Exams Fee (UT Wastewater Treatment Operator)	03/31/2026	05/31/2026	106.00	04/26	0	84-41-230
Total ZION'S BANK (4470):				6,796.31			
Grand Totals:				832,564.53			

Report GL Period Summary

Vendor number hash:	0
Vendor number hash - split:	0

Total number of invoices:	0
Total number of transactions:	0

Utilities Monthly Report
May 2026

Gas Operations:

Arizona Gas Audit

Two members of the Arizona Corporation Commission (ACC), audited the Hildale/Colorado City (HCC) Utility Natural Gas system and records in Arizona May 18th through 21st. The ACC audits the HCC Gas Safety and Compliance records annually. Utilities Superintendent Nathan Fischer coordinated with Utilities Gas Lead James Moodie assisted the ACC staff with site inspection and records requests. The ACC Inspectors will follow up with the HCC Utility Department by sending a letter requesting further explanation of inspection items not closed out prior to May 21st. The Utility Department will provide a response to that letter within, clarifying the inspection and requests made during the incspection within 30 days of receipt.

Propane Container Maintenance

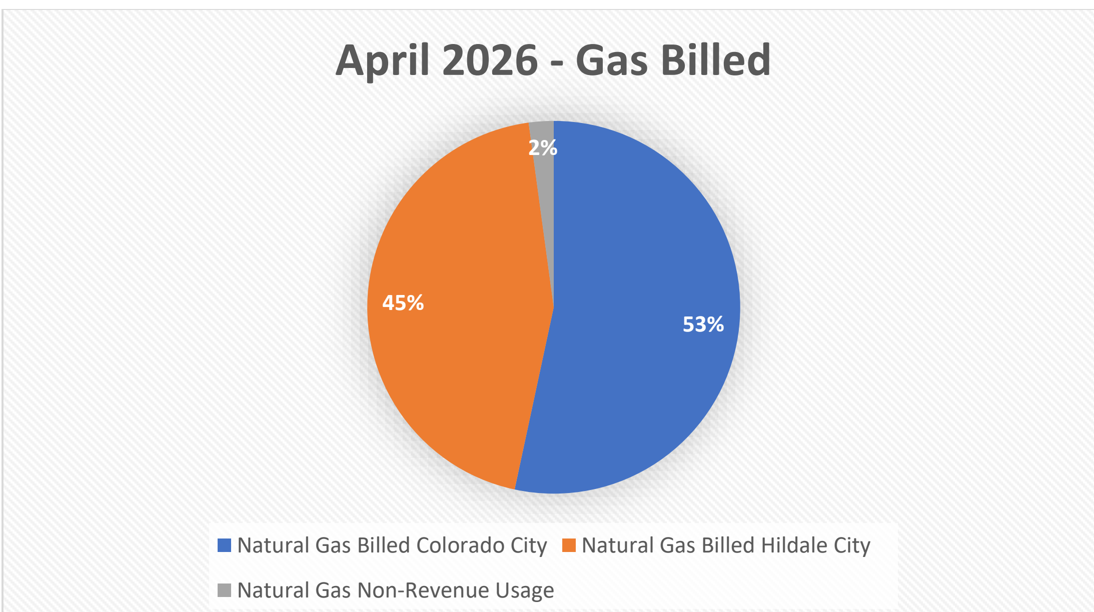
Staff annually inspect and upgrade HCC owned propane tanks. The maintenance procedures make tanks last longer, keeps costs as low as possible and protects our community, customers, and employees. Maintenance Lead Theron Ronald, led by James Moodie, repainted twenty-four 250-gallon, one 320-gallon, and one 150-gallon propane tanks in the Utility Yard.

Propane Gas

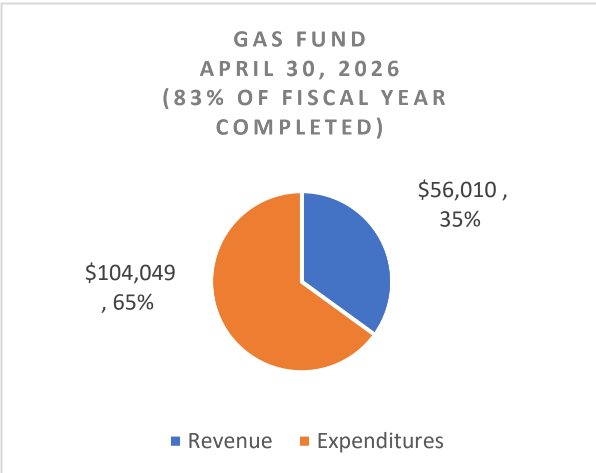
Staff delivered 7,058 gallons of propane to 58 customers in April.

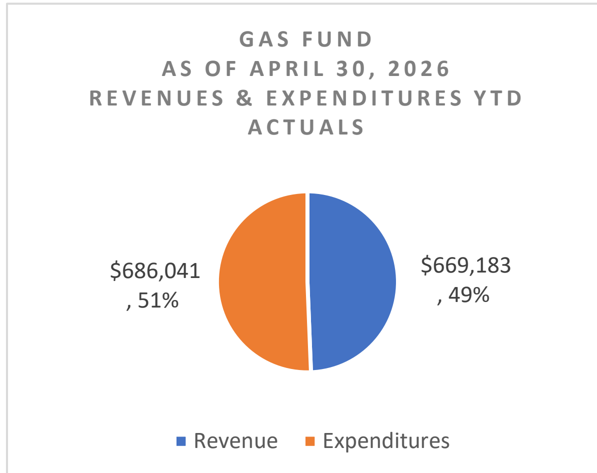
Gas Billed Colorado City and Hildale City Customers for April 2026

Description	Quantity Billed*	Number of Customers
Natural Gas Purchased	2,845,400	
Natural Gas Billed Colorado City	1,518,500	411
Natural Gas Billed Hildale City	1,265,700	320
Natural Gas Non-Revenue Usage	61,200	
*Numbers are in Corrected Cubic Feet (100 Corrected Cubic Feet = 1 Therm)		



April Gas Financial Results:





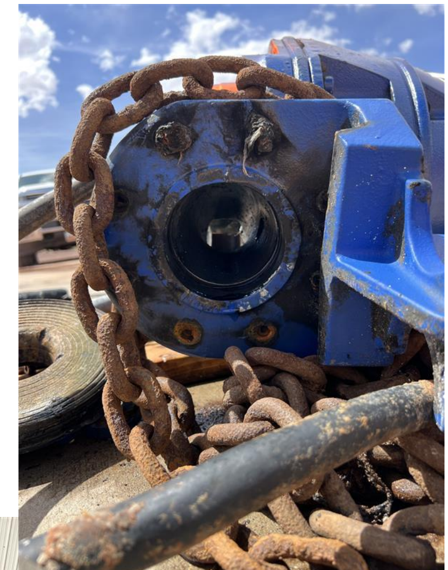
<u>Wastewater Operations:</u>

Lift Station Pump Replacement & Repair

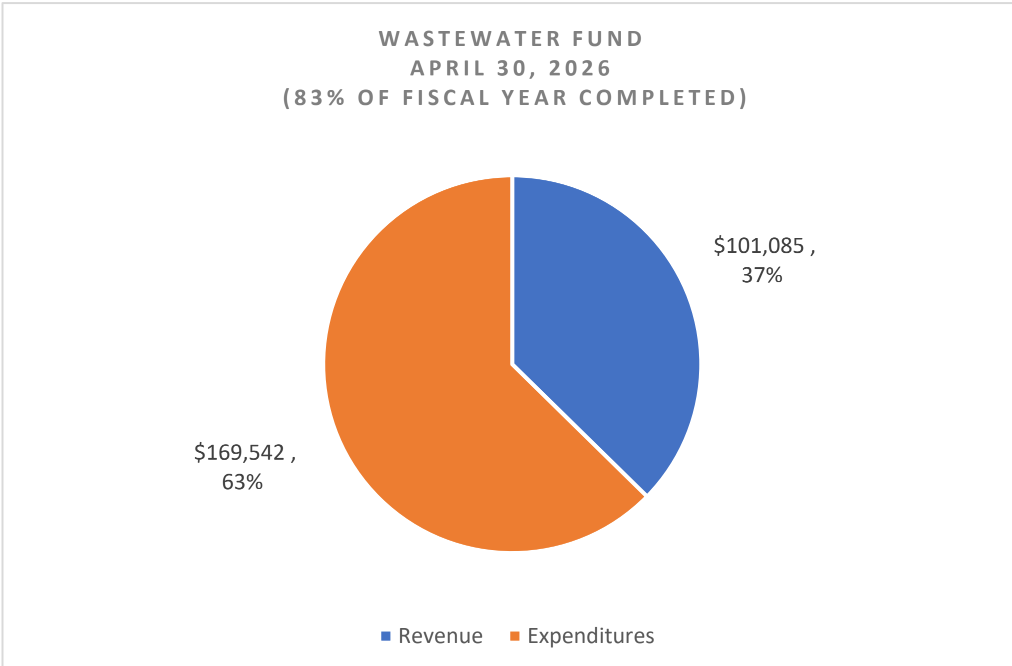
On Sunday, April 19th on-call technician, Dan Fischer, responded to the Centennial Park Lift Station pump malfunction alarm. Dan found that Pump 1 had failed, causing the system to trip and preventing the second, backup Pump 2 from starting. The secondary pump activated when the system was reset.

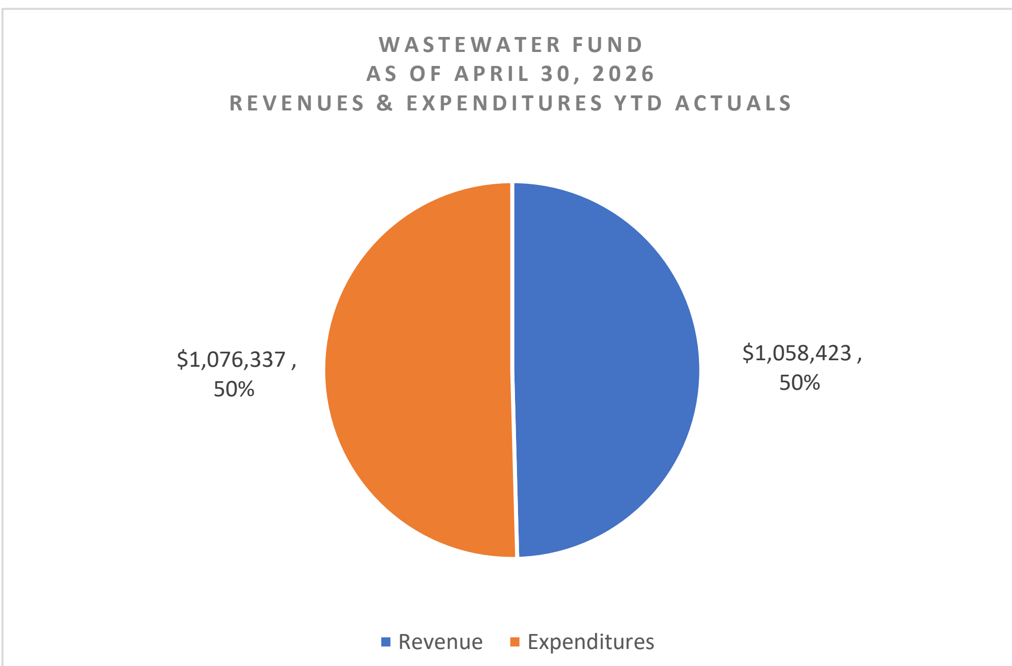
On April 20th, Utility Lead Mitch Jessop ran diagnostics on the bad pump and confirmed Pump 1 was fouled and needed repairs. The Utility Department has one standby pump in stock for replacement if the Lift Station experiences a pump failure and needs to be taken out of service.

During his diagnostics, Mitch found a rubber sewer plug, from sewer pressure testing, lodged inside the failed, removed pump. Once he removed the obstruction, the pump and motor functioned normally. The repaired pump from the lift station is now in the working inventory.



April Wastewater Financial Results:





Water Operations:

Central Street Water Leak

On Saturday, May 2nd on-call technician Mitch Jessop responded to a water leak at Central St and Township Ave. The leak was from the Town of Colorado City's water meter at the joint between the pipe and the shutoff valve on the utility side. The team replaced a section of PVC pipe, the locking shutoff, and the backflow preventer.

While installing a new meter barrel and lid the next day, James Moodie and Richard Barlow discovered the repair leaking again.. The old, PVC pipe was brittle and another leak developed in the pipe over night. A crew from Utilities came in and replaced the old PVC pipe with a new poly pipe. .

Well Motor Replacement

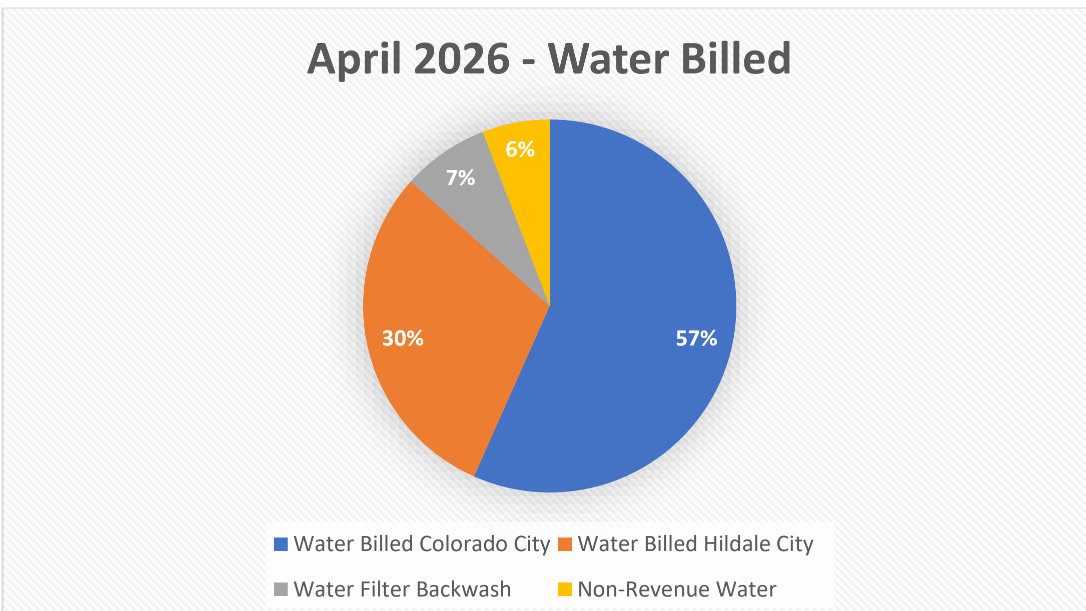
Mitch Jessop oversees water production and treatment. During routine checks at the water plant, he discovered that overall water flow was significantly low. Further examination revealed that Well 12 located at Academy Ave was not running due to a ground-fault in the pump. Testing confirmed that the well electrically failed, requiring further inspection to determine whether the wiring, pump, motor, or combination of these items failed.

Crews removed the pump, motor, hose, and wiring. The wiring and pump tested satisfactory, but the motor failed all diagnostic tests. Nathan Fischer obtained several quotes and ordered a replacement motor at the best available price.

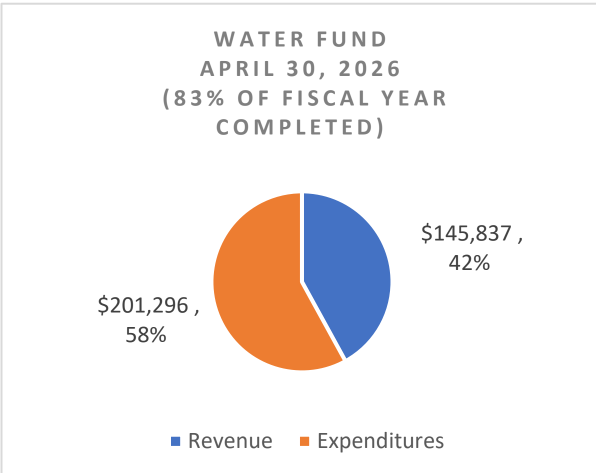
On May 4th, all Utility staff installed the new motor and reassembled the well equipment. The well flow-tested at 274 gallons per minute for more than six hours. Mitch chlorinated the well for routine disinfecting the previous week, he flushed the well to clear all disinfectants before conducting bacterial sampling. After 24 hours, the inhouse bacterial test came back clean, meaning this well's water is safe for culinary use.

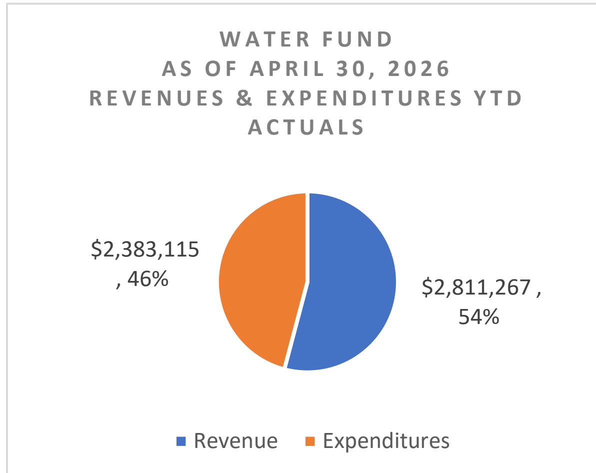
Water billed to Colorado City and Hildale City customers for April 2026

Description	Quantity Billed*	Number of Customers
Water Produced	30,103,000	
Water Billed Colorado City	17,055,000	848
Water Billed Hildale City	9,026,000	397
Water Filter Backwash	2,261,300	
Non-Revenue Water	1,760,700	
*Numbers are in gallons		



April Water Financial Results:





Customer Service/Billing

Utilities Activities for April

	Total
Propane Tickets	87
Service Orders	68
Shut Off Notices	173
Shut Offs	13

New Employees: Megan LeBaron, Administrative Assistant, Utilities Department

Certifications:

Administration:

PFAS Update: The Utility Department is waiting to hear back from Arcadis, the EPA Engineer for PFAS options in our area. The next steps will be for Arcadis to receive the last quarterly PFAS Sample Results, contact us with the results and our options for the next step. The three options are; continue quarterly monitoring until the PFAS increases, design and construct a treatment site for the wells with PFAS or drill replacement well(s) to replace the ones with PFAS. The costs of all work for PFAS mitigation are covered by the EPA.

Staff received the funding agreement from CDBG Grant for the outfitting of the new drilled wells - 25 & 26. Once Colorado City has the paperwork signed and returned to the engineer, work can be started for completing the design, specifications and going out to bid.

The CIB Grant project final award is June 4, 2026, in Bryce Canyon City. We received the long-term lease agreement from the property owner at the Canyon and it was added to the final packet for review and approval from the CIB. At the regular CIB Board Meeting, the recommendation of the Board and Staff was to split the $4.7 million award into ½ Grant and ½ 0% interest loan.

The Sewer Master Plan is almost complete with the current and future customers, flows, growth of the community and zoning for future growth being added to the plan. The first portion of the study is over 95% complete. There will be a meeting with staff and the three communities in May or June to go over the changes from the February meeting. All costs for the Sewer Master Plan are covered by the Sewer Impact Fees.

The Homestead Sewer Project is under final design. Some additions were made after the 90% design review was done. The Homestead 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 to be repaired/replaced and are being reviewed for a trenchless replacement project. The goal is to bid on both projects at the same time.

Staff are working on the Annual Audit final components for the state.

We are happy to have Megan LeBaron join the Utility Department as the Administrative Assistant, otherwise known as the person who does all the work!

We are also happy to have Jessica Bistline, Utility Billing Clerk/Treasurer return to work after her recent birth! Welcome back Mommy and Baby!

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

July 2026

Utility Advisory Board

Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
		1	2	3 Office Closed	4 Independence Day	5
6	7	8 Hildale City Council 6pm	9	10	11	12
13 Town Of Colorado City Council 5pm	14	15	16	17	18	19
20	21	22	23 Utility Advisory Board 6pm	24 Pioneer Day Office Closed	25	26
27	28	29	30	31		