



Hildale / Colorado City Utility Advisory Board

Thursday, September 24, 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 September 24, 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.

Join Zoom Meeting

https://us06web.zoom.us/webinar/register/WN_vp5WjlykRoGYPKjjVhkyiQ

Comments during the public comment or public hearing portions of the meeting may be emailed to Saxonb@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 Board Chair's discretion.

Welcome, Introduction and Preliminary Matters: Presiding Officer

Roll Call of Board Attendees: Utility Management Assistant

Pledge of Allegiance: By Invitation of Presiding Officer

Conflict of Interest Disclosures: Board Members

Approval of Minutes of Previous Meetings: Board Members

- [1.](#) Utility Board Minutes of June 25, 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. [Discussion and board consideration of purchase to repair Sewer Lagoon for capacity](#)
6. [Sewer sprinkler line repair cost](#)
7. [New pump and motor for well 19 quote review and approval](#)
8. [Sewer Master Plan and Rate update discussion](#)

Board Comments: (10 minutes total)

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

9. October 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, June 25, 2026 at 6:00 PM

320 East Newel Avenue, Hildale City, Utah 84784

Minutes

Welcome, Introduction and Preliminary Matters: Presiding Officer

Vice Chair Jessop, Jr. called the meeting to order at 6:02 pm

Roll Call of Board Attendees: Utility Management Assistant

PRESENT

Board Member (Vice Chair) Sterling Jessop, Jr.
Board Member Dale Barlow, Jr.
Board Member Brigham Holm
Board Member Jamison Barlow

ABSENT

Chair Theil Cooke

Pledge of Allegiance: By Invitation of Presiding Officer

Board Member Brigham Holm 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 May 21, 2026

Motion to approve the minutes of May 21, 2026, made by Board Member Barlow, Jr., Seconded by Board Member Holm.

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

Motion Carried

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

Public Statement: Letter submitted by Kenneth Knudson, Chairman Centennial Park Mohave County Wastewater Improvement District read by Utility Management Assistant Megan LeBaron. Chairman Knudson notes that Centennial Park and Hildale City operate under the 2002 Intergovernmental Agreement (IGA), which links the two wastewater systems operationally and financially. He requests clear coordination and clarification on planning assumptions, capital improvements, and the basis for any wastewater rate or impact fee changes because rate, fee, capacity, and planning decisions directly affect Centennial Park customers and rate changes require a 45-to-60-day public hearing process. He further requests that all decisions affecting Centennial Park be made with transparency and in recognition of the IGA.

Charles Hammon, civil and district engineer, expressed concerns about Hildale lacking a formal process for reviewing wastewater capacity requests for Centennial Park projects that go through Mohave County. He stated that his capacity application for the Centennial Park Subdivision, submitted in fall 2025, has not progressed and that the request for a full hydraulic model of the entire Centennial Park system is unreasonable for a single-phase subdivision. He articulated that delays are preventing project completion and may subject the subdivision to future sewer fee increases.

Financial Report:

2. Approval of Utility Financial Report and Invoice Register

Board Member Holm noted that the provided reports included information for the whole city instead of only showing utility items. Utility Management Assistant LeBaron acknowledged the error and pointed out which report pages are typically what the Board would see. Board Member Barlow Jr. noted some line items were over budget, but the bottom line was acceptable.

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

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

Motion Carried

Reports:

3. Utility Monthly Report

Utility Superintendent Nathan Fischer presented. He finished the AZ gas audit response letter June 25, 2026, and plans to send the letter to the auditor June 26, 2026. He briefly mentioned the propane tank improvements (replacing valves, and repainting damaged tanks). He described how an obstruction in the Centennial Park lift station pump necessitated its disassembly, cleaning, and return to service. He illustrated the lift station satellite link and text notification system, which sends text and email alerts to five utility personnel if water levels rise beyond a set threshold. Utility Superintendent Fischer explained the Central Street leak work completed near Colorado City Town Hall included replacing brittle old two-inch PVC service lines with new poly lines. He stated the Academy Avenue well pump was replaced and is performing to standard. He also noted the power plant well wiring work in progress. The power plant well is not currently planned for culinary use but may serve as a backup for construction water.

Board Member Holm asked how the water tables are looking. Utility Superintendent Fischer doesn't have values now but knows anecdotally that levels aren't much different than what they were at the start of year. Board Member Holm requested water table levels' addition to the monthly utility reports. Utility Superintendent Fischer committed to adding per Utility Director Postema's discretion and SCADA capabilities once installed.

4. Utility Director Report and Updates

No Utility Director Report and Updates were discussed during this meeting

Unfinished Board Business:

None

New Board Business:

5. Sewer Rate Increase Adoption by Communities

Motion to table item 5 in Utility Director Postema's absence made by Board Member Holm, Seconded by Board Member Barlow, Jr..

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

Motion Carried

6. New Development/Development Agreements

Motion to table item 6 in Utility Director Postema's absence made by Board Member Holm, Seconded by Board Member Barlow, Jr..

Voting Yea: Board Member (Vice Chair) Jessop, Jr., Board Member Barlow, Jr., Board Member Holm, 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 gratitude for the utility field crews, recognizing their recent meter reading activities and their daily efforts.

7. July 2026 Utility Calendar

The next Utility Advisory Board meeting was confirmed for July 25, 2026.

Executive Session: As needed

None

Infrastructure Improvements Advisory Committee Session: As Needed

None

Adjournment: Presiding Officer

Vice Chair Jessop, Jr. adjourned the meeting at 6:30 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 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.

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 3 MONTHS ENDING SEPTEMBER 30, 2026

Item 2.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
11-31-100 PROPERTY TAX - CURRENT YEAR	2,169.55	2,169.55	335,403.00	333,233.45	.7
11-31-200 PROP TAX - DELINQUENT PR YR	6,652.10	6,652.10	45,000.00	38,347.90	14.8
11-31-300 GENERAL SALES & USE TAX	51,253.97	51,253.97	300,000.00	248,746.03	17.1
11-31-301 RAP TAX	7,293.10	7,293.10	30,000.00	22,706.90	24.3
11-31-401 ENERGY & USE TAX	14,780.97	14,780.97	105,000.00	90,219.03	14.1
11-31-402 TELECOM LICENSE TAX	1,045.38	1,045.38	7,500.00	6,454.62	13.9
11-31-403 TRANSIENT ROOM TAX	4,350.19	4,350.19	28,000.00	23,649.81	15.5
11-31-700 FEE-IN-LIEU TX - PERSONAL PROP	2,854.45	2,854.45	17,500.00	14,645.55	16.3
11-31-900 PNLTY & INT ON DELINQ TAXES	380.22	380.22	3,000.00	2,619.78	12.7
TOTAL TAXES	90,779.93	90,779.93	871,403.00	780,623.07	10.4
<u>LICENSES AND PERMITS</u>					
11-32-100 BUSINESS LICENSE FEES	440.00	440.00	4,000.00	3,560.00	11.0
11-32-200 BUILDING PERMITS	963.93	963.93	28,000.00	27,036.07	3.4
11-32-300 LAND USE FEE'S	1,800.00	1,800.00	10,000.00	8,200.00	18.0
TOTAL LICENSES AND PERMITS	3,203.93	3,203.93	42,000.00	38,796.07	7.6
<u>INTERGOVERNMENTAL REVENUE</u>					
11-33-411 FD BEMS GRANT	(2,724.00)	(2,724.00)	.00	2,724.00	.0
11-33-415 FD APPARATUS	5,448.00	5,448.00	104,200.00	98,752.00	5.2
11-33-560 CLASS C ROAD FUND	.00	.00	120,000.00	120,000.00	.0
11-33-565 HIGHWAY/TRANSIT TAX	4,778.42	4,778.42	30,000.00	25,221.58	15.9
11-33-580 LIQUOR FUND ALLOTMENT	2,364.00	2,364.00	2,200.00	(164.00)	107.5
TOTAL INTERGOVERNMENTAL REVENUE	9,866.42	9,866.42	256,400.00	246,533.58	3.9
<u>CHARGES FOR SERVICES</u>					
11-34-120 GRAMA, COPYING, ETC.	48.40	48.40	1,000.00	951.60	4.8
11-34-252 SRO POLICE	.00	.00	35,000.00	35,000.00	.0
11-34-910 SOLID WASTE- AZ STRIP LANDFILL	10,093.28	10,093.28	55,000.00	44,906.72	18.4
11-34-915 GARKANE SERVICES	5,957.76	5,957.76	24,000.00	18,042.24	24.8
TOTAL CHARGES FOR SERVICES	16,099.44	16,099.44	115,000.00	98,900.56	14.0
<u>FINES AND FORFEITURES</u>					
11-35-110 COURT FINES	23,870.40	23,870.40	132,000.00	108,129.60	18.1
TOTAL FINES AND FORFEITURES	23,870.40	23,870.40	132,000.00	108,129.60	18.1

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2026

Item 2.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
11-36-100 INTEREST EARNINGS - GEN FUND	264.98	264.98	.00 (	264.98)	.0
11-36-110 MISCELLANEOUS REVENUE	.00	.00	5,000.00	5,000.00	.0
11-36-210 RENTAL - OFFICES IN CITY BLDG	2,875.00	2,875.00	7,800.00	4,925.00	36.9
11-36-800 LOT LEASES	4,400.00	4,400.00	22,400.00	18,000.00	19.6
11-36-910 SUNDRY REV - GEN FUND	.00	.00	3,000.00	3,000.00	.0
TOTAL MISCELLANEOUS REVENUE	7,539.98	7,539.98	38,200.00	30,660.02	19.7
<u>CONTRIBUTIONS AND TRANSFERS</u>					
11-38-248 EVENT FEES	295.00	295.00	.00 (	295.00)	.0
11-38-400 SALE OF FIXED ASSETS	.00	.00	120,411.00	120,411.00	.0
11-38-701 HILDALE CITY COMMUNITY OUTREAC	2,193.12	2,193.12	15,000.00	12,806.88	14.6
TOTAL CONTRIBUTIONS AND TRANSFERS	2,488.12	2,488.12	135,411.00	132,922.88	1.8
TOTAL FUND REVENUE	153,848.22	153,848.22	1,590,414.00	1,436,565.78	9.7

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2026

Item 2.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
11-40-900 CIB DEBT SERVICE TRANSFER	7,356.24	7,356.24	29,425.00	22,068.76	25.0
TOTAL DEPARTMENT 40	7,356.24	7,356.24	29,425.00	22,068.76	25.0
GEN GOVT ADMINISTRATION					
11-41-110 SALARIES-PERMANENT EMPLOYEES	1,943.50	1,943.50	8,000.00	6,056.50	24.3
11-41-111 SECRETARIAL STAFF	1,986.81	1,986.81	10,000.00	8,013.19	19.9
11-41-112 MAYOR	7,500.00	7,500.00	39,000.00	31,500.00	19.2
11-41-114 TREASURER	911.00	911.00	4,800.00	3,889.00	19.0
11-41-115 RECORDER	4,980.00	4,980.00	26,000.00	21,020.00	19.2
11-41-117 ATTORNEY	3,300.00	3,300.00	20,000.00	16,700.00	16.5
11-41-130 PAYROLL TAXES	1,725.79	1,725.79	11,500.00	9,774.21	15.0
11-41-140 BENEFITS-OTHER	2,094.71	2,094.71	5,500.00	3,405.29	38.1
11-41-151 STIPENDS - CITY COUNCIL	1,260.00	1,260.00	5,040.00	3,780.00	25.0
11-41-152 STIPENDS - PLANNING COMMISSION	280.00	280.00	5,040.00	4,760.00	5.6
11-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	1,103.85	1,103.85	6,000.00	4,896.15	18.4
11-41-230 TRAVEL & TRAINING	75.00	75.00	5,000.00	4,925.00	1.5
11-41-235 HEALTH & HYDRATION	.00	.00	1,000.00	1,000.00	.0
11-41-240 OFFICE EXPENSE & SUPPLIES	427.31	427.31	3,000.00	2,572.69	14.2
11-41-241 COPIER & PRINTER	136.76	136.76	1,500.00	1,363.24	9.1
11-41-242 PAYROLL FEES	782.68	782.68	6,500.00	5,717.32	12.0
11-41-244 PRINT & POSTAGE	.00	.00	100.00	100.00	.0
11-41-257 FUEL	274.13	274.13	2,500.00	2,225.87	11.0
11-41-271 MAINT & SUPPLY - BUILDING	172.46	172.46	4,000.00	3,827.54	4.3
11-41-272 MAINT & SUPPLY - IT	.00	.00	500.00	500.00	.0
11-41-280 UTILITIES	665.46	665.46	6,000.00	5,334.54	11.1
11-41-285 POWER	1,088.19	1,088.19	3,500.00	2,411.81	31.1
11-41-287 TELEPHONE	1,297.96	1,297.96	5,700.00	4,402.04	22.8
11-41-310 PROFESSIONAL & TECHNICAL	3,617.46	3,617.46	23,404.00	19,786.54	15.5
11-41-311 ENGINEER	.00	.00	2,500.00	2,500.00	.0
11-41-312 CONSULTANT	.00	.00	20,000.00	20,000.00	.0
11-41-313 AUDITOR	.00	.00	9,000.00	9,000.00	.0
11-41-316 INFORMATION TECHNOLOGY - SERVI	3,324.44	3,324.44	19,000.00	15,675.56	17.5
11-41-318 INFORMATION TECHNOLOGY - SOFTW	1,894.52	1,894.52	2,400.00	505.48	78.9
11-41-510 INSURANCE	66,300.65	66,300.65	62,000.00	(4,300.65)	106.9
11-41-521 CREDIT CARD PROCESSING FEES	1,076.72	1,076.72	5,000.00	3,923.28	21.5
11-41-720 BUILDING IMPROVEMENTS	(2,430.00)	(2,430.00)	2,000.00	4,430.00	(121.5)
11-41-741 EQUIPMENT - OFFICE	.00	.00	1,000.00	1,000.00	.0
11-41-743 EQUIPMENT - VEHICLE	2,940.25	2,940.25	11,596.00	8,655.75	25.4
11-41-965 TRANSFER TO FUND 82	.00	.00	93,159.00	93,159.00	.0
TOTAL GEN GOVT ADMINISTRATION	108,729.65	108,729.65	431,239.00	322,509.35	25.2

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2026

Item 2.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MUNICIPAL COURT</u>					
11-42-110 SALARIES-PERMANENT EMPLOYEES	11,801.49	11,801.49	60,000.00	48,198.51	19.7
11-42-130 PAYROLL TAXES & BENEFITS	2,815.89	2,815.89	14,800.00	11,984.11	19.0
11-42-230 TRAVEL	.00	.00	150.00	150.00	.0
11-42-271 MAINT & SUPPLY - OFFICE	117.63	117.63	200.00	82.37	58.8
11-42-310 PROFESSIONAL & TECHNICAL	4,227.00	4,227.00	18,000.00	13,773.00	23.5
11-42-550 FINES, SURCHARGES - AOC	8,209.19	8,209.19	39,000.00	30,790.81	21.1
TOTAL MUNICIPAL COURT	27,171.20	27,171.20	132,150.00	104,978.80	20.6
<u>POLICE DEPARTMENT</u>					
11-43-820 LIQUOR FUND ALLOTMENT TRANSFER	2,189.04	2,189.04	2,200.00	10.96	99.5
11-43-975 SRO-PASS THROUGH PAYMENT	.00	.00	35,000.00	35,000.00	.0
11-43-980 INTRA-GOVT CHARGES	70,874.28	70,874.28	283,497.00	212,622.72	25.0
TOTAL POLICE DEPARTMENT	73,063.32	73,063.32	320,697.00	247,633.68	22.8
<u>FIRE DEPARTMENT</u>					
11-44-810 FD BEMS GRANT TRANSFER	17,950.88	17,950.88	.00 (	17,950.88)	.0
11-44-811 FD ASSISTANCE GRANT TRANSFER	2,750.00	2,750.00	15,600.00	12,850.00	17.6
11-44-812 DEBT SERVICE TRANSFER	.00	.00	71,800.00	71,800.00	.0
11-44-850 DEBT SERVICE - VEHICLE & EQUIP	5,448.00	5,448.00	32,688.00	27,240.00	16.7
11-44-980 INTRA-GOVT CHARGES	42,495.00	42,495.00	170,000.00	127,505.00	25.0
TOTAL FIRE DEPARTMENT	68,643.88	68,643.88	290,088.00	221,444.12	23.7
<u>BUILDING DEPARTMENT</u>					
11-45-110 SALARIES-PERMANENT EMPLOYEES	4,343.72	4,343.72	23,000.00	18,656.28	18.9
11-45-310 PROFESSIONAL & TECHNICAL	.00	.00	400.00	400.00	.0
11-45-330 EDUCATION	.00	.00	1,500.00	1,500.00	.0
TOTAL BUILDING DEPARTMENT	4,343.72	4,343.72	24,900.00	20,556.28	17.4
<u>PUBLIC SAFETY DISPATCH</u>					
11-46-980 INTRA-GOVT CHARGES	13,875.00	13,875.00	55,500.00	41,625.00	25.0
TOTAL PUBLIC SAFETY DISPATCH	13,875.00	13,875.00	55,500.00	41,625.00	25.0

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2026

Item 2.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>						
11-47-230	TRAVEL	.00	.00	1,000.00	1,000.00	.0
11-47-257	FUEL	1,450.93	1,450.93	3,000.00	1,549.07	48.4
11-47-272	MAINT & SUPPLY - OTHER	161.66	161.66	1,500.00	1,338.34	10.8
11-47-286	STREET LIGHTS	979.42	979.42	.00	(979.42)	.0
	TOTAL PUBLIC WORKS	2,592.01	2,592.01	5,500.00	2,907.99	47.1
<u>PUBLIC WORKS - PARKS</u>						
11-48-110	SALARIES-PERMANENT EMPLOYEES	9,879.31	9,879.31	44,000.00	34,120.69	22.5
11-48-130	PAYROLL TAXES	748.14	748.14	3,500.00	2,751.86	21.4
11-48-140	BENEFITS-OTHER	2,327.68	2,327.68	18,500.00	16,172.32	12.6
11-48-230	TRAVEL, MEETINGS, AND TRAINING	.00	.00	330.00	330.00	.0
11-48-257	FUEL	.00	.00	500.00	500.00	.0
11-48-272	MAINT & SUPPLY - OTHER	442.05	442.05	5,000.00	4,557.95	8.8
11-48-273	MAINT & SUPPLY - SYSTEM	14.49	14.49	.00	(14.49)	.0
11-48-280	UTILITIES	1,073.55	1,073.55	5,000.00	3,926.45	21.5
11-48-285	POWER	298.15	298.15	3,400.00	3,101.85	8.8
11-48-287	TELEPHONE INET	625.05	625.05	2,500.00	1,874.95	25.0
11-48-850	DEBT SERVICE - VEHICLE & EQUIP	6,685.00	6,685.00	6,685.00	.00	100.0
	TOTAL PUBLIC WORKS - PARKS	22,093.42	22,093.42	89,415.00	67,321.58	24.7
<u>COMMUNITY OUTREACH DEPARTMENT</u>						
11-49-410	SPECIAL PROJECT	262.78	262.78	.00	(262.78)	.0
	TOTAL COMMUNITY OUTREACH DEPARTME	262.78	262.78	.00	(262.78)	.0
<u>CLASS C ROAD FUNDS</u>						
11-65-110	SALARIES-PERMANENT EMPLOYEES	8,584.60	8,584.60	37,600.00	29,015.40	22.8
11-65-130	PAYROLL TAXES	595.57	595.57	2,400.00	1,804.43	24.8
11-65-140	BENEFITS-OTHER	1,376.80	1,376.80	.00	(1,376.80)	.0
11-65-286	STREET LIGHTS	.00	.00	6,000.00	6,000.00	.0
11-65-350	STREET SIGN REPLACEMENT	.00	.00	10,000.00	10,000.00	.0
11-65-790	CAPITAL PROJECTS	.00	.00	80,000.00	80,000.00	.0
11-65-963	GRANT TRANSFER	.00	.00	14,000.00	14,000.00	.0
	TOTAL CLASS C ROAD FUNDS	10,556.97	10,556.97	150,000.00	139,443.03	7.0
<u>CONTRIBUTION FUND BALANCE</u>						
11-99-999	APPROPRIATION FOR FUND BALANCE	.00	.00	61,500.00	61,500.00	.0
	TOTAL CONTRIBUTION FUND BALANCE	.00	.00	61,500.00	61,500.00	.0

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2026

Item 2.

GENERAL FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	338,688.19	338,688.19	1,590,414.00	1,251,725.81	21.3
NET REVENUE OVER EXPENDITURES	(184,839.97)	(184,839.97)	.00	184,839.97	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2026

Item 2.

GF DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DEBT SERVICE TRANSFER REVENUE</u>					
31-34-802	TRANS FOR CIB EQUIP BOND PMT	.00	.00	71,800.00	71,800.00	.0
	TOTAL DEBT SERVICE TRANSFER REVENUE	.00	.00	71,800.00	71,800.00	.0
	<u>SOURCE 39</u>					
31-39-803	TRANSFERS FOR CIB DETENTION PO	7,356.24	7,356.24	29,425.00	22,068.76	25.0
	TOTAL SOURCE 39	7,356.24	7,356.24	29,425.00	22,068.76	25.0
	TOTAL FUND REVENUE	7,356.24	7,356.24	101,225.00	93,868.76	7.3

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2026

Item 2.

GF DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>FIRE DEPT DEBT SERVICE</u>					
31-44-711	FIRE EQ 2015 BOND DEBT SERVICE	.00	.00	71,800.00	71,800.00	.0
	TOTAL FIRE DEPT DEBT SERVICE	.00	.00	71,800.00	71,800.00	.0
	<u>CIB PROJECTS</u>					
31-49-790	2018 CIB DETENTION POND PRINC	21,000.00	21,000.00	21,000.00	.00	100.0
31-49-791	2018 CIB DETENTION POND INT	7,925.00	7,925.00	8,425.00	500.00	94.1
	TOTAL CIB PROJECTS	28,925.00	28,925.00	29,425.00	500.00	98.3
	TOTAL FUND EXPENDITURES	28,925.00	28,925.00	101,225.00	72,300.00	28.6
	NET REVENUE OVER EXPENDITURES	(21,568.76)	(21,568.76)	.00	21,568.76	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2026

Item 2.

HILDALE CITY GRANTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>INTERGOVERNMENTAL REVENUE</u>					
41-33-423	SRTS GRANT	.00	.00	138,000.00	138,000.00	.0
41-33-510	MAXWELL PARK	.00	.00	1,000,000.00	1,000,000.00	.0
41-33-801	LIQUOR FUND ALLOTMENT	8.23	8.23	.00	(8.23)	.0
41-33-815	TRANSFER FOR SRTS GRANT	.00	.00	14,000.00	14,000.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	8.23	8.23	1,152,000.00	1,151,991.77	.0
	<u>FIRE DEPT GRANTS</u>					
41-34-802	FD BEMS GRANT	11,967.26	11,967.26	.00	(11,967.26)	.0
	TOTAL FIRE DEPT GRANTS	11,967.26	11,967.26	.00	(11,967.26)	.0
	<u>SOURCE 37</u>					
41-37-411	INTEREST	9,432.57	9,432.57	.00	(9,432.57)	.0
	TOTAL SOURCE 37	9,432.57	9,432.57	.00	(9,432.57)	.0
	TOTAL FUND REVENUE	21,408.06	21,408.06	1,152,000.00	1,130,591.94	1.9

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2026

Item 2.

HILDALE CITY GRANTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>GF ADMIN GRANTS/LOANS/ALLOT</u>					
41-41-725	SIDEWALK GRANTS	.00	.00	152,000.00	152,000.00	.0
41-41-795	LOCAL GRANT	869.92	869.92	.00	(869.92)	.0
	TOTAL GF ADMIN GRANTS/LOANS/ALLOT	869.92	869.92	152,000.00	151,130.08	.6
	<u>PARKS GRANTS/LOANS/ALLOTMENTS</u>					
41-48-700	G/L/A PARKS	.00	.00	1,000,000.00	1,000,000.00	.0
	TOTAL PARKS GRANTS/LOANS/ALLOTMENT	.00	.00	1,000,000.00	1,000,000.00	.0
	<u>DEPARTMENT 49</u>					
41-49-700	G/L/A INDUSTRIAL PARK	49,282.98	49,282.98	.00	(49,282.98)	.0
	TOTAL DEPARTMENT 49	49,282.98	49,282.98	.00	(49,282.98)	.0
	TOTAL FUND EXPENDITURES	50,152.90	50,152.90	1,152,000.00	1,101,847.10	4.4
	NET REVENUE OVER EXPENDITURES	(28,744.84)	(28,744.84)	.00	28,744.84	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2026

Item 2.

JOINT ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
65-38-102 TRANSFER FROM WATER FUND	148,533.16	148,533.16	621,000.00	472,466.84	23.9
65-38-103 TRANSFER FROM WASTEWATER	169,507.48	169,507.48	709,600.00	540,092.52	23.9
65-38-105 TRANSFER FROM GAS FUND	103,397.58	103,397.58	443,500.00	340,102.42	23.3
TOTAL REVENUES	421,438.22	421,438.22	1,774,100.00	1,352,661.78	23.8
TOTAL FUND REVENUE	421,438.22	421,438.22	1,774,100.00	1,352,661.78	23.8

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2026

Item 2.

JOINT ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
65-41-110 SALARIES-PERMANENT EMPLOYEES	130,219.11	130,219.11	690,000.00	559,780.89	18.9
65-41-112 MAYOR	7,500.00	7,500.00	.00	(7,500.00)	.0
65-41-113 MANAGER	.00	.00	39,000.00	39,000.00	.0
65-41-114 TREASURER	8,199.00	8,199.00	47,000.00	38,801.00	17.4
65-41-115 RECORDER	4,980.00	4,980.00	40,000.00	35,020.00	12.5
65-41-117 ATTORNEY SALARY	6,700.00	6,700.00	.00	(6,700.00)	.0
65-41-120 SALARIES-TEMPORARY EMPLOYEES	.00	.00	35,000.00	35,000.00	.0
65-41-130 PAYROLL TAXES	11,162.80	11,162.80	65,000.00	53,837.20	17.2
65-41-140 BENEFITS-OTHER	31,765.78	31,765.78	140,000.00	108,234.22	22.7
65-41-144 PRINT AND POSTAGE	3,514.22	3,514.22	20,000.00	16,485.78	17.6
65-41-150 STIPENDS - UTILITY BOARD	.00	.00	4,500.00	4,500.00	.0
65-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	954.52	954.52	4,200.00	3,245.48	22.7
65-41-230 TRAVEL & TRAINING	1,355.73	1,355.73	5,200.00	3,844.27	26.1
65-41-235 FOOD & REFRESHMENT	158.45	158.45	5,400.00	5,241.55	2.9
65-41-240 OFFICE EXPENSE & SUPPLIES	1,132.89	1,132.89	4,500.00	3,367.11	25.2
65-41-242 PAYROLL FEES	1,453.55	1,453.55	9,000.00	7,546.45	16.2
65-41-250 EQUIPMENT SUPPLIES & MAINT	8,419.12	8,419.12	49,000.00	40,580.88	17.2
65-41-257 FUEL	6,983.97	6,983.97	30,000.00	23,016.03	23.3
65-41-260 TOOLS & EQUIPMENT-NON CAPITAL	636.27	636.27	20,000.00	19,363.73	3.2
65-41-271 MAINT & SUPPLY - OFFICE	.00	.00	4,000.00	4,000.00	.0
65-41-280 UTILITIES	1,109.04	1,109.04	14,000.00	12,890.96	7.9
65-41-285 POWER	2,387.11	2,387.11	21,300.00	18,912.89	11.2
65-41-287 TELEPHONE	2,248.94	2,248.94	12,000.00	9,751.06	18.7
65-41-310 PROFESSIONAL & TECHNICAL	27,417.48	27,417.48	150,000.00	122,582.52	18.3
65-41-313 AUDITOR	.00	.00	40,000.00	40,000.00	.0
65-41-315 LEGAL - GENERAL	.00	.00	50,000.00	50,000.00	.0
65-41-317 INFORMATION TECHNOLOGY - CONS	948.49	948.49	15,000.00	14,051.51	6.3
65-41-318 INFORMATION TECHNOLOGY - SOFTW	27,607.82	27,607.82	60,000.00	32,392.18	46.0
65-41-330 PUBLIC EDUCATION	97.85	97.85	3,500.00	3,402.15	2.8
65-41-510 INSURANCE	156,077.75	156,077.75	125,000.00	(31,077.75)	124.9
65-41-521 CREDIT CARD PROCESSING FEES	9,690.42	9,690.42	25,000.00	15,309.58	38.8
65-41-720 BUILDINGS	(1,050.11)	(1,050.11)	25,000.00	26,050.11	(4.2)
65-41-741 EQUIPMENT - OFFICE	.00	.00	12,000.00	12,000.00	.0
65-41-743 EQUIPMENT - VEHICLE	.00	.00	500.00	500.00	.0
65-41-850 DEBT SERVICE - VEHICLE & EQUIP	.00	.00	9,000.00	9,000.00	.0
TOTAL EXPENDITURES	451,670.20	451,670.20	1,774,100.00	1,322,429.80	25.5
TOTAL FUND EXPENDITURES	451,670.20	451,670.20	1,774,100.00	1,322,429.80	25.5
NET REVENUE OVER EXPENDITURES	(30,231.98)	(30,231.98)	.00	30,231.98	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2026

Item 2.

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
81-33-511 MAXWELL GRANT CIB FUNDING	669,374.13	669,374.13	.00	(669,374.13)	.0
TOTAL SOURCE 33	669,374.13	669,374.13	.00	(669,374.13)	.0
 <u>OPERATING REVENUES</u>					
81-37-111 WATER SALES - METERED	170,992.83	170,992.83	820,000.00	649,007.17	20.9
81-37-121 WATER SALES - FLAT RATE	133,938.60	133,938.60	785,000.00	651,061.40	17.1
81-37-160 CONSTRUCTION REVENUE	.00	.00	8,000.00	8,000.00	.0
81-37-331 CONNECTION CHARGES	4,200.00	4,200.00	29,500.00	25,300.00	14.2
81-37-332 CONSTRUCTION & REPAIR	100.00	100.00	27,000.00	26,900.00	.4
81-37-351 SUNDRY OPERATING REVENUE	684.53	684.53	20,000.00	19,315.47	3.4
81-37-411 INTEREST	8,497.30	8,497.30	58,000.00	49,502.70	14.7
81-37-412 PENALTIES	5,327.79	5,327.79	24,000.00	18,672.21	22.2
81-37-451 IMPACT FEE - UT	.00	.00	480,000.00	480,000.00	.0
81-37-452 IMPACT FEE - AZ	.00	.00	880,000.00	880,000.00	.0
TOTAL OPERATING REVENUES	323,741.05	323,741.05	3,131,500.00	2,807,758.95	10.3
 <u>NON-OPERATING REVENUE</u>					
81-38-102 TRANSFERS FROM R&R RESERVE	.00	.00	150,000.00	150,000.00	.0
81-38-361 LOAN PROCEEDS	.00	.00	455,000.00	455,000.00	.0
TOTAL NON-OPERATING REVENUE	.00	.00	605,000.00	605,000.00	.0
TOTAL FUND REVENUE	993,115.18	993,115.18	3,736,500.00	2,743,384.82	26.6

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2026

Item 2.

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
81-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	1,500.00	1,500.00	.0
81-41-230 TRAVEL & TRAINING	.00	.00	5,000.00	5,000.00	.0
81-41-235 FOOD & REFRESHMENT	249.00	249.00	1,000.00	751.00	24.9
81-41-250 EQUIPMENT SUPPLIES & MAINT	478.49	478.49	121,000.00	120,521.51	.4
81-41-257 FUEL	192.77	192.77	750.00	557.23	25.7
81-41-260 TOOLS & EQUIPMENT-NON CAPITAL	219.99	219.99	20,000.00	19,780.01	1.1
81-41-273 MAINT & SUPPLY - SYSTEM	17,463.08	17,463.08	218,000.00	200,536.92	8.0
81-41-285 POWER	38,773.96	38,773.96	246,000.00	207,226.04	15.8
81-41-311 ENGINEER	593.50	593.50	100,000.00	99,406.50	.6
81-41-314 LABORATORY & TESTING	3,296.00	3,296.00	30,000.00	26,704.00	11.0
81-41-315 LEGAL - GENERAL	324.50	324.50	55,000.00	54,675.50	.6
81-41-330 PUBLIC EDUCATION	.00	.00	1,500.00	1,500.00	.0
81-41-340 SYSTEM CONSTRUCTION SERVICES	.00	.00	55,000.00	55,000.00	.0
81-41-431 COMMODITY SUPPLY	8,128.99	8,128.99	.00	(8,128.99)	.0
81-41-432 WATER CHEMICALS & SUPPLIES	2,502.00	2,502.00	40,000.00	37,498.00	6.3
TOTAL OPERATING EXPENDITURES	72,222.28	72,222.28	894,750.00	822,527.72	8.1
<u>NON-OPERATING EXPENDITURES</u>					
81-42-560 BAD DEBT EXPENSE	.00	.00	7,000.00	7,000.00	.0
81-42-600 IMPACT FEE - UT	.00	.00	480,000.00	480,000.00	.0
81-42-601 IMPACT FEE - AZ	.00	.00	880,000.00	880,000.00	.0
81-42-730 IMPROVEMENTS OTHER THAN BLDGS	.00	.00	8,500.00	8,500.00	.0
81-42-742 EQUIPMENT - FIELD	.00	.00	1,000.00	1,000.00	.0
81-42-750 SP PROJECTS CAPITAL	.00	.00	175,000.00	175,000.00	.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	40,000.00	40,000.00	.0
81-42-911 TRANSFERS TO JOINT ADMIN FUND	148,533.16	148,533.16	621,000.00	472,466.84	23.9
81-42-940 PRESSURE BOOSTER PUMP PROJECT	39,256.85	39,256.85	.00	(39,256.85)	.0
81-42-960 TRANSFERS TO RESERVE FUNDS	.00	.00	169,250.00	169,250.00	.0
TOTAL NON-OPERATING EXPENDITURES	187,790.01	187,790.01	2,841,750.00	2,653,959.99	6.6
TOTAL FUND EXPENDITURES	260,012.29	260,012.29	3,736,500.00	3,476,487.71	7.0
NET REVENUE OVER EXPENDITURES	733,102.89	733,102.89	.00	(733,102.89)	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2026

Item 2.

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
82-37-160 CONSTRUCTION REVENUE	.00	.00	30,000.00	30,000.00	.0
82-37-311 SERVICE CHARGES	155,941.32	155,941.32	1,000,000.00	844,058.68	15.6
82-37-312 SERVICE CHARGES - CPMCWD	33,316.42	33,316.42	200,000.00	166,683.58	16.7
82-37-331 CONNECTION CHARGES	.00	.00	10,000.00	10,000.00	.0
82-37-332 SERVICING CUSTOMER INSTALL	1,317.75	1,317.75	10,000.00	8,682.25	13.2
82-37-411 INTEREST	7,838.57	7,838.57	70,000.00	62,161.43	11.2
82-37-451 IMPACT FEE	15,300.00	15,300.00	425,000.00	409,700.00	3.6
82-37-452 IMPACT FEE - CPMCWD	2,425.00	2,425.00	36,000.00	33,575.00	6.7
TOTAL OPERATING REVENUES	216,139.06	216,139.06	1,781,000.00	1,564,860.94	12.1
<u>NON-OPERATING REVENUES</u>					
82-38-101 TRANSFERS FROM OTHER FUNDS	.00	.00	93,159.00	93,159.00	.0
82-38-999 CONTINGENCY	.00	.00	432,154.00	432,154.00	.0
TOTAL NON-OPERATING REVENUES	.00	.00	525,313.00	525,313.00	.0
TOTAL FUND REVENUE	216,139.06	216,139.06	2,306,313.00	2,090,173.94	9.4

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2026

Item 2.

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
82-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	3,400.00	3,400.00	.0
82-41-230 TRAVEL	.00	.00	5,000.00	5,000.00	.0
82-41-235 FOOD & REFRESHMENT	.00	.00	4,200.00	4,200.00	.0
82-41-250 EQUIPMENT SUPPLIES & MAINT	.00	.00	19,000.00	19,000.00	.0
82-41-257 FUEL	515.01	515.01	5,400.00	4,884.99	9.5
82-41-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	2,000.00	2,000.00	.0
82-41-273 MAINTENANCE & SUPPLY - SYSTEM	1,828.16	1,828.16	.00 (	1,828.16)	.0
82-41-274 MAINT & SUPPLY EQUIPMENT	214.99	214.99	5,000.00	4,785.01	4.3
82-41-285 POWER	12,352.11	12,352.11	60,000.00	47,647.89	20.6
82-41-311 ENGINEER	.00	.00	45,000.00	45,000.00	.0
82-41-314 LABORATORY & TESTING	.00	.00	2,500.00	2,500.00	.0
82-41-315 LEGAL - GENERAL	.00	.00	2,500.00	2,500.00	.0
82-41-330 PUBLIC EDUCATION	.00	.00	3,500.00	3,500.00	.0
82-41-340 SYSTEM CONSTRUCTION SERVICES	.00	.00	350,000.00	350,000.00	.0
82-41-620 MISC. SERVICES	.00	.00	54.00	54.00	.0
TOTAL OPERATING EXPENDITURES	14,910.27	14,910.27	507,554.00	492,643.73	2.9
<u>NON-OPERATING EXPENSES</u>					
82-42-560 BAD DEBT EXPENSE	.00	.00	10,000.00	10,000.00	.0
82-42-600 IMPACT FEE - UT	.00	.00	425,000.00	425,000.00	.0
82-42-602 IMPACT FEE - CPMCWID	.00	.00	36,000.00	36,000.00	.0
82-42-710 LAND	.00	.00	100,000.00	100,000.00	.0
82-42-720 BUILDINGS	.00	.00	50,000.00	50,000.00	.0
82-42-742 EQUIPMENT - FIELD	.00	.00	30,000.00	30,000.00	.0
82-42-780 RESERVE PURCHASES	.00	.00	205,000.00	205,000.00	.0
82-42-812 PRINCIPAL ON BONDS - RDA B	.00	.00	111,000.00	111,000.00	.0
82-42-822 INTEREST ON BONDS - RDA - B	.00	.00	29,000.00	29,000.00	.0
82-42-911 TRANSFERS TO JOINT ADMIN FUND	169,507.48	169,507.48	709,600.00	540,092.52	23.9
82-42-990 APPROPRIATION FOR FUND BALANCE	.00	.00	93,159.00	93,159.00	.0
TOTAL NON-OPERATING EXPENSES	169,507.48	169,507.48	1,798,759.00	1,629,251.52	9.4
TOTAL FUND EXPENDITURES	184,417.75	184,417.75	2,306,313.00	2,121,895.25	8.0
NET REVENUE OVER EXPENDITURES	31,721.31	31,721.31	.00 (	31,721.31)	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2026

Item 2.

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
84-37-111 GAS SALES - METERED NAT GAS	9,679.48	9,679.48	425,000.00	415,320.52	2.3
84-37-112 GAS SALES - LIQUID PROPANE	10,609.17	10,609.17	275,000.00	264,390.83	3.9
84-37-113 GAS SALES - CYLINDER	730.49	730.49	5,000.00	4,269.51	14.6
84-37-114 GAS SALES - CYLINDER EXCHANGE	19.99	19.99	5,000.00	4,980.01	.4
84-37-115 GAS SALES - CC METERED NAT GAS	11,665.24	11,665.24	275,000.00	263,334.76	4.2
84-37-121 NATURAL GAS SALES - FLAT RATE	6,476.36	6,476.36	50,000.00	43,523.64	13.0
84-37-122 PROPANE GAS - FLAT RATE	8,759.56	8,759.56	75,000.00	66,240.44	11.7
84-37-160 CONSTRUCTION REVENUE	6,132.65	6,132.65	75,000.00	68,867.35	8.2
84-37-331 CONNECTION CHARGES	510.07	510.07	10,000.00	9,489.93	5.1
84-37-411 INTEREST	1,685.85	1,685.85	42,000.00	40,314.15	4.0
84-37-412 PENALTIES	1,364.33	1,364.33	12,000.00	10,635.67	11.4
TOTAL OPERATING REVENUES	57,633.19	57,633.19	1,249,000.00	1,191,366.81	4.6
TOTAL FUND REVENUE	57,633.19	57,633.19	1,249,000.00	1,191,366.81	4.6

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2026

Item 2.

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
84-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	3,500.00	3,500.00	.0
84-41-230 TRAVEL & TRAINING	4,479.48	4,479.48	3,500.00	(979.48)	128.0
84-41-235 FOOD & REFRESHMENT	94.00	94.00	2,500.00	2,406.00	3.8
84-41-250 EQUIPMENT SUPPLIES & MAINT	478.50	478.50	12,500.00	12,021.50	3.8
84-41-257 FUEL	629.92	629.92	5,200.00	4,570.08	12.1
84-41-260 TOOLS & EQUIPMENT-NON CAPITAL	945.65	945.65	12,500.00	11,554.35	7.6
84-41-273 MAINT & SUPPLY SYSTEM	3,614.09	3,614.09	42,000.00	38,385.91	8.6
84-41-285 POWER	154.90	154.90	3,500.00	3,345.10	4.4
84-41-311 ENGINEER	.00	.00	12,000.00	12,000.00	.0
84-41-315 LEGAL - GENERAL	.00	.00	15,000.00	15,000.00	.0
84-41-330 PUBLIC EDUCATION	344.18	344.18	1,500.00	1,155.82	23.0
84-41-340 SYSTEM CONSTRUCTION SERVICES	.00	.00	43,000.00	43,000.00	.0
84-41-431 NATURAL GAS COMMODITY SUPPLY	.00	.00	275,000.00	275,000.00	.0
84-41-432 PROPANE GAS COMMODITY SUPPLY	12,482.89	12,482.89	150,000.00	137,517.11	8.3
84-41-434 NAT GAS COMMODITY TRANSPORT	3,263.63	3,263.63	80,000.00	76,736.37	4.1
84-41-440 SPECIAL UTILITY PROJECTS	.00	.00	25,000.00	25,000.00	.0
84-41-510 INSURANCE	12,953.61	12,953.61	45,000.00	32,046.39	28.8
84-41-580 RENT OR LEASE	20,350.92	20,350.92	750.00	(19,600.92)	2713.5
TOTAL OPERATING EXPENDITURES	59,791.77	59,791.77	732,450.00	672,658.23	8.2
<u>NON-OPERATING EXPENDITURES</u>					
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	62,050.00	62,050.00	.0
84-42-911 TRANSFERS TO JOINT ADMIN FUND	103,397.58	103,397.58	443,500.00	340,102.42	23.3
TOTAL NON-OPERATING EXPENDITURES	103,397.58	103,397.58	516,550.00	413,152.42	20.0
TOTAL FUND EXPENDITURES	163,189.35	163,189.35	1,249,000.00	1,085,810.65	13.1
NET REVENUE OVER EXPENDITURES	(105,556.16)	(105,556.16)	.00	105,556.16	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2026

Item 2.

90 FUND HILDALE CITY FIBER DEP

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OPERATING REVENUES</u>					
90-37-111	FIBER SALES	681.98	681.98	.00	(681.98)	.0
90-37-411	INTEREST	448.38	448.38	.00	(448.38)	.0
	TOTAL OPERATING REVENUES	1,130.36	1,130.36	.00	(1,130.36)	.0
	TOTAL FUND REVENUE	1,130.36	1,130.36	.00	(1,130.36)	.0

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2026

Item 2.

90 FUND HILDALE CITY FIBER DEP

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
90-41-273 MAINT & SUPPLY SYSTEM	495.00	495.00	.00	(495.00)	.0
90-41-580 RENT OR LEASE	300.00	300.00	.00	(300.00)	.0
TOTAL OPERATING EXPENDITURES	795.00	795.00	.00	(795.00)	.0
TOTAL FUND EXPENDITURES	795.00	795.00	.00	(795.00)	.0
NET REVENUE OVER EXPENDITURES	335.36	335.36	.00	(335.36)	.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	3124002 06102	3124002 CUSTOMER OVERPAYMENT	06/10/2026	1.00	COMBINED CASH	01-11750 CASH - CLEARING
CUSTOMER DEPOSIT RE	3509401 06122	3509401 CUSTOMER OVERPAYMENT	06/12/2026	218.40	COMBINED CASH	01-11750 CASH - CLEARING
CUSTOMER DEPOSIT RE	3844660 05112	3844660 CUSTOMER OVERPAYMENT	05/11/2026	516.66	COMBINED CASH	01-11750 CASH - CLEARING
CUSTOMER DEPOSIT RE	6065006 07142	6065006 CUSTOMER OVERPAYMENT	07/14/2026	144.88	COMBINED CASH	01-11750 CASH - CLEARING
CUSTOMER DEPOSIT RE	6459701 08132	6459701 CUSTOMER OVERPAYMENT	08/13/2026	268.00	COMBINED CASH	01-11750 CASH - CLEARING
CUSTOMER DEPOSIT RE	6797007 06172	6797007 CUSTOMER OVERPAYMENT	06/17/2026	180.76	COMBINED CASH	01-11750 CASH - CLEARING
Total 0111750:				1,329.70		
1121312						
ARIZONA STRIP LANDFILL	COLL 0526	LANDFILL SERVICES	06/09/2026	39,648.34	GENERAL FUND	11-21312 DUE TO AZ STATE
ARIZONA STRIP LANDFILL	COLL 0626	LANDFILL SERVICES	07/08/2026	46,675.38	GENERAL FUND	11-21312 DUE TO AZ STATE
ARIZONA STRIP LANDFILL	COLL 0726	LANDFILL SERVICES	08/11/2026	43,116.80	GENERAL FUND	11-21312 DUE TO AZ STATE
Total 1121312:				129,440.52		
1138248						
CUSTOMER DEPOSIT REFUND	26-001	PARK CLEAN-UP DEPOSIT REFUND	07/10/2026	100.00	GENERAL FUND	11-38-248 EVENT FEES
Total 1138248:				100.00		
1141110						
TOWN OF COLORADO CITY	11821	GF PAYROLL	05/28/2026	1,997.71	GENERAL FUND	11-41-110 SALARIES-PE
TOWN OF COLORADO CITY	11850	GF PAYROLL	06/03/2026	1,972.29	GENERAL FUND	11-41-110 SALARIES-PE
TOWN OF COLORADO CITY	11857	GF PAYROLL	06/18/2026	1,980.20	GENERAL FUND	11-41-110 SALARIES-PE
TOWN OF COLORADO CITY	11865	GF PAYROLL	07/02/2026	1,988.91	GENERAL FUND	11-41-110 SALARIES-PE
TOWN OF COLORADO CITY	11879	GF PAYROLL	07/16/2026	305.06	GENERAL FUND	11-41-110 SALARIES-PE
TOWN OF COLORADO CITY	11906	GF PAYROLL	07/29/2026	295.22	GENERAL FUND	11-41-110 SALARIES-PE
TOWN OF COLORADO CITY	11934	GF PAYROLL	08/13/2026	295.09	GENERAL FUND	11-41-110 SALARIES-PE
Total 1141110:				8,834.47		
1141114						
TOWN OF COLORADO CITY	11821	GF CITY TREASURER	05/28/2026	21.67	GENERAL FUND	11-41-114 TREASURER
TOWN OF COLORADO CITY	11850	GF CITY TREASURER	06/03/2026	161.29	GENERAL FUND	11-41-114 TREASURER
TOWN OF COLORADO CITY	11857	GF CITY TREASURER	06/18/2026	93.35	GENERAL FUND	11-41-114 TREASURER
TOWN OF COLORADO CITY	11865	GF CITY TREASURER	07/02/2026	182.95	GENERAL FUND	11-41-114 TREASURER
TOWN OF COLORADO CITY	11879	GF CITY TREASURER	07/16/2026	182.95	GENERAL FUND	11-41-114 TREASURER
TOWN OF COLORADO CITY	11906	GF CITY TREASURER	07/29/2026	179.20	GENERAL FUND	11-41-114 TREASURER
TOWN OF COLORADO CITY	11934	GF CITY TREASURER	08/13/2026	182.95	GENERAL FUND	11-41-114 TREASURER
Total 1141114:				1,004.36		
1141115						
TOWN OF COLORADO CITY	11821	GF CITY RECORDER	05/28/2026	996.00	GENERAL FUND	11-41-115 RECORDER
TOWN OF COLORADO CITY	11850	GF CITY RECORDER	06/03/2026	996.00	GENERAL FUND	11-41-115 RECORDER
TOWN OF COLORADO CITY	11857	GF CITY RECORDER	06/18/2026	996.00	GENERAL FUND	11-41-115 RECORDER
TOWN OF COLORADO CITY	11865	GF CITY RECORDER	07/02/2026	996.00	GENERAL FUND	11-41-115 RECORDER
TOWN OF COLORADO CITY	11879	GF CITY RECORDER	07/16/2026	996.00	GENERAL FUND	11-41-115 RECORDER
TOWN OF COLORADO CITY	11906	GF CITY RECORDER	07/29/2026	996.00	GENERAL FUND	11-41-115 RECORDER
TOWN OF COLORADO CITY	11934	GF CITY RECORDER	08/13/2026	996.00	GENERAL FUND	11-41-115 RECORDER

Vendor Name	Invoice Number	Description	Invoice Date	Extended Price	Segment Fund	GL Account and Title
Total 1141115:				6,972.00		
1141117						
SINTONIA INC	2026-015	CITY ATTORNEY - MAY 2026 - 33% GF	06/17/2026	1,650.00	GENERAL FUND	11-41-117 ATTORNEY
SINTONIA INC	2026-016	CITY ATTORNEY - JUNE 2026 - 33% G	07/01/2026	1,650.00	GENERAL FUND	11-41-117 ATTORNEY
SINTONIA INC	2026-017	CITY ATTORNEY - JULY 2026 - 33% GF	07/29/2026	1,650.00	GENERAL FUND	11-41-117 ATTORNEY
Total 1141117:				4,950.00		
1141130						
TOWN OF COLORADO CI	11821	GF PAYROLL TAXES	05/28/2026	279.40	GENERAL FUND	11-41-130 PAYROLL TAX
TOWN OF COLORADO CI	11850	GF PAYROLL TAXES	06/03/2026	287.02	GENERAL FUND	11-41-130 PAYROLL TAX
TOWN OF COLORADO CI	11857	GF PAYROLL TAXES	06/18/2026	279.23	GENERAL FUND	11-41-130 PAYROLL TAX
TOWN OF COLORADO CI	11865	GF PAYROLL TAXES	07/02/2026	289.42	GENERAL FUND	11-41-130 PAYROLL TAX
TOWN OF COLORADO CI	11879	GF PAYROLL TAXES	07/16/2026	167.50	GENERAL FUND	11-41-130 PAYROLL TAX
TOWN OF COLORADO CI	11906	GF PAYROLL TAXES	07/29/2026	176.07	GENERAL FUND	11-41-130 PAYROLL TAX
TOWN OF COLORADO CI	11934	GF PAYROLL TAXES	08/13/2026	170.41	GENERAL FUND	11-41-130 PAYROLL TAX
Total 1141130:				1,649.04		
1141140						
TOWN OF COLORADO CI	11821	GF BENEFITS	05/28/2026	1,314.74	GENERAL FUND	11-41-140 BENEFITS-OT
TOWN OF COLORADO CI	11850	GF BENEFITS	06/03/2026	466.83	GENERAL FUND	11-41-140 BENEFITS-OT
TOWN OF COLORADO CI	11857	GF BENEFITS	06/18/2026	1,313.89	GENERAL FUND	11-41-140 BENEFITS-OT
TOWN OF COLORADO CI	11865	GF BENEFITS	07/02/2026	470.49	GENERAL FUND	11-41-140 BENEFITS-OT
TOWN OF COLORADO CI	11879	GF BENEFITS	07/16/2026	664.71	GENERAL FUND	11-41-140 BENEFITS-OT
TOWN OF COLORADO CI	11906	GF BENEFITS	07/29/2026	250.39	GENERAL FUND	11-41-140 BENEFITS-OT
TOWN OF COLORADO CI	11934	GF BENEFITS	08/13/2026	260.24	GENERAL FUND	11-41-140 BENEFITS-OT
Total 1141140:				4,741.29		
1141210						
ZION'S BANK	0726 OS	Canva Subscription	07/01/2026	108.85	GENERAL FUND	11-41-210 BOOKS, SUBS
ZION'S BANK	0726 OS	Plaud LLC - Yearly Subscription	07/01/2026	255.47	GENERAL FUND	11-41-210 BOOKS, SUBS
Total 1141210:				364.32		
1141230						
ZION'S BANK	0526 DJ	Comfort Inn & Suites - Managers Trainin	05/21/2026	122.12	GENERAL FUND	11-41-230 TRAVEL & TRA
ZION'S BANK	0526 DJ	Maverik - Managers Training	05/21/2026	54.56	GENERAL FUND	11-41-230 TRAVEL & TRA
ZION'S BANK	0526 OS	UT Business License Conference - Maxe	04/30/2026	450.00	GENERAL FUND	11-41-230 TRAVEL & TRA
ZION'S BANK	0526 OS	Uzona Chamber Of Commerce - Membe	04/30/2026	99.00	GENERAL FUND	11-41-230 TRAVEL & TRA
ZION'S BANK	0626 OS	UT Association of Public Treasurers	06/01/2026	75.00	GENERAL FUND	11-41-230 TRAVEL & TRA
ZION'S BANK	0626 OS	Support pdf filler.Com	06/01/2026	2.00	GENERAL FUND	11-41-230 TRAVEL & TRA
ZION'S BANK	0626 OS	Supportpdfiller.Com	06/01/2026	2.00	GENERAL FUND	11-41-230 TRAVEL & TRA
ZION'S BANK	0726 LT	UT Association of Public Treasurers - Me	07/09/2026	75.00	GENERAL FUND	11-41-230 TRAVEL & TRA
Total 1141230:				875.68		
1141240						
ZION'S BANK	0526 OS	Amazon - Garbage Can Liners	04/30/2026	28.14	GENERAL FUND	11-41-240 OFFICE EXPE
ZION'S BANK	0526 OS	Amazon - Janitorial Supplies - Hildale Cit	04/30/2026	7.25	GENERAL FUND	11-41-240 OFFICE EXPE
ZION'S BANK	0526 OS	Amazon - Returned Janitorial Item	04/30/2026	28.47	GENERAL FUND	11-41-240 OFFICE EXPE
ZION'S BANK	0526 OS	Amazon - Copy Printer Paper	04/30/2026	116.11	GENERAL FUND	11-41-240 OFFICE EXPE
ZION'S BANK	0726 OS	Amazon - Office Supplies	07/01/2026	13.61	GENERAL FUND	11-41-240 OFFICE EXPE
SHRED ST GEORGE	08799062726	PAPER SHREDDING - 50% ADMIN	06/27/2026	23.36	GENERAL FUND	11-41-240 OFFICE EXPE
ZION TROPHIES AND AW	2273	COMMUNITY RECOGNITION PLAQUE	06/08/2026	30.00	GENERAL FUND	11-41-240 OFFICE EXPE

Vendor Name	Invoice Number	Description	Invoice Date	Extended Price	Segment Fund	GL Account and Title	
ZION TROPHIES AND AW	2273	DESK PLAQUE FOR MEGAN LEBARO	06/08/2026	9.00	GENERAL FUND	11-41-240	OFFICE EXPE
ZION TROPHIES AND AW	2303	RETIREMENT PLAQUE - NATHANIEL B	06/25/2026	35.00	GENERAL FUND	11-41-240	OFFICE EXPE
ZION TROPHIES AND AW	2322	COMMUNITY RECOGNITION PLAQUE	07/09/2026	30.00	GENERAL FUND	11-41-240	OFFICE EXPE
ZION TROPHIES AND AW	2362	COMMUNITY RECOGNITION PLAQUE-	08/10/2026	49.00	GENERAL FUND	11-41-240	OFFICE EXPE
Total 1141240:				313.00			
1141241							
LES OLSON COMPANY	EA1700786	MAINTENANCE CONTRACT - 25% AD	06/19/2026	81.33	GENERAL FUND	11-41-241	COPIER & PRI
LES OLSON COMPANY	EA1710606	MAINTENANCE CONTRACT - 25% AD	07/20/2026	79.53	GENERAL FUND	11-41-241	COPIER & PRI
LES OLSON COMPANY	EA1721906	MAINTENANCE CONTRACT - 25% AD	08/18/2026	83.66	GENERAL FUND	11-41-241	COPIER & PRI
Total 1141241:				244.52			
1141242							
TOWN OF COLORADO CI	11821	Admin Fee	05/28/2026	182.69	GENERAL FUND	11-41-242	PAYROLL FEE
TOWN OF COLORADO CI	11850	Admin Fee	06/03/2026	145.96	GENERAL FUND	11-41-242	PAYROLL FEE
TOWN OF COLORADO CI	11857	Admin Fee	06/18/2026	174.96	GENERAL FUND	11-41-242	PAYROLL FEE
TOWN OF COLORADO CI	11865	Admin Fee	07/02/2026	151.44	GENERAL FUND	11-41-242	PAYROLL FEE
TOWN OF COLORADO CI	11879	Admin Fee	07/16/2026	181.08	GENERAL FUND	11-41-242	PAYROLL FEE
TOWN OF COLORADO CI	11906	Admin Fee	07/29/2026	153.46	GENERAL FUND	11-41-242	PAYROLL FEE
TOWN OF COLORADO CI	11934	Admin Fee	08/13/2026	146.30	GENERAL FUND	11-41-242	PAYROLL FEE
Total 1141242:				1,135.89			
1141257							
TOWN OF COLORADO CI	11849	Gasoline Used from Public Works - Admi	06/02/2026	222.76	GENERAL FUND	11-41-257	FUEL
TOWN OF COLORADO CI	11871	Gasoline Used from Public Works - Admi	07/07/2026	155.03	GENERAL FUND	11-41-257	FUEL
TOWN OF COLORADO CI	11911	Gasoline Used from Public Works - Admi	08/03/2026	165.24	GENERAL FUND	11-41-257	FUEL
Total 1141257:				543.03			
1141271							
ZION'S BANK	0526 OS	Amazon - Garbage Can Liners	04/30/2026	28.14	GENERAL FUND	11-41-271	MAINT & SUPP
ZION'S BANK	0526 OS	Blacktec Auto - Tire Repair for RAV4	04/30/2026	25.00	GENERAL FUND	11-41-271	MAINT & SUPP
ZION'S BANK	0526 OS	Amazon - Janitorial Supplies - Hildale Cit	04/30/2026	7.25	GENERAL FUND	11-41-271	MAINT & SUPP
ZION'S BANK	0526 OS	Amazon - American Flags for Memorial D	04/30/2026	144.98	GENERAL FUND	11-41-271	MAINT & SUPP
ZION'S BANK	0526 OS	Amazon - Janitorial Supplies - Hildale Cit	04/30/2026	14.47	GENERAL FUND	11-41-271	MAINT & SUPP
ZION'S BANK	0626 OS	Amazon - Upstairs Bathroom Toilet Repai	06/01/2026	15.68	GENERAL FUND	11-41-271	MAINT & SUPP
ZION'S BANK	0626 OS	Amazon - Flags for Hildale City Building	06/01/2026	85.97	GENERAL FUND	11-41-271	MAINT & SUPP
ZION'S BANK	0626 OS	Melaleuca - Cleaning Supplies	06/01/2026	35.47	GENERAL FUND	11-41-271	MAINT & SUPP
MOUNTAIN MESA, LLC	6907	REPLACEMENT WINDOW - INNOVATI	06/18/2026	1,184.00	GENERAL FUND	11-41-271	MAINT & SUPP
BASIC AMERICAN SUPPL	787035	INNOVATION CENTER - TOILET SEAT	06/05/2026	59.99	GENERAL FUND	11-41-271	MAINT & SUPP
Total 1141271:				1,600.95			
1141280							
HILDALE CITY UTILITIES	6077001-0526	CITY HALL UTILITIES - 33% Admin - Spl	06/09/2026	99.07	GENERAL FUND	11-41-280	UTILITIES
HILDALE CITY UTILITIES	6077001-0626	CITY HALL UTILITIES - 33% Admin - Spl	07/08/2026	111.76	GENERAL FUND	11-41-280	UTILITIES
HILDALE CITY UTILITIES	6077001-0726	CITY HALL UTILITIES 33% ADMIN	08/11/2026	115.00	GENERAL FUND	11-41-280	UTILITIES
HILDALE CITY UTILITIES	6231904-0526	INNOVATION CENTER UTILITIES	06/09/2026	196.56	GENERAL FUND	11-41-280	UTILITIES
HILDALE CITY UTILITIES	6231904-0626	INNOVATION CENTER UTILITIES	07/08/2026	190.66	GENERAL FUND	11-41-280	UTILITIES
HILDALE CITY UTILITIES	6231904-0726	INNOVATION CENTER UTILITIES	08/11/2026	202.82	GENERAL FUND	11-41-280	UTILITIES
Total 1141280:				915.87			
1141285							
GARKANE ENERGY	1711203 0626	INNOVATION CENTER POWER	06/17/2026	213.71	GENERAL FUND	11-41-285	POWER

Vendor Name	Invoice Number	Description	Invoice Date	Extended Price	Segment Fund	GL Account and Title
GARKANE ENERGY	1711203 0726	INNOVATION CENTER POWER	07/16/2026	298.32	GENERAL FUND	11-41-285 POWER
GARKANE ENERGY	1711203 0826	INNOVATION CENTER POWER	08/19/2026	322.83	GENERAL FUND	11-41-285 POWER
GARKANE ENERGY	1772500 0626	CITY HALL POWER 33% - ADMIN	06/17/2026	181.47	GENERAL FUND	11-41-285 POWER
GARKANE ENERGY	1772500 0726	CITY HALL POWER 33% - ADMIN	07/16/2026	220.92	GENERAL FUND	11-41-285 POWER
GARKANE ENERGY	1772500 0826	CITY HALL POWER 33% - ADMIN	08/19/2026	246.12	GENERAL FUND	11-41-285 POWER
Total 1141285:				1,483.37		
1141287						
SOUTH CENTRAL COMM	8297800 0626	CITY HALL PHONES & FAX LINES - 33	06/04/2026	331.68	GENERAL FUND	11-41-287 TELEPHONE
SOUTH CENTRAL COMM	8297800 0726	CITY HALL PHONES & FAX LINES - 33	07/01/2026	331.72	GENERAL FUND	11-41-287 TELEPHONE
SOUTH CENTRAL COMM	8297800 0826	CITY HALL PHONES & FAX LINES - 33	08/01/2026	331.72	GENERAL FUND	11-41-287 TELEPHONE
VERIZON WIRELESS	6143618237	WIRELESS SERVICE - ADMIN 57%	05/14/2026	151.39	GENERAL FUND	11-41-287 TELEPHONE
VERIZON WIRELESS	6146128727	WIRELESS SERVICE - ADMIN 57%	06/14/2026	151.39	GENERAL FUND	11-41-287 TELEPHONE
VERIZON WIRELESS	6148635570	WIRELESS SERVICE - ADMIN 57%	07/14/2026	151.40	GENERAL FUND	11-41-287 TELEPHONE
Total 1141287:				1,449.30		
1141310						
MORLEY & MCCONKIE, L	69322	LAND SALE APPRAISALS	05/27/2026	950.00	GENERAL FUND	11-41-310 PROFESSION
MORLEY & MCCONKIE, L	69324	LAND SALE APPRAISALS	05/27/2026	1,250.00	GENERAL FUND	11-41-310 PROFESSION
MORLEY & MCCONKIE, L	69347	LAND SALE APPRAISALS	05/30/2026	2,300.00	GENERAL FUND	11-41-310 PROFESSION
MORLEY & MCCONKIE, L	69398	LAND SALE APPRAISALS	06/03/2026	2,800.00	GENERAL FUND	11-41-310 PROFESSION
ZION'S BANK	0726 DJ	Washington County Recorder - To Recor	07/08/2026	307.50	GENERAL FUND	11-41-310 PROFESSION
ZION'S BANK	0726 DJ	Washington County Recorder - To Recor	07/08/2026	64.58	GENERAL FUND	11-41-310 PROFESSION
ZION'S BANK	0726 OS	The Spectrum Newspaper - Tax Notice P	07/01/2026	73.69	GENERAL FUND	11-41-310 PROFESSION
ZION'S BANK	0726 OS	Paypal - Tax Notice Posting to the UT Le	07/01/2026	120.00	GENERAL FUND	11-41-310 PROFESSION
ZION'S BANK	0726 OS	The Spectrum Newspaper - Tax Notice P	07/01/2026	6.11	GENERAL FUND	11-41-310 PROFESSION
PAT WALKER CONSULTI	2026-043	PROFESSIONAL ACCOUNTING SERVI	06/19/2026	307.50	GENERAL FUND	11-41-310 PROFESSION
PAT WALKER CONSULTI	2026-049	PROFESSIONAL ACCOUNTING SERVI	07/20/2026	105.00	GENERAL FUND	11-41-310 PROFESSION
KCHM LLC	5628	PROFESSIONAL ACCOUNTING SERVI	04/08/2026	3,046.87	GENERAL FUND	11-41-310 PROFESSION
KCHM LLC	5684	PROFESSIONAL ACCOUNTING SERVI	06/03/2026	1,706.25	GENERAL FUND	11-41-310 PROFESSION
KCHM LLC	5725	PROFESSIONAL ACCOUNTING SERVI	07/17/2026	2,428.12	GENERAL FUND	11-41-310 PROFESSION
KCHM LLC	5748	PROFESSIONAL ACCOUNTING SERVI	08/05/2026	2,381.25	GENERAL FUND	11-41-310 PROFESSION
Total 1141310:				17,846.87		
1141316						
EXECUTECH UTAH, INC.	AZ-252977	IT MANGEMENT SERVICES ADMIN 30	05/15/2026	1,415.88	GENERAL FUND	11-41-316 INFORMATION
EXECUTECH UTAH, INC.	AZ-253075	OFFICE 365 G3 GCC (GOVERNMENT)	05/15/2026	246.34	GENERAL FUND	11-41-316 INFORMATION
EXECUTECH UTAH, INC.	UTH-255249	IT MANGEMENT SERVICES ADMIN 30	06/15/2026	1,415.88	GENERAL FUND	11-41-316 INFORMATION
EXECUTECH UTAH, INC.	UTH-255257	OFFICE 365 G3 GCC (GOVERNMENT)	06/15/2026	246.34	GENERAL FUND	11-41-316 INFORMATION
EXECUTECH UTAH, INC.	UTH-257802	OFFICE 365 G3 GCC (GOVERNMENT)	07/15/2026	246.34	GENERAL FUND	11-41-316 INFORMATION
EXECUTECH UTAH, INC.	UTH-257803	IT MANGEMENT SERVICES ADMIN 30	07/15/2026	1,415.88	GENERAL FUND	11-41-316 INFORMATION
Total 1141316:				4,986.66		
1141318						
CASELLE, INC.	20329	10% ADMIN - SPLIT DISTRIBUTION	06/03/2026	2,622.54	GENERAL FUND	11-41-318 INFORMATION
CASELLE, INC.	20916	10% ADMIN - SPLIT DISTRIBUTION	06/16/2026	296.92-	GENERAL FUND	11-41-318 INFORMATION
CASELLE, INC.	20942	10% ADMIN - SPLIT DISTRIBUTION	06/17/2026	81.10-	GENERAL FUND	11-41-318 INFORMATION
Total 1141318:				2,244.52		
1141510						
WCF	8354176	WORKERS COMP. INSUR. - 20% GF	06/01/2026	80.57	GENERAL FUND	11-41-510 INSURANCE
WCF	8385523	WORKERS COMP. INSUR. - 20% GF	07/17/2026	259.55	GENERAL FUND	11-41-510 INSURANCE
OLYMPUS INSURANCE A	17744	INSURANCE FEES - 20% GF	08/14/2026	44,027.40	GENERAL FUND	11-41-510 INSURANCE

Vendor Name	Invoice Number	Description	Invoice Date	Extended Price	Segment Fund	GL Account and Title
Total 1141510:				44,367.52		
1141743						
THE BANCORP BANK, N.	743385	2023 Toyota RAV4 Hybrid LE 4D SUV A	07/31/2026	2,940.25	GENERAL FUND	11-41-743 EQUIPMENT -
Total 1141743:				2,940.25		
1142110						
TOWN OF COLORADO CI	11821	COURT PAYROLL	05/28/2026	1,799.63	GENERAL FUND	11-42-110 SALARIES-PE
TOWN OF COLORADO CI	11850	COURT PAYROLL	06/03/2026	1,796.83	GENERAL FUND	11-42-110 SALARIES-PE
TOWN OF COLORADO CI	11857	COURT PAYROLL	06/18/2026	1,751.66	GENERAL FUND	11-42-110 SALARIES-PE
TOWN OF COLORADO CI	11865	COURT PAYROLL	07/02/2026	2,120.65	GENERAL FUND	11-42-110 SALARIES-PE
TOWN OF COLORADO CI	11879	COURT PAYROLL	07/16/2026	1,945.97	GENERAL FUND	11-42-110 SALARIES-PE
TOWN OF COLORADO CI	11906	COURT PAYROLL	07/29/2026	1,830.58	GENERAL FUND	11-42-110 SALARIES-PE
TOWN OF COLORADO CI	11934	COURT PAYROLL	08/13/2026	1,718.99	GENERAL FUND	11-42-110 SALARIES-PE
Total 1142110:				12,964.31		
1142130						
TOWN OF COLORADO CI	11821	COURT PAYROLL TAX & BENEFITS	05/28/2026	773.80	GENERAL FUND	11-42-130 PAYROLL TAX
TOWN OF COLORADO CI	11850	COURT PAYROLL TAX & BENEFITS	06/03/2026	317.90	GENERAL FUND	11-42-130 PAYROLL TAX
TOWN OF COLORADO CI	11857	COURT PAYROLL TAX & BENEFITS	06/18/2026	765.21	GENERAL FUND	11-42-130 PAYROLL TAX
TOWN OF COLORADO CI	11865	COURT PAYROLL TAX & BENEFITS	07/02/2026	375.87	GENERAL FUND	11-42-130 PAYROLL TAX
TOWN OF COLORADO CI	11879	COURT PAYROLL TAX & BENEFITS	07/16/2026	839.54	GENERAL FUND	11-42-130 PAYROLL TAX
TOWN OF COLORADO CI	11906	COURT PAYROLL TAX & BENEFITS	07/29/2026	328.01	GENERAL FUND	11-42-130 PAYROLL TAX
TOWN OF COLORADO CI	11934	COURT PAYROLL TAX & BENEFITS	08/13/2026	304.19	GENERAL FUND	11-42-130 PAYROLL TAX
Total 1142130:				3,704.52		
1142310						
TYLER BONZO	052826	PROSECUTION IN HILDALE JUSTICE	05/28/2026	1,300.00	GENERAL FUND	11-42-310 PROFESSION
TYLER BONZO	070126	PROSECUTION IN HILDALE JUSTICE	07/01/2026	1,500.00	GENERAL FUND	11-42-310 PROFESSION
TYLER BONZO	072926	PROSECUTION IN HILDALE JUSTICE	07/29/2026	1,500.00	GENERAL FUND	11-42-310 PROFESSION
Chris W. Burow	1566	UT STATE CERTIFIED COURT INTERP	07/20/2026	81.00	GENERAL FUND	11-42-310 PROFESSION
Chris W. Burow	1567	UT STATE CERTIFIED COURT INTERP	08/20/2026	81.00	GENERAL FUND	11-42-310 PROFESSION
MOON W. JI	052126	UT STATE CERTIFIED COURT INTERP	05/21/2026	82.00	GENERAL FUND	11-42-310 PROFESSION
Nielsen Legal Group PLLC	33	PUBLIC DEFENDER FEES	06/23/2026	195.00	GENERAL FUND	11-42-310 PROFESSION
Nielsen Legal Group PLLC	34	PUBLIC DEFENDER FEES	06/23/2026	95.00	GENERAL FUND	11-42-310 PROFESSION
Nielsen Legal Group PLLC	35	PUBLIC DEFENDER FEES	06/23/2026	95.00	GENERAL FUND	11-42-310 PROFESSION
Nielsen Legal Group PLLC	36	PUBLIC DEFENDER FEES	06/23/2026	145.00	GENERAL FUND	11-42-310 PROFESSION
Total 1142310:				5,074.00		
1142550						
UTAH STATE TREASURE	TC-55 0526	COURT SURCHARGES MAY 2026	06/01/2026	3,393.05	GENERAL FUND	11-42-550 FINES, SURCH
UTAH STATE TREASURE	TC-55 0626	COURT SURCHARGES JUNE 2026	07/01/2026	3,478.10	GENERAL FUND	11-42-550 FINES, SURCH
UTAH STATE TREASURE	TC-55 0726	COURT SURCHARGES JULY 2026	08/04/2026	3,586.97	GENERAL FUND	11-42-550 FINES, SURCH
Total 1142550:				10,458.12		
1143980						
TOWN OF COLORADO CI	11842	POLICE SERVICE IGA	06/01/2026	34,098.00	GENERAL FUND	11-43-980 INTRA-GOVT C
TOWN OF COLORADO CI	11896	Police Services IGA - Monthly Amount	07/16/2026	23,624.76	GENERAL FUND	11-43-980 INTRA-GOVT C
TOWN OF COLORADO CI	11931	POLICE SERVICE IGA	08/03/2026	23,624.76	GENERAL FUND	11-43-980 INTRA-GOVT C
Total 1143980:				81,347.52		

Vendor Name	Invoice Number	Description	Invoice Date	Extended Price	Segment Fund	GL Account and Title	
1144810							
Flagstar Public Funding Co	500491001070	AMBULANCE LOAN PAYMENT	07/01/2026	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	06/10/2026	700.00	GENERAL FUND	11-44-811	FD ASSISTANC
FIRST RESPONDERS FIR	HILDALE CITY-	24/7 Support, Training, Therapy	07/08/2026	850.00	GENERAL FUND	11-44-811	FD ASSISTANC
FIRST RESPONDERS FIR	HILDALE CITY-	24/7 Support, Training, Therapy	08/07/2026	850.00	GENERAL FUND	11-44-811	FD ASSISTANC
Total 1144811:				2,400.00			
1144850							
DE LAGE LADEN FINANC	597563574	TAHOE - FIRST RESPONDER VEHICLE	06/19/2026	2,724.00	GENERAL FUND	11-44-850	DEBT SERVIC
DE LAGE LADEN FINANC	597944543	TAHOE - FIRST RESPONDER VEHICLE	07/20/2026	2,724.00	GENERAL FUND	11-44-850	DEBT SERVIC
DE LAGE LADEN FINANC	598338954	TAHOE - FIRST RESPONDER VEHICLE	08/19/2026	2,724.00	GENERAL FUND	11-44-850	DEBT SERVIC
Total 1144850:				8,172.00			
1144980							
COLORADO CITY FIRE D	2526096	FIRE DEPT IGA JUNE 2026	06/01/2026	7,583.34	GENERAL FUND	11-44-980	INTRA-GOVT C
COLORADO CITY FIRE D	2526098	FIRE DEPT IGA JULY 2026	07/01/2026	14,165.00	GENERAL FUND	11-44-980	INTRA-GOVT C
COLORADO CITY FIRE D	2526110	FIRE DEPT IGA AUGUST 2026	08/01/2026	14,165.00	GENERAL FUND	11-44-980	INTRA-GOVT C
Total 1144980:				35,913.34			
1145110							
TOWN OF COLORADO CI	11821	BLDG PAYROLL	05/28/2026	813.63	GENERAL FUND	11-45-110	SALARIES-PE
TOWN OF COLORADO CI	11850	BLDG PAYROLL	06/03/2026	799.10	GENERAL FUND	11-45-110	SALARIES-PE
TOWN OF COLORADO CI	11857	BLDG PAYROLL	06/18/2026	762.24	GENERAL FUND	11-45-110	SALARIES-PE
TOWN OF COLORADO CI	11865	BLDG PAYROLL	07/02/2026	797.31	GENERAL FUND	11-45-110	SALARIES-PE
TOWN OF COLORADO CI	11879	BLDG PAYROLL	07/16/2026	862.37	GENERAL FUND	11-45-110	SALARIES-PE
TOWN OF COLORADO CI	11906	BLDG PAYROLL	07/29/2026	831.20	GENERAL FUND	11-45-110	SALARIES-PE
TOWN OF COLORADO CI	11934	BLDG PAYROLL	08/13/2026	910.30	GENERAL FUND	11-45-110	SALARIES-PE
Total 1145110:				5,776.15			
1146980							
TOWN OF COLORADO CI	11841	TOCC DISPATCH IGA MONTHLY PMT	06/01/2026	11,398.00	GENERAL FUND	11-46-980	INTRA-GOVT C
TOWN OF COLORADO CI	11897	Dispatch IGA - Monthly Amount	07/16/2026	4,625.00	GENERAL FUND	11-46-980	INTRA-GOVT C
TOWN OF COLORADO CI	11932	TOCC DISPATCH IGA MONTHLY PMT	08/03/2026	4,625.00	GENERAL FUND	11-46-980	INTRA-GOVT C
Total 1146980:				20,648.00			
1147110							
TOWN OF COLORADO CI	11821	PUBLIC WRKS STREETS PAYROLL	05/28/2026	1,522.30	GENERAL FUND	11-47-110	SALARIES-PE
TOWN OF COLORADO CI	11850	PUBLIC WRKS STREETS PAYROLL	06/03/2026	1,488.27	GENERAL FUND	11-47-110	SALARIES-PE
TOWN OF COLORADO CI	11857	PUBLIC WRKS STREETS PAYROLL	06/18/2026	1,537.00	GENERAL FUND	11-47-110	SALARIES-PE
TOWN OF COLORADO CI	11865	PUBLIC WRKS STREETS PAYROLL	07/02/2026	1,625.61	GENERAL FUND	11-47-110	SALARIES-PE
TOWN OF COLORADO CI	11879	PUBLIC WRKS STREETS PAYROLL	07/16/2026	1,610.00	GENERAL FUND	11-47-110	SALARIES-PE
TOWN OF COLORADO CI	11906	PUBLIC WRKS STREETS PAYROLL	07/29/2026	1,552.06	GENERAL FUND	11-47-110	SALARIES-PE
TOWN OF COLORADO CI	11934	PUBLIC WRKS STREETS PAYROLL	08/13/2026	1,596.22	GENERAL FUND	11-47-110	SALARIES-PE
Total 1147110:				10,931.44			
1147130							
TOWN OF COLORADO CI	11821	PUBLIC WRKS STREETS PAYROLL TA	05/28/2026	113.10	GENERAL FUND	11-47-130	PAYROLL TAX
TOWN OF COLORADO CI	11850	PUBLIC WRKS STREETS PAYROLL TA	06/03/2026	110.50	GENERAL FUND	11-47-130	PAYROLL TAX

Vendor Name	Invoice Number	Description	Invoice Date	Extended Price	Segment Fund	GL Account and Title	
TOWN OF COLORADO CI	11857	PUBLIC WRKS STREETS PAYROLL TA	06/18/2026	114.24	GENERAL FUND	11-47-130	PAYROLL TAX
TOWN OF COLORADO CI	11865	PUBLIC WRKS STREETS PAYROLL TA	07/02/2026	121.00	GENERAL FUND	11-47-130	PAYROLL TAX
TOWN OF COLORADO CI	11879	PUBLIC WRKS STREETS PAYROLL TA	07/16/2026	119.82	GENERAL FUND	11-47-130	PAYROLL TAX
TOWN OF COLORADO CI	11906	PUBLIC WRKS STREETS PAYROLL TA	07/29/2026	118.74	GENERAL FUND	11-47-130	PAYROLL TAX
TOWN OF COLORADO CI	11934	PUBLIC WRKS STREETS PAYROLL TA	08/13/2026	118.77	GENERAL FUND	11-47-130	PAYROLL TAX
Total 1147130:				816.17			
1147140							
TOWN OF COLORADO CI	11821	PUBLIC WRKS PAYROLL BENEFITS	05/28/2026	567.62	GENERAL FUND	11-47-140	BENEFITS-OT
TOWN OF COLORADO CI	11850	PUBLIC WRKS PAYROLL BENEFITS	06/03/2026	235.29	GENERAL FUND	11-47-140	BENEFITS-OT
TOWN OF COLORADO CI	11857	PUBLIC WRKS PAYROLL BENEFITS	06/18/2026	569.52	GENERAL FUND	11-47-140	BENEFITS-OT
TOWN OF COLORADO CI	11865	PUBLIC WRKS PAYROLL BENEFITS	07/02/2026	253.10	GENERAL FUND	11-47-140	BENEFITS-OT
TOWN OF COLORADO CI	11879	PUBLIC WRKS PAYROLL BENEFITS	07/16/2026	614.09	GENERAL FUND	11-47-140	BENEFITS-OT
TOWN OF COLORADO CI	11906	PUBLIC WRKS PAYROLL BENEFITS	07/29/2026	249.69	GENERAL FUND	11-47-140	BENEFITS-OT
TOWN OF COLORADO CI	11934	PUBLIC WRKS PAYROLL BENEFITS	08/13/2026	256.12	GENERAL FUND	11-47-140	BENEFITS-OT
Total 1147140:				2,745.41			
1147257							
TOWN OF COLORADO CI	11849	Gasoline Used from Public Works - Stree	06/02/2026	154.51	GENERAL FUND	11-47-257	FUEL
TOWN OF COLORADO CI	11849	Diesel Fuel Used from Public Works - Str	06/02/2026	303.01	GENERAL FUND	11-47-257	FUEL
TOWN OF COLORADO CI	11849	Administration Fee	06/02/2026	11.34	GENERAL FUND	11-47-257	FUEL
TOWN OF COLORADO CI	11871	Gasoline Used from Public Works - Stree	07/07/2026	208.63	GENERAL FUND	11-47-257	FUEL
TOWN OF COLORADO CI	11871	Diesel Fuel Used from Public Works - Str	07/07/2026	908.13	GENERAL FUND	11-47-257	FUEL
TOWN OF COLORADO CI	11871	Administration Fee	07/07/2026	20.66	GENERAL FUND	11-47-257	FUEL
TOWN OF COLORADO CI	11911	Gasoline Used from Public Works - Stree	08/03/2026	196.44	GENERAL FUND	11-47-257	FUEL
TOWN OF COLORADO CI	11911	Diesel Fuel Used from Public Works - Str	08/03/2026	660.00	GENERAL FUND	11-47-257	FUEL
TOWN OF COLORADO CI	11911	Administration Fee	08/03/2026	17.89	GENERAL FUND	11-47-257	FUEL
Total 1147257:				2,480.61			
1147272							
TOWN OF COLORADO CI	11864	Road Repair Utah Ave and Canyon St. B	06/25/2026	45.00	GENERAL FUND	11-47-272	MAINT & SUPP
CENTURY EQUIPMENT C	CP89338	Thermostat for CASE	08/19/2026	161.66	GENERAL FUND	11-47-272	MAINT & SUPP
Total 1147272:				206.66			
1147286							
GARKANE ENERGY	1790000 0626	STREET LIGHTS POWER	06/17/2026	489.71	GENERAL FUND	11-47-286	STREET LIGHT
GARKANE ENERGY	1790000 0726	STREET LIGHTS POWER	07/16/2026	489.71	GENERAL FUND	11-47-286	STREET LIGHT
GARKANE ENERGY	1790000 0826	STREET LIGHTS POWER	08/19/2026	489.71	GENERAL FUND	11-47-286	STREET LIGHT
Total 1147286:				1,469.13			
1148110							
TOWN OF COLORADO CI	11821	PUBLIC WORKS PARKS	05/28/2026	1,927.20	GENERAL FUND	11-48-110	SALARIES-PE
TOWN OF COLORADO CI	11850	PUBLIC WORKS PARKS	06/03/2026	1,927.20	GENERAL FUND	11-48-110	SALARIES-PE
TOWN OF COLORADO CI	11857	PUBLIC WORKS PARKS	06/18/2026	1,927.20	GENERAL FUND	11-48-110	SALARIES-PE
TOWN OF COLORADO CI	11865	PUBLIC WORKS PARKS	07/02/2026	1,927.20	GENERAL FUND	11-48-110	SALARIES-PE
TOWN OF COLORADO CI	11879	PUBLIC WORKS PARKS	07/16/2026	2,205.49	GENERAL FUND	11-48-110	SALARIES-PE
TOWN OF COLORADO CI	11906	PUBLIC WORKS PARKS	07/29/2026	1,804.32	GENERAL FUND	11-48-110	SALARIES-PE
TOWN OF COLORADO CI	11934	PUBLIC WORKS PARKS	08/13/2026	1,825.10	GENERAL FUND	11-48-110	SALARIES-PE
Total 1148110:				13,543.71			
1148130							
TOWN OF COLORADO CI	11821	PUBLIC WORKS PARKS TAXES	05/28/2026	147.43	GENERAL FUND	11-48-130	PAYROLL TAX

Vendor Name	Invoice Number	Description	Invoice Date	Extended Price	Segment Fund	GL Account and Title	
TOWN OF COLORADO CI	11850	PUBLIC WORKS PARKS TAXES	06/03/2026	147.43	GENERAL FUND	11-48-130	PAYROLL TAX
TOWN OF COLORADO CI	11857	PUBLIC WORKS PARKS TAXES	06/18/2026	147.43	GENERAL FUND	11-48-130	PAYROLL TAX
TOWN OF COLORADO CI	11865	PUBLIC WORKS PARKS TAXES	07/02/2026	147.43	GENERAL FUND	11-48-130	PAYROLL TAX
TOWN OF COLORADO CI	11879	PUBLIC WORKS PARKS TAXES	07/16/2026	166.81	GENERAL FUND	11-48-130	PAYROLL TAX
TOWN OF COLORADO CI	11906	PUBLIC WORKS PARKS TAXES	07/29/2026	138.03	GENERAL FUND	11-48-130	PAYROLL TAX
TOWN OF COLORADO CI	11934	PUBLIC WORKS PARKS TAXES	08/13/2026	137.71	GENERAL FUND	11-48-130	PAYROLL TAX
Total 1148130:				1,032.27			
1148140							
TOWN OF COLORADO CI	11821	PUBLIC WORKS PARKS BENEFITS	05/28/2026	256.05	GENERAL FUND	11-48-140	BENEFITS-OT
TOWN OF COLORADO CI	11850	PUBLIC WORKS PARKS BENEFITS	06/03/2026	256.05	GENERAL FUND	11-48-140	BENEFITS-OT
TOWN OF COLORADO CI	11857	PUBLIC WORKS PARKS BENEFITS	06/18/2026	256.05	GENERAL FUND	11-48-140	BENEFITS-OT
TOWN OF COLORADO CI	11865	PUBLIC WORKS PARKS BENEFITS	07/02/2026	256.05	GENERAL FUND	11-48-140	BENEFITS-OT
TOWN OF COLORADO CI	11879	PUBLIC WORKS PARKS BENEFITS	07/16/2026	817.84	GENERAL FUND	11-48-140	BENEFITS-OT
TOWN OF COLORADO CI	11906	PUBLIC WORKS PARKS BENEFITS	07/29/2026	243.08	GENERAL FUND	11-48-140	BENEFITS-OT
TOWN OF COLORADO CI	11934	PUBLIC WORKS PARKS BENEFITS	08/13/2026	245.88	GENERAL FUND	11-48-140	BENEFITS-OT
Total 1148140:				2,331.00			
1148272							
ZION'S BANK	0526 OS	Amazon - Garbage Can Liners	04/30/2026	28.14	GENERAL FUND	11-48-272	MAINT & SUPP
ZION'S BANK	0526 OS	Amazon - Janitorial Supplies - Parks	04/30/2026	7.24	GENERAL FUND	11-48-272	MAINT & SUPP
ZION'S BANK	0626 OS	Amazon - Flags for Maxwell Park	06/01/2026	85.97	GENERAL FUND	11-48-272	MAINT & SUPP
ZION'S BANK	0626 OS	Melaleuca - Cleaning Supplies	06/01/2026	35.46	GENERAL FUND	11-48-272	MAINT & SUPP
ZION'S BANK	0726 OS	Amazon - Lawn Mower Blades - Park	07/01/2026	49.34	GENERAL FUND	11-48-272	MAINT & SUPP
Brady Industries	12029478	Waxie 3600 Clean Soft Whie Universal R	07/28/2026	110.36	GENERAL FUND	11-48-272	MAINT & SUPP
Brady Industries	12029478	KleenLine 2-Ply Small Core Bath Tissue	07/28/2026	113.00	GENERAL FUND	11-48-272	MAINT & SUPP
Brady Industries	12029478 (2)	SMALL ORDER FEE	07/28/2026	.10	GENERAL FUND	11-48-272	MAINT & SUPP
Total 1148272:				429.61			
1148273							
Sprinkler Supply Company	XC4876	PARK SPRINKLER HEADS	05/18/2026	221.38	GENERAL FUND	11-48-273	MAINT & SUPP
BASIC AMERICAN SUPPL	786161	MAXWELL PARK SPRINKLER MAINT	06/01/2026	54.32	GENERAL FUND	11-48-273	MAINT & SUPP
BASIC AMERICAN SUPPL	786264	MAXWELL PARK MAINTENANCE	06/02/2026	27.99	GENERAL FUND	11-48-273	MAINT & SUPP
BASIC AMERICAN SUPPL	793582 (2)	PARK INTERNET BOX	07/02/2026	14.49	GENERAL FUND	11-48-273	MAINT & SUPP
Total 1148273:				318.18			
1148274							
PREFERRED PARTS	15048-222646	PARKS TRUCK MAINTENANCE	06/17/2026	212.91	GENERAL FUND	11-48-274	MAINT & SUPP
Total 1148274:				212.91			
1148280							
HILDALE CITY UTILITIES	6217001-0526	MAXWELL PARK UTILITIES	06/09/2026	540.82	GENERAL FUND	11-48-280	UTILITIES
HILDALE CITY UTILITIES	6217001-0626	MAXWELL PARK UTILITIES	07/08/2026	524.32	GENERAL FUND	11-48-280	UTILITIES
HILDALE CITY UTILITIES	6217001-0726	MAXWELL PARK UTILITIES	08/11/2026	301.55	GENERAL FUND	11-48-280	UTILITIES
Total 1148280:				1,366.69			
1148285							
GARKANE ENERGY	1684200 0626	MAXWELL PARK POWER	06/17/2026	191.91	GENERAL FUND	11-48-285	POWER
GARKANE ENERGY	1684200 0726	MAXWELL PARK POWER	07/16/2026	168.23	GENERAL FUND	11-48-285	POWER
GARKANE ENERGY	1684200 0826	MAXWELL PARK POWER	08/19/2026	129.92	GENERAL FUND	11-48-285	POWER

Vendor Name	Invoice Number	Description	Invoice Date	Extended Price	Segment Fund	GL Account and Title	
Total 1148285:				490.06			
1148287							
SOUTH CENTRAL COMM	16343900 0626	MAXWELL PARK INTERNET	06/01/2026	208.18	GENERAL FUND	11-48-287	TELEPHONE I
SOUTH CENTRAL COMM	16343900 0726	MAXWELL PARK INTERNET	07/01/2026	208.35	GENERAL FUND	11-48-287	TELEPHONE I
SOUTH CENTRAL COMM	16343900 0826	MAXWELL PARK INTERNET	08/01/2026	208.35	GENERAL FUND	11-48-287	TELEPHONE I
Total 1148287:				624.88			
1148850							
THE BANCORP BANK, N.	743385	2023 GMC Sierra 1500 W/T Crew Cab 4	07/31/2026	6,685.00	GENERAL FUND	11-48-850	DEBT SERVIC
Total 1148850:				6,685.00			
1149410							
ZION'S BANK	0526 NF	Walmart - Water Bottles for Softball Sport	04/30/2026	27.14	GENERAL FUND	11-49-410	SPECIAL PROJ
ZION'S BANK	0526 OS	Jotform Inc - Community Sports Program	04/30/2026	1,264.63	GENERAL FUND	11-49-410	SPECIAL PROJ
ZION'S BANK	0626 NF	Costco - Water for Sports Program	06/03/2026	113.88	GENERAL FUND	11-49-410	SPECIAL PROJ
ZION'S BANK	0626 OS	Amazon - Youth Softball Sports Equipmn	06/01/2026	342.95	GENERAL FUND	11-49-410	SPECIAL PROJ
ZION'S BANK	0626 OS	Bees Market - Snacks for Youth Sports	06/01/2026	90.58	GENERAL FUND	11-49-410	SPECIAL PROJ
ZION'S BANK	0626 OS	Walmart - Snacks for Youth Sports	06/01/2026	15.34	GENERAL FUND	11-49-410	SPECIAL PROJ
ZION'S BANK	0626 OS	Walmart - Snacks for Youth Sports	06/01/2026	36.46	GENERAL FUND	11-49-410	SPECIAL PROJ
ZION'S BANK	0626 OS	Amazon - Youth Softball Sports Equipmn	06/01/2026	125.63	GENERAL FUND	11-49-410	SPECIAL PROJ
ZION'S BANK	0626 OS	Amazon - Youth Softball Sports Equipmn	06/01/2026	46.99	GENERAL FUND	11-49-410	SPECIAL PROJ
ZION'S BANK	0626 OS	Walmart - Snacks for Youth Sports	06/01/2026	206.95	GENERAL FUND	11-49-410	SPECIAL PROJ
ZION'S BANK	0626 OS	Amazon - Youth Softball Sports Equipmn	06/01/2026	38.01	GENERAL FUND	11-49-410	SPECIAL PROJ
ZION'S BANK	0626 OS	Amazon - Youth Softball Sports Equipmn	06/01/2026	36.95	GENERAL FUND	11-49-410	SPECIAL PROJ
ZION'S BANK	0626 OS	Amazon MktpI	06/01/2026	9.92	GENERAL FUND	11-49-410	SPECIAL PROJ
ZION'S BANK	0626 OS	Amazon - Youth Softball Sports Equipmn	06/01/2026	10.55	GENERAL FUND	11-49-410	SPECIAL PROJ
ZION'S BANK	0626 OS	Amazon - Youth Softball Sports Equipmn	06/01/2026	339.30	GENERAL FUND	11-49-410	SPECIAL PROJ
ZION'S BANK	0726 NF	Costco Sports Program	06/30/2026	37.96	GENERAL FUND	11-49-410	SPECIAL PROJ
ZION'S BANK	0726 OS	Walmart - Snacks for Youth Sports	07/01/2026	65.60	GENERAL FUND	11-49-410	SPECIAL PROJ
ZION'S BANK	0726 OS	Walmart - Snacks for Youth Sports	07/01/2026	2.54	GENERAL FUND	11-49-410	SPECIAL PROJ
ZION'S BANK	0726 OS	Walmart - Snacks for Youth Sports	07/01/2026	.80	GENERAL FUND	11-49-410	SPECIAL PROJ
ZION'S BANK	0726 OS	Walmart - Snacks for Youth Sports	07/01/2026	3.06	GENERAL FUND	11-49-410	SPECIAL PROJ
ZION'S BANK	0726 OS	Walmart - Snacks for Youth Sports	07/01/2026	84.29	GENERAL FUND	11-49-410	SPECIAL PROJ
BASIC AMERICAN SUPPL	794351 (2)	YOUTH SPORTS EQUIPMENT & UNIF	07/06/2026	63.55	GENERAL FUND	11-49-410	SPECIAL PROJ
BASIC AMERICAN SUPPL	794856 (2)	SC FESTIVITIES/HILDALE CITY BIN @	07/08/2026	4.98	GENERAL FUND	11-49-410	SPECIAL PROJ
ZION TROPHIES AND AW	2271	MEDALS FOR YOUTH SPORTS	06/05/2026	427.50	GENERAL FUND	11-49-410	SPECIAL PROJ
EMPIRE WASTE SERVIC	284669	PORTABLE TOILETS FOR YOUTH SPO	05/31/2026	97.20	GENERAL FUND	11-49-410	SPECIAL PROJ
ADA HAMMON	060426	REIMBURSEMENT TO ADA HAMMON	06/04/2026	1,314.77	GENERAL FUND	11-49-410	SPECIAL PROJ
COLORADO CITY UNIFIE	2526-111	FIELD RENTAL FOR SPORTS PROGRA	06/10/2026	440.00	GENERAL FUND	11-49-410	SPECIAL PROJ
COLORADO CITY UNIFIE	2526-112	FIELD RENTAL FOR SPORTS PROGRA	06/10/2026	140.00	GENERAL FUND	11-49-410	SPECIAL PROJ
CLASSIC SPORTS ENTE	HIL61626	YOUTH SPORTS EQUIPMENT & UNIF	06/16/2026	9,571.00	GENERAL FUND	11-49-410	SPECIAL PROJ
Total 1149410:				14,958.53			
4141795							
INKBOX Z	524	HILDALE CITY AMERICA 250 UT SIGN	07/20/2026	258.72	HILDALE CITY GRA	41-41-795	LOCAL GRANT
BASIC AMERICAN SUPPL	787733	LANDSCAPING AROUND HILDALE WE	06/08/2026	115.98	HILDALE CITY GRA	41-41-795	LOCAL GRANT
LISTON METALWORKS L	4581	WELCOME TO HILDALE HIGHWAY SIG	06/11/2026	950.00	HILDALE CITY GRA	41-41-795	LOCAL GRANT
Total 4141795:				1,324.70			
4149700							
HILDALE CITY UTILITIES	6238007-0526	Maxwell Park Headquarters Building Utili	06/09/2026	107.51	HILDALE CITY GRA	41-49-700	G/L/A INDUST
HILDALE CITY UTILITIES	6238007-0626	Maxwell Park Headquarters Building Utili	07/08/2026	109.16	HILDALE CITY GRA	41-49-700	G/L/A INDUST

Vendor Name	Invoice Number	Description	Invoice Date	Extended Price	Segment Fund	GL Account and Title	
HILDALE CITY UTILITIES	6238007-0726	Maxwell Park Headquarters Building Utili	08/11/2026	107.51	HILDALE CITY GRA	41-49-700	G/L/A INDUST
TOWN OF COLORADO CI	11875	Public Works Time and Materials for Max	07/14/2026	9,128.00	HILDALE CITY GRA	41-49-700	G/L/A INDUST
GARKANE ENERGY	1755204 0626	Maxwell Park Headquarters Building Po	06/17/2026	44.05	HILDALE CITY GRA	41-49-700	G/L/A INDUST
GARKANE ENERGY	1755204 0726	Maxwell Park Headquarters Building Po	07/16/2026	31.74	HILDALE CITY GRA	41-49-700	G/L/A INDUST
GARKANE ENERGY	1755204 0826	Maxwell Park Headquarters Building Po	08/19/2026	31.67	HILDALE CITY GRA	41-49-700	G/L/A INDUST
JONES & DEMILLE ENGI	0142192	2025 MAXWELL PARK RENOVATION S	08/25/2026	22,842.55	HILDALE CITY GRA	41-49-700	G/L/A INDUST
PROSPECTION CONSUL	114	MAXWELL PARK IMPROVEMENT PRO	06/05/2026	5,678.00	HILDALE CITY GRA	41-49-700	G/L/A INDUST
PROSPECTION CONSUL	115	MAXWELL PARK IMPROVEMENT PRO	07/02/2026	5,678.00	HILDALE CITY GRA	41-49-700	G/L/A INDUST
PROSPECTION CONSUL	116	MAXWELL PARK IMPROVEMENT PRO	08/07/2026	5,678.00	HILDALE CITY GRA	41-49-700	G/L/A INDUST
PROSPECTION CONSUL	117	MAXWELL PARK IMPROVEMENT PRO	08/28/2026	5,678.00	HILDALE CITY GRA	41-49-700	G/L/A INDUST
Total 4149700:				55,114.19			
6541110							
TOWN OF COLORADO CI	11821	JAF PAYROLL	05/28/2026	27,915.58	JOINT ADMINISTR	65-41-110	SALARIES-PE
TOWN OF COLORADO CI	11850	JAF PAYROLL	06/03/2026	23,118.83	JOINT ADMINISTR	65-41-110	SALARIES-PE
TOWN OF COLORADO CI	11857	JAF PAYROLL	06/18/2026	24,952.85	JOINT ADMINISTR	65-41-110	SALARIES-PE
TOWN OF COLORADO CI	11865	JAF PAYROLL	07/02/2026	23,903.77	JOINT ADMINISTR	65-41-110	SALARIES-PE
TOWN OF COLORADO CI	11879	JAF PAYROLL	07/16/2026	25,563.82	JOINT ADMINISTR	65-41-110	SALARIES-PE
TOWN OF COLORADO CI	11906	JAF PAYROLL	07/29/2026	26,014.74	JOINT ADMINISTR	65-41-110	SALARIES-PE
TOWN OF COLORADO CI	11934	JAF PAYROLL	08/13/2026	24,360.66	JOINT ADMINISTR	65-41-110	SALARIES-PE
Total 6541110:				175,830.24			
6541114							
TOWN OF COLORADO CI	11821	JAF CITY TREASURER	05/28/2026	195.03	JOINT ADMINISTR	65-41-114	TREASURER
TOWN OF COLORADO CI	11850	JAF CITY TREASURER	06/03/2026	1,451.60	JOINT ADMINISTR	65-41-114	TREASURER
TOWN OF COLORADO CI	11857	JAF CITY TREASURER	06/18/2026	840.15	JOINT ADMINISTR	65-41-114	TREASURER
TOWN OF COLORADO CI	11865	JAF CITY TREASURER	07/02/2026	1,646.55	JOINT ADMINISTR	65-41-114	TREASURER
TOWN OF COLORADO CI	11879	JAF CITY TREASURER	07/16/2026	1,646.55	JOINT ADMINISTR	65-41-114	TREASURER
TOWN OF COLORADO CI	11906	JAF CITY TREASURER	07/29/2026	1,612.80	JOINT ADMINISTR	65-41-114	TREASURER
TOWN OF COLORADO CI	11934	JAF CITY TREASURER	08/13/2026	1,646.55	JOINT ADMINISTR	65-41-114	TREASURER
Total 6541114:				9,039.23			
6541115							
TOWN OF COLORADO CI	11821	JAF CITY RECORDER	05/28/2026	996.00	JOINT ADMINISTR	65-41-115	RECORDER
TOWN OF COLORADO CI	11850	JAF CITY RECORDER	06/03/2026	996.00	JOINT ADMINISTR	65-41-115	RECORDER
TOWN OF COLORADO CI	11857	JAF CITY RECORDER	06/18/2026	996.00	JOINT ADMINISTR	65-41-115	RECORDER
TOWN OF COLORADO CI	11865	JAF CITY RECORDER	07/02/2026	996.00	JOINT ADMINISTR	65-41-115	RECORDER
TOWN OF COLORADO CI	11879	JAF CITY RECORDER	07/16/2026	996.00	JOINT ADMINISTR	65-41-115	RECORDER
TOWN OF COLORADO CI	11906	JAF CITY RECORDER	07/29/2026	996.00	JOINT ADMINISTR	65-41-115	RECORDER
TOWN OF COLORADO CI	11934	JAF CITY RECORDER	08/13/2026	996.00	JOINT ADMINISTR	65-41-115	RECORDER
Total 6541115:				6,972.00			
6541117							
SINTONIA INC	2026-015	CITY ATTORNEY - MAY 2026 - 67% JUF	06/17/2026	3,350.00	JOINT ADMINISTR	65-41-117	ATTORNEY SA
SINTONIA INC	2026-016	CITY ATTORNEY - JUNE 2026 - 67% JU	07/01/2026	3,350.00	JOINT ADMINISTR	65-41-117	ATTORNEY SA
SINTONIA INC	2026-017	CITY ATTORNEY - JULY 2026 - 67% JU	07/29/2026	3,350.00	JOINT ADMINISTR	65-41-117	ATTORNEY SA
Total 6541117:				10,050.00			
6541130							
TOWN OF COLORADO CI	11821	JAF PAYROLL TAXES	05/28/2026	2,118.42	JOINT ADMINISTR	65-41-130	PAYROLL TAX
TOWN OF COLORADO CI	11850	JAF PAYROLL TAXES	06/03/2026	1,834.48	JOINT ADMINISTR	65-41-130	PAYROLL TAX
TOWN OF COLORADO CI	11857	JAF PAYROLL TAXES	06/18/2026	1,924.56	JOINT ADMINISTR	65-41-130	PAYROLL TAX
TOWN OF COLORADO CI	11865	JAF PAYROLL TAXES	07/02/2026	1,906.00	JOINT ADMINISTR	65-41-130	PAYROLL TAX

Vendor Name	Invoice Number	Description	Invoice Date	Extended Price	Segment Fund	GL Account and Title	
TOWN OF COLORADO CI	11879	JAF PAYROLL TAXES	07/16/2026	2,061.06	JOINT ADMINISTR	65-41-130	PAYROLL TAX
TOWN OF COLORADO CI	11906	JAF PAYROLL TAXES	07/29/2026	2,189.69	JOINT ADMINISTR	65-41-130	PAYROLL TAX
TOWN OF COLORADO CI	11934	JAF PAYROLL TAXES	08/13/2026	1,969.05	JOINT ADMINISTR	65-41-130	PAYROLL TAX
Total 6541130:				14,003.25			
6541140							
TOWN OF COLORADO CI	11821	JAF BENEFITS	05/28/2026	8,443.43	JOINT ADMINISTR	65-41-140	BENEFITS-OT
TOWN OF COLORADO CI	11844	Tuition Reimbursement Fund Portion	06/01/2026	294.01	JOINT ADMINISTR	65-41-140	BENEFITS-OT
TOWN OF COLORADO CI	11850	JAF BENEFITS	06/03/2026	3,340.28	JOINT ADMINISTR	65-41-140	BENEFITS-OT
TOWN OF COLORADO CI	11857	JAF BENEFITS	06/18/2026	8,782.42	JOINT ADMINISTR	65-41-140	BENEFITS-OT
TOWN OF COLORADO CI	11865	JAF BENEFITS	07/02/2026	3,264.26	JOINT ADMINISTR	65-41-140	BENEFITS-OT
TOWN OF COLORADO CI	11879	JAF BENEFITS	07/16/2026	9,970.49	JOINT ADMINISTR	65-41-140	BENEFITS-OT
TOWN OF COLORADO CI	11880	Tuition Reimbursement Fund Portion	07/16/2026	301.97	JOINT ADMINISTR	65-41-140	BENEFITS-OT
TOWN OF COLORADO CI	11906	JAF BENEFITS	07/29/2026	4,040.29	JOINT ADMINISTR	65-41-140	BENEFITS-OT
TOWN OF COLORADO CI	11934	JAF BENEFITS	08/13/2026	3,811.67	JOINT ADMINISTR	65-41-140	BENEFITS-OT
TOWN OF COLORADO CI	11935	Tuition Reimbursement Fund Portion	08/01/2026	301.97	JOINT ADMINISTR	65-41-140	BENEFITS-OT
Total 6541140:				42,550.78			
6541144							
ZION'S BANK	0526 LT	Usps PO - Stamps & Shipping fees for L	05/05/2026	468.00	JOINT ADMINISTR	65-41-144	PRINT AND PO
ZION'S BANK	0726 LT	Usps PO - Stamps & Shipping fees for L	07/09/2026	468.00	JOINT ADMINISTR	65-41-144	PRINT AND PO
The Data Center, LLC	71887	FULL COLOR STATEMENTS & POSTA	06/11/2026	844.55	JOINT ADMINISTR	65-41-144	PRINT AND PO
The Data Center, LLC	72087	FULL COLOR STATEMENTS & POSTA	07/01/2026	824.82	JOINT ADMINISTR	65-41-144	PRINT AND PO
The Data Center, LLC	72354	FULL COLOR STATEMENTS & POSTA	08/14/2026	847.26	JOINT ADMINISTR	65-41-144	PRINT AND PO
Total 6541144:				3,452.63			
6541210							
ZION'S BANK	0526 NF	Costco - Membership Renewal	04/30/2026	138.64	JOINT ADMINISTR	65-41-210	BOOKS, SUBS
TEXT MY GOV	505205	TEXT MESSAGE SERVICE - ONE YEA	05/29/2026	2,028.00	JOINT ADMINISTR	65-41-210	BOOKS, SUBS
Total 6541210:				2,166.64			
6541230							
EMPLOYEE REIMBURSE	082026	TRAVEL/MEAL REIMBURSE. FOR TRIP	08/20/2026	58.00	JOINT ADMINISTR	65-41-230	TRAVEL & TRA
Grant Writing USA	2341	NSN5X4J4B6H - JERRY & MICHAEL G	06/29/2026	525.00	JOINT ADMINISTR	65-41-230	TRAVEL & TRA
Grant Management USA	2342	Y9N2679PMWC - JERRY & MICHAEL G	06/29/2026	625.00	JOINT ADMINISTR	65-41-230	TRAVEL & TRA
Total 6541230:				1,208.00			
6541235							
ZION'S BANK	0526 NF	Costco - Food & Refreshments for Shop	04/30/2026	136.80	JOINT ADMINISTR	65-41-235	FOOD & REFR
Total 6541235:				136.80			
6541240							
ZION'S BANK	0526 OS	Amazon - Recording Device for Utility Me	04/30/2026	139.50	JOINT ADMINISTR	65-41-240	OFFICE EXPE
ZION'S BANK	0526 OS	Amazon - Copy Printer Paper	04/30/2026	116.12	JOINT ADMINISTR	65-41-240	OFFICE EXPE
ZION'S BANK	0626 OS	Amazon - Office Supplies - Utilities	06/01/2026	83.69	JOINT ADMINISTR	65-41-240	OFFICE EXPE
ZION'S BANK	0626 OS	Deluxe Corporation - Deposit Slips for Uti	06/01/2026	209.73	JOINT ADMINISTR	65-41-240	OFFICE EXPE
ZION'S BANK	0626 OS	Amazon - Supplies for 4th of July Parade	06/01/2026	136.12	JOINT ADMINISTR	65-41-240	OFFICE EXPE
ZION'S BANK	0626 OS	Amazon - Office Supplies	06/01/2026	5.98	JOINT ADMINISTR	65-41-240	OFFICE EXPE
ZION'S BANK	0626 US	Common Grounds Thrift - Office Furnitur	06/16/2026	8.00	JOINT ADMINISTR	65-41-240	OFFICE EXPE
ZION'S BANK	0726 OS	Amazon - Office Supplies	07/01/2026	13.62	JOINT ADMINISTR	65-41-240	OFFICE EXPE
ZION'S BANK	0726 OS	Amazon - Office Supplies	07/01/2026	20.19	JOINT ADMINISTR	65-41-240	OFFICE EXPE
SHRED ST GEORGE	08799062726	PAPER SHREDDING - 50% UTILITIES	06/27/2026	23.35	JOINT ADMINISTR	65-41-240	OFFICE EXPE

Vendor Name	Invoice Number	Description	Invoice Date	Extended Price	Segment Fund	GL Account and Title	
Total 6541240:				756.30			
6541242							
TOWN OF COLORADO CI	11821	Admin Fee	05/28/2026	339.29	JOINT ADMINISTR	65-41-242	PAYROLL FEE
TOWN OF COLORADO CI	11850	Admin Fee	06/03/2026	271.07	JOINT ADMINISTR	65-41-242	PAYROLL FEE
TOWN OF COLORADO CI	11857	Admin Fee	06/18/2026	324.93	JOINT ADMINISTR	65-41-242	PAYROLL FEE
TOWN OF COLORADO CI	11865	Admin Fee	07/02/2026	281.24	JOINT ADMINISTR	65-41-242	PAYROLL FEE
TOWN OF COLORADO CI	11879	Admin Fee	07/16/2026	336.28	JOINT ADMINISTR	65-41-242	PAYROLL FEE
TOWN OF COLORADO CI	11906	Admin Fee	07/29/2026	285.00	JOINT ADMINISTR	65-41-242	PAYROLL FEE
TOWN OF COLORADO CI	11934	Admin Fee	08/13/2026	271.71	JOINT ADMINISTR	65-41-242	PAYROLL FEE
Total 6541242:				2,109.52			
6541250							
LES OLSON COMPANY	EA1700786	MAINTENANCE CONTRACT - 75% UT	06/19/2026	243.99	JOINT ADMINISTR	65-41-250	EQUIPMENT S
LES OLSON COMPANY	EA1710606	MAINTENANCE CONTRACT - 75% UT	07/20/2026	238.59	JOINT ADMINISTR	65-41-250	EQUIPMENT S
LES OLSON COMPANY	EA1721906	MAINTENANCE CONTRACT - 75% UT	08/18/2026	250.97	JOINT ADMINISTR	65-41-250	EQUIPMENT S
WHEELER MACHINERY C	SS000634286	HYDRAULIC HOSES REPLACEMENT F	08/05/2026	5,003.26	JOINT ADMINISTR	65-41-250	EQUIPMENT S
ZION'S BANK	0526 NF	Austin Hose-Equipment Repair Parts	04/30/2026	106.96	JOINT ADMINISTR	65-41-250	EQUIPMENT S
ZION'S BANK	0526 NF	O'Reilly AutoParts - Fuel Pump for Truck	04/30/2026	306.24	JOINT ADMINISTR	65-41-250	EQUIPMENT S
ZION'S BANK	0526 OS	DJB Gas Service - Torch Gas Tank Rent	04/30/2026	29.14	JOINT ADMINISTR	65-41-250	EQUIPMENT S
ZION'S BANK	0526 US	Carpartscom - Truck Window	05/11/2026	66.14	JOINT ADMINISTR	65-41-250	EQUIPMENT S
ZION'S BANK	0526 US	Carpartscom - Truck Window	05/11/2026	72.01	JOINT ADMINISTR	65-41-250	EQUIPMENT S
ZION'S BANK	0626 OS	DJB Gas Service - Gas Cylinder Rental	06/01/2026	29.92	JOINT ADMINISTR	65-41-250	EQUIPMENT S
ZION'S BANK	0626 OS	Amazon - Gas Cap - Utilities	06/01/2026	12.87	JOINT ADMINISTR	65-41-250	EQUIPMENT S
ZION'S BANK	0626 OS	Amazon - Equipment for Service Trucks	06/01/2026	548.96	JOINT ADMINISTR	65-41-250	EQUIPMENT S
ZION'S BANK	0626 US	CMC Tire - Tube for Backhoe	06/16/2026	77.60	JOINT ADMINISTR	65-41-250	EQUIPMENT S
ZION'S BANK	0726 OS	DJB Gas Service - Torch Tank Rental for	07/01/2026	29.14	JOINT ADMINISTR	65-41-250	EQUIPMENT S
ZION'S BANK	0726 OS	All Security Equipment - Gate Opener	07/01/2026	159.53	JOINT ADMINISTR	65-41-250	EQUIPMENT S
ZION'S BANK	0726 OS	All Security Equipment - Gate Opener	07/01/2026	159.53	JOINT ADMINISTR	65-41-250	EQUIPMENT S
ZION'S BANK	0726 OS	Amazon - LiftMaster Remote Garage Op	07/01/2026	56.99	JOINT ADMINISTR	65-41-250	EQUIPMENT S
ZION'S BANK	0726 OS	Amazon - Batteries for Lab Shop	07/01/2026	52.96	JOINT ADMINISTR	65-41-250	EQUIPMENT S
ZION'S BANK	0726 US	CMC Tire - Tube for Backhoe	06/30/2026	128.50	JOINT ADMINISTR	65-41-250	EQUIPMENT S
PREFERRED PARTS	15048-221526	OIL CHANGE FOR TRUCK #3151	06/02/2026	77.09	JOINT ADMINISTR	65-41-250	EQUIPMENT S
PREFERRED PARTS	15048-222600	EQUIPMENT MAINTENANCE	06/16/2026	41.34	JOINT ADMINISTR	65-41-250	EQUIPMENT S
PREFERRED PARTS	15048-222601	OIL FOR TRASH PUMP	06/16/2026	5.19	JOINT ADMINISTR	65-41-250	EQUIPMENT S
PREFERRED PARTS	15048-223607	TRUCK MAINTENANCE	06/29/2026	30.00	JOINT ADMINISTR	65-41-250	EQUIPMENT S
PREFERRED PARTS	15048-223763	WIRING AND LIGHTS FOR TRUCK # 31	07/01/2026	78.90	JOINT ADMINISTR	65-41-250	EQUIPMENT S
PREFERRED PARTS	15048-224389	OIL & FILTERS FOR TRUCK #3251	07/08/2026	199.38	JOINT ADMINISTR	65-41-250	EQUIPMENT S
PREFERRED PARTS	15048-224841	OIL SERVICE & MAINTENANCE PARTS	07/14/2026	402.12	JOINT ADMINISTR	65-41-250	EQUIPMENT S
PREFERRED PARTS	15048-225285	BATTERIES & HYDRAULIC OIL FOR E	07/20/2026	305.21	JOINT ADMINISTR	65-41-250	EQUIPMENT S
PREFERRED PARTS	15048-225286	SKID STEER MAINTENANCE	07/20/2026	47.65	JOINT ADMINISTR	65-41-250	EQUIPMENT S
PREFERRED PARTS	15048-225395	Fuse for truck #3171	07/21/2026	6.79	JOINT ADMINISTR	65-41-250	EQUIPMENT S
PREFERRED PARTS	15048-226050	PARTS FOR TILL DECK TRAILER	07/29/2026	87.40	JOINT ADMINISTR	65-41-250	EQUIPMENT S
PREFERRED PARTS	15048-226641	MAINTENANCE FOR TRUCK #3181	08/06/2026	65.21	JOINT ADMINISTR	65-41-250	EQUIPMENT S
CENTURY EQUIPMENT C	CP89028	BACKHOE MAINTENANCE & SERVICE	06/29/2026	616.16	JOINT ADMINISTR	65-41-250	EQUIPMENT S
CENTURY EQUIPMENT C	CP89216	FILTERS FOR CASE 3802	07/27/2026	570.50	JOINT ADMINISTR	65-41-250	EQUIPMENT S
BASIC AMERICAN SUPPL	790301	ELECTRICAL OUTLET FOR SIGN	06/18/2026	25.99	JOINT ADMINISTR	65-41-250	EQUIPMENT S
BASIC AMERICAN SUPPL	801350	ANT KILLER FOR THE SHOP	08/06/2026	8.99	JOINT ADMINISTR	65-41-250	EQUIPMENT S
BASIC AMERICAN SUPPL	805023	SHOP MAINTENANCE	08/24/2026	9.49	JOINT ADMINISTR	65-41-250	EQUIPMENT S
Total 6541250:				10,150.71			
6541257							
TOWN OF COLORADO CI	11849	Gas Utilities	06/02/2026	2,741.64	JOINT ADMINISTR	65-41-257	FUEL
TOWN OF COLORADO CI	11849	Administration Fee Utilities	06/02/2026	53.44	JOINT ADMINISTR	65-41-257	FUEL
TOWN OF COLORADO CI	11871	Gas Utilities Amount	07/07/2026	3,005.68	JOINT ADMINISTR	65-41-257	FUEL

Vendor Name	Invoice Number	Description	Invoice Date	Extended Price	Segment Fund	GL Account and Title	
TOWN OF COLORADO CI	11871	Administration Fee Utilities	07/07/2026	57.23	JOINT ADMINISTR	65-41-257	FUEL
TOWN OF COLORADO CI	11911	Gas Utilities Amount	08/03/2026	3,652.76	JOINT ADMINISTR	65-41-257	FUEL
TOWN OF COLORADO CI	11911	Administration Fee Utilities	08/03/2026	71.39	JOINT ADMINISTR	65-41-257	FUEL
ZION'S BANK	0626 DJ	Sinclair-Fuel for CIB Grant - Ruby's Inn	06/04/2026	43.50	JOINT ADMINISTR	65-41-257	FUEL
Total 6541257:				9,625.64			
6541260							
UNIFIRST CORPORATIO	2310082107	LAUNDRY	06/01/2026	74.37	JOINT ADMINISTR	65-41-260	TOOLS & EQUI
UNIFIRST CORPORATIO	2310082646	LAUNDRY	06/08/2026	74.37	JOINT ADMINISTR	65-41-260	TOOLS & EQUI
UNIFIRST CORPORATIO	2310083166	LAUNDRY	06/15/2026	74.37	JOINT ADMINISTR	65-41-260	TOOLS & EQUI
UNIFIRST CORPORATIO	2310083733	LAUNDRY	06/22/2026	74.37	JOINT ADMINISTR	65-41-260	TOOLS & EQUI
UNIFIRST CORPORATIO	2310084259	LAUNDRY	06/29/2026	43.24	JOINT ADMINISTR	65-41-260	TOOLS & EQUI
UNIFIRST CORPORATIO	2310084761	LAUNDRY	07/06/2026	37.37	JOINT ADMINISTR	65-41-260	TOOLS & EQUI
UNIFIRST CORPORATIO	2310087455	UNIFORM LAUNDRY	08/10/2026	46.08	JOINT ADMINISTR	65-41-260	TOOLS & EQUI
ZION'S BANK	0526 OS	Amazon - Battery for Cordless Vacuum -	04/30/2026	121.76	JOINT ADMINISTR	65-41-260	TOOLS & EQUI
ZION'S BANK	0526 OS	Amazon - Small Tools - Shop	04/30/2026	39.84	JOINT ADMINISTR	65-41-260	TOOLS & EQUI
ZION'S BANK	0526 OS	Amazon - Small Tools - Utility Shop	04/30/2026	167.09	JOINT ADMINISTR	65-41-260	TOOLS & EQUI
POWER IMAGE, INC.	65662	UNIFORMS FOR UTILITY CREW	06/29/2026	6,577.88	JOINT ADMINISTR	65-41-260	TOOLS & EQUI
BASIC AMERICAN SUPPL	803476	SMALL TOOLS FOR UTILITY DEPT.	08/17/2026	29.99	JOINT ADMINISTR	65-41-260	TOOLS & EQUI
EMPLOYEE REIMBURSE	081226	BOOT REIMBURSEMENT	08/12/2026	200.00	JOINT ADMINISTR	65-41-260	TOOLS & EQUI
Total 6541260:				7,560.73			
6541271							
ZION'S BANK	0526 OS	Amazon - Garbage Can Liners	04/30/2026	28.14	JOINT ADMINISTR	65-41-271	MAINT & SUPP
ZION'S BANK	0526 OS	Amazon - Janitorial Supplies - Utilities	04/30/2026	23.39	JOINT ADMINISTR	65-41-271	MAINT & SUPP
ZION'S BANK	0626 OS	Melaleuca - Cleaning Supplies	06/01/2026	35.47	JOINT ADMINISTR	65-41-271	MAINT & SUPP
Brady Industries	11800195	KleenLine 2-Ply Small Core Bath Tissue	06/03/2026	113.10	JOINT ADMINISTR	65-41-271	MAINT & SUPP
Total 6541271:				200.10			
6541280							
HILDALE CITY UTILITIES	3180001-0526	SEWER TREATMENT PLANT/LAB SHO	06/09/2026	308.92	JOINT ADMINISTR	65-41-280	UTILITIES
HILDALE CITY UTILITIES	3180001-0626	SEWER TREATMENT PLANT/LAB SHO	07/08/2026	238.44	JOINT ADMINISTR	65-41-280	UTILITIES
HILDALE CITY UTILITIES	3180001-0726	SEWER TREATMENT PLANT/LAB SHO	08/11/2026	288.85	JOINT ADMINISTR	65-41-280	UTILITIES
HILDALE CITY UTILITIES	6077001-0526	CITY HALL UTILITIES - 67% Utilities - S	06/09/2026	201.13	JOINT ADMINISTR	65-41-280	UTILITIES
HILDALE CITY UTILITIES	6077001-0626	CITY HALL UTILITIES - 67% Utilities - S	07/08/2026	226.90	JOINT ADMINISTR	65-41-280	UTILITIES
HILDALE CITY UTILITIES	6077001-0726	CITY HALL UTILITIES 67% UTILITIES	08/11/2026	233.49	JOINT ADMINISTR	65-41-280	UTILITIES
Total 6541280:				1,497.73			
6541285							
GARKANE ENERGY	1772500 0626	CITY HALL POWER 67% - UTILITIES	06/17/2026	368.45	JOINT ADMINISTR	65-41-285	POWER
GARKANE ENERGY	1772500 0726	CITY HALL POWER 67% - UTILITIES	07/16/2026	448.53	JOINT ADMINISTR	65-41-285	POWER
GARKANE ENERGY	1772500 0826	CITY HALL POWER 67% - UTILITIES	08/19/2026	499.70	JOINT ADMINISTR	65-41-285	POWER
GARKANE ENERGY	1782300 0626	LAB SHOP POWER	06/17/2026	594.92	JOINT ADMINISTR	65-41-285	POWER
GARKANE ENERGY	1782300 0726	LAB SHOP POWER	07/16/2026	716.82	JOINT ADMINISTR	65-41-285	POWER
GARKANE ENERGY	1782300 0826	LAB SHOP POWER	08/19/2026	722.06	JOINT ADMINISTR	65-41-285	POWER
Total 6541285:				3,350.48			
6541287							
SOUTH CENTRAL COMM	8297800 0626	CITY HALL PHONES & FAX LINES - 67	06/04/2026	672.69	JOINT ADMINISTR	65-41-287	TELEPHONE
SOUTH CENTRAL COMM	8297800 0726	CITY HALL PHONES & FAX LINES - 67	07/01/2026	673.50	JOINT ADMINISTR	65-41-287	TELEPHONE
SOUTH CENTRAL COMM	8297800 0826	CITY HALL PHONES & FAX LINES - 67	08/01/2026	673.50	JOINT ADMINISTR	65-41-287	TELEPHONE
VERIZON WIRELESS	6143618237	WIRELESS SERVICE - UTILITIES 43%	05/14/2026	114.20	JOINT ADMINISTR	65-41-287	TELEPHONE
VERIZON WIRELESS	6146128727	WIRELESS SERVICE - UTILITIES 43%	06/14/2026	114.20	JOINT ADMINISTR	65-41-287	TELEPHONE

Vendor Name	Invoice Number	Description	Invoice Date	Extended Price	Segment Fund	GL Account and Title
VERIZON WIRELESS	6148635570	WIRELESS SERVICE - UTILITIES 43%	07/14/2026	114.22	JOINT ADMINISTR	65-41-287 TELEPHONE
Total 6541287:				2,362.31		
6541310						
BLUE STAKES OF UTAH, I	UT202601389	BLUE STAKES DIG REQUEST TICKET	06/30/2026	158.75	JOINT ADMINISTR	65-41-310 PROFESSION
ALLIANCE FIRE & SAFET	10007034	FIRE EXTINGUISHER ANNUAL INSPEC	05/12/2026	858.00	JOINT ADMINISTR	65-41-310 PROFESSION
PAT WALKER CONSULTI	2026-043	PROFESSIONAL ACCOUNTING SERVI	06/19/2026	717.50	JOINT ADMINISTR	65-41-310 PROFESSION
PAT WALKER CONSULTI	2026-049	PROFESSIONAL ACCOUNTING SERVI	07/20/2026	245.00	JOINT ADMINISTR	65-41-310 PROFESSION
JERALD A POSTEMA	1108-26	UTILITIES DIRECTOR CONTRACT	05/29/2026	8,000.00	JOINT ADMINISTR	65-41-310 PROFESSION
JERALD A POSTEMA	1108-26	EXPENSES REIMBURSEMENT	05/29/2026	1,171.12	JOINT ADMINISTR	65-41-310 PROFESSION
JERALD A POSTEMA	1109-26	UTILITIES DIRECTOR CONTRACT	06/06/2026	8,000.00	JOINT ADMINISTR	65-41-310 PROFESSION
JERALD A POSTEMA	1109-26	EXPENSES REIMBURSEMENT	06/06/2026	1,273.78	JOINT ADMINISTR	65-41-310 PROFESSION
JERALD A POSTEMA	1110-26	UTILITIES DIRECTOR CONTRACT	06/08/2026	8,000.00	JOINT ADMINISTR	65-41-310 PROFESSION
JERALD A POSTEMA	1110-26	EXPENSES REIMBURSEMENT	06/08/2026	937.82	JOINT ADMINISTR	65-41-310 PROFESSION
JERALD A POSTEMA	1113-26	Utilities Director Contract For June 2026	08/02/2026	9,623.58	JOINT ADMINISTR	65-41-310 PROFESSION
HOLIDAY RESORT MANA	062026	JULY 2026 RENT & TRANSACTION FE	06/20/2026	1,002.49	JOINT ADMINISTR	65-41-310 PROFESSION
HOLIDAY RESORT MANA	072026	AUGUST 2026 RENT & TRANSACTION	07/20/2026	1,002.49	JOINT ADMINISTR	65-41-310 PROFESSION
HOLIDAY RESORT MANA	082026	SEPT 2026 RENT & TRANSACTION FE	08/20/2026	1,002.49	JOINT ADMINISTR	65-41-310 PROFESSION
KCHM LLC	5628	PROFESSIONAL ACCOUNTING SERVI	04/08/2026	7,109.38	JOINT ADMINISTR	65-41-310 PROFESSION
KCHM LLC	5684	PROFESSIONAL ACCOUNTING SERVI	06/03/2026	3,981.25	JOINT ADMINISTR	65-41-310 PROFESSION
KCHM LLC	5725	PROFESSIONAL ACCOUNTING SERVI	07/17/2026	5,665.63	JOINT ADMINISTR	65-41-310 PROFESSION
KCHM LLC	5748	PROFESSIONAL ACCOUNTING SERVI	08/05/2026	5,556.25	JOINT ADMINISTR	65-41-310 PROFESSION
Spencer Fane LLP	1534004	5534299-0001 Fletcher v. Hildale City	05/17/2026	9,095.00	JOINT ADMINISTR	65-41-310 PROFESSION
Total 6541310:				73,400.53		
6541318						
CASELLE, INC.	20329	90% UTILITIES - SPLIT DISTRIBUTION	06/03/2026	23,602.86	JOINT ADMINISTR	65-41-318 INFORMATION
CASELLE, INC.	20916	90% UTILITIES - SPLIT DISTRIBUTION	06/16/2026	2,672.24	JOINT ADMINISTR	65-41-318 INFORMATION
CASELLE, INC.	20942	90% UTILITIES - SPLIT DISTRIBUTION	06/17/2026	729.86	JOINT ADMINISTR	65-41-318 INFORMATION
EXECUTECH UTAH, INC.	AZ-252977	IT MANAGEMENT SERVICES JUF 70%	05/15/2026	3,303.72	JOINT ADMINISTR	65-41-318 INFORMATION
EXECUTECH UTAH, INC.	AZ-253075	OFFICE 365 G3 GCC (GOVERNMENT)	05/15/2026	574.81	JOINT ADMINISTR	65-41-318 INFORMATION
EXECUTECH UTAH, INC.	UTH-255249	IT MANAGEMENT SERVICES JUF 70%	06/15/2026	3,303.72	JOINT ADMINISTR	65-41-318 INFORMATION
EXECUTECH UTAH, INC.	UTH-255257	OFFICE 365 G3 GCC (GOVERNMENT)	06/15/2026	574.81	JOINT ADMINISTR	65-41-318 INFORMATION
EXECUTECH UTAH, INC.	UTH-257802	OFFICE 365 G3 GCC (GOVERNMENT)	07/15/2026	574.81	JOINT ADMINISTR	65-41-318 INFORMATION
EXECUTECH UTAH, INC.	UTH-257803	IT MANAGEMENT SERVICES JUF 70%	07/15/2026	3,303.72	JOINT ADMINISTR	65-41-318 INFORMATION
Total 6541318:				31,836.35		
6541330						
ZION'S BANK	0726 MJ	Tagg-N-Go Car Wash - 4th of July	07/04/2026	25.00	JOINT ADMINISTR	65-41-330 PUBLIC EDUC
ZION'S BANK	0726 OS	Washington Co. Pub Lib. - Laminating for	07/01/2026	5.95	JOINT ADMINISTR	65-41-330 PUBLIC EDUC
ZION'S BANK	0726 OS	Washington Co. Pub Lib. - Laminating for	07/01/2026	6.30	JOINT ADMINISTR	65-41-330 PUBLIC EDUC
BASIC AMERICAN SUPPL	791277	SUPPLIES FOR 4TH OF JULY FLOAT	06/22/2026	7.29	JOINT ADMINISTR	65-41-330 PUBLIC EDUC
BASIC AMERICAN SUPPL	792511	4th OF JULY PARADE FLOAT	06/27/2026	220.03	JOINT ADMINISTR	65-41-330 PUBLIC EDUC
BASIC AMERICAN SUPPL	794019 (2)	4TH OF JULY PARADE FLOAT	07/03/2026	60.60	JOINT ADMINISTR	65-41-330 PUBLIC EDUC
Total 6541330:				325.17		
6541510						
TOWN OF COLORADO CI	11844	Risk Management Fund Monthly Pmt	06/01/2026	306.26	JOINT ADMINISTR	65-41-510 INSURANCE
TOWN OF COLORADO CI	11880	Risk Management Fund Monthly Pmt	07/16/2026	314.55	JOINT ADMINISTR	65-41-510 INSURANCE
TOWN OF COLORADO CI	11935	Risk Management Fund Monthly Pmt	08/01/2026	314.55	JOINT ADMINISTR	65-41-510 INSURANCE
WCF	8354176	WORKERS COMP. INSUR. - 80% JUF	06/01/2026	322.27	JOINT ADMINISTR	65-41-510 INSURANCE
WCF	8385523	WORKERS COMP. INSUR. - 80% JUF	07/17/2026	1,038.20	JOINT ADMINISTR	65-41-510 INSURANCE
OLYMPUS INSURANCE A	17744	INSURANCE FEES - 80% JUF	08/14/2026	176,109.60	JOINT ADMINISTR	65-41-510 INSURANCE

Vendor Name	Invoice Number	Description	Invoice Date	Extended Price	Segment Fund	GL Account and Title	
Total 6541510:				178,405.43			
6541620							
WATER INFRASURCTU	920330-21 (8)	WELL LOAN PAYMENT	06/15/2026	12,938.05	JOINT ADMINISTR	65-41-620	MISC. SERVIC
Total 6541620:				12,938.05			
6541741							
ZION'S BANK	0526 OS	Amazon - Keyboard & Mouse - Utility Sh	04/30/2026	22.39	JOINT ADMINISTR	65-41-741	EQUIPMENT -
ZION'S BANK	0526 OS	Amazon - Utility Shop Training Computer	04/30/2026	199.99	JOINT ADMINISTR	65-41-741	EQUIPMENT -
ZION'S BANK	0626 OS	Amazon - Keyboard & Mouse - Utility Sh	06/01/2026	22.39	JOINT ADMINISTR	65-41-741	EQUIPMENT -
ZION'S BANK	0626 OS	Amazon - Utility Shop Training Computer	06/01/2026	1,013.94	JOINT ADMINISTR	65-41-741	EQUIPMENT -
Total 6541741:				1,258.71			
8121350							
CUSTOMER DEPOSIT RE	3052206 07282	3052206 CUSTOMER DEPOSIT REFUN	07/28/2026	.88	WATER FUND	81-21350	CUSTOMER DE
CUSTOMER DEPOSIT RE	3072404 07272	3072404 CUSTOMER DEPOSIT REFUN	07/27/2026	203.45	WATER FUND	81-21350	CUSTOMER DE
CUSTOMER DEPOSIT RE	3076003 06112	3076003 CUSTOMER DEPOSIT REFUN	06/11/2026	51.75	WATER FUND	81-21350	CUSTOMER DE
CUSTOMER DEPOSIT RE	3078028 07082	3078028 CUSTOMER DEPOSIT REFUN	07/08/2026	293.84	WATER FUND	81-21350	CUSTOMER DE
CUSTOMER DEPOSIT RE	3085006 07142	3085006 CUSTOMER DEPOSIT REFUN	07/14/2026	5.20	WATER FUND	81-21350	CUSTOMER DE
CUSTOMER DEPOSIT RE	3088103 07212	3088103 CUSTOMER DEPOSIT REFUN	07/21/2026	214.99	WATER FUND	81-21350	CUSTOMER DE
CUSTOMER DEPOSIT RE	3119013 07152	3119013 CUSTOMER DEPOSIT REFUN	07/15/2026	406.95	WATER FUND	81-21350	CUSTOMER DE
CUSTOMER DEPOSIT RE	3124002 06102	3124002 CUSTOMER DEPOSIT REFUN	06/10/2026	90.10	WATER FUND	81-21350	CUSTOMER DE
CUSTOMER DEPOSIT RE	3167004 06152	3167004 CUSTOMER OVERPAYMENT	06/15/2026	359.79	WATER FUND	81-21350	CUSTOMER DE
CUSTOMER DEPOSIT RE	3273022 06102	3273022 CUSTOMER DEPOSIT REFUN	06/10/2026	19.50	WATER FUND	81-21350	CUSTOMER DE
CUSTOMER DEPOSIT RE	3297105 07272	3297105 CUSTOMER DEPOSIT REFUN	07/27/2026	107.49	WATER FUND	81-21350	CUSTOMER DE
CUSTOMER DEPOSIT RE	3341020 07272	3341020 CUSTOMER DEPOSIT REFUN	07/27/2026	209.21	WATER FUND	81-21350	CUSTOMER DE
CUSTOMER DEPOSIT RE	3369100 08132	3369100 CUSTOMER DEPOSIT REFUN	08/13/2026	142.24	WATER FUND	81-21350	CUSTOMER DE
CUSTOMER DEPOSIT RE	3369700 07082	3369700 CUSTOMER DEPOSIT REFUN	07/08/2026	163.06	WATER FUND	81-21350	CUSTOMER DE
CUSTOMER DEPOSIT RE	3394023 08122	3394023 CUSTOMER DEPOSIT REFUN	08/12/2026	145.16	WATER FUND	81-21350	CUSTOMER DE
CUSTOMER DEPOSIT RE	3460201 06222	3460201 CUSTOMER DEPOSIT REFUN	06/22/2026	595.89	WATER FUND	81-21350	CUSTOMER DE
CUSTOMER DEPOSIT RE	3470006 08122	3470006 CUSTOMER DEPOSIT REFUN	08/12/2026	152.72	WATER FUND	81-21350	CUSTOMER DE
CUSTOMER DEPOSIT RE	3475012 06172	3475012 CUSTOMER DEPOSIT REFUN	06/17/2026	228.87	WATER FUND	81-21350	CUSTOMER DE
CUSTOMER DEPOSIT RE	3499708 07102	3499708 CUSTOMER DEPOSIT REFUN	07/10/2026	138.87	WATER FUND	81-21350	CUSTOMER DE
CUSTOMER DEPOSIT RE	6015432 08112	6015432 CUSTOMER DEPOSIT REFUN	08/11/2026	95.16	WATER FUND	81-21350	CUSTOMER DE
CUSTOMER DEPOSIT RE	6065006 07142	6065006 CUSTOMER DEPOSIT REFUN	07/14/2026	500.00	WATER FUND	81-21350	CUSTOMER DE
CUSTOMER DEPOSIT RE	6073015 08122	6073015 CUSTOMER DEPOSIT REFUN	08/12/2026	209.93	WATER FUND	81-21350	CUSTOMER DE
CUSTOMER DEPOSIT RE	6122005 07272	6122005 CUSTOMER DEPOSIT REFUN	07/27/2026	35.93	WATER FUND	81-21350	CUSTOMER DE
CUSTOMER DEPOSIT RE	6208004 07172	6208004 CUSTOMER DEPOSIT REFUN	07/17/2026	388.36	WATER FUND	81-21350	CUSTOMER DE
CUSTOMER DEPOSIT RE	6445901 07082	6445901 CUSTOMER DEPOSIT REFUN	07/08/2026	148.07	WATER FUND	81-21350	CUSTOMER DE
CUSTOMER DEPOSIT RE	6830013 08132	6830013 CUSTOMER DEPOSIT REFUN	08/13/2026	899.11	WATER FUND	81-21350	CUSTOMER DE
CUSTOMER DEPOSIT RE	6923010 06102	6923010 CUSTOMER DEPOSIT REFUN	06/10/2026	90.54	WATER FUND	81-21350	CUSTOMER DE
Total 8121350:				5,897.06			
8121371							
TOWN OF COLORADO CI	WAT 0526	AZ Sales Tax Water	05/31/2026	3,435.98	WATER FUND	81-21371	AZ SALES TAX
TOWN OF COLORADO CI	WAT 0626	AZ Sales Tax Water	06/30/2026	4,242.20	WATER FUND	81-21371	AZ SALES TAX
TOWN OF COLORADO CI	WAT 0726	AZ Sales Tax Water	07/31/2026	4,818.06	WATER FUND	81-21371	AZ SALES TAX
Total 8121371:				12,496.24			
8141210							
ZION'S BANK	0626 NF	American Water College - Training for Lo	06/03/2026	179.99	WATER FUND	81-41-210	BOOKS, SUBS

Vendor Name	Invoice Number	Description	Invoice Date	Extended Price	Segment Fund	GL Account and Title
Total 8141210:				179.99		
8141230						
ZION'S BANK	0626 US	Rural Water Assoc. of UT - Training for N	06/16/2026	310.00	WATER FUND	81-41-230 TRAVEL & TRA
Total 8141230:				310.00		
8141235						
ZION'S BANK	0626 NF	Costco - Water & Drinks for Crew	06/03/2026	156.57	WATER FUND	81-41-235 FOOD & REFR
ZION'S BANK	0726 NF	Costco - Food & Refreshments - Shop	06/30/2026	213.00	WATER FUND	81-41-235 FOOD & REFR
EMPLOYEE REIMBURSE	080726	TRIP TO SLC FOR WATER SAMPLES T	08/07/2026	36.00	WATER FUND	81-41-235 FOOD & REFR
Total 8141235:				405.57		
8141250						
ZION'S BANK	0526 OS	Amazon - New Meter Read System 50%	04/30/2026	915.50	WATER FUND	81-41-250 EQUIPMENT S
ZION'S BANK	0526 OS	Amazon - Drum Pump - Water Dept.	04/30/2026	51.99	WATER FUND	81-41-250 EQUIPMENT S
ZION'S BANK	0626 OS	Amazon - Equipment Supplies & Mainten	06/01/2026	278.00	WATER FUND	81-41-250 EQUIPMENT S
ZION'S BANK	0726 OS	Lenovo - Laptop for Megan (50% Water	07/01/2026	478.49	WATER FUND	81-41-250 EQUIPMENT S
Total 8141250:				1,723.98		
8141257						
ZION'S BANK	0726 US	Maverik - Fuel to take Water Samples to	06/30/2026	50.80	WATER FUND	81-41-257 FUEL
Total 8141257:				50.80		
8141260						
BASIC AMERICAN SUPPL	799455 (2)	SMALL TOOLS FOR WATER DEPT.	07/28/2026	219.99	WATER FUND	81-41-260 TOOLS & EQUI
Total 8141260:				219.99		
8141273						
HILDALE CITY UTILITIES	3325002-0626	AZ LANDFILL SERVICES - WATER TRE	07/08/2026	2.23	WATER FUND	81-41-273 MAINT & SUPP
HILDALE CITY UTILITIES	3325002-0726	AZ LANDFILL SERVICES - WATER TRE	08/11/2026	75.86	WATER FUND	81-41-273 MAINT & SUPP
SCHOLZEN PRODUCTS	6993195-00	Blue Marking Paint	06/10/2026	225.00	WATER FUND	81-41-273 MAINT & SUPP
SCHOLZEN PRODUCTS	6993614-00	WATER DEPARTMENT SUPPLIES	06/10/2026	215.36	WATER FUND	81-41-273 MAINT & SUPP
SCHOLZEN PRODUCTS	6994917-00	STEEL FOR WATER WELL PIPE REEL	06/16/2026	479.00	WATER FUND	81-41-273 MAINT & SUPP
SCHOLZEN PRODUCTS	6995559-00	Water main repair parts	06/22/2026	972.00	WATER FUND	81-41-273 MAINT & SUPP
SCHOLZEN PRODUCTS	6999963-00	TAPS FOR WATER FILL STATION - (OV	07/09/2026	4,366.04	WATER FUND	81-41-273 MAINT & SUPP
SCHOLZEN PRODUCTS	7000052-00	CREDIT & PURCHASE FOR WATER FI	07/09/2026	3,712.88-	WATER FUND	81-41-273 MAINT & SUPP
SCHOLZEN PRODUCTS	7004870-00	WATER METER PARTS	08/03/2026	480.33	WATER FUND	81-41-273 MAINT & SUPP
SCHOLZEN PRODUCTS	7005743-00	PIPE FITTINGS FOR WATER DEPT.	08/06/2026	238.26	WATER FUND	81-41-273 MAINT & SUPP
SCHOLZEN PRODUCTS	7009220-00	WATER METER LID	08/24/2026	455.85	WATER FUND	81-41-273 MAINT & SUPP
SCHOLZEN PRODUCTS	7009554-00	GATE VALVES FOR HYDRANT METER	08/25/2026	724.90	WATER FUND	81-41-273 MAINT & SUPP
SCHOLZEN PRODUCTS	7009946-00	WATER METER LID	08/26/2026	455.85	WATER FUND	81-41-273 MAINT & SUPP
USABlueBook	INV01111805	WATER TESTING FOR NEW CONSTRU	07/23/2026	66.44	WATER FUND	81-41-273 MAINT & SUPP
ZION'S BANK	0626 NF	Tractor Supply - Ant Killer	06/03/2026	34.22	WATER FUND	81-41-273 MAINT & SUPP
ZION'S BANK	0626 NF	Industrial Lynx - Motor Savers for Water	06/03/2026	1,190.00	WATER FUND	81-41-273 MAINT & SUPP
ZION'S BANK	0626 OS	Amazon - Solar Street Light-Water Fill St	06/01/2026	145.99	WATER FUND	81-41-273 MAINT & SUPP
ZION'S BANK	0626 OS	Amazon - Maintenance & Supply System	06/01/2026	1,179.99	WATER FUND	81-41-273 MAINT & SUPP
ZION'S BANK	0626 OS	Amazon - Soap & Soap Dispenser for W	06/01/2026	23.33	WATER FUND	81-41-273 MAINT & SUPP
ZION'S BANK	0626 OS	Amazon - Danger Sign - Water Dept.	06/01/2026	50.42	WATER FUND	81-41-273 MAINT & SUPP
ZION'S BANK	0626 OS	BradyPlus - Handsoap for Water Treatme	06/01/2026	55.19	WATER FUND	81-41-273 MAINT & SUPP
ZION'S BANK	0626 OS	BradyPlus - Handsoap for Water Treatme	06/01/2026	.10	WATER FUND	81-41-273 MAINT & SUPP
ZION'S BANK	0626 US	Bucks Ace Hardware-Bolts for Water Dep	06/16/2026	17.95	WATER FUND	81-41-273 MAINT & SUPP
ZION'S BANK	0626 US	Cal Ranch-Bolts for Water Dept.	06/16/2026	17.04	WATER FUND	81-41-273 MAINT & SUPP

Vendor Name	Invoice Number	Description	Invoice Date	Extended Price	Segment Fund	GL Account and Title
ZION'S BANK	0726 OS	Amazon - Computer & IT Equipment for	07/01/2026	300.00	WATER FUND	81-41-273 MAINT & SUPP
ZION'S BANK	0726 OS	Amazon - Computer & IT Equipment for	07/01/2026	291.76	WATER FUND	81-41-273 MAINT & SUPP
PREFERRED PARTS	15048-222163	PARTS FOR WELL 10	06/11/2026	9.91	WATER FUND	81-41-273 MAINT & SUPP
PREFERRED PARTS	15048-223100	SUPPLIES FOR WATER WELL INSTALL	06/23/2026	86.36	WATER FUND	81-41-273 MAINT & SUPP
HYDRO SPECIALTIES CO	31168	WATER METERS FOR CUSTOMER INS	08/04/2026	537.24	WATER FUND	81-41-273 MAINT & SUPP
BASIC AMERICAN SUPPL	786530	CHAIN FOR LIFTING ELECTRIC MOTO	06/03/2026	33.15	WATER FUND	81-41-273 MAINT & SUPP
BASIC AMERICAN SUPPL	786608	PAINT SUPPLIES FOR WATER TREAT	06/03/2026	25.67	WATER FUND	81-41-273 MAINT & SUPP
BASIC AMERICAN SUPPL	786667	FITTINGS FOR WATER DEPARTMENT	06/03/2026	36.97	WATER FUND	81-41-273 MAINT & SUPP
BASIC AMERICAN SUPPL	787759	PARTS FOR POWER PLANT WELL	06/08/2026	72.70	WATER FUND	81-41-273 MAINT & SUPP
BASIC AMERICAN SUPPL	787956	BOLTS & TREE ROOT KILLER	06/09/2026	52.98	WATER FUND	81-41-273 MAINT & SUPP
BASIC AMERICAN SUPPL	788158	CLAMPS FOR POWER PLANT WELL	06/10/2026	33.53	WATER FUND	81-41-273 MAINT & SUPP
BASIC AMERICAN SUPPL	788909	CAUTION TAPE FOR WATER DEPART	06/12/2026	12.99	WATER FUND	81-41-273 MAINT & SUPP
BASIC AMERICAN SUPPL	789511	EMERY CLOTH FOR WATER TREATM	06/15/2026	13.99	WATER FUND	81-41-273 MAINT & SUPP
BASIC AMERICAN SUPPL	791154	GARDEN HOSE FOR WATER DEPART	06/22/2026	54.98	WATER FUND	81-41-273 MAINT & SUPP
BASIC AMERICAN SUPPL	791157	PARTS FOR WATER FILL STATION	06/22/2026	189.51	WATER FUND	81-41-273 MAINT & SUPP
BASIC AMERICAN SUPPL	791277	SEALANT FOR GENERAL MAINTENAN	06/22/2026	29.96	WATER FUND	81-41-273 MAINT & SUPP
BASIC AMERICAN SUPPL	791405	SUNDRIES FOR WATER DEPARTMEN	06/23/2026	11.48	WATER FUND	81-41-273 MAINT & SUPP
BASIC AMERICAN SUPPL	792818	PIPE FITTINGS FOR WATER DEPT.	06/29/2026	14.99	WATER FUND	81-41-273 MAINT & SUPP
BASIC AMERICAN SUPPL	795235 (2)	PARTS FOR WATER FILL STATION	07/09/2026	40.14	WATER FUND	81-41-273 MAINT & SUPP
BASIC AMERICAN SUPPL	795984 (2)	PARTS FOR WATER DEPT.	07/13/2026	52.96	WATER FUND	81-41-273 MAINT & SUPP
BASIC AMERICAN SUPPL	796035 (2)	WATER FILL STATION PARTS	07/13/2026	34.27	WATER FUND	81-41-273 MAINT & SUPP
BASIC AMERICAN SUPPL	796231 (2)	SIGNS FOR WATER TREATMENT PLA	07/14/2026	14.36	WATER FUND	81-41-273 MAINT & SUPP
BASIC AMERICAN SUPPL	796616 (2)	ELECTRICAL BOXES FOR WATER TRE	07/15/2026	19.24	WATER FUND	81-41-273 MAINT & SUPP
BASIC AMERICAN SUPPL	800871	PARTS FOR WATER DEPT.	08/04/2026	10.48	WATER FUND	81-41-273 MAINT & SUPP
BASIC AMERICAN SUPPL	802282	BOLTS FOR WATER TREATMENT PLA	08/10/2026	39.74	WATER FUND	81-41-273 MAINT & SUPP

Total 8141273:

9,777.83

8141285

GARKANE ENERGY	1709902 0626	Power Plant Well	06/17/2026	78.28	WATER FUND	81-41-285 POWER
GARKANE ENERGY	1709902 0726	POWER PLANT WELL	07/16/2026	71.40	WATER FUND	81-41-285 POWER
GARKANE ENERGY	1709902 0826	POWER PLANT WELL	08/19/2026	62.01	WATER FUND	81-41-285 POWER
GARKANE ENERGY	1734500 0626	East Water Tanks	06/24/2026	65.11	WATER FUND	81-41-285 POWER
GARKANE ENERGY	1734500 0726	EAST WATER TANKS	07/23/2026	64.22	WATER FUND	81-41-285 POWER
GARKANE ENERGY	1734500 0826	EAST WATER TANKS	08/26/2026	75.44	WATER FUND	81-41-285 POWER
GARKANE ENERGY	1768100 0626	Well #8 POWER	06/24/2026	547.14	WATER FUND	81-41-285 POWER
GARKANE ENERGY	1768100 0726	WELL #8 POWER	07/23/2026	496.05	WATER FUND	81-41-285 POWER
GARKANE ENERGY	1768100 0826	WELL #8 POWER	08/26/2026	506.36	WATER FUND	81-41-285 POWER
GARKANE ENERGY	1772300 0626	WELL #10 POWER	06/24/2026	59.56	WATER FUND	81-41-285 POWER
GARKANE ENERGY	1772300 0726	WELL #10 POWER	07/23/2026	67.42	WATER FUND	81-41-285 POWER
GARKANE ENERGY	1772300 0826	WELL #10 POWER	08/26/2026	42.60	WATER FUND	81-41-285 POWER
GARKANE ENERGY	1772400 0626	WELL #4 POWER	06/24/2026	930.21	WATER FUND	81-41-285 POWER
GARKANE ENERGY	1772400 0726	WELL #4 POWER	07/23/2026	922.88	WATER FUND	81-41-285 POWER
GARKANE ENERGY	1772400 0826	WELL #4 POWER	08/26/2026	900.72	WATER FUND	81-41-285 POWER
GARKANE ENERGY	1775500 0626	WATER PLANT POWER	06/24/2026	5,674.70	WATER FUND	81-41-285 POWER
GARKANE ENERGY	1775500 0726	WATER PLANT POWER	07/23/2026	5,790.82	WATER FUND	81-41-285 POWER
GARKANE ENERGY	1775500 0826	WATER PLANT POWER	08/26/2026	5,196.83	WATER FUND	81-41-285 POWER
GARKANE ENERGY	1780600 0626	WELL#19 POWER	06/24/2026	2,435.40	WATER FUND	81-41-285 POWER
GARKANE ENERGY	1780600 0726	WELL#19 POWER	07/23/2026	2,259.60	WATER FUND	81-41-285 POWER
GARKANE ENERGY	1780600 0826	WELL#19 POWER	08/26/2026	2,322.12	WATER FUND	81-41-285 POWER
GARKANE ENERGY	1781000 0626	WELL #17 POWER	06/24/2026	1,332.56	WATER FUND	81-41-285 POWER
GARKANE ENERGY	1781000 0726	WELL #17 POWER	07/23/2026	3,323.18	WATER FUND	81-41-285 POWER
GARKANE ENERGY	1781000 0826	WELL #17 POWER	08/26/2026	958.91	WATER FUND	81-41-285 POWER
GARKANE ENERGY	1782501 0626	WELL #22 POWER	06/17/2026	1,631.71	WATER FUND	81-41-285 POWER
GARKANE ENERGY	1782501 0726	WELL #22 POWER	07/16/2026	1,612.86	WATER FUND	81-41-285 POWER
GARKANE ENERGY	1782501 0826	WELL #22 POWER	08/19/2026	1,788.78	WATER FUND	81-41-285 POWER
GARKANE ENERGY	1793900 0626	MILLION GALLON TANK POWER	06/17/2026	61.76	WATER FUND	81-41-285 POWER
GARKANE ENERGY	1793900 0726	MILLION GALLON TANK POWER	07/16/2026	67.07	WATER FUND	81-41-285 POWER

Vendor Name	Invoice Number	Description	Invoice Date	Extended Price	Segment Fund	GL Account and Title
GARKANE ENERGY	1793900 0826	MILLION GALLON TANK POWER	08/19/2026	68.50	WATER FUND	81-41-285 POWER
GARKANE ENERGY	1945500 0626	ACADEMY AVE WELL	06/24/2026	3,522.48	WATER FUND	81-41-285 POWER
GARKANE ENERGY	1945500 0726	ACADEMY AVE WELL	07/23/2026	3,580.90	WATER FUND	81-41-285 POWER
GARKANE ENERGY	1945500 0826	ACADEMY AVE WELL	08/26/2026	3,329.37	WATER FUND	81-41-285 POWER
GARKANE ENERGY	2026700 0626	WELL #21 POWER	06/24/2026	3,076.81	WATER FUND	81-41-285 POWER
GARKANE ENERGY	2026700 0726	WELL #21 POWER	07/23/2026	2,540.47	WATER FUND	81-41-285 POWER
GARKANE ENERGY	2026700 0826	WELL #21 POWER	08/26/2026	2,725.45	WATER FUND	81-41-285 POWER
Total 8141285:				58,189.68		
8141311						
JONES & DEMILLE ENGI	0141484	2026 Hildale/Colorado City Water Line Fi	06/20/2002	4,990.00	WATER FUND	81-41-311 ENGINEER
Total 8141311:				4,990.00		
8141314						
CHEMTECH-FORD, LLC	26E1755	Water Testing	05/29/2026	78.00	WATER FUND	81-41-314 LABORATORY
CHEMTECH-FORD, LLC	26E1756	WATER TESTING	08/13/2026	2,730.00	WATER FUND	81-41-314 LABORATORY
CHEMTECH-FORD, LLC	26G1597	Water Testing	07/22/2026	52.00	WATER FUND	81-41-314 LABORATORY
CHEMTECH-FORD, LLC	26G1598	WATER TESTING	07/29/2026	275.00	WATER FUND	81-41-314 LABORATORY
CHEMTECH-FORD, LLC	26G1599	Water Testing	07/22/2026	78.00	WATER FUND	81-41-314 LABORATORY
SUU WATERLAB	WL-5264	WATER TESTING	06/23/2026	161.00	WATER FUND	81-41-314 LABORATORY
SUU WATERLAB	WL-5352	MONTHLY WATER TESTING	07/15/2026	161.00	WATER FUND	81-41-314 LABORATORY
Total 8141314:				3,535.00		
8141315						
SMITH HARTVIGSEN, PLL	75112	WATER RIGHTS ATTORNEY REVIEW	06/30/2002	350.50	WATER FUND	81-41-315 LEGAL - GENE
SMITH HARTVIGSEN, PLL	75471	WATER RIGHTS ATTORNEY REVIEW	07/31/2026	324.50	WATER FUND	81-41-315 LEGAL - GENE
Total 8141315:				675.00		
8141431						
SUMMIT ENERGY, LLC	0726HILD	NATURAL GAS COMMODITY	08/06/2026	3,896.68	WATER FUND	81-41-431 COMMODITY
Total 8141431:				3,896.68		
8141432						
SCHOLZEN PRODUCTS	1035863-00	7 chlorine cylkinders for the water treatm	06/10/2026	2,310.00	WATER FUND	81-41-432 WATER CHEMI
SCHOLZEN PRODUCTS	1036238-00	7 CHLORINE CYLINDERS FOR WATER	08/05/2026	2,310.00	WATER FUND	81-41-432 WATER CHEMI
SCHOLZEN PRODUCTS	3057230-00	CHLORINE TANK RENTAL	06/16/2026	96.00	WATER FUND	81-41-432 WATER CHEMI
SCHOLZEN PRODUCTS	3057585-00	CHLORINE TANK RENTALS	07/20/2026	96.00	WATER FUND	81-41-432 WATER CHEMI
SCHOLZEN PRODUCTS	3057935-00	ChLORINE TANK RENTAL FOR WATER	08/21/2026	96.00	WATER FUND	81-41-432 WATER CHEMI
USABlueBook	INV01058310	SUPPLIES FOR WATER TESTING	05/27/2026	259.43	WATER FUND	81-41-432 WATER CHEMI
Total 8141432:				5,167.43		
8142730						
JNJ ENGINEERING	2412-031-07	MAXWELL CANYON UTILITY CONSTR	07/01/2026	213,316.68	WATER FUND	81-42-730 IMPROVEMEN
JONES & DEMILLE ENGI	0141323	MAXWELL CANYON PUBLIC UTILITY &	06/09/2026	25,534.50	WATER FUND	81-42-730 IMPROVEMEN
Total 8142730:				238,851.18		
8142940						
JONES & DEMILLE ENGI	0141923	Pressure Booster Pump Project	07/29/2026	950.00	WATER FUND	81-42-940 PRESSURE B
Total 8142940:				950.00		

Vendor Name	Invoice Number	Description	Invoice Date	Extended Price	Segment Fund	GL Account and Title	
8241235							
ZION'S BANK	0626 NF	Costco - Drinks & Snacks	06/03/2026	313.96	WASTEWATER FU	82-41-235	FOOD & REFR
Total 8241235:				313.96			
8241257							
TOWN OF COLORADO CI	11849	Vac Truck Fuel	06/02/2026	297.29	WASTEWATER FU	82-41-257	FUEL
TOWN OF COLORADO CI	11871	Vac Truck Fuel	07/07/2026	224.28	WASTEWATER FU	82-41-257	FUEL
TOWN OF COLORADO CI	11911	Vac Truck Fuel	08/03/2026	282.59	WASTEWATER FU	82-41-257	FUEL
Total 8241257:				804.16			
8241273							
HILDALE CITY UTILITIES	6011400-0526	WATER TO MAINTAIN THE SEWER SC	06/09/2026	468.21	WASTEWATER FU	82-41-273	MAINTENANC
HILDALE CITY UTILITIES	6011400-0626	WATER TO MAINTAIN THE SEWER SC	07/08/2026	592.44	WASTEWATER FU	82-41-273	MAINTENANC
HILDALE CITY UTILITIES	6011400-0726	WATER TO MAINTAIN THE SEWER SC	08/11/2026	695.46	WASTEWATER FU	82-41-273	MAINTENANC
SCHOLZEN PRODUCTS	7008132-00	GATE FOR SEWER LAGOON	08/19/2026	280.50	WASTEWATER FU	82-41-273	MAINTENANC
ZION'S BANK	0626 NF	Costco - Gloves for Crew	06/03/2026	100.89	WASTEWATER FU	82-41-273	MAINTENANC
BASIC AMERICAN SUPPL	798228 (2)	ANT POISON FOR SEWER DEPT.	07/23/2026	37.98	WASTEWATER FU	82-41-273	MAINTENANC
BASIC AMERICAN SUPPL	799049 (2)	SMALL TOOLS FOR SEWER DEPT.	07/27/2026	3.54	WASTEWATER FU	82-41-273	MAINTENANC
BASIC AMERICAN SUPPL	799183 (2)	FILTER FOR THE SEWER SCREEN	07/27/2026	9.99	WASTEWATER FU	82-41-273	MAINTENANC
BASIC AMERICAN SUPPL	799260 (2)	ROPE FOR SEWER LINE CLEANING	07/28/2026	18.99	WASTEWATER FU	82-41-273	MAINTENANC
BASIC AMERICAN SUPPL	799535 (2)	SAFETY GLASSES FOR SEWER CLEA	07/29/2026	19.49	WASTEWATER FU	82-41-273	MAINTENANC
BASIC AMERICAN SUPPL	805487	SEWER PUMP BUILDING MAINTENAN	08/26/2026	41.45	WASTEWATER FU	82-41-273	MAINTENANC
SOLUTION PLUMBING	1634	Drain Line Cleanup on Academy and Col	06/19/2026	855.00	WASTEWATER FU	82-41-273	MAINTENANC
Total 8241273:				3,123.94			
8241274							
ZION'S BANK	0526 US	Simply Breakers - Electrical Breakers for	05/11/2026	1,873.50	WASTEWATER FU	82-41-274	MAINT & SUPP
Total 8241274:				1,873.50			
8241285							
GARKANE ENERGY	1717500 0626	CENTENNIAL PARK LIFT STATION	06/24/2026	861.11	WASTEWATER FU	82-41-285	POWER
GARKANE ENERGY	1717500 0726	CENTENNIAL PARK LIFT STATION	07/23/2026	1,006.40	WASTEWATER FU	82-41-285	POWER
GARKANE ENERGY	1717500 0826	CENTENNIAL PARK LIFT STATION	08/26/2026	1,319.95	WASTEWATER FU	82-41-285	POWER
GARKANE ENERGY	1763000 0626	Sprinkler Pump Station	06/17/2026	1,998.93	WASTEWATER FU	82-41-285	POWER
GARKANE ENERGY	1763000 0726	SPRINKLER PUMP STATION	07/16/2026	1,372.78	WASTEWATER FU	82-41-285	POWER
GARKANE ENERGY	1763000 0826	SPRINKLER PUMP STATION	08/19/2026	303.72	WASTEWATER FU	82-41-285	POWER
GARKANE ENERGY	1763900 0626	SEWER HEADWORKS POWER	06/17/2026	5,211.03	WASTEWATER FU	82-41-285	POWER
GARKANE ENERGY	1763900 0726	SEWER HEADWORKS POWER	07/16/2026	3,999.00	WASTEWATER FU	82-41-285	POWER
GARKANE ENERGY	1763900 0826	SEWER HEADWORKS POWER	08/19/2026	4,350.26	WASTEWATER FU	82-41-285	POWER
Total 8241285:				20,423.18			
8241311							
SUNRISE ENGINEERING	ARIV1010481	A-LINE MANHOLE REPAIR CM	02/19/2026	202.30	WASTEWATER FU	82-41-311	ENGINEER
SUNRISE ENGINEERING	ARIV1011310	HOMESTEAD SEWER PROJECT	03/11/2026	7,903.00	WASTEWATER FU	82-41-311	ENGINEER
SUNRISE ENGINEERING	ARIV1011312	HILDALE WASTEWATER MASTER PLA	03/11/2026	34,196.00	WASTEWATER FU	82-41-311	ENGINEER
SUNRISE ENGINEERING	ARIV1012129	HILDALE WASTEWATER MASTER PLA	04/13/2026	8,702.00	WASTEWATER FU	82-41-311	ENGINEER
SUNRISE ENGINEERING	ARIV1012755	HOMESTEAD SEWER PROJECT	05/07/2026	8,511.00	WASTEWATER FU	82-41-311	ENGINEER
SUNRISE ENGINEERING	ARIV1012758	HILDALE WASTEWATER MASTER PLA	05/01/2026	6,125.00	WASTEWATER FU	82-41-311	ENGINEER
Total 8241311:				65,639.30			
8421371							
TOWN OF COLORADO CI	PRO 0526	AZ Sales Tax Propane	05/31/2026	895.59	GAS FUND	84-21371	AZ SALES TAX

Vendor Name	Invoice Number	Description	Invoice Date	Extended Price	Segment Fund	GL Account and Title
TOWN OF COLORADO CI	PRO 0626	AZ Sales Tax Propane	06/30/2026	732.64	GAS FUND	84-21371 AZ SALES TAX
TOWN OF COLORADO CI	PRO 0726	AZ Sales Tax Propane	07/31/2026	744.98	GAS FUND	84-21371 AZ SALES TAX
Total 8421371:				2,373.21		
8421375						
UTAH STATE TAX COMMI	STC 0526	SALES AND USE TAX	06/10/2026	556.13	GAS FUND	84-21375 SALES & USE T
UTAH STATE TAX COMMI	STC 0726	SALES AND USE TAX	08/10/2026	234.29	GAS FUND	84-21375 SALES & USE T
Total 8421375:				790.42		
8421376						
HILDALE CITY	NAT 0526	NATURAL GAS ENERGY AND USE TAX	06/09/2026	386.19	GAS FUND	84-21376 ENERGY & US
HILDALE CITY	NAT 0626	NATURAL GAS ENERGY AND USE TAX	07/08/2026	271.53	GAS FUND	84-21376 ENERGY & US
HILDALE CITY	NAT 0726	NATURAL GAS ENERGY AND USE TAX	08/10/2026	313.70	GAS FUND	84-21376 ENERGY & US
Total 8421376:				971.42		
8441230						
ZION'S BANK	0526 NF	2026 WRGC Registration Fee for Gas C	04/30/2026	1,050.00	GAS FUND	84-41-230 TRAVEL & TRA
ZION'S BANK	0726 US	SurveyMonkey - Public Education	06/30/2026	587.60	GAS FUND	84-41-230 TRAVEL & TRA
HOMETOWN WELLNESS	1112	DOT PHYSICAL FOR CDL LICENSE RI	07/02/2026	100.00	GAS FUND	84-41-230 TRAVEL & TRA
HOMETOWN WELLNESS	1114	DOT PHYSICAL FOR CDL LICENSE NA	07/21/2026	100.00	GAS FUND	84-41-230 TRAVEL & TRA
EMPLOYEE REIMBURSE	080726 (2)	TRAVEL REIMBURSE. FOR GAS MEET	08/07/2026	34.00	GAS FUND	84-41-230 TRAVEL & TRA
ZION VIEW DRIVING SCH	10931	CDL TRAINING FOR DAN FISCHER &	07/25/2026	2,266.00	GAS FUND	84-41-230 TRAVEL & TRA
Total 8441230:				4,137.60		
8441250						
ZION'S BANK	0526 OS	Amazon - New Meter Read System 50%	04/30/2026	915.50	GAS FUND	84-41-250 EQUIPMENT S
ZION'S BANK	0726 OS	Lenovo - Laptop for Megan (50% Gas Fu	07/01/2026	478.50	GAS FUND	84-41-250 EQUIPMENT S
Total 8441250:				1,394.00		
8441257						
TOWN OF COLORADO CI	11849	Propane Truck Fuel	06/02/2026	274.19	GAS FUND	84-41-257 FUEL
TOWN OF COLORADO CI	11871	Propane Truck Fuel	07/07/2026	142.22	GAS FUND	84-41-257 FUEL
TOWN OF COLORADO CI	11911	Propane Truck Fuel	08/03/2026	177.88	GAS FUND	84-41-257 FUEL
Total 8441257:				594.29		
8441260						
SCHOLZEN PRODUCTS	7002443-00	GAS PINCH TOOLS	08/03/2026	696.64	GAS FUND	84-41-260 TOOLS & EQUI
SCHOLZEN PRODUCTS	7009931-00	SMALL GAS TOOLS	08/26/2026	233.36	GAS FUND	84-41-260 TOOLS & EQUI
ZION'S BANK	0626 OS	Amazon - Tools & Equipment for Gas De	06/01/2026	322.72	GAS FUND	84-41-260 TOOLS & EQUI
BASIC AMERICAN SUPPL	794428 (2)	SMALL TOOLS FOR GAS YARD	07/06/2026	15.65	GAS FUND	84-41-260 TOOLS & EQUI
Total 8441260:				1,268.37		
8441273						
ZION'S BANK	0726 NF	Paypal - Propane Tickets	06/30/2026	67.76	GAS FUND	84-41-273 MAINT & SUPP
PINNACLE GAS PRODUC	192605	GASKETS FOR GAS METERS	07/17/2026	281.98	GAS FUND	84-41-273 MAINT & SUPP
PINNACLE GAS PRODUC	193398	REGULATOR SPRINGS FOR NATURAL	08/17/2026	575.45	GAS FUND	84-41-273 MAINT & SUPP
PINNACLE GAS PRODUC	193421	Natural gas regulators	08/18/2026	2,216.76	GAS FUND	84-41-273 MAINT & SUPP
BASIC AMERICAN SUPPL	786449	PAINT & SUNDRIES FOR PROPANE TA	06/02/2026	69.46	GAS FUND	84-41-273 MAINT & SUPP
BASIC AMERICAN SUPPL	794699 (2)	GAS YARD MAINTENANCE	07/07/2026	13.14	GAS FUND	84-41-273 MAINT & SUPP
BASIC AMERICAN SUPPL	803798	WEED KILLER FOR GAS YARD	08/18/2026	30.99	GAS FUND	84-41-273 MAINT & SUPP

Vendor Name	Invoice Number	Description	Invoice Date	Extended Price	Segment Fund	GL Account and Title
Total 8441273:				3,255.54		
8441285						
ROCKY MOUNTAIN POW	68511976-001	POWER FOR APPLE VALLEY RECTIFI	06/03/2026	10.75	GAS FUND	84-41-285 POWER
ROCKY MOUNTAIN POW	68511976-001	POWER FOR APPLE VALLEY RECTIFI	07/02/2026	10.85	GAS FUND	84-41-285 POWER
ROCKY MOUNTAIN POW	68511976-001	POWER FOR APPLE VALLEY RECTIFI	08/04/2026	10.97	GAS FUND	84-41-285 POWER
GARKANE ENERGY	1787300 0626	PROPANE YARD POWER	06/17/2026	61.16	GAS FUND	84-41-285 POWER
GARKANE ENERGY	1787300 0726	PROPANE YARD POWER	07/16/2026	55.66	GAS FUND	84-41-285 POWER
GARKANE ENERGY	1787300 0826	PROPANE YARD POWER	08/19/2026	75.84	GAS FUND	84-41-285 POWER
Total 8441285:				225.23		
8441330						
HOME DEPOT CREDIT S	5021681	GRIDDLE SURVEY RAFFLE - GAS FUN	06/30/2026	319.18	GAS FUND	84-41-330 PUBLIC EDUC
ZION'S BANK	0726 NF	Wal-Mart - Gas Survey Raffle	06/30/2026	299.87	GAS FUND	84-41-330 PUBLIC EDUC
ZION'S BANK	0726 NF	Wal-Mart - RETURN Gas Survey Raffle	06/30/2026	299.87-	GAS FUND	84-41-330 PUBLIC EDUC
ZION'S BANK	0726 US	Az Mvd Fee -CDL Certification	06/30/2026	25.00	GAS FUND	84-41-330 PUBLIC EDUC
Total 8441330:				344.18		
8441431						
SUMMIT ENERGY, LLC	0526HILD	Natural Gas Commodity	06/02/2026	3,101.59	GAS FUND	84-41-431 NATURAL GAS
SUMMIT ENERGY, LLC	0626HILD	NATURAL GAS	07/06/2026	3,120.70	GAS FUND	84-41-431 NATURAL GAS
Total 8441431:				6,222.29		
8441432						
NGL SUPPLY CO. LTD	NGL672851	PROPANE COMMODITY	06/22/2026	13,846.89	GAS FUND	84-41-432 PROPANE GA
NGL SUPPLY CO. LTD	NGL675010	Propane load	07/10/2026	12,482.89	GAS FUND	84-41-432 PROPANE GA
Total 8441432:				26,329.78		
8441434						
ENBRIDGE GAS UT WY I	5948550000 05	GAS TRANSPORTATION	06/03/2026	2,232.10	GAS FUND	84-41-434 NAT GAS COM
ENBRIDGE GAS UT WY I	5948550000 06	GAS TRANSPORTATION	07/06/2026	1,700.19	GAS FUND	84-41-434 NAT GAS COM
ENBRIDGE GAS UT WY I	5948550000 07	NATURAL GAS TRANSPORT	08/05/2026	1,599.31	GAS FUND	84-41-434 NAT GAS COM
Total 8441434:				5,531.60		
8441510						
TOWN OF COLORADO CI	11844	General and Professional Liability & Auto	06/01/2026	3,185.07	GAS FUND	84-41-510 INSURANCE
TOWN OF COLORADO CI	11844	Propane Liability	06/01/2026	291.67	GAS FUND	84-41-510 INSURANCE
TOWN OF COLORADO CI	11880	General and Professional Liability & Auto	07/16/2026	4,026.20	GAS FUND	84-41-510 INSURANCE
TOWN OF COLORADO CI	11880	Propane Liability	07/16/2026	291.67	GAS FUND	84-41-510 INSURANCE
TOWN OF COLORADO CI	11935	General and Professional Liability & Auto	08/01/2026	4,026.20	GAS FUND	84-41-510 INSURANCE
TOWN OF COLORADO CI	11935	Propane Liability	08/01/2026	291.67	GAS FUND	84-41-510 INSURANCE
Total 8441510:				12,112.48		
8441580						
HILDALE CITY UTILITIES	6428701-0526	Propane Yard Lease	06/09/2026	100.00	GAS FUND	84-41-580 RENT OR LEA
HILDALE CITY UTILITIES	6428701-0626	Propane Yard Lease	07/08/2026	100.00	GAS FUND	84-41-580 RENT OR LEA
HILDALE CITY UTILITIES	6428701-0726	PROPANE YARD LEASE	08/11/2026	100.00	GAS FUND	84-41-580 RENT OR LEA
TRUST LANDS ADMINIST	ESMT 285.0 20	LAND LEASE	08/20/2026	7,300.00	GAS FUND	84-41-580 RENT OR LEA
Total 8441580:				7,600.00		

Vendor Name	Invoice Number	Description	Invoice Date	Extended Price	Segment Fund	GL Account and Title	
9041273							
ZION'S BANK	0726 US	Fiber Instrument Sales	06/30/2026	495.00	90 FUND HILDALE	90-41-273	MAINT & SUPP
Total 9041273:				495.00			
9041580							
CATALYST CONSTRUCTI	182	Fiber Server Office Rent	06/04/2026	100.00	90 FUND HILDALE	90-41-580	RENT OR LEA
CATALYST CONSTRUCTI	183	Fiber Server Office Rent	07/02/2026	100.00	90 FUND HILDALE	90-41-580	RENT OR LEA
CATALYST CONSTRUCTI	184	Fiber Server Office Rent	08/01/2026	100.00	90 FUND HILDALE	90-41-580	RENT OR LEA
Total 9041580:				300.00			
Grand Totals:				1,676,450.34			

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
1155 ARIZONA STRIP LANDFILL CORP									
COLL 0625	1	Invoice	LANDFILL SERVICES	07/08/2025	08/07/2025	46,073.23	0	13/25	11-21312
COLL 0725	1	Invoice	LANDFILL SERVICES	08/06/2025	09/05/2025	44,370.78	0	08/25	11-21312
Total 1155 ARIZONA STRIP LANDFILL CORP:						90,444.01			
1158 AUTOMATION DIRECT.COM, INC.									
18128529	1	Invoice	PLC FOR THE WATER PLANT	07/18/2025	08/17/2025	282.00	0	07/25	81-41-273
Total 1158 AUTOMATION DIRECT.COM, INC.:						282.00			
1430 CASELLE, INC.									
08577	1	Invoice	90% UTILITIES - SPLIT DISTRIBUTION	07/01/2025	07/31/2025	1,804.50	0	07/25	65-41-318
08577	2	Invoice	10% ADMIN - SPLIT DISTRIBUTION	07/01/2025	07/31/2025	200.50	0	07/25	11-41-318
08173	1	Invoice	10% ADMIN - SPLIT DISTRIBUTION - PAYMENT PORTAL	06/30/2025	07/30/2025	120.00	0	07/25	11-41-318
08173	2	Invoice	10% ADMIN - SPLIT DISTRIBUTION - PAYMENT PORTAL	06/30/2025	07/30/2025	1,080.00	0	07/25	65-41-318
09526	1	Invoice	90% UTILITIES - SPLIT DISTRIBUTION	08/01/2025	08/31/2025	1,804.50	0	08/25	65-41-318
09526	2	Invoice	10% ADMIN - SPLIT DISTRIBUTION	08/01/2025	08/31/2025	200.50	0	08/25	11-41-318
Total 1430 CASELLE, INC.:						5,210.00			
1481 CHEMTECH-FORD, LLC									
25E2062	1	Invoice	Water quality testing	07/10/2025	08/09/2025	580.00	0	07/25	81-41-314
25G2274	1	Invoice	WATER TESTING	08/05/2025	09/04/2025	53.00	0	08/25	81-41-314
25H1739	1	Invoice	Water Testing	08/25/2025	09/24/2025	57.00	0	08/25	81-41-314
Total 1481 CHEMTECH-FORD, LLC:						690.00			
1580 COLORADO CITY FIRE DEPARTMENT									
2425053	1	Invoice	FIRE DEPT IGA	07/01/2025	07/16/2025	7,583.34	0	07/25	11-44-980
2526058	1	Invoice	FIRE DEPT IGA AUGUST 2025	08/01/2025	08/31/2025	7,583.34	0	07/25	11-44-980
Total 1580 COLORADO CITY FIRE DEPARTMENT:						15,166.68			
1632 BLUE STAKES OF UTAH, INC.									
UT20250158	1	Invoice	BLUE STAKES LOCATION SERVICES - UTAH	06/30/2025	07/30/2025	160.00	0	13/25	65-41-310
Total 1632 BLUE STAKES OF UTAH, INC.:						160.00			
2160 HILDALE CITY									
NAT 0625	1	Invoice	ENERGY & USE TAX NAT GAS	07/08/2025	07/23/2025	332.92	0	13/25	84-21376
NAT 0725	1	Invoice	NATURAL GAS ENERGY AND USE TAX	08/06/2025	08/21/2025	296.83	0	08/25	84-21376
Total 2160 HILDALE CITY:						629.75			
2170 HILDALE CITY UTILITIES									
3180001-062	1	Invoice	SEWER TREATMENT PLANT/ LAB SHOP	07/08/2025	07/23/2025	230.54	0	13/25	65-41-280
6077001-062	1	Invoice	CITY HALL UTILITIES - 33% Admin - Split Distribution	07/08/2025	07/23/2025	98.68	0	13/25	11-41-280
6077001-062	2	Invoice	CITY HALL UTILITIES - 67% Utilities - Split Distribution	07/08/2025	07/23/2025	200.37	0	13/25	65-41-280
6217001-062	1	Invoice	MAXWELL PARK UTILITIES	07/08/2025	07/23/2025	741.75	0	13/25	11-48-280

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
6231904-062	1	Invoice	INNOVATION CENTER UTILITIES	07/08/2025	07/23/2025	184.00	0	13/25	41-41-790
6238007-062	1	Invoice	HILDALE CITY ANNEX BUILDING	07/08/2025	07/23/2025	102.50	0	13/25	11-48-730
6428701-062	1	Invoice	Propane Yard Lease	07/08/2025	07/23/2025	100.00	0	13/25	84-41-580
3180001-072	1	Invoice	SEWER TREATMENT PLANT/ LAB SHOP	08/06/2025	08/21/2025	244.32	0	08/25	65-41-280
6077001-072	1	Invoice	CITY HALL UTILITIES - 33% Admin - Split Distribution	08/06/2025	08/31/2025	103.55	0	08/25	11-41-280
6077001-072	2	Invoice	CITY HALL UTILITIES - 67% Utilities - Split Distribution	08/06/2025	08/31/2025	210.25	0	08/25	65-41-280
6217001-072	1	Invoice	MAXWELL PARK UTILITIES	08/06/2025	08/31/2025	728.00	0	08/25	11-48-280
6231904-072	1	Invoice	INNOVATION CENTER UTILITIES	08/06/2025	08/31/2025	193.00	0	08/25	41-41-790
6428701-072	1	Invoice	Propane Yard Lease	08/06/2025	08/31/2025	100.00	0	08/25	84-41-580
6238007-072	1	Invoice	HILDALE CITY ANNEX BUILDING	08/06/2025	08/31/2025	102.50	0	08/25	41-49-700
Total 2170 HILDALE CITY UTILITIES:						3,339.46			
2220 HOME DEPOT CREDIT SERVICES									
7022777	1	Invoice	PPE SAFETY AND SMALL TOOLS	05/14/2025	06/13/2025	297.29	0	13/25	81-41-273
7527172	1	Invoice	FOAM FOR SPRING BOXES	05/24/2025	06/23/2025	242.27	0	13/25	81-41-273
8024271	1	Invoice	AUGER FOR SPRING LINES	05/23/2025	06/22/2025	748.33	0	13/25	81-41-273
8625091	1	Invoice	POWER CORDS FOR GAS OPERATIONS	07/02/2025	08/31/2025	441.56	0	07/25	84-41-273
Total 2220 HOME DEPOT CREDIT SERVICES:						1,729.45			
2671 LES OLSON COMPANY									
EA1564346	1	Invoice	MAINTENANCE CONTRACT - 75% UTILITIES	06/30/2025	07/30/2025	359.56	0	13/25	65-41-250
EA1564346	2	Invoice	MAINTENANCE CONTRACT - 25% ADMIN	06/30/2025	07/30/2025	119.86	0	13/25	11-41-241
EA1571133	1	Invoice	MAINTENANCE CONTRACT - 75% UTILITIES	07/18/2025	08/17/2025	180.77	0	07/25	65-41-250
EA1571133	2	Invoice	MAINTENANCE CONTRACT - 25% ADMIN	07/18/2025	08/17/2025	60.26	0	07/25	11-41-241
EA1582128	1	Invoice	MAINTENANCE CONTRACT - 75% UTILITIES	08/20/2025	09/19/2025	151.38	0	08/25	65-41-250
EA1582128	2	Invoice	MAINTENANCE CONTRACT - 25% ADMIN	08/20/2025	09/19/2025	50.46	0	08/25	11-41-241
Total 2671 LES OLSON COMPANY:						922.29			
3450 SCHOLZEN PRODUCTS COMPANY, INC.									
6920991-00	1	Invoice	SPRINKLER HEADS FOR THE SEWER LAGOONS	06/30/2025	07/31/2025	74.07	0	13/25	82-41-273
1033128-00	1	Invoice	chlorine for water treatment plant	07/18/2025	08/17/2025	1,914.00	0	07/25	81-41-432
1033129-00	1	Invoice	chlorine for water treatment plant	07/24/2025	08/23/2025	319.00	0	07/25	81-41-432
3053055-00	1	Invoice	CYLINDER MONTHLY RENTAL	07/21/2025	08/20/2025	86.40	0	07/25	81-41-432
6291444-00	1	Invoice	Sprinkler heads for the lagoon banks	07/02/2025	08/01/2025	1,777.68	0	07/25	82-41-273
3053450-00	1	Invoice	CHLORINE TANK RENTAL	08/21/2025	09/20/2025	96.00	0	08/25	81-41-432
6928566-00	1	Invoice	Paint for locates	08/08/2025	09/07/2025	300.00	0	08/25	81-41-273
6929143-00	1	Invoice	Pipe fittings to add water meters to the wells	08/08/2025	09/07/2025	1,379.37	0	08/25	81-41-273
6929257-00	1	Invoice	WATER METER LIDS	08/07/2025	09/06/2025	176.64	0	08/25	81-41-273
6929267-00	1	Invoice	WATER METER LIDS	08/07/2025	09/06/2025	52.16	0	08/25	81-41-273
6930054-00	1	Invoice	HYDRANT METER	08/13/2025	09/12/2025	61.07	0	08/25	81-41-273
6932595-00	1	Invoice	WATER METER PARTS	08/22/2025	09/21/2025	901.98	0	08/25	81-41-273

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
Total 3450 SCHOLZEN PRODUCTS COMPANY, INC.:						7,138.37			
3560 SOUTH CENTRAL COMMUNICATIONS									
16343900 07	1	Invoice	MAXWELL PARK INTERNET	07/01/2025	07/16/2025	208.08	0	07/25	11-48-287
8297800 072	1	Invoice	CITY HALL PHONES & FAX LINES - 33% ADMIN - Split Distribution	07/01/2025	07/16/2025	320.98	0	07/25	11-41-287
8297800 072	2	Invoice	CITY HALL PHONES & FAX LINES - 67% UTILITIES - Split Distribution	07/01/2025	07/16/2025	651.70	0	07/25	65-41-287
16343900 08	1	Invoice	MAXWELL PARK INTERNET	08/01/2025	08/20/2025	208.08	0	08/25	11-48-287
8297800 082	1	Invoice	CITY HALL PHONES & FAX LINES - 33% ADMIN - Split Distribution	08/01/2025	08/20/2025	320.98	0	08/25	11-41-287
8297800 082	2	Invoice	CITY HALL PHONES & FAX LINES - 67% UTILITIES - Split Distribution	08/01/2025	08/20/2025	651.70	0	08/25	65-41-287
Total 3560 SOUTH CENTRAL COMMUNICATIONS:						2,361.52			
3692 STEPHEN WADE AUTO CENTER									
5622562	1	Invoice	STARTER FOR PARKS DEPT TRUCK #3152	06/27/2025	07/27/2025	270.83	0	08/25	11-48-272
5622904	1	Invoice	CONNECTOR KIT FOR PARKS DEPT TRUCK #3152	07/01/2025	07/31/2025	32.40	0	08/25	11-48-272
Total 3692 STEPHEN WADE AUTO CENTER:						303.23			
3930 TOWN OF COLORADO CITY									
11340	1	Invoice	GEN. & PROF. LLIABILITY & AUTO INSURANCE	07/01/2025	07/16/2025	3,185.07	0	13/25	84-41-510
11340	2	Invoice	RISK MANAGEMENT	07/01/2025	07/16/2025	306.26	0	13/25	65-41-510
11340	3	Invoice	TUITION REIMBURSEMENT FUND	07/01/2025	07/16/2025	294.01	0	13/25	65-41-140
11340	4	Invoice	PROPANE LIABILITY	07/01/2025	07/16/2025	291.67	0	13/25	84-41-510
11347	1	Invoice	GAS - PUBLIC WORKS - ADMIN	07/03/2025	07/18/2025	229.13	0	13/25	11-41-257
11347	2	Invoice	GAS - PUBLIC WORKS - STREETS & ROADS	07/03/2025	07/18/2025	107.79	0	13/25	11-47-257
11347	3	Invoice	PUBLIC WORKS ADMIN FEE	07/03/2025	07/18/2025	10.33	0	13/25	11-47-257
11347	4	Invoice	PROPANE TRUCK	07/03/2025	07/18/2025	88.95	0	13/25	84-41-257
11347	5	Invoice	GAS - UTILITIES	07/03/2025	07/18/2025	1,544.84	0	13/25	65-41-257
11347	6	Invoice	UTILITIES ADMIN FEE	07/03/2025	07/18/2025	48.17	0	13/25	65-41-257
11348	1	Invoice	DOJ - KEITH - FINAL	07/07/2025	07/22/2025	185.63	0	07/25	63-41-310
11348	2	Invoice	DOJ - KEITH	07/07/2025	07/22/2025	1,998.98	0	13/25	63-41-310
11349	1	Invoice	POST ACCIDENT DRUG TEST - ALVEY	07/07/2025	07/22/2025	79.00	0	07/25	65-41-315
11343	1	Invoice	JAF PAYROLL	07/03/2025	07/31/2025	20,927.50	0	13/25	65-41-110
11343	2	Invoice	GF PAYROLL	07/03/2025	07/31/2025	2,664.55	0	13/25	11-41-110
11343	3	Invoice	BLDG PAYROLL	07/03/2025	07/31/2025	909.34	0	13/25	11-45-110
11343	4	Invoice	PUBLIC WRKS STREETS PAYROLL	07/03/2025	07/31/2025	3,167.64	0	13/25	11-47-110
11343	5	Invoice	PUBLIC WORKS PARKS	07/03/2025	07/31/2025	1,927.20	0	13/25	11-48-110
11343	6	Invoice	COURT PAYROLL	07/03/2025	07/31/2025	1,853.92	0	13/25	11-42-110
11343	7	Invoice	GF CITY RECORDER	07/03/2025	07/31/2025	996.00	0	13/25	11-41-115
11343	8	Invoice	GF CITY TREASURER	07/03/2025	07/31/2025	182.95	0	13/25	11-41-114
11343	9	Invoice	JAF CITY RECORDER	07/03/2025	07/31/2025	996.00	0	13/25	65-41-115
11343	10	Invoice	JAF CITY TREASURER	07/03/2025	07/31/2025	1,646.55	0	13/25	65-41-114
11343	11	Invoice	INNOVATION CENTER	07/03/2025	07/31/2025	2,884.62	0	13/25	41-41-790
11343	12	Invoice	JAF PAYROLL TAXES	07/03/2025	07/31/2025	1,735.60	0	13/25	65-41-130
11343	13	Invoice	JAF BENEFITS	07/03/2025	07/31/2025	3,081.74	0	13/25	65-41-140
11343	14	Invoice	GF PAYROLL TAXES	07/03/2025	07/31/2025	350.52	0	13/25	11-41-130
11343	15	Invoice	GF BENEFITS	07/03/2025	07/31/2025	560.83	0	13/25	11-41-140

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
11343	16	Invoice	PUBLIC WRKS STREETS PAYROLL TAXES	07/03/2025	07/31/2025	235.38	0	13/25	11-47-130
11343	17	Invoice	PUBLIC WRKS PAYROLL BENEFITS	07/03/2025	07/31/2025	502.85	0	13/25	11-47-140
11343	18	Invoice	PUBLIC WORKS PARKS TAXES	07/03/2025	07/31/2025	147.43	0	13/25	11-48-130
11343	19	Invoice	PUBLIC WORKS PARKS BENEFITS	07/03/2025	07/31/2025	256.05	0	13/25	11-48-140
11343	20	Invoice	COURT PAYROLL TAX & BENEFITS	07/03/2025	07/31/2025	328.10	0	13/25	11-42-130
11343	21	Invoice	INNOVATION CENTER TAX & BEN	07/03/2025	07/31/2025	228.02	0	13/25	41-41-790
11343	22	Invoice	Admin Fee	07/03/2025	07/31/2025	159.54	0	13/25	11-41-242
11343	23	Invoice	Admin Fee	07/03/2025	07/31/2025	296.28	0	13/25	65-41-242
PROST 0625	1	Invoice	AZ SALES TAX - PROPANE	06/30/2025	07/15/2025	519.90	0	13/25	84-21371
WAT 0625	1	Invoice	AZ SALES TAX WATER	06/30/2025	07/15/2025	3,697.09	0	13/25	81-21371
11356	1	Invoice	JAF PAYROLL	07/15/2025	07/31/2025	21,514.40	0	07/25	65-41-110
11356	2	Invoice	GF PAYROLL	07/15/2025	07/31/2025	2,618.25	0	07/25	11-41-110
11356	3	Invoice	BLDG PAYROLL	07/15/2025	07/31/2025	794.08	0	07/25	11-45-110
11356	4	Invoice	PUBLIC WRKS STREETS PAYROLL	07/15/2025	07/31/2025	3,615.16	0	07/25	11-47-110
11356	5	Invoice	PUBLIC WORKS PARKS	07/15/2025	07/31/2025	1,927.20	0	07/25	11-48-110
11356	6	Invoice	COURT PAYROLL	07/15/2025	07/31/2025	1,721.32	0	07/25	11-42-110
11356	7	Invoice	GF CITY RECORDER	07/15/2025	07/31/2025	996.00	0	07/25	11-41-115
11356	8	Invoice	GF CITY TREASURER	07/15/2025	07/31/2025	182.95	0	07/25	11-41-114
11356	9	Invoice	JAF CITY RECORDER	07/15/2025	07/31/2025	996.00	0	07/25	65-41-115
11356	10	Invoice	JAF CITY TREASURER	07/15/2025	07/31/2025	1,646.55	0	07/25	65-41-114
11356	11	Invoice	JAF PAYROLL TAXES	07/15/2025	07/31/2025	1,784.00	0	07/25	65-41-130
11356	12	Invoice	JAF BENEFITS	07/15/2025	07/31/2025	7,685.67	0	07/25	65-41-140
11356	13	Invoice	GF PAYROLL TAXES	07/15/2025	07/31/2025	337.66	0	07/25	11-41-130
11356	14	Invoice	GF BENEFITS	07/15/2025	07/31/2025	1,518.19	0	07/25	11-41-140
11356	15	Invoice	PUBLIC WRKS STREETS PAYROLL TAXES	07/15/2025	07/31/2025	269.96	0	07/25	11-47-130
11356	16	Invoice	PUBLIC WRKS PAYROLL BENEFITS	07/15/2025	07/31/2025	1,164.42	0	07/25	11-47-140
11356	17	Invoice	PUBLIC WORKS PARKS TAXES	07/15/2025	07/31/2025	147.43	0	07/25	11-48-130
11356	18	Invoice	PUBLIC WORKS PARKS BENEFITS	07/15/2025	07/31/2025	256.05	0	07/25	11-48-140
11356	19	Invoice	COURT PAYROLL TAX & BENEFITS	07/15/2025	07/31/2025	759.78	0	07/25	11-42-130
11356	20	Invoice	Admin Fee	07/15/2025	07/31/2025	174.77	0	07/25	11-41-242
11356	21	Invoice	Admin Fee	07/15/2025	07/31/2025	324.58	0	07/25	65-41-242
11356-2	1	Invoice	CREDIT - JENN HARDY ALLOCATION ERROR	07/15/2025	07/30/2025	195.90-	0	07/25	11-41-130
11356-2	2	Invoice	CREDIT - JENN HARDY ALLOCATION ERROR	07/15/2025	07/30/2025	427.51-	0	07/25	11-41-110
11371	1	Invoice	JAF PAYROLL	07/30/2025	07/31/2025	21,731.75	0	07/25	65-41-110
11371	2	Invoice	GF PAYROLL	07/30/2025	07/31/2025	2,073.98	0	07/25	11-41-110
11371	3	Invoice	BLDG PAYROLL	07/30/2025	07/31/2025	853.54	0	07/25	11-45-110
11371	4	Invoice	PUBLIC WRKS STREETS PAYROLL	07/30/2025	07/31/2025	2,986.75	0	07/25	11-47-110
11371	5	Invoice	PUBLIC WORKS PARKS	07/30/2025	07/31/2025	1,927.20	0	07/25	11-48-110
11371	6	Invoice	COURT PAYROLL	07/30/2025	07/31/2025	1,782.71	0	07/25	11-42-110
11371	7	Invoice	GF CITY RECORDER	07/30/2025	07/31/2025	996.00	0	07/25	11-41-115
11371	8	Invoice	GF CITY TREASURER	07/30/2025	07/31/2025	182.95	0	07/25	11-41-114
11371	9	Invoice	JAF CITY RECORDER	07/30/2025	07/31/2025	996.00	0	07/25	65-41-115
11371	10	Invoice	JAF CITY TREASURER	07/30/2025	07/31/2025	1,646.55	0	07/25	65-41-114
11371	11	Invoice	INNOVATION CENTER	07/30/2025	07/31/2025	2,684.28	0	07/25	41-41-790
11371	12	Invoice	JAF PAYROLL TAXES	07/30/2025	07/31/2025	1,797.16	0	07/25	65-41-130
11371	13	Invoice	JAF BENEFITS	07/30/2025	07/31/2025	3,200.75	0	07/25	65-41-140
11371	14	Invoice	GF PAYROLL TAXES	07/30/2025	07/31/2025	300.68	0	07/25	11-41-130
11371	15	Invoice	GF BENEFITS	07/30/2025	07/31/2025	488.96	0	07/25	11-41-140
11371	16	Invoice	PUBLIC WRKS STREETS PAYROLL TAXES	07/30/2025	07/31/2025	221.87	0	07/25	11-47-130

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
11371	17	Invoice	PUBLIC WRKS PAYROLL BENEFITS	07/30/2025	07/31/2025	518.96	0	07/25	11-47-140
11371	18	Invoice	PUBLIC WORKS PARKS TAXES	07/30/2025	07/31/2025	147.43	0	07/25	11-48-130
11371	19	Invoice	PUBLIC WORKS PARKS BENEFITS	07/30/2025	07/31/2025	256.05	0	07/25	11-48-140
11371	20	Invoice	COURT PAYROLL TAX & BENEFITS	07/30/2025	07/31/2025	315.36	0	07/25	11-42-130
11371	21	Invoice	INNOVATION CENTER TAX & BEN	07/30/2025	07/31/2025	212.18	0	07/25	41-41-790
11371	22	Invoice	Admin Fee	07/30/2025	07/31/2025	158.62	0	07/25	11-41-242
11371	23	Invoice	Admin Fee	07/30/2025	07/31/2025	294.59	0	07/25	65-41-242
11394	1	Invoice	GENERAL & PROF. LIABILITY & AUTO INS. PORTION	07/30/2025	08/14/2025	3,185.07	0	07/25	84-41-510
11394	2	Invoice	RISK MANAGEMENT FUND MONTHLY PMT	07/30/2025	08/14/2025	306.26	0	07/25	65-41-510
11394	3	Invoice	TUITION REIMBURSEMENT FUND PORTION	07/30/2025	08/14/2025	294.01	0	07/25	65-41-140
11394	4	Invoice	PROPANE LIABILITY	07/30/2025	08/14/2025	291.67	0	07/25	84-41-510
11400	1	Invoice	GAS - PUBLIC WORKS - ADMIN	08/04/2025	08/19/2025	226.49	0	08/25	11-41-257
11400	2	Invoice	GAS - PUBLIC WORKS - STREETS & ROADS	08/04/2025	08/19/2025	70.47	0	08/25	11-47-257
11400	3	Invoice	DIESEL - PUBLIC WORKS - STREETS & ROADS	08/04/2025	08/19/2025	161.08	0	08/25	11-47-257
11400	4	Invoice	PUBLIC WORKS ADMIN FEE	08/04/2025	08/19/2025	14.02	0	08/25	11-47-257
11400	5	Invoice	PROPANE TRUCK	08/04/2025	08/19/2025	75.99	0	08/25	84-41-257
11400	6	Invoice	GAS - UTILITIES	08/04/2025	08/19/2025	1,407.05	0	08/25	65-41-257
11400	7	Invoice	UTILITIES ADMIN FEE	08/04/2025	08/19/2025	42.61	0	08/25	65-41-257
PROST 0725	1	Invoice	AZ SALES TAX PROPANE	07/31/2025	08/15/2025	704.28	0	08/25	84-21371
WAT 0725	1	Invoice	AZ SALES TAX WATER	07/31/2025	08/15/2025	4,347.70	0	08/25	81-21371
11405	1	Invoice	DOJ - ROGER CARTER - FINAL	08/13/2025	08/28/2025	2,121.63	0	08/25	63-41-310
11411	1	Invoice	JAF PAYROLL	08/14/2025	08/31/2025	18,926.43	0	08/25	65-41-110
11411	2	Invoice	GF PAYROLL	08/14/2025	08/31/2025	2,147.47	0	08/25	11-41-110
11411	3	Invoice	BLDG PAYROLL	08/14/2025	08/31/2025	821.94	0	08/25	11-45-110
11411	4	Invoice	PUBLIC WRKS STREETS PAYROLL	08/14/2025	08/31/2025	3,277.52	0	08/25	11-47-110
11411	5	Invoice	PUBLIC WORKS PARKS	08/14/2025	08/31/2025	1,927.20	0	08/25	11-48-110
11411	6	Invoice	COURT PAYROLL	08/14/2025	08/31/2025	1,759.84	0	08/25	11-42-110
11411	7	Invoice	GF CITY RECORDER	08/14/2025	08/31/2025	996.00	0	08/25	11-41-115
11411	8	Invoice	GF CITY TREASURER	08/14/2025	08/31/2025	182.95	0	08/25	11-41-114
11411	9	Invoice	JAF CITY RECORDER	08/14/2025	08/31/2025	996.00	0	08/25	65-41-115
11411	10	Invoice	JAF CITY TREASURER	08/14/2025	08/31/2025	1,646.55	0	08/25	65-41-114
11411	11	Invoice	JAF PAYROLL TAXES	08/14/2025	08/31/2025	1,582.56	0	08/25	65-41-130
11411	12	Invoice	JAF BENEFITS	08/14/2025	08/31/2025	7,305.35	0	08/25	65-41-140
11411	13	Invoice	GF PAYROLL TAXES	08/14/2025	08/31/2025	303.87	0	08/25	11-41-130
11411	14	Invoice	GF BENEFITS	08/14/2025	08/31/2025	1,352.50	0	08/25	11-41-140
11411	15	Invoice	PUBLIC WRKS STREETS PAYROLL TAXES	08/14/2025	08/31/2025	244.12	0	08/25	11-47-130
11411	16	Invoice	PUBLIC WRKS PAYROLL BENEFITS	08/14/2025	08/31/2025	1,319.22	0	08/25	11-47-140
11411	17	Invoice	PUBLIC WORKS PARKS TAXES	08/14/2025	08/31/2025	147.43	0	08/25	11-48-130
11411	18	Invoice	PUBLIC WORKS PARKS BENEFITS	08/14/2025	08/31/2025	256.05	0	08/25	11-48-140
11411	19	Invoice	COURT PAYROLL TAX & BENEFITS	08/14/2025	08/31/2025	766.68	0	08/25	11-42-130
11411	20	Invoice	Admin Fee	08/14/2025	08/31/2025	160.86	0	08/25	11-41-242
11411	21	Invoice	Admin Fee	08/14/2025	08/31/2025	298.74	0	08/25	65-41-242
Total 3930 TOWN OF COLORADO CITY:						213,878.37			
UNIFIRST CORPORATION									
2310057028	1	Invoice	UNIFORM LAUNDRY	06/30/2025	07/30/2025	88.36	0	07/25	65-41-260
2310057505	1	Invoice	UNIFORM LAUNDRY	07/07/2025	08/06/2025	88.36	0	07/25	65-41-260

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
2310058009	1	Invoice	UNIFORM LAUNDRY	07/14/2025	08/13/2025	88.36	0	07/25	65-41-260
2310058534	1	Invoice	UNIFORM LAUNDRY	07/21/2025	08/20/2025	88.36	0	07/25	65-41-260
2310059027	1	Invoice	UNIFORM LAUNDRY	07/28/2025	08/27/2025	88.36	0	07/25	65-41-260
2310059489	1	Invoice	LAUNDRY	08/04/2025	09/03/2025	88.36	0	08/25	65-41-260
2310060026	1	Invoice	LAUNDRY	08/11/2025	09/10/2025	97.09	0	08/25	65-41-260
2310060529	1	Invoice	LAUNDRY	08/18/2025	09/17/2025	97.09	0	08/25	65-41-260
2310061017	1	Invoice	LAUNDRY	08/25/2025	09/24/2025	97.09	0	08/25	65-41-260
Total 4055 UNIFIRST CORPORATION:						821.43			
4202 ROCKY MOUNTAIN POWER									
68511976-00	1	Invoice	MONTHLY POWER	07/09/2025	08/08/2025	10.87	0	13/25	84-41-285
68511976-00	1	Invoice	MONTHLY POWER	08/04/2025	08/26/2025	11.05	0	08/25	84-41-285
Total 4202 ROCKY MOUNTAIN POWER:						21.92			
4220 UTAH STATE TREASURER									
TC-55 0625	1	Invoice	COURT SURCHARGES	06/30/2025	07/30/2025	3,853.59	0	13/25	11-42-550
TC-55 0725	1	Invoice	SURCHARGES JULY 2025	08/04/2025	09/03/2025	6,029.96	0	08/25	11-42-550
Total 4220 UTAH STATE TREASURER:						9,883.55			
4221 UTAH STATE TAX COMMISSION									
STC 0625	1	Invoice	SALES AND USE TAX	07/11/2025	08/10/2025	277.97	0	13/25	84-21375
STC 0725	1	Invoice	SALES AND USE TAX	08/07/2025	09/06/2025	246.26	0	08/25	84-21375
Total 4221 UTAH STATE TAX COMMISSION:						524.23			
4470 ZION'S BANK									
0625 ANG	1	Invoice	Amazon Mktpl - Park Bathroom Trash Cans	06/05/2025	07/31/2025	35.88	0	13/25	11-48-271
0625 ANG	2	Invoice	Amazon Mktpl - Park Bathroom Trash Cans	06/05/2025	07/31/2025	31.54	0	13/25	11-48-271
0625 ANG	3	Invoice	Brimar Industries - Safety signs	06/05/2025	07/31/2025	128.42	0	13/25	11-48-272
0625 MJ	1	Invoice	Harbor Freight Tools - Water system Maintenance	06/01/2025	07/31/2025	85.39	0	13/25	81-41-273
0625 NB	1	Invoice	Colorland Power Equipment - Park Weed Eater	06/05/2025	07/31/2025	223.07	0	13/25	11-48-274
0625 NF	1	Invoice	Allegnt Air - N.F. Flight to Gas Convention	06/19/2025	07/31/2025	78.00	0	13/25	84-41-230
0625 NF	2	Invoice	Costco - Utility Crew Refreshments	06/19/2025	07/31/2025	175.73	0	13/25	65-41-235
0625 NF	3	Invoice	Dell Bus Online - Gas Dept. Computer	06/19/2025	07/31/2025	3,573.94	0	13/25	84-41-260
0625 OS	1	Invoice	Utah Public Treasurer Training	06/04/2025	07/31/2025	75.00	0	13/25	11-41-230
0625 OS	2	Invoice	The Bugnappers - Innov. Center Pest Control	06/04/2025	07/31/2025	139.00	0	13/25	41-41-790
0625 OS	3	Invoice	The Bugnappers - City Hall Pest Control 50%	06/04/2025	07/31/2025	74.50	0	13/25	65-41-271
0625 OS	4	Invoice	The Bugnappers - City Hall Pest Control 50%	06/04/2025	07/31/2025	74.50	0	13/25	11-41-271
0625 OS	5	Invoice	The Bugnappers - Maxwell Park Pest Control	06/04/2025	07/31/2025	99.00	0	13/25	11-48-271
0625 OS	6	Invoice	The Bugnappers - Utility Office Pest Control	06/04/2025	07/31/2025	199.00	0	13/25	65-41-271
0625 TR	1	Invoice	Stephen Wade Toyota - City Van repairs	06/06/2025	07/31/2025	723.00	0	13/25	11-41-743
0625 TR	2	Invoice	Chevron - travel to get supplies for Innov. Center	06/06/2025	07/31/2025	20.14	0	13/25	41-41-790
0625 TR	3	Invoice	Basic American Supply	06/06/2025	07/31/2025	11.94	0	13/25	11-41-271
0625 US	1	Invoice	Maverik - fuel to take water samples to SLC	06/18/2025	07/31/2025	76.27	0	13/25	81-41-257
0725 ANG	1	Invoice	Amazon - Bulk Candy For 4th of July Parade	06/30/2025	08/31/2025	405.28	0	07/25	11-38-248
0725 ANG	2	Invoice	Amazon-Charger and Tablet						

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
			Case for Samsung Tablet - Gas Dept	06/30/2025	08/31/2025	132.70	0	07/25	84-41-273
0725 ANG	3	Invoice	Amazon-Ring Binders for Sundry Revenue	06/30/2025	08/31/2025	15.44	0	07/25	11-41-240
0725 ANG	4	Invoice	Amazon-Spiral Binding Coils for City Hall Office - Split 50% Admin	06/30/2025	08/31/2025	8.49	0	07/25	11-41-240
0725 ANG	5	Invoice	Amazon-Spiral Binding Coils for City Hall Office - Split 50% Utilities	06/30/2025	08/31/2025	8.50	0	07/25	65-41-240
0725 ANG	6	Invoice	Amazon-Trailer Lights for Maxwell Park	06/30/2025	08/31/2025	29.50	0	07/25	11-48-272
0725 ANG	7	Invoice	Amazon-July 4th Parade - Float Decorations	06/30/2025	08/31/2025	227.18	0	07/25	11-41-271
0725 ANG	8	Invoice	Amazon - Fiber installation supplies	06/30/2025	08/31/2025	100.69	0	07/25	90-41-319
0725 ANG	9	Invoice	Amazon-Screen Protector for Tablet and Router - Water Dept	06/30/2025	08/31/2025	336.49	0	07/25	81-41-273
0725 ANG	10	Invoice	Amazon - Tail Cameras - Park	06/30/2025	08/31/2025	125.98	0	07/25	11-48-272
0725 ANG	11	Invoice	Amazon-Bathroom Repair - Maxwell Park	06/30/2025	08/31/2025	307.71	0	07/25	11-48-272
0725 ANG	12	Invoice	Amazon - Gas. Dept. Computer Mouse	06/30/2025	08/31/2025	29.39	0	07/25	84-41-273
0725 ANG	13	Invoice	Amazon - Dog waste cleanup bags - Park	06/30/2025	08/31/2025	39.99	0	07/25	11-48-272
0725 ANG	14	Invoice	Amazon - IT supplies, Computer parts & Laptop case - Gas Dept	06/30/2025	08/31/2025	128.77	0	07/25	84-41-273
0725 ANG	15	Invoice	Amazon - Bathroom supplies for City Hall	06/30/2025	08/31/2025	9.49	0	07/25	11-41-271
0725 ANG	16	Invoice	Amazon - TV Remote - City Office	06/30/2025	08/31/2025	7.86	0	07/25	11-41-240
0725 ANG	17	Invoice	Amazon-Trail Camera and Radio for Maxwell Park	06/30/2025	08/31/2025	287.16	0	07/25	11-48-272
0725 ANG	18	Invoice	Amazon-American Flag for City Hall	06/30/2025	08/31/2025	65.98	0	07/25	11-41-271
0725 ANG	19	Invoice	Amazon-American Flags for Maxwell Park	06/30/2025	08/31/2025	131.96	0	07/25	11-48-272
0725 ANG	20	Invoice	Amazon-Spray Manifold Kit for Maxwell Park	06/30/2025	08/31/2025	31.67	0	07/25	11-48-272
0725 ANG	21	Invoice	Amazon-IT supplies - Gas Dept	06/30/2025	08/31/2025	329.28	0	07/25	84-41-250
0725 BB	1	Invoice	Amazon - Chiller for Lazer Cutter - Innov. Ctr	07/16/2025	08/31/2025	1,132.69	0	07/25	41-41-790
0725 BB	2	Invoice	Chevron - Travel for 3D Printer Pick Up	07/16/2025	08/31/2025	40.18	0	07/25	41-41-790
0725 BB	3	Invoice	Del Taco 99 - Travel for 3D Printer Pick Up	07/16/2025	08/31/2025	11.48	0	07/25	41-41-790
0725 BB	4	Invoice	Maverik - Travel for 3D Printer Pick Up	07/16/2025	08/31/2025	28.46	0	07/25	41-41-790
0725 BB	5	Invoice	McDonalds - Travel for 3D Printer Pick Up	07/16/2025	08/31/2025	9.42	0	07/25	41-41-790
0725 BB	6	Invoice	Shell Oil - Travel for 3D Printer Pick Up	07/16/2025	08/31/2025	79.93	0	07/25	41-41-790
0725 BB	7	Invoice	Maverik - Travel for 3D Printer Pick Up	07/16/2025	08/31/2025	46.88	0	07/25	41-41-790
0725 LT	1	Invoice	Chefstore - Parade Candy	07/03/2025	08/31/2025	41.66	0	07/25	11-41-235
0725 LT	2	Invoice	Lins - Parade Candy	07/03/2025	08/31/2025	164.12	0	07/25	11-41-235
0725 LT	3	Invoice	Walmart - Parade Candy	07/03/2025	08/31/2025	67.47	0	07/25	11-41-235
0725 LT	4	Invoice	Usps - Stamps	07/03/2025	08/31/2025	468.00	0	07/25	65-41-144
0725 LT	5	Invoice	UT Business License Conference	07/03/2025	08/31/2025	245.00	0	07/25	11-41-230
0725 MJ	1	Invoice	Tinks Superior Autoparts - Coolant for Truck we traded in	07/10/2025	08/31/2025	20.27	0	07/25	65-41-250
0725 MJ	2	Invoice	Usps Po - Water Samples - Shipping	07/10/2025	08/31/2025	12.65	0	07/25	81-41-314
0725 MJ	3	Invoice	2025 Wrgc Registration - Gas conference - training	07/10/2025	08/31/2025	950.00	0	07/25	84-41-230
0725 MJ	4	Invoice	Sp Bw Trailer Hitch - Gooseneck for new new truck - Gas Dept	07/10/2025	08/31/2025	744.08	0	07/25	84-41-743
0725 NB	1	Invoice	Basic American Supply - Padlocks	07/03/2025	08/31/2025	23.43	0	07/25	11-48-272

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
0725 NB	2	Invoice	Steve Regan - Park Fertilizer	07/03/2025	08/31/2025	278.16	0	07/25	11-48-273
0725 NB	3	Invoice	Steve Regan - Bug Spray	07/03/2025	08/31/2025	175.60	0	07/25	65-41-271
0725 NB	4	Invoice	Tractor Supply - Sprayer for pest control	07/03/2025	08/31/2025	32.01	0	07/25	11-41-271
0725 NB	5	Invoice	Tractor Supply - Tank and trailer for pest control	07/03/2025	08/31/2025	581.76	0	07/25	65-41-271
0725 NF	1	Invoice	Sleep Inn - Nat. Gas Convention lodging	07/20/2025	08/31/2025	375.49	0	07/25	84-41-230
0725 NF	2	Invoice	Maverik - Travel for Nat. Gas Convention	07/20/2025	08/31/2025	32.58	0	07/25	84-41-257
0725 NF	3	Invoice	Parker Subaru - Rental Car for Gas Convention	07/20/2025	08/31/2025	159.00	0	07/25	84-41-257
0725 OS	1	Invoice	Zoom Upgrade	06/30/2025	08/31/2025	102.63	0	07/25	11-41-210
0725 OS	2	Invoice	The Bugnappers - Pest Control - Annex	06/30/2025	08/31/2025	145.00	0	07/25	11-41-311
0725 OS	3	Invoice	Plaud.Ai - Annual Subscription	06/30/2025	08/31/2025	239.99	0	07/25	11-41-210
0725 TB	1	Invoice	Tractor Supply Co - Sprayer for parks	07/02/2025	08/31/2025	24.53	0	07/25	11-48-273
0725 TB	2	Invoice	Basic American Supply - Cable Ties	07/02/2025	08/31/2025	17.35	0	07/25	11-48-273
Total 4470 ZION'S BANK:						14,833.65			
4528 DELCO WESTERN									
25-01127	1	Invoice	New pump and motor for well 22	06/18/2025	07/18/2025	13,840.00	0	13/25	81-41-273
Total 4528 DELCO WESTERN:						13,840.00			
4572 Codale Electric Supply Inc.									
S009279038	1	Invoice	CRIP TOOL FOR WELL WIRES	06/20/2025	07/20/2025	490.70	0	13/25	81-41-273
S009279079	1	Invoice	WIRE CRIMPS FOR WELLS	07/24/2025	08/23/2025	12.68	0	13/25	81-41-273
Total 4572 Codale Electric Supply Inc.:						503.38			
4605 SUMMIT ENERGY, LLC									
0625HILD	1	Invoice	Natural Gas Commodity	07/02/2025	08/01/2025	4,832.69	0	13/25	81-41-431
0725HILD	1	Invoice	Natural Gas Commodity	08/04/2025	08/25/2025	5,163.15	0	08/25	84-41-431
Total 4605 SUMMIT ENERGY, LLC:						9,995.84			
4613 NEWBY BUICK GMC, INC									
071025	1	Invoice	2025 GMC SIERRA 3500HD - GAS DEPT. TRUCK	07/10/2025	08/09/2025	58,585.00	0	13/25	84-41-743
Total 4613 NEWBY BUICK GMC, INC:						58,585.00			
4620 VERIZON WIRELESS									
6116043600	1	Invoice	WIRELESS SERVICE - ADMIN 57%	06/14/2025	07/14/2025	128.54	0	13/25	11-41-287
6116043600	2	Invoice	WIRELESS SERVICE - UTILITIES 43%	06/14/2025	07/14/2025	96.97	0	13/25	65-41-287
6118556711	1	Invoice	WIRELESS SERVICE - ADMIN 57%	07/14/2025	08/06/2025	172.90	0	08/25	11-41-287
6118556711	2	Invoice	WIRELESS SERVICE - UTILITIES 43%	07/14/2025	08/06/2025	130.43	0	08/25	65-41-287
6118556711	3	Invoice	TABLETS FOR UTILITIES TECHS	07/14/2025	08/06/2025	361.90	0	08/25	65-41-250
Total 4620 VERIZON WIRELESS:						890.74			
4631 SMITH HARTVIGSEN, PLLC									
69022	1	Invoice	WATER RIGHTS REVIEW	05/31/2025	06/30/2025	582.00	0	13/25	81-41-311
69693	1	Invoice	WATER RIGHTS ATTORNEY						

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
70323	1	Invoice	REVIEW	06/30/2025	07/30/2025	1,338.00	0	07/25	81-41-315
			WATER RIGHTS ATTORNEY REVIEW	07/31/2025	08/30/2025	414.00		08/25	81-41-311
Total 4631 SMITH HARTVIGSEN, PLLC:						2,334.00			
4694 PREFERRED PARTS									
15048-19510	1	Invoice	OIL CHANGE FOR CAR 3243	06/25/2025	07/31/2025	28.99	0	13/25	65-41-250
15048-19510	1	Invoice	PARTS FOR TRUCK #3131	07/25/2025	07/31/2025	18.59	0	13/25	65-41-250
15048-19512	1	Invoice	OIL DRAIN PLUG FOR TRUCK #3131	06/25/2025	07/31/2025	6.29	0	13/25	65-41-250
15048-19552	1	Invoice	OIL CHANGE	06/30/2025	07/31/2025	59.01	0	13/25	65-41-250
15048-19567	1	Invoice	OIL SERVICE FOR TRUCK #3171	07/02/2025	08/02/2025	85.73	0	07/25	65-41-250
15048-19735	1	Invoice	PARTS FOR TRUCK #3131	07/23/2025	08/23/2025	38.28	0	07/25	65-41-250
15048-19780	1	Invoice	PARTS FOR TRUCK #3242	07/28/2025	08/28/2025	14.07	0	08/25	65-41-250
15048-19783	1	Invoice	AIR FRESHENERS FOR TRUCK #3242	07/29/2025	08/29/2025	15.55	0	08/25	65-41-250
15048-19828	1	Invoice	WINDSHIELD WASHER FLUID FOR TRUCKS	08/04/2025	08/30/2025	4.84	0	08/25	65-41-250
15048-19899	1	Invoice	OIL FOR AIR COMPRESSOR AT THE WATER TREATMENT PLANT	08/12/2025	08/30/2025	53.94	0	08/25	81-41-273
Total 4694 PREFERRED PARTS:						325.29			
4740 Sprinkler Supply Company									
WS4336	1	Invoice	SPRINKLER NOZZELS FOR THE PARK	07/02/2025	07/31/2025	232.98	0	07/25	11-48-272
Total 4740 Sprinkler Supply Company:						232.98			
4750 DJB GAS SERVICES, INC.									
0001600491	1	Invoice	CYLINDER RENTAL	06/30/2025	07/30/2025	29.14	0	13/25	65-41-250
0001608114	1	Invoice	OXYGEN TANK RENTALS	07/31/2025	08/30/2025	29.92	0	08/25	65-41-250
0001608114	2	Adjustmen	OXYGEN TANK RENTALS	07/31/2025	08/30/2025	29.92-	0	08/25	65-41-250
Total 4750 DJB GAS SERVICES, INC.:						29.14			
4811 STEVE REGAN CO.									
1520148	1	Invoice	CITY YARD WEED SPRAY & ANT KILLER	07/02/2025	07/31/2025	320.42	0	07/25	11-41-271
Total 4811 STEVE REGAN CO.:						320.42			
5057 GARKANE ENERGY									
4533	1	Invoice	CIB SPRING WATER UPGRADE - JESSOP AVE & LOUIS STREET	05/22/2025	07/31/2025	4,746.49	0	13/25	45-48-731
1684200 072	1	Invoice	MAXWELL PARK POWER	07/16/2025	08/05/2025	117.91	0	07/25	11-48-285
1709902 072	1	Invoice	POWER PLANT WELL	07/16/2025	08/05/2025	87.53	0	07/25	81-41-285
1711203 072	1	Invoice	INNOVATION CENTER POWER	07/16/2025	08/05/2025	274.86	0	07/25	41-41-790
1734500 072	1	Invoice	EAST WATER TANKS	07/23/2025	08/12/2025	72.62	0	07/25	81-41-285
1755204 072	1	Invoice	HILDALE CITY ANNEX	07/16/2025	08/05/2025	31.21	0	07/25	11-48-730
1717500 072	1	Invoice	CENTENNIAL PARK LIFT STATION POWER	07/23/2025	08/12/2025	959.54	0	07/25	82-41-285
1763000 072	1	Invoice	SPRINKLER PUMP STATION	07/16/2025	08/05/2025	300.89	0	07/25	82-41-285
1763900 072	1	Invoice	SEWER HEADWORKS POWER	07/16/2025	08/05/2025	4,329.85	0	07/25	82-41-285
1768100 072	1	Invoice	WELL #8	07/23/2025	08/12/2025	363.93	0	07/25	81-41-285
1772300 072	1	Invoice	WELL #10	07/23/2025	08/12/2025	287.91	0	07/25	81-41-285
1772400 072	1	Invoice	WELL #4	07/23/2025	08/12/2025	784.61	0	07/25	81-41-285
1772500 072	1	Invoice	CITY HALL POWER 67%	07/16/2025	08/05/2025	416.76	0	07/25	65-41-285

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
1772500 072	2	Invoice	CITY HALL POWER 33%	07/16/2025	08/05/2025	205.28	0	07/25	11-41-285
1775500 072	1	Invoice	WATER PLANT POWER	07/23/2025	08/12/2025	6,569.17	0	07/25	81-41-285
1780600 072	1	Invoice	WELL#19	07/23/2025	08/12/2025	2,175.18	0	07/25	81-41-285
1781000 072	1	Invoice	WELL #17	07/23/2025	08/12/2025	2,890.74	0	07/25	81-41-285
1782300 072	1	Invoice	LAB SHOP POWER	07/16/2025	08/05/2025	703.29	0	07/25	65-41-285
1782501 072	1	Invoice	WELL #22 POWER	07/16/2025	08/05/2025	2,298.93	0	07/25	81-41-285
1787300 072	1	Invoice	PROPANE YARD	07/16/2025	08/05/2025	85.79	0	07/25	84-41-285
1790000 072	1	Invoice	STREET LIGHTS	07/16/2025	08/05/2025	489.71	0	07/25	11-47-286
1793900 072	1	Invoice	MILLION GALLON TANK POWER	07/16/2025	08/05/2025	69.32	0	07/25	81-41-285
1945500 072	1	Invoice	ACADEMY AVE WELL	07/23/2025	08/12/2025	3,865.93	0	07/25	81-41-285
2026700 072	1	Invoice	WELL #21 POWER	07/23/2025	08/12/2025	2,341.08	0	07/25	81-41-285
1684200 082	1	Invoice	MAXWELL PARK POWER	08/14/2025	09/03/2025	103.57	0	08/25	11-48-285
1709902 082	1	Invoice	POWER PLANT WELL	08/14/2025	09/03/2025	85.38	0	08/25	81-41-285
1711203 082	1	Invoice	INNOVATION CENTER POWER	08/14/2025	09/03/2025	328.76	0	08/25	41-41-790
1717500 082	1	Invoice	CENTENNIAL PARK LIFT STATION POWER	08/21/2025	09/10/2025	989.65	0	08/25	82-41-285
1734500 082	1	Invoice	EAST WATER TANKS	08/21/2025	09/10/2025	74.73	0	08/25	81-41-285
1755204 082	1	Invoice	HILDALE CITY ANNEX	08/14/2025	09/03/2025	30.89	0	08/25	11-48-730
1763000 082	1	Invoice	SPRINKLER PUMP STATION	08/14/2025	09/03/2025	538.94	0	08/25	82-41-285
1763900 082	1	Invoice	SEWER HEADWORKS POWER	08/14/2025	09/03/2025	3,072.86	0	08/25	82-41-285
1768100 082	1	Invoice	WELL #8 POWER	08/21/2025	09/10/2025	361.55	0	08/25	81-41-285
1772300 082	1	Invoice	WELL #10 POWER	08/21/2025	09/10/2025	287.91	0	08/25	81-41-285
1772400 082	1	Invoice	WELL #4 POWER	08/21/2025	09/10/2025	828.84	0	08/25	81-41-285
1772500 082	1	Invoice	CITY HALL POWER 33% ADMIN	08/14/2025	09/03/2025	226.44	0	08/25	11-41-285
1772500 082	2	Invoice	CITY HALL POWER 67% UTILITIES	08/14/2025	09/03/2025	459.74	0	08/25	65-41-285
1775500 082	1	Invoice	WATER PLANT POWER	08/21/2025	09/10/2025	6,809.42	0	08/25	81-41-285
1780600 082	1	Invoice	WELL#19 POWER	08/21/2025	09/10/2025	2,092.36	0	08/25	81-41-285
1781000 082	1	Invoice	WELL #17 POWER	08/21/2025	09/10/2025	3,283.02	0	08/25	81-41-285
1782300 082	1	Invoice	LAB SHOP POWER	08/14/2025	09/03/2025	693.42	0	08/25	65-41-285
1782501 082	1	Invoice	WELL #22 POWER	08/14/2025	09/03/2025	3,200.93	0	08/25	81-41-285
1787300 082	1	Invoice	PROPANE YARD	08/14/2025	09/03/2025	89.80	0	08/25	84-41-285
1790000 082	1	Invoice	STREET LIGHTS	08/14/2025	09/03/2025	489.71	0	08/25	11-47-286
1793900 082	1	Invoice	MILLION GALLON TANK POWER	08/14/2025	09/03/2025	69.85	0	08/25	81-41-285
1945500 082	1	Invoice	ACADEMY AVE WELL	08/21/2025	09/10/2025	3,993.83	0	08/25	81-41-285
2026700 082	1	Invoice	WELL #21 POWER	08/21/2025	09/10/2025	2,501.33	0	08/25	81-41-285
Total 5057 GARKANE ENERGY:						65,081.46			
5201 HYDRO SPECIALTIES COMPANY, LLC									
29886	1	Invoice	WATER METERS FOR THE WELLS	07/31/2025	08/30/2025	5,941.12	0	08/25	81-41-273
29992	1	Invoice	WATER METER FOR INVENTORY STOCK	08/14/2025	09/13/2025	2,164.98	0	08/25	81-41-273
Total 5201 HYDRO SPECIALTIES COMPANY, LLC:						8,106.10			
5282 GARKANE ENERGY -HYDRANT WATER									
1717500 072	1	Invoice	CENTENNIAL PARK LIFT STATION	07/23/2025	08/12/2025	959.54	0	07/25	82-41-285
1717500 072	2	Adjustmen	CENTENNIAL PARK LIFT STATION	07/23/2025	08/12/2025	959.54-	0	07/25	82-41-285
Total 5282 GARKANE ENERGY -HYDRANT WATER:						.00			
5288 TOWN OF COLORADO CITY DISPATCH									
11337	1	Invoice	TOCC DISPATCH IGA	07/01/2025	07/31/2025	11,398.00	0	07/25	11-46-980
11387	1	Invoice	TOCC DISPATCH IGA -						

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
AUGUST 2025				08/01/2025	08/31/2025	11,398.00	0	07/25	11-46-980
Total 5288 TOWN OF COLORADO CITY DISPATCH:						22,796.00			
5290 TOWN OF COLORADO CITY POLICE									
11338	1	Invoice	POLICE SERVICE IGA	07/01/2025	07/31/2025	34,098.00	0	07/25	11-43-980
11388	1	Invoice	POLICE SERVICE IGA	08/01/2025	08/31/2025	34,098.00	0	07/25	11-43-980
Total 5290 TOWN OF COLORADO CITY POLICE:						68,196.00			
5336 WCF									
8165849	1	Invoice	WORKERS COMP. INSUR. - 20% GEN. FUND	07/01/2025	07/31/2025	71.00	0	07/25	11-41-510
8165849	2	Invoice	WORKERS COMP. INSUR. - 80% JAF	07/01/2025	07/31/2025	284.00	0	07/25	65-41-510
Total 5336 WCF:						355.00			
5376 WAXIE SANITARY SUPPLY									
83353316	1	Invoice	1036 CLEAN & SOFT SMALL CORE TOILET PAPER	07/09/2025	07/31/2025	76.48	0	07/25	11-48-272
83353316	2	Invoice	WAXIE-GREEN 8900 NO-TOUCH WHITE ROLL TOWEL 6/900	07/09/2025	07/31/2025	104.66	0	07/25	11-48-272
83429932	1	Invoice	WAXIE-GREEN 8900 NO-TOUCH WHITE ROLL TOWEL 6/900	08/12/2025	09/11/2025	104.66	0	08/25	11-41-271
Total 5376 WAXIE SANITARY SUPPLY:						285.80			
5401 SHRED ST GEORGE									
5334707302	1	Invoice	PAPER SHREDDING - 50% ADMIN	07/30/2025	08/29/2025	27.48	0	07/25	11-41-240
5334707302	2	Invoice	PAPER SHREDDING - 50% UTILITIES	07/30/2025	08/29/2025	27.47	0	07/25	65-41-271
Total 5401 SHRED ST GEORGE:						54.95			
5409 OLYMPUS INSURANCE AGENCY									
17410	1	Invoice	LIBERTY MUTUAL PKG 30% GENERAL FUND	08/20/2025	09/01/2025	50,541.90	0	08/25	11-41-510
17410	2	Invoice	LIBERTY MUTUAL PKG 75% UTILITIES	08/20/2025	09/01/2025	117,931.10	0	08/25	65-41-510
17410	3	Invoice	UTILITIES BUILDING	08/20/2025	09/01/2025	1,801.00	0	08/25	65-41-510
17410	4	Invoice	CRIME INSURANCE 30% GENERAL FUND	08/20/2025	09/01/2025	263.70	0	08/25	11-41-510
17410	5	Invoice	CRIME INSURANCE 70% UTILITIES	08/20/2025	09/01/2025	615.30	0	08/25	65-41-510
17410	6	Invoice	CYBER (IT) INSURANCE	08/20/2025	09/01/2025	395.00	0	08/25	65-41-510
Total 5409 OLYMPUS INSURANCE AGENCY:						171,548.00			
5471 PINNACLE GAS PRODUCTS									
180707	1	Invoice	gas risers	06/27/2025	07/31/2025	177.67	0	13/25	84-41-273
181113	1	Invoice	anodless risers	07/16/2025	07/31/2025	3,411.22	0	07/25	84-41-273
Total 5471 PINNACLE GAS PRODUCTS:						3,588.89			
5518 CUSTOMER DEPOSIT REFUND									
3259028 062	1	Invoice	3259028 CUSTOMER DEPOSIT REFUND	06/23/2025	07/31/2025	227.70	0	13/25	81-21350
3374035 062	1	Invoice	3374035 CUSTOMER DEPOSIT REFUND	06/23/2025	07/31/2025	218.02	0	13/25	81-21350
3860015 062	1	Invoice	3860015 CUSTOMER OVER PAYMENT	07/27/2025	07/31/2025	381.48	0	13/25	01-11750

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
3860015 062	2	Invoice	3860015 CUSTOMER DEPOSIT REFUND	07/27/2025	07/31/2025	700.00	0	13/25	81-21350
6426511 062	1	Invoice	6426511 CUSTOMER OVER PAYMENT	06/24/2025	07/31/2025	121.88	0	13/25	01-11750
6426511 062	2	Invoice	6426511 CUSTOMER DEPOSIT REFUND	06/24/2025	07/31/2025	200.00	0	13/25	81-21350
6790004 062	1	Invoice	67900004 CUSTOMER DEPOSIT REFUND	06/26/2025	07/31/2025	108.34	0	13/25	81-21350
3357000 062	1	Invoice	3357000 CUSTOMER DEPOSIT REFUND	06/23/2025	07/31/2025	82.28	0	13/25	81-21350
3358101 062	1	Invoice	3358101 CUSTOMER DEPOSIT REFUND	06/26/2025	07/31/2025	112.09	0	13/25	81-21350
3475009 062	1	Invoice	3475009 CUSTOMER DEPOSIT REFUND	06/27/2025	07/31/2025	171.31	0	13/25	81-21350
6500411 062	1	Invoice	6500411 CUSTOMER DEPOSIT REFUND	06/27/2025	07/31/2025	200.00	0	13/25	81-21350
6500411 062	2	Invoice	6500411 CUSTOMER OVER PAYMENT	06/27/2025	07/31/2025	621.17	0	13/25	01-11750
3835704 070	1	Invoice	3835704 CUSTOMER OVER PAYMENT	07/08/2025	07/31/2025	49.84	0	07/25	01-11750
3835704 070	2	Invoice	3835704 CUSTOMER DEPOSIT REFUND	07/08/2025	07/31/2025	200.00	0	07/25	81-21350
6014350 070	1	Invoice	6014350 CUSTOMER OVER PAYMENT	07/08/2025	07/31/2025	39.80	0	07/25	01-11750
6014350 070	2	Invoice	6014350 CUSTOMER DEPOSIT REFUND	07/08/2025	07/31/2025	100.00	0	07/25	81-21350
6015340 070	1	Invoice	3357000 CUSTOMER DEPOSIT REFUND	07/08/2025	07/31/2025	150.96	0	07/25	81-21350
3215007 071	1	Invoice	3215007 CUSTOMER DEPOSIT REFUND	07/16/2025	07/31/2025	382.19	0	07/25	81-21350
3259020 071	1	Invoice	3259020 CUSTOMER DEPOSIT REFUND	07/16/2025	07/31/2025	66.01	0	07/25	81-21350
6444706 071	1	Invoice	6444706 CUSTOMER DEPOSIT REFUND	07/17/2025	07/31/2025	400.00	0	07/25	81-21350
6444706 071	2	Invoice	6444706 CUSTOMER OVER PAYMENT	07/17/2025	07/31/2025	308.86	0	07/25	01-11750
3278007 080	1	Invoice	3278007 CUSTOMER OVER PAYMENT	08/06/2025	08/31/2025	239.69	0	08/25	01-11750
3278007 080	2	Invoice	3278007 CUSTOMER DEPOSIT REFUND	08/06/2025	08/31/2025	200.00	0	08/25	81-21350
3460603 080	1	Invoice	3460603 CUSTOMER DEPOSIT REFUND	08/06/2025	08/31/2025	13.21	0	08/25	81-21350
3017102 08	1	Invoice	3017102 CUSTOMER DEPOSIT REFUND	08/13/2025	08/31/2025	127.35	0	08/25	81-21350
6013300 080	1	Invoice	6013300 CUSTOMER DEPOSIT REFUND	08/07/2025	08/31/2025	297.00	0	08/25	01-11750
6013300 080	2	Invoice	6013300 CUSTOMER DEPOSIT REFUND	08/07/2025	08/31/2025	100.00	0	08/25	81-21350
3075004 082	1	Invoice	3075004 CUSTOMER DEPOSIT REFUND	08/26/2025	09/25/2025	59.48	0	08/25	81-21350
Total 5518 CUSTOMER DEPOSIT REFUND:						5,878.66			
5553 EXECUTECH UTAH, INC.									
PHX-225004	1	Invoice	IT MANAGEMENT SERVICES JAF 70% SPLIT	07/15/2025	07/31/2025	3,059.00	0	07/25	65-41-318
PHX-225004	2	Invoice	IT MANGEMENT SERVICES ADMIN 30% SPLIT	07/15/2025	07/31/2025	1,311.00	0	07/25	11-41-316
PHX-225057	1	Invoice	OFFICE 365 G3 GCC (GOVERNMENT) 30% SPLIT	07/15/2025	07/31/2025	231.85	0	07/25	11-41-316
PHX-225057	2	Invoice	OFFICE 365 G3 GCC (GOVERNMENT) 70% SPLIT	07/15/2025	07/31/2025	541.00	0	07/25	65-41-318
PHX-227993	1	Invoice	IT MANAGEMENT SERVICES JAF 70% SPLIT	08/15/2025	09/15/2025	3,059.00	0	08/25	65-41-318
PHX-227993	2	Invoice	IT MANGEMENT SERVICES ADMIN 30% SPLIT	08/15/2025	09/15/2025	1,311.00	0	08/25	11-41-316
PHX-228046	1	Invoice	OFFICE 365 G3 GCC (GOVERNMENT) 30% SPLIT	08/15/2025	09/14/2025	231.85	0	08/25	11-41-316
PHX-228046	2	Invoice	OFFICE 365 G3 GCC (GOVERNMENT) 70% SPLIT	08/15/2025	09/14/2025	541.00	0	08/25	65-41-318

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
Total 5553 EXECUTECH UTAH, INC.:						10,285.70			
5605 NGL SUPPLY CO. LTD									
NGL610363	1	Invoice	Propane load	07/17/2025	07/27/2025	12,667.48	0	07/25	84-41-432
NGL610363	2	Adjustmen	Propane load	07/17/2025	07/27/2025	12,667.48-	0	07/25	84-41-432
NGL610363-	1	Invoice	Propane load	07/17/2025	07/27/2025	12,667.48	0	08/25	84-41-432
NGL611219	1	Invoice	Propane COMMODITY - load	07/25/2025	08/31/2025	12,156.87	0	08/25	84-41-432
NGL611437	1	Invoice	Propane COMMODITY - #2 load	07/28/2025	08/05/2025	11,692.18	0	08/25	84-41-432
NGL613701	1	Invoice	Propane Commodity	08/15/2025	08/25/2025	11,765.91	0	08/25	84-41-432
Total 5605 NGL SUPPLY CO. LTD:						48,282.44			
5607 ENBRIDGE GAS UT WY ID									
5948550000-	1	Invoice	NATURAL GAS TRANSPORT	07/03/2025	07/31/2025	1,621.86	0	13/25	84-41-434
5948550000-	1	Invoice	NATURAL GAS COMMODITY	08/05/2025	08/27/2025	1,588.76	0	08/25	84-41-434
Total 5607 ENBRIDGE GAS UT WY ID:						3,210.62			
5633 RATON, LLC									
2386	1	Invoice	BREAKER REPLACEMENT AT SEWER LAGOON	07/15/2025	08/15/2025	867.14	0	07/25	82-41-273
Total 5633 RATON, LLC:						867.14			
5637 BASIC AMERICAN SUPPLY									
711744	1	Invoice	PARTS FOR WELL 22	06/24/2025	07/31/2025	37.23	0	13/25	81-41-273
713263	1	Invoice	LATE CHARGE	06/30/2025	07/31/2025	10.82	0	13/25	65-41-240
713588	1	Invoice	SUPPLIES FOR THE FLOAT	07/02/2025	08/02/2025	81.28	0	07/25	81-41-273
714118	1	Invoice	SOCKET FOR THE WATER PLANT	07/03/2025	08/03/2025	12.99	0	07/25	81-41-273
714239	1	Invoice	BULBS AND BLADES FOR THE WATER DEPARTMENT	07/03/2025	08/03/2025	65.85	0	07/25	81-41-273
715039	1	Invoice	PARTS FOR WELL #17	07/08/2025	08/08/2025	32.95	0	07/25	81-41-273
715082	1	Invoice	TOOLS AND PARTS FOR WELL #17	07/08/2025	08/08/2025	75.28	0	07/25	81-41-273
715199	1	Invoice	SUPPLES FOR PAINTING THE GAS METERS	07/09/2025	08/09/2025	24.98	0	07/25	84-41-273
719037	1	Invoice	WATER LINE REPAIR PARTS	07/24/2025	08/29/2025	8.65	0	08/25	81-41-273
720609	1	Invoice	PAINT FOR GAS METERS	07/31/2025	08/29/2025	51.99	0	08/25	84-41-273
722023	1	Invoice	SMALL TOOLS - WATER DEPARTMENT	08/06/2025	08/29/2025	32.99	0	08/25	81-41-260
723244	1	Invoice	SUPPLIES FOR POWER PLANT WELL	08/12/2025	08/30/2025	30.48	0	08/25	81-41-273
723406	1	Invoice	SMALL FITTINGS FOR UTILITY SHOP	08/12/2025	08/30/2025	95.71	0	08/25	65-41-250
723562	1	Invoice	HOSE RINGS FOR WATER TREATMENT PLANT	08/13/2025	08/30/2025	90.75	0	08/25	81-41-273
723873	1	Invoice	FILTER FOR THE SEWER LAGOON SCREEN	08/14/2025	08/30/2025	10.99	0	08/25	82-41-273
725095	1	Invoice	BRUSHES FOR GAS METTER PAINTING	08/20/2025	08/30/2025	26.97	0	08/25	81-41-273
726176	1	Invoice	KEY COPIES	08/25/2025	08/30/2025	4.98	0	08/25	81-41-273
Total 5637 BASIC AMERICAN SUPPLY:						694.89			
5646 XPRESS BILL PAY									
INV-XPR025	1	Invoice	Bill Pay Transactions and Account Maintenance	06/30/2025	07/31/2025	1,024.64	0	13/25	65-41-317
INV-XPR026	1	Invoice	Bill Pay Transactions and Account Maintenance	07/31/2025	08/05/2025	1,013.37	0	08/25	65-41-317

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
Total 5646 XPRESS BILL PAY:						2,038.01			
5697 BLACK TIE PRESS									
1329	1	Invoice	Laser Checks Zions Bank 9694	08/20/2025	09/19/2025	150.00	0	08/25	65-41-144
1329	2	Invoice	Hildale City Letterhead #10 Window Envelopes	08/20/2025	09/19/2025	350.00	0	08/25	11-41-271
1330	1	Invoice	#10 No Window Envelopes Hildale City Court	08/20/2025	09/19/2025	350.00	0	08/25	11-42-271
Total 5697 BLACK TIE PRESS:						850.00			
5706 FERGUSON WATERWORKS #1600									
1048368	1	Invoice	HYDRANT REPAIR PART	08/11/2025	09/12/2025	316.28	0	08/25	81-41-273
Total 5706 FERGUSON WATERWORKS #1600:						316.28			
5712 CATALYST CONSTRUCTION									
171	1	Invoice	Fiber Server Office Rent	07/01/2025	07/31/2025	100.00	0	07/25	90-41-580
172	1	Invoice	Fiber Server Office Rent	08/01/2025	08/31/2025	100.00	0	08/25	90-41-580
Total 5712 CATALYST CONSTRUCTION:						200.00			
5745 PUBLIC MANAGEMENT PARTNERS									
06-2025	1	Invoice	COURT MONITOR FEES - FINAL BILL	07/15/2025	07/31/2025	829.50	0	13/25	63-41-310
Total 5745 PUBLIC MANAGEMENT PARTNERS:						829.50			
5794 PAT WALKER CONSULTING LLC									
2025-036	1	Invoice	Professional Accounting Services (CRISTINA) 70% split JUF	07/05/2025	07/31/2025	1,960.00	0	13/25	65-41-145
2025-036	2	Invoice	Professional Accounting Services (CRISTINA) 30% SPLIT GF	07/05/2025	07/31/2025	840.00	0	13/25	11-41-312
2025-046	1	Invoice	Professional Accounting Services (CRISTINA) 30% SPLIT GF	08/07/2025	08/31/2025	667.50	0	08/25	11-41-312
2025-046	2	Invoice	Professional Accounting Services (CRISTINA) 70% split JUF	08/07/2025	08/31/2025	1,557.50	0	08/25	65-41-310
2025-046	3	Invoice	Professional Accounting Services - Sewer Impact Fee Report	08/07/2025	08/31/2025	675.00	0	08/25	65-41-310
Total 5794 PAT WALKER CONSULTING LLC:						5,700.00			
5821 JONES & DEMILLE ENGINEERING									
0138040	1	Invoice	MAXWELL CANYON PUBLIC UTILITY ACESS IMPROVEMENTS - ENGINEERING	06/30/2025	07/31/2025	87,500.00	0	13/25	45-48-731
0138216	1	Invoice	MAXWELL PARK IMPROVEMENT - Architecture Services	07/14/2025	07/31/2025	36,185.80	0	07/25	41-49-700
0138223	1	Invoice	CIB MAXWELL CANYON	07/15/2025	08/14/2025	12,500.00	0	07/25	45-48-731
0138217	1	Invoice	HILDALE CITY - BOOSTER STATION DESIGN ENGINEERING	07/15/2025	08/15/2025	3,882.50	0	07/25	81-41-311
0138218	1	Invoice	INNOVATION CTR FIRE SUPPRESSION LINE EXTENSION CONSTRUCTION MANAGEMENT	07/15/2025	08/15/2025	8,325.00	0	07/25	81-41-311
0138596	1	Invoice	HILDALE BOOSTER PUMP STATION	08/25/2025	09/24/2025	1,910.00	0	08/25	81-41-311

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
0138597	1	Invoice	INNOVATION CENTER FIRE SUPPRESSION LINE	08/25/2025	09/24/2025	1,850.00	0	08/25	81-41-311
0138598	1	Invoice	Project# 2412-031 CIB - MAXWELL CANYON PUBLIC UTILITY & ACCESS IMPROVEMENTS	08/25/2025	09/24/2025	20,300.00	0	08/25	45-48-731
0138580	1	Invoice	MAXWELL PARK IMPROVEMENT - Architecture Services	08/22/2025	09/21/2025	30,848.50	0	08/25	41-49-700
Total 5821 JONES & DEMILLE ENGINEERING:						203,301.80			
5824 CUSTOMER REFUND									
6830009 062	1	Invoice	6830009 CUSTOMER OVERPAYMENT REFUND	06/24/2025	07/31/2025	495.00	0	13/25	01-11750
Total 5824 CUSTOMER REFUND:						495.00			
5825 ZION TROPHIES AND AWARDS									
1796	1	Invoice	PLAQUES	07/08/2025	07/31/2025	106.75	0	07/25	11-41-240
1800	1	Invoice	SPORTS TROPHIES	07/11/2025	07/31/2025	288.23	0	07/25	11-49-410
1825	1	Invoice	APPRECIATION AWARD FOR ESSENTIAL COFFEE CO.	08/06/2025	08/08/2025	42.70	0	08/25	11-41-240
Total 5825 ZION TROPHIES AND AWARDS:						437.68			
5843 SINTONIA INC									
2025-002	1	Invoice	CITY ATTORNEY / NOV. 2024 - APRIL 20254	07/01/2025	07/31/2025	10,000.00	0	13/25	11-41-117
Total 5843 SINTONIA INC:						10,000.00			
5844 EMPIRE WASTE SERVICES									
188630	1	Invoice	SPORTS PROGRAM RENTALS / PICK UP FEE	06/30/2025	07/31/2025	88.00	0	13/25	11-49-410
Total 5844 EMPIRE WASTE SERVICES:						88.00			
5854 SUU WATERLAB									
WL-3948	1	Invoice	WATER TESTING	07/01/2025	07/31/2025	161.00	0	07/25	81-41-314
WL-4040	1	Invoice	WATER TESTING	08/05/2025	09/04/2025	161.00	0	08/25	81-41-314
Total 5854 SUU WATERLAB:						322.00			
5873 THE BANCORP BANK, N.A.									
694286	1	Invoice	2023 TOYOTA RAV4 HYBRID	07/31/2025	08/10/2025	2,940.25	0	08/25	11-41-743
694286	2	Invoice	2023 GMC SIERRA	07/31/2025	08/10/2025	6,685.00	0	08/25	11-48-850
Total 5873 THE BANCORP BANK, N.A.:						9,625.25			
5894 JERALD A POSTEMA									
1082-25	1	Invoice	UTILITIES DIRECTOR CONTRACT	07/31/2025	08/29/2025	5,000.00	0	08/25	65-41-310
1082-25	2	Invoice	EXPENSES REIMBURSEMENT	07/31/2025	08/29/2025	807.23	0	08/25	65-41-310
Total 5894 JERALD A POSTEMA:						5,807.23			
5923 Badger Meter, Inc.									
43868	1	Invoice	SEWER LIFT STATION MONITORING SERVICE	08/05/2025	08/31/2025	430.00	0	08/25	82-41-273

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
Total 5923 Badger Meter, Inc.:						430.00			
5928 TYLER BONZO									
072825	1	Invoice	PROSECUTION IN HILDALE JUSTICE COURT	07/28/2025	08/28/2025	1,300.00	0	07/25	11-42-310
Total 5928 TYLER BONZO:						1,300.00			
5932 The Data Center, LLC									
69404	1	Invoice	FULL COLOR STATEMENTS & POSTAGE	07/10/2025	07/31/2025	796.42	0	07/25	65-41-144
Total 5932 The Data Center, LLC:						796.42			
5933 HOMETOWN WELLNESS PLLC									
1066	1	Invoice	MEDICAL CARD FOR LUKE TEBBS	06/29/2025	07/31/2025	100.00	0	13/25	84-41-230
Total 5933 HOMETOWN WELLNESS PLLC:						100.00			
5940 Flagstar Public Funding Corp.									
5004910010	1	Invoice	AMBULANCE LOAN PAYMENT	07/02/2025	07/31/2025	17,950.88	0	07/25	11-44-810
Total 5940 Flagstar Public Funding Corp.:						17,950.88			
5945 COURT REFUNDS									
225100187	1	Invoice	BAIL/BOND REFUND CASE #225100187	08/08/2025	08/31/2025	970.00	0	08/25	11-42-552
Total 5945 COURT REFUNDS:						970.00			
5953 PRESTON G ZUMWALT									
1235	1	Invoice	TIRES FOR TR'S TRUCK	08/12/2025	08/27/2025	744.00	0	08/25	11-48-272
1236	1	Invoice	TIRES FOR DURANGO	08/12/2025	08/27/2025	564.00	0	08/25	11-41-280
Total 5953 PRESTON G ZUMWALT:						1,308.00			
5956 FIRST RESPONDERS FIRST, LLC									
HILDALE CIT	1	Invoice	24/7 Support, Training, Therapy	07/14/2025	07/31/2025	2,050.00	0	13/25	11-44-811
HILDALE CIT	1	Invoice	24/7 SUPPORT, TRAINING, THERAPY	08/19/2025	09/19/2025	2,387.50	0	08/25	11-44-811
Total 5956 FIRST RESPONDERS FIRST, LLC:						4,437.50			
5964 ADA HAMMON									
072325	1	Invoice	HILDALE YOUTH SPORTS PROGRAM - Softball	07/23/2025	07/31/2025	2,525.88	0	07/25	11-49-410
Total 5964 ADA HAMMON:						2,525.88			
5972 EMPLOYEE REIMBURSEMENTS									
06302025	1	Invoice	TR PERDIEM - TRAVEL TO GET CHAIRS FOR INNOV. CTR	06/30/2025	07/31/2025	22.00	0	13/25	41-41-790
070725	1	Invoice	BRYAN BAIR REIMBURSEMENT FOR CHAIRS, 3D PRINTER & COMPUTERS	07/07/2025	07/31/2025	245.78	0	07/25	41-41-790
072525	1	Invoice	FOOD REEMBURSEMENT FOR ATTENDENCE OF GAS CONVENTION	07/25/2025	08/25/2025	174.00	0	07/25	81-41-230

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
082625	1	Invoice	GAS SAFETY TRAINING - PER DIEM	08/26/2025	09/25/2025	118.00	0	08/25	84-41-230
Total 5972 EMPLOYEE REIMBURSEMENTS:						559.78			
5977 DE LAGE LADEN FINANCIAL SERVICES, INC									
591084780	1	Invoice	TAHOE - FIRST RESPONDER VEHICLE	07/20/2025	09/03/2025	2,724.00	0	07/25	11-44-810
591705402	1	Invoice	TAHOE - FIRST RESPONDER VEHICLE	08/20/2025	10/03/2025	2,724.00	0	08/25	11-44-810
Total 5977 DE LAGE LADEN FINANCIAL SERVICES, INC:						5,448.00			
5982 COLORADO CITY UNIFIED SCHOOL DIST. #14									
2415-143	1	Invoice	FIELD RENTAL FOR SPORTS PROGRAM	08/22/2025	09/15/2025	110.00	0	08/25	11-49-410
Total 5982 COLORADO CITY UNIFIED SCHOOL DIST. #14:						110.00			
5983 CLASSIC SPORTS ENTERPRISES INC									
710UNIFOR	1	Invoice	UMPIRE SAFETY PADS - SPORTS	07/01/2025	07/31/2025	100.00	0	07/25	11-49-410
Total 5983 CLASSIC SPORTS ENTERPRISES INC:						100.00			
5984 ICC CODIFICATION, INC									
44533	1	Invoice	HILDALE CITY CODE UPDATE	08/20/2025	09/19/2025	78.00	0	08/25	11-41-210
Total 5984 ICC CODIFICATION, INC:						78.00			
5985 EVOKE MEDIA LLC									
87	1	Invoice	PUBLIC EDUCATION VIDEOS - RECORDING JERRY	06/30/2025	07/31/2025	926.25	0	13/25	65-41-330
87	2	Invoice	PUBLIC EDUCATION VIDEOS - RECORDING MAYOR JESSOP	06/30/2025	07/31/2025	926.25	0	13/25	11-41-210
Total 5985 EVOKE MEDIA LLC:						1,852.50			
5986 ADVANCED CONSTRUCTION AND DESIGN, LLC									
6919-25 - 1	1	Invoice	INNOVATION CENTER WATER LINE EXTENSION - 1	07/10/2025	07/31/2025	77,170.00	0	07/25	81-41-340
Total 5986 ADVANCED CONSTRUCTION AND DESIGN, LLC:						77,170.00			
5987 J. KIPP LEWIS									
07152025	1	Invoice	Advisory and consulting services 70% JAF	07/15/2025	07/31/2025	2,800.00	0	07/25	65-41-310
07152025	2	Invoice	Advisory and consulting services 30% GF	07/15/2025	07/31/2025	1,200.00	0	07/25	11-41-312
08212025	1	Invoice	Advisory and consulting services 30% GF	08/21/2025	08/30/2025	1,200.00	0	08/25	11-41-312
08212025	2	Invoice	Advisory and consulting services 70% JAF	08/21/2025	08/30/2025	2,800.00	0	08/25	65-41-310
Total 5987 J. KIPP LEWIS:						8,000.00			
5988 DIAMOND C ASPHALT, LLC									
2458	1	Invoice	ASPHALT PATCHES ABOVE OUR WATER LINES	08/14/2025	09/13/2025	1,508.00	0	08/25	81-41-273
Total 5988 DIAMOND C ASPHALT, LLC:						1,508.00			

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
5989 ALPHAGRAPHS									
SG-490158	1	Invoice	RUBBER STAMPS FOR COURT	08/22/2025	09/21/2025	168.70	0	08/25	11-42-271
Total 5989 ALPHAGRAPHS:						168.70			
Grand Totals:						1,229,452.			

Report GL Period Summary

GL Period	Amount
08/25	478,008.07
07/25	437,841.19
13/25	313,603.50
Grand Totals:	1,229,452.76

Vendor number hash: 1334213
Vendor number hash - split: 2201606
Total number of invoices: 285
Total number of transactions: 488

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Net 15	46,709.15	.00	46,709.15
NET 30	204,308.58	.00	204,308.58
Open Terms	978,435.03	.00	978,435.03
Grand Totals:	1,229,452.76	.00	1,229,452.76

INVOICE

No. 6212

L & W RANCH

Item 6.

DATE 8-14-26

Baled Hay and Grain
P.O. Box 218 • Milford, Utah 84751
435-387-2633

SOLD TO

Hildale City

SHIPPED TO

Quote

QUANTITY	DESCRIPTION	PRICE	AMOUNT
	Parts on list		24,377. ⁰⁰
	Fix Pivot and remove old parts		2100. ⁰⁰
	20% Discount if I don't have to pay freight	-	4875. ⁰⁰
	Total	\$	21,602. ⁰⁰

TERMS NET 30 DAYS

THANKS Scott Wiseman

146343	BRACE-TRUSS GRAY EII	2	59.00	\$118.00
146347	BRACE-TRUSS GOLD EII	2	74.60	\$149.20
146385	BRACE-TRUSS ORANGE EII	2	87.50	\$175.00
147185	SPAN STRUT INNER ORNG 7 GA EII	4	109.00	\$436.00
147285	SPAN STRUT OUTER ORNG 7GA EII	4	107.00	\$428.00
6414G005	LEG-TWR HD E3	2	678.00	\$1,072.00
Order Total				
Total List Price:		\$24,377.67		

1008	NUT 7/16 NC HEX ZC	54	0.08	\$4.32
1011	NUT 5/8 NC HEX ZC	28	0.20	\$5.60
1014	NUT 3/8 NC DMPL LCKNT ZC	5	0.08	\$0.40
1019	NUT 1/2 NC DMPL LCKNT HEX ZC	68	0.16	\$10.88
2017	BOLT 7/16NC X 1-1/2 HHD-GR5-ZC	54	0.87	\$46.98
2020	BOLT 1/2NC X 1-1/4 HHD-GR5-ZC	18	0.73	\$13.14
2023	BOLT 1/2NC X 2 HHD-GR5-ZC	14	0.92	\$12.88
2024	BOLT 1/2NC X 2-1/2 HHD-GR5-ZC	2	0.55	\$1.10
2036	BOLT 5/8NC X 2 HHD-GR5-ZC	4	2.03	\$8.16
2055	BOLT 1/2NC X 3/4 HHD-GR5-ZC	32	0.70	\$22.40
2075	BOLT 3/8NC X 1 HHD-GR5-ZC	5	0.12	\$0.60
2105	BOLT 5/8NC X 2-1/2 GR8-ZC	16	2.86	\$45.76
2106	BOLT 5/8NC X 3 GR8-ZC	6	2.93	\$17.58
111696	SEAL-V RING 6" ID	2	8.00	\$16.00
111697	SEAL-V RING 6-5/8" ID	7	4.69	\$32.84
111706	PLUG-WATER DRAIN	2	4.15	\$8.30
112475	DRAIN-1" POPPET SPLASH LOW PRS	1	26.60	\$26.60
114476	GASKET-3 IDX6 OD X3/16 4 HOLE	1	7.80	\$7.80
142032	CLIP-CONDUIT-TWR EM	1	2.48	\$2.48
143688-G	ROD-TRUSS 1/2 PLTD GALV	14	89.80	\$1,257.20
144273-G	V BRACE-INVERTED TRUSS SAC GAL	1	218.00	\$218.00
144466-G	TOWER STIFFENER	2	436.00	\$872.00
144468-G	STIFFENER-BAR TWR TO TRUSS GLV	2	12.05	\$24.10
144505	LEG-V BRACE END BM E60	4	92.40	\$369.60
144506	CROSSBRACE-V BRACE END BM E60	1	85.40	\$85.40
144508-G	STRAP-BOOM GALV	2	13.95	\$27.90
144519-G	ROD-BM SPLICE 62" GALV	2	46.25	\$92.50
144521-G	V BRACE-BOOM E60 GALV	2	139.00	\$278.00
144522	PIPE-EB W/57" SP 3X20 E660	1	1199.00	\$1,199.00
144524	PIPE-EB W/57" SP 6X19 E660	2	1167.00	\$2,334.00
144543	PIPE-WTR W/57 SP 6-5/8X38-E665	4	2297.00	\$9,188.00
144544	PIPE-WTR W/57 SP 6-5/8X19-E665	1	1263.00	\$1,263.00
146073CG	JOINT RECEIVER E2665G	1	567.00	\$567.00
146074CG	TOP LAST TWR ASY E2665G	1	1785.00	\$1,785.00
146141	SPAN STRUT INNER GREEN EII	4	48.05	\$192.20
146143	SPAN STRUT INNER GRAY EII	4	65.40	\$261.60
146147	SPAN STRUT INNER GOLD EII	4	79.70	\$318.80
146184-G	SPAN SPLICE 175' OFFSET EII	4	15.20	\$60.80
146241	SPAN STRUT OUTER GREEN EII	4	44.60	\$178.40
146243	SPAN STRUT OUTER GRAY EII	4	62.80	\$251.20
146247	SPAN STRUT OUTER GOLD EII	4	77.90	\$311.60
146333ZP	ROD-THREADED 1/2" X 12"	4	36.20	\$144.80
146334ZP	ROD-THREADED 5/8" X 12"	2	37.80	\$75.60
146341	BRACE-TRUSS GREEN EII	2	38.00	\$76.00

Utility Advisory Board

October 2026

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
				1	2	3
4	5	6	7 HCC Meeting. Hildale City Council	8	9	10
11	12 Columbus Day	13	14	15	16	17
18	19 Town of Colorado City Council	20	21	22 Utility Advisory Board	23	24
25	26	27	28	29	30	31 Halloween 🎃