



HILDALE CITY

P.O. BOX 840490 320 E. NEWEL AVE. HILDALE, UTAH 84784 PHONE: 435-874-2323 FAX: 435-874-2603

**Hildale City, Utah
Informational Packet
January 2, 2019**



HILDALE CITY

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Established 1963

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Hildale City Council Regular Meeting

January 2, 2019 6:30 p.m.

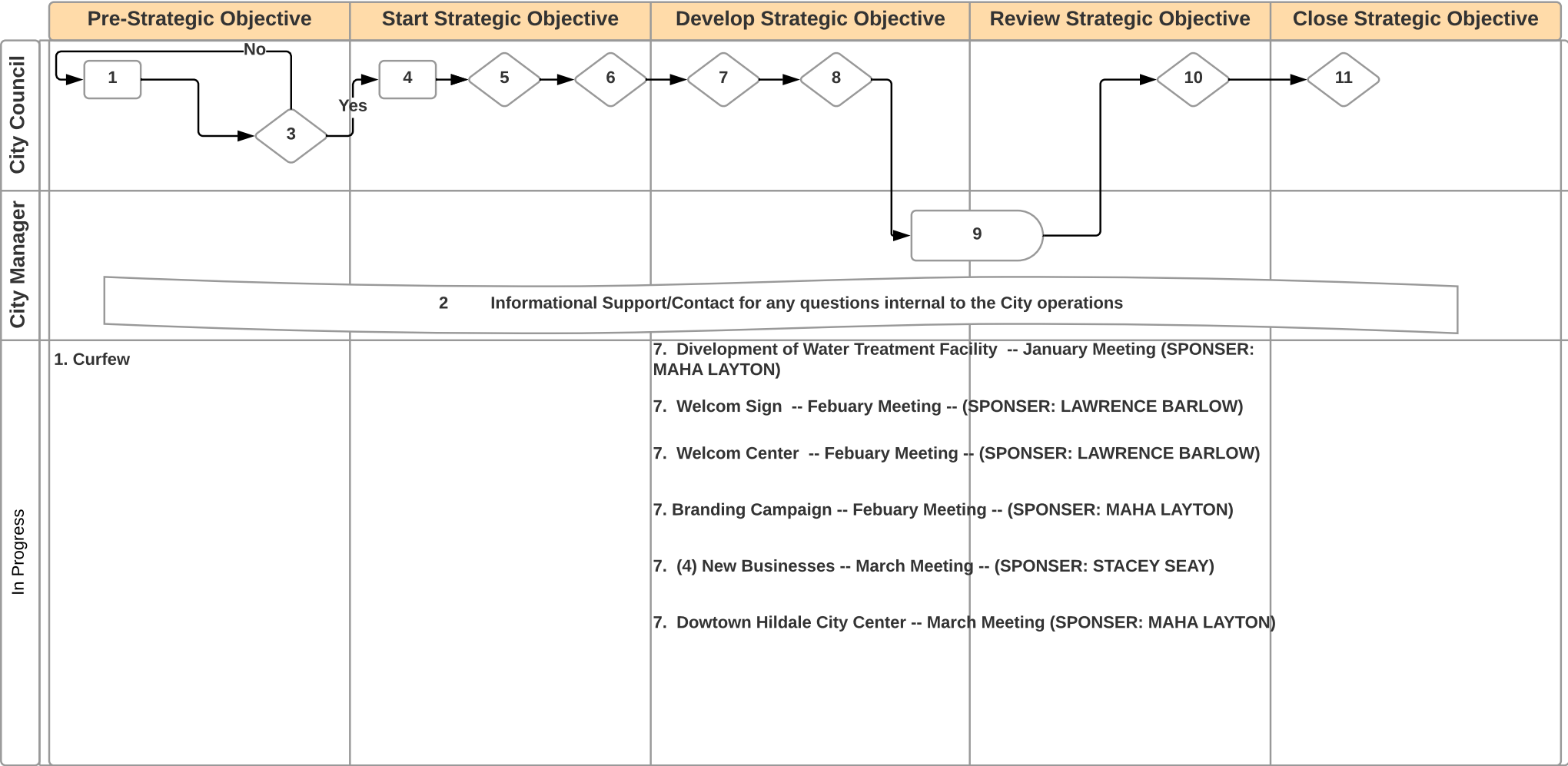
Notice is hereby given that the Hildale City Council will hold its regular council meeting on the 2nd day of January 2019, in the council chambers at the Hildale City Hall, 320 Newel Avenue, which meeting shall begin at 6:30 p.m. MDT, and the agenda will be as follows:

1. CALL TO ORDER AND ROLL CALL
2. PLEDGE OF ALLEGIANCE
3. PUBLIC COMMENT
4. SWEARING-IN OF NEW SERGEANT
5. OVERSIGHT ITEMS:
 - A. FINANCIAL AND CHECK REGISTRY REVIEW AND APPROVAL
 - B. APPROVAL OF MINUTES OF PREVIOUS MEETINGS
 - C. DISCUSSION ON CITY MANAGER'S REPORT
6. CONSENT ITEMS:
 - A. APPROVAL OF ECONOMIC DEVELOPMENT INCENTIVE AGREEMENT WITH PRODUCTION ASSEMBLY CORPORATION
 - B. APPROVAL OF PROPERTY EXCHANGE AGREEMENT WITH CANAAN MOUNTAIN HOLDINGS
 - C. APPROVAL OF REAL ESTATE PURCHASE OPTION CONTRACT WITH CANAAN MOUNTAIN HOLDINGS
 - D. APPROVAL OF LOCAL CONSENT FOR OFF-PREMISE BEER LICENSE
7. STRATEGIC ITEMS:
 - A. DEVELOPMENT OF STRATEGIC OBJECTIVE
 - i. DEVELOPMENT OF WATER TREATMENT FACILITY
 - ii. DISCUSSION ON LEASE RENEWAL AND EXPANSION OF MAXWELL PARK
 - B. STRATEGIC DIRECTION REQUEST FROM ADMINISTRATION
8. REPORTS FROM MAYOR AND COUNCIL
9. ADJOURNMENT

Agenda items and any variables thereto are set for consideration, discussion, approval or other action. The City Council may, by motion, recess into executive session which is not open to the public, to receive legal advice from the City attorney(s) on any agenda item, or regarding sensitive personnel issues, or concerning negotiations for the purchase, sale or lease of real property. Council Members may be attending by telephone. 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.

STRATEGIC OBJECTIVES FLOW CHART

John Barlow | December 26, 2018





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FINANCIAL REPORT: REVENUES WITH COMPARISON TO BUDGET FOR THE GENERAL FUND

For the Month ending December 31, 2018

50% of the year elapsed



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GENERAL FUND SUMMARY

- ▶ General Fund Revenues are at 38.4% of budgeted expectation.
- ▶ General Fund Expenditures are at 23.7% of budgeted expectation.
- ▶ General Fund Balance revenues over expenditures is at \$249,736.12.

General Fund Expenditures which are set aside as Reserve Funds comes to \$19,656.84. This includes amounts set aside in Departmental R&R Reserves, amounts set aside in Fund Balance Reserves, and the Industrial Park Reserve.

SUMMARY REPORT	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL GENERAL FUND REVENUE	44,937.23	725,281.49	1,889,055.00	1,163,773.51	38.4
TOTAL GENERAL FUND EXPENSE	64,751.94	475,545.37	2,008,300.00	1,532,754.63	23.7
DIFFERENCE	(19,814.71)	249,736.12	(119,245.00)	(368,981.12)	-209.4%



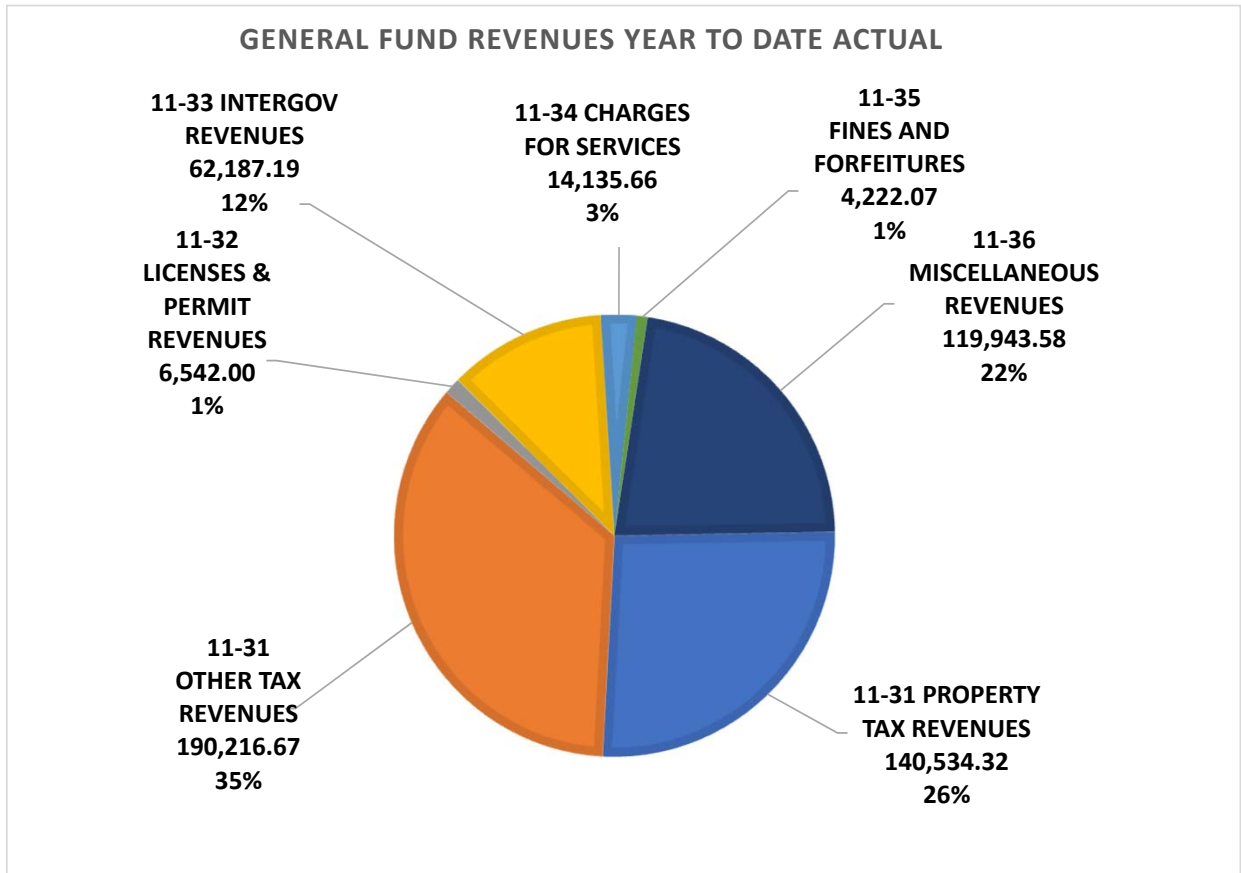
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GENERAL FUND REVENUES OVERVIEW:

SUMMARY REPORT - REVENUES	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TAXES	3,477.67	330,750.99	982,855.00	652,104.01	33.7
LICENSE AND PERMITS	480.00	6,542.00	14,000.00	7,458.00	46.7
INTERGOV REVENUE	-	62,187.19	106,500.00	44,312.81	58.4
CHARGES FOR SERVICES	10.00	14,135.66	127,000.00	112,864.34	11.1
FINES AND FORFEITURES	620.10	4,222.07	10,000.00	5,777.93	42.2
MISC. REVENUE	9,099.46	119,943.58	273,700.00	153,756.42	43.8
TRANSFERS FROM UTILITIES	31,250.00	187,500.00	375,000.00	187,500.00	50.0
TOTAL GENERAL FUND REVENUE	44,937.23	725,281.49	1,889,055.00	1,163,773.51	38.4





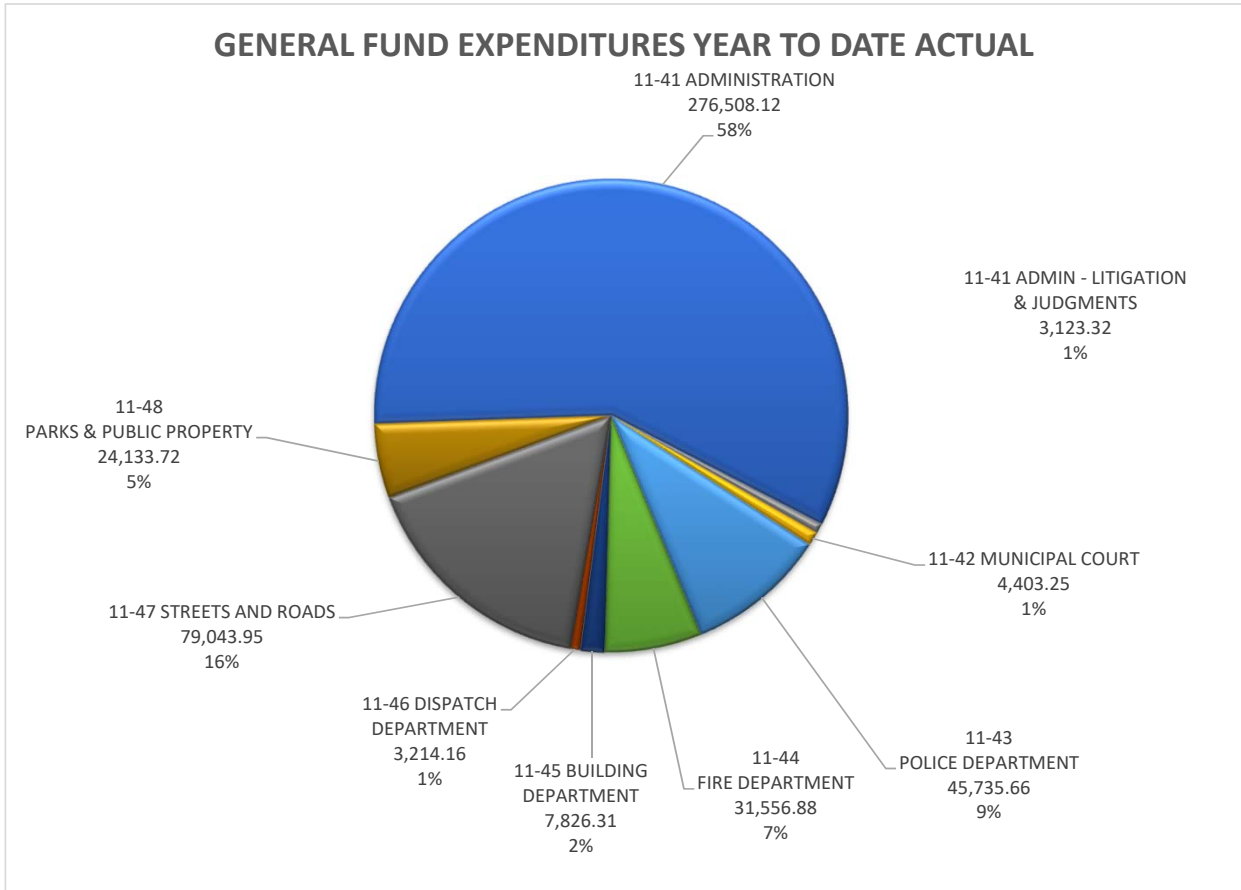
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GENERAL FUND EXPENDITURES OVERVIEW:

SUMMARY REPORT - EXPENDITURES	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
GENERAL FUND ADMIN	47,119.90	279,631.44	958,700.00	679,068.56	29.2
MUNICIPAL COURT	956.56	4,403.25	16,600.00	12,196.75	26.5
POLICE DEPARTMENT	429.99	45,735.66	242,000.00	196,264.34	18.9
FIRE DEPARTMENT	1,884.48	31,556.88	334,100.00	302,543.12	9.4
PLANNING & BUILDING	215.00	7,826.31	63,500.00	55,673.69	12.3
DISPATCH DEPARTMENT	-	3,214.16	20,900.00	17,685.84	15.4
PUBLIC WORKS - STREETS & ROADS	12,231.42	79,043.95	207,500.00	128,456.05	38.1
PUBLIC WORKS - PARKS	1,914.59	24,133.72	165,000.00	140,866.28	14.6
TOTAL GENERAL FUND EXPENDITURES	64,751.94	475,545.37	2,008,300.00	1,532,754.63	23.7





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TAX REVENUE		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
11-31-100	PROPERTY TAX - CURRENT YEAR	-	112,415.54	95,955.00	(16,460.54)	117.2
11-31-200	PROP TAX - DELINQUENT PR YR	-	28,118.78	320,400.00	292,281.22	8.8
11-31-300	GENERAL SALES & USE TAX	-	124,483.54	350,000.00	225,516.46	35.6
11-31-301	RAP TAX	3,477.67	19,136.44	38,000.00	18,863.56	50.4
11-31-401	ENERGY & USE TAX	-	26,123.93	112,000.00	85,876.07	23.3
11-31-402	TELECOM LICENSE TAX	-	2,560.83	9,000.00	6,439.17	28.5
11-31-403	TRANSIENT ROOM TAX	-	1,566.06	1,000.00	(566.06)	156.6
11-31-410	EMERGENCY 9-1-1 TAX	-	-	5,300.00	5,300.00	-
11-31-700	FEE-IN-LIEU TX - PERSONAL PROP	-	14,586.81	48,000.00	33,413.19	30.4
11-31-900	PNLTY & INT ON DELINQ TAXES	-	1,759.06	3,200.00	1,440.94	55.0
TOTAL TAX REVENUE		3,477.67	330,750.99	982,855.00	652,104.01	33.7

LICENSES AND PERMITS		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
11-32-100	BUSINESS LICENSE FEES	380.00	945.00	2,000.00	1,055.00	47.3
11-32-200	BUILDING PERMITS	100.00	5,597.00	12,000.00	6,403.00	46.6
TOTAL LICENSES AND PERMITS		480.00	6,542.00	14,000.00	7,458.00	46.7

INTERGOVERNMENTAL REVENUE		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
11-33-411	FD BEMS GRANT	-	-	-	-	
11-33-421	FD ASSISTANCE GRANT	-	-	-	-	
11-33-431	POLICE BEMS GRANT	-	-	-	-	
11-33-471	FLOOD MITIGATION GRANT - CIB	-	-	-	-	
11-33-472	FLOOD MITIGATION LOAN- CIB	-	-	-	-	
11-33-560	CLASS "C" ROAD FUND	-	62,187.19	106,500.00	44,312.81	58.4
11-33-580	LIQUOR FUND ALLOTMENT	-	-	-	-	
TOTAL INTERGOVERNMENTAL REVENUE		-	62,187.19	106,500.00	44,312.81	58.4

CHARGES FOR SERVICES		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
11-34-120	GRAMA, COPYING, ETC.	10.00	90.90	1,400.00	1,309.10	6.5
11-34-130	ZONING & SUBDIVISION FEES	-	-	100,000.00	100,000.00	-
11-34-131	LAND SALES FEES	-	5,500.00	-	(5,500.00)	
11-34-191	TAX COLLECTION FEES - UT	-	2.29	200.00	197.71	1.1
11-34-192	TAX COLLECTION FEES - AZ	-	42.47	400.00	357.53	10.6
11-34-910	SOLID WASTE- AZ STRIP LANDFILL	-	8,500.00	25,000.00	16,500.00	34.0
TOTAL CHARGES FOR SERVICES		10.00	14,135.66	127,000.00	112,864.34	11.1



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For the Month ending December 31, 2018

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FINES AND FORFEITURES		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
11-35-110	COURT FINES	620.10	4,222.07	9,400.00	5,177.93	44.9
11-35-210	BAIL AND BOND FORFEITURE	-	-	600.00	600.00	-
TOTAL FINES AND FORFEITURES		620.10	4,222.07	10,000.00	5,777.93	42.2
MISCELLANEOUS REVENUE		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
11-36-100	INTEREST EARNINGS - GEN FUND	-	23,090.24	6,800.00	(16,290.24)	339.6
11-36-210	RENTAL - OFFICES IN CITY BLDG	-	600.00	78,300.00	77,700.00	0.8
11-36-800	LOT LEASES	4,099.46	26,698.38	66,600.00	39,901.62	40.1
11-36-810	LAND SALES - INDUSTRIAL PARK	-	38,527.87	-	(38,527.87)	
11-36-910	SUNDRY REV - GEN FUND	-	605.26	11,000.00	10,394.74	5.5
11-36-911	CCFD EQUIPMENT REVENUE	5,000.00	30,000.00	110,000.00	80,000.00	27.3
11-36-920	SUNDRY REV - FIRE DEPT	-	421.83	1,000.00	578.17	42.2
TOTAL MISCELLANEOUS REVENUE		9,099.46	119,943.58	273,700.00	153,756.42	43.8
CONTRIBUTIONS AND TRANSFERS		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
11-38-101	TRANSFERS FROM OTHER FUNDS	31,250.00	187,500.00	375,000.00	187,500.00	50.0
11-38-913	APPROP - LIQUOR FUND FROM PY	-	-	-	-	
11-38-914	APPROP - GEN FUND BAL - F DEPT	-	-	-	-	
11-38-927	APPROP - 2015 FLOOD GRANT PROJ	-	-	-	-	
TOTAL CONTRIBUTIONS AND TRANSFERS		31,250.00	187,500.00	375,000.00	187,500.00	50.0
TOTAL GENERAL FUND REVENUES		44,937.23	725,281.49	1,889,055.00	1,163,773.51	38.4



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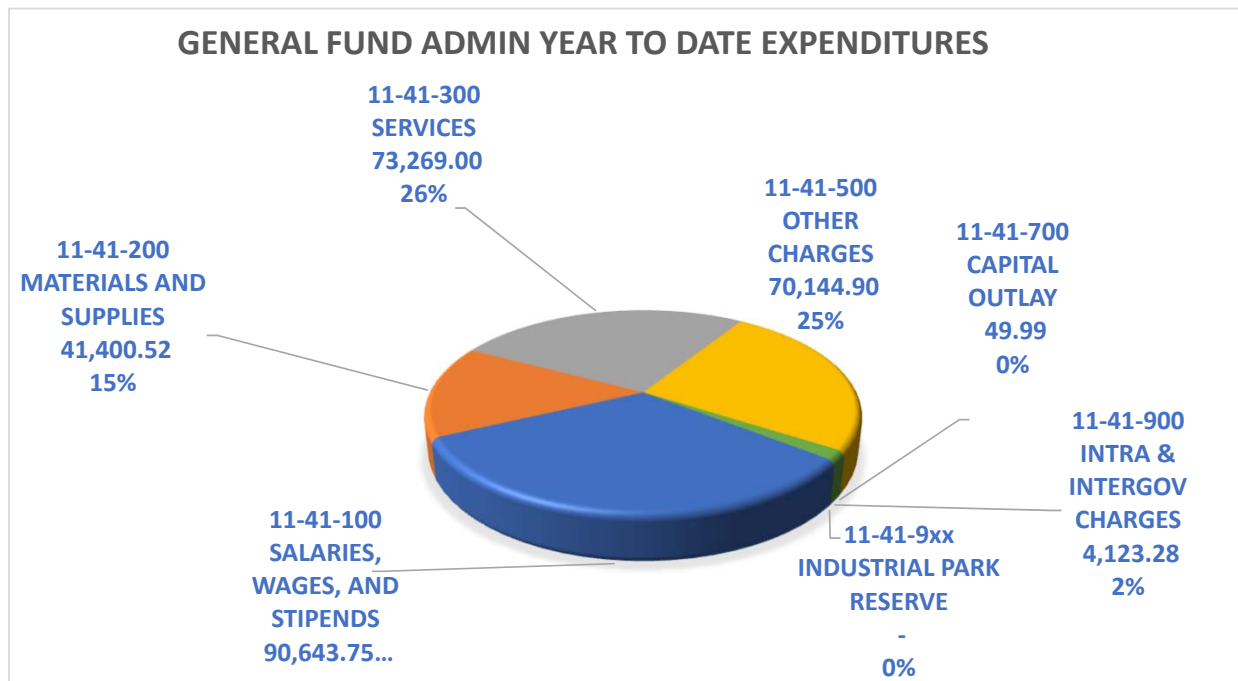
GENERAL FUND ADMINISTRATION

GENERAL FUND ADMIN REVENUES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
11-34-131 LAND SALES FEES	-	5,500.00	-	(5,500.00)	
11-34-910 SOLID WASTE- AZ STRIP LANDFILL	-	8,500.00	25,000.00	16,500.00	34.0
11-34-191 TAX COLLECTION FEES - UT	-	2.29	200.00	197.71	1.1
11-34-192 TAX COLLECTION FEES - AZ	-	42.47	400.00	357.53	10.6
11-36-810 LAND SALES - INDUSTRIAL PARK	-	38,527.87	-	(38,527.87)	
11-38-101 TRANSFERS FROM OTHER FUNDS	31,250.00	187,500.00	375,000.00	187,500.00	50.0
11-xx-xxx GEN FUND ADMIN REVENUES 35.6%	1,632.49	131,125.71	429,400.00	298,300.98	30.5
TOTAL GENERAL FUND ADMIN REVENUES	32,882.49	365,698.34	830,000.00	464,328.35	44.1

GENERAL FUND ADMIN EXPENDITURES

	PERIOD ACTUAL	YTD ACTUAL W/ENC	BUDGET	UNEXPENDED	PCNT
11-41-971 RESTRICTED INDUST PARK RESERVE	-	-	-	-	
OTHER ADMIN EXPENSES	47,119.90	279,631.44	958,700.00	679,068.56	29.2
TOTAL GENERAL FUND EXPENDITURES	47,119.90	279,631.44	958,700.00	679,068.56	29.2
DIFFERENCE	(14,237.41)	86,066.90	(128,700.00)	(214,740.21)	





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For the Month ending December 31, 2018

50% of the year elapsed

GENERAL FUND ADMINISTRATION (Continued)

- ▶ General Fund Administration revenues are at 44.1% of budgeted expectation.
- ▶ General Fund Administration expenditures are at 29.2% of budgeted expectation.
- ▶ General Fund Administration balance revenues over expenditures is at \$86,066.90.

GEN GOVT ADMINISTRATION		PERIOD ACTUAL	YTD ACTUAL W/ENC	BUDGET	UNEXPENDED	PCNT
11-41-111	SECRETARIAL STAFF	-	40,689.26	111,800.00	71,110.74	36.4%
11-41-112	MAYOR	2,550.00	11,050.00	21,000.00	9,950.00	52.6%
11-41-114	TREASURER	-	5,230.78	38,400.00	33,169.22	13.6%
11-41-115	RECORDER	1,442.31	15,070.48	55,000.00	39,929.52	27.4%
11-41-130	PAYROLL TAXES	495.57	6,766.63	47,000.00	40,233.37	14.4%
11-41-140	BENEFITS-OTHER	-	7,561.91	220,200.00	212,638.09	3.4%
11-41-151	STIPENDS - CITY COUNCIL	770.00	4,193.80	5,100.00	906.20	82.2%
11-41-152	STIPENDS - PLANNING COMMISSION	-	80.89	6,800.00	6,719.11	1.2%
11-41-210	BOOKS, SUBSCR, & MEMBERSHIPS	-	1,428.78	2,400.00	971.22	59.5%
11-41-220	PUBLIC NOTICES	-	-	5,200.00	5,200.00	0.0%
11-41-230	TRAVEL	70.00	4,492.32	12,300.00	7,807.68	36.5%
11-41-235	FOOD & REFRESHMENT	18.00	834.12	3,000.00	2,165.88	27.8%
11-41-240	OFFICE EXPENSE & SUPPLIES	278.63	2,090.96	6,000.00	3,909.04	34.8%
11-41-241	COPIER & PRINTER	904.78	2,590.60	5,000.00	2,409.40	51.8%
11-41-242	SERVICE FEES	(1.12)	1,956.23	3,500.00	1,543.77	55.9%
11-41-244	PRINT & POSTAGE	700.00	7,116.30	10,000.00	2,883.70	71.2%
11-41-250	EQUIPMENT SUPPLIES & MAINT	174.50	358.27	3,000.00	2,641.73	11.9%
11-41-257	FUEL	-	1,224.77	5,000.00	3,775.23	24.5%
11-41-260	TOOLS & EQUIPMENT-NON CAPITAL	-	89.43	1,300.00	1,210.57	6.9%
11-41-271	MAINT & SUPPLY - BUILDING	5,045.34	8,777.02	2,800.00	(5,977.02)	313.5%
11-41-272	MAINT & SUPPLY - IT	-	433.89	2,500.00	2,066.11	17.4%
11-41-280	UTILITIES	-	1,987.93	3,300.00	1,312.07	60.2%
11-41-285	POWER	-	3,868.50	8,000.00	4,131.50	48.4%
11-41-287	TELEPHONE	-	4,151.40	12,000.00	7,848.60	34.6%
11-41-310	PROFESSIONAL & TECHNICAL	7,055.23	22,426.12	33,900.00	11,473.88	66.2%
11-41-311	ENGINEER	-	-	3,500.00	3,500.00	0.0%
11-41-313	AUDITOR	27,450.00	35,375.00	58,000.00	22,625.00	61.0%
11-41-315	LEGAL - GENERAL	-	7,530.82	20,000.00	12,469.18	37.7%
11-41-317	PROFESSIONAL & TECHNICAL	-	2,490.52	10,800.00	8,309.48	23.1%
11-41-319	CONTINGENCY	-	-	100,000.00	100,000.00	0.0%
11-41-330	EDUCATION	-	5,446.54	10,000.00	4,553.46	54.5%
11-41-510	INSURANCE	-	63,749.00	76,600.00	12,851.00	83.2%



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11-41-521	CREDIT CARD EXPENSE	-	6,395.90	22,000.00	15,604.10	29.1%
11-41-720	BUILDINGS	-	-	-	-	
11-41-741	EQUIPMENT - OFFICE	-	49.99	5,000.00	4,950.01	1.0%
11-41-911	JUDGEMENTS AND LOSSES	-	-	-	-	
11-41-916	TRANSFER TO FUND 64	-	3,123.32	19,500.00	16,376.68	16.0%
11-41-960	TRANSFER TO FUND 45 CAP PROJ	166.66	999.96	2,000.00	1,000.04	50.0%
11-41-971	RESTRICTED INDUST PARK RESERVE	-	-	-	-	
11-41-990	APPROPRIATION FOR FUND BALANCE	-	-	-	-	
TOTAL GEN GOVT ADMINISTRATION		47,119.90	279,631.44	958,700.00	679,068.56	29.2%



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Municipal Court

- ▶ Municipal Court revenues are at 34.4% of budgeted expectation.
- ▶ Municipal Court expenditures are at 26.5% of budgeted expectation.
- ▶ Municipal Court year-to-date balance revenues over expenditures is at \$2,895.93.

MUNICIPAL COURT SUMMARY

	PERIOD ACTUAL	YTD ACTUAL W/ENC	BUDGET	UNEARNED	PCNT
11-35-110 COURT FINES 61%	378.26	2,575.46	5,734.00	3,158.54	44.9
11-xx-xxx OTHER REVENUES 1.3%	58.81	4,723.72	15,469.83	10,746.11	30.5
TOTAL MUNICIPAL COURT REVENUES	437.07	7,299.18	21,203.83	13,904.64	34.4

	PERIOD ACTUAL	YTD ACTUAL W/ENC	BUDGET	UNEXPENDED	PCNT
MUNICIPAL COURT EXPENSES	956.56	4,403.25	16,600.00	12,196.75	26.5
DIFFERENCE	(519.49)	2,895.93	4,603.83	1,707.89	

MUNICIPAL COURT EXPENDITURES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
11-42-110 SALARIES-PERMANENT EMPLOYEES	865.38	3,749.98	11,300.00	7,550.02	33.2%
11-42-130 PAYROLL TAXES & BENEFITS	66.18	286.78	900.00	613.22	31.9%
11-42-210 BOOKS, SUBSCR, & MEMBERSHIPS	-	-	100.00	100.00	0.0%
11-42-230 TRAVEL	-	91.49	600.00	508.51	15.2%
11-42-330 EDUCATION	-	-	400.00	400.00	0.0%
11-42-550 FINES, SURCHARGES - AOC	-	125.00	3,000.00	2,875.00	4.2%
11-42-960 TRANSFER TO FUND 45 CAP PROJ	25.00	150.00	300.00	150.00	50.0%
TOTAL MUNICIPAL COURT EXPENDITURES	956.56	4,403.25	16,600.00	12,196.75	26.5%



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 50% of the year elapsed

Police Department

- ▶ Police Department revenues are at 31% of budgeted expectation.
- ▶ Police Department expenditures are at 18.9% of budgeted expectation.
- ▶ Police Department balance revenues over expenditures is at \$31,826.94.

POLICE DEPARTMENT SUMMARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
11-33-431 POLICE BEMS GRANT	-	-	-	-	
11-33-580 LIQUOR FUND ALLOTMENT	-	-	-	-	
11-31-xxx TAX REVENUES 5%	-	15,580.73	47,000.00	31,397.02	33.2
11-xx-xxx POLICE DEPT REVENUES 17%	771.66	61,981.87	202,985.90	141,004.02	30.5
TOTAL POLICE DEPT REVENUES	771.66	77,562.60	249,985.90	172,401.05	31.0

	PERIOD ACTUAL	YTD ACTUAL W/ENC	BUDGET	UNEXPENDED	PCNT
TOTAL POLICE DEPT EXPENDITURES	429.99	45,735.66	242,000.00	196,264.34	18.9
DIFFERENCE	341.67	31,826.94	7,985.90	(23,863.29)	

POLICE DEPT EXPENDITURES

	PERIOD ACTUAL	YTD ACTUAL W/ENC	BUDGET	UNEXPENDED	PCNT
11-43-287 TELEPHONE	-	881.89	2,000.00	1,118.11	44.1%
11-43-310 PROFESSIONAL & TECHNICAL	429.99	3,715.96	10,000.00	6,284.04	37.2%
11-43-315 LEGAL - GENERAL	-	-	-	-	
11-43-820 LIQUOR FUND ALLOTMENT TRANSFER	-	-	-	-	
11-43-980 INTRA-GOVT CHARGES	-	41,137.81	230,000.00	188,862.19	17.9%
TOTAL POLICE DEPT EXPENDITURES	429.99	45,735.66	242,000.00	196,264.34	18.9%



HILDALE CITY Established 1963

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FINANCIAL REPORT: REVENUES WITH COMPARISON TO BUDGET FOR THE GENERAL FUND
 For the Month ending December 31, 2018
 50% of the year elapsed

Fire Department

- ▶ Fire Department revenues are at 27.9% of budgeted expectation.
- ▶ Fire Department expenditures are at 9.4% of budgeted expectation.
- ▶ Fire Department balance revenues over expenditures is at \$53,678.41.

FIRE DEPARTMENT REVENUES		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
11-33-411	FD BEMS GRANT	-	-	-	-	
11-33-421	FD ASSISTANCE GRANT	-	-	-	-	
11-36-911	CCFD EQUIPMENT REVENUE	5,000.00	30,000.00	110,000.00	80,000.00	27.3
11-36-920	SUNDRY REV - FIRE DEPT	-	421.83	1,000.00	578.17	42.2
11-38-910	APPROP - GEN FUND BALANCE	-	-	14,590.35	14,590.35	-
11-xx-xxx	FIRE DEPT REVENUES 15%	682.42	54,813.46	179,509.90	124,696.44	30.5
	TOTAL POLICE DEPT REVENUES	5,682.42	85,235.29	305,100.25	219,864.96	27.9

FIRE DEPT EXPENDITURES		PERIOD ACTUAL	YTD ACTUAL W/ENC	BUDGET	UNEXPENDED	PCNT
	FIRE DEPT EXPENDITURES	1,884.48	31,556.88	334,100.00	302,543.12	9.4
	TOTAL FIRE DEPT EXPENDITURES	1,884.48	31,556.88	334,100.00	302,543.12	9.4

	DIFFERENCE	3,797.94	53,678.41	(28,999.75)	(82,678.16)	
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FIRE DEPARTMENT		PERIOD ACTUAL	YTD ACTUAL W/ENC	BUDGET	UNEXPENDED	PCNT
11-44-510	INSURANCE	-	-	800.00	800.00	0.0%
11-44-620	MISC. SERVICES	-	-	50,000.00	50,000.00	0.0%
11-44-743	EQUIPMENT - VEHICLE	-	-	-	-	
11-44-810	FD BEMS GRANT TRANSFER	-	-	-	-	
11-44-811	FD ASSISTANCE GRANT TRANSFER	-	-	-	-	
11-44-812	DEBT SERVICE TRANSFER	-	-	-	-	
11-44-850	DEBT SERVICE - VEHICLE & EQUIP	-	-	110,000.00	110,000.00	0.0%
11-44-960	TRANSFER TO FUND 45 CAP PROJ	1,884.48	11,306.88	92,300.00	80,993.12	12.3%
11-44-980	INTRA-GOVT CHARGES	-	20,250.00	81,000.00	60,750.00	25.0%
	TOTAL FIRE DEPARTMENT	1,884.48	31,556.88	334,100.00	302,543.12	9.4%



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 For the Month ending December 31, 2018
 50% of the year elapsed

Building Department

- ▶ Building Department revenues are at 30.5% of budgeted expectation.
- ▶ Building Department expenditures are at 12.3% of budgeted expectation.
- ▶ Building Department balance revenues over expenditures is at \$11,412.99.

BUILDING DEPARTMENT SUMMARY

	PERIOD ACTUAL	YTD ACTUAL W/ENC	BUDGET	UNEXPENDED	PCNT
BUILDING DEPT REVENUES 5%	239.53	19,239.30	63,007.23	43,767.93	30.5
BUILDING DEPT EXPENSES	215.00	7,826.31	63,500.00	55,673.69	12.3
DIFFERENCE	24.53	11,412.99	(492.77)	(11,905.76)	

BUILDING DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL W/ENC	BUDGET	UNEXPENDED	PCNT
11-45-110 SALARIES-PERMANENT EMPLOYEES	-	5,638.83	56,700.00	51,061.17	9.9%
11-45-210 BOOKS, SUBSCR, & MEMBERSHIPS	-	-	300.00	300.00	0.0%
11-45-250 EQUIPMENT SUPPLIES & MAINT	15.00	737.48	1,900.00	1,162.52	38.8%
11-45-330 EDUCATION	-	250.00	2,100.00	1,850.00	11.9%
11-45-550 SURCHARGES FOR BLDG PERMITS	-	-	100.00	100.00	0.0%
11-45-741 EQUIPMENT - OFFICE	-	-	-	-	
11-45-960 TRANSFER TO FUND 45 CAP PROJ	200.00	1,200.00	2,400.00	1,200.00	50.0%
TOTAL BUILDING DEPARTMENT	215.00	7,826.31	63,500.00	55,673.69	12.3%



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 For the Month ending December 31, 2018
 50% of the year elapsed

Public Safety Dispatch Department

- ▶ Dispatch Department revenues are at 24.4% of budgeted expectation.
- ▶ Dispatch Department expenditures are at 15.4% of budgeted expectation.
- ▶ Dispatch Department balance revenues over expenditures is at \$2,214.41.

DISPATCH DEPARTMENT SUMMARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
11-31-xxx TAX REVENUES 1%	-	3,116.15	9,400.00	6,279.40	33.2
11-31-410 EMERGENCY 9-1-1 TAX	-	-	5,300.00	5,300.00	-
11-xx-xxx DISPATCH DEPT REVENUES 0.6%	28.79	2,312.43	7,573.02	5,260.60	30.5
TOTAL DISPATCH DEPT REVENUES	28.79	5,428.57	22,273.02	16,840.00	24.4

	PERIOD ACTUAL	YTD ACTUAL W/ENC	BUDGET	UNEXPENDED	PCNT
TOTAL DISPATCH DEPT EXPENDITURES	-	3,214.16	20,900.00	17,685.84	15.4
DIFFERENCE	28.79	2,214.41	1,373.02	(845.84)	

DISPATCH DEPT EXPENDITURES

	PERIOD ACTUAL	YTD ACTUAL W/ENC	BUDGET	UNEXPENDED	PCNT
11-46-910 TRANSFERS OF 911 REVENUE	-	-	5,300.00	5,300.00	0.0%
11-46-980 INTRA-GOVT CHARGES	-	3,214.16	15,600.00	12,385.84	20.6%
TOTAL DISPATCH DEPT EXPENDITURES	-	3,214.16	20,900.00	17,685.84	15.4%



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FINANCIAL REPORT: REVENUES WITH COMPARISON TO BUDGET FOR THE GENERAL FUND

For the Month ending December 31, 2018

50% of the year elapsed

Public Works - Streets & Roads Department

- ▶ Public Works Streets & Roads Department revenues are at 30.3% of budgeted expectation.
- ▶ Public Works Streets & Roads Department expenditures are at 38.1% of budgeted expectation.
- ▶ Public Works Streets & Roads Department balance revenues over expenditures is at \$60,780.20.

After making some departmental line item adjustments, the expenditures in the Streets & Roads Department are near expected levels. Explanation of those expenditures that exceed 10% high are as follows:

Equipment Rent: We have paid for the annual lease on a backhoe; we do not expect this to go up.

Grant - Flood Mitigation: We have completed the Flood Mitigation Grant.

Insurance - We have made the annual insurance payment to Olympus.

PUBLIC WORKS DEPT SUMMARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
11-33-471 FLOOD MITIGATION GRANT - CIB	-	-	-	-	
11-33-472 FLOOD MITIGATION LOAN- CIB	-	-	-	-	
11-35-110 COURT FINES 39%	241.84	1,646.61	3,666.00	2,019.39	44.9
11-33-560 CLASS "C" ROAD FUND	-	62,187.19	106,500.00	44,312.81	58.4
11-36-910 SUNDRY REV - GEN FUND	-	605.26	11,000.00	10,394.74	5.5
11-38-927 APPROP - 2015 FLOOD GRANT PROJ	-	-	-	-	
11-xx-xxx PUBLIC WORKS DEPT REVENUES 20.4%	938.53	75,385.09	246,880.42	171,495.33	30.5
TOTAL PUBLIC WORKS REVENUES	1,180.37	139,824.15	461,456.07	321,631.92	30.3

	PERIOD ACTUAL	YTD ACTUAL W/ENC	BUDGET	UNEXPENDED	PCNT
TOTAL PUBLIC WORKS DEPT EXPENDITURES	12,231.42	79,043.95	207,500.00	128,456.05	38.1

DIFFERENCE	(11,051.05)	60,780.20	253,956.07	193,175.87	
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PW - STREETS & ROADS EXPENDITURES

	PERIOD ACTUAL	YTD ACTUAL W/ENC	BUDGET	UNEXPENDED	PCNT
11-47-110 SALARIES-PERMANENT EMPLOYEES	2,088.69	28,453.65	90,000.00	61,546.35	31.6%
11-47-130 PAYROLL TAXES	159.81	1,112.98	6,800.00	5,687.02	16.4%
11-47-140 BENEFITS-OTHER	-	-	10,700.00	10,700.00	0.0%
11-47-210 BOOKS, SUBSCR, & MEMBERSHIPS	-	-	-	-	
11-47-230 TRAVEL	-	-	500.00	500.00	0.0%
11-47-250 EQUIPMENT SUPPLIES & MAINT	30.00	4,108.81	10,000.00	5,891.19	41.1%
11-47-255 EQUIPMENT RENT OR LEASE	-	-	15,000.00	15,000.00	0.0%
11-47-257 FUEL	-	2,379.99	5,600.00	3,220.01	42.5%
11-47-258 BULK OIL	-	-	-	-	
11-47-273 MAINT & SUPPLY - SYSTEM	-	3,675.00	11,600.00	7,925.00	31.7%
11-47-286 STREET LIGHTS	-	2,752.02	5,300.00	2,547.98	51.9%
11-47-311 ENGINEER	-	4,211.58	5,600.00	1,388.42	75.2%
11-47-330 EDUCATION	-	-	800.00	800.00	0.0%
11-47-410 SPEC DEPT MATERIALS & SUPPLIES	8,952.92	26,349.92	30,000.00	3,650.08	87.8%
11-47-510 INSURANCE	-	-	3,600.00	3,600.00	0.0%
11-47-817 2015 CIB GRANT PROJ TRANSFER	-	-	-	-	



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FINANCIAL REPORT: REVENUES WITH COMPARISON TO BUDGET FOR THE GENERAL FUND

For the Month ending December 31, 2018

50% of the year elapsed

11-47-827	2016 CIB G/L PROJ TRANSFER	-	-	-	-	
11-47-960	TRANSFER TO FUND 45 CAP PROJ	1,000.00	6,000.00	12,000.00	6,000.00	50.0%
	TOTAL PW - STREETS & ROADS EXPENDITURES	12,231.42	79,043.95	207,500.00	128,456.05	38.1%



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 For the Month ending December 31, 2018
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Public Works - Parks Department

- ▶ Public Works Parks Department revenues are at 48.3% of budgeted expectation.
- ▶ Public Works Parks Department expenditures are at 14.6% of budgeted expectation.
- ▶ Public Works Parks Department balance revenues over expenditures is at (\$3,637.30).

PW - PARKS DEPT SUMMARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
11-31-301 RAP TAX 100%	3,477.67	19,136.44	38,000.00	18,863.56	50.4
11-xx-xxx PARKS DEPT REVENUES 0.4%	16.93	1,359.98	4,453.82	3,093.85	30.5
TOTAL PARKS REVENUES	3,494.60	20,496.42	42,453.82	21,957.41	48.3
	PERIOD ACTUAL	YTD ACTUAL W/ENC	BUDGET	UNEXPENDED	PCNT
TOTAL PARKS DEPT EXPENDITURES	1,914.59	24,133.72	165,000.00	140,866.28	14.6
DIFFERENCE	1,580.01	(3,637.30)	(122,546.18)	(118,908.87)	

PW - PARKS EXPENDITURES

	PERIOD ACTUAL	YTD ACTUAL W/ENC	BUDGET	UNEXPENDED	PCNT
11-48-110 SALARIES-PERMANENT EMPLOYEES	1,080.00	6,301.45	104,000.00	97,698.55	6.1%
11-48-130 PAYROLL TAXES	82.62	454.50	8,100.00	7,645.50	5.6%
11-48-140 BENEFITS-OTHER	-	-	18,900.00	18,900.00	0.0%
11-48-210 BOOKS, SUBSCR, & MEMBERSHIPS	-	-	800.00	800.00	0.0%
11-48-230 TRAVEL, MEETINGS, AND TRAINING	-	906.88	400.00	(506.88)	226.7%
11-48-250 EQUIPMENT SUPPLIES & MAINT	-	593.41	2,600.00	2,006.59	22.8%
11-48-257 FUEL	148.75	497.84	600.00	102.16	83.0%
11-48-260 TOOLS & EQUIPMENT-NON CAPITAL	-	-	400.00	400.00	0.0%
11-48-272 MAINT & SUPPLY - OTHER	265.04	4,408.53	7,000.00	2,591.47	63.0%
11-48-273 MAINT & SUPPLY - SYSTEM	-	1,433.05	10,000.00	8,566.95	14.3%
11-48-280 UTILITIES	338.18	8,631.91	6,600.00	(2,031.91)	130.8%
11-48-285 POWER	-	906.15	5,200.00	4,293.85	17.4%
11-48-330 EDUCATION	-	-	400.00	400.00	0.0%
11-48-960 TRANSFER TO FUND 45 CAP PROJ	-	-	-	-	
TOTAL PW - PARKS EXPENDITURES	1,914.59	24,133.72	165,000.00	140,866.28	14.6%



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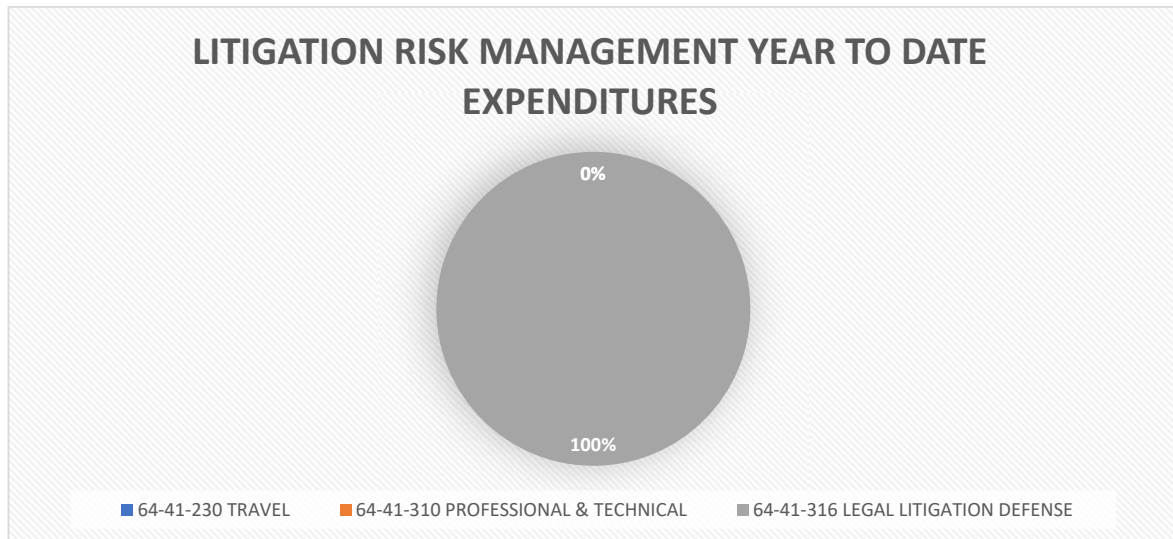
FINANCIAL REPORT: REVENUES WITH COMPARISON TO BUDGET FOR THE GENERAL FUND
 For the Month ending December 31, 2018
 50% of the year elapsed

Litigation Risk Management

- ▶ Joint Litigation Risk Management revenues are at 12.5% of budgeted expectation.
 - ▶ Joint Litigation Risk Management expenditures are at 3.7% of budgeted expectation.
 - ▶ Joint Litigation Risk Management balance revenues over expenditures is at \$7,712.67.
- Litigation Risk Management Fund expenditures are at or below budgeted expectation.

LITIGATION RISK MANAGEMENT SUMMARY

SUMMARY REPORT	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
LIT RISK MGMT REVENUES	-	10,936.67	87,600.00	76,663.33	12.5
LIT RISK MGMT EXPENDITURES	-	3,224.00	87,600.00	84,376.00	3.7





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FINANCIAL REPORT: REVENUES WITH COMPARISON TO BUDGET FOR THE GENERAL FUND

For the Month ending December 31, 2018

50% of the year elapsed

REVENUES		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
64-38-101	TRANSFER FROM GENERAL FUND	-	3,123.32	19,500.00	16,376.68	16.0%
64-38-102	TRANSFER FROM WATER FUND	-	3,123.34	22,700.00	19,576.66	13.8%
64-38-103	TRANSFER FROM WASTEWATER	-	1,566.67	22,700.00	21,133.33	6.9%
64-38-105	TRANSFER FROM GAS FUND	-	3,123.34	22,700.00	19,576.66	13.8%
TOTAL REVENUES		-	10,936.67	87,600.00	76,663.33	12.5%

EXPENDITURES		PERIOD ACTUAL	YTD ACTUAL W/ENC	BUDGET	UNEXPENDED	PCNT
64-41-230	TRAVEL	-	-	2,700.00	2,700.00	0.0%
64-41-310	PROFESSIONAL & TECHNICAL	-	-	-	-	
64-41-316	LEGAL - LITIGATION DEFENSE	-	3,224.00	84,900.00	81,676.00	3.8%
TOTAL EXPENDITURES		-	3,224.00	87,600.00	84,376.00	3.7%



320 East Newel Avenue
Hildale, UT 84784-0490

FINANCIAL REPORT: REVENUES WITH COMPARISON TO BUDGET FOR THE UTILITY BOARD
For the Month ending December 31, 2018
50% of the year elapsed



320 East Newel Avenue
Hildale, UT 84784-0490

FINANCIAL REPORT: REVENUES WITH COMPARISON TO BUDGET FOR THE UTILITY BOARD
For the Month ending December 31, 2018
50% of the year elapsed

Revenue and Expenditure Overview

Litigation Risk Management revenues are at 12.5% and expenditures are at 3.7%.

Joint Utility Administration revenues are at 26.8% and expenditures are at 41.9%.

Water Department revenues are at 36.3% and expenditures are at 27.3%.

Wastewater Department revenues are at 32.5% and expenditures are at 17%.

Gas Department revenues are at 19.3% and expenditures are at 22.3%.



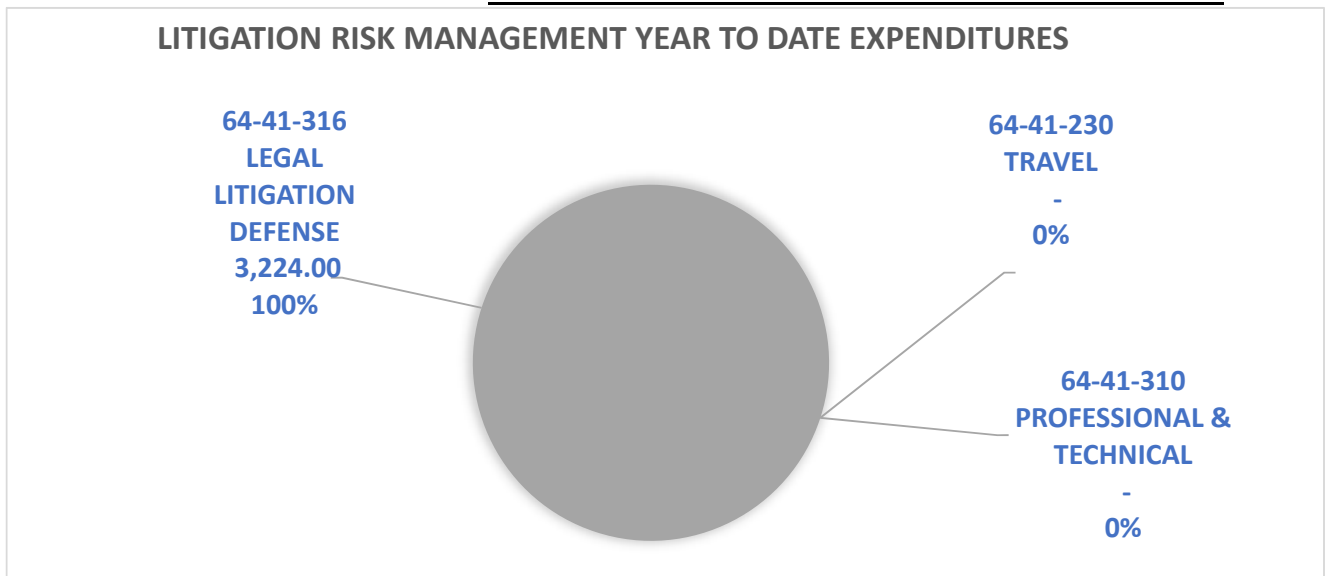
320 East Newel Avenue
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FINANCIAL REPORT: REVENUES WITH COMPARISON TO BUDGET FOR THE UTILITY BOARD
 For the Month ending December 31, 2018
 50% of the year elapsed

LITIGATION RISK MANAGEMENT SUMMARY:

RISK MANAGEMENT

SUMMARY REPORT	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL RISK MANAGEMENT REVENUE	-	10,936.67	87,600.00	76,663.33	12.5%
TOTAL RISK MANAGEMENT EXPENSE	-	3,224.00	87,600.00	84,376.00	3.7%
DIFFERENCE	-	7,712.67	-	(7,712.67)	





320 East Newel Avenue
 Hildale, UT 84784-0490

FINANCIAL REPORT: REVENUES WITH COMPARISON TO BUDGET FOR THE UTILITY BOARD
 For the Month ending December 31, 2018
 50% of the year elapsed

LITIGATION RISK MANAGEMENT REVENUES AND EXPENDITURES:

Joint Administration Department revenues are at 12% of budgeted expectation.
 Joint Administration Department expenditures are at 4% of budgeted expectation.

REVENUES		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
64-38-101	TRANSFER FROM GENERAL FUND	-	3,123.32	19,500.00	16,376.68	16.0%
64-38-102	TRANSFER FROM WATER FUND	-	3,123.34	22,700.00	19,576.66	13.8%
64-38-103	TRANSFER FROM WASTEWATER	-	1,566.67	22,700.00	21,133.33	6.9%
64-38-105	TRANSFER FROM GAS FUND	-	3,123.34	22,700.00	19,576.66	13.8%
TOTAL REVENUES		-	10,936.67	87,600.00	76,663.33	12.5%
EXPENDITURES		PERIOD ACTUAL	YTD ACTUAL W/ENC	BUDGET	UNEXPENDED	PCNT
64-41-230	TRAVEL	-	-	2,700.00	2,700.00	0.0%
64-41-310	PROFESSIONAL & TECHNICAL	-	-	-	-	
64-41-316	LEGAL - LITIGATION DEFENSE	-	3,224.00	84,900.00	81,676.00	3.8%
TOTAL EXPENDITURES		-	3,224.00	87,600.00	84,376.00	3.7%



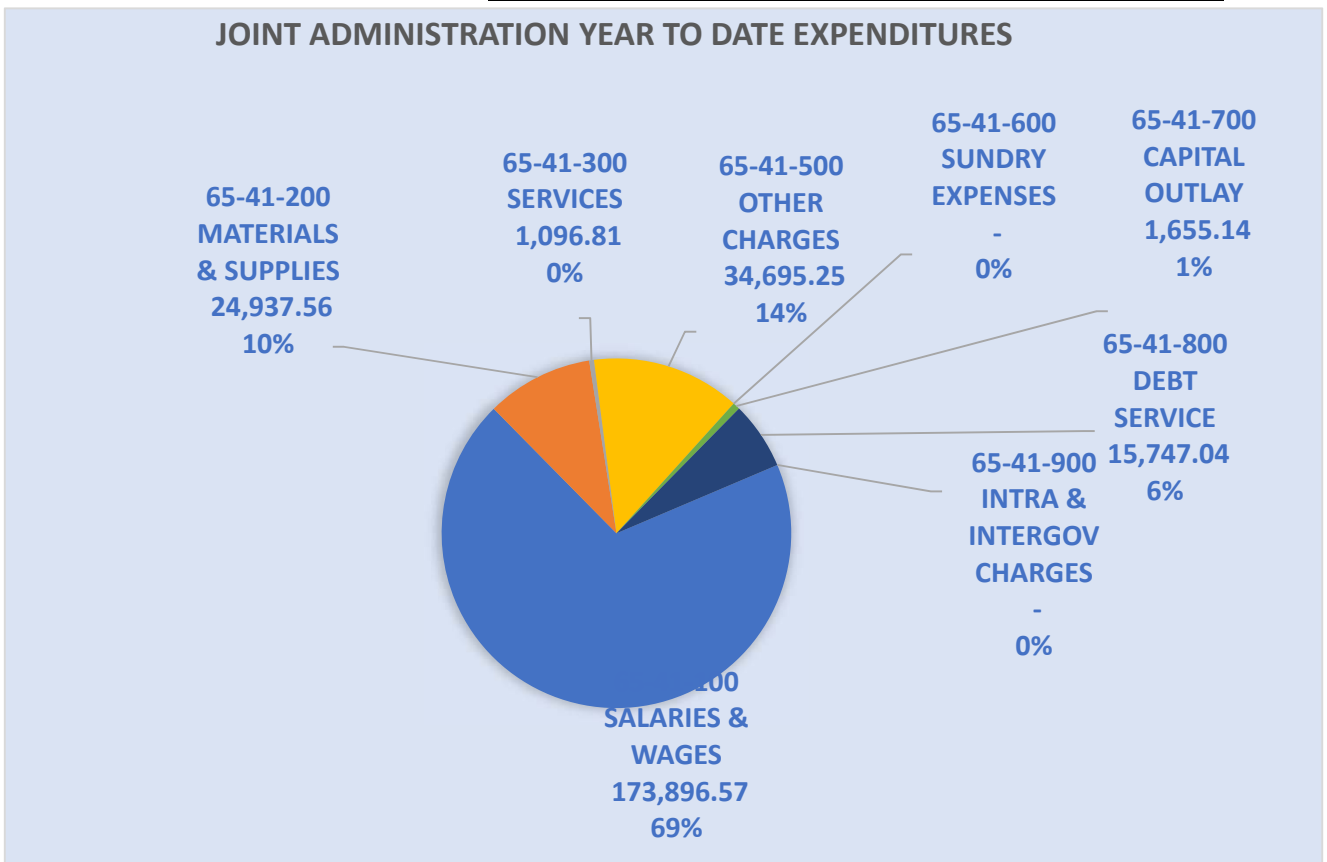
320 East Newel Avenue
Hildale, UT 84784-0490

FINANCIAL REPORT: REVENUES WITH COMPARISON TO BUDGET FOR THE UTILITY BOARD
For the Month ending December 31, 2018
50% of the year elapsed

JOINT UTILITY ADMINISTRATION SUMMARY:

JOINT ADMIN

SUMMARY REPORT	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL JOINT ADMIN REVENUE	-	161,066.60	600,900.00	439,833.40	26.8%
TOTAL JOINT ADMIN EXPENSE	3,249.50	252,028.37	600,800.00	348,771.63	41.9%
DIFFERENCE	(3,249.50)	(90,961.77)	100.00	91,061.77	-90961.8%



JOINT UTILITY ADMINISTRATION REVENUES AND EXPENDITURES:

Joint Administration Department revenues are at 27% of budgeted expectation.

REVENUES	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
65-38-102 TRANSFER FROM WATER FUND	-	70,466.64	214,600.00	144,133.36	32.8%
65-38-103 TRANSFER FROM WASTEWATER	-	65,433.30	278,900.00	213,466.70	23.5%
65-38-105 TRANSFER FROM GAS FUND	-	25,166.66	107,400.00	82,233.34	23.4%
TOTAL REVENUES	-	161,066.60	600,900.00	439,833.40	26.8%



320 East Newel Avenue
 Hildale, UT 84784-0490

FINANCIAL REPORT: REVENUES WITH COMPARISON TO BUDGET FOR THE UTILITY BOARD

For the Month ending December 31, 2018

50% of the year elapsed

Joint Administration Department expenditures are at 42% of budgeted expectation.

EXPENDITURES	PERIOD ACTUAL	YTD ACTUAL W/ENC	BUDGET	UNEXPENDED	PCNT
65-41-110 SALARIES-PERMANENT EMPLOYEES	742.50	152,331.00	298,400.00	146,069.00	51.0%
65-41-130 PAYROLL TAXES	82.64	7,536.96	25,200.00	17,663.04	29.9%
65-41-140 BENEFITS-OTHER	-	7,528.61	41,400.00	33,871.39	18.2%
65-41-150 STIPENDS - UTILITY BOARD	1,080.00	6,500.00	11,700.00	5,200.00	55.6%
65-41-235 FOOD & REFRESHMENT	-	888.54	4,700.00	3,811.46	18.9%
65-41-250 EQUIPMENT SUPPLIES & MAINT	375.45	11,660.96	26,500.00	14,839.04	44.0%
65-41-257 FUEL	968.91	5,687.12	30,900.00	25,212.88	18.4%
65-41-260 TOOLS & EQUIPMENT-NON CAPITAL	-	-	-	-	
65-41-271 MAINT & SUPPLY - OFFICE	-	1,750.49	2,000.00	249.51	87.5%
65-41-280 UTILITIES	-	1,874.66	5,700.00	3,825.34	32.9%
65-41-285 POWER	-	3,075.79	6,900.00	3,824.21	44.6%
65-41-310 PROFESSIONAL & TECHNICAL	-	113.81	5,300.00	5,186.19	2.1%
65-41-330 EDUCATION	-	983.00	2,100.00	1,117.00	46.8%
65-41-510 INSURANCE	-	34,695.25	98,800.00	64,104.75	35.1%
65-41-630 PRE-ACCOUNT HOLDING	-	-	-	-	
65-41-720 BUILDINGS	-	-	-	-	
65-41-741 EQUIPMENT - OFFICE	-	1,655.14	3,200.00	1,544.86	51.7%
65-41-780 RESERVE PURCHASES	-	-	-	-	
65-41-850 DEBT SERVICE - VEHICLE & EQUIP	-	15,747.04	11,000.00	(4,747.04)	143.2%
65-41-960 TRANSFERS TO RESERVE FUNDS	-	-	27,000.00	27,000.00	0.0%
TOTAL EXPENDITURES	3,249.50	252,028.37	600,800.00	348,771.63	41.9%



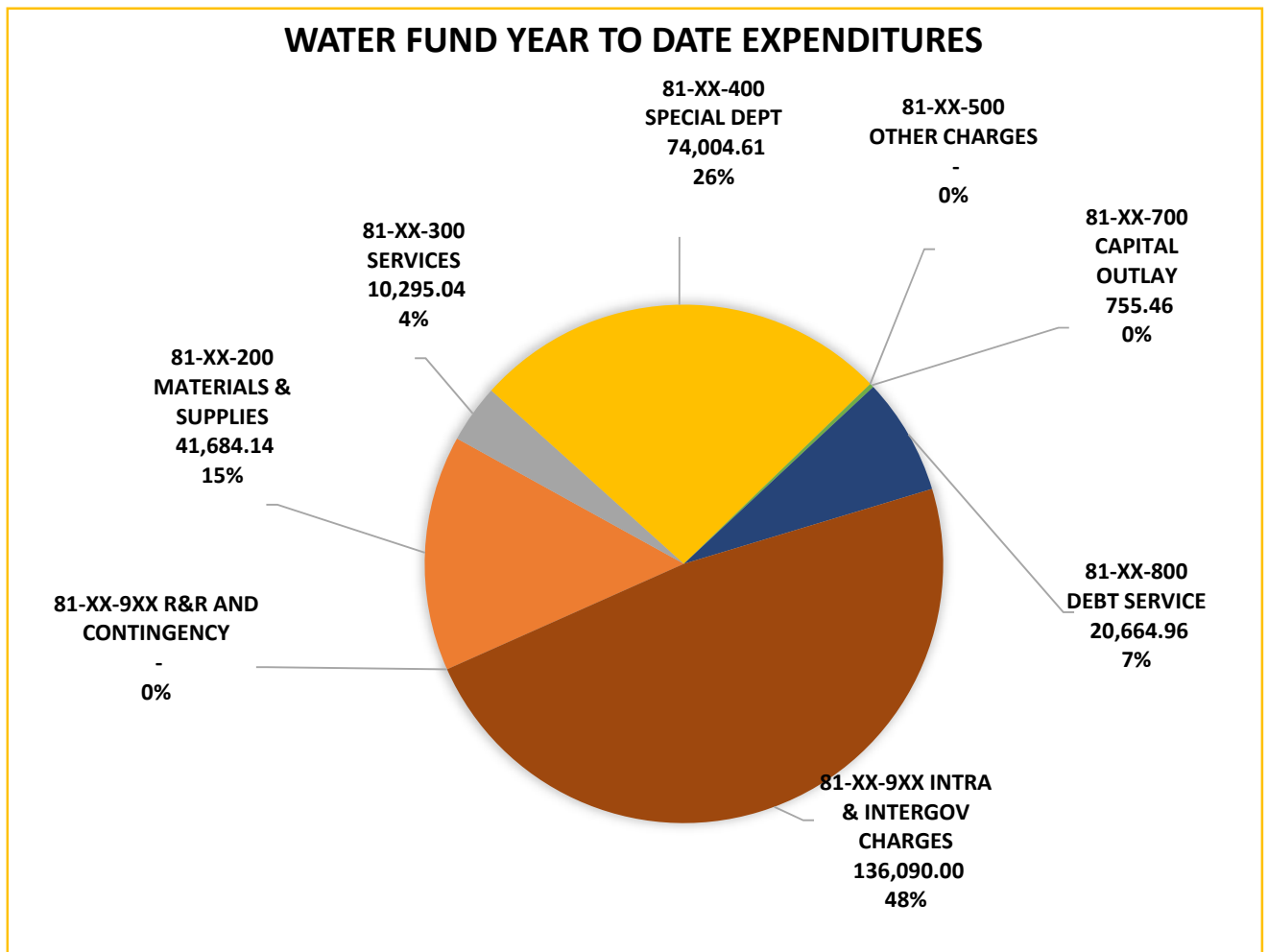
320 East Newel Avenue
Hildale, UT 84784-0490

FINANCIAL REPORT: REVENUES WITH COMPARISON TO BUDGET FOR THE UTILITY BOARD
For the Month ending December 31, 2018
50% of the year elapsed

WATER DEPARTMENT SUMMARY:

WATER FUND

SUMMARY REPORT	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL WATER FUND REVENUE	-	389,463.26	1,072,000.00	682,536.74	36.3%
TOTAL WATER FUND EXPENDITURE	20,696.80	288,438.53	1,058,400.00	769,961.47	27.3%
DIFFERENCE	(20,696.80)	101,024.73	13,600.00	(87,424.73)	742.8%





320 East Newel Avenue
Hildale, UT 84784-0490

FINANCIAL REPORT: REVENUES WITH COMPARISON TO BUDGET FOR THE UTILITY BOARD
For the Month ending December 31, 2018
50% of the year elapsed

WATER DEPARTMENT REVENUES:

Water Department revenues are at 36% of budgeted expectation.

Connection Charges: utility service account change-over

Penalties: high number of late payments

	OPERATING REVENUES	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
81-37-111	WATER SALES - METERED	-	173,205.79	288,800.00	115,594.21	60.0%
81-37-121	WATER SALES - FLAT RATE	-	155,582.45	362,400.00	206,817.55	42.9%
81-37-331	CONNECTION CHARGES	-	9,605.00	20,400.00	10,795.00	47.1%
81-37-332	CONSTRUCTION	-	2,220.50	62,400.00	60,179.50	3.6%
81-37-411	INTEREST	-	-	3,600.00	3,600.00	0.0%
81-37-412	PENALTIES	-	42,349.52	60,000.00	17,650.48	70.6%
81-37-451	IMPACT FEE - UT	-	-	34,700.00	34,700.00	0.0%
81-37-452	IMPACT FEE - AZ	-	-	34,700.00	34,700.00	0.0%
	TOTAL OPERATING REVENUES	-	382,963.26	867,000.00	484,036.74	44.2%
	NON-OPERATING REVENUE	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
81-38-440	SUNDRY NON-OPERATING REVENUE	-	6,500.00	5,000.00	(1,500.00)	130.0%
81-38-999	CONTINGENCY	-	-	200,000.00	200,000.00	0.0%
	TOTAL NON-OPERATING REVENUE	-	6,500.00	205,000.00	198,500.00	3.2%



320 East Newel Avenue
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FINANCIAL REPORT: REVENUES WITH COMPARISON TO BUDGET FOR THE UTILITY BOARD
For the Month ending December 31, 2018
50% of the year elapsed

WATER DEPARTMENT OPERATING EXPENDITURES:

Water Department operating expenditures are at 34% of budgeted expectation.

Laboratory and Testing: Power Plant Well, Treatment Plant, SW Utah Public Health Department

Overall, the Water Department is a bit concerning, water sales are down very significantly, the operating expenditures are also down, but not in enough proportion to the sales. We will have to keep an eye on this department. Perhaps the increased sales as we go into summer will pull it through.

It is important to note that even at this point with the revenues below expenditures, we do not have the commodity supply amount counted in. This is quite concerning.

	OPERATING EXPENDITURES	PERIOD ACTUAL	YTD ACTUAL W/ENC	BUDGET	UNEXPENDED	PCNT
81-41-110	SALARIES-PERMANENT EMPLOYEES	-	-	-	-	
81-41-210	BOOKS, SUBSCR, & MEMBERSHIPS	100.00	100.00	1,500.00	1,400.00	6.7%
81-41-230	TRAVEL	-	755.46	4,600.00	3,844.54	16.4%
81-41-235	FOOD & REFRESHMENT	-	41.06	600.00	558.94	6.8%
81-41-250	EQUIPMENT SUPPLIES & MAINT	-	2,823.10	1,000.00	(1,823.10)	282.3%
81-41-257	FUEL	-	-	200.00	200.00	0.0%
81-41-260	TOOLS & EQUIPMENT-NON CAPITAL	-	666.46	3,000.00	2,333.54	22.2%
81-41-273	MAINT & SUPPLY - SYSTEM	-	14,495.52	38,000.00	23,504.48	38.1%
81-41-285	POWER	-	22,802.54	66,200.00	43,397.46	34.4%
81-41-311	ENGINEER	-	84.50	2,000.00	1,915.50	4.2%
81-41-314	LABORATORY & TESTING	160.00	6,268.00	4,500.00	(1,768.00)	139.3%
81-41-315	LEGAL - GENERAL	-	-	1,300.00	1,300.00	0.0%
81-41-330	EDUCATION	-	2,881.00	3,500.00	619.00	82.3%
81-41-340	SYSTEM CONSTRUCTION SERVICES	-	103.82	2,000.00	1,896.18	5.2%
81-41-341	CONST-CUSTOMER'S INSTALLATION	-	957.72	59,000.00	58,042.28	1.6%
81-41-431	COMMODITY SUPPLY	5,517.67	66,690.17	165,900.00	99,209.83	40.2%
81-41-432	SPECIAL DEPT SUPPLIES	1,058.30	7,314.44	18,500.00	11,185.56	39.5%
	TOTAL OPERATING EXPENDITURES	6,835.97	125,983.79	371,800.00	245,816.21	33.9%



320 East Newel Avenue
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FINANCIAL REPORT: REVENUES WITH COMPARISON TO BUDGET FOR THE UTILITY BOARD
For the Month ending December 31, 2018
50% of the year elapsed

WATER DEPARTMENT NON-OPERATING EXPENDITURES:

Water Department non-operating expenditures are at 24% of budgeted expectation.

Litigation Defense is approaching anticipated amount. It will need to be adjusted.

Note that the Water Department paid for the connection line and power for the Academy Avenue well. This also has a significant impact on the revenue vs. expenditure issue.

	NON-OPERATING EXPENDITURES	PERIOD ACTUAL	YTD ACTUAL W/ENC	BUDGET	UNEXPENDED	PCNT
81-42-560	BAD DEBT EXPENSE	-	-	2,000.00	2,000.00	0.0%
81-42-730	IMPROVEMENTS OTHER THAN BLDGS	-	5,699.78	2,200.00	(3,499.78)	259.1%
81-42-742	EQUIPMENT - FIELD	-	-	2,500.00	2,500.00	0.0%
81-42-750	SP PROJECTS CAPITAL	-	-	-	-	
81-42-760	INVENTORY	-	-	-	-	
81-42-815	PRINC. & INT W.RIGHTS LOAN	3,444.16	20,664.96	41,300.00	20,635.04	50.0%
81-42-911	TRANSFERS TO JOINT ADMIN FUND	-	70,466.64	214,600.00	144,133.36	32.8%
81-42-912	TRANSFERS TO LITIGATION	-	3,123.34	29,200.00	26,076.66	10.7%
81-42-913	TRANSFERS TO GF ADMIN	10,416.67	62,500.02	125,000.00	62,499.98	50.0%
81-42-960	TRANSFERS TO RESERVE FUNDS	-	-	69,800.00	69,800.00	0.0%
81-42-999	CONTINGENCY	-	-	200,000.00	200,000.00	0.0%
	TOTAL NON-OPERATING EXPENDITURES	13,860.83	162,454.74	686,600.00	524,145.26	23.7%



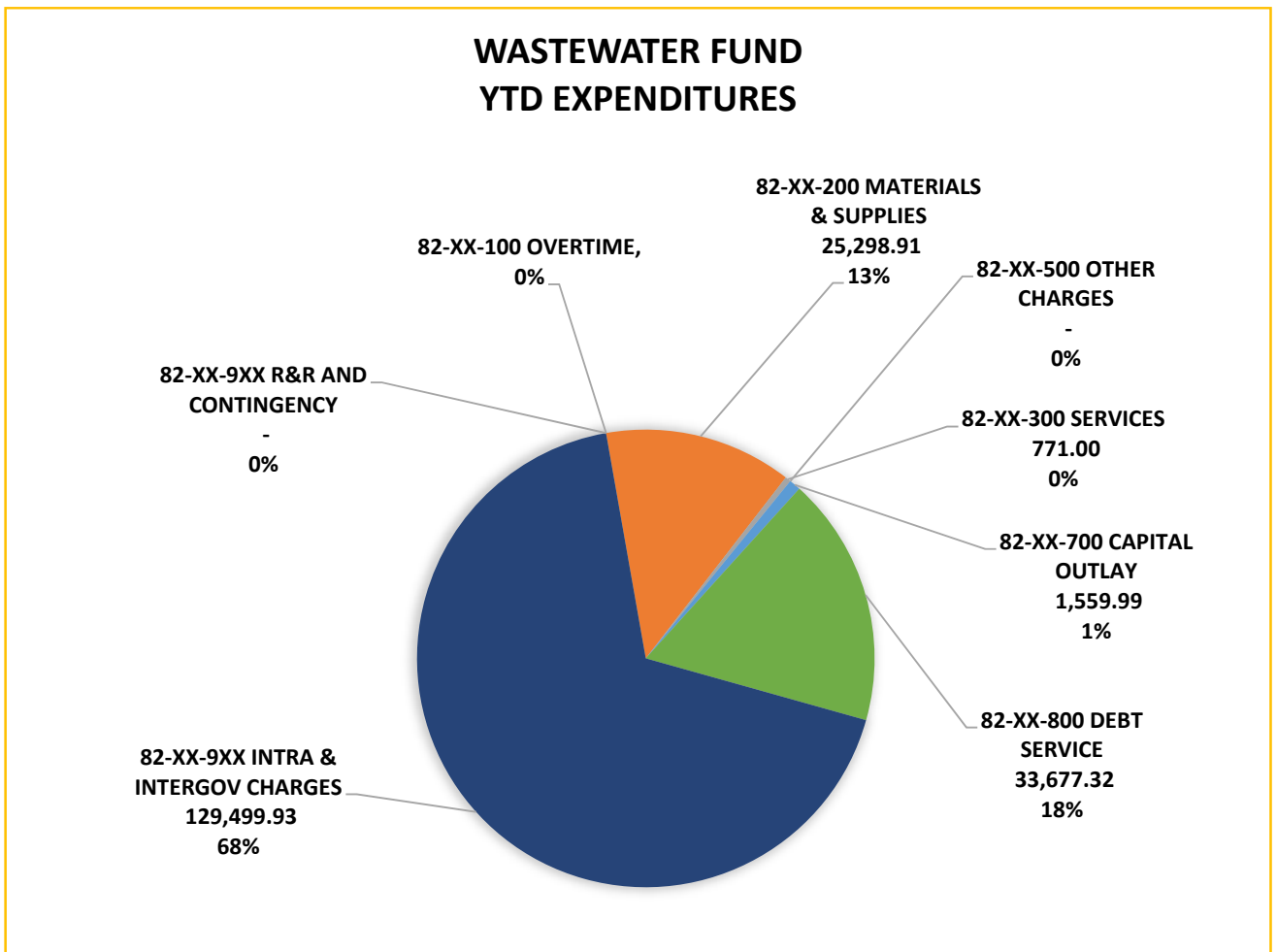
320 East Newel Avenue
Hildale, UT 84784-0490

FINANCIAL REPORT: REVENUES WITH COMPARISON TO BUDGET FOR THE UTILITY BOARD
For the Month ending December 31, 2018
50% of the year elapsed

WASTEWATER DEPARTMENT SUMMARY:

WASTEWATER FUND

SUMMARY REPORT	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL WASTEWATER FUND REVENUE	-	379,350.91	1,168,000.00	788,649.09	32.5%
TOTAL WASTEWATER FUND EXPENDITURE	11,660.17	190,807.15	1,122,400.00	931,592.85	17.0%
DIFFERENCE	(11,660.17)	188,543.76	45,600.00	(142,943.76)	





320 East Newel Avenue
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FINANCIAL REPORT: REVENUES WITH COMPARISON TO BUDGET FOR THE UTILITY BOARD
 For the Month ending December 31, 2018
 50% of the year elapsed

WASTEWATER DEPARTMENT REVENUES:

Wastewater Department revenues are at 32% of budgeted expectation.

Impact Fees: 9 Hildale/Colorado City fees paid; 39 CPWWID fees paid

R&R Reserve Transfer: pump purchase transfer; note that we did not budget R&R revenue for truck

Sundry Revenues: Payments on Ladder Truck from CCFD

	OPERATING REVENUES	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
82-37-311	SERVICE CHARGES	-	295,117.25	710,700.00	415,582.75	41.5%
82-37-312	SERVICE CHARGES - CPMCWID	-	62,070.85	145,000.00	82,929.15	42.8%
82-37-331	CONNECTION CHARGES	-	-	300.00	300.00	0.0%
82-37-332	SERVICING CUSTOMER INSTALL	-	945.00	20,000.00	19,055.00	4.7%
82-37-411	INTEREST	-	92.81	4,000.00	3,907.19	2.3%
82-37-451	IMPACT FEE	-	9,000.00	5,000.00	(4,000.00)	180.0%
82-37-452	IMPACT FEE - CPMCWID	-	12,125.00	5,000.00	(7,125.00)	242.5%
	TOTAL OPERATING REVENUES	-	379,350.91	890,000.00	510,649.09	42.6%
	NON-OPERATING REVENUES	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
82-38-102	TRANSFERS FROM R&R RESERVE	-	-	55,000.00	55,000.00	0.0%
82-38-440	SUNDRY NON-OPERATING REVENUE	-	-	23,000.00	23,000.00	0.0%
82-38-999	CONTINGENCY	-	-	200,000.00	200,000.00	0.0%
	TOTAL NON-OPERATING REVENUES	-	-	278,000.00	278,000.00	0.0%



320 East Newel Avenue
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FINANCIAL REPORT: REVENUES WITH COMPARISON TO BUDGET FOR THE UTILITY BOARD
 For the Month ending December 31, 2018
 50% of the year elapsed

WASTEWATER DEPARTMENT OPERATING EXPENDITURES:

Wastewater Department operating expenditures are at 19% of budgeted expectation.
 Power: Pumps and aerators used in Summer, Garkane's power rates increased

OPERATING EXPENDITURES	PERIOD ACTUAL	YTD ACTUAL W/ENC	BUDGET	UNEXPENDED	PCNT
82-41-110 SALARIES-PERMANENT EMPLOYEES	-	-	-	-	
82-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	-	-	500.00	500.00	0.0%
82-41-230 TRAVEL	-	-	4,600.00	4,600.00	0.0%
82-41-235 FOOD & REFRESHMENT	-	22.29	700.00	677.71	3.2%
82-41-250 EQUIPMENT SUPPLIES & MAINT	246.00	330.24	8,000.00	7,669.76	4.1%
82-41-257 FUEL	-	367.17	3,000.00	2,632.83	12.2%
82-41-260 TOOLS & EQUIPMENT-NON CAPITAL	489.71	3,463.43	5,400.00	1,936.57	64.1%
82-41-273 MAINTENANCE & SUPPLY - SYSTEM	182.80	7,606.09	53,000.00	45,393.91	14.4%
82-41-285 POWER	-	13,509.69	36,000.00	22,490.31	37.5%
82-41-311 ENGINEER	-	-	500.00	500.00	0.0%
82-41-314 LABORATORY & TESTING	-	-	1,000.00	1,000.00	0.0%
82-41-315 LEGAL - GENERAL	-	-	1,000.00	1,000.00	0.0%
82-41-330 EDUCATION	-	446.00	5,000.00	4,554.00	8.9%
82-41-340 SYSTEM CONSTRUCTION SERVICES	-	-	5,000.00	5,000.00	0.0%
82-41-341 CONST-CUSTOMER'S INSTALLATION	325.00	325.00	10,000.00	9,675.00	3.3%
TOTAL OPERATING EXPENDITURES	1,243.51	26,069.91	133,700.00	107,630.09	19.5%



320 East Newel Avenue
 Hildale, UT 84784-0490

FINANCIAL REPORT: REVENUES WITH COMPARISON TO BUDGET FOR THE UTILITY BOARD
 For the Month ending December 31, 2018
 50% of the year elapsed

WASTEWATER DEPARTMENT NON-OPERATING EXPENDITURES:

Wastewater Department non-operating expenditures are at 17% of budgeted expectation.
 Reserve Purchases: effluent pump \$15K, utility truck \$47.2K
 Bond DWQ: One-time payment
 Litigation is near budget expectation; will need to open and amend.

NON-OPERATING EXPENSES	PERIOD ACTUAL	YTD ACTUAL W/ENC	BUDGET	UNEXPENDED	PCNT
82-42-560 BAD DEBT EXPENSE	-	-	1,500.00	1,500.00	0.0%
82-42-720 BUILDINGS	-	-	5,000.00	5,000.00	0.0%
82-42-742 EQUIPMENT - FIELD	-	1,559.99	5,400.00	3,840.01	28.9%
82-42-760 INVENTORY	-	-	-	-	
82-42-780 RESERVE PURCHASES	-	-	55,000.00	55,000.00	0.0%
82-42-811 PRINCIPAL ON BONDS - RDA A	-	-	-	-	
82-42-812 PRINCIPAL ON BONDS - RDA B	-	-	33,500.00	33,500.00	0.0%
82-42-813 PRINCIPAL ON BONDS - RDA - C	-	-	6,400.00	6,400.00	0.0%
82-42-816 PRINCIPAL ON BONDS - DWQ	-	-	80,000.00	80,000.00	0.0%
82-42-821 INTEREST ON BONDS - RDA A	-	-	-	-	
82-42-822 INTEREST ON BONDS - RDA - B	-	28,319.61	69,300.00	40,980.39	40.9%
82-42-823 INTEREST ON BONDS - RDA - C	-	5,357.71	13,100.00	7,742.29	40.9%
82-42-911 TRANSFERS TO JOINT ADMIN FUND	-	65,433.30	278,900.00	213,466.70	23.5%
82-42-912 TRANSFERS TO LITIGATION	-	1,566.67	22,700.00	21,133.33	6.9%
82-42-913 TRANSFERS TO GF ADMIN	10,416.66	62,499.96	125,000.00	62,500.04	50.0%
82-42-960 TRANSFERS TO RESERVE FUNDS	-	-	92,900.00	92,900.00	0.0%
82-42-999 CONTINGENCY	-	-	200,000.00	200,000.00	0.0%
TOTAL NON-OPERATING EXPENSES	10,416.66	164,737.24	988,700.00	823,962.76	16.7%



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FINANCIAL REPORT: REVENUES WITH COMPARISON TO BUDGET FOR THE UTILITY BOARD

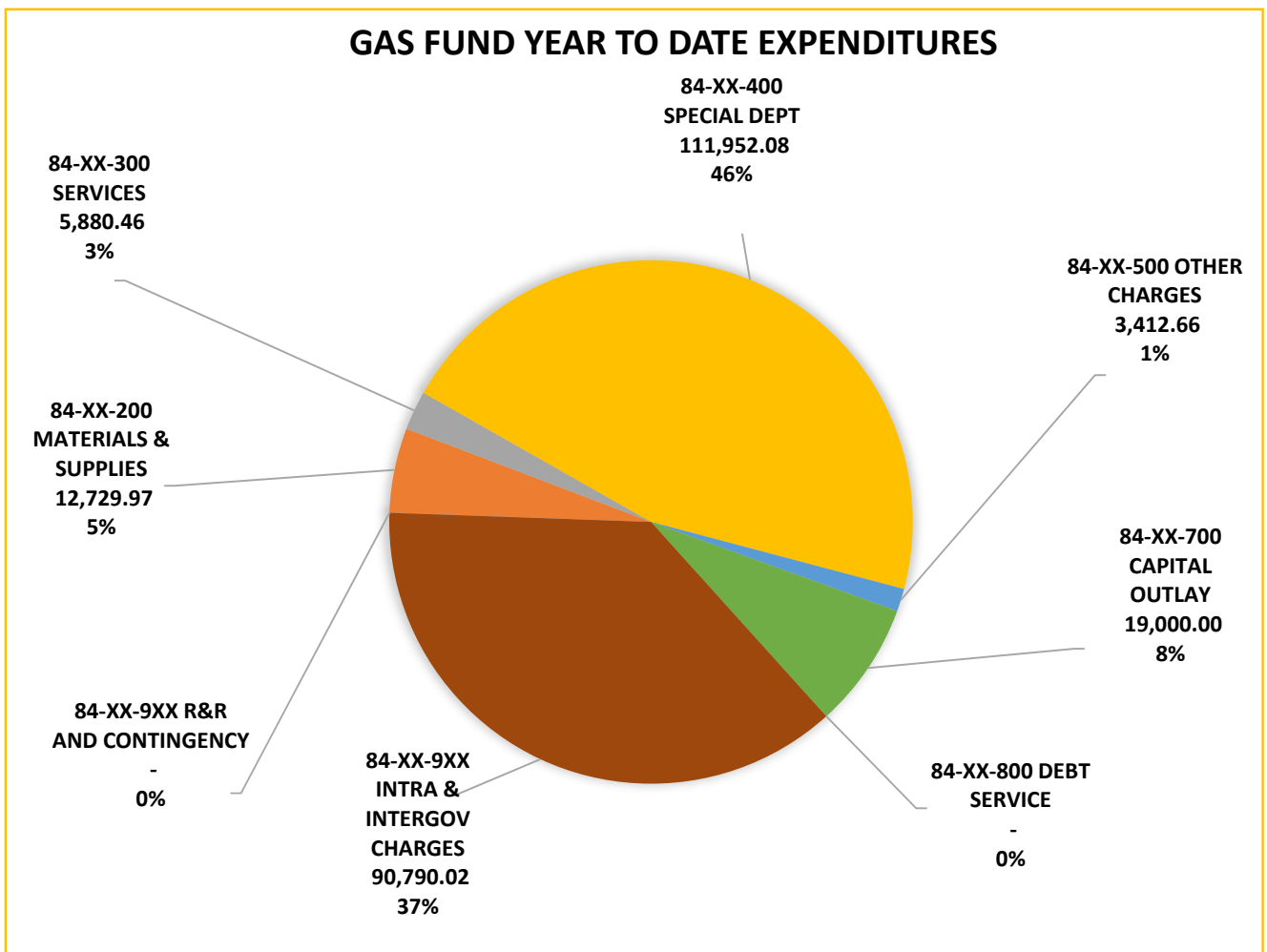
For the Month ending December 31, 2018

50% of the year elapsed

GAS DEPARTMENT SUMMARY:

GAS FUND

SUMMARY REPORT	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL GAS FUND REVENUE	3,444.16	214,225.59	1,112,800.00	898,574.41	19.3%
TOTAL GAS FUND EXPENDITURE	21,624.96	243,830.19	1,094,200.00	850,369.81	22.3%
DIFFERENCE	(18,180.80)	(29,604.60)	18,600.00	48,204.60	-159.2%





320 East Newel Avenue
Hildale, UT 84784-0490

FINANCIAL REPORT: REVENUES WITH COMPARISON TO BUDGET FOR THE UTILITY BOARD
For the Month ending December 31, 2018
50% of the year elapsed

GAS DEPARTMENT REVENUES:

Gas Department revenues are at 19% of budgeted expectation.

OPERATING REVENUES		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
84-37-111	GAS SALES - METERED NAT GAS	-	38,860.63	148,000.00	109,139.37	26.3%
84-37-112	GAS SALES - METERED PROPANE	-	103,922.27	488,700.00	384,777.73	21.3%
84-37-113	GAS SALES - CYLINDER	-	5,178.23	10,600.00	5,421.77	48.9%
84-37-114	GAS SALES - CYLINDER EXCHANGE	-	709.83	3,700.00	2,990.17	19.2%
84-37-121	NATURAL GAS SALES - FLAT RATE	-	11,548.78	24,000.00	12,451.22	48.1%
84-37-122	PROPANE GAS - FLAT RATE	-	16,115.29	44,000.00	27,884.71	36.6%
84-37-160	CONSTRUCTION REVENUE	-	4,573.42	125,000.00	120,426.58	3.7%
84-37-331	CONNECTION CHARGES	-	2,040.00	3,000.00	960.00	68.0%
84-37-351	SUNDRY OPERATING REVENUE	3,444.16	20,664.96	47,000.00	26,335.04	44.0%
84-37-411	INTEREST	-	-	3,500.00	3,500.00	0.0%
84-37-412	PENALTIES	-	10,612.18	21,000.00	10,387.82	50.5%
	TOTAL OPERATING REVENUES	3,444.16	214,225.59	918,500.00	704,274.41	23.3%
NON-OPERATING REVENUES		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
84-38-102	TRANSFERS FROM R&R RESERVE	-	-	172,300.00	172,300.00	0.0%
84-38-901	APPROP - UTILITY FUND BALANCE	-	-	22,000.00	22,000.00	0.0%
	TOTAL NON-OPERATING REVENUES	-	-	194,300.00	194,300.00	0.0%

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
11-31-100	PROPERTY TAX - CURRENT YEAR	112,415.54	112,415.54	95,955.00 (16,460.54)	117.2
11-31-200	PROP TAX - DELINQUENT PR YR	28,118.78	28,118.78	320,400.00	292,281.22 8.8
11-31-300	GENERAL SALES & USE TAX	124,483.54	124,483.54	350,000.00	225,516.46 35.6
11-31-301	RAP TAX	19,136.44	19,136.44	38,000.00	18,863.56 50.4
11-31-401	ENERGY & USE TAX	26,123.93	26,123.93	112,000.00	85,876.07 23.3
11-31-402	TELECOM LICENSE TAX	2,560.83	2,560.83	9,000.00	6,439.17 28.5
11-31-403	TRANSIENT ROOM TAX	1,566.06	1,566.06	1,000.00 (566.06)	156.6
11-31-410	EMERGENCY 9-1-1 TAX	.00	.00	5,300.00	5,300.00 .0
11-31-700	FEE-IN-LIEU TX - PERSONAL PROP	14,586.81	14,586.81	48,000.00	33,413.19 30.4
11-31-900	PNLTY & INT ON DELINQ TAXES	1,759.06	1,759.06	3,200.00	1,440.94 55.0
	TOTAL TAXES	330,750.99	330,750.99	982,855.00	652,104.01 33.7
<u>LICENSES AND PERMITS</u>					
11-32-100	BUSINESS LICENSE FEES	945.00	945.00	2,000.00	1,055.00 47.3
11-32-200	BUILDING PERMITS	5,597.00	5,597.00	12,000.00	6,403.00 46.6
11-32-300	LAND USE FEE'S	200.00	200.00	.00 (200.00)	.0
	TOTAL LICENSES AND PERMITS	6,742.00	6,742.00	14,000.00	7,258.00 48.2
<u>INTERGOVERNMENTAL REVENUE</u>					
11-33-433	UDOT SAFE ROUTES TO SCHOOL GRA	.00	.00	200,000.00	200,000.00 .0
11-33-461	USDA GRANT - PSAP DISPATCH	26,900.00	26,900.00	.00 (26,900.00)	.0
11-33-560	CLASS "C" ROAD FUND	62,187.19	62,187.19	106,500.00	44,312.81 58.4
11-33-581	COUNTY TOURISM GRANT	.00	.00	200,000.00	200,000.00 .0
	TOTAL INTERGOVERNMENTAL REVENUE	89,087.19	89,087.19	506,500.00	417,412.81 17.6
<u>CHARGES FOR SERVICES</u>					
11-34-120	GRAMA, COPYING, ETC.	90.90	90.90	1,400.00	1,309.10 6.5
11-34-130	ZONING & SUBDIVISION FEES	.00	.00	100,000.00	100,000.00 .0
11-34-131	LAND SALES FEES	5,500.00	5,500.00	.00 (5,500.00)	.0
11-34-191	TAX COLLECTION FEES - UT	2.29	2.29	200.00	197.71 1.2
11-34-192	TAX COLLECTION FEES - AZ	42.47	42.47	400.00	357.53 10.6
11-34-250	FIRE DEPT SERVICES	.00	.00	50,000.00	50,000.00 .0
11-34-910	SOLID WASTE- AZ STRIP LANDFILL	8,500.00	8,500.00	25,000.00	16,500.00 34.0
11-34-911	UEP COTTONWOOD PARK MAINTENANC	.00	.00	100,000.00	100,000.00 .0
11-34-912	FIBER RELATED REVENUES	.00	.00	100,000.00	100,000.00 .0
	TOTAL CHARGES FOR SERVICES	14,135.66	14,135.66	377,000.00	362,864.34 3.8

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINES AND FORFEITURES</u>					
11-35-110 COURT FINES	4,222.07	4,222.07	9,400.00	5,177.93	44.9
11-35-210 BAIL AND BOND FORFEITURE	.00	.00	600.00	600.00	.0
TOTAL FINES AND FORFEITURES	4,222.07	4,222.07	10,000.00	5,777.93	42.2
<u>MISCELLANEOUS REVENUE</u>					
11-36-100 INTEREST EARNINGS - GEN FUND	23,090.24	23,090.24	6,800.00	(16,290.24)	339.6
11-36-210 RENTAL - OFFICES IN CITY BLDG	600.00	600.00	78,300.00	77,700.00	.8
11-36-600 SUNDRY REVENUES	212.50	212.50	.00	(212.50)	.0
11-36-800 LOT LEASES	26,698.38	26,698.38	66,600.00	39,901.62	40.1
11-36-810 LAND SALES - INDUSTRIAL PARK	38,527.87	38,527.87	.00	(38,527.87)	.0
11-36-910 SUNDRY REV - GEN FUND	605.26	605.26	11,000.00	10,394.74	5.5
11-36-911 CCFD EQUIPMENT REVENUE	30,000.00	30,000.00	110,000.00	80,000.00	27.3
11-36-920 SUNDRY REV - FIRE DEPT	421.83	421.83	1,000.00	578.17	42.2
TOTAL MISCELLANEOUS REVENUE	120,156.08	120,156.08	273,700.00	153,543.92	43.9
<u>CONTRIBUTIONS AND TRANSFERS</u>					
11-38-101 TRANSFERS FROM OTHER FUNDS	218,750.00	218,750.00	375,000.00	156,250.00	58.3
11-38-243 POLICE DEPARTMENT	334.62	334.62	.00	(334.62)	.0
11-38-701 HILDALE CITY COMMUNITY OUTREAC	2,669.94	2,669.94	190,800.00	188,130.06	1.4
11-38-702 CONTRIBUTIONS-COMMUNITY OUTREA	.00	.00	4,600.00	4,600.00	.0
11-38-910 APPROP - GEN FUND BALANCE	.00	.00	108,000.00	108,000.00	.0
11-38-920 APPROP - CAPITAL PROJECTS	.00	.00	198,845.00	198,845.00	.0
11-38-928 CONTINGENCY	.00	.00	100,000.00	100,000.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	221,754.56	221,754.56	977,245.00	755,490.44	22.7
TOTAL FUND REVENUE	786,848.55	786,848.55	3,141,300.00	2,354,451.45	25.1

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GEN GOVT ADMINISTRATION</u>					
11-41-111 SECRETARIAL STAFF	40,689.26	40,689.26	111,800.00	71,110.74	36.4
11-41-112 MAYOR	11,050.00	11,050.00	21,000.00	9,950.00	52.6
11-41-113 MANAGER	9,786.79	9,786.79	60,000.00	50,213.21	16.3
11-41-114 TREASURER	5,230.78	5,230.78	38,400.00	33,169.22	13.6
11-41-115 RECORDER	15,070.48	15,070.48	55,000.00	39,929.52	27.4
11-41-116 COMMUNITY DEVELOPMENT	.00	.00	56,700.00	56,700.00	.0
11-41-117 ATTORNEY	30,769.20	30,769.20	80,000.00	49,230.80	38.5
11-41-118 SALARIES - IT	.00	.00	50,700.00	50,700.00	.0
11-41-120 SALARIES-TEMPORARY EMPLOYEES	.00	.00	25,000.00	25,000.00	.0
11-41-130 PAYROLL TAXES	6,766.63	6,766.63	47,000.00	40,233.37	14.4
11-41-140 BENEFITS-OTHER	7,561.91	7,561.91	220,200.00	212,638.09	3.4
11-41-145 VEHICLE ALLOWANCE	880.00	880.00	.00	(880.00)	.0
11-41-151 STIPENDS - CITY COUNCIL	4,193.80	4,193.80	5,100.00	906.20	82.2
11-41-152 STIPENDS - PLANNING COMMISSION	80.89	80.89	6,800.00	6,719.11	1.2
11-41-153 STIPENDS - ADJUSTMENTS BOARD	.00	.00	6,800.00	6,800.00	.0
11-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	1,278.78	1,278.78	2,400.00	1,121.22	53.3
11-41-220 PUBLIC NOTICES	.00	.00	5,200.00	5,200.00	.0
11-41-230 TRAVEL	4,492.32	4,492.32	12,300.00	7,807.68	36.5
11-41-235 FOOD & REFRESHMENT	814.12	814.12	3,000.00	2,185.88	27.1
11-41-240 OFFICE EXPENSE & SUPPLIES	2,090.96	2,090.96	6,000.00	3,909.04	34.9
11-41-241 COPIER & PRINTER	2,590.60	2,590.60	5,000.00	2,409.40	51.8
11-41-242 SERVICE FEES	1,956.23	1,956.23	3,500.00	1,543.77	55.9
11-41-244 PRINT & POSTAGE	5,329.30	5,329.30	10,000.00	4,670.70	53.3
11-41-250 EQUIPMENT SUPPLIES & MAINT	358.27	358.27	3,000.00	2,641.73	11.9
11-41-257 FUEL	1,224.77	1,224.77	5,000.00	3,775.23	24.5
11-41-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	1,300.00	1,300.00	.0
11-41-271 MAINT & SUPPLY - BUILDING	8,777.02	8,777.02	2,800.00	(5,977.02)	313.5
11-41-272 MAINT & SUPPLY - IT	33.89	33.89	2,500.00	2,466.11	1.4
11-41-280 UTILITIES	1,987.93	1,987.93	3,300.00	1,312.07	60.2
11-41-285 POWER	3,868.50	3,868.50	8,000.00	4,131.50	48.4
11-41-287 TELEPHONE	4,151.40	4,151.40	12,000.00	7,848.60	34.6
11-41-310 PROFESSIONAL & TECHNICAL	21,826.12	21,826.12	33,900.00	12,073.88	64.4
11-41-311 ENGINEER	.00	.00	3,500.00	3,500.00	.0
11-41-313 AUDITOR	35,375.00	35,375.00	58,000.00	22,625.00	61.0
11-41-315 LEGAL - GENERAL	7,530.82	7,530.82	20,000.00	12,469.18	37.7
11-41-317 PROFESSIONAL & TECHNICAL	2,490.52	2,490.52	10,800.00	8,309.48	23.1
11-41-319 CONTINGENCY	.00	.00	100,000.00	100,000.00	.0
11-41-330 EDUCATION	5,048.54	5,048.54	10,000.00	4,951.46	50.5
11-41-510 INSURANCE	63,749.00	63,749.00	76,600.00	12,851.00	83.2
11-41-521 CREDIT CARD EXPENSE	6,395.90	6,395.90	22,000.00	15,604.10	29.1
11-41-741 EQUIPMENT - OFFICE	49.99	49.99	5,000.00	4,950.01	1.0
11-41-743 EQUIPMENT - VEHICLE	1,628.11	1,628.11	1,000.00	(628.11)	162.8
11-41-744 MAINTENANCE & OPERATION LOT 38	.00	.00	72,000.00	72,000.00	.0
11-41-745 MAINT & SUPPLY FIBER SYSTEM	.00	.00	50,000.00	50,000.00	.0
11-41-914 TRANSFER TO FUND 63	21,000.80	21,000.80	88,900.00	67,899.20	23.6
11-41-916 TRANSFER TO FUND 64	3,123.32	3,123.32	19,500.00	16,376.68	16.0
11-41-960 TRANSFER TO FUND 45 CAP PROJ	1,166.62	1,166.62	2,000.00	833.38	58.3
TOTAL GEN GOVT ADMINISTRATION	340,418.57	340,418.57	1,443,000.00	1,102,581.43	23.6

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MUNICIPAL COURT</u>					
11-42-110 SALARIES-PERMANENT EMPLOYEES	3,749.98	3,749.98	11,300.00	7,550.02	33.2
11-42-130 PAYROLL TAXES & BENEFITS	286.78	286.78	900.00	613.22	31.9
11-42-140 BENEFITS-OTHER	.00	.00	300.00	300.00	.0
11-42-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	100.00	100.00	.0
11-42-230 TRAVEL	91.49	91.49	600.00	508.51	15.3
11-42-330 EDUCATION	.00	.00	400.00	400.00	.0
11-42-550 FINES, SURCHARGES - AOC	125.00	125.00	3,000.00	2,875.00	4.2
11-42-960 TRANSFER TO FUND 45 CAP PROJ	175.00	175.00	300.00	125.00	58.3
TOTAL MUNICIPAL COURT	4,428.25	4,428.25	16,900.00	12,471.75	26.2
<u>POLICE DEPARTMENT</u>					
11-43-280 UTILITIES	1,325.00	1,325.00	.00 (1,325.00)	.0
11-43-285 POWER	165.70	165.70	.00 (165.70)	.0
11-43-287 TELEPHONE	881.89	881.89	2,000.00	1,118.11	44.1
11-43-310 PROFESSIONAL & TECHNICAL	3,715.96	3,715.96	10,000.00	6,284.04	37.2
11-43-980 INTRA-GOVT CHARGES	41,137.81	41,137.81	230,000.00	188,862.19	17.9
TOTAL POLICE DEPARTMENT	47,226.36	47,226.36	242,000.00	194,773.64	19.5
<u>FIRE DEPARTMENT</u>					
11-44-510 INSURANCE	.00	.00	800.00	800.00	.0
11-44-620 MISC. SERVICES	.00	.00	50,000.00	50,000.00	.0
11-44-850 DEBT SERVICE - VEHICLE & EQUIP	.00	.00	110,000.00	110,000.00	.0
11-44-856 INTEREST EXP - INTERNAL	480.41	480.41	.00 (480.41)	.0
11-44-960 TRANSFER TO FUND 45 CAP PROJ	13,191.36	13,191.36	92,300.00	79,108.64	14.3
11-44-980 INTRA-GOVT CHARGES	20,250.00	20,250.00	81,000.00	60,750.00	25.0
TOTAL FIRE DEPARTMENT	33,921.77	33,921.77	334,100.00	300,178.23	10.2
<u>BUILDING DEPARTMENT</u>					
11-45-110 SALARIES-PERMANENT EMPLOYEES	5,638.83	5,638.83	56,700.00	51,061.17	10.0
11-45-130 PAYROLL TAXES	.00	.00	4,500.00	4,500.00	.0
11-45-140 BENEFITS-OTHER	.00	.00	12,300.00	12,300.00	.0
11-45-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	300.00	300.00	.0
11-45-250 EQUIPMENT SUPPLIES & MAINT	737.48	737.48	1,900.00	1,162.52	38.8
11-45-330 EDUCATION	250.00	250.00	2,100.00	1,850.00	11.9
11-45-550 SURCHARGES FOR BLDG PERMITS	.00	.00	100.00	100.00	.0
11-45-960 TRANSFER TO FUND 45 CAP PROJ	1,400.00	1,400.00	2,400.00	1,000.00	58.3
TOTAL BUILDING DEPARTMENT	8,026.31	8,026.31	80,300.00	72,273.69	10.0

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY DISPATCH</u>					
11-46-910 TRANSFERS OF 911 REVENUE	.00	.00	5,300.00	5,300.00	.0
11-46-980 INTRA-GOVT CHARGES	3,214.16	3,214.16	15,600.00	12,385.84	20.6
TOTAL PUBLIC SAFETY DISPATCH	3,214.16	3,214.16	20,900.00	17,685.84	15.4
<u>PUBLIC WORKS - STREETS & ROADS</u>					
11-47-110 SALARIES-PERMANENT EMPLOYEES	28,453.65	28,453.65	90,000.00	61,546.35	31.6
11-47-130 PAYROLL TAXES	1,112.98	1,112.98	6,800.00	5,687.02	16.4
11-47-140 BENEFITS-OTHER	.00	.00	10,700.00	10,700.00	.0
11-47-230 TRAVEL	.00	.00	500.00	500.00	.0
11-47-250 EQUIPMENT SUPPLIES & MAINT	4,094.57	4,094.57	10,000.00	5,905.43	41.0
11-47-255 EQUIPMENT RENT OR LEASE	.00	.00	15,000.00	15,000.00	.0
11-47-257 FUEL	2,379.99	2,379.99	5,600.00	3,220.01	42.5
11-47-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	3,000.00	3,000.00	.0
11-47-273 MAINT & SUPPLY - SYSTEM	.00	.00	11,600.00	11,600.00	.0
11-47-286 STREET LIGHTS	2,752.02	2,752.02	5,300.00	2,547.98	51.9
11-47-311 ENGINEER	4,211.58	4,211.58	5,600.00	1,388.42	75.2
11-47-330 EDUCATION	.00	.00	800.00	800.00	.0
11-47-410 SPEC DEPT MATERIALS & SUPPLIES	24,526.92	24,526.92	30,000.00	5,473.08	81.8
11-47-510 INSURANCE	.00	.00	3,600.00	3,600.00	.0
11-47-850 DEBT SERVICE	15,146.98	15,146.98	30,000.00	14,853.02	50.5
11-47-953 SAFE ROUTES TO SCHOOL	.00	.00	200,000.00	200,000.00	.0
11-47-960 TRANSFER TO FUND 45 CAP PROJ	7,000.00	7,000.00	12,000.00	5,000.00	58.3
TOTAL PUBLIC WORKS - STREETS & ROADS	89,678.69	89,678.69	440,500.00	350,821.31	20.4
<u>PUBLIC WORKS - PARKS</u>					
11-48-110 SALARIES-PERMANENT EMPLOYEES	6,301.45	6,301.45	104,000.00	97,698.55	6.1
11-48-130 PAYROLL TAXES	454.50	454.50	8,100.00	7,645.50	5.6
11-48-140 BENEFITS-OTHER	.00	.00	18,900.00	18,900.00	.0
11-48-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	800.00	800.00	.0
11-48-230 TRAVEL, MEETINGS, AND TRAINING	906.88	906.88	400.00	(506.88)	226.7
11-48-250 EQUIPMENT SUPPLIES & MAINT	592.03	592.03	2,600.00	2,007.97	22.8
11-48-257 FUEL	497.84	497.84	600.00	102.16	83.0
11-48-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	400.00	400.00	.0
11-48-272 MAINT & SUPPLY - OTHER	3,782.35	3,782.35	7,000.00	3,217.65	54.0
11-48-273 MAINT & SUPPLY - SYSTEM	1,433.05	1,433.05	10,000.00	8,566.95	14.3
11-48-280 UTILITIES	8,631.91	8,631.91	6,600.00	(2,031.91)	130.8
11-48-285 POWER	906.15	906.15	5,200.00	4,293.85	17.4
11-48-330 EDUCATION	.00	.00	400.00	400.00	.0
11-48-510 INSURANCE	.00	.00	3,200.00	3,200.00	.0
TOTAL PUBLIC WORKS - PARKS	23,506.16	23,506.16	168,200.00	144,693.84	14.0

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY OUTREACH DEPARTMENT</u>					
11-49-110 SALARIES-PERMANENT EMPLOYEES	75.00	75.00	95,400.00	95,325.00	.1
11-49-242 SERVICE FEES	13.00	13.00	.00	(13.00)	.0
11-49-274 EQUIPMENT PURCHASE	3,781.72	3,781.72	100,000.00	96,218.28	3.8
11-49-285 POWER	30.84	30.84	.00	(30.84)	.0
11-49-952 COUNTY TOURISM - GRANT OFFSET	.00	.00	200,000.00	200,000.00	.0
TOTAL COMMUNITY OUTREACH DEPARTME	3,900.56	3,900.56	395,400.00	391,499.44	1.0
TOTAL FUND EXPENDITURES	554,320.83	554,320.83	3,141,300.00	2,586,979.17	17.7
NET REVENUE OVER EXPENDITURES	232,527.72	232,527.72	.00	(232,527.72)	.0

CITY OF HILDALE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2019

GF DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 34</u>					
31-34-801 TRANS FOR LADDER TRUCK PMT	.00	.00	60,000.00	60,000.00	.0
31-34-802 TRANS FOR CIB EQUIP BOND PMT	.00	.00	79,000.00	79,000.00	.0
TOTAL SOURCE 34	.00	.00	139,000.00	139,000.00	.0
<u>SOURCE 39</u>					
31-39-803 TRANSFERS FOR CIB DETENTION PO	.00	.00	30,000.00	30,000.00	.0
TOTAL SOURCE 39	.00	.00	30,000.00	30,000.00	.0
TOTAL FUND REVENUE	.00	.00	169,000.00	169,000.00	.0

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2019

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	70,000.00	70,000.00	69,000.00	(1,000.00)	101.5
31-44-712 FIRE EQ 2015 BOND INTEREST	8,895.00	8,895.00	10,000.00	1,105.00	89.0
31-44-721 LADDER TRUCK DEBT PRINCIPAL	.00	.00	56,200.00	56,200.00	.0
31-44-722 LADDER TRUCK DEBT INTEREST	.00	.00	3,800.00	3,800.00	.0
TOTAL FIRE DEPT DEBT SERVICE	<u>78,895.00</u>	<u>78,895.00</u>	<u>139,000.00</u>	<u>60,105.00</u>	<u>56.8</u>
<u>BUILDING DEPT DEBT SERVICE</u>					
31-45-701 CIB LOAN - DETENTION PONDS	.00	.00	30,000.00	30,000.00	.0
TOTAL BUILDING DEPT DEBT SERVICE	<u>.00</u>	<u>.00</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>78,895.00</u>	<u>78,895.00</u>	<u>169,000.00</u>	<u>90,105.00</u>	<u>46.7</u>
NET REVENUE OVER EXPENDITURES	<u>(78,895.00)</u>	<u>(78,895.00)</u>	<u>.00</u>	<u>78,895.00</u>	<u>.0</u>

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2019

HILDALE CITY GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
41-33-801 LIQUOR FUND ALLOTMENT	.00	.00	2,000.00	2,000.00	.0
41-33-802 JAG GRANT	.00	.00	6,000.00	6,000.00	.0
41-33-803 PD BEMS GRANT	.00	.00	7,500.00	7,500.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	15,500.00	15,500.00	.0
<u>SOURCE 34</u>					
41-34-801 FD ASSIST PERCAPITA GRANT	.00	.00	14,700.00	14,700.00	.0
41-34-802 FD BEMS GRANT	.00	.00	4,500.00	4,500.00	.0
TOTAL SOURCE 34	.00	.00	19,200.00	19,200.00	.0
<u>SOURCE 36</u>					
41-36-800 LOCAL PARTICIPATION MATCH	.00	.00	22,500.00	22,500.00	.0
41-36-801 USDA PSAP DISPATCH GRANT	.00	.00	27,500.00	27,500.00	.0
TOTAL SOURCE 36	.00	.00	50,000.00	50,000.00	.0
<u>SOURCE 37</u>					
41-37-801 CLASS C ROAD FUND ALLOTMENT	.00	.00	106,500.00	106,500.00	.0
41-37-802 2016 FLOOD DETENTION GRANT	.00	.00	336,000.00	336,000.00	.0
41-37-803 2016 FLOOD DETENTION LOAN	.00	.00	450,000.00	450,000.00	.0
TOTAL SOURCE 37	.00	.00	892,500.00	892,500.00	.0
TOTAL FUND REVENUE	.00	.00	977,200.00	977,200.00	.0

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2019

HILDALE CITY GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE GRANTS/LOANS/ALLOTMENTS</u>					
41-43-212	.00	.00	2,000.00	2,000.00	.0
41-43-702	.00	.00	6,000.00	6,000.00	.0
41-43-703	.00	.00	7,500.00	7,500.00	.0
TOTAL POLICE GRANTS/LOANS/ALLOTMEN	.00	.00	15,500.00	15,500.00	.0
<u>FIRE GRANTS/LOANS/ALLOTMENTS</u>					
41-44-220	11,197.40	11,197.40	14,700.00	3,502.60	76.2
41-44-250	(9,029.00)	(9,029.00)	4,500.00	13,529.00	(200.6)
TOTAL FIRE GRANTS/LOANS/ALLOTMENTS	2,168.40	2,168.40	19,200.00	17,031.60	11.3
<u>PSAP GRANTS/LOANS/ALLOTMENTS</u>					
41-46-700	.00	.00	50,000.00	50,000.00	.0
TOTAL PSAP GRANTS/LOANS/ALLOTMENTS	.00	.00	50,000.00	50,000.00	.0
<u>STREET GRANTS/LOANS/ALLOTMENTS</u>					
41-47-200	.00	.00	106,500.00	106,500.00	.0
41-47-310	.00	.00	10,000.00	10,000.00	.0
41-47-311	25,231.92	25,231.92	239,700.00	214,468.08	10.5
41-47-315	.00	.00	12,000.00	12,000.00	.0
41-47-700	(5,458.67)	(5,458.67)	410,300.00	415,758.67	(1.3)
41-47-900	.00	.00	114,000.00	114,000.00	.0
TOTAL STREET GRANTS/LOANS/ALLOTMEN	19,773.25	19,773.25	892,500.00	872,726.75	2.2
TOTAL FUND EXPENDITURES	21,941.65	21,941.65	977,200.00	955,258.35	2.3
NET REVENUE OVER EXPENDITURES	(21,941.65)	(21,941.65)	.00	21,941.65	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2019

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 31</u>					
45-31-800 CAP PROJ TRANS ADMIN DEPT	1,578.36	1,578.36	2,000.00	421.64	78.9
TOTAL SOURCE 31	1,578.36	1,578.36	2,000.00	421.64	78.9
<u>SOURCE 32</u>					
45-32-800 CAP PROJ TRANS JUSTICE COURT	175.00	175.00	300.00	125.00	58.3
TOTAL SOURCE 32	175.00	175.00	300.00	125.00	58.3
<u>SOURCE 35</u>					
45-35-800 CAP PROJ TRANS BUILDING DEPT	1,400.00	1,400.00	2,400.00	1,000.00	58.3
TOTAL SOURCE 35	1,400.00	1,400.00	2,400.00	1,000.00	58.3
<u>SOURCE 37</u>					
45-37-800 CAP PROJ TRANS STREETS & ROADS	19,779.62	19,779.62	12,000.00	(7,779.62)	164.8
TOTAL SOURCE 37	19,779.62	19,779.62	12,000.00	(7,779.62)	164.8
<u>SOURCE 38</u>					
45-38-800 CAP PROJ TRANS PARKS DEPT	.00	.00	20,000.00	20,000.00	.0
TOTAL SOURCE 38	.00	.00	20,000.00	20,000.00	.0
<u>SOURCE 39</u>					
45-39-800 CAP PROJ TRANS INDUSTRIAL PARK	.00	.00	500,000.00	500,000.00	.0
TOTAL SOURCE 39	.00	.00	500,000.00	500,000.00	.0
TOTAL FUND REVENUE	22,932.98	22,932.98	536,700.00	513,767.02	4.3

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2019

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAP PROJECTS ADMIN DEPT</u>					
45-41-990 APPROPRIATION FOR FUND BALANCE	.00	.00	2,000.00	2,000.00	.0
TOTAL CAP PROJECTS ADMIN DEPT	.00	.00	2,000.00	2,000.00	.0
<u>CAP PROJECTS JUSTICE COURT</u>					
45-42-990 APPROPRIATION FOR FUND BALANCE	.00	.00	300.00	300.00	.0
TOTAL CAP PROJECTS JUSTICE COURT	.00	.00	300.00	300.00	.0
<u>CAP PROJECTS BUILDING DEPT.</u>					
45-45-990 APPROPRIATION FOR FUND BALANCE	.00	.00	2,400.00	2,400.00	.0
TOTAL CAP PROJECTS BUILDING DEPT.	.00	.00	2,400.00	2,400.00	.0
<u>CAP PROJECTS STREETS & ROADS</u>					
45-47-990 APPROPRIATION FOR FUND BALANCE	.00	.00	12,000.00	12,000.00	.0
TOTAL CAP PROJECTS STREETS & ROADS	.00	.00	12,000.00	12,000.00	.0
<u>CAP PROJECTS PARKS DEPT.</u>					
45-48-990 APPROPRIATION FOR FUND BALANCE	.00	.00	20,000.00	20,000.00	.0
TOTAL CAP PROJECTS PARKS DEPT.	.00	.00	20,000.00	20,000.00	.0
<u>DEPARTMENT 49</u>					
45-49-990 APPROPRIATION FOR FUND BALANCE	.00	.00	500,000.00	500,000.00	.0
TOTAL DEPARTMENT 49	.00	.00	500,000.00	500,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	536,700.00	536,700.00	.0
NET REVENUE OVER EXPENDITURES	22,932.98	22,932.98	.00	(22,932.98)	.0

CITY OF HILDALE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2019

2017 JUDGMENT RESOLUTION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
63-38-101 TRANSFER FROM GENERAL FUND	21,000.80	21,000.80	88,900.00	67,899.20	23.6
63-38-102 TRANSFER FROM WATER FUND	7,000.28	7,000.28	20,100.00	13,099.72	34.8
63-38-103 TRANSFER FROM WASTEWATER	7,000.28	7,000.28	20,100.00	13,099.72	34.8
63-38-105 TRANSFER FROM GAS FUND	7,000.28	7,000.28	20,100.00	13,099.72	34.8
TOTAL REVENUES	42,001.64	42,001.64	149,200.00	107,198.36	28.2
TOTAL FUND REVENUE	42,001.64	42,001.64	149,200.00	107,198.36	28.2

CITY OF HILDALE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2019

2017 JUDGMENT RESOLUTION FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>EXPENDITURES</u>					
63-41-310 PROFESSIONAL & TECHNICAL	25,397.80	25,397.80	129,200.00	103,802.20	19.7
63-41-315 LEGAL - GENERAL	22,668.21	22,668.21	20,000.00	(2,668.21)	113.3
TOTAL EXPENDITURES	<u>48,066.01</u>	<u>48,066.01</u>	<u>149,200.00</u>	<u>101,133.99</u>	<u>32.2</u>
TOTAL FUND EXPENDITURES	<u>48,066.01</u>	<u>48,066.01</u>	<u>149,200.00</u>	<u>101,133.99</u>	<u>32.2</u>
NET REVENUE OVER EXPENDITURES	<u>(6,064.37)</u>	<u>(6,064.37)</u>	<u>.00</u>	<u>6,064.37</u>	<u>.0</u>

CITY OF HILDALE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2019

LITIGATION DEFENSE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
64-38-101 TRANSFER FROM GENERAL FUND	3,123.32	3,123.32	19,500.00	16,376.68	16.0
64-38-102 TRANSFER FROM WATER FUND	3,123.34	3,123.34	22,700.00	19,576.66	13.8
64-38-103 TRANSFER FROM WASTEWATER	1,566.67	1,566.67	22,700.00	21,133.33	6.9
64-38-105 TRANSFER FROM GAS FUND	3,123.34	3,123.34	22,700.00	19,576.66	13.8
TOTAL REVENUES	10,936.67	10,936.67	87,600.00	76,663.33	12.5
TOTAL FUND REVENUE	10,936.67	10,936.67	87,600.00	76,663.33	12.5

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2019

LITIGATION DEFENSE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
64-41-230 TRAVEL	.00	.00	2,700.00	2,700.00	.0
64-41-316 LEGAL - LITIGATION DEFENSE	3,224.00	3,224.00	84,900.00	81,676.00	3.8
64-41-911 JUDGMENTS AND LOSSES	37,600.02	37,600.02	.00	(37,600.02)	.0
TOTAL EXPENDITURES	<u>40,824.02</u>	<u>40,824.02</u>	<u>87,600.00</u>	<u>46,775.98</u>	<u>46.6</u>
TOTAL FUND EXPENDITURES	<u>40,824.02</u>	<u>40,824.02</u>	<u>87,600.00</u>	<u>46,775.98</u>	<u>46.6</u>
NET REVENUE OVER EXPENDITURES	<u>(29,887.35)</u>	<u>(29,887.35)</u>	<u>.00</u>	<u>29,887.35</u>	<u>.0</u>



320 East Newel Avenue
 Hildale, UT 84784-0490

FINANCIAL REPORT: REVENUES WITH COMPARISON TO BUDGET FOR THE UTILITY BOARD
 For the Month ending December 31, 2018
 50% of the year elapsed

GAS DEPARTMENT OPERATING EXPENDITURES:

Gas Department operating expenditures are at 26% of budgeted expectation.

Fuel: Transport to other cities and towns

Tools (non-capital): Fusing Iron, Hats & Jackets for field crew and Pipeline Safety

System Maintenance:

Education: Fusion Certification, Operator Qualifications, OSHA 10-hr

	OPERATING EXPENDITURES	PERIOD ACTUAL	YTD ACTUAL W/ENC	BUDGET	UNEXPENDED	PCNT
84-41-110	SALARIES-PERMANENT EMPLOYEES	-	-	-	-	
84-41-140	BENEFITS-OTHER	-	65.00	3,000.00	2,935.00	2.2%
84-41-210	BOOKS, SUBSCR, & MEMBERSHIPS	-	-	2,000.00	2,000.00	0.0%
84-41-230	TRAVEL	-	-	4,000.00	4,000.00	0.0%
84-41-235	FOOD & REFRESHMENT	-	30.85	600.00	569.15	5.1%
84-41-250	EQUIPMENT SUPPLIES & MAINT	-	3,427.73	2,000.00	(1,427.73)	171.4%
84-41-257	FUEL	143.74	514.55	1,000.00	485.45	51.5%
84-41-260	TOOLS & EQUIPMENT-NON CAPITAL	-	2,370.73	2,000.00	(370.73)	118.5%
84-41-273	MAINT & SUPPLY SYSTEM	-	5,821.19	11,700.00	5,878.81	49.8%
84-41-285	POWER	0.16	564.92	1,000.00	435.08	56.5%
84-41-330	EDUCATION	2,908.00	2,978.00	7,200.00	4,222.00	41.4%
84-41-340	SYSTEM CONSTRUCTION SERVICES	-	-	-	-	
84-41-341	CONST-CUSTOMER'S INSTALLATION	1,202.39	2,902.46	100,000.00	97,097.54	2.9%
84-41-431	NATURAL GAS COMMODITY SUPPLY	-	4,239.57	49,700.00	45,460.43	8.5%
84-41-432	PROPANE GAS COMMODITY SUPPLY	-	101,434.62	318,100.00	216,665.38	31.9%
84-41-434	NAT GAS COMMODITY TRANSPORT	(11,896.00)	6,277.89	18,100.00	11,822.11	34.7%
84-41-580	RENT OR LEASE	100.00	3,412.66	4,200.00	787.34	81.3%
	TOTAL OPERATING EXPENDITURES	(7,541.71)	134,040.17	524,600.00	390,559.83	25.6%



320 East Newel Avenue
 Hildale, UT 84784-0490

FINANCIAL REPORT: REVENUES WITH COMPARISON TO BUDGET FOR THE UTILITY BOARD
 For the Month ending December 31, 2018
 50% of the year elapsed

GAS DEPARTMENT NON-OPERATING EXPENDITURES:

Gas Department non-operating expenditures are at 19% of budgeted expectation.

Reserve Purchases: gas valves; propane truck repairs, and new utility truck

Other Debt Service: Standard Fuel Liability Payout

Litigation Transfers show that internal service fund is near limit; will need to amend.

	NON-OPERATING EXPENDITURES	PERIOD ACTUAL	YTD ACTUAL W/ENC	BUDGET	UNEXPENDED	PCNT
84-42-560	BAD DEBT EXPENSE	-	-	600.00	600.00	0.0%
84-42-750	SP PROJECTS CAPITAL	-	-	37,000.00	37,000.00	0.0%
84-42-760	INVENTORY	-	-	-	-	
84-42-780	RESERVE PURCHASES	18,750.00	19,000.00	172,300.00	153,300.00	11.0%
84-42-890	OTHER DEBT SERVICE	-	-	-	-	
84-42-911	TRANSFERS TO JOINT ADMIN FUND	-	25,166.66	107,300.00	82,133.34	23.5%
84-42-912	TRANSFERS TO LITIGATION	-	3,123.34	29,200.00	26,076.66	10.7%
84-42-913	TRANSFERS TO GF ADMIN	10,416.67	62,500.02	125,000.00	62,499.98	50.0%
84-42-960	TRANSFERS TO RESERVE FUNDS	-	-	98,200.00	98,200.00	0.0%
	TOTAL NON-OPERATING EXPENDITURES	29,166.67	109,790.02	569,600.00	459,809.98	19.3%

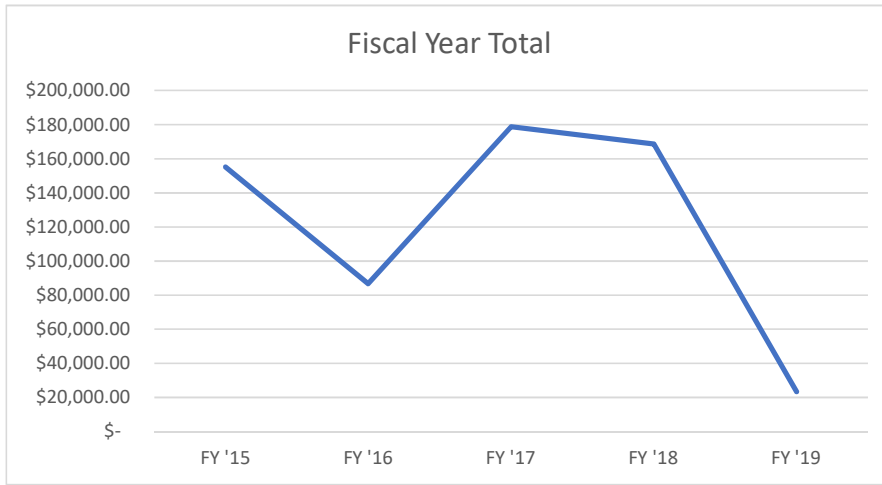
Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
			06/30/2018 (14/18) Balance	.00	.00	1,286.10
			07/01/2018 (00/18) Period Totals ***	.00	.00	.00
07/06/2018*	AP	99.0001	BASIC AMERICAN SUPPLY	9.98	.00	9.98
07/19/2018*	AP	102.0001	BASIC AMERICAN SUPPLY	42.14	.00	52.12
07/19/2018*	AP	103.0001	BASIC AMERICAN SUPPLY	16.93	.00	69.05
07/19/2018*	AP	104.0001	BASIC AMERICAN SUPPLY	4.19	.00	73.24
07/20/2018*	AP	105.0001	BASIC AMERICAN SUPPLY	.00	(12.48)	60.76
07/20/2018*	AP	107.0001	BASIC AMERICAN SUPPLY	28.96	.00	89.72
07/26/2018*	AP	96.0001	RTC	447.25	.00	536.97
			07/31/2018 (07/18) Period Totals ***	549.45	(12.48)	536.97
			08/31/2018 (08/18) Period Totals ***	.00	.00	536.97
09/12/2018*	AP	162.0001	Holdaway's Lock & Alarm	120.00	.00	656.97
09/12/2018*	AP	209.0001	Holdaway's Lock & Alarm	.00	(120.00)	536.97
09/12/2018*	AP	210.0001	Holdaway's Lock & Alarm	120.00	.00	656.97
09/27/2018*	AP	155.0001	BASIC AMERICAN SUPPLY	54.13	.00	711.10
09/29/2018*	AP	150.0001	JESSOP, DONIA	293.24	.00	1,004.34
09/29/2018*	AP	157.0001	BASIC AMERICAN SUPPLY	102.33	.00	1,106.67
10/04/2018*	AP	196.0001	ZION'S BANK	391.92	.00	1,498.59
10/04/2018*	AP	197.0001	ZION'S BANK	44.25	.00	1,542.84
10/04/2018*	AP	198.0001	ZION'S BANK	61.13	.00	1,603.97
			09/30/2018 (09/18) Period Totals ***	1,187.00	(120.00)	1,603.97
10/02/2018*	AP	149.0001	BASIC AMERICAN SUPPLY	159.89	.00	1,763.86
10/04/2018*	AP	45.0001	ZION'S BANK	11.58	.00	1,775.44
10/04/2018*	AP	46.0001	ZION'S BANK	.00	(3.07)	1,772.37
10/04/2018*	AP	47.0001	ZION'S BANK	.00	(8.51)	1,763.86
10/05/2018*	AP	199.0001	ZION'S BANK	.00	(11.05)	1,752.81
10/05/2018*	AP	201.0001	ZION'S BANK	146.05	.00	1,898.86

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
10/06/2018*	AP	203.0001	ZION'S BANK	957.58	.00	2,856.44
10/06/2018*	AP	204.0001	ZION'S BANK	.00	(274.95)	2,581.49
10/10/2018*	AP	152.0001	BASIC AMERICAN SUPPLY	13.77	.00	2,595.26
10/15/2018*	AP	215.0001	ZION'S BANK	21.26	.00	2,616.52
10/17/2018*	AP	73.0001	IB Carving	967.00	.00	3,583.52
10/17/2018*	AP	163.0001	IB Carving	.00	(967.00)	2,616.52
11/01/2018*	AP	165.0001	Tech Bro's Construction LLC	250.00	.00	2,866.52
11/04/2018*	AP	169.0001	Barlow, J. Leslie	276.00	.00	3,142.52
11/19/2018*	AP	253.0001	Barlow, J. Leslie	525.00	.00	3,667.52
			10/31/2018 (10/18) Period Totals ***	3,328.13	(1,264.58)	3,667.52
10/04/2018*	AP	16.0001	ZION'S BANK	10.87	.00	3,678.39
10/04/2018*	AP	18.0001	ZION'S BANK	53.29	.00	3,731.68
			11/30/2018 (11/18) Period Totals ***	64.16	.00	3,731.68
10/17/2018*	AP	68.0001	IB Carving	968.00	.00	4,699.68
11/14/2018*	AP	59.0001	BASIC AMERICAN SUPPLY	37.96	.00	4,737.64
11/14/2018*	AP	60.0001	BASIC AMERICAN SUPPLY	30.57	.00	4,768.21
11/19/2018*	AP	62.0001	BASIC AMERICAN SUPPLY	22.72	.00	4,790.93
11/26/2018*	AP	63.0001	BASIC AMERICAN SUPPLY	11.70	.00	4,802.63
11/28/2018*	AP	65.0001	BASIC AMERICAN SUPPLY	43.95	.00	4,846.58
12/07/2018*	AP	71.0001	Barlow, J. Leslie	650.00	.00	5,496.58
12/09/2018*	AP	52.0001	RTC	1,788.94	.00	7,285.52
12/10/2018*	AP	74.0001	WILFORD WILLIAMS	350.00	.00	7,635.52
12/12/2018*	AP	69.0001	Tech Bro's Construction LLC	725.00	.00	8,360.52
12/12/2018*	AP	70.0001	Tech Bro's Construction LLC	416.50	.00	8,777.02
			12/31/2018 (12/18) Period Totals ***	5,045.34	.00	8,777.02

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
			06/30/2018 (14/18) Balance	.00	.00	11,236.08
			07/01/2018 (00/18) Period Totals ***	.00	.00	.00
07/09/2018*	AP	11.0001	A M DESIGN	143.57	.00	143.57
07/10/2018*	AP	19.0001	PRYNT.INK	150.00	.00	293.57
07/11/2018*	AP	8.0001	U.S. POSTAL SERVICE	700.00	.00	993.57
			07/31/2018 (07/18) Period Totals ***	993.57	.00	993.57
08/01/2018*	AP	89.0001	PRYNT.INK	637.50	.00	1,631.07
08/17/2018*	AP	44.0001	U.S. POSTAL SERVICE	700.00	.00	2,331.07
09/22/2018*	AP	153.0001	U.S. POSTAL SERVICE	700.00	.00	3,031.07
09/24/2018*	AP	170.0001	ZION'S BANK	6.83	.00	3,037.90
			08/31/2018 (08/18) Period Totals ***	2,044.33	.00	3,037.90
08/26/2018*	AP	26.0001	ZION'S BANK	6.70	.00	3,044.60
08/26/2018*	AP	28.0001	ZION'S BANK	6.70	.00	3,051.30
08/26/2018*	AP	29.0001	ZION'S BANK	28.00	.00	3,079.30
			09/30/2018 (09/18) Period Totals ***	41.40	.00	3,079.30
09/19/2018*	AP	42.0001	ZION'S BANK	6.70	.00	3,086.00
10/05/2018*	AP	195.0001	ZION'S BANK	3.95	.00	3,089.95
10/22/2018*	AP	109.0001	U.S. POSTAL SERVICE	700.00	.00	3,789.95
10/29/2018*	AP	227.0001	ZION'S BANK	164.20	.00	3,954.15
			10/31/2018 (10/18) Period Totals ***	874.85	.00	3,954.15
10/26/2018*	AP	34.0001	PRYNT.INK	637.50	.00	4,591.65
12/04/2018*	AP	134.0001	ZION'S BANK	37.65	.00	4,629.30
			11/30/2018 (11/18) Period Totals ***	675.15	.00	4,629.30
12/26/2018*	AP	20.0001	U.S. POSTAL SERVICE	700.00	.00	5,329.30
			12/31/2018 (12/18) Period Totals ***	700.00	.00	5,329.30

DJP Financial Update

		FY '15		FY '16		FY '17		FY '18		FY '19
Fiscal Year Total	\$	155,168.44	\$	86,776.62	\$	178,749.68	\$	168,729.26	\$	23,404.70



Vendor: 5400 DURHAM, JONES & PINEGAR Totals Cate Report Dates Year 2015 Year 2014
 111 EAST BROADWAY, SUITE 900
 P.O. BOX 4050 1099 Amou 155,168.44 109,573.15 83,234.96
 SALT LAKE CITY, UT 84110 Purchases 134,323.44 118,800.65 68,206.96
 Phone: 801 415-3000 Adjustmen 0 -700 -2,698.00
 Contact: Payments 140,140.44 109,573.15 68,206.96
 Activation Date: Discounts 0 0 0
 Termination Date: Discounts l 0 0 0
 Terms Code: Open Terms
 Default Description: Date Number Amount
 Standard GL Account:
 Vendor Type: ATTORNEY 1099 Last PO: 01/01/0001 0
 Rating: Last Invoice: 6/9/2015 465212 825
 1099 ID Number: 87-0399832 Last Check: 6/26/2015 2539 11,654.49
 Balance: 0

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
7/14/2014	418096	1		14-Jun Invoice	8/1/2014	POST	189.5	7/26/2014	-			1097	64-41-316	Nonemployee
7/14/2014	418096	2		14-Aug Invoice	8/1/2014	LITIGATION ISSUE	1,260.00	7/26/2014	-			1097	64-41-316	Nonemployee
7/14/2014	418096	3		14-Aug Invoice	8/1/2014	POLICE	1,043.50	7/26/2014	-			1097	65-41-315	Nonemployee
7/14/2014	418096	4		14-Aug Invoice	8/1/2014	GENRAL	1,018.42	7/26/2014	-			1097	65-41-315	Nonemployee
7/14/2014	418096	5		14-Aug Invoice	8/1/2014	GAS	111	7/26/2014	-			1097	65-41-315	Nonemployee
7/14/2014	418097	1		14-Jun Invoice	8/1/2014	TCWA & SUBDIVI!	229.5	7/26/2014	-			1097	64-41-316	Nonemployee
7/14/2014	418098	1		14-Aug Invoice	8/1/2014	LITIGATION ISSUE	536.5	7/26/2014	-			1097	64-41-316	Nonemployee
7/14/2014	418099	1		14-Jun Invoice	7/24/2014	LITIGATION ISSUE	1,720.00	7/28/2014	-			1097	64-41-316	Nonemployee
7/14/2014	418100	1		14-Jun Invoice	7/24/2014	UTAH POST	1,024.00	7/28/2014	-			1097	64-41-316	Nonemployee
8/12/2014	419221	1		14-Aug Invoice	8/28/2014	GENERAL	3,756.50	9/2/2014	-			1203	65-41-315	Nonemployee
8/12/2014	419221	2		14-Aug Invoice	8/28/2014	WATER	100	9/2/2014	-			1203	64-41-316	Nonemployee
8/12/2014	419221	3		14-Aug Invoice	8/28/2014	DOJ	100	9/2/2014	-			1203	64-41-316	Nonemployee
8/12/2014	419223	1		14-Aug Invoice	8/28/2014	HOLM HOLDINGS	2,065.00	9/2/2014	-			1203	64-41-316	Nonemployee
8/12/2014	419224	1		14-Aug Invoice	8/28/2014	UEP FID/SUBDIV	540	9/2/2014	-			1203	64-41-316	Nonemployee
8/12/2014	419225	1		14-Aug Invoice	8/28/2014	POST	626.5	9/2/2014	-			1203	64-41-316	Nonemployee
9/11/2014	424274	1		14-Sep Invoice	9/30/2014	UEP FID/SUBDIV	790.5	9/30/2014	-			1356	64-41-316	Nonemployee
9/11/2014	424275	1		14-Sep Invoice	9/30/2014	HOLM HOLDINGS	8,117.60	9/30/2014	-			1356	64-41-316	Nonemployee
9/11/2014	424276	1		14-Sep Invoice	9/30/2014	UEP FID/SUBDIV	660	9/30/2014	-			1356	64-41-316	Nonemployee
9/11/2014	426638	1		14-Sep Invoice	9/30/2014	GENERAL	8,772.89	9/30/2014	-			1356	65-41-315	Nonemployee
9/11/2014	426638	2		14-Sep Invoice	9/30/2014	POST	18.5	9/30/2014	-			1356	65-41-315	Nonemployee
9/11/2014	426638	3		14-Sep Invoice	9/30/2014	UEP FID/SUBDIV	1,378.50	9/30/2014	-			1356	64-41-316	Nonemployee
9/11/2014	426638	4		14-Sep Invoice	9/30/2014	HOLM HOLDINGS	92.5	9/30/2014	-			1356	64-41-316	Nonemployee
10/16/2014	429029	1		14-Oct Invoice	10/21/2014	GENERAL	8,421.45	10/25/2014	-			1438	65-41-315	Nonemployee
10/16/2014	429031	1		14-Oct Invoice	10/21/2014	HOLM HOLDINGS	2,561.19	10/25/2014	-			1438	64-41-316	Nonemployee
10/16/2014	429032	1		14-Oct Invoice	10/21/2014	UEP FID/SUBDIV	2,636.00	10/25/2014	-			1438	64-41-316	Nonemployee
11/11/2014	432149	1		14-Nov Invoice	11/20/2014	GENERAL	8,493.91	12/20/2014	-			1547	65-41-315	Nonemployee
11/11/2014	432150	1		14-Nov Invoice	11/20/2014	HOLM HOLDINGS	1,051.50	12/20/2014	-			1547	64-41-316	Nonemployee
11/11/2014	432151	1		14-Nov Invoice	11/20/2014	UEP FID/SUBDIV	680	12/20/2014	-			1547	64-41-316	Nonemployee
12/11/2014	436545	1		14-Dec Invoice	12/19/2014	GENERAL	3,275.00	1/10/2015	-			1664	65-41-315	Nonemployee
12/11/2014	436545	1		14-Dec Invoice	12/19/2014	GENERAL	3,275.00	1/10/2015	-			1694	65-41-315	Nonemployee
12/11/2014	436546	1		14-Dec Invoice	12/19/2014	HOLM HOLDINGS	300	1/10/2015	-			1664	64-41-316	Nonemployee
12/11/2014	436546	1		14-Dec Invoice	12/19/2014	HOLM HOLDINGS	300	1/10/2015	-			1694	64-41-316	Nonemployee
12/11/2014	436547	1		14-Dec Invoice	12/19/2014	UEP FID/SUBDIV	820	1/10/2015	-			1664	64-41-316	Nonemployee

12/11/2014	436547	1	14-Dec Invoice	12/19/2014 UEP FID/SUBDIV	820	1/10/2015	-	1694	64-41-316	Nonemployee
1/6/2015	440100	1	15-Jan Invoice	1/20/2015 GENERAL	8,084.00	1/30/2015	-	2005	65-41-315	Nonemployee
1/6/2015	440101	1	15-Jan Invoice	1/20/2015 POST	1,303.95	1/30/2015	-	2005	65-41-315	Nonemployee
1/6/2015	440102	1	15-Jan Invoice	1/20/2015 UEP FID/SUBDIV	1,340.00	1/30/2015	-	2005	64-41-316	Nonemployee
2/13/2015	443078	1	15-Mar Invoice	3/12/2015 GENERAL	7,912.79	3/15/2015	-	2168	65-41-315	Nonemployee
2/13/2015	443079	1	15-Mar Invoice	3/12/2015 HOLM HOLDINGS	509.5	3/15/2015	-	2168	64-41-316	Nonemployee
2/13/2015	443080	1	15-Mar Invoice	3/12/2015 POST	200	3/15/2015	-	2168	64-41-316	Nonemployee
2/13/2015	443081	1	15-Mar Invoice	3/12/2015 UEP FID/SUBDIV	2,540.00	3/15/2015	-	2168	64-41-316	Nonemployee
3/11/2015	448996	1	15-Mar Invoice	3/24/2015 HOLM HOLDINGS	2,322.50	3/30/2015	-	2216	64-41-316	Nonemployee
3/11/2015	448998	1	15-Mar Invoice	3/24/2015 UEP FID/SUBDIV	1,320.00	3/30/2015	-	2216	64-41-316	Nonemployee
3/23/2015	451389	1	15-Mar Invoice	3/24/2015 GENERAL	7,999.70	3/30/2015	-	2216	65-41-315	Nonemployee
4/9/2015	453567	1	15-Apr Invoice	4/28/2015 GENERAL	6,082.50	5/14/2015	-	2327	65-41-315	Nonemployee
4/9/2015	453567	2	15-Apr Invoice	4/28/2015 Industrial Lots	0	5/14/2015	-	11-41-971	Nonemployee	
4/9/2015	453567	3	15-Apr Invoice	4/28/2015 Industrial Lots	1,960.50	5/14/2015	-	2327	11-41-971	Nonemployee
4/9/2015	453567	4	15-Apr Invoice	4/28/2015 CIB	2,506.50	5/14/2015	-	2327	11-44-743	Nonemployee
4/9/2015	453567	5	15-Apr Invoice	4/28/2015 WATER	50	5/14/2015	-	2327	64-41-316	Nonemployee
4/9/2015	453568	1	15-Apr Invoice	4/28/2015 HOLM HOLDINGS	354.86	5/14/2015	-	2327	64-41-316	Nonemployee
4/9/2015	453569	1	15-Apr Invoice	4/28/2015 UEP FID/SUBDIV	1,500.00	5/14/2015	-	2327	64-41-316	Nonemployee
5/12/2015	459661	1	15-May Invoice	5/25/2015 GENERAL	4,917.00	7/25/2015	-	2419	65-41-315	Nonemployee
5/12/2015	459661	2	15-May Invoice	5/25/2015 Industrial Lots	1,809.00	7/25/2015	-	2419	11-41-971	Nonemployee
5/12/2015	459661	3	15-May Invoice	5/25/2015 Utilities	60	7/25/2015	-	2419	65-41-315	Nonemployee
5/12/2015	459661	4	15-May Invoice	5/25/2015 CIB	374	7/25/2015	-	2419	11-44-743	Nonemployee
5/12/2015	459661	5	15-May Invoice	5/25/2015 POST	4,383.69	7/25/2015	-	2419	64-41-316	Nonemployee
5/12/2015	459661	6	15-May Invoice	5/25/2015 STEIJUM	150	7/25/2015	-	2419	64-41-316	Nonemployee
5/12/2015	459661	7	15-May Invoice	5/25/2015 WATER	1,140.00	7/25/2015	-	2419	64-41-316	Nonemployee
5/12/2015	459661	8	15-May Invoice	5/25/2015 DOJ	200	7/25/2015	-	2419	64-41-316	Nonemployee
5/12/2015	459662	1	15-May Invoice	5/25/2015 STEIJUM	18.5	7/25/2015	-	2419	64-41-316	Nonemployee
5/12/2015	459663	1	15-May Invoice	5/25/2015 UEP FID/SUBDIV	1,240.00	7/25/2015	-	2419	64-41-316	Nonemployee
6/9/2015	465211-1	1	15-Jun Invoice	6/19/2015 GENERAL	3,090.00	7/2/2015	-	2539	65-41-315	Nonemployee
6/9/2015	465211-2	1	15-Jun Invoice	6/19/2015 Industrial Lots	705	7/2/2015	-	2539	11-41-971	Nonemployee
6/9/2015	465211-3	1	15-Jun Invoice	6/19/2015 CIB	639	7/2/2015	-	2539	11-44-743	Nonemployee
6/9/2015	465211-4	1	15-Jun Invoice	6/19/2015 Police/Justice Cou	4,935.49	7/2/2015	-	2539	65-41-315	Nonemployee
6/9/2015	465211-5	1	15-Jun Invoice	6/19/2015 WATER	1,460.00	7/2/2015	-	2539	64-41-316	Nonemployee
6/9/2015	465212	1	15-Jun Invoice	6/19/2015 UEP FID/SUBDIV	825	7/2/2015	-	2539	64-41-316	Nonemployee

Check Detail

8/2/2014	1097	1	14-Jun Calculated	8/2/2014	189.5	0	0	418096	1 POST	18 64-41-316	Nonemployee
8/2/2014	1097	2	14-Aug Calculated	8/2/2014	1,260.00	0	0	418096	2 LITIGATION	18 64-41-316	Nonemployee
8/2/2014	1097	3	14-Aug Calculated	8/2/2014	1,043.50	0	0	418096	3 POLICE	18 65-41-315	Nonemployee
8/2/2014	1097	4	14-Aug Calculated	8/2/2014	1,018.42	0	0	418096	4 GENRAL	18 65-41-315	Nonemployee
8/2/2014	1097	5	14-Aug Calculated	8/2/2014	111	0	0	418096	5 GAS	18 65-41-315	Nonemployee
8/2/2014	1097	6	14-Jun Calculated	8/2/2014	229.5	0	0	418097	1 TCWA & SL	18 64-41-316	Nonemployee
8/2/2014	1097	7	14-Aug Calculated	8/2/2014	536.5	0	0	418098	1 LITIGATION	18 64-41-316	Nonemployee
8/2/2014	1097	8	14-Jun Calculated	8/2/2014	1,720.00	0	0	418099	1 LITIGATION	18 64-41-316	Nonemployee
8/2/2014	1097	9	14-Jun Calculated	8/2/2014	1,024.00	0	0	418100	1 UTAH POST	18 64-41-316	Nonemployee
8/22/2014	1173	1	14-Aug Calculated	8/22/2014	2,698.00	0	0	411565	1 GENRAL	18 65-41-315	None
8/22/2014	1173	2	14-Aug Calculated	8/22/2014	125.5	0	0	411565-3	1 UEP FID/SL	18 64-41-316	Nonemployee
8/22/2014	1173	3	14-Aug Calculated	8/22/2014	1,849.50	0	0	411566	1 HOLM HOL	18 64-41-316	Nonemployee
8/22/2014	1173	4	14-Aug Calculated	8/22/2014	517.5	0	0	411567	1 UEP FID/SL	18 64-41-316	Nonemployee
8/22/2014	1173	5	14-Aug Calculated	8/22/2014	626.5	0	0	411568	1 POST	18 64-41-316	Nonemployee
8/22/2014	1173	1	14-Aug Void	8/22/2014	-2,698.00	0	0	411565	1 GENRAL	18 65-41-315	None
8/22/2014	1173	2	14-Aug Void	8/22/2014	-125.5	0	0	411565-3	1 UEP FID/SL	18 64-41-316	Nonemployee
8/22/2014	1173	3	14-Aug Void	8/22/2014	-1,849.50	0	0	411566	1 HOLM HOL	18 64-41-316	Nonemployee

8/22/2014	1173	4	14-Aug	Void	8/22/2014	-517.5	0	0	411567	1 UEP FID/SL	18 64-41-316	Nonemployee
8/22/2014	1173	5	14-Aug	Void	8/22/2014	-626.5	0	0	411568	1 POST	18 64-41-316	Nonemployee
8/22/2014	1197	1	14-Aug	Calculated	8/22/2014	125.5	0	0	411565-3	1 UEP FID/SL	18 64-41-316	Nonemployee
8/22/2014	1197	2	14-Aug	Calculated	8/22/2014	2,698.00	0	0	411565-A	1 GENERAL	18 65-41-315	Nonemployee
8/22/2014	1197	3	14-Aug	Calculated	8/22/2014	1,849.50	0	0	411566	1 HOLM HOL	18 64-41-316	Nonemployee
8/22/2014	1197	4	14-Aug	Calculated	8/22/2014	517.5	0	0	411567	1 UEP FID/SL	18 64-41-316	Nonemployee
8/22/2014	1197	5	14-Aug	Calculated	8/22/2014	626.5	0	0	411568	1 POST	18 64-41-316	Nonemployee
8/29/2014	1203	1	14-Aug	Calculated	8/29/2014	3,756.50	0	0	419221	1 GENERAL	18 65-41-315	Nonemployee
8/29/2014	1203	2	14-Aug	Calculated	8/29/2014	100	0	0	419221	2 WATER	18 64-41-316	Nonemployee
8/29/2014	1203	3	14-Aug	Calculated	8/29/2014	100	0	0	419221	3 DOJ	18 64-41-316	Nonemployee
8/29/2014	1203	4	14-Aug	Calculated	8/29/2014	2,065.00	0	0	419223	1 HOLM HOL	18 64-41-316	Nonemployee
8/29/2014	1203	5	14-Aug	Calculated	8/29/2014	540	0	0	419224	1 UEP FID/SL	18 64-41-316	Nonemployee
8/29/2014	1203	6	14-Aug	Calculated	8/29/2014	626.5	0	0	419225	1 POST	18 64-41-316	Nonemployee
10/7/2014	1356	1	14-Sep	Calculated	10/7/2014	790.5	0	0	424274	1 UEP FID/SL	18 64-41-316	Nonemployee
10/7/2014	1356	2	14-Sep	Calculated	10/7/2014	8,117.60	0	0	424275	1 HOLM HOL	18 64-41-316	Nonemployee
10/7/2014	1356	3	14-Sep	Calculated	10/7/2014	660	0	0	424276	1 UEP FID/SL	18 64-41-316	Nonemployee
10/7/2014	1356	4	14-Sep	Calculated	10/7/2014	8,772.89	0	0	426638	1 GENERAL	18 65-41-315	Nonemployee
10/7/2014	1356	5	14-Sep	Calculated	10/7/2014	18.5	0	0	426638	2 POST	18 65-41-315	Nonemployee
10/7/2014	1356	6	14-Sep	Calculated	10/7/2014	1,378.50	0	0	426638	3 UEP FID/SL	18 64-41-316	Nonemployee
10/7/2014	1356	7	14-Sep	Calculated	10/7/2014	92.5	0	0	426638	4 HOLM HOL	18 64-41-316	Nonemployee
10/24/2014	1438	1	14-Oct	Calculated	10/24/2014	8,421.45	0	0	429029	1 GENERAL	18 65-41-315	Nonemployee
10/24/2014	1438	2	14-Oct	Calculated	10/24/2014	2,561.19	0	0	429031	1 HOLM HOL	18 64-41-316	Nonemployee
10/24/2014	1438	3	14-Oct	Calculated	10/24/2014	2,636.00	0	0	429032	1 UEP FID/SL	18 64-41-316	Nonemployee
11/26/2014	1547	1	14-Nov	Calculated	11/26/2014	8,493.91	0	0	432149	1 GENERAL	18 65-41-315	Nonemployee
11/26/2014	1547	2	14-Nov	Calculated	11/26/2014	1,051.50	0	0	432150	1 HOLM HOL	18 64-41-316	Nonemployee
11/26/2014	1547	3	14-Nov	Calculated	11/26/2014	680	0	0	432151	1 UEP FID/SL	18 64-41-316	Nonemployee
12/23/2014	1664	1	14-Dec	Calculated	12/23/2014	3,275.00	0	0	436545	1 GENERAL	18 65-41-315	Nonemployee
12/23/2014	1664	2	14-Dec	Calculated	12/23/2014	300	0	0	436546	1 HOLM HOL	18 64-41-316	Nonemployee
12/23/2014	1664	3	14-Dec	Calculated	12/23/2014	820	0	0	436547	1 UEP FID/SL	18 64-41-316	Nonemployee
12/23/2014	1664	1	14-Dec	Void	12/24/2014	-3,275.00	0	0	436545	1 GENERAL	18 65-41-315	Nonemployee
12/23/2014	1664	2	14-Dec	Void	12/24/2014	-300	0	0	436546	1 HOLM HOL	18 64-41-316	Nonemployee
12/23/2014	1664	3	14-Dec	Void	12/24/2014	-820	0	0	436547	1 UEP FID/SL	18 64-41-316	Nonemployee
12/24/2014	1694	1	14-Dec	Calculated	12/24/2014	3,275.00	0	0	436545	1 GENERAL	18 65-41-315	Nonemployee
12/24/2014	1694	2	14-Dec	Calculated	12/24/2014	300	0	0	436546	1 HOLM HOL	18 64-41-316	Nonemployee
12/24/2014	1694	3	14-Dec	Calculated	12/24/2014	820	0	0	436547	1 UEP FID/SL	18 64-41-316	Nonemployee
1/20/2015	2005	1	15-Jan	Calculated	1/20/2015	8,084.00	0	0	440100	1 GENERAL	19 65-41-315	Nonemployee
1/20/2015	2005	2	15-Jan	Calculated	1/20/2015	1,303.95	0	0	440101	1 POST	19 65-41-315	Nonemployee
1/20/2015	2005	3	15-Jan	Calculated	1/20/2015	1,340.00	0	0	440102	1 UEP FID/SL	19 64-41-316	Nonemployee
3/13/2015	2168	1	15-Mar	Calculated	3/13/2015	7,912.79	0	0	443078	1 GENERAL	19 65-41-315	Nonemployee
3/13/2015	2168	2	15-Mar	Calculated	3/13/2015	509.5	0	0	443079	1 HOLM HOL	19 64-41-316	Nonemployee
3/13/2015	2168	3	15-Mar	Calculated	3/13/2015	200	0	0	443080	1 POST	19 64-41-316	Nonemployee
3/13/2015	2168	4	15-Mar	Calculated	3/13/2015	2,540.00	0	0	443081	1 UEP FID/SL	19 64-41-316	Nonemployee
3/25/2015	2216	1	15-Mar	Calculated	3/25/2015	2,322.50	0	0	448996	1 HOLM HOL	19 64-41-316	Nonemployee
3/25/2015	2216	2	15-Mar	Calculated	3/25/2015	1,320.00	0	0	448998	1 UEP FID/SL	19 64-41-316	Nonemployee
3/25/2015	2216	3	15-Mar	Calculated	3/25/2015	7,999.70	0	0	451389	1 GENERAL	19 65-41-315	Nonemployee
5/5/2015	2327	1	15-Apr	Calculated	5/5/2015	6,082.50	0	0	453567	1 GENERAL	19 65-41-315	Nonemployee
5/5/2015	2327	2	15-Apr	Calculated	5/5/2015	1,960.50	0	0	453567	3 Industrial L	19 11-41-971	Nonemployee
5/5/2015	2327	3	15-Apr	Calculated	5/5/2015	2,506.50	0	0	453567	4 CIB	19 11-44-743	Nonemployee
5/5/2015	2327	4	15-Apr	Calculated	5/5/2015	50	0	0	453567	5 WATER	19 64-41-316	Nonemployee
5/5/2015	2327	5	15-Apr	Calculated	5/5/2015	354.86	0	0	453568	1 HOLM HOL	19 64-41-316	Nonemployee
5/5/2015	2327	6	15-Apr	Calculated	5/5/2015	1,500.00	0	0	453569	1 UEP FID/SL	19 64-41-316	Nonemployee
5/25/2015	2419	1	15-May	Calculated	5/25/2015	4,917.00	0	0	459661	1 GENERAL	19 65-41-315	Nonemployee

5/25/2015	2419	2	15-May	Calculated	5/25/2015	1,809.00	0	0	459661	2 Industrial L	19 11-41-971	Nonemployee
5/25/2015	2419	3	15-May	Calculated	5/25/2015	60	0	0	459661	3 Utilities	19 65-41-315	Nonemployee
5/25/2015	2419	4	15-May	Calculated	5/25/2015	374	0	0	459661	4 CIB	19 11-44-743	Nonemployee
5/25/2015	2419	5	15-May	Calculated	5/25/2015	4,383.69	0	0	459661	5 POST	19 64-41-316	Nonemployee
5/25/2015	2419	6	15-May	Calculated	5/25/2015	150	0	0	459661	6 STEIJUM	19 64-41-316	Nonemployee
5/25/2015	2419	7	15-May	Calculated	5/25/2015	1,140.00	0	0	459661	7 WATER	19 64-41-316	Nonemployee
5/25/2015	2419	8	15-May	Calculated	5/25/2015	200	0	0	459661	8 DOJ	19 64-41-316	Nonemployee
5/25/2015	2419	9	15-May	Calculated	5/25/2015	18.5	0	0	459662	1 STEIJUM	19 64-41-316	Nonemployee
5/25/2015	2419	10	15-May	Calculated	5/25/2015	1,240.00	0	0	459663	1 UEP FID/SL	19 64-41-316	Nonemployee
6/26/2015	2539	1	15-Jun	Calculated	6/26/2015	3,090.00	0	0	465211-1	1 GENERAL	19 65-41-315	Nonemployee
6/26/2015	2539	2	15-Jun	Calculated	6/26/2015	705	0	0	465211-2	1 Industrial L	19 11-41-971	Nonemployee
6/26/2015	2539	3	15-Jun	Calculated	6/26/2015	639	0	0	465211-3	1 CIB	19 11-44-743	Nonemployee
6/26/2015	2539	4	15-Jun	Calculated	6/26/2015	4,935.49	0	0	465211-4	1 Police/Justi	19 65-41-315	Nonemployee
6/26/2015	2539	5	15-Jun	Calculated	6/26/2015	1,460.00	0	0	465211-5	1 WATER	19 64-41-316	Nonemployee
6/26/2015	2539	6	15-Jun	Calculated	6/26/2015	825	0	0	465212	1 UEP FID/SL	19 64-41-316	Nonemployee

PO Detail

Requisition Detail

Report Criteria:

[Report].Vendor Number = 5400

Vendor:	5400 DURHAM, JONES & PINEGAR 111 EAST BROADWAY, SUITE 900 P.O. BOX 4050 SALT LAKE CITY, UT 84110 801 415-3000	Totals Category	Report Dates	Year 2016	Year 2015
Phone:		1099 Amount	86,776.62		111,922.03
Contact:		Purchases	98,446.05		89,360.85
Activation Date:		Adjustments	-700		0
Termination Date:		Payments	86,776.62		98,588.35
Terms Code:	Open Terms	Discounts	0		0
Default Description:		Discounts Lost	0		0
Standard GL Account:		Date	Number	Amount	
Vendor Type:	ATTORNEY 1099	Last PO:	01/01/0001		0
Rating:		Last Invoice:	6/15/2016	519987	10,669.84
1099 ID Number:	87-0399832	Last Check:	5/26/2016	3920	4,489.85
Balance:	0				

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Numbe	PO Seq	Check Number	GL Account	1099 Type
7/14/2015	469148	1		15-Jun Invoice	8/4/2015	UEP FID/SUBDIV	700	8/7/2015	-				64-41-316	Nonemployee
7/14/2015	469148	2		15-Jun Adjustment	8/4/2015	UEP FID/SUBDIV	-700	8/7/2015	-				64-41-316	Nonemployee
7/14/2015	469148-2	1		15-Jun Invoice	8/4/2015	GENERAL	1,028.08	8/7/2015	-				2653 65-41-315	Nonemployee
7/14/2015	469148-2	2		15-Jun Invoice	8/4/2015	Industrial Lots	1,636.00	8/7/2015	-				2653 11-41-971	Nonemployee
7/14/2015	469148-2	3		15-Jun Invoice	8/4/2015	CIB LOAN	726.5	8/7/2015	-				2653 11-44-743	Nonemployee
7/14/2015	469148-2	4		15-Jun Invoice	8/4/2015	Police/Justice Court	5,940.50	8/7/2015	-				2653 65-41-315	Nonemployee
7/14/2015	469148-2	5		15-Jun Invoice	8/4/2015	POST ISSUES	120	8/7/2015	-				2653 64-41-316	Nonemployee
7/14/2015	469148-2	6		15-Jun Invoice	8/4/2015	WATER ISSUES	203.5	8/7/2015	-				2653 64-41-316	Nonemployee
7/14/2015	469149	1		15-Jun Invoice	8/4/2015	UEP FID/SUBDIV	700	8/7/2015	-				2653 64-41-316	Nonemployee
8/11/2015	472568	1		15-Sep Invoice	9/2/2015	Admin. Matters	913	9/8/2015	-				2773 11-41-315	Nonemployee
8/11/2015	472568	2		15-Sep Invoice	9/2/2015	CIB Matters	1,746.00	9/8/2015	-				2773 11-41-315	Nonemployee
8/11/2015	472568	3		15-Sep Invoice	9/2/2015	Industrial Lot Matters	129.5	9/8/2015	-				2773 11-41-315	Nonemployee
8/11/2015	472568	4		15-Sep Invoice	9/2/2015	Police Matters	2,768.94	9/8/2015	-				2773 11-43-315	Nonemployee
8/11/2015	472568	5		15-Sep Invoice	9/2/2015	Fiduciary Matters	481	9/8/2015	-				2773 64-41-316	Nonemployee
8/11/2015	472568	6		15-Sep Invoice	9/2/2015	Cooke Case Matters	1,105.50	9/8/2015	-				2773 64-41-316	Nonemployee
8/11/2015	472568	7		15-Sep Invoice	9/2/2015	DOJ Matters	240	9/8/2015	-				2773 64-41-316	Nonemployee
8/11/2015	472569	1		15-Sep Invoice	9/2/2015	Fiduciary Matters	440	9/8/2015	-				2773 64-41-316	Nonemployee
9/10/2015	478421	1		15-Aug Invoice	10/6/2015	WATER ISSUES	1,732.50	10/10/2015	-				2912 64-41-316	Nonemployee
9/10/2015	478421	2		15-Aug Invoice	10/6/2015	Admin. Matters	1,883.50	10/10/2015	-				2912 11-41-315	Nonemployee
9/10/2015	478421	3		15-Aug Invoice	10/6/2015	Admin. Matters	0	10/10/2015	-				11-41-315	None
9/10/2015	478421	4		15-Aug Invoice	10/6/2015	Police Matters	400	10/10/2015	-				2912 11-43-315	Nonemployee
9/10/2015	478421	5		15-Aug Invoice	10/6/2015	WATER ISSUES	0	10/10/2015	-				64-41-316	Nonemployee
9/10/2015	478421	6		15-Aug Invoice	10/6/2015	DOJ Matters	1,458.00	10/10/2015	-				2912 64-41-316	Nonemployee
9/10/2015	478421	7		15-Aug Invoice	10/6/2015	DOJ Matters	0	10/10/2015	-				64-41-316	Nonemployee
9/10/2015	478422	1		15-Aug Invoice	10/6/2015	Fiduciary Matters	940	10/10/2015	-				2912 64-41-316	Nonemployee
10/12/2015	483722	1		15-Sep Invoice	11/11/2015	GENERAL ISSUES	1,869.50	11/2/2015	-				3056 11-41-315	Nonemployee
10/12/2015	483722	2		15-Sep Invoice	11/11/2015	Industrial Lot Matters	1,107.50	11/2/2015	-				3056 11-41-971	Nonemployee
10/12/2015	483722	3		15-Sep Invoice	11/11/2015	FLOOD EMERGENCY	645.5	11/2/2015	-				3056 11-41-315	Nonemployee
10/12/2015	483722	4		15-Sep Invoice	11/11/2015	Police Matters	260	11/2/2015	-				3056 11-43-315	Nonemployee
10/12/2015	483722	5		15-Sep Invoice	11/11/2015	WATER LITIGATION	250	11/2/2015	-				3056 64-41-316	Nonemployee
10/12/2015	483722	6		15-Sep Invoice	11/11/2015	DOJ LITIGATION	745.5	11/2/2015	-				3056 64-41-316	Nonemployee
10/12/2015	483723	1		15-Sep Invoice	11/11/2015	PREFERRED PARTS LITIGATION	752.5	11/2/2015	-				3056 64-41-316	Nonemployee
10/12/2015	483724	1		15-Sep Invoice	11/11/2015	UEP FID/DUBDIV	240	11/2/2015	-				3056 64-41-316	Nonemployee
11/10/2015	487394	1		15-Oct Invoice	11/30/2015	GENERAL ISSUES	1,478.50	12/5/2015	-				3129 11-41-315	Nonemployee
11/10/2015	487394	2		15-Oct Invoice	11/30/2015	Industrial Lot Matters	1,393.00	12/5/2015	-				3129 11-41-971	Nonemployee
11/10/2015	487394	3		15-Oct Invoice	11/30/2015	UTILITIES ISSUES	985.25	12/5/2015	-				3129 65-41-315	Nonemployee
11/10/2015	487394	4		15-Oct Invoice	11/30/2015	CIB- GRANT CONTRACT REVIEW	534.75	12/5/2015	-				3129 11-47-411	Nonemployee
11/10/2015	487394	5		15-Oct Invoice	11/30/2015	Police Matters	940	12/5/2015	-				3129 11-43-315	Nonemployee
11/10/2015	487394	6		15-Oct Invoice	11/30/2015	WATER LITIGATION	850	12/5/2015	-				3129 64-41-316	Nonemployee
11/10/2015	487394	7		15-Oct Invoice	11/30/2015	DOJ LITIGATION	192.5	12/5/2015	-				3129 64-41-316	Nonemployee
11/10/2015	487395	1		15-Oct Invoice	11/30/2015	PREFERRED PARTS LITIGATION	182.65	12/5/2015	-				3129 64-41-316	Nonemployee
11/10/2015	487396	1		15-Oct Invoice	11/30/2015	UEP FID/SUBDIV	620	12/5/2015	-				3129 64-41-316	Nonemployee
12/11/2015	48943	1		15-Nov Invoice	1/13/2016	GENERAL ISSUES	1,711.50	1/15/2016	-				3298 11-41-315	Nonemployee
12/11/2015	48943	2		15-Nov Invoice	1/13/2016	INDUSTRIAL LOT ISSUES - LOT 3B AND LOT 29	1,360.00	1/15/2016	-				3298 11-41-971	Nonemployee
12/11/2015	48943	3		15-Nov Invoice	1/13/2016	CIB- GRANT CONTRACT REVIEW	80	1/15/2016	-				3298 11-47-411	Nonemployee
12/11/2015	48943	4		15-Nov Invoice	1/13/2016	Police Matters	140	1/15/2016	-				3298 11-43-315	Nonemployee
12/11/2015	48943	5		15-Nov Invoice	1/13/2016	WATER LITIGATION	3,026.50	1/15/2016	-				3298 64-41-316	Nonemployee
12/11/2015	48943	6		15-Nov Invoice	1/13/2016	DOJ LITIGATION	910.5	1/15/2016	-				3298 64-41-316	Nonemployee
12/11/2015	491997	1		15-Nov Invoice	1/5/2016	PREFERRED PARTS LITIGATION	1,459.00	1/16/2016	-				3298 64-41-316	Nonemployee
12/11/2015	491998	1		16-Jan Invoice	1/5/2016	Police Matters-UTAH POST	40	1/16/2016	-				3298 11-43-315	Nonemployee
12/11/2015	491999	1		15-Nov Invoice	1/5/2016	UEP FID/SUBDIV	500	1/16/2016	-				3298 64-41-316	Nonemployee
1/13/2016	497013	1		16-Mar Invoice	3/1/2016	GENERAL ISSUES	3,833.00	1/13/2016	-				3493 11-41-315	Nonemployee
1/13/2016	497013	2		15-Dec Invoice	3/1/2016	INDUSTRIAL LOT ISSUES - LOT 3B AND LOT 29	1,199.00	1/13/2016	-				3493 11-41-971	Nonemployee
1/13/2016	497013	3		15-Dec Invoice	3/1/2016	Police Matters	1,000.00	1/13/2016	-				3493 11-43-315	Nonemployee
1/13/2016	497013	4		15-Dec Invoice	3/1/2016	DOJ LITIGATION	520	1/13/2016	-				3493 64-41-316	Nonemployee
1/13/2016	497014	1		15-Dec Invoice	3/1/2016	PREFERRED PARTS LITIGATION	220	1/13/2016	-				3493 64-41-316	Nonemployee
1/13/2016	504905	1		15-Dec Invoice	3/1/2016	UEP FID/SUBDIV	5,904.40	1/13/2016	-				3493 64-41-316	Nonemployee
2/17/2016	501502	1		16-Jan Invoice	3/14/2016	GENERAL ISSUES	240	3/17/2016	-				3577 11-41-315	Nonemployee
2/17/2016	501502	2		16-Jan Invoice	3/14/2016	Police Matters	110	3/17/2016	-				3577 11-43-315	Nonemployee
2/17/2016	501502	3		16-Jan Invoice	3/14/2016	WILLIE LITIGATION	154	3/17/2016	-				3577 64-41-316	Nonemployee
2/17/2016	501502	4		16-Jan Invoice	3/14/2016	DOJ LITIGATION	290	3/17/2016	-				3577 64-41-316	Nonemployee
2/17/2016	501503	1		16-Jan Invoice	3/14/2016	PREFERRED PARTS LITIGATION	380	3/17/2016	-				3577 64-41-316	Nonemployee
2/17/2016	504908	1		16-Jan Invoice	3/14/2016	UEP FID/SUBDIV	1,479.00	3/17/2016	-				3577 64-41-316	Nonemployee
3/16/2016	506591	1		16-Mar Invoice	4/20/2016	INDUSTRIAL LOT ISSUES	560	4/16/2016	-				3754 11-41-315	Nonemployee
3/16/2016	506591	2		16-Mar Invoice	4/20/2016	RECORDS REQUESTS	520	4/16/2016	-				3754 11-41-315	Nonemployee
3/16/2016	506591	3		16-Mar Invoice	4/20/2016	CIB FLOOD POSTING REQUIREMENTS	252	4/16/2016	-				3754 11-41-315	Nonemployee
3/16/2016	506591	4		16-Mar Invoice	4/20/2016	LIEN RELEASE ON INDUSTRIAL PROPERTY	200	4/16/2016	-				3754 64-41-316	Nonemployee
3/16/2016	506592	1		16-Mar Invoice	4/20/2016	INDUSTRIAL LOT ISSUES	1,675.00	4/16/2016	-				3754 64-41-316	Nonemployee
3/16/2016	506593	1		16-Mar Invoice	4/20/2016	UEP MATTERS	440	4/16/2016	-				3754 64-41-316	Nonemployee
4/14/2016	511369	1		16-Apr Invoice	4/27/2016	POST	435	5/14/2016	-				3813 64-41-316	Nonemployee
4/14/2016	511370	1		16-Apr Invoice	4/27/2016	UEP FID/SUBDIV	360	5/14/2016	-				3813 64-41-316	Nonemployee
4/14/2016	511601	1		16-Apr Invoice	4/27/2016	PREFERRED PARTS LITIGATION	4,176.50	5/14/2016	-				3813 64-41-316	Nonemployee
4/26/2016	511367	1		16-Apr Invoice	4/27/2016	GENERAL ISSUES	1,153.00	5/26/2016	-				3813 11-41-3	

8/4/2015	2653	5	15-Jun	Calculated	8/4/2015	120	0	0	469148-2	5	POST ISSU	19	64-41-316	Nonemployee
8/4/2015	2653	6	15-Jun	Calculated	8/4/2015	203.5	0	0	469148-2	6	WATER ISS	19	64-41-316	Nonemployee
8/4/2015	2653	7	15-Jun	Calculated	8/4/2015	700	0	0	469149	1	UEP FID/SL	19	64-41-316	Nonemployee
9/2/2015	2773	1	15-Sep	Calculated	9/2/2015	913	0	0	472568	1	Admin. Ma	19	11-41-315	Nonemployee
9/2/2015	2773	2	15-Sep	Calculated	9/2/2015	1,746.00	0	0	472568	2	CIB Matter	19	11-41-315	Nonemployee
9/2/2015	2773	3	15-Sep	Calculated	9/2/2015	129.5	0	0	472568	3	Industrial L	19	11-41-315	Nonemployee
9/2/2015	2773	4	15-Sep	Calculated	9/2/2015	2,768.94	0	0	472568	4	Police Mat	19	11-43-315	Nonemployee
9/2/2015	2773	5	15-Sep	Calculated	9/2/2015	481	0	0	472568	5	Fiduciary h	19	64-41-316	Nonemployee
9/2/2015	2773	6	15-Sep	Calculated	9/2/2015	1,105.50	0	0	472568	6	Cooke Casi	19	64-41-316	Nonemployee
9/2/2015	2773	7	15-Sep	Calculated	9/2/2015	240	0	0	472568	7	DOJ Matte	19	64-41-316	Nonemployee
9/2/2015	2773	8	15-Sep	Calculated	9/2/2015	440	0	0	472569	1	Fiduciary h	19	64-41-316	Nonemployee
10/8/2015	2912	1	15-Aug	Calculated	10/8/2015	1,732.50	0	0	478421	1	WATER ISS	19	64-41-316	Nonemployee
10/8/2015	2912	2	15-Aug	Calculated	10/8/2015	1,883.50	0	0	478421	2	Admin. Ma	19	11-41-315	Nonemployee
10/8/2015	2912	3	15-Aug	Calculated	10/8/2015	400	0	0	478421	4	Police Mat	19	11-43-315	Nonemployee
10/8/2015	2912	4	15-Aug	Calculated	10/8/2015	1,458.00	0	0	478421	6	DOJ Matte	19	64-41-316	Nonemployee
10/8/2015	2912	5	15-Aug	Calculated	10/8/2015	940	0	0	478422	1	Fiduciary h	19	64-41-316	Nonemployee
11/12/2015	3056	1	15-Sep	Calculated	11/12/2015	1,869.50	0	0	483722	1	GENERAL I'	19	11-41-315	Nonemployee
11/12/2015	3056	2	15-Sep	Calculated	11/12/2015	1,107.50	0	0	483722	2	Industrial L	19	11-41-971	Nonemployee
11/12/2015	3056	3	15-Sep	Calculated	11/12/2015	645.5	0	0	483722	3	FLOOD EM	19	11-41-315	Nonemployee
11/12/2015	3056	4	15-Sep	Calculated	11/12/2015	260	0	0	483722	4	Police Mat	19	11-43-315	Nonemployee
11/12/2015	3056	5	15-Sep	Calculated	11/12/2015	250	0	0	483722	5	WATER LIT	19	64-41-316	Nonemployee
11/12/2015	3056	6	15-Sep	Calculated	11/12/2015	745.5	0	0	483722	6	DOJ LITGA	19	64-41-316	Nonemployee
11/12/2015	3056	7	15-Sep	Calculated	11/12/2015	752.5	0	0	483723	1	PREFERRRE	19	64-41-316	Nonemployee
11/12/2015	3056	8	15-Sep	Calculated	11/12/2015	240	0	0	483724	1	UEP FID/DI	19	64-41-316	Nonemployee
11/30/2015	3129	1	15-Oct	Calculated	11/30/2015	1,478.50	0	0	487394	1	GENERAL I'	19	11-41-315	Nonemployee
11/30/2015	3129	2	15-Oct	Calculated	11/30/2015	1,393.00	0	0	487394	2	Industrial L	19	11-41-971	Nonemployee
11/30/2015	3129	3	15-Oct	Calculated	11/30/2015	985.25	0	0	487394	3	UTILITIES I'	19	65-41-315	Nonemployee
11/30/2015	3129	4	15-Oct	Calculated	11/30/2015	534.75	0	0	487394	4	CIB-GRAN	19	11-47-411	Nonemployee
11/30/2015	3129	5	15-Oct	Calculated	11/30/2015	940	0	0	487394	5	Police Mat	19	11-43-315	Nonemployee
11/30/2015	3129	6	15-Oct	Calculated	11/30/2015	850	0	0	487394	6	WATER LIT	19	64-41-316	Nonemployee
11/30/2015	3129	7	15-Oct	Calculated	11/30/2015	192.5	0	0	487394	7	DOJ LITGA	19	64-41-316	Nonemployee
11/30/2015	3129	8	15-Oct	Calculated	11/30/2015	182.65	0	0	487395	1	PREFERRRE	19	64-41-316	Nonemployee
11/30/2015	3129	9	15-Oct	Calculated	11/30/2015	620	0	0	487396	1	UEP FID/SL	19	64-41-316	Nonemployee
1/15/2016	3298	1	15-Nov	Calculated	1/15/2016	1,711.50	0	0	48943	1	GENERAL I'	19	11-41-315	Nonemployee
1/15/2016	3298	2	15-Nov	Calculated	1/15/2016	1,360.00	0	0	48943	2	INDUSTRIA	19	11-41-971	Nonemployee
1/15/2016	3298	3	15-Nov	Calculated	1/15/2016	80	0	0	48943	3	CIB-GRAN	19	11-47-411	Nonemployee
1/15/2016	3298	4	15-Nov	Calculated	1/15/2016	140	0	0	48943	4	Police Mat	19	11-43-315	Nonemployee
1/15/2016	3298	5	15-Nov	Calculated	1/15/2016	3,026.50	0	0	48943	5	WATER LIT	19	64-41-316	Nonemployee
1/15/2016	3298	6	15-Nov	Calculated	1/15/2016	910.5	0	0	48943	6	DOJ LITGA	19	64-41-316	Nonemployee
1/15/2016	3298	7	15-Nov	Calculated	1/15/2016	1,459.00	0	0	491997	1	PREFERRRE	19	64-41-316	Nonemployee
1/15/2016	3298	8	15-Nov	Calculated	1/15/2016	40	0	0	491998	1	Police Mat	19	11-43-315	Nonemployee
1/15/2016	3298	9	15-Nov	Calculated	1/15/2016	500	0	0	491999	1	UEP FID/SL	19	64-41-316	Nonemployee
3/4/2016	3493	1	16-Mar	Calculated	3/4/2016	3,833.00	0	0	497013	1	GENERAL I'	19	11-41-315	Nonemployee
3/4/2016	3493	2	15-Dec	Calculated	3/4/2016	1,199.00	0	0	497013	2	INDUSTRIA	19	11-41-971	Nonemployee
3/4/2016	3493	3	15-Dec	Calculated	3/4/2016	1,000.00	0	0	497013	3	Police Mat	19	11-43-315	Nonemployee
3/4/2016	3493	4	15-Dec	Calculated	3/4/2016	520	0	0	497013	4	DOJ LITGA	19	64-41-316	Nonemployee
3/4/2016	3493	5	15-Dec	Calculated	3/4/2016	220	0	0	497014	1	PREFERRRE	19	64-41-316	Nonemployee
3/4/2016	3493	6	15-Dec	Calculated	3/4/2016	5,904.40	0	0	504905	1	UEP FID/SL	19	64-41-316	Nonemployee
3/15/2016	3577	1	16-Jan	Calculated	3/15/2016	240	0	0	501502	1	GENERAL I'	19	11-41-315	Nonemployee
3/15/2016	3577	2	16-Jan	Calculated	3/15/2016	110	0	0	501502	2	Police Mat	19	11-43-315	Nonemployee
3/15/2016	3577	3	16-Jan	Calculated	3/15/2016	154	0	0	501502	3	WILLIE LITI	19	64-41-316	Nonemployee
3/15/2016	3577	4	16-Jan	Calculated	3/15/2016	290	0	0	501502	4	DOJ LITGA	19	64-41-316	Nonemployee
3/15/2016	3577	5	16-Jan	Calculated	3/15/2016	380	0	0	501503	1	PREFERRRE	19	64-41-316	Nonemployee
3/15/2016	3577	6	16-Jan	Calculated	3/15/2016	1,479.00	0	0	504908	1	UEP FID/SL	19	64-41-316	Nonemployee
4/26/2016	3754	1	16-Mar	Calculated	4/26/2016	560	0	0	506591	1	INDUSTRIA	19	11-41-315	Nonemployee
4/26/2016	3754	2	16-Mar	Calculated	4/26/2016	520	0	0	506591	2	RECORDS F	19	11-41-315	Nonemployee
4/26/2016	3754	3	16-Mar	Calculated	4/26/2016	252	0	0	506591	3	CIB FLOOD	19	11-41-315	Nonemployee
4/26/2016	3754	4	16-Mar	Calculated	4/26/2016	200	0	0	506591	4	LIEN RELEA	19	64-41-316	Nonemployee
4/26/2016	3754	5	16-Mar	Calculated	4/26/2016	1,675.00	0	0	506592	1	INDUSTRIA	19	64-41-316	Nonemployee
4/26/2016	3754	6	16-Mar	Calculated	4/26/2016	440	0	0	506593	1	UEP MATT	19	64-41-316	Nonemployee
5/10/2016	3813	1	16-Apr	Calculated	5/10/2016	1,153.00	0	0	511367	1	GENERAL I'	19	11-41-315	Nonemployee
5/10/2016	3813	2	16-Apr	Calculated	5/10/2016	779	0	0	511367	2	INDUSTRIA	19	11-41-971	Nonemployee
5/10/2016	3813	3	16-Apr	Calculated	5/10/2016	420	0	0	511367	3	UTILITIES	19	11-47-411	Nonemployee
5/10/2016	3813	4	16-Apr	Calculated	5/10/2016	402	0	0	511367	4	FLOOD MI'	19	11-47-411	Nonemployee
5/10/2016	3813	5	16-Apr	Calculated	5/10/2016	150	0	0	511367	5	POST	19	64-41-316	Nonemployee
5/10/2016	3813	6	16-Apr	Calculated	5/10/2016	435	0	0	511369	1	POST	19	64-41-316	Nonemployee
5/10/2016	3813	7	16-Apr	Calculated	5/10/2016	360	0	0	511370	1	UEP FID/SL	19	64-41-316	Nonemployee
5/10/2016	3813	8	16-Apr	Calculated	5/10/2016	4,176.50	0	0	511601	1	PREFERRRE	19	64-41-316	Nonemployee
5/26/2016	3908	1	16-Apr	Calculated	5/26/2016	1,892.35	0	0	515645	1	GENERAL I'	19	11-41-315	Nonemployee
5/26/2016	3908	2	16-Apr	Calculated	5/26/2016	2,478.00	0	0	515645	2	FLOOD MI'	19	11-47-411	Nonemployee
5/26/2016	3908	3	16-Apr	Calculated	5/26/2016	60	0	0	515645	3	POLICE ISS	19	11-43-315	Nonemployee
5/26/2016	3908	4	16-Apr	Calculated	5/26/2016	1,789.00	0	0	515645	4	POST	19	64-41-316	Nonemployee
5/26/2016	3908	5	16-Apr	Calculated	5/26/2016	399	0	0	515645	5	DOJ LITGA	19	64-41-316	Nonemployee
5/26/2016	3908	6	16-Apr	Calculated	5/26/2016	1,449.35	0	0	515647	1	POST	19	64-41-316	Nonemployee
5/26/2016	3908	7	16-Apr	Calculated	5/26/2016	500	0	0	515648	1	UEP FID/SL	19	64-41-316	Nonemployee
5/26/2016	3920	1	16-Apr	Calculated	5/26/2016	4,489.85	0	0	515646	1	PREFERRRE	19	64-41-316	Nonemployee

PO Detail
Requisition Detail

Vendor:	5400 DURHAM, JONES & PINEGAR 111 EAST BROADWAY, SUITE 900 P.O. BOX 4050 SALT LAKE CITY, UT 84110	Totals Category	Report Dates	Year 2017	Year 2016
Phone:	801 415-3000	1099 Amount	178,749.68		267,426.84
Contact:		Purchases	163,287.47		244,940.84
Activation Date:		Adjustments	0		0
Termination Date:		Payments	165,416.00		244,940.84
Terms Code:	Open Terms	Discounts	0		0
Default Description:		Discounts Lost	0		0
Standard GL Account:					
Vendor Type:	ATTORNEY 1099	Last PO:	01/01/0001		0
Rating:		Last Invoice:	6/16/2017	576297	12,373.00
1099 ID Number:	87-0399832	Last Check:	6/29/2017	5604	13,488.51
Balance:	0				

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Numbe	PO Seq	Check Number	GL Account	1099 Type
7/13/2016	524482	1		16-Jun Invoice	7/30/2016	GENERAL ISSUES	2,645.00	8/13/2016	-			4182	11-41-315	Nonemployee
7/13/2016	524482	2		16-Jun Invoice	7/30/2016	INDUSTRIAL LOT ISSUES	405	8/13/2016	-			4182	11-41-971	Nonemployee
7/13/2016	524482	3		16-Jun Invoice	7/30/2016	UTILITIES	260	8/13/2016	-			4182	11-41-315	Nonemployee
7/13/2016	524482	4		16-Jun Invoice	7/30/2016	POLICE ISSUES	690	8/13/2016	-			4182	11-43-315	Nonemployee
7/13/2016	524482	5		16-Jun Invoice	7/30/2016	POST	730	8/13/2016	-			4182	64-41-316	Nonemployee
7/13/2016	524482	6		16-Jun Invoice	7/30/2016	UEP FID/SUBDIV	180	8/13/2016	-			4182	64-41-316	Nonemployee
7/13/2016	524483	1		16-Jun Invoice	7/30/2016	PREFERRED PARTS LITIGATION	139	8/13/2016	-			4182	64-41-316	Nonemployee
7/13/2016	524484	1		16-Jun Invoice	7/30/2016	UEP FID/SUBDIV	40	8/13/2016	-			4182	64-41-316	Nonemployee
8/10/2016	529603	1		16-Jul Invoice	8/26/2016	GENERAL MATTERS	1,900.00	9/12/2016	-			4278	11-41-315	Nonemployee
8/10/2016	529603	1		16-Jul Invoice	8/26/2016	GENERAL MATTERS	1,900.00	9/12/2016	-			4344	11-41-315	Nonemployee
8/10/2016	529603	2		16-Aug Invoice	8/26/2016	INDUSTRIAL LOT ISSUES	2,355.00	9/12/2016	-			4278	11-41-971	Nonemployee
8/10/2016	529603	2		16-Aug Invoice	8/26/2016	INDUSTRIAL LOT ISSUES	2,355.00	9/12/2016	-			4344	11-41-971	Nonemployee
8/10/2016	529603	3		16-Aug Invoice	8/26/2016	POST	1,080.00	9/12/2016	-			4278	64-41-316	Nonemployee
8/10/2016	529603	3		16-Aug Invoice	8/26/2016	POST	1,080.00	9/12/2016	-			4344	64-41-316	Nonemployee
8/10/2016	529603	4		16-Aug Invoice	8/26/2016	LITIGATION MATTERS	442.5	9/12/2016	-			4278	64-41-316	Nonemployee
8/10/2016	529603	4		16-Aug Invoice	8/26/2016	LITIGATION MATTERS	442.5	9/12/2016	-			4344	64-41-316	Nonemployee
8/10/2016	529603	5		16-Aug Invoice	8/26/2016	WESTLAW ONLINE RESEARCH	29.34	9/12/2016	-			4278	11-41-315	Nonemployee
8/10/2016	529603	5		16-Aug Invoice	8/26/2016	WESTLAW ONLINE RESEARCH	29.34	9/12/2016	-			4344	11-41-315	Nonemployee
8/10/2016	529604	1		16-Aug Invoice	8/26/2016	PREFERRED PARTS LITIGATION	180	9/12/2016	-			4278	64-41-316	Nonemployee
8/10/2016	529604	1		16-Aug Invoice	8/26/2016	PREFERRED PARTS LITIGATION	180	9/12/2016	-			4344	64-41-316	Nonemployee
8/10/2016	529605	1		16-Aug Invoice	8/26/2016	Special Feduciary	680	9/12/2016	-			4278	64-41-316	Nonemployee
8/10/2016	529605	1		16-Aug Invoice	8/26/2016	Special Feduciary	680	9/12/2016	-			4344	64-41-316	Nonemployee
9/14/2016	532957	1		16-Aug Invoice	9/27/2016	GENERAL MATTERS	2,698.50	10/14/2016	-			4488	11-41-315	Nonemployee
9/14/2016	532957	2		16-Aug Invoice	9/27/2016	INDUSTRIAL PARK MATTERS	210	10/14/2016	-			4488	11-41-315	Nonemployee
9/14/2016	532957	3		16-Aug Invoice	9/27/2016	POLICE MATTERS	900	10/14/2016	-			4488	11-43-315	Nonemployee
9/14/2016	532957	4		16-Aug Invoice	9/27/2016	POST MATTERS	5,875.00	10/14/2016	-			4488	64-41-316	Nonemployee
9/14/2016	532958	1		16-Aug Invoice	9/27/2016	PREFERRED PARTS LITIGATION	908	10/14/2016	-			4488	64-41-316	Nonemployee
9/14/2016	532959	1		16-Aug Invoice	9/27/2016	POST	240	10/14/2016	-			4488	64-41-316	Nonemployee
10/13/2016	538026	1		16-Oct Invoice	11/18/2016	WESTLAW ONLINE RESEARCH	35.68	11/13/2016	-			4717	11-41-315	Nonemployee
10/13/2016	538026	2		16-Oct Invoice	11/18/2016	POST MATTERS	1,325.31	11/13/2016	-			4717	64-41-316	Nonemployee
10/13/2016	538026	3		16-Oct Invoice	11/18/2016	GENERAL MATTERS	936	11/13/2016	-			4717	11-41-315	Nonemployee
10/13/2016	538027	1		16-Oct Invoice	11/7/2016	PREFERRED PARTS LITIGATION	1,017.96	11/13/2016	-			4660	64-41-316	Nonemployee
10/13/2016	538028	1		16-Oct Invoice	11/7/2016	SPECIAL FIDUCIARY	40	11/13/2016	-			4660	64-41-316	Nonemployee
11/14/2016	541791	1		16-Oct Invoice	12/2/2016	GENERAL MATTERS	263.2	12/14/2016	-			4785	11-41-315	Nonemployee
11/14/2016	541791	2		16-Oct Invoice	12/2/2016	INDUSTRIAL PARK MATTERS	680	12/14/2016	-			4785	11-41-315	Nonemployee
11/14/2016	541791	3		16-Oct Invoice	12/2/2016	POST MATTERS	550	12/14/2016	-			4785	64-41-316	Nonemployee
11/14/2016	541791	4		16-Oct Invoice	12/2/2016	GRAMA REQUESTS	216	12/14/2016	-			4785	11-41-315	Nonemployee
11/14/2016	541792	1		16-Oct Invoice	12/2/2016	PREFERRED PARTS LITIGATION	444.48	12/14/2016	-			4785	64-41-316	Nonemployee
11/14/2016	541793	1		16-Oct Invoice	12/2/2016	PRAIRIE FARMS, LLC	137	12/14/2016	-			4785	64-41-316	Nonemployee
12/13/2016	546444	1		16-Nov Invoice	12/22/2016	GENERAL MATTERS	2,055.00	1/13/2017	-			4858	11-41-315	Nonemployee
12/13/2016	546444	2		16-Nov Invoice	12/22/2016	INDUSTRIAL PARK MATTERS	1,117.00	1/13/2017	-			4858	11-41-315	Nonemployee
12/13/2016	546444	3		16-Nov Invoice	12/22/2016	POLICE MATTERS	920	1/13/2017	-			4858	11-43-315	Nonemployee
12/13/2016	546444	4		16-Nov Invoice	12/22/2016	POST MATTERS	190	1/13/2017	-			4858	64-41-316	Nonemployee
12/13/2016	546445	1		16-Nov Invoice	12/22/2016	PREFERRED PARTS LITIGATION	468	1/13/2017	-			4858	64-41-316	Nonemployee
12/13/2016	546446	1		16-Nov Invoice	12/22/2016	PRAIRIE FARMS, LLC	4,659.00	1/12/2017	-			4858	64-41-316	Nonemployee
12/13/2016	546447	1		16-Nov Invoice	12/22/2016	SPECIAL FIDUCIARY	140	1/13/2017	-			4858	64-41-316	Nonemployee
1/18/2017	550518	1		16-Dec Invoice	1/26/2017	GENERAL MATTERS	1,154.00	2/17/2017	-			4983	11-41-315	Nonemployee
1/18/2017	550518	2		16-Dec Invoice	1/26/2017	INDUSTRIAL PARK MATTERS	4,607.00	2/17/2017	-			4983	11-41-315	Nonemployee
1/18/2017	550518	3		16-Dec Invoice	1/26/2017	POLICE MATTERS	280	2/17/2017	-			4983	11-43-315	Nonemployee
1/18/2017	550518	4		16-Dec Invoice	1/26/2017	LITIGATION MATTERS	1,536.00	2/17/2017	-			4983	64-41-316	Nonemployee
1/18/2017	550519	1		16-Dec Invoice	1/26/2017	PREFERRED PARTS LITIGATION	1,450.50	2/17/2017	-			4983	64-41-316	Nonemployee
1/18/2017	550520	1		16-Dec Invoice	1/26/2017	PRAIRIE FARMS, LLC	2,514.43	2/17/2017	-			4983	64-41-316	Nonemployee
1/18/2017	550521	1		16-Dec Invoice	1/26/2017	POST MATTERS	2,723.50	2/17/2017	-			4983	64-41-316	Nonemployee
1/18/2017	550522	1		16-Dec Invoice	1/26/2017	SPECIAL FIDUCIARY	360	2/17/2017	-			4983	64-41-316	Nonemployee
2/14/2017	553787	1		17-Jan Invoice	2/24/2017	CIB MATTERS	60	3/12/2017	-			5116	11-41-315	Nonemployee
2/14/2017	553787	2		17-Jan Invoice	2/24/2017	GENERAL MATTERS	470	3/12/2017	-			5116	11-41-315	Nonemployee
2/14/2017	553787	3		17-Jan Invoice	2/24/2017	INDUSTRIAL PARK MATTERS	4,392.00	3/12/2017	-			5116	11-41-315	Nonemployee
2/14/2017	553787	4		17-Jan Invoice	2/24/2017	POLICE MATTERS	180	3/12/2017	-			5116	11-43-315	Nonemployee
2/14/2017	553787	5		17-Jan Invoice	2/24/2017	UTILITIES MATTERS	95	3/12/2017	-			5116	11-41-315	Nonemployee
2/14/2017	553787	6		17-Jan Invoice	2/24/2017	PRAIRIE FARMS, LLC	40	3/12/2017	-			5116	64-41-316	Nonemployee
2/14/2017	553787	7		17-Jan Invoice	2/24/2017	WILLIE JESSOP 2013	5,981.00	3/12/2017	-			5116	64-41-316	Nonemployee
2/14/2017	553787	8		17-Feb Invoice	2/24/2017	FIBRE SYSTEM	1,530.00	3/12/2017	-			5116	64-41-316	Nonemployee
2/14/2017	553788	1		17-Jan Invoice	2/24/2017	PREFERRED PARTS LITIGATION	201.91	3/12/2017	-			5116	64-41-316	Nonemployee
2/14/2017	553789	1		17-Jan Invoice	2/24/2017	PRAIRIE FARMS, LLC	1,483.06	3/12/2017	-			5116	64-41-316	Nonemployee
2/14/2017	553790	1		17-Jan Invoice	2/24/2017	POST MATTERS	5,235.50	3/12/2017	-			5116	64-41-316	Nonemployee
2/14/2017	553791	1		17-Jan Invoice	2/24/2017	M. ISAAC WYLER, JR.	280	3/12/2017	-			5116	64-41-316	Nonemployee
2/14/2017	553792	1		17-Jan Invoice	2/24/2017	SPECIAL FIDUCIARY	200	3/12/2017	-			5116	64-41-316	Nonemployee
2/14/2017	594230	1		17-Jan Invoice	11/1/2017	INDUSTRIAL PARK MATTERS	-160	3/14/2017	-			6101	11-41-315	Nonemployee
2/14/2017	594230	2		17-Jan Invoice	11/1/2017	WILLIE JESSOP 2013	-200	3/14/2017	-			6101	64-41-316	Nonemployee
3/27/2017	558133	1		17-Feb Invoice	4/10/2017	GENERAL MATTERS	343.89	4/26/2017	-			5292	11-41-315	Nonemployee
3/27/2017	558133	2		17-Feb Invoice	4/10/2017	POST MATTERS	740	4/26/2017	-			5292	64-41-316	Nonemployee
3/27/2017	558133	3		17-Feb Invoice	4/10/2017	LITIGATION MATTERS	180.4	4/26/2017	-			5292	64-41-316	Nonemployee
3/27/2017	558133	4		17-Feb Invoice	4/10/2017	PREFERRED PARTS LITIGATION	80	4/26/2017	-			5292	64-41-316	Nonemployee
3/27/2017	558133	5		17-Feb Invoice	4/10/2017	UTILITIES MATTERS	1,583.50	4/26/2017	-			5292	11-41-315	Nonemployee
3/27/2017	558133	6		17-Feb Invoice	4/10/2017	PRAIRIE FARMS, LLC	78	4/26/2017	-			5292	64-41-316	Nonemployee
3/27/2017	558133	7		17-Feb Invoice	4/10/2017	WILLIE JESSOP 2013	6,011.00	4/26/2017	-			5292	64-41-316	Nonemployee
3/27/2017	558133	8		17-Feb Invoice	4/10/2017	FIBRE SYSTEM	2,917.00	4/26/2017	-			5292	64-41-316	Nonemployee
3/27/2017	558133	9		17-Feb Invoice	4/10/2017	BLUE POINT MATERIALS	320	4/26/2017	-			5292	64-41-316	Nonemployee
3/27/2017	558133	10		17-Feb Invoice	4/10/2017	LOT 33 WILLIE CLAIM	1,177.00	4/26/2017	-			5292	64-41-316	Nonemployee
3/27/2017	558134	1		17-Feb Invoice	4/10/2017	PREFERRED PARTS LITIGATION	3,704.37	4/26/2017	-			5292	64-41-316	Nonemployee
3/27/2017	558135	1		17-Feb Invoice	4/10/2017	PRAIRIE FARMS, LLC	4,886.40	4/26/2017	-			5292	64-41-316	Nonemployee
3/27/2														

4/24/2017	562221	1	17-Mar Invoice	5/10/2017 GENERAL MATTERS	1,688.00	5/23/2017 -	5409 11-41-315	Nonemployee
4/24/2017	562221	2	17-Mar Invoice	5/10/2017 POLICE MATTERS	100	5/23/2017 -	5409 11-43-315	Nonemployee
4/24/2017	562221	3	17-Mar Invoice	5/10/2017 DOJ LITIGATION MATTERS	340	5/23/2017 -	5409 64-41-316	Nonemployee
4/24/2017	562221	4	17-Mar Invoice	5/10/2017 SPECIAL FIDUCIARY	932	5/23/2017 -	5409 64-41-316	Nonemployee
4/24/2017	562221	5	17-Mar Invoice	5/10/2017 PRAIRIE FARMS, LLC	240	5/23/2017 -	5409 64-41-316	Nonemployee
4/24/2017	562221	6	17-Mar Invoice	5/10/2017 WILLIE JESSOP 2013	2,409.00	5/23/2017 -	5409 64-41-316	Nonemployee
4/24/2017	562221	7	17-Mar Invoice	5/10/2017 FIBER SYSTEM	575	5/23/2017 -	5409 64-41-316	Nonemployee
4/24/2017	562222	1	17-Mar Invoice	5/10/2017 PREFERRED PARTS LITIGATION	1,652.35	5/23/2017 -	5409 64-41-316	Nonemployee
4/24/2017	562223	1	17-Mar Invoice	5/10/2017 PRAIRIE FARMS, LLC	15,906.09	5/23/2017 -	5409 64-41-316	Nonemployee
4/24/2017	562224	1	17-Mar Invoice	5/10/2017 POST MATTERS	2,206.34	5/23/2017 -	5409 64-41-316	Nonemployee
4/24/2017	562225	1	17-Mar Invoice	5/10/2017 M. ISAAC WYLER, JR.	1,042.00	5/23/2017 -	5409 64-41-316	Nonemployee
4/24/2017	562226	1	17-Mar Invoice	5/10/2017 SPECIAL FIDUCIARY	40	5/23/2017 -	5409 64-41-316	Nonemployee
4/24/2017	562227	1	17-Mar Invoice	5/10/2017 BLUE POINT MATERIALS	1,050.00	5/23/2017 -	5409 64-41-316	Nonemployee
4/27/2017	594228	1	17-Mar Invoice	11/1/2017 SPECIAL FIDUCIARY	-712	5/24/2017 -	5409 64-41-316	Nonemployee
4/27/2017	594228	2	17-Mar Invoice	11/1/2017 WILLIE JESSOP 2013	-60	5/24/2017 -	6101 64-41-316	Nonemployee
5/23/2017	568047	1	17-Apr Invoice	6/5/2017 GENERAL MATTERS	576	6/23/2017 -	5503 11-41-315	Nonemployee
5/23/2017	568047	2	17-Apr Invoice	6/5/2017 POLICE MATTERS	260	6/23/2017 -	5503 11-43-315	Nonemployee
5/23/2017	568047	3	17-Apr Invoice	6/5/2017 DOJ LITIGATION MATTERS	440	6/23/2017 -	5503 64-41-316	Nonemployee
5/23/2017	568047	4	17-Apr Invoice	6/5/2017 SPECIAL FIDUCIARY	1,750.00	6/23/2017 -	5503 64-41-316	Nonemployee
5/23/2017	568047	5	17-Apr Invoice	6/5/2017 GRAMA REQUESTS	100	6/23/2017 -	5503 11-41-315	Nonemployee
5/23/2017	568047	6	17-Apr Invoice	6/5/2017 WILLIE JESSOP 2013	4,903.00	6/23/2017 -	5503 64-41-316	Nonemployee
5/23/2017	568047	7	17-Apr Invoice	6/5/2017 BLUE POINT MATERIALS	340	6/23/2017 -	5503 64-41-316	Nonemployee
5/23/2017	568048	1	17-Apr Invoice	6/5/2017 PREFERRED PARTS LITIGATION	1,402.00	6/22/2017 -	5503 64-41-316	Nonemployee
5/23/2017	568049	1	17-Apr Invoice	6/5/2017 PRAIRIE FARMS, LLC	6,044.55	6/22/2017 -	5503 64-41-316	Nonemployee
5/23/2017	568051	1	17-Apr Invoice	6/5/2017 M. ISAAC WYLER, JR.	180	6/22/2017 -	5503 64-41-316	Nonemployee
5/23/2017	568052	1	17-Apr Invoice	6/5/2017 SPECIAL FIDUCIARY	221.3	6/22/2017 -	5503 64-41-316	Nonemployee
5/23/2017	568053	1	17-Apr Invoice	6/5/2017 BLUE POINT MATERIALS	214	6/22/2017 -	5503 64-41-316	Nonemployee
5/23/2017	576295	1	17-Apr Invoice	7/3/2017 SPECIAL FIDUCIARY	-340	6/22/2017 -	5621 64-41-316	Nonemployee
5/23/2017	576295	2	17-Apr Invoice	7/3/2017 WILLIE JESSOP 2013	-280.1	6/22/2017 -	5621 64-41-316	Nonemployee
5/23/2017	576295	3	17-Apr Invoice	7/3/2017 BLUE POINT MATERIALS	-240	6/22/2017 -	5621 64-41-316	Nonemployee
6/16/2017	571088	1	17-May Invoice	6/29/2017 PREFERRED PARTS LITIGATION	3,707.10	7/12/2017 -	5604 64-41-316	Nonemployee
6/16/2017	571089	1	17-May Invoice	6/29/2017 PRAIRIE FARMS, LLC	6,752.41	7/17/2017 -	5604 64-41-316	Nonemployee
6/16/2017	571090	1	17-May Invoice	6/29/2017 M. ISAAC WYLER, JR.	1,432.00	7/17/2017 -	5604 64-41-316	Nonemployee
6/16/2017	571092	1	17-May Invoice	6/29/2017 BLUE POINT MATERIALS	1,597.00	7/17/2017 -	5604 64-41-316	Nonemployee
6/16/2017	576297	1	17-May Invoice	7/3/2017 CIB MATTERS	1,085.00	7/15/2017 -	5621 11-41-315	Nonemployee
6/16/2017	576297	2	17-May Invoice	7/3/2017 GENERAL MATTERS	500	7/15/2017 -	5621 11-41-315	Nonemployee
6/16/2017	576297	3	17-May Invoice	7/3/2017 DOJ LITIGATION MATTERS	360	7/15/2017 -	5621 64-41-316	Nonemployee
6/16/2017	576297	4	17-May Invoice	7/3/2017 SPECIAL FIDUCIARY	200	7/15/2017 -	5621 64-41-316	Nonemployee
6/16/2017	576297	5	17-May Invoice	7/3/2017 UTILITIES MATTERS	60	7/15/2017 -	5621 11-41-315	Nonemployee
6/16/2017	576297	6	17-May Invoice	7/3/2017 GRAMA REQUESTS	135	7/15/2017 -	5621 11-41-315	Nonemployee
6/16/2017	576297	7	17-May Invoice	7/3/2017 WILLIE JESSOP 2013	6,201.00	7/15/2017 -	5621 64-41-316	Nonemployee
6/16/2017	576297	8	17-May Invoice	7/3/2017 PSAP	3,832.00	7/15/2017 -	5621 11-41-315	Nonemployee

Check Detail

7/1/2016	4052	1	16-Jun Calculated	7/1/2016	623.84	0	0	519987	1 GENERAL I	19 11-41-315	Nonemployee
7/1/2016	4052	2	16-Jun Calculated	7/1/2016	6,530.00	0	0	519987	2 INDUSTRIA	19 11-41-971	Nonemployee
7/1/2016	4052	3	16-Jun Calculated	7/1/2016	260	0	0	519987	3 UTILITIES	19 11-41-315	Nonemployee
7/1/2016	4052	4	16-Jun Calculated	7/1/2016	2,334.00	0	0	519987	4 POLICE ISSI	19 11-43-315	Nonemployee
7/1/2016	4052	5	16-Jun Calculated	7/1/2016	922	0	0	519987	5 POST	19 64-41-316	Nonemployee
7/1/2016	4052	6	16-Jun Calculated	7/1/2016	719.59	0	0	519988	1 PREFERRECI	19 64-41-316	Nonemployee
7/1/2016	4052	7	16-Jun Calculated	7/1/2016	280	0	0	519990	1 UEP FID/SL	19 64-41-316	Nonemployee
8/2/2016	4182	1	16-Jun Calculated	8/2/2016	2,645.00	0	0	524482	1 GENERAL I	19 11-41-315	Nonemployee
8/2/2016	4182	2	16-Jun Calculated	8/2/2016	405	0	0	524482	2 INDUSTRIA	19 11-41-971	Nonemployee
8/2/2016	4182	3	16-Jun Calculated	8/2/2016	260	0	0	524482	3 UTILITIES	19 11-41-315	Nonemployee
8/2/2016	4182	4	16-Jun Calculated	8/2/2016	690	0	0	524482	4 POLICE ISSI	19 11-43-315	Nonemployee
8/2/2016	4182	5	16-Jun Calculated	8/2/2016	730	0	0	524482	5 POST	19 64-41-316	Nonemployee
8/2/2016	4182	6	16-Jun Calculated	8/2/2016	180	0	0	524482	6 UEP FID/SL	19 64-41-316	Nonemployee
8/2/2016	4182	7	16-Jun Calculated	8/2/2016	139	0	0	524483	1 PREFERRECI	19 64-41-316	Nonemployee
8/2/2016	4182	8	16-Jun Calculated	8/2/2016	40	0	0	524484	1 UEP FID/SL	19 64-41-316	Nonemployee
8/26/2016	4278	1	16-Jul Calculated	8/26/2016	1,900.00	0	0	529603	1 GENERAL I	1 11-41-315	Nonemployee
8/26/2016	4278	2	16-Aug Calculated	8/26/2016	2,355.00	0	0	529603	2 INDUSTRIA	1 11-41-971	Nonemployee
8/26/2016	4278	3	16-Aug Calculated	8/26/2016	1,080.00	0	0	529603	3 POST	1 64-41-316	Nonemployee
8/26/2016	4278	4	16-Aug Calculated	8/26/2016	442.5	0	0	529603	4 LITIGATION	1 64-41-316	Nonemployee
8/26/2016	4278	5	16-Aug Calculated	8/26/2016	29.34	0	0	529603	5 WESTLAW	1 11-41-315	Nonemployee
8/26/2016	4278	6	16-Aug Calculated	8/26/2016	180	0	0	529604	1 PREFERRECI	1 64-41-316	Nonemployee
8/26/2016	4278	7	16-Aug Calculated	8/26/2016	680	0	0	529605	1 Special Fed	1 64-41-316	Nonemployee
8/26/2016	4278	1	16-Jul Void	8/26/2016	-1,900.00	0	0	529603	1 GENERAL I	1 11-41-315	Nonemployee
8/26/2016	4278	2	16-Aug Void	8/26/2016	-2,355.00	0	0	529603	2 INDUSTRIA	1 11-41-971	Nonemployee
8/26/2016	4278	3	16-Aug Void	8/26/2016	-1,080.00	0	0	529603	3 POST	1 64-41-316	Nonemployee
8/26/2016	4278	4	16-Aug Void	8/26/2016	-442.5	0	0	529603	4 LITIGATION	1 64-41-316	Nonemployee
8/26/2016	4278	5	16-Aug Void	8/26/2016	-29.34	0	0	529603	5 WESTLAW	1 11-41-315	Nonemployee
8/26/2016	4278	6	16-Aug Void	8/26/2016	-180	0	0	529604	1 PREFERRECI	1 64-41-316	Nonemployee
8/26/2016	4278	7	16-Aug Void	8/26/2016	-680	0	0	529605	1 Special Fed	1 64-41-316	Nonemployee
8/26/2016	4344	1	16-Jul Calculated	8/26/2016	1,900.00	0	0	529603	1 GENERAL I	1 11-41-315	Nonemployee
8/26/2016	4344	2	16-Aug Calculated	8/26/2016	2,355.00	0	0	529603	2 INDUSTRIA	1 11-41-971	Nonemployee
8/26/2016	4344	3	16-Aug Calculated	8/26/2016	1,080.00	0	0	529603	3 POST	1 64-41-316	Nonemployee
8/26/2016	4344	4	16-Aug Calculated	8/26/2016	442.5	0	0	529603	4 LITIGATION	1 64-41-316	Nonemployee
8/26/2016	4344	5	16-Aug Calculated	8/26/2016	29.34	0	0	529603	5 WESTLAW	1 11-41-315	Nonemployee
8/26/2016	4344	6	16-Aug Calculated	8/26/2016	180	0	0	529604	1 PREFERRECI	1 64-41-316	Nonemployee
8/26/2016	4344	7	16-Aug Calculated	8/26/2016	680	0	0	529605	1 Special Fed	1 64-41-316	Nonemployee
9/28/2016	4488	1	16-Aug Calculated	9/28/2016	2,698.50	0	0	532957	1 GENERAL I	19 11-41-315	Nonemployee
9/28/2016	4488	2	16-Aug Calculated	9/28/2016	210	0	0	532957	2 INDUSTRIA	19 11-41-315	Nonemployee
9/28/2016	4488	3	16-Aug Calculated	9/28/2016	900	0	0	532957	3 POLICE MA	19 11-43-315	Nonemployee
9/28/2016	4488	4	16-Aug Calculated	9/28/2016	5,875.00	0	0	532957	4 POST MAT	19 64-41-316	Nonemployee
9/28/2016	4488	5	16-Aug Calculated	9/28/2016	908	0	0	532958	1 PREFERRECI	19 64-41-316	Nonemployee
9/28/2016	4488	6	16-Aug Calculated	9/28/2016	240	0	0	532959	1 POST	19 64-41-316	Nonemployee
11/7/2016	4660	1	16-Oct Calculated	11/7/2016	1,017.96	0	0	538027	1 PREFERRECI	19 64-41-316	Nonemployee
11/7/2016	4660	2	16-Oct Calculated	11/7/2016	40	0	0	538028	1 SPECIAL FID	19 64-41-316	Nonemployee
11/23/2016	4717	1	16-Oct Calculated	11/23/2016	35.68	0	0	538026	1 WESTLAW	1 11-41-315	Nonemployee
11/23/2016	4717	2	16-Oct Calculated	11/23/2016	1,325.31	0	0	538026	2 POST MAT	1 64-41-316	Nonemployee
11/23/2016	4717	3	16-Oct Calculated	11/23/2016	936	0	0	538026	3 GENERAL I	1 11-41-315	Nonemployee
12/2/2016	4785	1	16-Oct Calculated	12/2/2016	263.2	0	0	541791	1 GENERAL I	1 11-41-315	Nonemployee
12/2/2016	4785	2	16-Oct Calculated	12/2/2016	680	0	0	541791	2 INDUSTRIA	1 11-41-315	Nonemployee
12/2/2016	4785	3	16-Oct Calculated	12/2/2016	550	0	0	541791	3 POST MAT	1 64-41-316	Nonemployee
12/2/2016	4785	4	16-Oct Calculated	12/2/2016	216	0	0	541791	4 GRAMA RE	1 11-41-315	Nonemployee
12/2/2016	4785	5	16-Oct Calculated	12/2/2016	444.48	0	0	541792	1 PREFERRECI	1 64-41-316	Nonemployee
12/2/2016	4785	6	16-Oct Calculated	12/2/2016	137	0	0	541793	1 PRAIRIE FA	1 64-41-316	Nonemployee
12/22/2016	4858	1	16-Nov Calculated	12/22/2016	2,055.00	0	0	546444	1 GENERAL I	19 11-41-315	Nonemployee
12/22/2016	4858	2	16-Nov Calculated	12/22/2016	1,117.00	0	0	546444	2 INDUSTRIA	19 11-41-315	Nonemployee
12/22/2016	4858	3	16-Nov Calculated	12/22/2016	920	0	0	546444	3 POLICE MA	19 11-43-315	Nonemployee
12/22/2016	4858	4	16-Nov Calculated	12/22/2016	190	0	0	546444	4 POST MAT	19 64-41-316	Nonemployee
12/22/2016	4858	5	16-Nov Calculated	12/22/2016	468	0	0	546445	1 PREFERRECI	19 64-41-316	Nonemployee
12/22/2016	4858	6	16-Nov Calculated	12/22/2016	4,659.00	0	0	546446	1 PRAIRIE FA	19 64-41-316	Nonemployee
12/22/2016	4858	7	16-Nov Calculated	12/22/2016	140	0	0	546447	1 SPECIAL FID	19 64-41-316	Nonemployee
1/27/2017	4983</										

1/27/2017	4983	5	16-Dec	Calculated	1/27/2017	1,450.50	0	0	550519	1	PREFERRE	19	64-41-316	Nonemployee
1/27/2017	4983	6	16-Dec	Calculated	1/27/2017	2,514.43	0	0	550520	1	PRAIRIE FA	19	64-41-316	Nonemployee
1/27/2017	4983	7	16-Dec	Calculated	1/27/2017	2,723.50	0	0	550521	1	POST MAT	19	64-41-316	Nonemployee
1/27/2017	4983	8	16-Dec	Calculated	1/27/2017	360	0	0	550522	1	SPECIAL FI	19	64-41-316	Nonemployee
2/24/2017	5116	1	17-Jan	Calculated	2/24/2017	60	0	0	553787	1	CIB MATTE	19	11-41-315	Nonemployee
2/24/2017	5116	2	17-Jan	Calculated	2/24/2017	470	0	0	553787	2	GENERAL I	19	11-41-315	Nonemployee
2/24/2017	5116	3	17-Jan	Calculated	2/24/2017	4,392.00	0	0	553787	3	INDUSTRIA	19	11-41-315	Nonemployee
2/24/2017	5116	4	17-Jan	Calculated	2/24/2017	180	0	0	553787	4	POLICE MA	19	11-43-315	Nonemployee
2/24/2017	5116	5	17-Jan	Calculated	2/24/2017	95	0	0	553787	5	UTILITIES	19	11-41-315	Nonemployee
2/24/2017	5116	6	17-Jan	Calculated	2/24/2017	40	0	0	553787	6	PRAIRIE FA	19	64-41-316	Nonemployee
2/24/2017	5116	7	17-Jan	Calculated	2/24/2017	5,981.00	0	0	553787	7	WILLIE JES	19	64-41-316	Nonemployee
2/24/2017	5116	8	17-Feb	Calculated	2/24/2017	1,530.00	0	0	553787	8	FIBRE SYST	19	64-41-316	Nonemployee
2/24/2017	5116	9	17-Jan	Calculated	2/24/2017	201.91	0	0	553788	1	PREFERRE	19	64-41-316	Nonemployee
2/24/2017	5116	10	17-Jan	Calculated	2/24/2017	1,483.06	0	0	553789	1	PRAIRIE FA	19	64-41-316	Nonemployee
2/24/2017	5116	11	17-Jan	Calculated	2/24/2017	5,235.50	0	0	553790	1	POST MAT	19	64-41-316	Nonemployee
2/24/2017	5116	12	17-Jan	Calculated	2/24/2017	280	0	0	553791	1	M. ISAAC V	19	64-41-316	Nonemployee
2/24/2017	5116	13	17-Jan	Calculated	2/24/2017	200	0	0	553792	1	SPECIAL FI	19	64-41-316	Nonemployee
4/10/2017	5292	1	17-Feb	Calculated	4/10/2017	343.89	0	0	558133	1	GENERAL I	19	11-41-315	Nonemployee
4/10/2017	5292	2	17-Feb	Calculated	4/10/2017	740	0	0	558133	2	POST MAT	19	64-41-316	Nonemployee
4/10/2017	5292	3	17-Feb	Calculated	4/10/2017	180.4	0	0	558133	3	LITIGATION	19	64-41-316	Nonemployee
4/10/2017	5292	4	17-Feb	Calculated	4/10/2017	80	0	0	558133	4	PREFERRE	19	64-41-316	Nonemployee
4/10/2017	5292	5	17-Feb	Calculated	4/10/2017	1,583.50	0	0	558133	5	UTILITIES	19	11-41-315	Nonemployee
4/10/2017	5292	6	17-Feb	Calculated	4/10/2017	78	0	0	558133	6	PRAIRIE FA	19	64-41-316	Nonemployee
4/10/2017	5292	7	17-Feb	Calculated	4/10/2017	6,011.00	0	0	558133	7	WILLIE JES	19	64-41-316	Nonemployee
4/10/2017	5292	8	17-Feb	Calculated	4/10/2017	2,917.00	0	0	558133	8	FIBER SYST	19	64-41-316	Nonemployee
4/10/2017	5292	9	17-Feb	Calculated	4/10/2017	320	0	0	558133	9	BLUE POIN	19	64-41-316	Nonemployee
4/10/2017	5292	10	17-Feb	Calculated	4/10/2017	1,177.00	0	0	558133	10	LOT 33 WIL	19	64-41-316	Nonemployee
4/10/2017	5292	11	17-Feb	Calculated	4/10/2017	3,704.37	0	0	558134	1	PREFERRE	19	64-41-316	Nonemployee
4/10/2017	5292	12	17-Feb	Calculated	4/10/2017	4,886.40	0	0	558135	1	PRAIRIE FA	19	64-41-316	Nonemployee
4/10/2017	5292	13	17-Feb	Calculated	4/10/2017	756	0	0	558136	1	POST MAT	19	64-41-316	Nonemployee
4/10/2017	5292	14	17-Feb	Calculated	4/10/2017	235	0	0	558137	1	M. ISAAC V	19	64-41-316	Nonemployee
4/12/2017	5300	1	17-Feb	Calculated	4/12/2017	78	0	0	558139	1	BLUE POIN	19	64-41-316	Nonemployee
5/12/2017	5409	1	17-Mar	Calculated	5/12/2017	1,688.00	0	0	562221	1	GENERAL I	19	11-41-315	Nonemployee
5/12/2017	5409	2	17-Mar	Calculated	5/12/2017	100	0	0	562221	2	POLICE MA	19	11-43-315	Nonemployee
5/12/2017	5409	3	17-Mar	Calculated	5/12/2017	340	0	0	562221	3	DOJ LITIGA	19	64-41-316	Nonemployee
5/12/2017	5409	4	17-Mar	Calculated	5/12/2017	932	0	0	562221	4	SPECIAL FI	19	64-41-316	Nonemployee
5/12/2017	5409	5	17-Mar	Calculated	5/12/2017	240	0	0	562221	5	PRAIRIE FA	19	64-41-316	Nonemployee
5/12/2017	5409	6	17-Mar	Calculated	5/12/2017	2,409.00	0	0	562221	6	WILLIE JES	19	64-41-316	Nonemployee
5/12/2017	5409	7	17-Mar	Calculated	5/12/2017	575	0	0	562221	7	FIBER SYST	19	64-41-316	Nonemployee
5/12/2017	5409	8	17-Mar	Calculated	5/12/2017	1,652.35	0	0	562222	1	PREFERRE	19	64-41-316	Nonemployee
5/12/2017	5409	9	17-Mar	Calculated	5/12/2017	15,906.09	0	0	562223	1	PRAIRIE FA	19	64-41-316	Nonemployee
5/12/2017	5409	10	17-Mar	Calculated	5/12/2017	2,206.34	0	0	562224	1	POST MAT	19	64-41-316	Nonemployee
5/12/2017	5409	11	17-Mar	Calculated	5/12/2017	1,042.00	0	0	562225	1	M. ISAAC V	19	64-41-316	Nonemployee
5/12/2017	5409	12	17-Mar	Calculated	5/12/2017	40	0	0	562226	1	SPECIAL FI	19	64-41-316	Nonemployee
5/12/2017	5409	13	17-Mar	Calculated	5/12/2017	1,050.00	0	0	562227	1	BLUE POIN	19	64-41-316	Nonemployee
6/8/2017	5503	1	17-Apr	Calculated	6/8/2017	576	0	0	568047	1	GENERAL I	19	11-41-315	Nonemployee
6/8/2017	5503	2	17-Apr	Calculated	6/8/2017	260	0	0	568047	2	POLICE MA	19	11-43-315	Nonemployee
6/8/2017	5503	3	17-Apr	Calculated	6/8/2017	440	0	0	568047	3	DOJ LITIGA	19	64-41-316	Nonemployee
6/8/2017	5503	4	17-Apr	Calculated	6/8/2017	1,750.00	0	0	568047	4	SPECIAL FI	19	64-41-316	Nonemployee
6/8/2017	5503	5	17-Apr	Calculated	6/8/2017	100	0	0	568047	5	GRAMA RE	19	11-41-315	Nonemployee
6/8/2017	5503	6	17-Apr	Calculated	6/8/2017	4,903.00	0	0	568047	6	WILLIE JES	19	64-41-316	Nonemployee
6/8/2017	5503	7	17-Apr	Calculated	6/8/2017	340	0	0	568047	7	BLUE POIN	19	64-41-316	Nonemployee
6/8/2017	5503	8	17-Apr	Calculated	6/8/2017	1,402.00	0	0	568048	1	PREFERRE	19	64-41-316	Nonemployee
6/8/2017	5503	9	17-Apr	Calculated	6/8/2017	6,044.55	0	0	568049	1	PRAIRIE FA	19	64-41-316	Nonemployee
6/8/2017	5503	10	17-Apr	Calculated	6/8/2017	180	0	0	568051	1	M. ISAAC V	19	64-41-316	Nonemployee
6/8/2017	5503	11	17-Apr	Calculated	6/8/2017	221.3	0	0	568052	1	SPECIAL FI	19	64-41-316	Nonemployee
6/8/2017	5503	12	17-Apr	Calculated	6/8/2017	214	0	0	568053	1	BLUE POIN	19	64-41-316	Nonemployee
6/29/2017	5604	1	17-May	Calculated	6/29/2017	3,707.10	0	0	571088	1	PREFERRE	19	64-41-316	Nonemployee
6/29/2017	5604	2	17-May	Calculated	6/29/2017	6,752.41	0	0	571089	1	PRAIRIE FA	19	64-41-316	Nonemployee
6/29/2017	5604	3	17-May	Calculated	6/29/2017	1,432.00	0	0	571090	1	M. ISAAC V	19	64-41-316	Nonemployee
6/29/2017	5604	4	17-May	Calculated	6/29/2017	1,597.00	0	0	571092	1	BLUE POIN	19	64-41-316	Nonemployee

PO Detail
Requisition Detail

Vendor:	5400 DURHAM, JONES & PINEGAR 111 EAST BROADWAY, SUITE 900 P.O. BOX 4050 SALT LAKE CITY, UT 84110	Totals Category	Report Dates	Year 2018	Year 2017
Phone:	801 415-3000	1099 Amount		168,729.26	52,184.62 267,426.84
Contact:		Purchases		166,026.96	53,302.62 244,940.84
Activation Date:		Adjustments		0	0 0
Termination Date:		Payments		147,361.26	53,302.62 244,940.84
Terms Code:	Open Terms	Discounts		0	0 0
Default Description:		Discounts Lost		0	0 0
Standard GL Account:			Date	Number	Amount
Vendor Type:	ATTORNEY 1099	Last PO:	01/01/0001		0
Rating:		Last Invoice:	6/26/2018	629442	282.77
1099 ID Number:	87-0399832	Last Check:	2/17/2018	6515	12,278.91
Balance:	0				

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
7/31/2017	577756	1		17-Jun Invoice	8/11/2017	CIB MATTERS	531	8/31/2017	-			5780	11-41-315	Nonemployee
7/31/2017	577756	2		17-Jun Invoice	8/11/2017	GENERAL MATTERS	1,186.50	8/31/2017	-			5780	11-41-315	Nonemployee
7/31/2017	577756	3		17-Jun Invoice	8/11/2017	WATER MATTERS	80	8/31/2017	-			5780	81-41-315	Nonemployee
7/31/2017	577756	4		17-Jun Invoice	8/11/2017	GRAMA REQUESTS	60	8/31/2017	-			5780	11-41-315	Nonemployee
7/31/2017	577756	5		17-Jun Invoice	8/11/2017	WILLIE JESSOP 2013	2,543.00	8/31/2017	-			5780	64-41-316	Nonemployee
7/31/2017	577757	1		17-Jun Invoice	8/11/2017	PREFERRED PARTS LITIGATION	4,145.08	8/31/2017	-			5780	64-41-316	Nonemployee
7/31/2017	577758	1		17-Jun Invoice	8/11/2017	PRAIRIE FARMS, LLC	17,752.53	8/31/2017	-			5780	64-41-316	Nonemployee
7/31/2017	577759	1		17-Jun Invoice	8/11/2017	POST MATTERS	180	8/31/2017	-			5780	64-41-316	Nonemployee
7/31/2017	577760	1		17-Jun Invoice	8/11/2017	M. ISAAC WYLER, JR.	1,360.00	8/31/2017	-			5780	64-41-316	Nonemployee
7/31/2017	577764	1		17-Jun Invoice	8/11/2017	SPECIAL FIDUCIARY	40	8/31/2017	-			5780	64-41-316	Nonemployee
7/31/2017	577765	1		17-Jun Invoice	8/11/2017	BLUE POINT MATERIALS	1,124.00	8/31/2017	-			5780	64-41-316	Nonemployee
8/21/2017	581675	1		17-Jul Invoice	8/26/2017	CIB MATTERS	100	9/21/2017	-			5848	11-41-315	Nonemployee
8/21/2017	581675	2		17-Jul Invoice	8/26/2017	GENERAL MATTERS	711	9/21/2017	-			5848	11-41-315	Nonemployee
8/21/2017	581675	3		17-Jul Invoice	8/26/2017	POLICE MATTERS	317	9/21/2017	-			5848	11-43-315	Nonemployee
8/21/2017	581675	4		17-Jul Invoice	8/26/2017	GRAMA REQUESTS	154	9/21/2017	-			5848	11-41-315	Nonemployee
8/21/2017	581675	5		17-Jul Invoice	8/26/2017	WILLIE JESSOP 2013	479	9/21/2017	-			5848	64-41-316	Nonemployee
8/21/2017	581676	1		17-Jul Invoice	8/26/2017	PREFERRED PARTS LITIGATION	2,263.39	9/21/2017	-			5848	64-41-316	Nonemployee
8/21/2017	581677	1		17-Jul Invoice	8/26/2017	PRARIE FARMS, LLC	9,787.62	9/21/2017	-			5848	64-41-316	Nonemployee
8/21/2017	581679	1		17-Jul Invoice	8/26/2017	M. ISAAC WYLER, JR.	4,279.00	9/21/2017	-			5848	64-41-316	Nonemployee
8/21/2017	581680	1		17-Jul Invoice	8/26/2017	GENERAL MATTERS	15	9/21/2017	-			5848	11-41-315	Nonemployee
8/21/2017	581681	1		17-Jul Invoice	8/26/2017	SPECIAL FIDUCIARY	19.9	9/21/2017	-			5848	64-41-316	Nonemployee
10/12/2017	590986	1		17-Aug Invoice	10/23/2017	PREFERRED PARTS LITIGATION	4,676.36	10/30/2017	-			6101	64-41-316	Nonemployee
10/12/2017	590986	2		17-Sep Invoice	10/23/2017	PREFERRED PARTS LITIGATION	4,992.00	10/30/2017	-			6101	64-41-316	Nonemployee
10/12/2017	590987	1		17-Aug Invoice	10/23/2017	PRARIE FARMS, LLC	8,444.21	10/30/2017	-			6101	64-41-316	Nonemployee
10/12/2017	590987	2		17-Sep Invoice	10/23/2017	PRARIE FARMS, LLC	5,181.68	10/30/2017	-			6101	64-41-316	Nonemployee
10/12/2017	590988	1		17-Aug Invoice	10/23/2017	M. ISAAC WYLER, JR.	3,340.59	10/30/2017	-			6101	64-41-316	Nonemployee
10/12/2017	590988	2		17-Sep Invoice	10/23/2017	M. ISAAC WYLER, JR.	1,530.00	10/30/2017	-			6101	64-41-316	Nonemployee
10/12/2017	590989	1		17-Sep Invoice	10/23/2017	WATER MATTERS	57	10/30/2017	-			6101	64-41-316	Nonemployee
10/12/2017	590990	1		17-Sep Invoice	10/23/2017	SPECIAL FIDUCIARY	240.1	10/30/2017	-			6101	64-41-316	Nonemployee
10/12/2017	594231	1		17-Aug Invoice	11/1/2017	GENERAL MATTERS	2,584.27	11/12/2017	-			6101	11-41-315	Nonemployee
10/12/2017	594231	2		18-Aug Invoice	11/1/2017	INDUSTRIAL PARK MATTERS	1,148.50	11/12/2017	-			6101	11-41-315	Nonemployee
10/12/2017	594231	3		17-Aug Invoice	11/1/2017	GRAMA REQUESTS	256.5	11/12/2017	-			6101	11-41-315	Nonemployee
10/12/2017	594231	4		17-Sep Invoice	11/1/2017	WILLIE JESSOP 2013	19	11/12/2017	-			6101	64-41-316	Nonemployee
10/12/2017	594231	5		17-Aug Invoice	11/1/2017	PSAP	365.5	11/12/2017	-			6101	11-41-315	Nonemployee
10/12/2017	594231	6		17-Aug Invoice	11/1/2017	REVIVE & REJUVENATE	498	11/12/2017	-			6101	64-41-316	Nonemployee
10/12/2017	594231	7		17-Sep Invoice	11/1/2017	GENERAL MATTERS	2,248.00	11/12/2017	-			6101	11-41-315	Nonemployee
10/12/2017	594231	8		17-Sep Invoice	11/1/2017	INDUSTRIAL PARK MATTERS	2,529.00	11/12/2017	-			6101	11-41-315	Nonemployee
10/12/2017	594231	9		17-Sep Invoice	11/1/2017	PSAP	592	11/12/2017	-			6101	11-41-315	Nonemployee
10/12/2017	594231	10		17-Sep Invoice	11/1/2017	REVIVE & REJUVENATE	323	11/12/2017	-			6101	64-41-316	Nonemployee
11/22/2017	595390	1		17-Oct Invoice	12/5/2017	GENERAL MATTERS	2,969.56	12/22/2017	-			6242	11-41-315	Nonemployee
11/22/2017	595390	2		17-Oct Invoice	12/5/2017	INDUSTRIAL PARK MATTERS	887.5	12/22/2017	-			6242	11-41-315	Nonemployee
11/22/2017	595390	3		17-Oct Invoice	12/5/2017	PREFERRED PARTS LITIGATION	125	12/22/2017	-			6242	64-41-316	Nonemployee

11/22/2017	595390	4	17-Oct Invoice	12/5/2017 PSAP	28.5	12/22/2017	-	6242	11-41-315	Nonemployee
11/22/2017	595390	5	17-Oct Invoice	12/5/2017 REVIVE & REJUVENATE	57	12/22/2017	-	6242	64-41-316	Nonemployee
11/22/2017	595391	1	17-Oct Invoice	12/5/2017 PREFERRED PARTS LITIGATION	12,712.20	12/22/2017	-	6242	64-41-316	Nonemployee
11/22/2017	595392	1	17-Oct Invoice	12/5/2017 PRAIRIE FARMS, LLC	5,018.85	12/22/2017	-	6242	64-41-316	Nonemployee
11/22/2017	595393	1	17-Oct Invoice	12/5/2017 M. ISAAC WYLER, JR.	140	12/22/2017	-	6242	64-41-316	Nonemployee
11/22/2017	595395	1	17-Oct Invoice	12/5/2017 SPECIAL FIDUCIARY	100	12/22/2017	-	6242	64-41-316	Nonemployee
12/12/2017	595395(2)	1	17-Nov Invoice	12/27/2017 SPECIAL FIDUCIARY	100	1/12/2018	-	6271	64-41-316	Nonemployee
12/12/2017	595395(2)	1	17-Nov Invoice	12/27/2017 SPECIAL FIDUCIARY	100	1/12/2018	-	6317	64-41-316	Nonemployee
12/12/2017	600444	1	17-Nov Invoice	12/27/2017 GENERAL MATTERS	2,211.00	1/12/2018	-	6271	11-41-315	Nonemployee
12/12/2017	600444	1	17-Nov Invoice	12/27/2017 GENERAL MATTERS	2,211.00	1/12/2018	-	6317	11-41-315	Nonemployee
12/12/2017	600444	2	17-Nov Invoice	12/27/2017 INDUSTRIAL PARK MATTERS	347	1/12/2018	-	6271	11-41-315	Nonemployee
12/12/2017	600444	2	17-Nov Invoice	12/27/2017 INDUSTRIAL PARK MATTERS	347	1/12/2018	-	6317	11-41-315	Nonemployee
12/12/2017	600444	3	17-Nov Invoice	12/27/2017 DOJ LITIGATION MATTERS	490	1/12/2018	-	6271	64-41-316	Nonemployee
12/12/2017	600444	3	17-Nov Invoice	12/27/2017 DOJ LITIGATION MATTERS	490	1/12/2018	-	6317	64-41-316	Nonemployee
12/12/2017	600444	4	17-Nov Invoice	12/27/2017 SPECIAL FIDUCIARY	200	1/12/2018	-	6271	64-41-316	Nonemployee
12/12/2017	600444	4	17-Nov Invoice	12/27/2017 SPECIAL FIDUCIARY	200	1/12/2018	-	6317	64-41-316	Nonemployee
12/12/2017	600444	5	17-Nov Invoice	12/27/2017 PSAP	19	1/12/2018	-	6271	11-41-315	Nonemployee
12/12/2017	600444	5	17-Nov Invoice	12/27/2017 PSAP	19	1/12/2018	-	6317	11-41-315	Nonemployee
12/12/2017	600444	6	17-Nov Invoice	12/27/2017 SAM FISCHER/LOT 38	300	1/12/2018	-	6271	64-41-316	Nonemployee
12/12/2017	600444	6	17-Nov Invoice	12/27/2017 SAM FISCHER/LOT 38	300	1/12/2018	-	6317	64-41-316	Nonemployee
12/12/2017	600445	1	17-Nov Invoice	12/27/2017 PREFERRED PARTS LITIGATION	4,080.00	1/12/2018	-	6271	64-41-316	Nonemployee
12/12/2017	600445	1	17-Nov Invoice	12/27/2017 PREFERRED PARTS LITIGATION	4,080.00	1/12/2018	-	6317	64-41-316	Nonemployee
12/12/2017	600446	1	17-Nov Invoice	12/27/2017 PRAIRIE FARMS, LLC	1,500.00	1/12/2018	-	6271	64-41-316	Nonemployee
12/12/2017	600446	1	17-Nov Invoice	12/27/2017 PRAIRIE FARMS, LLC	1,500.00	1/12/2018	-	6317	64-41-316	Nonemployee
12/12/2017	600447	1	17-Nov Invoice	12/27/2017 M. ISAAC WYLER, JR.	59	1/12/2018	-	6271	64-41-316	Nonemployee
12/12/2017	600447	1	17-Nov Invoice	12/27/2017 M. ISAAC WYLER, JR.	59	1/12/2018	-	6317	64-41-316	Nonemployee
12/12/2017	600448	1	17-Nov Invoice	12/27/2017 QUIET TITLE	1,562.00	1/12/2018	-	6271	64-41-316	Nonemployee
12/12/2017	600448	1	17-Nov Invoice	12/27/2017 QUIET TITLE	1,562.00	1/12/2018	-	6317	64-41-316	Nonemployee
12/12/2017	600450	1	17-Nov Invoice	12/27/2017 SAM FISCHER/LOT 38	375	1/12/2018	-	6271	64-41-316	Nonemployee
12/12/2017	600450	1	17-Nov Invoice	12/27/2017 SAM FISCHER/LOT 38	375	1/12/2018	-	6317	64-41-316	Nonemployee
1/26/2018	604594	1	17-Dec Invoice	2/16/2018 GENERAL MATTERS	10,276.00	2/25/2018	-	6514	11-41-315	Nonemployee
1/26/2018	604594	2	17-Dec Invoice	2/16/2018 INDUSTRIAL PARK MATTERS	630	2/25/2018	-	6514	11-41-315	Nonemployee
1/26/2018	604594	3	17-Dec Invoice	2/16/2018 UTILITY MATTERS	1,500.00	2/25/2018	-	6514	11-41-315	Nonemployee
1/26/2018	604594	4	17-Dec Invoice	2/16/2018 PSAP	235	2/25/2018	-	6514	11-41-315	Nonemployee
1/26/2018	604595	1	17-Dec Invoice	2/16/2018 PREFERRED PARTS LITIGATION	3,860.01	2/25/2018	-	6514	64-41-316	Nonemployee
1/26/2018	604601	2	17-Dec Invoice	2/16/2018 SAM FISCHER/LOT 38	1,118.00	2/25/2018	-	6514	64-41-316	None
2/13/2018	608347	1	18-Jan Invoice	2/17/2018 CIB MATTERS	278	3/12/2018	-	6515	11-41-315	Nonemployee
2/13/2018	608347	2	18-Jan Invoice	2/17/2018 GENERAL MATTERS	5,587.00	3/12/2018	-	6515	11-41-315	Nonemployee
2/13/2018	608347	3	18-Jan Invoice	2/17/2018 INDUSTRIAL PARK MATTERS	826	3/12/2018	-	6515	11-41-315	Nonemployee
2/13/2018	608347	4	18-Jan Invoice	2/17/2018 PSAP	584	3/12/2018	-	6515	11-41-315	Nonemployee
2/13/2018	608347	5	18-Jan Invoice	2/17/2018 SAM FISCHER/LOT 38	140	3/12/2018	-	6515	64-41-316	Nonemployee
2/13/2018	608347	6	18-Jan Invoice	2/17/2018 POLICE MATTERS	60	3/12/2018	-	6515	11-41-315	Nonemployee
2/13/2018	608348	1	18-Jan Invoice	2/17/2018 PREFERRED PARTS LITIGATION	4,243.91	3/12/2018	-	6515	64-41-316	Nonemployee
2/13/2018	608349	1	18-Jan Invoice	2/17/2018 PRAIRIE FARMS, LLC	560	3/12/2018	-	6515	64-41-316	Nonemployee
2/13/2018	608350	1	18-Jun Invoice	7/18/2018 MARVIN ISAAC WYLER, JR.	40	3/13/2018	-	1254	64-41-316	Nonemployee
3/20/2018	615748	1	18-Nov Invoice	12/21/2018 GENERAL MATTERS	1,423.32	12/30/2018	-	1861	11-41-315	Nonemployee
3/20/2018	615749	1	18-Jun Invoice	7/10/2018 PREFERRED PARTS LITIGATION	7,569.61	4/20/2018	-	1230	64-41-316	Nonemployee
3/20/2018	615750	1	18-Jun Invoice	7/18/2018 PRAIRIE FARMS, LLC	317	4/20/2018	-	1254	64-41-316	Nonemployee
3/20/2018	615754	1	18-Nov Invoice	12/21/2018 SAM FISCHER/LOT 38	613	12/30/2018	-	1861	64-41-316	Nonemployee
4/30/2018	621236	1	18-Nov Invoice	12/21/2018 GENERAL MATTERS	709	12/30/2018	-	1861	11-41-315	Nonemployee
4/30/2018	621237	1	18-Jun Invoice	7/10/2018 PREFERRED PARTS LITIGATION	272	5/30/2018	-	1230	64-41-316	Nonemployee
4/30/2018	621238	1	18-Jun Invoice	7/18/2018 PRAIRIE FARMS, LLC	100	5/30/2018	-	1254	64-41-316	Nonemployee
5/15/2018	625096	1	18-Nov Invoice	12/21/2018 GENERAL MATTERS	140	12/30/2018	-	1861	11-41-315	Nonemployee
5/15/2018	625097	1	18-Jun Invoice	7/10/2018 PREFERRED PARTS LITIGATION	4,657.00	6/15/2018	-	1230	64-41-316	Nonemployee
5/15/2018	625098	1	18-Jun Invoice	7/18/2018 PRAIRIE FARMS, LLC	100	6/15/2018	-	1254	64-41-316	Nonemployee
5/15/2018	625099	1	18-Jun Invoice	7/18/2018 MARVIN ISAAC WYLER, JR.	120	6/15/2018	-	1254	64-41-316	Nonemployee
6/26/2018	629441	1	18-Jun Invoice	7/18/2018 GENERAL MATTERS	350	7/26/2018	-	1254	11-41-315	Nonemployee
6/26/2018	629442	1	18-Jun Invoice	7/10/2018 PREFERRED PARTS LITIGATION	282.77	7/26/2018	-	1230	64-41-316	Nonemployee
Check Detail										
8/14/2017	5780	1	17-Jun Calculated	8/14/2017	531	0	0	577756	1 CIB MATTE	19 11-41-315 Nonemployee
8/14/2017	5780	2	17-Jun Calculated	8/14/2017	1,186.50	0	0	577756	2 GENERAL M	19 11-41-315 Nonemployee

8/14/2017	5780	3	17-Jun	Calculated	8/14/2017	80	0	0	577756	3 WATER MA	19 81-41-315	Nonemployee
8/14/2017	5780	4	17-Jun	Calculated	8/14/2017	60	0	0	577756	4 GRAMA RE	19 11-41-315	Nonemployee
8/14/2017	5780	5	17-Jun	Calculated	8/14/2017	2,543.00	0	0	577756	5 WILLIE JESS	19 64-41-316	Nonemployee
8/14/2017	5780	6	17-Jun	Calculated	8/14/2017	4,145.08	0	0	577757	1 PREFERREC	19 64-41-316	Nonemployee
8/14/2017	5780	7	17-Jun	Calculated	8/14/2017	17,752.53	0	0	577758	1 PRAIRIE FA	19 64-41-316	Nonemployee
8/14/2017	5780	8	17-Jun	Calculated	8/14/2017	180	0	0	577759	1 POST MAT	19 64-41-316	Nonemployee
8/14/2017	5780	9	17-Jun	Calculated	8/14/2017	1,360.00	0	0	577760	1 M. ISAAC V	19 64-41-316	Nonemployee
8/14/2017	5780	10	17-Jun	Calculated	8/14/2017	40	0	0	577764	1 SPECIAL FIT	19 64-41-316	Nonemployee
8/14/2017	5780	11	17-Jun	Calculated	8/14/2017	1,124.00	0	0	577765	1 BLUE POIN	19 64-41-316	Nonemployee
9/1/2017	5848	1	17-Jul	Calculated	9/1/2017	100	0	0	581675	1 CIB MATTE	19 11-41-315	Nonemployee
9/1/2017	5848	2	17-Jul	Calculated	9/1/2017	711	0	0	581675	2 GENERAL N	19 11-41-315	Nonemployee
9/1/2017	5848	3	17-Jul	Calculated	9/1/2017	317	0	0	581675	3 POLICE MA	19 11-43-315	Nonemployee
9/1/2017	5848	4	17-Jul	Calculated	9/1/2017	154	0	0	581675	4 GRAMA RE	19 11-41-315	Nonemployee
9/1/2017	5848	5	17-Jul	Calculated	9/1/2017	479	0	0	581675	5 WILLIE JESS	19 64-41-316	Nonemployee
9/1/2017	5848	6	17-Jul	Calculated	9/1/2017	2,263.39	0	0	581676	1 PREFERREC	19 64-41-316	Nonemployee
9/1/2017	5848	7	17-Jul	Calculated	9/1/2017	9,787.62	0	0	581677	1 PRARIE FAF	19 64-41-316	Nonemployee
9/1/2017	5848	8	17-Jul	Calculated	9/1/2017	4,279.00	0	0	581679	1 M. ISAAC V	19 64-41-316	Nonemployee
9/1/2017	5848	9	17-Jun	Calculated	9/1/2017	15	0	0	581680	1 GENERAL N	19 11-41-315	Nonemployee
9/1/2017	5848	10	17-Jul	Calculated	9/1/2017	19.9	0	0	581681	1 SPECIAL FIT	19 64-41-316	Nonemployee
11/2/2017	6101	1	17-Aug	Calculated	11/2/2017	4,676.36	0	0	590986	1 PREFERREC	19 64-41-316	Nonemployee
11/2/2017	6101	2	17-Sep	Calculated	11/2/2017	4,992.00	0	0	590986	2 PREFERREC	19 64-41-316	Nonemployee
11/2/2017	6101	3	17-Aug	Calculated	11/2/2017	8,444.21	0	0	590987	1 PRARIE FAF	19 64-41-316	Nonemployee
11/2/2017	6101	4	17-Sep	Calculated	11/2/2017	5,181.68	0	0	590987	2 PRARIE FAF	19 64-41-316	Nonemployee
11/2/2017	6101	5	17-Aug	Calculated	11/2/2017	3,340.59	0	0	590988	1 M. ISAAC V	19 64-41-316	Nonemployee
11/2/2017	6101	6	17-Sep	Calculated	11/2/2017	1,530.00	0	0	590988	2 M. ISAAC V	19 64-41-316	Nonemployee
11/2/2017	6101	7	17-Sep	Calculated	11/2/2017	57	0	0	590989	1 WATER MA	19 64-41-316	Nonemployee
11/2/2017	6101	8	17-Sep	Calculated	11/2/2017	240.1	0	0	590990	1 SPECIAL FIT	19 64-41-316	Nonemployee
11/2/2017	6101	9	17-Feb	Calculated	11/2/2017	-160	0	0	594226	1 POST MAT	19 64-41-316	Nonemployee
11/2/2017	6101	10	17-Feb	Calculated	11/2/2017	-260	0	0	594226	2 UTILITIES N	19 11-41-315	Nonemployee
11/2/2017	6101	11	17-Feb	Calculated	11/2/2017	-380	0	0	594226	3 WILLIE JESS	19 64-41-316	Nonemployee
11/2/2017	6101	12	17-Feb	Calculated	11/2/2017	-40	0	0	594226	4 LOT 33 WIL	19 64-41-316	Nonemployee
11/2/2017	6101	13	17-Mar	Calculated	11/2/2017	-712	0	0	594228	1 SPECIAL FIT	19 64-41-316	Nonemployee
11/2/2017	6101	14	17-Mar	Calculated	11/2/2017	-60	0	0	594228	2 WILLIE JESS	19 64-41-316	Nonemployee
11/2/2017	6101	15	17-Jan	Calculated	11/2/2017	-160	0	0	594230	1 INDUSTRIA	19 11-41-315	Nonemployee
11/2/2017	6101	16	17-Jan	Calculated	11/2/2017	-200	0	0	594230	2 WILLIE JESS	19 64-41-316	Nonemployee
11/2/2017	6101	17	17-Aug	Calculated	11/2/2017	2,584.27	0	0	594231	1 GENERAL N	19 11-41-315	Nonemployee
11/2/2017	6101	18	18-Aug	Calculated	11/2/2017	1,148.50	0	0	594231	2 INDUSTRIA	19 11-41-315	Nonemployee
11/2/2017	6101	19	17-Aug	Calculated	11/2/2017	256.5	0	0	594231	3 GRAMA RE	19 11-41-315	Nonemployee
11/2/2017	6101	20	17-Sep	Calculated	11/2/2017	19	0	0	594231	4 WILLIE JESS	19 64-41-316	Nonemployee
11/2/2017	6101	21	17-Aug	Calculated	11/2/2017	365.5	0	0	594231	5 PSAP	19 11-41-315	Nonemployee
11/2/2017	6101	22	17-Aug	Calculated	11/2/2017	498	0	0	594231	6 REVIVE & F	19 64-41-316	Nonemployee
11/2/2017	6101	23	17-Sep	Calculated	11/2/2017	2,248.00	0	0	594231	7 GENERAL N	19 11-41-315	Nonemployee
11/2/2017	6101	24	17-Sep	Calculated	11/2/2017	2,529.00	0	0	594231	8 INDUSTRIA	19 11-41-315	Nonemployee
11/2/2017	6101	25	17-Sep	Calculated	11/2/2017	592	0	0	594231	9 PSAP	19 11-41-315	Nonemployee
11/2/2017	6101	26	17-Sep	Calculated	11/2/2017	323	0	0	594231	10 REVIVE & F	19 64-41-316	Nonemployee
12/11/2017	6242	1	17-Oct	Calculated	12/11/2017	2,969.56	0	0	595390	1 GENERAL N	19 11-41-315	Nonemployee
12/11/2017	6242	2	17-Oct	Calculated	12/11/2017	887.5	0	0	595390	2 INDUSTRIA	19 11-41-315	Nonemployee
12/11/2017	6242	3	17-Oct	Calculated	12/11/2017	125	0	0	595390	3 PREFERREC	19 64-41-316	Nonemployee
12/11/2017	6242	4	17-Oct	Calculated	12/11/2017	28.5	0	0	595390	4 PSAP	19 11-41-315	Nonemployee
12/11/2017	6242	5	17-Oct	Calculated	12/11/2017	57	0	0	595390	5 REVIVE & F	19 64-41-316	Nonemployee
12/11/2017	6242	6	17-Oct	Calculated	12/11/2017	12,712.20	0	0	595391	1 PREFERREC	19 64-41-316	Nonemployee
12/11/2017	6242	7	17-Oct	Calculated	12/11/2017	5,018.85	0	0	595392	1 PRAIRIE FA	19 64-41-316	Nonemployee
12/11/2017	6242	8	17-Oct	Calculated	12/11/2017	140	0	0	595393	1 M. ISAAC V	19 64-41-316	Nonemployee
12/11/2017	6242	9	17-Oct	Calculated	12/11/2017	100	0	0	595395	1 SPECIAL FIT	19 64-41-316	Nonemployee
12/28/2017	6271	1	17-Nov	Calculated	12/28/2017	100	0	0	595395(2)	1 SPECIAL FIT	19 64-41-316	Nonemployee
12/28/2017	6271	2	17-Nov	Calculated	12/28/2017	2,211.00	0	0	600444	1 GENERAL N	19 11-41-315	Nonemployee
12/28/2017	6271	3	17-Nov	Calculated	12/28/2017	347	0	0	600444	2 INDUSTRIA	19 11-41-315	Nonemployee
12/28/2017	6271	4	17-Nov	Calculated	12/28/2017	490	0	0	600444	3 DOJ LITIGA	19 64-41-316	Nonemployee
12/28/2017	6271	5	17-Nov	Calculated	12/28/2017	200	0	0	600444	4 SPECIAL FIT	19 64-41-316	Nonemployee
12/28/2017	6271	6	17-Nov	Calculated	12/28/2017	19	0	0	600444	5 PSAP	19 11-41-315	Nonemployee
12/28/2017	6271	7	17-Nov	Calculated	12/28/2017	300	0	0	600444	6 SAM FISCH	19 64-41-316	Nonemployee

12/28/2017	6271	8	17-Nov	Calculated	12/28/2017	4,080.00	0	0	600445	1 PREFERREC	19 64-41-316	Nonemployee
12/28/2017	6271	9	17-Nov	Calculated	12/28/2017	1,500.00	0	0	600446	1 PRAIRIE FA	19 64-41-316	Nonemployee
12/28/2017	6271	10	17-Nov	Calculated	12/28/2017	59	0	0	600447	1 M. ISAAC V	19 64-41-316	Nonemployee
12/28/2017	6271	11	17-Nov	Calculated	12/28/2017	1,562.00	0	0	600448	1 QUIET TITL	19 64-41-316	Nonemployee
12/28/2017	6271	12	17-Nov	Calculated	12/28/2017	375	0	0	600450	1 SAM FISCH	19 64-41-316	Nonemployee
12/28/2017	6317	1	17-Nov	Calculated	12/28/2017	100	0	0	595395(2)	1 SPECIAL FIE	19 64-41-316	Nonemployee
12/28/2017	6317	2	17-Nov	Calculated	12/28/2017	2,211.00	0	0	600444	1 GENERAL M	19 11-41-315	Nonemployee
12/28/2017	6317	3	17-Nov	Calculated	12/28/2017	347	0	0	600444	2 INDUSTRIA	19 11-41-315	Nonemployee
12/28/2017	6317	4	17-Nov	Calculated	12/28/2017	490	0	0	600444	3 DOJ LITIGA	19 64-41-316	Nonemployee
12/28/2017	6317	5	17-Nov	Calculated	12/28/2017	200	0	0	600444	4 SPECIAL FIE	19 64-41-316	Nonemployee
12/28/2017	6317	6	17-Nov	Calculated	12/28/2017	19	0	0	600444	5 PSAP	19 11-41-315	Nonemployee
12/28/2017	6317	7	17-Nov	Calculated	12/28/2017	300	0	0	600444	6 SAM FISCH	19 64-41-316	Nonemployee
12/28/2017	6317	8	17-Nov	Calculated	12/28/2017	4,080.00	0	0	600445	1 PREFERREC	19 64-41-316	Nonemployee
12/28/2017	6317	9	17-Nov	Calculated	12/28/2017	1,500.00	0	0	600446	1 PRAIRIE FA	19 64-41-316	Nonemployee
12/28/2017	6317	10	17-Nov	Calculated	12/28/2017	59	0	0	600447	1 M. ISAAC V	19 64-41-316	Nonemployee
12/28/2017	6317	11	17-Nov	Calculated	12/28/2017	1,562.00	0	0	600448	1 QUIET TITL	19 64-41-316	Nonemployee
12/28/2017	6317	12	17-Nov	Calculated	12/28/2017	375	0	0	600450	1 SAM FISCH	19 64-41-316	Nonemployee
12/28/2017	6317	1	17-Nov	Void	12/28/2017	-100	0	0	595395(2)	1 SPECIAL FIE	19 64-41-316	Nonemployee
12/28/2017	6317	2	17-Nov	Void	12/28/2017	-2,211.00	0	0	600444	1 GENERAL M	19 11-41-315	Nonemployee
12/28/2017	6317	3	17-Nov	Void	12/28/2017	-347	0	0	600444	2 INDUSTRIA	19 11-41-315	Nonemployee
12/28/2017	6317	4	17-Nov	Void	12/28/2017	-490	0	0	600444	3 DOJ LITIGA	19 64-41-316	Nonemployee
12/28/2017	6317	5	17-Nov	Void	12/28/2017	-200	0	0	600444	4 SPECIAL FIE	19 64-41-316	Nonemployee
12/28/2017	6317	6	17-Nov	Void	12/28/2017	-19	0	0	600444	5 PSAP	19 11-41-315	Nonemployee
12/28/2017	6317	7	17-Nov	Void	12/28/2017	-300	0	0	600444	6 SAM FISCH	19 64-41-316	Nonemployee
12/28/2017	6317	8	17-Nov	Void	12/28/2017	-4,080.00	0	0	600445	1 PREFERREC	19 64-41-316	Nonemployee
12/28/2017	6317	9	17-Nov	Void	12/28/2017	-1,500.00	0	0	600446	1 PRAIRIE FA	19 64-41-316	Nonemployee
12/28/2017	6317	10	17-Nov	Void	12/28/2017	-59	0	0	600447	1 M. ISAAC V	19 64-41-316	Nonemployee
12/28/2017	6317	11	17-Nov	Void	12/28/2017	-1,562.00	0	0	600448	1 QUIET TITL	19 64-41-316	Nonemployee
12/28/2017	6317	12	17-Nov	Void	12/28/2017	-375	0	0	600450	1 SAM FISCH	19 64-41-316	Nonemployee
2/16/2018	6514	1	17-Dec	Calculated	2/16/2018	10,276.00	0	0	604594	1 GENERAL M	19 11-41-315	Nonemployee
2/16/2018	6514	2	17-Dec	Calculated	2/16/2018	630	0	0	604594	2 INDUSTRIA	19 11-41-315	Nonemployee
2/16/2018	6514	3	17-Dec	Calculated	2/16/2018	1,500.00	0	0	604594	3 UTILITY M/	19 11-41-315	Nonemployee
2/16/2018	6514	4	17-Dec	Calculated	2/16/2018	235	0	0	604594	4 PSAP	19 11-41-315	Nonemployee
2/16/2018	6514	5	17-Dec	Calculated	2/16/2018	3,860.01	0	0	604595	1 PREFERREC	19 64-41-316	Nonemployee
2/16/2018	6514	6	17-Dec	Calculated	2/16/2018	1,118.00	0	0	604601	2 SAM FISCH	19 64-41-316	None
2/17/2018	6515	1	18-Jan	Calculated	2/17/2018	278	0	0	608347	1 CIB MATTE	19 11-41-315	Nonemployee
2/17/2018	6515	2	18-Jan	Calculated	2/17/2018	5,587.00	0	0	608347	2 GENERAL M	19 11-41-315	Nonemployee
2/17/2018	6515	3	18-Jan	Calculated	2/17/2018	826	0	0	608347	3 INDUSTRIA	19 11-41-315	Nonemployee
2/17/2018	6515	4	18-Jan	Calculated	2/17/2018	584	0	0	608347	4 PSAP	19 11-41-315	Nonemployee
2/17/2018	6515	5	18-Jan	Calculated	2/17/2018	140	0	0	608347	5 SAM FISCH	19 64-41-316	Nonemployee
2/17/2018	6515	6	18-Jan	Calculated	2/17/2018	60	0	0	608347	6 POLICE MA	19 11-41-315	Nonemployee
2/17/2018	6515	7	18-Jan	Calculated	2/17/2018	4,243.91	0	0	608348	1 PREFERREC	19 64-41-316	Nonemployee
2/17/2018	6515	8	18-Jan	Calculated	2/17/2018	560	0	0	608349	1 PRAIRIE FA	19 64-41-316	Nonemployee

PO Detail

PO Date	PO Numbe Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Req Seq	Invoice Number	GL Account	Recvd
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Requisition Detail

Vendor:	5400 DURHAM, JONES & PINEGAR 111 EAST BROADWAY, SUITE 900 P.O. BOX 4050 SALT LAKE CITY, UT 84110	Totals Category
Phone:	801 415-3000	1099 Amount
Contact:		Purchases
Activation Date:		Adjustments
Termination Date:		Payments
Terms Code:	Open Terms	Discounts
Default Description:		Discounts Lost
Standard GL Account:		
Vendor Type:	ATTORNEY 1099	Last PO:
Rating:		Last Invoice:
1099 ID Number:	87-0399832	Last Check:
Balance:		0

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type
7/12/2018	632962		1 18-Nov	Invoice
7/12/2018	632963		1 18-Nov	Invoice
7/12/2018	632965		1 18-Nov	Invoice
8/16/2018	637110		1 18-Nov	Invoice
8/16/2018	637111		1 18-Nov	Invoice
8/16/2018	637112		1 18-Nov	Invoice
9/25/2018	640579		1 18-Nov	Invoice
9/25/2018	640580		1 18-Nov	Invoice
9/25/2018	640583		1 18-Nov	Invoice
10/30/2018	644007		1 18-Nov	Invoice
11/28/2018	646906		1 18-Nov	Invoice
11/28/2018	646907		1 18-Nov	Invoice
12/18/2018	650938		1 18-Nov	Invoice

Check Detail

Check Date	Check Number	Seq	GL Period	Type
7/12/2018	1230		1 18-Jun	Calculated
7/12/2018	1230		2 18-Jun	Calculated
7/12/2018	1230		3 18-Jun	Calculated
7/12/2018	1230		4 18-Jun	Calculated
7/18/2018	1254		1 18-Jun	Calculated
7/18/2018	1254		2 18-Jun	Calculated
7/18/2018	1254		3 18-Jun	Calculated
7/18/2018	1254		4 18-Jun	Calculated
7/18/2018	1254		5 18-Jun	Calculated
7/18/2018	1254		6 18-Jun	Calculated
12/26/2018	1861		1 18-Nov	Calculated
12/26/2018	1861		2 18-Nov	Calculated

12/26/2018	1861	3	18-Nov	Calculated
12/26/2018	1861	4	18-Nov	Calculated
12/26/2018	1861	5	18-Nov	Calculated
12/26/2018	1861	6	18-Nov	Calculated
12/26/2018	1861	7	18-Nov	Calculated
12/26/2018	1861	8	18-Nov	Calculated
12/26/2018	1861	9	18-Nov	Calculated
12/26/2018	1861	10	18-Nov	Calculated
12/26/2018	1861	11	18-Nov	Calculated
12/26/2018	1861	12	18-Nov	Calculated
12/26/2018	1861	13	18-Nov	Calculated
12/26/2018	1861	14	18-Nov	Calculated
12/26/2018	1861	15	18-Nov	Calculated
12/26/2018	1861	16	18-Nov	Calculated
12/26/2018	1861	17	18-Nov	Calculated

PO Detail

Requisition Detail

Requisition Date	Requisition Seq Number	Status	Status Date
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Report Dates Year 2019

Year 2018

23,404.70	0	52,184.62
6,711.00	0	53,302.62
0	0	0
23,404.70	0	53,302.62
0	0	0
0	0	0

Date	Number	Amount
01/01/0001		0
12/18/2018	650938	360
12/26/2018	1861	9,596.32

Input Date	Description	Amount	Payment Due Date	Discount	PO Number
12/21/2018	GENERAL MATTERS	1,710.00	12/30/2018	-	
12/21/2018	PREFERRED PARTS LITIGATION	76	12/30/2018	-	
12/21/2018	MARVIN ISAAC WYLER, JR.	80	12/30/2018	-	
12/21/2018	GENERAL MATTERS	550	12/30/2018	-	
12/21/2018	PREFERRED PARTS LITIGATION	474	12/30/2018	-	
12/21/2018	MARVIN ISAAC WYLER, JR.	40	12/30/2018	-	
12/21/2018	GENERAL MATTERS	920	12/30/2018	-	
12/21/2018	PREFERRED PARTS LITIGATION	218	12/30/2018	-	
12/21/2018	SAM FISCHER/LOT 38	197	12/30/2018	-	
12/21/2018	PREFERRED PARTS LITIGATION	1,151.00	12/30/2018	-	
12/21/2018	GENERAL MATTERS	560	12/30/2018	-	
12/21/2018	PREFERRED PARTS LITIGATION	375	12/30/2018	-	
12/21/2018	GENERAL MATTERS	360	12/30/2018	-	

Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq
7/12/2018	7,569.61	0	0	615749	1
7/12/2018	272	0	0	621237	1
7/12/2018	4,657.00	0	0	625097	1
7/12/2018	282.77	0	0	629442	1
7/18/2018	40	0	0	608350	1
7/18/2018	317	0	0	615750	1
7/18/2018	100	0	0	621238	1
7/18/2018	100	0	0	625098	1
7/18/2018	120	0	0	625099	1
7/18/2018	350	0	0	629441	1
12/26/2018	1,423.32	0	0	615748	1
12/26/2018	613	0	0	615754	1

12/26/2018	709	0	0	621236	1
12/26/2018	140	0	0	625096	1
12/26/2018	1,710.00	0	0	632962	1
12/26/2018	76	0	0	632963	1
12/26/2018	80	0	0	632965	1
12/26/2018	550	0	0	637110	1
12/26/2018	474	0	0	637111	1
12/26/2018	40	0	0	637112	1
12/26/2018	920	0	0	640579	1
12/26/2018	218	0	0	640580	1
12/26/2018	197	0	0	640583	1
12/26/2018	1,151.00	0	0	644007	1
12/26/2018	560	0	0	646906	1
12/26/2018	375	0	0	646907	1
12/26/2018	360	0	0	650938	1

Description Amount PO Number GL Account

PO Seq	Check Number	GL Account	1099 Type
	1861	11-41-315	Nonemployee
	1861	64-41-316	Nonemployee
	1861	64-41-316	Nonemployee
	1861	11-41-315	Nonemployee
	1861	64-41-316	Nonemployee
	1861	64-41-316	Nonemployee
	1861	11-41-315	Nonemployee
	1861	64-41-316	Nonemployee
	1861	64-41-316	Nonemployee
	1861	64-41-316	Nonemployee
	1861	11-41-315	Nonemployee
	1861	64-41-316	Nonemployee
	1861	11-41-315	Nonemployee

Invoice Description	Bank	GL Account	1099
PREFERRED PARTS LITIGATION		38 64-41-316	Nonemployee
PREFERRED PARTS LITIGATION		38 64-41-316	Nonemployee
PREFERRED PARTS LITIGATION		38 64-41-316	Nonemployee
PREFERRED PARTS LITIGATION		38 64-41-316	Nonemployee
MARVIN ISAAC WYLER, JR.		38 64-41-316	Nonemployee
PRAIRIE FARMS, LLC		38 64-41-316	Nonemployee
PRAIRIE FARMS, LLC		38 64-41-316	Nonemployee
PRAIRIE FARMS, LLC		38 64-41-316	Nonemployee
MARVIN ISAAC WYLER, JR.		38 64-41-316	Nonemployee
GENERAL MATTERS		38 11-41-315	Nonemployee
GENERAL MATTERS		38 11-41-315	Nonemployee
SAM FISCHER/LOT 38		38 64-41-316	Nonemployee

GENERAL MATTERS	38 11-41-315	Nonemployee
GENERAL MATTERS	38 11-41-315	Nonemployee
GENERAL MATTERS	38 11-41-315	Nonemployee
PREFERRED PARTS LITIGATION	38 64-41-316	Nonemployee
MARVIN ISAAC WYLER, JR.	38 64-41-316	Nonemployee
GENERAL MATTERS	38 11-41-315	Nonemployee
PREFERRED PARTS LITIGATION	38 64-41-316	Nonemployee
MARVIN ISAAC WYLER, JR.	38 64-41-316	Nonemployee
GENERAL MATTERS	38 11-41-315	Nonemployee
PREFERRED PARTS LITIGATION	38 64-41-316	Nonemployee
SAM FISCHER/LOT 38	38 64-41-316	Nonemployee
PREFERRED PARTS LITIGATION	38 64-41-316	Nonemployee
GENERAL MATTERS	38 11-41-315	Nonemployee
PREFERRED PARTS LITIGATION	38 64-41-316	Nonemployee
GENERAL MATTERS	38 11-41-315	Nonemployee



HILDALE CITY

Established 1963

P.O. BOX 840490 320 E. NEWEL AVE. HILDALE, UTAH 84784 PHONE: 435-874-2323 FAX: 435-874-2603

Council Retreat Summary

Account	Vendor	Amount
11-41-310	Pathway Associates	5,349.56
11-41-230	Stipends	504
11-41317	Lodging	2,085.70
11-41-317	Food	266.73
		8,205.99

Report Criteria:
 Report type: GL detail

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Discount Taken	Check Amount
12/18	12/06/2018	1457	5356	BUCKS ACE HARDWARE	428241	Finance Charge	11-41-242	.00	1.12- V
12/18	12/06/2018	1457	5356	BUCKS ACE HARDWARE	299454	Drill Bits, Tool Sharpener	84-41-260	.00	125.97- V
12/18	12/03/2018	1766	5565	CITI BUSINESS CARD	181203	Payment to close card (Fees & Interest)	11-41-240	.00	233.63
12/18	12/03/2018	1767	5679	Border States Industires Inc.	91655854	Electrical enclosures for gas yard	84-41-273	.00	614.47
12/18	12/03/2018	1768	5518	ALEC S. HOLM	6.44060.3	6.44060.3 CUSTOMER DEPOSIT REFU	81-21350	.00	5.07
12/18	12/03/2018	1769	5518	CARL B. JEFFS	3.08103.3	3.08103.3 CUSTOMER DEPOSIT REFU	81-21350	.00	170.00
12/18	12/03/2018	1769	5518	CARL B. JEFFS	3.08103.3	3.08103.3 CREDIT FOR GAS IN TANK	84-37-113	.00	235.80
12/18	12/03/2018	1770	5518	JONATHAN PEINE	3.36102.3	3.36102.3 CUSTOMER DEPOSIT REFU	81-21350	.00	170.00
12/18	12/03/2018	1770	5518	JONATHAN PEINE	3.36102.3	3.36102.3 CREDIT FOR GAS IN TANK	84-37-112	.00	290.89
12/18	12/03/2018	1771	5518	Moroni Barlow	3.05800.2	3.05800.2 Customer Deposit Refund	81-21350	.00	320.44
12/18	12/03/2018	1772	5518	Patton Barlow	3.08000.2	3.08000.2 Customer Deposit Refund	81-21350	.00	1.48
12/18	12/03/2018	1773	5518	SIDNEY R. DOCKSTADER	6.42700.8	6.42700.8 CUSTOMER DEPOSIT REFU	81-21350	.00	147.63
12/18	12/03/2018	1774	5518	WINSTON L. JESSOP	3.22110.3	3.22110.3 CUSTOMER DEPOSIT REFU	81-21350	.00	197.80
12/18	12/03/2018	1775	5088	FEI INC.	883766	Weed Burner	82-41-260	.00	192.26
12/18	12/03/2018	1776	5057	GARKANE ENERGY	1734500 1	East Tanks	81-41-285	.00	66.90
12/18	12/03/2018	1776	5057	GARKANE ENERGY	1775500 1	Water Treatment Plant	81-41-285	.00	437.74
12/18	12/03/2018	1776	5057	GARKANE ENERGY	1945500 1	Academy Ave Well	81-41-285	.00	490.72
12/18	12/03/2018	1777	5631	GOLD LINE AUTO PARTS	38043	Oil & Air Filter for 08 GMC Truck	11-41-250	.00	34.15
12/18	12/03/2018	1777	5631	GOLD LINE AUTO PARTS	37973	Oil & Air Filter for Toyota Sienna	11-41-250	.00	109.36
12/18	12/03/2018	1777	5631	GOLD LINE AUTO PARTS	38085	Water Pump, Oil & Air Filter - Parks Truc	11-48-250	.00	149.21
12/18	12/03/2018	1778	2220	HOME DEPOT CREDIT SERVIC	3580559	Gloves, LED Bulbs	65-41-271	.00	136.86
12/18	12/03/2018	1778	2220	HOME DEPOT CREDIT SERVIC	6021102	Extension cords, shelving	82-41-273	.00	209.88
12/18	12/03/2018	1779	5605	NGL SUPPLY CO. LTD	NGL25525	Propane Commodity	84-41-432	.00	14,752.06
12/18	12/03/2018	1779	5605	NGL SUPPLY CO. LTD	NGL25256	Propane Commodity	84-41-432	.00	14,951.10
12/18	12/03/2018	1780	4624	QUALITY TIRE CO.	069222-0	Public Works Skidder Tires	11-47-250	.00	196.18
12/18	12/03/2018	1780	4624	QUALITY TIRE CO.	059600-00	Tires for side by side	65-41-250	.00	129.81
12/18	12/03/2018	1780	4624	QUALITY TIRE CO.	058931-00	propane truck tires	84-41-250	.00	924.46
12/18	12/03/2018	1781	3450	SCHOLZEN PRODUCTS COMPA	3020096-0	Chlorine Cylinder Rental	81-41-432	.00	19.20
12/18	12/03/2018	1781	3450	SCHOLZEN PRODUCTS COMPA	6342727-0	Batteries, gas ball valves	84-41-273	.00	321.02
12/18	12/03/2018	1782	5415	ST. GEORGE WATER STORE	40136	Bottled Water Service 2 bottles	11-41-235	.00	12.00
12/18	12/03/2018	1783	1475	STAPLES CREDIT PLAN	21915664	Desk Plate	11-41-240	.00	123.39
12/18	12/03/2018	1783	1475	STAPLES CREDIT PLAN	21913534	Binders, Labels, Notepads, Tape Despen	11-41-240	.00	155.23
12/18	12/03/2018	1784	3930	TOWN OF COLORADO CITY	8073	DOJ Court Judgment Cost Sharing - Jim	63-41-310	.00	3,421.28
12/18	12/03/2018	1784	3930	TOWN OF COLORADO CITY	8072	DOJ Court Judgement Cost Sharing - Ro	63-41-310	.00	3,762.42
12/18	12/03/2018	1784	3930	TOWN OF COLORADO CITY	8067	Utility Field Staff Payroll	65-41-110	.00	59,202.68
12/18	12/03/2018	1784	3930	TOWN OF COLORADO CITY	WAT1018	Total Water Tax	81-21371	.00	1,201.84
12/18	12/03/2018	1784	3930	TOWN OF COLORADO CITY	PROST10	Total Propane Tax	84-21371	.00	1,870.93
12/18	12/11/2018	1795	5637	BASIC AMERICAN SUPPLY	176609	Stud Sensor, Battery 9V	11-41-250	.00	22.72
12/18	12/11/2018	1795	5637	BASIC AMERICAN SUPPLY	178978	Christmas Lights & Extension cord	11-41-250	.00	26.97
12/18	12/11/2018	1795	5637	BASIC AMERICAN SUPPLY	178897	Christmas Lights and cable	11-41-250	.00	60.93
12/18	12/11/2018	1795	5637	BASIC AMERICAN SUPPLY	175349	Air Filters	11-41-250	.00	63.88
12/18	12/11/2018	1795	5637	BASIC AMERICAN SUPPLY	178336	Office Remodel - Drywall Finishing	11-41-271	.00	11.70
12/18	12/11/2018	1795	5637	BASIC AMERICAN SUPPLY	177337	Office Remdel - Clear Gloss Varnish	11-41-271	.00	22.72
12/18	12/11/2018	1795	5637	BASIC AMERICAN SUPPLY	176599	Office Remodel - Roller Cover, Paint GL	11-41-271	.00	30.57
12/18	12/11/2018	1795	5637	BASIC AMERICAN SUPPLY	176507	Office Remodel - Paint, Masking Supplie	11-41-271	.00	37.96
12/18	12/11/2018	1795	5637	BASIC AMERICAN SUPPLY	178796	Office Remodel - Painters Tape	11-41-271	.00	43.95
12/18	12/11/2018	1795	5637	BASIC AMERICAN SUPPLY	175736	Gloss Clear Spray Paint	11-48-272	.00	4.99
12/18	12/11/2018	1795	5637	BASIC AMERICAN SUPPLY	175366	Poly Rope 4x100ft	11-48-272	.00	11.99
12/18	12/11/2018	1795	5637	BASIC AMERICAN SUPPLY	174291	Rodent Bait Nuggets	11-48-272	.00	13.99
12/18	12/11/2018	1795	5637	BASIC AMERICAN SUPPLY	178437	Digging Bar for loosening hard dirt	11-48-272	.00	42.99
12/18	12/11/2018	1795	5637	BASIC AMERICAN SUPPLY	174435	Water Hydrants	11-48-272	.00	168.60
12/18	12/11/2018	1796	5356	BUCKS ACE HARDWARE	302709	Lights for Cotton Wood Tree	11-48-250	.00	17.98
12/18	12/11/2018	1796	5356	BUCKS ACE HARDWARE	302711	Grass Cutting Blade	11-48-272	.00	12.99

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Discount Taken	Check Amount
12/18	12/11/2018	1796	5356	BUCKS ACE HARDWARE	299454 (A)	Drill Bits. Tool Sharpener	84-41-260	.00	125.97
12/18	12/11/2018	1797	5216	GEAR BOX Z INC.	839	Shipping locator for repair	82-41-273	.00	55.00
12/18	12/11/2018	1798	2141	HIGH DESERT SUPPLY	IN001816	Hose reel for jetter truck	82-41-250	.00	246.00
12/18	12/11/2018	1799	2560	HINTON BURDICK CPAs & ADVI	193854	2018 FY Audit Progress Billing	11-41-313	.00	23,450.00
12/18	12/11/2018	1800	5661	IB Carving	1015 (2)	Counter Tops for Front Office 2nd payme	11-41-271	.00	968.00
12/18	12/11/2018	1801	5223	LAWSON PRODUCTS	93062989	Safety jackets	82-41-260	.00	220.71
12/18	12/11/2018	1802	2671	LES OLSON COMPANY	EA822825	MAINTENANCE CONTRACT	11-41-241	.00	904.78
12/18	12/11/2018	1803	5293	MUNICODE CORP.	00322098	Online Hosting Dec. 2018-Nov.2019	11-41-310	.00	700.00
12/18	12/11/2018	1804	5683	PATHWAY ASSOCIATES	3104	Strategic Planning Services by Marianne	11-41-310	.00	5,349.56
12/18	12/11/2018	1805	4694	PREFERRED PARTS	15048-353	Oil Stabilizer for Parks Truck	11-48-272	.00	10.49
12/18	12/11/2018	1805	4694	PREFERRED PARTS	15048-353	Mortor Oil for Parks Truck	11-48-272	.00	11.99
12/18	12/11/2018	1806	5595	PRYNT.INK	43259	(1) ID Door Cards - Building Dept	11-45-250	.00	15.00
12/18	12/11/2018	1806	5595	PRYNT.INK	43259	(2) ID Door Card - Public Works	11-47-250	.00	30.00
12/18	12/11/2018	1807	5681	Remedy Excavating	1783	Digging customer sewer line	82-41-341	.00	325.00
12/18	12/11/2018	1808	4202	ROCKY MOUNTAIN POWER	68511976-	Cathodic Protection Power	84-41-285	.00	.16
12/18	12/11/2018	1809	3450	SCHOLZEN PRODUCTS COMPA	6344169-0	Black Iron Pipe for customer meter sets	84-41-341	.00	185.85
12/18	12/11/2018	1810	4707	SENSIT TECHNOLOGIES	0266027-I	Laser Methane Detector	84-42-780	.00	18,750.00
12/18	12/11/2018	1811	3560	SOUTH CENTRAL COMMUNICA	8297800 1	CITY HALL PHONE & FAX LINES	11-41-287	.00	191.49
12/18	12/11/2018	1811	3560	SOUTH CENTRAL COMMUNICA	9592500 1	PRI PHONE ACCOUNT	11-41-287	.00	515.50
12/18	12/11/2018	1811	3560	SOUTH CENTRAL COMMUNICA	8277200 1	POLICE PHONE LINE	11-43-287	.00	55.50
12/18	12/11/2018	1811	3560	SOUTH CENTRAL COMMUNICA	8362300 1	PHONE - HILDALE CITY POLICE	11-43-287	.00	116.50
12/18	12/11/2018	1812	4646	THATCHER COMPANY	1456739	T-Chlor	81-41-432	.00	1,058.30
12/18	12/11/2018	1813	5074	TRUST LANDS ADMINISTRATIO	ESMT 208	EASEMENT ADMINISTRATIVE FEE	84-41-580	.00	100.00
12/18	12/11/2018	1814	4000	TWIN CITY WATER WORKS	6338	Irrigation Water	11-48-280	.00	141.37
12/18	12/11/2018	1814	4000	TWIN CITY WATER WORKS	6340	Park Irrigation Water	11-48-280	.00	196.81
12/18	12/11/2018	1814	4000	TWIN CITY WATER WORKS	6340	Water Commodity December 2018	81-41-431	.00	2,293.14
12/18	12/11/2018	1814	4000	TWIN CITY WATER WORKS	6338	Water Commodity November 2018	81-41-431	.00	3,224.53
12/18	12/11/2018	1815	4011	USABlueBook	743845	Traffic Vests	82-41-273	.00	127.80
12/18	12/11/2018	1816	4625	UTAH WATER USERS ASSN.	181206	2018 ANNUAL MEMBERSHIP DUES	81-41-210	.00	100.00
12/18	12/11/2018	1817	5376	WAXIE SANITARY SUPPLY	77876374	Maxwell Park Cleaning & Restroom Sup	11-48-272	.00	212.70
12/18	12/11/2018	1818	4440	WESTERN ROCK PRODUCTS	4808540	COLD MIX/POT HOLE PATCH	11-47-410	.00	3,142.92
12/18	12/11/2018	1819	5646	XPRESS BILL PAY	10581	Xpress Bill Pay Trans. & Account Mainte	11-41-521	.00	302.45
12/18	12/11/2018	1820	4701	ZIONS FIRST NATIONAL BANK	941EFT 2	Payroll Liability-2nd Quarter 2018	11-22211	.00	.07
12/18	12/11/2018	1820	4701	ZIONS FIRST NATIONAL BANK	941 EFT 0	Payroll Liability-1st Quarter 2018	11-22211	.00	1,478.88
12/18	12/11/2018	1820	4701	ZIONS FIRST NATIONAL BANK	EFTPS 10	FICA Deposit - EFTPS 1018	11-22211	.00	3,319.09
12/18	12/11/2018	1820	4701	ZIONS FIRST NATIONAL BANK	941EFT 3	Payroll Liability-3rd Quarter 2018	11-22211	.00	4,376.47
12/18	12/11/2018	1820	4701	ZIONS FIRST NATIONAL BANK	EFTPS 11	FICA Deposit - EFTPS 1118	11-22211	.00	5,583.42
12/18	12/20/2018	1822	4470	BANKCARD CENTER	181124 (2)	Textedly Software	11-41-210	.00	45.00
12/18	12/20/2018	1822	4470	BANKCARD CENTER	181126 (4)	Basecamp Software	11-41-210	.00	49.00
12/18	12/20/2018	1822	4470	BANKCARD CENTER	181205 (5)	Fuel - Ford Expedition	11-41-257	.00	39.65
12/18	12/20/2018	1822	4470	BANKCARD CENTER	181114 (1)	Conference Room TV's & Moving Equip	11-41-743	.00	1,628.11
12/18	12/20/2018	1822	4470	BANKCARD CENTER	181129 (3)	BBQ at Labshop	65-41-235	.00	7.77
12/18	12/19/2018	1823	4470	BANKCARD CENTER	181106 (1)	Google Storage	11-41-210	.00	1.99
12/18	12/19/2018	1823	4470	BANKCARD CENTER	181204 (8)	Lodging for Christian - Arizona District C	11-41-230	.00	110.84
12/18	12/19/2018	1823	4470	BANKCARD CENTER	181204 (9)	Air Fare for Christian - Arizona District C	11-41-230	.00	116.40
12/18	12/19/2018	1823	4470	BANKCARD CENTER	181115 (3)	Pull & Seal Envelopes	11-41-240	.00	78.68
12/18	12/19/2018	1823	4470	BANKCARD CENTER	181115 (4)	Car Wash - Toyota Sienna	11-41-250	.00	12.00
12/18	12/19/2018	1823	4470	BANKCARD CENTER	181113 (2)	Lodging for City Council Retreat	11-41-317	.00	2,085.70
12/18	12/19/2018	1823	4470	BANKCARD CENTER	181115 (5)	Hildale City - Lights and timer for outside	11-48-273	.00	171.99
12/18	12/19/2018	1823	4470	BANKCARD CENTER	181129 (7)	Hildale City - Christmas Lights, Cords, T	11-48-273	.00	234.64
12/18	12/19/2018	1823	4470	BANKCARD CENTER	18116 (6)V	Security Camera for Maxwell Park	11-48-273	.00	239.27
12/18	12/20/2018	1824	4470	BANKCARD CENTER	181205 (1)	Utah Business List	11-41-210	.00	5.90
12/18	12/20/2018	1824	4470	BANKCARD CENTER	181205 (1)	Snacks for Officer Swearing-in	11-41-235	.00	6.57
12/18	12/20/2018	1824	4470	BANKCARD CENTER	181109 (1)	Snacks for City Council Retreat	11-41-235	.00	9.19
12/18	12/20/2018	1824	4470	BANKCARD CENTER	181126 (1)	Suckers for Cotton Wood Lighting Cerem	11-41-235	.00	15.95
12/18	12/20/2018	1824	4470	BANKCARD CENTER	181204 (1)	Snacks for Officer Swearing-in	11-41-235	.00	16.47

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Discount Taken	Check Amount
12/18	12/20/2018	1824	4470	BANKCARD CENTER	181123 (9)	Supplies for Cotton Wood Lighting Cere	11-41-240	.00	5.43
12/18	12/20/2018	1824	4470	BANKCARD CENTER	181122 (8)	Decorations for Lobby Christmas Tree	11-41-240	.00	39.89
12/18	12/20/2018	1824	4470	BANKCARD CENTER	181120 (6)	Decorations for Lobby Christmas Tree	11-41-240	.00	75.74
12/18	12/20/2018	1824	4470	BANKCARD CENTER	181120 (7)	Decorations for Lobby Christmas Tree	11-41-240	.00	80.87
12/18	12/20/2018	1824	4470	BANKCARD CENTER	181204 (1)	Fuel - Toyota Sienna	11-41-257	.00	30.00
12/18	12/20/2018	1824	4470	BANKCARD CENTER	181110 (5)	Dessert for City Council Retreat	11-41-317	.00	20.76
12/18	12/20/2018	1824	4470	BANKCARD CENTER	181110 (4)	Refreshments for City Council Retreat	11-41-317	.00	40.89
12/18	12/20/2018	1824	4470	BANKCARD CENTER	181109 (3)	Refreshments for City Council Retreat	11-41-317	.00	52.17
12/18	12/20/2018	1824	4470	BANKCARD CENTER	181109 (2)	Dinner for City Council Retreat	11-41-317	.00	143.00
12/18	12/20/2018	1825	4470	BANKCARD CENTER	181129 (1)	BBQ at Labshop	65-41-235	.00	148.81
12/18	12/20/2018	1826	4470	BANKCARD CENTER	181130 (1)	Cookie Booth for Christmas Market	11-38-701	.00	60.86
12/18	12/20/2018	1827	4470	BANKCARD CENTER	181204 (1)	Postage for Package	11-41-244	.00	37.65
12/18	12/20/2018	1828	4470	BANKCARD CENTER	181115 (1)	Batteries for flashlights	82-41-260	.00	134.51
12/18	12/20/2018	1829	5648	FELLER ENTERPRISES, LLC	181220	CIB DETENTION BASIN - DRAW #5	41-47-700	.00	31,355.25
12/18	12/20/2018	1830	3730	SUNRISE DEVELOPMENT	0098276	Phase 6 Bidding & Construction	11-47-311	.00	2,105.79- V
12/18	12/20/2018	1830	3730	SUNRISE DEVELOPMENT	0098276	Phase 6 Bidding & Construction	11-47-311	.00	2,105.79
12/18	12/20/2018	1831	3740	SUNRISE ENGINEERING, INC.	0098276	Phase 6 Bidding & Construction	11-47-311	.00	2,105.79
12/18	12/21/2018	1832	4902	ALLIANCE FIRE & SAFETY, INC.	55493	INSPECTION & TEST EXTINGUISHERS	65-41-250	.00	375.45
12/18	12/21/2018	1833	5674	Barlow, J. Leslie	0000003	Office Remodel - Painting Front Lobby	11-41-271	.00	650.00
12/18	12/21/2018	1834	5261	BLUE TARP FINANCIAL	151741	Grease Gun	82-41-260	.00	269.00
12/18	12/21/2018	1835	1430	CASELLE, INC.	91633	CONTRACT for January 2019	11-41-310	.00	1,005.67
12/18	12/21/2018	1836	4572	Codale Electric Supply Inc.	S6526985.	Shipping on gas line ribbon	84-41-341	.00	61.06
12/18	12/21/2018	1836	4572	Codale Electric Supply Inc.	S6526985.	Gas Line Ribbon	84-41-341	.00	368.88
12/18	12/21/2018	1836	4572	Codale Electric Supply Inc.	S6527030.	Tracer Wire	84-41-341	.00	586.60
12/18	12/21/2018	1837	5518	Allen Feller	6.46990.1	6.46990.1 Customer Deposit Refund	81-21350	.00	358.33
12/18	12/21/2018	1838	5518	WILLIAM HAMMON	3.86000.4	3.86000.4 CUSTOMER DEPOSIT REFU	81-21350	.00	360.38
12/18	12/21/2018	1839	4750	DJB GAS SERVICES, INC.	01111205	Welder Tank Rental	82-41-273	.00	24.40
12/18	12/21/2018	1840	5607	DOMINION ENERGY	59485500	Natural Gas Transportation	84-41-434	.00	14,603.37
12/18	12/21/2018	1841	5057	GARKANE ENERGY	1772500 1	City Hall Power	11-41-285	.00	429.35
12/18	12/21/2018	1841	5057	GARKANE ENERGY	1790000 1	Street Lights Power	11-47-286	.00	458.67
12/18	12/21/2018	1841	5057	GARKANE ENERGY	1684200 1	Maxwell Park Power	11-48-285	.00	176.66
12/18	12/21/2018	1841	5057	GARKANE ENERGY	1684200 1	Maxwell Park Power	11-48-285	.00	179.67
12/18	12/21/2018	1841	5057	GARKANE ENERGY	1755203 1	Green Trailer Power	11-49-285	.00	30.84
12/18	12/21/2018	1841	5057	GARKANE ENERGY	1782300 1	Lab Shop Power	65-41-285	.00	585.59
12/18	12/21/2018	1841	5057	GARKANE ENERGY	1793900 1	Million Gallon Tank Power	81-41-285	.00	32.50
12/18	12/21/2018	1841	5057	GARKANE ENERGY	1709902 1	Power Plant Well Power	81-41-285	.00	3,576.62
12/18	12/21/2018	1841	5057	GARKANE ENERGY	1763900 1	Sewer Headworks	82-41-285	.00	79.78
12/18	12/21/2018	1841	5057	GARKANE ENERGY	1763000 1	Recirc Pump Station Power	82-41-285	.00	170.17
12/18	12/21/2018	1841	5057	GARKANE ENERGY	1717500 1	Lift Station Power	82-41-285	.00	656.13
12/18	12/21/2018	1841	5057	GARKANE ENERGY	1787300 1	Propane Yard Power	84-41-285	.00	94.18
12/18	12/21/2018	1842	5631	GOLD LINE AUTO PARTS	38370	Oil Filter for Truck 3131	65-41-250	.00	13.72
12/18	12/21/2018	1842	5631	GOLD LINE AUTO PARTS	38214	Air Filter for Truck 3141	65-41-250	.00	28.34
12/18	12/21/2018	1842	5631	GOLD LINE AUTO PARTS	38366	Oil & Filters for Truck 3101	65-41-250	.00	31.85
12/18	12/21/2018	1842	5631	GOLD LINE AUTO PARTS	38273	Air Filter for Truck 3131	65-41-250	.00	36.26
12/18	12/21/2018	1842	5631	GOLD LINE AUTO PARTS	38371	15W40 Oil For Truck 3131	65-41-250	.00	60.00
12/18	12/21/2018	1842	5631	GOLD LINE AUTO PARTS	38217	Batttery	65-41-250	.00	121.73
12/18	12/21/2018	1842	5631	GOLD LINE AUTO PARTS	38315	Shocks & Brake Pads for Truck 3131	65-41-250	.00	754.49
12/18	12/21/2018	1843	2170	HILDALE CITY UTILITIES	6.23800.6	Green Tailer Utilities	11-41-280	.00	159.50
12/18	12/21/2018	1843	2170	HILDALE CITY UTILITIES	6.07700.1	City Hall Utilities	11-41-280	.00	301.69
12/18	12/21/2018	1843	2170	HILDALE CITY UTILITIES	6.00103.2	Police Gas Account	11-43-280	.00	29.00
12/18	12/21/2018	1843	2170	HILDALE CITY UTILITIES	6.06601.2	Police Lot Lease & Water	11-43-280	.00	236.00
12/18	12/21/2018	1843	2170	HILDALE CITY UTILITIES	6.21700.1	MAXWELL PARK UTILITIES	11-48-280	.00	271.60
12/18	12/21/2018	1843	2170	HILDALE CITY UTILITIES	3.84110.1	Academy Ave Well Utilities	65-41-280	.00	54.00
12/18	12/21/2018	1843	2170	HILDALE CITY UTILITIES	3.18000.1	Lab Shop Utilities	65-41-280	.00	515.29
12/18	12/21/2018	1843	2170	HILDALE CITY UTILITIES	6.42.870.1	Propane Yard Lease	84-41-580	.00	100.00
12/18	12/21/2018	1844	2560	HINTON BURDICK CPAs & ADVI	195488	2018 FY Audit Progress Billing	11-41-313	.00	4,000.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Discount Taken	Check Amount
12/18	12/21/2018	1845	5600	JENKINS BAGLEY	8857	Prosecution Service Fees - K. Forbes	11-43-310	.00	429.99
12/18	12/21/2018	1846	5172	KENWORTH SALES	STGIN310	Air Brake Control Valve	84-41-250	.00	162.45
12/18	12/21/2018	1847	5636	KESSELRING, CHRISTIAN	181209	Per Diem - Arizona District Court Admissi	11-41-230	.00	70.00
12/18	12/21/2018	1848	5684	MBR AZ LLC	180927	County Fair Project - Vinyl Supplies	11-38-701	.00	215.50
12/18	12/21/2018	1849	5129	MOUSER ELECTRONICS, INC.	46580550	Flue Fuse	81-41-273	.00	49.99- V
12/18	12/21/2018	1849	5129	MOUSER ELECTRONICS, INC.	46580550	Flue Fuse	81-41-273	.00	49.99
12/18	12/21/2018	1850	3063	PERCO ROCK	6.44990.3	6.44990.3 Refund Check	81-21350	.00	1,746.66
12/18	12/21/2018	1851	5595	PRYNT.INK	42839	ID Door Cards	11-41-240	.00	45.00
12/18	12/21/2018	1852	5633	RTC	569862	Electrical Labor & Parts for Town Hall	11-41-271	.00	1,788.94
12/18	12/21/2018	1853	3592	SOUTHERN UTAH UNIVERSITY	S0041455	Bacteriological Water Tests	81-41-314	.00	160.00
12/18	12/21/2018	1854	5415	ST. GEORGE WATER STORE	40599	Bottled Water Service 3 bottles	11-41-235	.00	18.00
12/18	12/21/2018	1855	4605	SUMMIT ENERGY, LLC	1118HILD	Natural Gas Commodity-11/18	84-41-432	.00	7,350.00
12/18	12/21/2018	1856	5670	Tech Bro's Construction LLC	000007	Office Remodel - Flooring Donia's Office	11-41-271	.00	416.50
12/18	12/21/2018	1856	5670	Tech Bro's Construction LLC	000005	Office Remodel - Flooring Front Lobby	11-41-271	.00	725.00
12/18	12/21/2018	1857	3930	TOWN OF COLORADO CITY	8105	Advanced Network Consulting	11-41-111	.00	1,998.14
12/18	12/21/2018	1857	3930	TOWN OF COLORADO CITY	8093	Verizon Wireless	11-41-287	.00	118.27
12/18	12/21/2018	1857	3930	TOWN OF COLORADO CITY	8099	Gasoline Used from Administration	11-47-257	.00	467.02
12/18	12/21/2018	1857	3930	TOWN OF COLORADO CITY	8099	Gasoline Used from Administration	11-48-257	.00	148.75
12/18	12/21/2018	1857	3930	TOWN OF COLORADO CITY	8096	DOJ Court Judgment Cost Sharing - Jim	63-41-310	.00	2,720.85
12/18	12/21/2018	1857	3930	TOWN OF COLORADO CITY	8095	DOJ Court Judgement Cost Sharing - Ro	63-41-310	.00	2,846.24
12/18	12/21/2018	1857	3930	TOWN OF COLORADO CITY	SCC 1018	Settlement Contribution Contract TOCC	64-41-911	.00	6,266.67
12/18	12/21/2018	1857	3930	TOWN OF COLORADO CITY	SCC 1118	Settlement Contribution Contract TOCC	64-41-911	.00	6,266.67
12/18	12/21/2018	1857	3930	TOWN OF COLORADO CITY	SCC 1218	Settlement Contribution Contract TOCC	64-41-911	.00	6,266.67
12/18	12/21/2018	1857	3930	TOWN OF COLORADO CITY	8099	Gasoline Used from Administration	65-41-257	.00	968.91
12/18	12/21/2018	1857	3930	TOWN OF COLORADO CITY	8091	Auto Insurance Premium Portion	65-41-510	.00	6,939.05
12/18	12/21/2018	1857	3930	TOWN OF COLORADO CITY	8099	Gasoline Used from Administration	84-41-257	.00	143.74
12/18	12/21/2018	1858	3502	TruckPro LLC Six States	15 342080	trailer brake backing plates	65-41-250	.00	299.88
12/18	12/21/2018	1859	5592	VERIFORCE, LLC	321123	Gas Operator Qualifications, and OQ Pla	84-41-330	.00	2,908.00
12/18	12/21/2018	1860	5685	WILFORD WILLIAMS	001	Office Remodel - Front Office drop ceilin	11-41-271	.00	350.00
12/18	12/26/2018	1861	5400	DURHAM, JONES & PINEGAR	625096	GENERAL MATTERS	11-41-315	.00	140.00
12/18	12/26/2018	1861	5400	DURHAM, JONES & PINEGAR	650938	GENERAL MATTERS	11-41-315	.00	360.00
12/18	12/26/2018	1861	5400	DURHAM, JONES & PINEGAR	637110	GENERAL MATTERS	11-41-315	.00	550.00
12/18	12/26/2018	1861	5400	DURHAM, JONES & PINEGAR	646906	GENERAL MATTERS	11-41-315	.00	560.00
12/18	12/26/2018	1861	5400	DURHAM, JONES & PINEGAR	621236	GENERAL MATTERS	11-41-315	.00	709.00
12/18	12/26/2018	1861	5400	DURHAM, JONES & PINEGAR	640579	GENERAL MATTERS	11-41-315	.00	920.00
12/18	12/26/2018	1861	5400	DURHAM, JONES & PINEGAR	615748	GENERAL MATTERS	11-41-315	.00	1,423.32
12/18	12/26/2018	1861	5400	DURHAM, JONES & PINEGAR	632962	GENERAL MATTERS	11-41-315	.00	1,710.00
12/18	12/26/2018	1861	5400	DURHAM, JONES & PINEGAR	637112	MARVIN ISAAC WYLER, JR.	64-41-316	.00	40.00
12/18	12/26/2018	1861	5400	DURHAM, JONES & PINEGAR	632963	PREFERRED PARTS LITIGATION	64-41-316	.00	76.00
12/18	12/26/2018	1861	5400	DURHAM, JONES & PINEGAR	632965	MARVIN ISAAC WYLER, JR.	64-41-316	.00	80.00
12/18	12/26/2018	1861	5400	DURHAM, JONES & PINEGAR	640583	SAM FISCHER/LOT 38	64-41-316	.00	197.00
12/18	12/26/2018	1861	5400	DURHAM, JONES & PINEGAR	640580	PREFERRED PARTS LITIGATION	64-41-316	.00	218.00
12/18	12/26/2018	1861	5400	DURHAM, JONES & PINEGAR	646907	PREFERRED PARTS LITIGATION	64-41-316	.00	375.00
12/18	12/26/2018	1861	5400	DURHAM, JONES & PINEGAR	637111	PREFERRED PARTS LITIGATION	64-41-316	.00	474.00
12/18	12/26/2018	1861	5400	DURHAM, JONES & PINEGAR	615754	SAM FISCHER/LOT 38	64-41-316	.00	613.00
12/18	12/26/2018	1861	5400	DURHAM, JONES & PINEGAR	644007	PREFERRED PARTS LITIGATION	64-41-316	.00	1,151.00
12/18	12/26/2018	1862	5686	PRESTON BARLOW	181226	Temporary office assistance with e-filing	65-41-110	.00	742.50
12/18	12/26/2018	1863	4020	U.S. POSTAL SERVICE	181226	POSTAGE	11-41-244	.00	700.00
12/18	12/22/2018	1864	5057	GARKANE ENERGY	1684200	Maxwell Park Power	11-48-285	.00	179.67
Grand Totals:								.00	317,720.08

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail

Hildale City Council Meeting

320 East Newel Avenue, Hildale, Utah 84784
Wednesday, December 5, 2018

Present:

Mayor: Donia Jessop
Council Members: Stacy Seay, JVar Dutson, Jared Nicol, Maha Layton, Lawrence Barlow
City Recorder: Vincen Barlow
City Manager: John Barlow
Staff: Christian Kesselring, Ralph Johnson Jr., Chief Mark Askerlund, Officer Benjamin Barlow, Officer Shane Bernard, Roxanne Barlow, Mariah La Corti
Court Monitor: Roger Carter
Public: Dr. James Otteson, Shirlee Draper, Jesseca Jessop, Kyle Layton, Niklas Webb, Ben Barlow, Kimberly Dockstader, Glynn Jones, Jena Jones, Christopher Jessop, Tarpley Hitt, Jeff Barlow, Roxanne Barlow, Savannah Adams, Joan Barlow, Candi Shapley, Jeranee Shapley, Brigham Holm, Jesse Bistline (this list may be incomplete)

#1 Call to Order

Meeting called to order at 6:30. Roll was taken, quorum present. The crowd joined in the pledge of allegiance. Mayor Jessop noted George H.W. Bush's passing, today was reserved for mourning.

#2. Swearing-In of New Officers

Chief Askerlund introduced the new Officers, Shane Bernard and Ben Barlow. A Sergeant has been hired as well but he was not able to attend today due to being at training. Mayor Jessop swore in the officers and they signed the oath of office.

#3. Public Comment

Jared Nicol addressed the board as a member of public. He shared a vision by George Bush that inspired him.

#4. Guest Expert Dr. James Otteson

Mayor Jessop introduced Dr. James Otteson by reading aloud his biography. Dr. Otteson presented on how to get along better with people. He outlined two rules for healthy relationships: 1. Always give your best effort and 2. Always require, expect, or demand their best. In summary, don't care what anyone thinks that is not trying as hard as you and, in all situations, investment changes opinion.

#5. Guest Community Leader Shirlee Draper, Cherish Families

Shirlee Draper did a presentation on Cherish Families, who they are and the services they offer. They are a non-profit organization committed to supporting people from plural communities with access to resources and services that empower their wholeness and ability to make choices that work for their specific needs. She provided statistics on a few specific issues in our community vs. the surrounding communities. Cherish Families programs include basic needs, crime victim Hildale City Council – December 5, 2018

advocacy, appropriate mental health services, legal services, housing assistance, family resource facilitators, joint case management, community education classes, access to education and other services offered by partner agencies, community events, and peer mentoring.

They are collaborating with agencies to bring WIC, a health clinic, dental services, in-home health education/services, specialists and disability services to the area. She is offering to help coordinate and provide education to the city council so that they know what is available for the citizens.

Councilmembers thanked Shirlee for her dedication to this cause.

#6. Oversight Items:

A. Financial and Check Registry Review and Approval

John Barlow presented. He presented a budget summary and check register for the month of November for council review. Revenues are down, so expenses need to be watched closely. However, funds are available. He pointed out a few specific items that are over budget for the elapsed fiscal year.

JVar Dutson moved to pay the bills as they become due and the funds become available.

Maha Layton seconded. Roll call vote:

	YES	NO	ABSTAIN
Lawrence Barlow	X		
Stacy Seay	X		
JVar Dutson	X		
Maha Layton	X		
Jared Nicol	X		

Motion carried.

B. Approval of Minutes of Previous Meetings

One correction was noted.

Lawrence Barlow moved to approve the minutes as amended.

Jared Nicol seconded. Roll call vote:

	YES	NO	ABSTAIN
Lawrence Barlow	X		
Stacy Seay	X		
JVar Dutson	X		
Maha Layton	X		
Jared Nicol	X		

Motion carried.

C. Discussion on Manager’s Report

John Barlow gave a brief overview on Flood Mitigation Project, finalizing land use ordinances, reviewing intergovernmental agreements, preparing for and following up on Strategy Session Hildale City Council – **December 5, 2018**

with Marianne Downing, and office remodel. Written reports from each Department Head were provided in the packet.

#7. Consent Items:

- A. Action on Purchase of Gym Equipment up to \$5,0000.00**
- B. Action on Equipment Use Agreement**

John Barlow presented. He would really like to focus on showing employees that the city cares about them. Retirement is one way to do that but is very expensive. This proposal is just one way to show care and keep employees active and healthy. He has spoken with the gym in town and come to an equipment use agreement for the council to consider. Hildale City would purchase equipment to be placed in Alltime Fitness for use by their members, in exchange for free memberships for Hildale City employees and their families.

There was brief discussion on the type of equipment available. Maha asked about legal risk. John explained that members are required to sign liability waivers. Stacy voiced her opinion on this benefit to the Officers. Lawrence pointed out that he liked the public private partnership agreement rather than the city being competition.

JVar Dutson moved to approve the equipment use agreement and purchase the equipment for such. The agreement shall come before the city council for review again before renewal, it will automatically renew until the next council meeting if it expires prior to such.

Lawrence Barlow seconded. Roll call vote:

	YES	NO	ABSTAIN
Lawrence Barlow	X		
Stacy Seay	X		
JVar Dutson	X		
Maha Layton	X		
Jared Nicol	X		

Motion carried.

#9. Strategic Items

- A. Consideration and Possible Action on Resolution Adopting New Mission/Value Statement**

Councilmembers requested brief discussion on this. What was provided in the proposed resolution was exactly as Marianne Downing reported from the strategy session. Lawrence proposed a re-wording of the vision statement, Councilmembers unanimously agreed. Maha read aloud the statement of principles and values; a few adjustments were made.

Maha commended the council and Mayor for their work on this. A lot of time was spent thinking about the city and the future. The council is not going off what Hildale City was, but what it will be.

Maha Layton moved to adopt Hildale City Resolution No. 2018-12-01 with the discussed changes.

JVar Dutson seconded. Roll call vote:

	YES	NO	ABSTAIN
Lawrence Barlow	X		
Stacy Seay	X		
JVar Dutson	X		
Maha Layton	X		
Jared Nicol	X		

Motion carried.

B. Strategic Initiations from Council

A pipeline on how Councilmembers initiate a strategic initiative was provided to the council. If each strategic initiative follows the pipeline, we will be able to keep track of each one. Strategic initiatives will stay on the agenda until they have been completed.

Councilmembers discussed priorities for the strategic initiatives decided on at the strategy session. As a general rule, councilmembers would like to have work sessions for discussion then solidify the approval at regular meetings.

Maha Layton moved to initiate discussion on a “Branding Campaign” at a work session on February 5, 2019.

Jared Nicol seconded. Roll call vote:

	YES	NO	ABSTAIN
Lawrence Barlow	X		
Stacy Seay	X		
JVar Dutson	X		
Maha Layton	X		
Jared Nicol		X	

Motion carried.

Lawrence Barlow moved to initiate discussion on a “Welcome Sign” at a work session on February 5, 2019.

JVar Dutson seconded. Roll call vote:

	YES	NO	ABSTAIN
Lawrence Barlow	X		
Stacy Seay	X		
JVar Dutson	X		
Maha Layton	X		
Jared Nicol	X		

Motion carried.

Lawrence Barlow moved to initiate discussion on a “Welcome Center” at a work session on February 5, 2019.

Jared Nicol seconded. Roll call vote:

	YES	NO	ABSTAIN
Lawrence Barlow	X		
Stacy Seay	X		
JVar Dutson	X		
Maha Layton	X		
Jared Nicol	X		

Motion carried.

Maha Layton moved to initiate a strategic plan on Development of a Water Treatment Facility in Hildale at the meeting on January 2, 2019.

Stacy Seay seconded. Roll call vote:

	YES	NO	ABSTAIN
Lawrence Barlow	X		
Stacy Seay	X		
JVar Dutson	X		
Maha Layton	X		
Jared Nicol	X		

Motion carried.

Maha Layton moved to initiate discussion on a creating a “Downtown Hildale City Center” at a work session on March 5, 2019.

JVar Dutson seconded. Roll call vote:

	YES	NO	ABSTAIN
Lawrence Barlow	X		
Stacy Seay	X		
JVar Dutson	X		
Maha Layton	X		
Jared Nicol	X		

Motion carried.

Stacy Seay moved to initiate discussion on attracting 4 new businesses to town at a work session on March 5, 2019.

JVar Dutson seconded. Roll call vote:

	YES	NO	ABSTAIN
Lawrence Barlow	X		
Stacy Seay	X		
JVar Dutson	X		
Maha Layton	X		

Jared Nicol	X		
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Motion carried.

C. Strategic Direction Request from Administration

John has a good working relationship with the BLM and this would be a good time to renew the lease and expand Maxwell Park. Randy Barlow, while working for utilities, drafted a park expansion plan to show the BLM. John is seeking direction from the council on whether or not to proceed with a presentation to the BLM with this concept drawing. Councilmembers expressed their support of the idea. The idea is to keep Maxwell Park as a “natural park” rather than a “play park”.

Maha Layton moved to initiate discussion on expanding Maxwell Park and lease renewal at the meeting on January 2, 2019.

Stacy Seay seconded. Roll call vote:

	YES	NO	ABSTAIN
Lawrence Barlow	X		
Stacy Seay	X		
JVar Dutson	X		
Maha Layton	X		
Jared Nicol	X		

Motion carried.

JVar stated that he would like to start discussion on Maxwell Spring Water sales. John directed him to follow the pipeline for this.

John received a land use application for a new home. John explained that there was language in the previously approved land use ordinance requiring off-site improvements. With this temporary Ordinance, individuals within a specific geographical area would not be asked to do off-site improvements. This encourages growth, has a six-month time limit, and can be repealed at any time. Someday the individuals in this town will have to help fund roads and sidewalks, but Hildale has some things (i.e. infrastructure) to figure out before this can be done. Until the city can come up with a uniform plan to resolve the problem.

Christian explained that he received Roger Carter’s input and he does not see any discriminatory language in the proposal.

Lawrence Barlow moved to adopt Hildale City Ordinance No. 2018-007.

Stacy Seay seconded. Roll call vote:

	YES	NO	ABSTAIN
Lawrence Barlow	X		
Stacy Seay	X		
JVar Dutson		X	
Maha Layton	X		

Hildale City Council – December 5, 2018

Jared Nicol	X		
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Motion carried.

#10. Reports from Mayor and Council

JVar wished everyone a Merry Christmas and Happy New Year and thanked them for their help this year.

Jared contacted John about Shirlee coming to address the council. He appreciated the information but felt that the information could have been provided in the packet in an effort to expedite and fine tune the meetings. Maha expressed her agreement.

#11. Adjournment

With no other business, meeting adjourned at 10:55 p.m.

I verify that a copy of the notice and agenda was delivered to the Mayor and City Council members and posted at the City Hall, 320 E. Newel Avenue, Hildale, Utah and sent to the Utah State Public Meeting Notice coordinator.

Minutes were approved at the City Council Meeting on _____.

Vincen Barlow, City Recorder



TOWN OF COLORADO CITY

P. O. Box 70 * Colorado City, Arizona 86021

Phone & TDD: 928-875-2646 * Fax: 928-875-2778

AIRPORT MANAGER'S REPORT

December 10, 2018

November has brought in cold winter weather to the airport, along with a little rain and snow. We are seeing days in the 50's and 40's, with nights dropping into the 20's. Operation counts seem to be lower than usual, with November bringing in approximately 240 operations. Traffic counts include a medivac chopper on November 19th coordinating with local emergency teams and a "Thrush" crop-duster on November 20th, which are pictured below.

Project activity throughout November:

- Land Acquisition: The title is being recorded with the Mohave County Recorder's office for the west private land purchase. We are ironing out whether or not we want it all combined into one land parcel or not with the FAA. We are still working on the east private land easement. The BLM land transfer is still preparing for the NORA action.
- Airport Pavement Maintenance Project: Still waiting...
- Access Road Project: The 30% design is ready for ADOT and FAA review. Core samples have been taken of the road for analysis. We have several items in front of the Town Council for establishing a DBE goal with this project and projects for the next several years. We should have a grant application in front of the FAA by December 31st.
- Other Project/Maintenance Items: The AWOS/NDB annual inspection with the FAA was completed last Thursday (12/06/2018). The NDB had to be adjusted a few times throughout the month of November. Decals, stencils, etc. have been purchased for marking the fuel system, equipment, generator room, etc. Most of the month has been spent with tech support and research into troubleshooting the connection from the dispenser to the QTPod M4000 unit, which effort continues.



Ayres S2R-R3S "Thrush"

NORA – Notice of Realty Action
DBE – Disadvantaged Business Enterprise
NDB – Non-Directional Beacon
AWOS – Automated Weather Observation System

Thank you,
LaDell Bistline Jr.



Mercy Air Agusta A109E Helicopter

COLORADO CITY FIRE DISTRICT

FIRE CHIEF'S REPORT TO THE BOARD

December 26, 2018

ADMINISTRATIVE ACTIONS: Due to delays in obtaining needed information, the 2017-18 Annual Audit will not be available until the January board meeting.

We co-hosted the monthly Mohave County Fire Officers Association meeting at the Beaver Dam-Littlefield Fire Department on 11/29/18. It was the first time the MCFOA had scheduled one of their monthly meetings north of the river in about 15 years. We provided the salads, chips, drinks and paperware for the 24 attendees, while the BDLFD provided the Subway sandwiches.

The new extrication equipment set has been received. The equipment is partially paid for by a grant from the Arizona Governor's Office of Highway Safety. Two of the AFG grant washer /extractors were delivered. The rest of the equipment is yet to arrive.

Grant applications to both the Firehouse Subs Foundation and the Arizona Department of Homeland Security SHSGP were submitted. The Firehouse Subs request is asking for funding for an additional Mechanical CPR Device. The ADHS application was for ballistic protection equipment, including six vests and helmets, and two protective blankets.

The Chief and three other members spent two days in depositions as witnesses to the 2014 Cane Beds house fire/explosion that critically injured four people. At least eight attorneys are involved.

TRAINING REPORT: The December ALS Inservice focused on training for the new mechanical CPR device and the auto ventilator, along with a STEMI case study. Dr. Merrill and EMS Liaison Heather Miller from Kingman Regional Medical Center were both in attendance and discussed medical control topics with the group. They gave a presentation on the medical Ketamine in preparation to allowing us to stock it in our medication box.

Fire training included an evening on firefighter safety topics and an evening planning for next year's training needs.

The paramedic students completed the course on 12/14/18. A completion ceremony was held at the El Capitan school auditorium on 12/20/18 to recognize the accomplishments of the 21 students over the past year. Many of the students have already taken the National Registry of EMT's (NREMT) written test at the SWTC computer test site in Cedar City with a very high pass rate. On 12/22/18 all of the students met at the MCC Kingman Campus for the NREMT practical skills test. Again, most of the students did very well although a few will need to schedule a retest.

MAINTENANCE REPORT: Daniel Roy and Sam conducted pump tests on 12/19 and 20. Most of the pumps met the performance standards. L1031 will need to have the vacuum pump rebuilt. WT1011 was not tested due to a failing pump gear box that will need rebuilt.

Staff has been working to finish the minor station modifications needed to install the washer / extractors at both Station 1 and Station 2. A large mop sink was also installed at Station 2.

FIRE PREVENTION: The chimney scrubber kit has been loaned three times.

OTHER: There have been a few extra busy days in the past month. There were 8 calls on 12/18/18 and 6 calls on 12/22/18. A middle-of the night fire call for a house filled with smoke turned out to be a failed roof-top heating unit.

RESPECTFULLY SUBMITTED:



Kevin J. Barlow, Chief

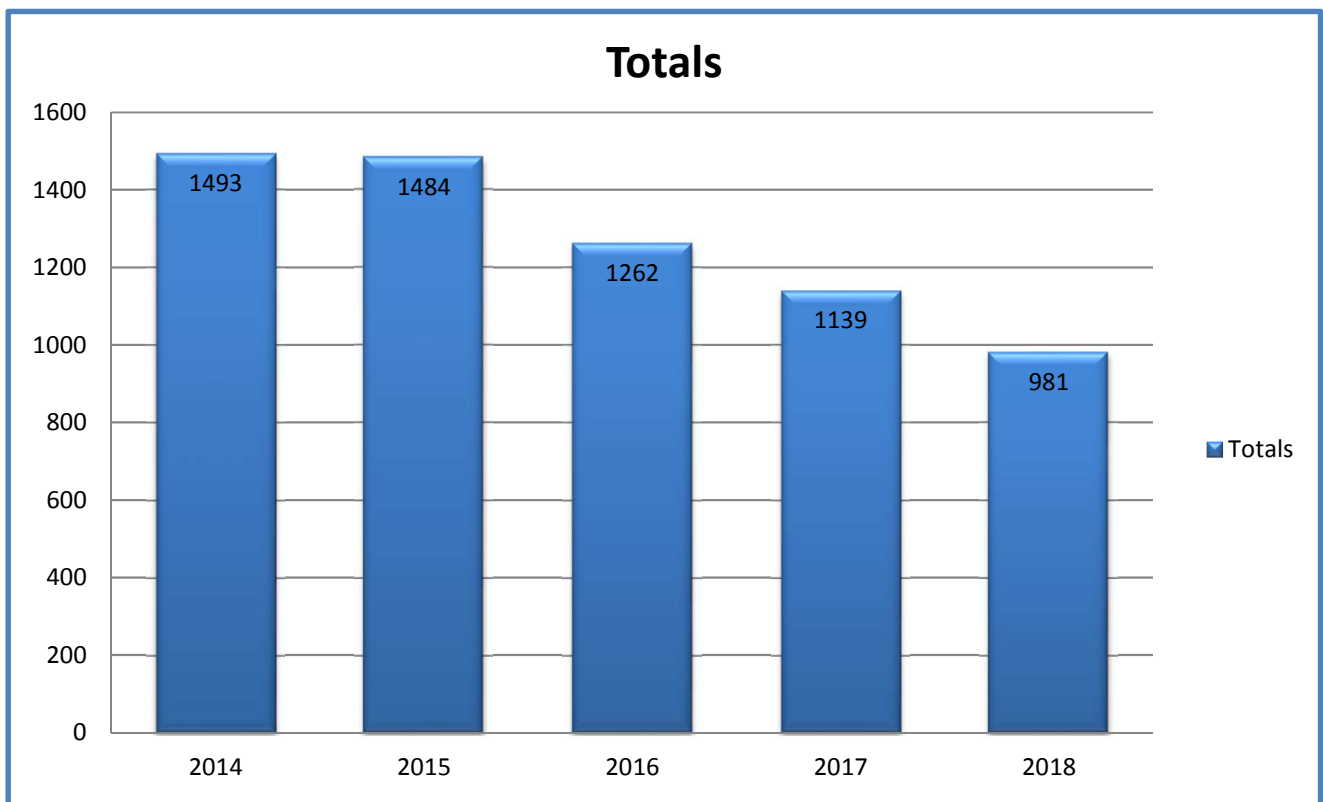


12/20/18 – Paramedic Class 2018

HILDALE - COLORADO CITY FIRE DEPARTMENT
Statistical Run Review
Five Year Comparison

AS OF DECEMBER 26 - INCIDENT #981

Call Type	2014	2015	2016	2017	2018
Alarms	23	36	16	31	14
EMS	1,160	1,054	989	851	763
HazMat	47	54	34	32	12
Other	121	159	125	126	93
Public Service	72	106	45	47	39
Structure Fire	41	42	25	18	29
Wildland Fire	29	33	28	34	31
Totals	1,493	1,484	1,262	1,139	981



COMMENTARY: Even with the declining call volume, it is hard for a volunteer to realize when they are up for the 3rd night in a row. This reflects an average of 2.7 calls per day, 82 calls per month. There have been 27 days with no calls, but that is offset by 6 and 8 call days.

Marshal's Office Monthly Report December 2018

The Marshal's Office responded to 224 calls for service in December (does not include New Years Eve calls) Staffing was increased for New Years Eve as this is typically a busy evening

Some of the more frequent calls for service were:

- 29 Animal problems
- 13 Agency assists
- 16 Motorist assists
- 55 traffic stops
- 6 welfare checks
- 1 death

The new officers training is progressing as scheduled. They are currently in the FTO program and are working on their required training certifications for Arizona Officers Horsley and DR Barlow attended FTO school in SLC and are now certified Field Training Officers,

Officer T. Barlow attended School Resource Officer training in SLC, and is now a certified SRO

Officer D. Musser is progressing with his K-9 training

Sergeant R. Radley has completed all of his requirements to be certified in Arizona, and is awaiting his completion certificate.

Sergeant Mark Gower will start with the Marshal's Office January 7, 2019 He comes to us from Iron County, and has a wealth of knowledge and experience.

The Marshal's Office assisted with some community events in December

There are some new drugs and drug related parties that are hitting our area which should be a concern to every community (the Chief can explain to council if necessary)

There was another arson fire on Saturday December 29th. A shed was lit on fire. There were no injuries or damage to any other structures. Some leads are being followed up on.

There were several changes that occurred within the Marshal's Office in 2018. The deputies and civilian staff have appreciated the support form the Mayors and Council members , and look forward to a productive and exciting new year.

Marshal's Office Monthly Report November

The Marshal's Office responded to 246 calls for service in November. This is down from 285 calls the previous month.

Some of the more frequent calls for service were:

- 34 animal complaints/11 missing animals total 45 animal calls
- 15 agency assists
- 14 911 calls
- 29 motorist assists
- 22 hazard complaints

There were 2 arson fires (tire fires) last month. One burned for 2 days. To date, this brings the total fires to over 25 arson fires.

On November 20th, the Marshal's Office participated in an ATV rider safety course at EL Cap High School There were about 50-60 kids in attendance

On November 20th, the marshal's Office participated in a tree lighting ceremony at Cottonwood Park.

The Marshal's Office had three new employees start last month. Ben Barlow. Shane Barnard, and Robb Radley . Shane and Ben are in the FTO program, while Robb hit the ground running as a sergeant. We also lost Lovisa White to the private sector. Louise Stubbs has taken over that role.

ECONOMIC DEVELOPMENT INCENTIVE AGREEMENT

This ECONOMIC DEVELOPMENT INCENTIVE AGREEMENT (the "Agreement") is entered into by and between the CITY OF HILDALE, a Utah municipal corporation (the "City") and PRODUCTION ASSEMBLY CORPORATION, an Arizona corporation ("Production Assembly"), effective as of the later of the dates set forth below (the "Effective Date"). Throughout this Agreement either the City or Production Assembly may be referred to individually as a "Party" and collectively as the "Parties."

RECITALS

- A.** WHEREAS, Production Assembly is a manufacturing company that has expressed interest in relocating its headquarters to Hildale, which relocation would have a beneficial impact on economic activity, employment and property values in the community;
- B.** WHEREAS, the City has entered into a separate agreement with an affiliate of Production Assembly, Canaan Mountain Holding, LLC, for the purchase of Hildale Industrial Park Lot 33, which is located at the intersection of Uzona Avenue and Maple Street, for the purpose of housing Production Assembly's manufacturing operations;
- C.** WHEREAS, the portions of Maple Street and Uzona Avenue bordering Lot 33 are largely unimproved; and
- D.** WHEREAS, the Parties mutually agree that constructing improvements on the roads bordering Lot 33 will promote the success of Production Assembly's business and, by derivation, economic growth in the City.

AGREEMENT

NOW THEREFORE, in consideration of the mutual covenants and obligations set forth below, and for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

- 1. Term.** Unless terminated according to the provisions of this Agreement, the term of this Agreement shall be five years from January 1, 2019 (the "Term").
- 2. Operation of Business.** Production Assembly shall relocate substantially all of its manufacturing operations to the City within six months after the Effective Date of this Agreement and shall continuously maintain operations there for the full Term of this Agreement, unless Production Assembly determines that continued operations are not commercially reasonable.
- 3. Incentivized Job Creation.** During the Term of this Agreement, Production Assembly shall interview at least four Hildale City residents for each open job position, and shall give full consideration to such job applicants without discrimination.
- 4. Information.** Production Assembly shall, at such times and in such form as the City Manager may reasonably request, provide information concerning the performance of Production Assembly's obligations under this Agreement, including without limitation a listing of applicants and places of residence, making appropriate provisions to protect applicant confidentiality.
- 5. Incentives.** By November 1, 2019, the City shall chip seal Uzona Avenue from SR-59 to Maple Street, and install curb along the edge of Maple Street and Uzona Avenue where they border Lot 33. All construction will be performed according to applicable municipal, state and federal standards.
- 6. Subject to Appropriations.** **This Agreement shall not be construed in any manner to bind the future legislative discretion of the City or its future budget appropriations. Where future appropriations are unavailable or insufficient to meet the obligations provided for herein, such circumstances shall constitute a default by the City.**
- 7. Default.** If, at any time during the Term of this Agreement, Production Assembly defaults in the performance of its obligations under Section 2, Section 3, or Section 4, the City may send a written notice of default to Production Assembly. If the default has not been cured within thirty days after Production Assembly receives a notice of default or, if the default is not reasonably susceptible to cure within thirty days and Production Assembly has not initiated reasonable

efforts to cure the default within such thirty-day period or is not diligently pursuing such efforts, the City may in its sole discretion elect to (a) terminate this Agreement or (b) perform this Agreement, but withhold the incentives described in Section 5 for a period of time equal to the duration between the notice of default and when Production Assembly cures the default.

If, at any time during the Term of this Agreement, City defaults in the performance of its obligations under Section 5, Production Assembly may send a written notice of default to City. If the default has not been cured within thirty days after City receives a notice of default or, if the default is not reasonably susceptible to cure within thirty days and City has not initiated reasonable efforts to cure the default within such thirty-day period or is not diligently pursuing such efforts, Production Assembly may in its sole discretion elect to either (a) commence an action against City for specific performance, or (b) perform City's obligations under Section 5 of this Agreement, in which case City shall be liable to immediately reimburse Production Assembly for the full cost thereof.

8. Representations. To induce the City to enter into this Agreement, Production Assembly represents and warrants that it is a duly organized, validly existing corporation, in good standing under the laws of Arizona, that it is authorized to conduct business in the State of Utah, and that the activities that it proposes to carry on in Hildale are lawful and generally compliant with all applicable regulations.

9. Entire Agreement. This Agreement constitutes the entire agreement between the parties relating to the subject matter contained herein and supersedes and replaces any and all prior negotiations, representations, warranties, understandings or contracts between the Parties whether verbal or otherwise.

10. Binding Effect. This Agreement shall be binding upon and shall inure to the benefit of the Parties and their respective affiliates, heirs, legal representatives, successors and assigns.

11. Waiver and Modification. No portion of this Agreement may be changed or waived except by written agreement of the Parties. No waiver or delay in enforcement of any of the provisions of this Agreement shall constitute a waiver of any other provision, nor shall any waiver constitute a continuing waiver of the same provision.

12. Severability. If any provision of this Agreement is determined by a court of competent jurisdiction to be invalid or unenforceable, the remainder of this Agreement shall nonetheless remain in full force and effect so long as the intent of the parties can be reasonably accomplished thereby.

13. Mandatory Mediation. Any dispute relating to this Agreement arising prior to or after Closing shall be submitted in good faith to mediation prior to institution of any court action arising therefrom. Nothing in this Section 13 prohibits any party from seeking emergency legal or equitable relief, pending mediation.

14. Governing Law, Jurisdiction and Venue. This contract shall be governed by and construed in accordance with the laws of the State of Utah, and jurisdiction and venue for any legal action shall only be in the Fifth District Court in Washington County, Utah.

15. Costs and Attorney Fees. In the event of litigation or binding arbitration arising out of the transaction contemplated by this Agreement, the prevailing party shall be entitled to costs and reasonable attorney fees. However, attorney fees shall not be awarded for participation in mediation under Section 13.

16. Notices. All notices required under this Agreement must be in writing, shall be deemed to have been given or made when actually received, and must be directed as follows:

If to the City:

City of Hildale
c/o Recorder
320 East Newell Avenue
P.O. Box 840490
Hildale, Utah 84784
Phone: (435) 874-2323

If to Production Assembly:

Lorin K. Zitting
Production Assembly Corporation
P.O. Box 3306
Colorado City, Arizona 86021

Any party may change its address for purposes of this Section by giving the other party written notice of the new address in the manner set forth above.

17. No Assignment. Neither Party may assign its rights, obligations or interest in this Agreement to any other person without the prior written consent of the other Party, which consent may be given or withheld in that Party's sole discretion. Provided, however, the transfer of a Party's interest in this Agreement to any business entity in which the Party holds a substantial legal interest, including, but not limited to, a family partnership, family trust, limited liability company, partnership, or corporation, shall not be treated as an assignment that requires consent.

18. Time is Of the Essence. Time is of the essence regarding the dates set forth in this Agreement. Extensions must be agreed to in writing by all parties.

19. Calculation of Time Periods. Unless otherwise explicitly stated in this Agreement, in computing any period of time described herein, the day of the act or event which triggers the designated period of time is not to be included, and the last day of the period so computed is to be included, unless such day is a Saturday, Sunday, or legal holiday, in which event the period shall run until the end of the next business day. The last day of any period of time described herein shall be deemed to end at 6:00 PM Mountain Daylight Time.

20. Joint Preparation. The provisions of this Agreement have been negotiated by all Parties hereto, with the full opportunity to consult counsel, and should not therefore be interpreted or construed in favor of or against either Party, but in accordance with general rules of construction.

21. Authority of Signers. The Parties each covenant and warrant that the signatories to this Agreement have full and complete authority to bind their respective entities, that all necessary consents for this transaction have been obtained, that each Party possesses the necessary power and authority to bind itself, and there exist no outstanding agreements, restrictions, or prohibitions, oral or written, express or implied, that would prevent or inhibit the execution and consummation of this Agreement.

22. Electronic Transmission and Counterparts. This Agreement may be executed in counterparts. Signatures on any of the Documents, whether executed physically or by use of electronic signatures, shall be deemed original signatures and shall have the same legal effect as original signatures.

CITY OF HILDALE

Donia Jessop, Mayor

Date

Attest:

Vincen Barlow, City Recorder

PRODUCTION ASSEMBLY CORPORATION
an Arizona corporation

Lorin K. Zitting, President

Date

PROPERTY EXCHANGE AGREEMENT

This PROPERTY EXCHANGE AGREEMENT (the "Agreement") is entered into by and between the CITY OF HILDALE, a Utah municipal corporation (The "City") and CANAAN MOUNTAIN HOLDINGS, LLC, a Utah limited liability company ("CMH"), effective as of the later of the dates set forth below (the "Effective Date"). Throughout this Agreement either the City and CMH may be referred to individually as a "Party" and collectively as the "Parties." With regard to the Industrial Park Parcel, the City is sometimes referred to as the "Selling Party," and CMH as the "Buying Party." With regard to the Highway Parcel, CMH is sometimes referred to as the "Selling Party," and the City as the "Purchasing Party."

RECITALS

A. WHEREAS, the City is the owner of a parcel of industrial park property located at 1020 West Uzona Avenue in Hildale, Utah, more particularly described as follows:

ALL OF LOT 33, HILDALE INDUSTRIAL PARK, according to the Official Plat thereof on file in the Office of the Recorder of Washington County, State of Utah. (APN HD-HDIP-33)

(the "Industrial Park Parcel");

B. WHEREAS, CMH is the owner of a parcel of real property located at 985 North Box Elder Street in Hildale, Utah, more particularly described as follows:

LOT 1, SHORT CREEK SUBDIVISION #5, ACCORDING TO THE PLAT THEREOF ON FILE AND OF RECORD IN THE WASHINGTON COUNTY RECORDER'S OFFICE. (APN HD-SHCR-5-1)

(the "Highway Parcel"); and

C. WHEREAS, the City and CMH wish to exchange the Industrial Park Parcel and the Highway Parcel subject to the terms and conditions set forth in this Agreement.

AGREEMENT

NOW THEREFORE, in consideration of the mutual covenants and obligations set forth below, and for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties agree as follows:

1. Property Exchange. The City hereby agrees to convey the Industrial Park Parcel to CMH, and in exchange CMH hereby agrees to convey the Highway Parcel to the City (collectively, the "Parcels"). The Parties acknowledge and agree that the Parcels are of like kind and equal value, and that at CMH's election, this transaction may be structured as an exchange of like kind property under Section 1031 of the Internal Revenue Code, provided that: (i) successful consummation of a Section 1031 exchange is not a condition precedent or subsequent to CMH's obligations under this Agreement, (ii) CMH shall pay any additional cost incurred by either Party because the transaction is consummated as a Section 1031 exchange, and (iii) CMH shall indemnify, defend and hold harmless the City from and against any and all liability, claims, damages, and expenses actually incurred by the City arising out of either Party's compliance obligations under a Section 1031 exchange. The provisions of this Section 1 shall survive Closing.

2. Included Items. The conveyance of each parcel, respectively, shall include all buildings, improvements, and fixtures thereon, including without limitation: plumbing, heating, air conditioning fixtures and equipment; solar panels; ovens, ranges and hoods; cook tops; dishwashers; clothes washers and dryers; microwave ovens; ceiling fans; water heaters; water softeners; light fixtures and bulbs; bathroom fixtures and bathroom mirrors; all window coverings including curtains, draperies, rods, window blinds and shutters; window and door screens; storm doors and windows; awnings; satellite dishes; all installed TV mounting brackets; all wall and ceiling mounted speakers; affixed carpets; automatic garage door openers and accompanying transmitters; fencing and any landscaping; provided, however, that the conveyance of the Highway Parcel shall not include the refrigerator and the wireless alarm system. Such conveyance shall also include any and all rights, privileges and easements appurtenant to ownership of the relevant property, including without limitation all mineral, oil, gas and water rights under the land. Any conveyance of personal property not specifically addressed in this Section 2 shall be accomplished by separate bill of sale between the Parties.

3. Due Diligence. The Parties shall have thirty (30) days from the date of this Agreement to perform due diligence review of the Parcels, including without limitation, the following:

- i. Performing structural and geotechnical tests;
- ii. Verifying zoning information, and environmental site assessments;
- iii. Verifying the cost and availability of utility connections and services;
- iv. Reviewing the documents and information disclosed by the other Party; and
- v. All such other documentation and information relating to the Parcels that is reasonably required by the Purchasing Party in order to perform its due diligence.

In addition to the other contingencies and cancellation rights provided herein, the Purchasing Party may elect to terminate this Agreement if its due diligence review determines within 30 days after the date of this Agreement that the respective Parcel is not to the Purchasing Party's satisfaction.

4. Closing.

4.1. Closing Costs. At the Closing, the City shall pay the customary closing costs associated with the Highway Parcel, and CMH shall pay the customary closing costs associated with the Industrial Park Parcel.

4.2. Closing Date. The Parties agree that the consummation of the transaction contemplated by this Agreement (the "Closing") shall occur at the offices of First American Title Insurance Company in St. George, Utah at a time and on a date mutually acceptable to the Parties (the "Closing Date"), but in no event later than ninety days following the Effective Date of this Agreement.

4.3. Closing Deliverables. On the Closing Date, the City shall deliver each of the following to CMH:

- (a) A duly executed and acknowledged special warranty deed conveying the Industrial Park Parcel to CMH or CMH's designee;
- (b) Customary affidavits sufficient to remove any exceptions for parties in possession and mechanic's or material men's liens from CMH's title insurance policy;
- (c) Evidence reasonably satisfactory to CMH and CMH's title insurer of the City's authority to convey the Industrial Park Parcel pursuant to this Agreement.

4.4. CMH's Deliverables. On the Closing Date, CMH shall deliver each of the following to the City:

- (a) A duly executed and acknowledged special warranty deed conveying the Highway Parcel to the City or the City's designee;
- (b) Customary affidavits sufficient to remove any exceptions for parties in possession and mechanic's or material men's liens from CMH's title insurance policy; and
- (c) Evidence reasonably satisfactory to the City and the City's title insurer of CMH's authority to convey the Highway Parcel pursuant to this Agreement.

4.5. Possession. Full possession of the Parcels free of all undisclosed tenants and occupants is to be delivered on the Closing Date, in the same condition as they now are, reasonable use and wear thereof excepted.

4.6. Prorations and Assessments. All prorations, including, but not limited to, homeowner's association dues, property taxes for the current year, rents, and interest on assumed obligations, if any, shall be made as of the Closing Date, unless otherwise agreed to in writing by the Parties, which could include the closing statement. Any assessments for capital improvements assessed by a municipality or special improvement district between the Effective Date and the Closing Date with respect to a given Parcel shall be paid for by the Purchasing Party. The provisions of this Section 4.6 shall survive Closing.

5. Title to Property. The City, with respect to the Industrial Park Parcel, and CMH, with respect to the Highway Parcel, each represent that they have fee title to the relevant Parcel and agree to convey marketable title at Closing by special warranty deed, free of liens, leases (other than the InSite Towers lease), encumbrances and encroachments, but subject to easements, restrictions and rights of way either of record or enforceable at law or equity.

6. Title Commitment. Within ten (10) days after the Effective Date of this Agreement, the Selling Party with respect to each Parcel shall obtain a commitment for title insurance in the Purchasing Party's favor covering that Parcel (collectively, the "Commitments").

6.1. Title Objections. Within seven days after receiving a Commitment or after learning of title matters not reflected in the Commitments, the Purchasing Party may provide the Selling Party with a written statement specifically identifying any liens, encumbrances, encroachments or other objections to title to the subject parcel (the "Title Objection Notice"). Failure to timely object shall be deemed a waiver of the Purchasing Party's right to object to matters of title that were of record in existence on the Effective Date of this Agreement.

6.2. Opportunity to Cure. At least seven days prior to the Closing Date, the Selling Party shall provide the Purchasing Party with a written statement of any objections that it could not, in the exercise of due diligence and good faith, cure prior to Closing (the "Failure to Cure Notice"). Upon receiving a Failure to Cure Notice, the Purchasing Party may elect to (i) waive its objections and proceed to perform this Agreement, or (ii) terminate this Agreement, whereupon neither Party shall have any further obligations hereunder.

7. Title Insurance. At Closing, the Selling Party with respect to each Parcel shall pay for and cause to be issued in favor of the Purchasing Party, through the title insurance agency that issued the Commitments (the "Issuing Agent"), the most current available version of an *ALTA Owner's Policy of Title Insurance* in standard form ("Owner's Policy"). **The insured value of each Parcel for each Owner's Policy shall be \$375,200, which is the agreed-upon value of each Parcel.**

8. General Disclosures. Within twenty days after the Effective Date of this Agreement, the Selling Party with respect to each Parcel shall provide the Purchasing Party with the following documents in hard copy or electronic format:

- (a) a Commitment for Title Insurance as referenced in Section 6;
- (b) a copy of any long-term lease or rental agreements affecting the Parcel not expiring prior to Closing;
- (c) a copy of any existing property management, service or maintenance agreements affecting the Parcel;
- (d) evidence of any water rights and/or water shares referenced in Section 2;
- (e) written notice of any known claims and/or conditions relating to environmental problems and building or zoning code violations;
- (f) written notice of any known pending special assessments, association fees, claims or litigation affecting the Parcel;
- (g) copies of any covenants, conditions and restrictions affecting the Parcel;
- (h) a copy of any surveys, site plans, or site engineering that has been performed regarding the Parcel; and
- (i) any agreements, documents, studies or reports relating to the Parcel provided, however, that disclosure will not be required of any document that the Party is legally or contractually obligated not to disseminate.

9. Changes Prior to Closing. The Parties agree that, from the Effective Date of this Agreement until the Closing Date, the following restrictions apply:

8.1. Alterations/Improvements to the Property. No substantial alterations or improvements to the Parcels shall be made or undertaken without prior written consent of the Purchasing Party.

8.2. Financial Encumbrances/Changes to Legal Title. No further financial encumbrances to the Parcels shall be made, and no changes in the legal title to the Parcels shall be made without the prior written consent of the Purchasing Party.

8.3. Property Management Agreements. No changes to any existing property management agreements shall be made and no new property management agreements may be entered into without the prior written consent of the Purchasing Party.

8.4. Long-Term Lease or Rental Agreements. No changes to any existing lease or rental agreements shall be made and no new lease or rental agreements may be entered into without the prior written consent of the Purchasing Party.

8.5. Maintenance of Insurance. The Parties shall continue in force and effect until the Closing Date all policies of property and casualty insurance maintained by them with respect to the Parcels that are in existence on the Effective Date.

10. Risk of Loss. If prior to Closing, any part of either Parcel is damaged or destroyed by fire, vandalism, flood, earthquake, or act of God, the risk of such loss or damage shall be borne by the Selling Party; provided however, that if the cost of repairing such loss or damage would exceed twenty-five percent of the fair market value of the Parcel, either Party may elect to terminate this Agreement by providing written notice to the other Party, whereupon neither Party shall have any further obligations hereunder. In the alternative, the Purchasing Party may elect to proceed with Closing and require the Selling Party to assign to the Purchasing Party all rights to insurance proceeds on the damaged Parcel.

11. Disclaimer. Except as expressly stated in this Agreement, the Parties agree that neither of them has made any representations or warranties of any kind or character, express or implied, with respect to the Parcels, including without limitation those with respect to habitability, merchantability, fitness for a particular purpose, zoning or other regulatory compliance, tax consequences, latent or patent physical or environmental conditions, the presence of any hazardous materials, access to or sufficiency of utilities, operating history or projections, valuation, or governmental approvals. Each Party acknowledges and agrees that at Closing it will accept the relevant parcel "as is, where is, and with all faults," except as expressly provided otherwise in this Agreement. At Closing, each Party shall assume the respective risk that adverse matters, including without limitation construction defects, and adverse physical or environmental conditions may be present on the parcel received, and hereby waives and releases any claims, demands, causes of action, losses, damages, liabilities, costs and expenses, of any and every kind or character, known or unknown, including statutory claims or claims for contribution or joint liability, which the Party might have asserted or alleged against the other Party by reason of or arising out of the condition of the Parcel. The provisions of this Section 11 shall survive the Closing.

12. Entire Agreement. This Agreement constitutes the entire agreement between the parties relating to the subject matter contained herein and supersedes and replaces any and all prior negotiations, representations, warranties, understandings or contracts between the Parties whether verbal or otherwise.

13. Binding Effect. This Agreement shall be binding upon and shall inure to the benefit of the Parties and their respective heirs, legal representatives, successors and assigns.

14. Waiver and Modification. No portion of this Agreement may be changed or waived except by written agreement of the Parties. No waiver or delay in enforcement of any of the provisions of this Agreement shall constitute a waiver of any other provision, nor shall any waiver constitute a continuing waiver of the same provision.

15. Severability. If any provision of this Agreement is determined by a court of competent jurisdiction to be invalid or unenforceable, the remainder of this Agreement shall nonetheless remain in full force and effect so long as the intent of the parties can be reasonably accomplished thereby.

16. No Commissions. Each Party represents that it is not represented by a real estate broker and that no commissions will be due or payable as a result of the transaction contemplated by the Agreement, and furthermore agrees to indemnify, defend and hold the other harmless for any claim for commissions that it would have been required hereby to disclose.

17. Mandatory Mediation. Any dispute relating to this Agreement arising prior to or after Closing shall be submitted in good faith to mediation prior to institution of any court action arising therefrom. Nothing in this Section 17 prohibits any party from seeking emergency legal or equitable relief, pending mediation. The provisions of this Section 17 shall survive Closing.

18. Governing Law, Jurisdiction and Venue. This contract shall be governed by and construed in accordance with the laws of the State of Utah, and jurisdiction and venue for any legal action shall only be in the Fifth District Court in Washington County, Utah. The provisions of this Section 18 shall survive Closing.

19. Costs and Attorney Fees. In the event of litigation or binding arbitration arising out of the transaction contemplated by this Agreement, the prevailing party shall be entitled to costs and reasonable attorney fees. However, attorney fees shall not be awarded for participation in mediation under Section 17.

20. Notices. All notices required under this Agreement must be in writing, shall be deemed to have been given or made when actually received, and must be directed as follows:

If to the City:

City of Hildale
c/o Recorder
320 East Newell Avenue
P.O. Box 840490
Hildale, Utah 84784
Phone: (435) 874-2323

If to CMH:

Lorin K. Zitting
Canaan Mountain Holdings, LLC
PO Box 3306
Colorado City, AZ 86021

Any party may change its address for purposes of this Section by giving the other party written notice of the new address in the manner set forth above.

21. No Assignment. Neither Party may assign its rights, obligations or interest in this Agreement to any other person without the prior written consent of the other Party, which consent may be given or withheld in that Party's sole discretion. Provided, however, the transfer of a Party's interest in this Agreement to any business entity in which the Party holds a substantial legal interest, including, but not limited to, a family partnership, family trust, limited liability company, partnership, or corporation, shall not be treated as an assignment that requires consent.

22. Time is Of the Essence. Time is of the essence regarding the dates set forth in this Agreement. Extensions must be agreed to in writing by all parties.

23. Calculation of Time Periods. Unless otherwise explicitly stated in this Agreement, in computing any period of time described herein, the day of the act or event which triggers the designated period of time is not to be included, and the last day of the period so computed is to be included, unless such day is a Saturday, Sunday, or legal holiday, in which event the period shall run until the end of the next business day. The last day of any period of time described herein shall be deemed to end at 6:00 PM Mountain Daylight Time.

24. Joint Preparation. The provisions of this Agreement have been negotiated by all Parties hereto, with the full opportunity to consult counsel, and should not therefore be interpreted or construed in favor of or against either Party, but in accordance with general rules of construction.

25. Authority of Signers. The Parties each covenant and warrant that the signatories to this Agreement have full and complete authority to bind their respective entities, that all necessary consents for this transaction have been obtained, that each Party possesses the necessary power and authority to bind itself, and there exist no outstanding agreements, restrictions, or prohibitions, oral or written, express or implied, that would prevent or inhibit the execution and consummation of this Agreement.

26. Electronic Transmission and Counterparts. This Agreement may be executed in counterparts. Signatures on any of the Documents, whether executed physically or by use of electronic signatures, shall be deemed original signatures and shall have the same legal effect as original signatures.

27. Additional Covenants.

(a) At Closing, CMH will assign to City, and City will assume ownership of, all engineering done for site improvements on the Highway Parcel. Alliance Consulting has possession of all such source files and is willing to transfer ownership of the designs to City upon request.

(b) City's conveyance of the Industrial Park Parcel shall include all existing utility connections currently installed to the Industrial Park Parcel in operable condition.

(c) City acknowledges that, as of the Closing Date, there shall be no connection fees or impact fees due for municipal utilities currently being supplied to the Industrial Park Parcel.

(d) City agrees that neither CMH nor its proposed lessee, Production Assembly Corporation, will be required to provide any construction or improvement of the streets, sidewalk, curb/gutter, and utilities adjacent to the Industrial Park Parcel in connection with the proposed remodel referred to in subsection 27(f) below. Additionally, City acknowledges that the machine shop / office use proposed by Production Assembly Corporation is allowed under the current zone for the Industrial Park Parcel.

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(e) At Closing, City will convey to CMH the current easement and assign the lease for the fenced section of the Industrial Park Parcel currently leased to InSite Towers, LLC.

(f) Prior to the execution of this Agreement, CMH provided to City's building department a plan of the proposed remodel of the existing buildings on the Industrial Park Parcel. City agrees that a new certificate of occupancy shall promptly be issued to CMH upon completion of the proposed remodel of the buildings, in accordance with the codes, ordinances, policies and procedures in effect as of the building permit application date.

CITY OF HILDALE

Donia Jessop, Mayor

Date

Attest:

Vincen Barlow, City Recorder

CANAAN MOUNTAIN HOLDINGS, LLC
a Utah limited liability company

Lorin K. Zitting, Manager

Date

REAL ESTATE PURCHASE OPTION CONTRACT

This REAL ESTATE PURCHASE OPTION CONTRACT (the "Option Contract") is entered into by and between the CITY OF HILDALE, a Utah municipal corporation (the "City") and CANAAN MOUNTAIN HOLDINGS, LLC, a Utah limited liability company ("CMH"), effective as of the later of the dates set forth below (the "Effective Date"). Throughout this Agreement either the City or CMH may be referred to individually as a "Party" and collectively as the "Parties."

RECITALS

A. WHEREAS, the City is the owner of a parcel of industrial park property located at approximately 1080 West Uzona Avenue in Hildale, Utah, more particularly described as follows:

ALL OF LOT 32, HILDALE INDUSTRIAL PARK, according to the Official Plat thereof on file in the Office of the Recorder of Washington County, State of Utah. (APN HD-HDIP-32)

(the "Option Property");

B. WHEREAS, the City and CMH have entered into a separate agreement whereby the City has agreed to convey to CMH the property adjoining the Option Property to the east; and

C. WHEREAS, CMH wishes to reserve the option to purchase the Option Property within twelve months following the Effective Date of this Option Contract, and the City is willing to grant CMH such an option.

AGREEMENT

NOW THEREFORE, in consideration of the mutual covenants and obligations set forth below, and for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

1. Purchase Option. The City hereby agrees that CMH shall have the exclusive right to purchase the Option Property, together with all Included Items identified in Section 2 below, within twelve months following the Effective Date of this Option Contract (the "Option Period"), subject to the terms and conditions set forth herein. In the event that CMH has not exercised its purchase option by the end of the Option Period, this Option Contract shall automatically terminate and become of no further force or effect.

2. Included Items. The purchase and sale contemplated in this Option Contract shall include all buildings, improvements, and fixtures on the Option Property, including without limitation: plumbing, heating, air conditioning fixtures and equipment; solar panels; ovens, ranges and hoods; cook tops; dishwashers; clothes washers and dryers; refrigerators; microwave ovens; ceiling fans; water heaters; water softeners; light fixtures and bulbs; bathroom fixtures and bathroom mirrors; all window coverings including curtains, draperies, rods, window blinds and shutters; window and door screens; storm doors and windows; awnings; satellite dishes; all installed TV mounting brackets; all wall and ceiling mounted speakers; affixed carpets; automatic garage door openers and accompanying transmitters; security system; fencing and any landscaping. Such conveyance shall also include any and all rights, privileges and easements appurtenant to ownership of the Option Property, including without limitation all mineral, oil, gas and water rights under the land. Any conveyance of personal property not specifically addressed in this Section 2 shall be accomplished by separate bill of sale between the Parties.

3. Option Price. The purchase price under this Option Contract shall be \$32,600 (the "Option Price"), which may be deposited no later than the end of the Option Period in an escrow account with First American Title Company at its St. George, Utah branch office (the "Escrow Company").

4. Escrow. Upon receipt of the Option Price and a fully executed copy of this Option Contract ("Opening of Escrow"), the Escrow Company shall open escrow, calculate any and all prorations and closing costs, and prepare a proposed settlement statement that shall be provided to the Parties.

5. Closing.

5.1. Closing Costs. At the Closing, CMH shall pay the customary closing costs associated with the transaction contemplated by this Option Contract.

5.2. Closing Date. The Parties agree that the closing of escrow (the "Closing") shall occur at the offices of First American Title Insurance Company in St. George, Utah at a time and on a date mutually acceptable to the Parties (the "Closing Date"), but in no event later than sixty days following the Opening of Escrow.

5.3. Closing Deliverables. On the Closing Date, the City shall deliver each of the following to CMH:

- (a) A duly executed and acknowledged warranty deed conveying the Option Property to CMH or CMH's designee;
- (b) Customary affidavits sufficient to remove any exceptions for parties in possession and mechanic's or materialmen's liens from CMH's title insurance policy;
- (c) Evidence reasonably satisfactory to CMH and CMH's title insurer of the City's authority to convey the Option Property pursuant to this Option Contract.

5.4. Possession. Full possession of the Option Property free of all undisclosed tenants and occupants is to be delivered on the Closing Date, in the same condition as it now is, reasonable use and wear thereof excepted.

5.5. Prorations and Assessments. All prorations, including, but not limited to, homeowner's association dues, property taxes for the current year, rents, and interest on assumed obligations, if any, shall be made as of the Closing Date, unless otherwise agreed to in writing by the Parties, which could include the settlement statement. Any assessments for capital improvements assessed by a municipality or special improvement district between the Opening of Escrow and the Closing Date with respect to the Option Property shall be paid for by CMH. The provisions of this Section 5.5 shall survive Closing.

6. Title to Property. The City represents that it has fee title to the Option Property and agrees to convey marketable title at Closing by general warranty deed, free of liens, leases, encumbrances and encroachments, but subject to easements, restrictions and rights of way either of record or enforceable at law or equity.

7. Title Commitment. Upon Opening of Escrow, CMH shall obtain a commitment for title insurance in its favor covering the Option Property (the "Commitment").

7.1. Title Objections. Within seven days after receiving a Commitment or after learning of title matters not reflected in the Commitments, CMH may provide the City with a written statement specifically identifying any liens, encumbrances, encroachments or other objections to title to the Option Property (the "Title Objection Notice"). Failure to timely object shall be deemed a waiver of CMH's right to object to matters of title that were of record in existence on the Effective Date of this Option Contract.

7.2. Opportunity to Cure. At least fifteen (15) days after receiving a Title Objection Notice, the City shall provide CMH with a written statement of any objections that it could not, in the exercise of due diligence and good faith, cure prior to Closing (the "Failure to Cure Notice"). Upon receiving a Failure to Cure Notice, CMH may elect to (i) waive its objections and proceed to perform this Option Contract, or (ii) terminate this Option Contract, whereupon neither Party shall have any further obligations hereunder.

8. Title Insurance. At Closing, CMH shall pay for and cause to be issued in its favor, through the title insurance agency that issued the Commitment (the "Issuing Agent"), the most current available version of an *ALTA Owner's Policy of Title Insurance* in standard form ("Owner's Policy").

9. General Disclosures. Within twenty days after the Opening of Escrow, the City shall provide CMH with the following documents in hard copy or electronic format:

- (a) a copy of any long-term lease or rental agreements affecting the Option Property not expiring prior to Closing;
- (c) a copy of any existing property management, service or maintenance agreements affecting the Option Property;

- (e) evidence of any water rights and/or water shares referenced in Section 2;
- (f) written notice of any known claims and/or conditions relating to environmental problems and building or zoning code violations;
- (g) written notice of any known pending special assessments, association fees, claims or litigation affecting the Option Property;
- (h) copies of any covenants, conditions and restrictions affecting the Option Property;
- (h) a copy of any surveys, site plans, or site engineering that has been performed regarding the Option Property; and
- (i) any agreements, documents, studies or reports relating to the Option Property provided, however, that disclosure will not be required of any document that the City is legally or contractually obligated not to disseminate.

10. Changes Prior to Closing. The Parties agree that, from the Effective Date of this Option Contract until the Closing Date, the following restrictions apply:

10.1. Alterations/Improvements to the Property. No substantial alterations or improvements to the Option Property shall be made or undertaken without prior written consent of CMH.

10.2. Financial Encumbrances/Changes to Legal Title. No further financial encumbrances to the Option Property shall be made, and no changes in the legal title to the Option Property shall be made without the prior written consent of CMH.

10.3. Property Management Agreements. No changes to any existing property management agreements shall be made and no new property management agreements may be entered into without the prior written consent of CMH.

10.4. Long-Term Lease or Rental Agreements. No changes to any existing lease or rental agreements shall be made and no new lease or rental agreements may be entered into without the prior written consent of CMH.

10.5. Maintenance of Insurance. The City shall continue in force and effect until the Closing Date all policies of property and casualty insurance maintained by it with respect to the Option Property that are in existence on the Effective Date.

11. Risk of Loss. If prior to Closing, any part of the Option Property is damaged or destroyed by fire, vandalism, flood, earthquake, or act of God, the risk of such loss or damage shall be borne by the City; provided however, that if the cost of repairing such loss or damage would exceed twenty-five percent of the fair market value of the Option Property, either Party may elect to terminate this Option Contract by providing written notice to the other Party, whereupon neither Party shall have any further obligations hereunder. In the alternative, CMH may elect to proceed with Closing and require City to assign to CMH all rights to insurance proceeds on the Option Property.

12. Disclaimer. Except as expressly stated in this Option Contract, the Parties agree that the City has not made any representations or warranties of any kind or character, express or implied, with respect to the Option Property, including without limitation those with respect to habitability, merchantability, fitness for a particular purpose, zoning or other regulatory compliance, tax consequences, latent or patent physical or environmental conditions, the presence of any hazardous materials, access to or sufficiency of utilities, operating history or projections, valuation, or governmental approvals. CMH acknowledges and agrees that at Closing it will accept the Option Property "as is, where is, and with all faults," except as expressly provided otherwise in this Option Contract. At Closing, CMH shall assume the risk that adverse matters, including without limitation construction defects, and adverse physical or environmental conditions may be present on the Option Property, and hereby waives and releases any claims, demands, causes of action, losses, damages, liabilities, costs and expenses, of any and every kind or character, known or unknown, including statutory claims or claims for contribution or joint liability, which CMH might have asserted or alleged against the City by reason of or arising out of the condition of the Option Property. The provisions of this Section 12 shall survive the Closing.

13. Entire Agreement. This Option Contract constitutes the entire agreement between the parties relating to the subject matter contained herein and supersedes and replaces any and all prior negotiations, representations, warranties, understandings or contracts between the Parties whether verbal or otherwise.

14. Binding Effect. This Option Contract shall be binding upon and shall inure to the benefit of the Parties and their respective heirs, legal representatives, successors and assigns.

15. Waiver and Modification. No portion of this Option Contract may be changed or waived except by written agreement of the Parties. No waiver or delay in enforcement of any of the provisions of this Option Contract shall constitute a waiver of any other provision, nor shall any waiver constitute a continuing waiver of the same provision.

16. Severability. If any provision of this Option Contract is determined by a court of competent jurisdiction to be invalid or unenforceable, the remainder of this Option Contract shall nonetheless remain in full force and effect so long as the intent of the parties can be reasonably accomplished thereby.

17. No Commissions. Each Party represents that it is not represented by a real estate broker and that no commissions will be due or payable as a result of the transaction contemplated by the Option Contract, and furthermore agrees to indemnify, defend and hold the other harmless for any claim for commissions that it would have been required hereby to disclose.

18. Mandatory Mediation. Any dispute relating to this Option Contract arising prior to or after Closing shall be submitted in good faith to mediation prior to institution of any court action arising therefrom. Nothing in this Section 18 prohibits any party from seeking emergency legal or equitable relief, pending mediation. The provisions of this Section 18 shall survive Closing.

19. Governing Law, Jurisdiction and Venue. This contract shall be governed by and construed in accordance with the laws of the State of Utah, and jurisdiction and venue for any legal action shall only be in the Fifth District Court in Washington County, Utah. The provisions of this Section 19 shall survive Closing.

20. Costs and Attorney Fees. In the event of litigation or binding arbitration arising out of the transaction contemplated by this Option Contract, the prevailing party shall be entitled to costs and reasonable attorney fees. However, attorney fees shall not be awarded for participation in mediation under Section 18.

21. Notices. All notices required under this Option Contract must be in writing, shall be deemed to have been given or made when actually received, and must be directed as follows:

If to the City:

City of Hildale
c/o Recorder
320 East Newell Avenue
P.O. Box 840490
Hildale, Utah 84784
Phone: (435) 874-2323

If to CMH:

Lorin K. Zitting
Canaan Mountain Holdings, LLC
P.O. Box 3306
Colorado City, Arizona 86021

Any party may change its address for purposes of this Section by giving the other party written notice of the new address in the manner set forth above.

22. No Assignment. Neither Party may assign its rights, obligations or interest in this Option Contract to any other person without the prior written consent of the other Party, which consent may be given or withheld in that Party's sole discretion. Provided, however, the transfer of a Party's interest in this Option Contract to any business entity in which the Party holds a substantial legal interest, including, but not limited to, a family partnership, family trust, limited liability company, partnership, or corporation, shall not be treated as an assignment that requires consent.

23. Time is Of the Essence. Time is of the essence regarding the dates set forth in this Option Contract. Extensions must be agreed to in writing by all parties.

24. Calculation of Time Periods. Unless otherwise explicitly stated in this Option Contract, in computing any period of time described herein, the day of the act or event which triggers the designated period of time is not to be included, and the last day of the period so computed is to be included, unless such day is a Saturday, Sunday, or legal holiday, in which

event the period shall run until the end of the next business day. The last day of any period of time described herein shall be deemed to end at 6:00 PM Mountain Daylight Time.

25. Joint Preparation. The provisions of this Option Contract have been negotiated by all Parties hereto, with the full opportunity to consult counsel, and should not therefore be interpreted or construed in favor of or against either Party, but in accordance with general rules of construction.

26. Authority of Signers. The Parties each covenant and warrant that the signatories to this Option Contract have full and complete authority to bind their respective entities, that all necessary consents for this transaction have been obtained, that each Party possesses the necessary power and authority to bind itself, and there exist no outstanding agreements, restrictions, or prohibitions, oral or written, express or implied, that would prevent or inhibit the execution and consummation of this Option Contract.

27. Electronic Transmission and Counterparts. This Option Contract may be executed in counterparts. Signatures on any of the Documents, whether executed physically or by use of electronic signatures, shall be deemed original signatures and shall have the same legal effect as original signatures.

CITY OF HILDALE

Donia Jessop, Mayor

Date

Attest:

Vincen Barlow, City Recorder

CANAAN MOUNTAIN HOLDINGS, LLC
a Utah limited liability company

Lorin K. Zitting, Manager

Date



HILDALE CITY

P.O. BOX 840490 320 E. NEWEL AVE. HILDALE, UTAH 84784 PHONE: 435-874-2323 FAX: 435-874-2603

Dear Patrick Dockstader,

As you may be aware, during the 2018 legislative session the State of Utah recently changed requirements for businesses who hold an Off Premise Beer License (HB456). **As of July 1, 2018, all Off Premise Beer Licensees must now obtain a state license each year from the DABC; this is in addition to the annual renewal of your Hildale City business license.** The DABC application deadline is March 1, 2019, however the DABC is asking all Off Premise Beer Licensees to submit their applications as soon as possible to avoid any delay or disruption to your business.

One requirement of the application is to obtain Local Consent from the City Council. An important detail of this process is to ensure that all information on the Local Consent form is *exactly* the same as the information that will be provided on the DABC application. Any discrepancies will result in rejection of the application by the DABC.

Therefore, please review the attached Local Consent form to make sure the business name, owner, and business address are correct and will exactly match the info you will put on the application with the DABC. The information on the Local Consent form is being pulled from the business license records on file with the City of Hildale. Please contact me with any changes as soon as possible.

In an effort to help Off Premise Licensees come into compliance with the DABC, the City staff will include your Local Consent request on the January 2, 2019 City Council meeting agenda for approval. You are not required to be at this meeting but are welcome to attend if you choose. Once Local Consent has been approved, I will provide you with a copy of your signed Local Consent form to submit along with your application to the DABC.

A printable DABC Off Premise Beer License application can be found by [clicking here](#). I have been working with Stephne Hanson from the DABC on this process and you are welcome to contact her directly with any application questions you have at shanson@utah.gov or (801) 977-6810.

Thank you,

Vincen Barlow

City Recorder
Hildale City

Off-Premise Retail Beer Summary

Retailers that have been in business prior to July 1, 2018 shall obtain an off-premise beer retailers state license before March 1, 2019.

Effective July 1, 2018 before a person may purchase, store, sell or offer for sale beer for consumption off the premises will now need to obtain an off-premise beer retailer state license from the DABC (new business').

The off-premise beer retailer will also need a license from the city and or county.

Retailers that have been in business and selling beer prior to July 1st may continue to operate without an off-premise beer retailer state license through February 28, 2019.

A minor may not be issued a retail off-premise license to sell beer.

An off-premise beer retailer may only purchase, acquire or possess beer for resale from a beer wholesaler licensee or a small brewer that manufactures beer.

Off-premise beer retailers may only sell 4% of alcohol by volume or 3.2% by weight.

An off-premise beer retailer may not possess, sell, offer for sale, or furnish beer in a container larger than two-liters. No kegs

Definitions 32B-5-402

"Off-premise retail manager" mean an individual who:

- manages operations
- supervises the sale of beer at a premises

"Off-premise retail staff" means an individual who sells beer

"Off-premise retail staff" does not include an off-premise retail manager

General Operations

Hours of beer sales are set by local jurisdiction.

Staff of an off-premise beer retailer, while on duty, may not:

- consume an alcoholic product, or
- be intoxicated

A minor may not sell beer on the license premises of an off-premise beer retailer unless:

- the sale is done under the supervision of a person 21 years of age or older who is on the licensed premises; and
- the minor is at least 16 years of age

An off-premise beer retailer may not sell, offer for sale, or furnish an alcoholic product to

- a minor
- a person actually, apparently, or obviously intoxicated
- a known interdicted person
- a known habitual drunkard

Displays 32B-7-202 6(a)

Display all beer accessible by and visible to a patron in no more than two locations on the retail sales floor, each of which is:

- a display cabinet, cooler, aisle, floor display, or room where beer is the only beverage displayed; and
- not adjacent to a display of nonalcoholic beverages, unless the location is a cooler with a door from which the nonalcoholic beverages are not accessible, or the beer is separated from the display of nonalcoholic beverages by a display of one or more non-beverage products or another physical divider.

Required Signage 32B-7-202 6 (a) (ii)

A sign must be displayed that is prominent and easily readable by a consumer and must be posted where beer is displayed and read in print:

“These beverages contain alcohol. Please read the label carefully”

The sign must read in print and no smaller than .5 inches, bold type.

Identification Badge 32B-7-202 (7)

Staff of an off-premise beer retailer who directly supervises the sale of beer or who sells beer to a patron shall wear a unique identification badge:

- on the front of the staff’s clothing, visible above the waist
- first or last name, initials or unique identification in letters or numbers
- badge must be sufficiently large enough to be clearly visible
- must have a record of each current staff’s identification badge that includes staff’s full name, address and driver license number or similar identification number

The records need to be maintained and made available upon request for immediate inspection.

A local authority may impose a fine of up to \$250 against an off-premise beer retailer that does not comply or require its staff to comply with this section.

Required Training 32B-5-404 & 405

An off-premise retail manager and staff must complete an alcohol training and education seminar within 30 days of the date of hire

The Department of Alcoholic Beverage Control will have a required training in addition to the E.A.S.Y training (coming soon).

Change in ownership

The commission may suspend or revoke a license if the retailer does not immediately notify the department of a change in:

- ownership of the licensee's business
- for corporate owner, shareholder holding at least 20% of the total issued and outstanding stock of the corporation; or
- for a limited liability company, a member owning at least 20% of the limited liability company

License Renewal

An off-premise beer retailer state license expires on the last day of February of each year. Renewal fee is \$175

Renewal forms need to be submitted no later than January 31.

License will automatically be forfeited if the off-premise beer licensee fails to satisfy the renewal requirements.

Penalties related to sales to minors 32B-7-303

In addition to any criminal penalty that may be imposed, an individual is subject to the administrative penalties imposed by local authority.

First violation, the individual may not sell or directly supervise the sale of beer to a patron until the individual retakes the alcohol training and education seminar. Local authority shall issue a written warning.

Second violation, the individual may not sell or directly supervise the sale of beer to a patron until the later of:

- 90 days from the day on which the administrative penalty is imposed
- The day on which the individual retakes and completes the alcohol training and education seminar and completes any additional training that the local authority may require. Fine of \$250
- If a retail licensee for a second time has a violation related to the sale, service, or furnishing an alcoholic beverage to an intoxicated person or a sale to a minor for the second time within 36 consecutive months, the violator, all retail staff and each manager shall complete a Violation Training from the DABC; \$25 per person.

Third or subsequent violation, the individual may not sell or directly supervise the sale of beer until the later of;

- One year from the day on which the administrative penalty is imposed
- The day on which the individual retakes and completes an alcohol training and education seminar and completes any additional training that the local authority may require.
- Fine of \$500

During the time period in which an individual is prohibited from selling or supervising the sale of beer, the off-premise retailer may not allow that individual to

- directly supervise the sale of beer or
- sell beer for the off-premise retailer

A violation of this is grounds for the immediate suspension of the off-premise beer retailer's license.

Upon a fourth violation or subsequent violation:

- pay a civil fine of \$500
- license suspension for a period of 30 days from the date on which the administrative penalty is imposed; and
- probation for a period of one year from the date on which the administrative penalty is imposed; and
- upon any violation by the off-premise beer retailer or any on-duty staff of the off-premise beer retailer during the period of probation:
 - the off premise beer retailer's license to sell beer shall be revoked; and
 - the off premise beer retailer may not reapply for a new license for at least six months from the date of revocation.

Failure to pay a fine within 30 days is grounds for immediate suspension of the off-premise beer license until payment is made.

Failure to pay a fine within a described time period is grounds for revocation of off premise beer license.

UTAH DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL

1625 South 900 West * PO Box 30408 * Salt Lake City, UT 84130-0408 * (801) 977-6800 * FAX (801) 977-6888

"OFF PREMISE BEER LICENSE"
APPLICATION CHECKLIST

All items (**except for the business license**) must be completed and submitted before an application will be accepted by the DABC. We will attempt to complete investigations for applications received by the 10th of the month for commission review that same month. However, an investigation may take up to three months to complete. You may also be asked to provide additional documentation as needed for the investigation. Please print or type. (Illegible information may delay procession application)

1. ___ Completed application form (enclosed).
2. ___ Ownership entity organizational papers for business:
 - a) individual applicant, none needed;
 - b) if a corporation, submit a copy of articles of incorporation;
 - c) if a partnership, submit a copy of written agreement;
 - d) if a limited liability company, submit a copy of articles of organization.
3. ___ \$75.00 application fee (non-refundable).
4. ___ \$250.00 initial license fee (make checks payable to UDABC)
5. ___ Copy of current local consent from city or county
6. ___ Copy of current local business license from city or county
7. ___ Scaled floor plan (8-1/2" x 11") for location, **highlighting all beer displays and beer storage areas**
8. ___ Lease Agreement (signed) [] Premises owned by the applicant
(proprietary information may be redacted)

Attached is a list of factors considered in the evaluation of license applications. If you have questions concerning these forms or the application process, please contact Stephne Hanson, Off-Premise Beer Retailer Specialist 801-977-6800

11. Ownership:

List individuals, partners; corporate officers; any stockholder owning 20% of the corporation;
 (Percentage owned must = 100%) (Attached additional sheet if necessary)

Name	Complete home address (include city, state, zip code)	Position	Date of Birth	Percentage owned

12. Are you an industry member; or do you own or have interest in a brewery, winery or distillery?
 Yes ___ No ___ If Yes explain below (use additional sheets as necessary) _____
-
13. Applicant agrees to immediately notify the department of any changes in: ownership, corporate officers, changes in LLC, partnerships and stockholder's owning 20%; failure to do so may result in immediate suspension and or revocation.
14. The undersigned hereby voluntarily consents that representatives of the Alcoholic Beverage Control Department, Commission, State Bureau of Investigation (Alcoholic Beverage Law Enforcement), and other law enforcement agencies shall be admitted immediately and permitted without hindrance or delay to inspect the entire premises and all records pertaining to the off-premise license.
15. Applicant agrees as a condition of licensing that he/she has read and will abide by the provisions of Title 32B, Utah Code, rules of the commission and directives of the Department of Alcoholic Beverage Control; and understands that failure to adhere thereto or to no longer possess qualifications of a beer licensee, may result in immediate suspension and/or revocation of the license.
16. The undersigned verifies that the premises will not be used for permitting gambling or any other violation of law or ordinance regarding gambling or gambling devices.
17. The undersigned applicant does not and will not discriminate against persons on the basis of race, color, sex, religion, ancestry, or national origin.
18. The undersigned acknowledges that he/she has read and understands the statements made herein, that execution thereof is done voluntarily and by authorization of said applicant/organization; and that any false statement made on this application or any other related document is a second degree felony.

The undersigned hereby makes application to the Utah Alcoholic Beverage Control Commission for an Off Premise Beer retailer license and certifies that the information contained herein and attached hereto is true and correct.

Dated this _____ day of _____, _____.

Applicant/owner of business

Authorized signature

Name/title

STATE OF _____

COUNTY OF _____

Subscribed and sworn to before me this _____ day of _____, _____.

Notary Public

UTAH DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL
OFF-PREMISE BEER RETAILER LICENSE

LOCAL CONSENT

Date: _____

Utah Department of Alcoholic Beverage Control
Licensing & Compliance Section
1625 S 900 W
PO Box 30408
Salt Lake City, Utah 84130-0408

_____ (City) (Town) (County) grants its consent to the
issuance of a state off-premise beer retailer license for _____,
(DBA)
owned by _____ and
located at _____ pursuant to the
provisions of 32 B-7, Utah Code, for the purpose of the storage and sale of beer off-premises.
Applicant has met all local ordinances relating to issuance of local business license(s).

Authorized signature

Name/title



HD-180-NP

Maxwell Pkwy

HD-3-B

HD-3



6 Sites ^

8 Sites

Jans Canyon

Camping (43 Sites)

Showers

Gateway Building

Amphitheater

250 Spaces

Indigenous Species Garden

20 Spaces

Day Use

(13 Tables plus Pavillion)

Restrooms

40 Spaces

22 Spaces

HD-180-NP

HD-3-B

Maxwell Pkwy

Maxwell Park Master Plan
12.20.18



HILDALE CITY

P.O. BOX 840490 320 E. NEWEL AVE. HILDALE, UTAH 84784 PHONE: 435-874-2323 FAX: 435-874-2603

HILDALE CITY PUBLIC/COUNCIL REQUEST FOR COUNCIL AGENDA ITEM

Name of Councilmember (Primary Sponsor):

Signature/Date

Name of Councilmember/Mayor (Second Sponsor):

Signature/Date

Name of Initiative:

Description of Initiative:

Type of Meeting:

Regular Meeting Special Meeting Work Session Executive Session

Requested Agenda Date:

Type of Agenda Item:

Report/Presentation Only Consent Action Start Initiative Accelerate Initiative

Estimated Time for Agenda:

_____ **Hours: Minutes**

Fiscal Impact:

Yes/No If Yes, Budget Code: _____ Available: \$ _____

Please attach all supporting information and send to;

John Barlow
Hildale City Manager
Tel: 801.824.4232
Email: johnb@hildalecity.com

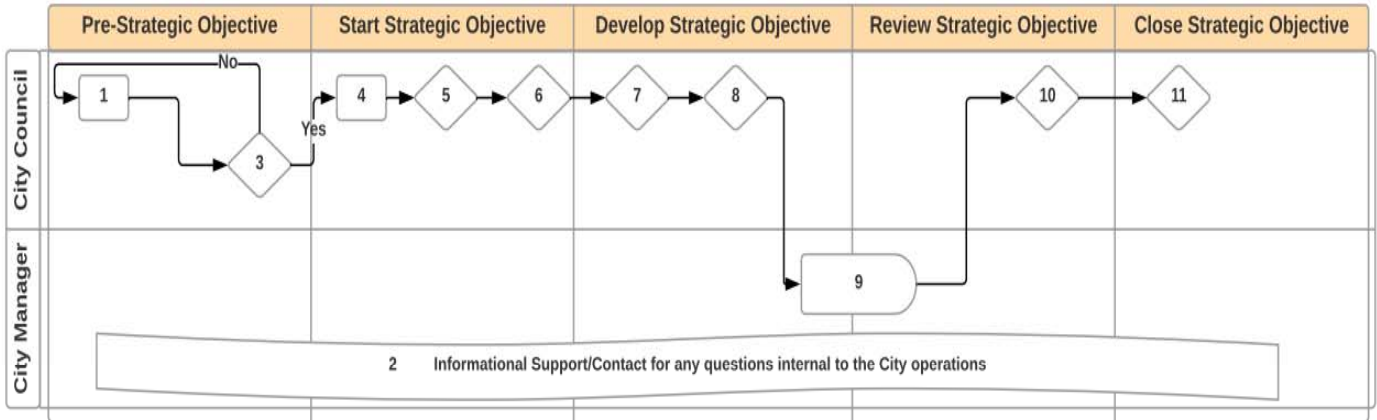


CITY OF HILDALE

P.O. Box 840490 • 320 E. NEWEL AVE.
HILDALE, UT 84784

STRATEGIC OBJECTIVES FLOW CHART

John Barlow | December 21, 2018



1. Councilmember researches desired strategic objective.

2. (Optional) Councilmember uses City Manager as contact if research requires information from City.

3. Councilmember contacts Mayor or another Councilmember to determine if initiative should be sponsored

4. Two (2) Councilmembers or Mayor and Councilmember sponsor initiative*

5. Council votes to adopt initiative, reject initiative, or table initiative. Motion should include when initiative will be developed (i.e. "meeting in January")

6. Council votes to adopt initiative, reject initiative, or table initiative.

7. Council Considers:

- "What are the obstacles (Weakness and Threats)?"
- "What is already in place (Strengths and Opportunities)?"
- "What resources do we need to make it happen?"

8. Council uses worksheet to plan strategic Initiative

9. Officially hand off (by resolution) operational tasks to City Manager

10. Review and track progress on strategic objective. If complete, kick to final review

11. Declare (by resolution) objective accomplishment or objective failure

*Requires Form