



COUNCIL INFORMATION PACKET

Council Meeting

Monday

August 14, 2023

6:00 p.m. MDT

TOWN OF COLORADO CITY

MEETING NOTICE

Pursuant to A.R.S. § 38-431.02, notice is hereby given to the members of the Colorado City Town Council and to the general public that the Town Council will hold a meeting open to the public on Monday August 14, 2023, at 6:00 p.m. at the **Colorado City Town Hall, 25 South Central Street**, Colorado City, Arizona.

AGENDA:

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Minutes of Previous Meeting(s)
5. Public Comments / Informational Summaries
6. Town Manager & Department Head Reports to the Council
7. Public Hearing: Short Creek Spirits Liquor License Application
8. Consideration and Action on Short Creek Spirits Liquor License Application
9. First Reading Ordinance 2023-18 Amending Town Zoning Code to allow multi-level Accessory Dwelling Units in RE-1A or larger lots
10. Consider Reservoir Acres Development Agreement
11. Consider Resolution Updating Charge Card Holders
12. Executive Session for Discussion and Consultation with Legal Counsel for Legal Advice in Accordance with A.R.S. 38-431.03(A)(3)&(4).
13. Budget Report and Order to Pay Due Claims
14. Council Comments
15. Adjournment

Agenda items and any variables thereto are set for consideration, discussion, approval or other action. All items are set for possible action. The Town Council may, by motion, recess into executive session, which will not be open to the public, to receive legal advice from the Town's attorney(s) on any item contained in this agenda pursuant to ARS § 38-431.03 (A) (3)(4), or regarding sensitive personnel issues pursuant to ARS § 38-431.03 (A) (1), or concerning negotiations for the purchase, sale or lease of real property; ARS § 38-431.03 (A) (7). One or more Council members may be attending by telephone. Agenda may be subject to change up to 24 hours prior to the meeting. Persons with a disability may request a reasonable accommodation by contacting the Town Clerk at 928.875.2646 as early as possible to allow sufficient time to arrange for the necessary accommodations. Town of Colorado City Council Meeting Agenda.



Town of Colorado City
COUNCIL MEETING AGENDA
STAFF SUMMARY REPORT
Monday August 14, 2023

6:00 p.m.

4. Minutes of prior meetings

Page 1

Presented are the minutes of the prior meetings that need to be reviewed and approved by the Council.

RECOMMENDATION **Motion:**_____ **2nd:**_____ **Vote:**___/___
Motion to approve the minutes of the July 17, 2023, meeting.

5. Public Comment

The chairperson of the meeting should outline the rules of public comment and the time limit imposed according to the following guidelines:

Anyone from the public is invited to make a comment at this time. Please step up to the podium and state your name for the record. There is a standard time limit of three minutes per person. Although we welcome and invite your comments, no discussion or response from the Council is required and individuals should not anticipate any.

According to Arizona law (A.R.S. § 38-431.01(H)) the only action that may be taken as a result of public comment will be limited to directing staff to study the matter or scheduling the matter for further consideration and decision at a later date.

6. TOWN MANAGER & DEPARTMENT REPORTS

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1. Airport Manager & Advisory Committee – LaDell Bistline Sr.
2. Building Department-- Andrew Barlow
3. Police Department/ Dispatch – Rob Radley
4. Public Works/ Landfill– John T. Barlow
5. Utility Department – Jerry Postema
6. Administration Department – Vance Barlow
7. Magistrate Court -- Barbara Brown

Department reports should be treated like public comment and limited to clarifying questions directing staff to study the matter or scheduling the matter for further consideration and possible action at a later date.

The Mayor should affirmatively recess the Town Council meeting and open the Public Hearing.

7. PUBLIC HEARING: Short Creek Spirits Liquor License Application **Page 21**

Open Time: _____ **Closed Time:** _____

The Town received a notice from the Arizona Department of Liquor Licenses and Control that an application for a Series 018 Craft Distiller license had been filed on June 16, 2023, by Short Creek Spirits. The business is a new distillery located at 70 W Township Avenue, Colorado City, AZ.

The required notice of hearing was posted on the premises as required by law. The Town has not received any written objections to the proposed liquor license.

The Town Council is required to hold a hearing on the application after the 20 days of posting and within 60 days of the filing of the application at which time any member of the public may voice their support or objection to the proposed liquor license, that hearing is scheduled to be held in conjunction with the regular Town Council meeting on August 14, 2023.

The location is the North side of Township at the intersection of Heritage Lane. There is no longer a minimum required distance from any schools or churches as the law was changed in the past couple of years.

After the Public Hearing is completed, the Mayor will need to affirmatively close the Public Hearing and reopen the Town Council meeting.

8. Consideration and Action on Short Creek Spirits Liquor License Application **Page 29** **Presenter: Rosie White, Town Clerk**

Any further discussion among the Council and call for a motion.

The Town Council will need to decide to either recommend approval of the application, be neutral to the application or recommend disapproval of the application. The Council decision then is forwarded to the State Liquor Board with supporting reasons and documentation if the Council is recommending disapproval of the application.

The State Liquor Board will hold their hearings and make a final determination of whether to issue or to not issue the license.

The packet includes an application, notice, selected statutes, and other information that the Council may need in their consideration of the liquor license application.

RECOMMENDATION **Motion:** _____ **2nd:** _____ **Vote:** ____/____

Motion to recommend approval of the liquor license for Short Creek Spirits, **or**

Take no action or a motion to be neutral toward the application for the liquor license for Short Creek Spirits, which would be interpreted as no recommendation **or**

Motion to recommend disapproval of the liquor license for Short Creek Spirits. *(If this option is chosen a reason will need to be stated to be forwarded to the State of Arizona Department of Liquor Licenses and Control.)*

9. First Reading Ordinance 2023-18 Amending Town Zoning Code to allow multi-level Accessory Dwelling Units in RE-1A or larger lots. **Page 30**

Presenter: Vance Barlow, Town Manager

Requests have been made by several residents to allow an accessory dwelling in a multi-level building, such as above a car garage, etc.

An ordinance with proposed language that would all multi-level residential units in RE-1A or larger lots has been developed for Council consideration.

The proposed language was discussed at a combined Citizen Review meeting and Planning Commission work session held on August 2 and again at the Planning Commission meeting held Monday August 7, 2023, at which meeting the Planning Commission unanimously recommended approval of the proposed changes.

The ordinance is presented here for a first reading in the adoption process.

RECOMMENDATION **Motion:**_____ **2nd:**_____ **Vote:**___/___

Motion to read Ordinance 2023-18 as a first reading in the adoption process.

After the motion the Town Clerk should read the ordinance.

10. Consider Reservoir Acres Development Agreement **Page 32**

The Reservoir Acres Subdivision had been working on the grading and is ready to proceed with the underground construction.

A development agreement has been developed due to the Town allowing a change in how the storm water will be dealt with, in allowing the developer to help improve storm water facilities further downstream and not have to retain the storm water in the development.

The concept was approved by the Town Council when the preliminary plat was approved at the January 10, 2022, Town Council meeting.

The final development agreement has been reviewed by legal council with no concerns noted.

RECOMMENDATION **Motion:**_____ **2nd:**_____ **Vote:**___/___

Motion to approve the development agreement for Reservoir Acres Subdivision.

11. Consider Resolutions updating Charge Card Users **Page 44**

Presenter: Vance Barlow, Town Manager

The Town Clerk is requesting that a charge card be authorized for Shirley Zitting and Sarah LaCorti, the new Deputy Clerk and Administrative Assistant.

This request has been reviewed by the Town Manager with a recommendation to approve the charge cards adjustments requested.

All employees who are issued a charge card are trained on the proper use and accountability for the use of the cards.

RECOMMENDATION **Motion:**_____ **2nd:**_____ **Vote:**___/___
Motion to adopt Resolutions 2023-24 updating charge card holders.

12. Executive Session for Discussion and Consultation with Legal Counsel for Legal Advice in Accordance with A.R.S. 38-431.03(A)(3)&(4).

Presenter: Vance Barlow, Town Manager

This item will need to be discussed in executive session with legal counsel.

RECOMMENDATION **Motion:**_____ **2nd:**_____ **Vote:**___/___

Motion to go into executive session for discussion and consultation with legal counsel for legal advice in accordance with A.R.S. 38-431.03(A)(3)&(4).

No other action will need to be taken on this matter at this time.

13. Budget Report and Order to Pay Due Claims

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Presenter: Vance Barlow, Town Manager

14. Council Comments

This time is for any Council Member to bring up other items for awareness. The Council will not be able to take action on items brought up at this time. The Council can direct staff to do additional research on matters and/or schedule them for action on a future agenda.

Per State Statute (A.R.S §38-431.02(K)(2) The public body does not propose, discuss, deliberate or take legal action at that meeting on any matter in the summary unless the specific matter is properly noticed for legal action.

15. Adjournment



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

August 5, 2023

Airport Operations

Total recorded operations for July 2023, were 721. July 2022 traffic counts were 329.

Fuel sold for March 2023: Jet A = 1664 gallons, Avgas = 1222 gallons.

Private Hangars:

Mike Bradshaw of Reliance Consulting, has produced several "Record of Survey"s over the last several months. Since the last one, there have been additional changes suggested. Alliance Consulting is apparently trading hangar plot positions with AZC Aviation (Marcus Bistline). This will put the Alliance hangar next to the Dodeca hangar (Joseph Knudson). This will allow the 2 hangars to be combined in order to provide more storage space. I have been informed that a meeting was to be held soon to settle this issue, after which we will need a new "Record of Survey. I have not been informed as to whether the meeting has taken place or of the final consensus. I will be pursuing this issue in the near future. We need to settle this and move on-Now!

We still do not have FAA Catex release on the plots, but this is expected soon.

Efforts to obtain ADOT funding for the increased water system (fire protection) requirements are ongoing.

Parallel Taxiway Project

The Town Council approved the Bid Award and the Contract for construction of the runway 29 parallel taxiway at the regular Council meeting held July 17, 2023. The successful contractor is JNJ Engineering (Jvar Dutson). A Zoom conference was held on August 2nd between Jviation, JNJ Engineering, & LaDell Sr. to discuss some items pertaining to the start of construction. The biggest issue is the time required to receive the electrical equipment after the order is placed. It was decided that all the conduits, etc. could be installed and the construction clock could be paused after pavement was in place, and then restart the clock after the equipment arrives. We plan to hold a pre-construction meeting on September 12th with construction beginning September 18th. The hope is that the asphalt can be laid before the weather gets too cold.

Consultant/Engineering Contract

The new contract with Jviation was presented to the City Council for approval at the regular Council meeting held July 17th. The contracts (Planning & Engineering as well as the Consultant contracts), were approved contingent upon final review by the City Attorney.

Airport Maintenance

Mowing of grass, removing FOD (Foreign Object Damage), and cleanup of the airport property have been the focus of Airport Maintenance activities for the past month.

FBO Report

Westwing Aviation has continued to be very busy. LaDell Sr. attended the annual, week-long Trade Show & Airshow in Oshkosh Wisconsin, July 22 to July 30th.

LaDell Bistline Sr.

Airport Manager.

ACIP – Airport Capital Improvement Plan(ning)

ADO – Airports District Office

CATEX – Categorical Exclusion

AWOS – Automated Weather Observation System



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BUILDING OFFICIALS REPORT

August 9, 2023

There are 13 building permits that are in plan review. There are 12 permits that are approved and are pending payments. There are 61 applications that have been started but not yet submitted. 21 permits have been issued within the last month. 5 permits have been completed and closed out, which includes 3 new family dwellings.

The building department seems to be running well, with not a lot of problems. There is a new bill that was passed in Utah that requires the building department to report the amount of time it takes each department to approve the review for each building permit. The software developers for CityInspect are working on getting the program to generate the report. This will only apply to the Hildale permits.

COLORADO CITY CDBG GRANT MANAGEMENT

Regional Account (RA)

We have opened the bidding process for the Hildale Street project. We had a per-bid meeting on Wednesday August 11th. The bid opening will be Wednesday August 16th. We are still hopeful that we will be able to complete this project before it gets too cold for paving the asphalt.

State Special Projects (SSP)

Our application for the Central Street project was successful and the Mayor has signed the contract with ADOH. We will be working on getting the engineering and bid documents ready and expect to open the bids in early April 2024.

Respectfully submitted,

Andrew J. Barlow
Building Official



Colorado City Police Department
Hildale City Police Department
Courage-Compassion-Integrity

Robbins A. Radley
Chief Marshal

Police Department Report

July 2023

Patrol: In Colorado City officers took 235 cases and in Hildale City 156 cases. Traffic citations in Colorado City 20 with 31 warnings, and Hildale City had 25 citations and 43 warnings.

UT0271200

HILDALE PD

Hate Crime – A committed criminal offense that is motivated in whole or in part, by the offender's bias

Total	
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LEOKA (Law Enforcement Officers Killed and Assaulted)

Total	1
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NIBRS Data

Group A Offenses

Aggravated Assault	1
All Other Larceny	9
Animal Cruelty	0
Arson	0
Assisting or Promoting Prostitution	0
Bribery	0
Burglary/Breaking & Entering	4
Counterfeiting/Forgery	1
Credit Card/Automatic Teller Machine Fraud	0
Destruction/Damage/Vandalism of Property	6
Drug Equipment Violations	2
Drug/Narcotic Violations	3
Embezzlement	0
Extortion/Blackmail	0

False Pretenses/Swindle/Confidence Game	1
Fondling	0
Hacking/Computer Invasion	0
Human Trafficking, Commercial Sex Acts	0
Human Trafficking, Involuntary Servitude	0
Identity Theft	0
Impersonation	0
Incest	0
Intimidation	0
Kidnapping/Abduction	0
Motor Vehicle Theft	1
Murder & Nonnegligent Manslaughter	0
Negligent Manslaughter	0
Operating/Promoting/Assisting	0
Pocket-picking	0
Pornography/Obscene Material	0
Prostitution	0
Purchasing Prostitution	0
Purse-snatching	0
Rape	2
Robbery	0
Sexual Assault with an Object	1
Shoplifting	0
Simple Assault	5
Sodomy	0
Statutory Rape	0
Stolen Property Offenses	1
Theft From Building	0
Theft From Coin-Operated Machine or Device	1
Theft From Motor Vehicle	0
Theft of Motor Vehicle Parts or Accessories	0
Weapon Law Violations	1
Welfare Fraud	0
Wire Fraud	0
Total	39

Group B Offenses

All Other Offenses	4
Curfew/Loitering/Vagrancy Violations	

Disorderly Conduct	
Driving Under the Influence	1
Family Offenses, Nonviolent	
Liquor Law Violations	
Trespass of Real Property	
Total	5

Colorado City:

Dispatch: The new radio tower base has been installed. At this time we are awaiting for the tower structure to arrive to begin installation.



Administration: I attended the Arizona Governor's Office of Highway Safety (AZ GOHS) conference in Phoenix and met with the new director of the GOHS office. This is the office that awards grants to municipalities to address traffic safety concerns.

A class date has been set for officers to attend Off Highway Vehicle (OHV and ATV) training to become instructors as we look forward to offering educational classes on OHV. The intent is to offer classes as we increase traffic enforcement related to OHV/ATV/Dirt Bike use.

Thank you, *Robbins A. Radley*



Public Works Report

August 9, 2023

The grader has been grading and fixing the roads around town when we could.

We ran the crusher and have a pile of base at this time.

Installed some conduit at Maxwell park for fiber to put WIFI throughout the park.

We have been having lots of issues with the garbage trucks they have spent a lot of time in the shop.

Took the packer blade from the Peterbilt front loader to Case Grand to get a new packer built.

The new front loader garbage truck has been ordered and should be here by December.

We ran sweeper for a while are working on making it better.

Myself and Aaron LaCorti went to the APWA Arizona conference in Tucson.

Thanks for the opportunity to help improve our community.

Public Works Director



Parks Department Report

HERITAGE PARK

We have this park on irrigation water and it is doing well.

The tendency to leave trash and broken bottles all over the park seems to be ebbing. For the most part folks are very respectful of the facilities here.

LAURITZEN PARK

We have had this parks water off during stage four and stage three water conservation, as it is watering on culinary water. So, it has been suffering quite a bit. We have enjoyed the rains and the difference it has made in bouncing back from the dry spell.

We hope to be able to renovate the restrooms soon and get them back in service. We had the main water line (a two-inch line) break in the supply room in the back of this building. Several of our cordless tool chargers were plugged in there and were ruined. There wasn't a lot of damage to the building itself. The repair was complete in a timely manner and the contents of the room dried out.

PARK SHOP BUILDING

We haven't worked on the park shop this year. We still need to put the front on the shop and run power and data out to the building.

POLICE DEPARTMENT

We have been requested to prune up the trees several times through out this year so the police can park under the trees for shade.

STREET PARK STRIPS

John Todd has asked if I could find out how much materials are needed to extend our irrigation line three blocks on Hildale Street and two blocks on Pioneer Street. He also asked that I get price quotes. I walked the five blocks and measured it and requested quotes on it. This is in anticipation of the Hildale Street project (from Mohave Ave to Edson Ave) coming up soon.

- *Heber white*

August 10, 2023



Utilities Monthly Report

July 2023

Gas Operations:

Natural Gas Conversion



The Utilities Team has been working on the conversion from propane to natural gas in Colorado City. Approximately 1/3 of the Town has been switched to natural gas.



Sewer Operations:

Sewer Lagoons



A couple of sewer ponds had gone stagnate for a few weeks in July. Due to the ponds going stagnate, there were a few days of Off Gassing or odors from the ponds. With the recent work on reviving the ponds, they are operating better, and the smell has subsided. The plant is pumping effluent to the pivot.

Due to the excessive heat this month, the air conditioner at the sewer lift station failed. The alarm at the lift station alerted staff of the problem and a new air conditioner was placed in the lift station.

Water Operations:

The water tanks are almost full due to the water restrictions and the small amount of rain we have received at the end of July. Stage 2 Water Restrictions remain in place due to the record setting heat wave and lack of monsoon rains. Thanks to the Communities for working together to get everyone through the water restrictions and to Utilities staff for the work on getting Well 21 back on line!



Well 17 Drilling



Cluff drilling continues to drill Replacement Well 17. They are at 300 feet deep with about 200 – 400 feet remaining.

Well 21



Well 21 was down due to a cave in of the lower casing and debris damaging the wiring and the pump. Staff worked around the clock to get the well up and running and producing water to our communities.



Deep Well



During an inspection of the Deep Well in Hildale, a leak in the side of the casing was found and needed to be repaired. A contractor was hired to seal off the hole in the casing and stop the leak. The work should be done in early August.



Grants and Administration:

The Headworks Screen Project was awarded to Aardvark and the kickoff meeting for construction will be held in August.

The Rate Study is nearing completion with just a final asset inventory needed for figuring the Repair and Replacement portion of the draft rates before review by the communities.

Utilities staff is working on grant opportunities for the Natural Gas Safety grant through the United States Department of Transportation (USDOT) for up to \$1.5 million in pipeline safety.

The Mohave County American Recovery Plan Act (ARPA) Water Project is in the design phase and the bidding and construction should happen this fall. The project includes: two (2) New Wells, Replacement of the Raw Water Line from six (6) wells to the Water Treatment Plant. The new wells could produce an estimated 250 – 300 gallons per minute (gpm) or an additional 360,000 – 432,000 gallons more per day.

The new raw water line will be larger than the existing line and will allow more flow with less restrictions from the wells to the Treatment Plant. It should also reduce the amount of electricity used by the wells to push the water to the Treatment Plant.

Utilities staff is looking into variable speed drives for our pumps/motors. The variable speed drive or Variable Frequency Drives (VFD) will allow better use of our motors to pump more or less water depending on demand, instead of motors and pumps running for short periods of time and continually turning on and off. These drives will help save electricity and reduce the On Demand Charge for large surges in electricity.

A HUGE Thank You to our Community Members and Residents for their help during the recent Water Restrictions! Together, you made the difference.



TOWN OF COLORADO CITY

25 S. Central Street • Box 70 • Colorado City, AZ 86021

Phone: 928-875-9160 Fax: 928-875-2778

Town Manager Report to the Council

August 9, 2023

Honorable Mayor & Council

During the last month I have attended the ACMA and the GFOAz Summer conferences and received a lot of valuable training and updates.

We have begun the process of researching entry into the ASRS systems there are many questions and decisions that will have to be made in the next few month as the decision to enter into ASRS is made

We are planning to do the curbs on Johnson Ave in the next couple of months which should help a lot with storm water management. We are also planning to do the dirt work on Willow Street from Academy Avenue to just north of Township Ave this summer.

Staff is looking into several grant options for infrastructure funding. It is very difficult to get grant funding for surface infrastructure and most grants come with a significant matching requirements. We are pursuing some planning grants for crossing of Short Creek Wash at Township Avenue and Redwood Road.

We are still waiting for the UEP Trust to complete the title transfers to the Town for the water treatment plant yard on Township & Richard and the well sites at Mohave & Richard and expect that process to be completed in the near future. When that transfer is completed, it will open the option to begin working on a creek crossing and grade structure for Township Avenue.

Sometime has been spent on the legal issues involving the Town and coordinating defense a new lawsuit has been filed for unlawful termination.

A lot of time is spent on planning & zoning questions and meeting with developers, etc. Staff are meeting, almost daily, with landowners with questions on the development of various projects, etc.

I want to express my gratitude for the Department Heads who are taking an active role in overseeing and managing their departments and budgets as well as all the Staff and Employees that are making the Town work and providing municipal services to the citizens of the area.

Thank You

Vance Barlow, CPM,
Town Manager



State of Arizona Department of Liquor Licenses and Control Licensing Process FAQs

Who must apply for a liquor license?

What are the different types of liquor license ownership?

What information will I need to complete the application?

Who cannot be issued a liquor license in Arizona?

What other documents need to be turned in with the application?

What mistakes commonly interfere with the application process?

What are the steps and timeframes in the approval process?

Who must apply for a liquor licenses?

Any person who intends to manufacture, sell or deal in liquor in the state of Arizona. An application for an original license or transfer of ownership for an existing license must be filed with the Department of Liquor Licenses and Control along with an application fee of \$100 which is not refundable.

What are different types of liquor license ownership?

- a) **Individual (not an entity):** this person must be a U.S. citizen or a legal resident alien, and a bona fide Arizona resident. The license must be held in the name of a designated agent who meets the requirements of an individual licensee.
- b) **General Partnership (not an individual):** each partner must be a U.S. citizen or a legal resident alien, and a bona fide Arizona resident. The license must be held in the name of a designated agent who meets the requirements of an individual licensee.
- c) **Limited Partnership (not an individual):** all general partners are required to meet the qualifications for an individual. All limited partners are not required to be Arizona residents. The license must be held in the name of a designated agent who meets the requirements of an individual licensee.
- d) **Corporate General Partnership (not an individual):** each corporate partner must be qualified to do business in Arizona. The license must be held in the name of a designated agent who meets the requirements of an individual licensee.
- e) **Corporation (not an individual):** it must be qualified to do business in Arizona. The license must be held in the name of a designated agent who meets the requirements of an individual licensee.
- f) **Limited Liability Company:** it must be qualified to do business in Arizona. The license must be held in the name of a designated agent who meets the requirements of an individual licensee.
- g) When the applicant is a club, the license must be held in the name of a designated agent who meets the requirements of an individual licensee.
- h) **Joint Tenancy (J.T.W.R.O.S.):** each person must meet the requirements of an individual licensee (A.R.S. §4-202).
- i) **Club:** the license must be held in the name of a designated agent who meets the requirements of an individual licensee.

What information will I need to complete the application?

- a) the type of ownership,
- b) the type of license,
- c) the applicants name,
- d) the name of all partners for corporate general partnerships,
- e) a list of officers, directors and stockholders who own 10% or more of the business if applicant is a corporation,
- f) the designation of the person who will manage the licensed premises (this person must meet the requirements of an individual licensee),
- g) a questionnaire completed by the applicant(s), manager(s), and controlling person(s) and the fingerprinting fee,
- h) a fingerprint card completed by the applicant(s), manager(s), and controlling person(s) and the fingerprinting fee,
- i) floor plans and diagrams designating areas where liquor will be produced, stored, and provided on the licensed premises,

- j) the retail applicant's sworn statement that the premises, at the time the license application is received by the director, is not within three hundred (300) horizontal feet of a church, within three hundred (300) horizontal feet of a public or private school building with kindergarten programs or grades one (1) through twelve (12) or within three hundred (300) horizontal feet of a fenced recreational area adjacent to such school building.

The above paragraph DOES NOT apply to:

- | | |
|---|--|
| a) Restaurant license (A.R.S. §4-205.02) | c) Government license (A.R.S. §4-205.03) |
| b) Hotel/motel license (A.R.S. §4-205.01) | d) Fenced playing area of a golf course (A.R.S. §4-207 (B)(5)) |
- k) license transfer and interim permit applications must include a license surrender authorization signed by the current licensee. In addition, the current, valid (not expired) liquor license must be attached to the application (A.R.S. §4-202).

Who cannot be issued a liquor license in Arizona?

The Department of Liquor Licenses and Control will conduct a background investigation of all applicants. A license will not be issued or renewed to any person who;

- a) within five (5) years prior to application, has been convicted of a felony or of any offense in another state that would be a felony in Arizona,
- b) within one (1) year prior to application has had a liquor license revoked,
- c) at the director's request, fails to provide complete financial disclosure statement(s) for financial holdings for them self and/or any other person with interesting the license which includes all co-signers on financial holdings, land, buildings, leases and/or other forms of indebtedness which the applicant has incurred (A.R.S. §4- 202).

What other documents will be required for me to complete the application process?

- a) all paperwork included in the application kits created by license type,
- b) proof of Arizona residency (driver's license or voter registration card),
- c) if you are born outside of the United States, include one of the following forms which proves your citizenship or alien status:
 - Certificate of Naturalization,
 - U.S. Passport,
 - Permanent Resident Alien card,
 - Other proof of legal alien residency.
- d) the ability to verify corporate status with the Arizona Corporation Commission,
- e) a menu and restaurant operation plan for restaurant (series 12) and hotel/motel with restaurant (series 11) applications,
- f) recommendation from the local government (city, town or municipality),
- g) payment of local government licensing fees,
- h) satisfactory completion of background investigation(s),
- i) payment of final issuance fees.

What mistakes commonly interfere with the application process?

- a) retail liquor license will not be issued for any premises which do not comply with A.R.S. §4-202,
- b) liquor licenses will not be issued for a location which was rejected within twelve (12) months of the date on the document stating rejection,
- c) an application which is incomplete.

What are the steps and timeframes in the approval process?

The approval process normally takes sixty-five (65) to one hundred five (105) days once a complete application has been filed. The Department of Liquor Licenses and Control files your application once it is deemed complete. When an application is not complete, it is returned to the applicant with specific instructions to assist in the satisfactory completion the application. Once an application is filed, the approval process steps are as follows:

- a) the Department of Liquor Licenses and Control will send two (2) copies of the completed application to one of the following local governing bodies;
 - the clerk of the city or town in which the proposed licensed premises will be located,
 - the clerk of the County Board of Supervisors if the proposed business will be located outside of a city or town, the copies will be sent to,
 - the governing body of the reservation and an "information only" copy to clerk of the County Board of Supervisors for that county if the proposed business will be located on a sovereign Indian reservation,
- b) the clerk of the local governing body will post one (1) copy of the application on the front of the proposed licensed premises for twenty (20) days,
- c) the appropriate local governing body will hold a meeting and must either approve, disapprove or offer a "no recommendation" decision on the application. This action must take place within sixty (60) days of the filing of the application. While the local governing body is processing the application, the Department of Liquor Licenses and Control conducts the background check(s),
- d) if the application is:
 - approved at the appropriate local governing body level, and
 - no written protests have been received by the Department of Liquor Licenses and Control, and
 - there is not objection by the director of the Department of Liquor Licenses and Control, the application will be approved.
- e) if the local governing body;
 - disapproves the application, or
 - offers a "no recommendation", or
 - if protests have been filed with the Department of Liquor Licenses and Control, the application must be set for a hearing before the State Liquor Board.
- f) hearings may be conducted by the board or a designated hearing officer. The purpose of a hearing is to consider all evidence and testimony in favor of or opposed to the granting of a liquor license. The applicant for a new license bears the burden of demonstrating his or her "capability, qualification, and reliability". In addition, the applicant for a new license bears the burden of demonstrating that the granting of a license is in "the best interest of the community". In a person-to-person transfer of a liquor license, the applicant of a new liquor license need only prove his or her "capability, qualification, and reliability". In a location-to-location transfer of a liquor license, the applicant of a new liquor license need only prove that the license is in "the best interest of the community".

The decision by the board to grant or deny an application will normally take place within one-hundred five (105) days after the application has been filed unless the director of the Department of Liquor Licenses and Control deems it necessary to extend the time period.



POSTING

Job#

DLLC use only

Arizona Dept. of Liquor Licenses and Control
800 W. Washington St. 5th Floor Phoenix, AZ 85007
(602) 542-5141

Type or Print with Black Ink

Date of Posting: 06 / 27 / 2023 Date of Posting Removal: 07 / 17 / 2023

Applicant's Name: Short Creek Spirits
Last First Middle

Business Address: 70 W Township Ave Colorado City, AZ 86021
Street City Zip

I hereby certify that pursuant to A.R.S. 4-201, I posted notice in a conspicuous place on the premises proposed to be licensed by the above applicant and said notice was posted for at least twenty (20) days.

Rosie White Town Clerk 928-875-9160
Print Name of City/County Official Title Phone Number

Rosie White, CMC 06/27/2023
Signature Date Signed

Return this affidavit with your recommendations or any other related documents.
If you have any questions please call (602) 542-5141 and ask for the Licensing Division.

State of Arizona
Department of Liquor Licenses and Control

Job # 2418900
Colorado City
CA

Created 06/16/2023 @ 10:15:03 AM

Local Governing Body Report

LICENSE

Number: Type: 018 CRAFT DISTILLER
Name: SHORT CREEK SPIRITS
State: Pending
Issue Date: Expiration Date:
Original Issue Date:
Location: 70 W TOWNSHIP AVENUE
COLORADO CITY, AZ 86021
USA
Mailing Address: PO BOX 544
COLORADO CITY, AZ 86021
USA
Phone: (435)212-3145
Alt. Phone:
Email: SHORTCREEKSPIRITS@GMAIL.COM

AGENT

Name: RAYMOND EARL HAMMON
Gender: Male
Correspondence Address: PO BOX 544
COLORADO CITY, AZ 86021
USA
Phone: (435)212-3145
Alt. Phone:
Email: SHORTCREEKSPIRITS@GMAIL.COM

OWNER

Name: SHORT CREEK SPIRITS LLC
Contact Name: RAYMOND EARL HAMMON
Type: LIMITED LIABILITY COMPANY
AZ CC File Number: 23521196 State of Incorporation: AZ
Incorporation Date: 05/05/2023
Correspondence Address: PO BOX 544
COLORADO CITY, AZ 86021
USA
Phone: (435)212-3145
Alt. Phone:
Email: SHORTCREEKSPIRITS@GMAIL.COM

Officers / Stockholders

Name:	Title:	% Interest:
RAYMOND EARL HAMMON	MEMBER	33.00
CHARLES WATSON HAMMON	MEMBER	33.00
CALEB BROADBENT CAWLEY	MEMBER	33.00

SHORT CREEK SPIRITS LLC - MEMBER

Name: CALEB BROADBENT CAWLEY
 Gender: Male
 Correspondence Address: PO BOX 544
 COLORADO CITY , AZ 86021
 USA
 Phone: (801)631-0855
 Alt. Phone:
 Email: CALEBCAWLEY@HOTMAIL.COM

SHORT CREEK SPIRITS LLC - MEMBER

Name: CHARLES WATSON HAMMON
 Gender: Male
 Correspondence Address: PO BOX 544
 COLORADO CITY , AZ 86021
 USA
 Phone: (435)619-4586
 Alt. Phone:
 Email: CHARLES@EXCELDESIGN.US

SHORT CREEK SPIRITS LLC - MEMBER

Name: RAYMOND EARL HAMMON
 Gender: Male
 Correspondence Address: PO BOX 544
 COLORADO CITY , AZ 86021
 USA
 Phone: (435)212-3145
 Alt. Phone:
 Email: SHORTCREEKSPIRITS@GMAIL.COM

APPLICATION INFORMATION

Application Number: 248900
Application Type: New Application
Created Date: 06/13/2023

QUESTIONS & ANSWERS

018 Craft Distiller

- 1) Are you applying for an Interim Permit (INP)?
No
- 2) Are you one of the following? Please indicate below.
Property Tenant
Subtenant
Property Owner
Property Purchaser
Property Management Company
Property Tenant
- 3) Is there a penalty if lease is not fulfilled?
- 4) Is the Business located within the incorporated limits of the city or town of which it is located?
Yes
- 5) What is the total money borrowed for the business not including the lease?
Please list each amount owed to lenders/individuals.
N/A
- 6) Is there a drive through window on the premises?
No
- 7) Does the establishment have a patio?
Yes
Is the patio contiguous or non-contiguous?
CONTIGUOUS PATIO
- 8) Is your licensed premises now closed due to construction, renovation or redesign or rebuild?
Yes
If yes, what is your estimated completion date?
12/01/2023





Local Governing Body Recommendation A.R.S. § 4-201(C)

Arizona Dept. of Liquor Licenses and Control
800 W. Washington St. 5th Floor Phoenix, AZ 85007
(602) 542-5141

Type or Print with **Black Ink**

City or Town of: Colorado City Liquor License/Application #: 248900
(Circle one) (Arizona license/application #)
County of: Mohave City/Town/County #: 131593

Licensed establishment that will be operating within an "entertainment district" as described in A.R.S. § 4-207(D)(2),

(Name of entertainment district)

(Date of resolution to create the entertainment district)

A boundary map of entertainment district must be attached.

The Colorado City Town Council at a regular meeting held
(Governing body) (Regular or special)
on the 10th of July, 2023 considered the application of Short Creek Spirits
(Day) (Month) (Year) (Name of applicant)

for a license to sell spirituous liquor at the premises described in the application as provided by A.R.S § 4-201.

ORDER OF APPROVAL/DISAPPROVAL

IT IS THEREFORE ORDERED that the license APPLICATION OF Short Creek Spirits
(Name of applicant)
to sell spirituous liquor of the class and in the manner designated in the application, is hereby recommended
for _____
(Approval, disapproval, or no recommendation)

TRANSMISSION OF ORDER TO STATE

IT IS FURTHER ORDERED that a certified copy of this order be immediately transmitted to the State
Department of Liquor, License Division, 800 W Washington, 5th Floor, Phoenix, Arizona 85007.

Dated at _____ on _____
(Location) (Day) (Month) (Year)

(Printed name of city, town or county clerk)

(Signature of city, town or county clerk)

ORDINANCE NO. 2023-18

AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE TOWN OF COLORADO CITY, ARIZONA, ADOPTING AMENDMENTS TO THE TOWN CODE TITLE XV CHAPTER 152 ZONING CODE

WHEREAS, on _____, 2023, this document entitled “Ordinance No. 2023-18” adopting amendments to “Town Code Title XV, Chapter 152 Zoning Code had a first reading by title: and

WHEREAS, on _____, 2023, this document was read by title a second time; and

WHEREAS, the Mayor and Council deem it necessary to amend the Zoning provisions of the Town Code to clarify and establish development standards;

NOW THEREFORE, BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE TOWN OF COLORADO CITY, ARIZONA, as follows:

Section 1: That Town Code Title XV, Chapter 152, Zoning Code, Section 152.046(F)(1) Accessory dwelling unit be amended as follows:

(F) *Additional standards for specific accessory buildings, structures and uses.*

(1) *Accessory dwelling unit.*

(a) No more than one accessory dwelling unit may be located on any lot.

(b) For residential uses, an accessory dwelling unit shall be permitted only on a lot having 12,000 square feet or more in area. The accessory dwelling unit shall have an architectural design and exterior building materials that are compatible with the principal building.

(c) Accessory dwelling units shall be single level and not exceed 50% of the size of the primary dwelling with a maximum size of 900 square feet on 12,000 square foot lots.

(d) _____ and Accessory dwelling units may be multi-level on RE1A or larger residential zones on a lot with a minimum size of 32,000 sq ft. and may not exceed 50% of the primary dwelling with a maximum size of 1,200 square feet. feet on lots larger than 12,000 square feet. Accessory dwelling units that are multi-level must meet the same height and set back requirements from the property line as the primary dwelling. Lots with a multi-level accessory dwelling may not be further subdivided in a manner that would create a non-conforming accessory dwelling unit.

~~(de)~~ Mobile homes, and recreational vehicles shall not be used as accessory dwelling units.

~~(ef)~~ The accessory dwelling unit and the principal residence shall share utilities. Separate utility meters shall not be allowed.

~~(fg)~~ At least one off-street parking space shall be provided for each accessory dwelling unit.

Formatted: Indent: First line: 1.5"

|

Section 2: If any section, subsection, sentence, clause, phrase or portion of this ordinance or any part of these amendments to the Town of Colorado City Zoning Code adopted herein by reference is for any reason held to be invalid or unconstitutional by the decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions thereof.

Section 3: The provisions of this ordinance and the public record adopted herein shall be effective from and after thirty (30) days from adoption.

PASSED AND ADOPTED by the Town Council of Colorado City, Arizona this __th day of ____ 2023.

ATTEST:

TOWN OF COLORADO CITY

Town Clerk

Mayor

APPROVED AS TO FORM:

Mangum, Wall, Stoops & Warden, P.L.L.C.
Town Attorney

WHEN RECORDED, RETURN TO:

DEVELOPMENT AGREEMENT FOR RESERVOIR ACRES SUBDIVISION

THIS DEVELOPMENT AGREEMENT for the Reservoir Acres Subdivision (the “Agreement”) is entered into and effective as of the _____ day of _____, 2023, by and among Reservoir Acres, LLC, an Arizona limited liability company, and its successors and/or assigns (collectively, “Developer”), and the Town of Colorado City, an Arizona municipal corporation (“Town”). The Developer and Town are referred to herein individually as a “Party” and collectively as the “Parties”).

RECITALS

A. Developer owns approximately 8.86 acres of real property within the boundaries of Colorado City, State of Arizona, as more particularly described in Exhibit “A” (the “Property”) attached hereto and incorporated herein.

B. Developer desires and intends to develop the Property as a development known as the Reservoir Acres Subdivision (the “Project”), a single-family home subdivision, as generally depicted on the plans prepared by Developer (“Preliminary Site Plan”) attached hereto as Exhibit “B” and incorporated herein.

C. The Preliminary Site Plan represents negotiations and a compromise between the Developer and the Town regarding what improvements the Town is requesting be constructed and what improvements the Developer is willing to construct as part of the development of the Project.

D. Developer desires to take all steps necessary to finalize approval of the Project and develop the Project as provided in this Agreement.

E. Each of the Parties is willing to enter into this Agreement pursuant to Arizona Revised Statutes §9-500.05 in order to implement the purposes of applicable Arizona law and local law.

F. Acting pursuant to its authority and after all required public notice and hearings, the Town, in its exercise of its legislative discretion has determined that entering into this Agreement furthers the purposes of the (i) the Town’s General Plan, and (ii) complies with applicable state and local code. As a result of such determination the Town (i) has elected to approve the Project in a manner resulting in negotiation, consideration, and approval of this Agreement and (ii) has concluded that the terms and conditions set forth herein serve a public purpose and promote the health, safety, prosperity, security, and general welfare of the inhabitants and taxpayers of the Town.

AGREEMENT

NOW, THEREFORE, in consideration of the foregoing recitals (which recitals are incorporated into this Agreement) and the covenants hereafter set forth in this Agreement, the sufficiency of which the Parties hereby acknowledge, the Parties agree as follows:

SECTION I. COMPLETION OF PROJECT IMPROVEMENTS

1.1 **Project Improvements.** The Town hereby approves of the Preliminary Site Plan attached hereto and authorizes the Developer to proceed with construction of the Project as set forth in the Preliminary Site Plan. As set forth in this Agreement, the Parties hereby agree that the Developer will construct, or cause to be constructed, the improvements within the Property as set forth in the Preliminary Site Plan ("Project Improvements"). Upon completion of the Project Improvements, a certificate by the Developer's engineer stating that the Project Improvements have been completed in substantial conformance to the specifications and standards contained within the Preliminary Site Plan and approved construction documents, must be reviewed and found acceptable by the Town engineer, prior to authorizing recordation of the final plat.

1.2. **Completion Assurance.** Should the Developer desire to record the final plat prior to the completion of the Project Improvements, the Developer's engineer will provide the Town's engineer and/or Town a cost estimate for construction of the remaining/outstanding Project Improvements. After approval by the Town's engineer or the Town of the cost estimate for construction of the remaining/outstanding Project Improvements, but prior to recording the final plat, the Developer will provide Completion Assurance for the remaining/outstanding Project Improvements - in the amount of the approved cost estimate for construction of the remaining/outstanding Project Improvements. The form of the Completion Assurance will be chosen by the Developer and approved by, implemented by, and released by the Town as set forth in the Town Code.

SECTION II. WARRANTY FOR PROJECT IMPROVEMENTS

2.1 **Improvement Completion Assurance and Guarantee.** The Developer and Town hereby agree that the Developer will warranty all utility Project Improvements from material defects for a period of 2 years after completion and all roadway pavement and other structural Project Improvements from material defects for a period of 1 year after completion.

SECTION III. GENERAL RIGHTS AND RESPONSIBILITIES

3.1 **Vested Rights for the Project.** To the fullest extent permissible under the law, this Agreement grants and vests in Developer all rights consistent with the zoning approved for the Project, to develop the Project in accordance with the Preliminary Site Plan, which Preliminary Site Plan and uses and zoning shown and necessitated on the Preliminary Site Plan are hereby deemed approved and permitted uses and zoning, and to develop the Project as and for 32 single family lots/homes. The Parties intend that the rights granted to Developer and the entitlements for the Project under this Agreement are both contractual and provided under the common law concept of vested rights. It is expressly understood by the Town that Developer

may assign all or portions of its rights under this Agreement provided such assignees agree to be bound by the terms of this Agreement.

3.2 Statement Regarding “Compelling, Countervailing Public Interests”. The Town and the Developer acknowledge they are familiar with the “compelling, countervailing public interest” exception to the doctrine of vested rights. The Town acknowledges that as of the date of this Agreement, to the best of its knowledge, information and belief, the Town is presently unaware of any material facts under which a desire of the Town to modify Developer’s rights under this Agreement or the Preliminary Site Plan would be justified by a “compelling, countervailing public interest.” The Town shall immediately notify Developer if any such facts come to the Town’s attention after the execution of this Agreement, and shall take all reasonable steps to maintain Developer’s vested rights as set forth in this Agreement or the Preliminary Site Plan.

3.3 Stormwater Detention. In lieu of any and all stormwater detention requirements for the Project (including providing storm water detention facilities as set forth in Section 156.18 of the Town Code), the Town has requested that the Developer pay the Town an amount of Seventy Five Thousand Nine Hundred Thirty Five Dollars and Ninety Cents (\$75,935.90) (“Stormwater Payment”) in cash or in kind, for the Town to use in improving the stormwater infrastructure at the west end of Johnson Avenue, which is downstream in the same watershed. The Stormwater Payment is based on the estimated cost of construction and long-term maintenance for stormwater detention facilities that the Town would have required for this Project (*see* Exhibit C attached hereto). In making this request, the Town has determined that the payment of the Stormwater Payment will have a more positive impact on flood control for the Town than requiring stormwater detention at the Project.

Based upon the foregoing, the Parties hereby agree: (1) that the Developer will pay the Town the Stormwater Payment, in cash or in kind, upon recording of the final plat for the Project; (2) the Stormwater Payment will be used by the Town for improving the Town’s stormwater infrastructure, including the infrastructure at the west end of Johnson Avenue, which is downstream in the same watershed; (3) the Town waives any and all other stormwater detention requirements for the Project; and (4) to the extent permitted by Arizona law, the Town will indemnify, defend and hold the Developer harmless from any claims relating to the waiver of the stormwater detention requirements for the Project and the Stormwater Payment.

SECTION IV GENERAL PROVISIONS

4.1 Binding Effect. The burdens and benefits of this Agreement shall bind and inure to the benefit of each of the Parties hereto and their successors in interest. This Agreement shall run with the Property, binding all successors, heirs, and assigns of the Property, to secure the installation of the Project Improvements.

4.2 No Agency, Joint Venture or Partnership. It is specifically understood and agreed to by and among the Parties that: (i) the Project is a private development; (ii) there is no agency relationship, joint venture, or partnership between the Town and the Developer; and (iii)

nothing contained herein shall be construed as creating any such relationship among the Town and Developer.

4.3 **Modification of the Preliminary Site Plan.** The Parties hereby agree that the Developer may amend and/or modify the Preliminary Site Plan from time to time as needed, provided the Developer submits a Preliminary Site Plan modification/amendment proposal to the Town for approval as per Town Code.

4.4 **No Obligation to Undertake Development.** Notwithstanding any provision of this Agreement to the contrary, nothing in this Agreement shall impose on Developer an obligation or affirmative requirement to develop the Project or any portion thereof including the Project Improvements.

SECTION V MISCELLANEOUS

5.1 **Incorporation of Recitals, Introductory Paragraphs, and Exhibits.** The Recitals contained in this Agreement, the introductory paragraph preceding the Recitals, and all Exhibits referred to or attached hereto are hereby incorporated into this Agreement as if fully set forth herein.

5.2 **Headings.** The descriptive headings of the paragraphs of this Agreement are inserted for convenience only and shall not control the meaning or construction of any of the provisions hereof.

5.3 **Other Miscellaneous Terms.** The singular shall include the plural; the masculine gender shall include the feminine; “shall” is mandatory; “may” is permissive.

5.4 **Construction.** The Parties have each participated in the drafting of this Agreement and no presumption or rule that ambiguities shall be construed against the drafting Party shall apply to the interpretation or enforcement of this Agreement.

5.5 **Further Assurances, Documents and Acts.** Each Party hereto agrees to cooperate in good faith with the other, and to execute and deliver such further documents and to take all further acts reasonably necessary in order to carry out the intent and purposes of this Agreement and the actions contemplated hereby. All provisions and requirements of this Agreement shall be carried out by each Party as allowed by law.

5.6 **Assignment.** Developer may assign this Agreement only to a replacement developer but only if Developer assigns the rights as well as the obligations under this Agreement. The rights of the Town under this Agreement shall not be assigned, but the Town is authorized to enter into any contract with a third party to perform obligations of the Town to operate and maintain any infrastructure improvement so long as such party adequately and reasonably maintains and operates such facility or improvement.

5.7 **Recording.** This Agreement shall be recorded in its entirety, at Developer’s expense, in the Mohave County Recorder’s office.

5.8 **Governing Law.** This Agreement shall be governed by and construed in accordance with the laws of the State of Arizona.

5.9 **Notices.** Any notice or communication required hereunder between the Parties shall be in writing, and may be given either personally, by overnight courier, by hand delivery or by registered or certified mail, return receipt requested or by facsimile. If given by overnight courier or registered or certified mail, the same shall be deemed to have been given and received on the first to occur of (i) actual receipt by any of the addressees designated below as the Party to whom notices are to be sent, or (ii) five (5) days after a registered or certified letter containing such notice, properly addressed, with postage prepaid, is deposited in the United States mail. If personally delivered, a notice is given when delivered to the Party to whom it is addressed. If given by facsimile to the address and number for such Party set forth below (provided, however, that the notice is not effective unless transmission is confirmed and a duplicate copy of the facsimile notice is promptly given by one of the other methods permitted under this paragraph), the notice is deemed to have been given upon receipt by the other Party. Any Party hereto may at any time, by giving ten (10) days written notice to other Parties hereto, designate any other address in substitution of the address to which such notice or communication shall be given. Such notices or communications shall be given to the Parties at the address set forth below:

If to Developer:	Nathan Timpson 2816 Soaring Peak Ave. Henderson, NV 89052
If to Town:	Town Manager Town of Colorado City 25 S. Central Street; PO Box 70 Colorado City, AZ 86021
With a Copy To:	Mangum Wall Stoops & Warden PLLC 112 N. Elden Street Flagstaff, AZ 86001

5.10 **No Third-Party Beneficiary.** This Agreement is made and entered into for the sole protection and benefit of the Parties and their assigns. No other person shall have any right of action based upon any provision of this Agreement whether as third-party beneficiary or otherwise.

5.11 **Counterparts and Exhibits; Entire Agreement.** This Agreement may be executed in multiple counterparts, each of which is deemed to be an original.

5.12 **Duration.** This Agreement shall continue in force and effect for a term of twenty (20) years from the date of execution by both parties. Upon the termination of this Agreement, the Parties shall, at the request of either Party, execute an appropriate recordable instrument confirming that this Agreement has been fully performed, terminated, or lapsed as provided for herein.

5.13 No Further Exactions. Subject to the obligations of Developer hereunder, no further exactions shall be required of Developer by the Town for the Project. Notwithstanding the foregoing, this paragraph shall not be construed to relieve Developer from any dedications or other requirements required by applicable law or ordinance in effect when this Agreement is executed unless otherwise provided in this Agreement.

5.14 Default. Failure by a Party to perform any of the Party's obligations under this Agreement after written notice thereof from the other Party shall constitute a default ("Default") by such failing Party under this Agreement; provided, however, that if the failure cannot reasonably be cured within thirty (30) days, the Cure Period shall be extended for the time period reasonably required to cure such failure so long as the failing Party commences its efforts to cure within the initial thirty (30) day period and diligently proceeds to complete the cure. Said notice shall specify the nature of the alleged Default and the manner in which said Default may be satisfactorily cured, if possible. Upon the occurrence of an uncured Default under this Agreement, the non-defaulting Party may institute legal proceedings to enforce the terms of this Agreement or may terminate this Agreement. If the Default is cured, then no Default shall exist and the noticing Party shall take no further action.

5.15 Termination. If the Town elects to consider terminating this Agreement due to any uncured Default by Developer, then the Town shall give to the Developer written notice of the Town's intent to terminate this Agreement and the matter shall be scheduled for consideration and review by the Town Council at a duly noticed public meeting. Developer shall have the right to offer written and oral evidence prior to or at the time of said public meeting. If the Town Council determines that a Default has occurred and is continuing, and elects to terminate this Agreement, the Town shall send written notice of termination of this Agreement to Developer by certified mail and this Agreement shall thereby be terminated. The Town may thereafter pursue any and all remedies at law or equity.

5.16 Waiver. No delay in exercising any right or remedy shall constitute a waiver thereof, and no waiver by the Town or Developer for the breach of any covenant of this Agreement shall be construed as a waiver of any preceding or succeeding breach of the same or any other covenant or condition of this Agreement.

5.17 Severability; Invalidity. If the Town's approval of the Project is held invalid by a court of competent jurisdiction this Agreement shall be null and void. If any provision of this Agreement shall be held to be unconstitutional, invalid or unenforceable by a court of competent jurisdiction or as a result of any legislative action, such holding or action shall be strictly construed. Furthermore, provided the Parties are still able to retain all of the material benefits of their bargain hereunder, such provision shall be construed, limited or, if necessary, severed, but only to the extent necessary to eliminate such invalidity or unenforceability, and the other provisions of this Agreement shall remain unaffected and this Agreement shall be construed and enforced as if such provision in its original form and content had never comprised a part hereof.

5.18 Force Majeure. Developer shall not be liable for any delay or failure in the keeping or performance of its obligations under this Agreement during the time and to the extent

that any such failure is due to causes beyond the control and without the fault or negligence of the Party affected, including but not limited to, acts of God, acts of the United States Government or the State of Arizona, fires, floods, strikes, materials shortages, embargoes, wars, terrorist acts or unusually adverse weather conditions. Upon the occurrence of any such cause, Developer shall notify the Town and shall promptly resume the keeping and performance of the affected obligations after such cause has come to an end.

5.19 Institution of Legal Action. In addition to any other rights or remedies, any Party may institute legal action to cure, correct, or remedy any Default or breach, to specifically enforce any covenants or agreements set forth in this Agreement, to enjoin any threatened or attempted violation of this Agreement; or to obtain any remedies consistent with the purpose of this Agreement.

5.20 Names and Plans. Developer shall be the sole owner of all names, titles, plans, drawings, specifications, ideas, programs, designs and work products of every nature developed, formulated or prepared by or at the request of Developer in connection with the Project.

5.21. Amendment of Agreement. This Agreement shall not be modified or amended except in written form mutually agreed to and signed by each of the Parties. No change shall be made to any provision of this Agreement unless this Agreement is amended pursuant to a vote of the Town taken with the same formality as the vote approving this Agreement.

5.22 Cancellation for Conflict of Interest. This Agreement is subject to cancellation for conflict of interest pursuant to the terms of Arizona Revised Statutes §38-511. Each Party represents and warrants that they are not aware of a reason for any such conflict of interest to exist at the time of signing this Agreement.

[SIGNATURE PAGE(S) FOLLOW]

IN WITNESS WHEREOF, this Agreement has been executed by the Developer, by persons duly authorized to execute the same, and by the Town, acting by and through its Town Council by duly authorized persons as of the _____ day of _____, 2023.

TOWN OF COLORADO CITY

By: _____

Title: _____

ATTEST:

City Clerk

Approval as to Form Only:

Mangum Wall Stoops & Warden PLLC
Town Attorneys

DEVELOPER

Reservoir Acres, LLC, an Arizona limited liability company

By: _____

Its: _____

STATE OF UTAH)

ss.

COUNTY OF _____)

On the _____ day of _____ 2023, personally appeared before me _____ whose identity is personally known to or proved to me on the basis of satisfactory evidence, and who, being by me duly sworn (or affirmed), did say that he is the manager of and/or authorized agent of Reservoir Acres, LLC, an Arizona limited liability company and did duly acknowledge to me that the foregoing document was entered into on behalf of such entity by authority of its organizational documents and that the document was the act of 86021, LLC for its stated purpose.

Notary Public

Exhibit A

Commencing at the center $\frac{1}{4}$ corner of Section 5, Township 41 North, range 6 West, G&SRM, thence North $89^{\circ}34'14''$ West 1320.65 feet along the center section line; thence South $00^{\circ}21'11''$ East 10.95 feet to the point of beginning, and running thence North $89^{\circ}58'55''$ East 617.36 feet along the South line of Mohave Avenue; thence South $00^{\circ}21'35''$ East 180.00 feet; thence South $18^{\circ}31'01''$ West 548.44 feet; thence South $89^{\circ}58'55''$ West 440.00 feet to a point on the sixteenth section line; thence North $00^{\circ}21'11''$ West 700.00 feet along the said sixteenth section line to the point of beginning.

Contains 8.86 acres, more or less.

Exhibit B

Exhibit C

#

RESOLUTION NO. 2023-24

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE TOWN OF COLORADO CITY, ARIZONA, AUTHORIZING A VISA ACCOUNT FOR OFFICERS, AGENTS AND EMPLOYEES OF THE TOWN.

WHEREAS, it is necessary for officers, employees and agents of the Town to purchase supplies in the course of business for the Town, and

WHEREAS, a charge card adds to the convenience and utility of employees during travel or other authorized expenditures, and

WHEREAS, the Town has found it advantageous to maintain a Visa charge card issued by US Bank,

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE TOWN OF COLORADO CITY, ARIZONA THAT credit card accounts at US Bank be removed for the following individuals:

None

Credit card accounts at US Bank be retained or added for the following employees:

Vance Barlow, Town Manager

Rosaleta White, Town Clerk

John T. Barlow, Public Works Director

Jennifer Hardy, Police Admin Assistant

Ashley N. Morton, Police Admin Assistant

Shirley Zitting, Deputy Town Clerk (added)

Sarah LaCorti, Administrative Assistant (added)

Account Managers can manage account details and add or remove users from the account at any time that it is necessary.

This Resolution supersede all prior resolutions approving US Bank credit card holders for the Town of Colorado City.

PASSED AND ADOPTED by the Mayor and Council of the Town of Colorado City, Arizona, this 14th day of August 2023.

Mayor

ATTEST:

Town Clerk

#

TOWN OF COLORADO CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100 STATE SALES TAX	14,645.55	14,645.55	379,358.00	364,712.45	3.9
10-31-200 LOCAL SALES TAX	167,415.50	167,415.50	2,000,000.00	1,832,584.50	8.4
10-31-300 VEHICLE LICENSES TAXES	9,059.22	9,059.22	222,193.00	213,133.78	4.1
TOTAL TAXES	191,120.27	191,120.27	2,601,551.00	2,410,430.73	7.4
<u>LICENSES AND PERMITS</u>					
10-32-100 BUSINESS LICENSES	14.00	14.00	3,000.00	2,986.00	.5
10-32-200 BUILDING PERMITS	3,708.26	3,708.26	150,000.00	146,291.74	2.5
10-32-300 DOG LICENSES	30.00	30.00	800.00	770.00	3.8
10-32-400 STR PERMITS	.00	.00	3,000.00	3,000.00	.0
TOTAL LICENSES AND PERMITS	3,752.26	3,752.26	156,800.00	153,047.74	2.4
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-400 URS (VOTER APPROVED LOCAL REV	56,310.70	56,310.70	675,779.00	619,468.30	8.3
10-33-500 HILDALE POLICE IGA	80,284.09	80,284.09	412,066.00	331,781.91	19.5
10-33-550 HILDALE DISPATCH IGA	28,370.00	28,370.00	114,171.00	85,801.00	24.9
10-33-555 SCHOOL DISTRICT IGA	.00	.00	5,000.00	5,000.00	.0
10-33-700 FIRE DISTRICT IGA	13,323.00	13,323.00	158,969.00	145,646.00	8.4
TOTAL INTERGOVERNMENTAL REVENUE	178,287.79	178,287.79	1,365,985.00	1,187,697.21	13.1
<u>CHARGES FOR SERVICES</u>					
10-34-100 CHARGES FOR SERVICES	4,348.86	4,348.86	60,000.00	55,651.14	7.3
10-34-200 LEASE REVENUE	5,200.00	5,200.00	65,000.00	59,800.00	8.0
TOTAL CHARGES FOR SERVICES	9,548.86	9,548.86	125,000.00	115,451.14	7.6
<u>FINES AND FORFEITURES</u>					
10-35-100 FINES AND FORFEITURES	2,696.34	2,696.34	30,000.00	27,303.66	9.0
10-35-200 LOCAL COURT ENHANCEMENT FUND	141.24	141.24	2,000.00	1,858.76	7.1
TOTAL FINES AND FORFEITURES	2,837.58	2,837.58	32,000.00	29,162.42	8.9

TOWN OF COLORADO CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>SUNDRY REVENUES</u>					
10-38-100	INTEREST	.00	.00	35,000.00	35,000.00	.0
10-38-400	INSURANCE FROM ISF	8,487.57	8,487.57	64,000.00	55,512.43	13.3
10-38-450	RMF FROM ENTERPRISE FUNDS	2,125.41	2,125.41	21,425.00	19,299.59	9.9
10-38-455	TUITION REIMBURSEMENT FUND	1,640.75	1,640.75	.00	(1,640.75)	.0
10-38-600	COIRC FROM ENTERPRISE FUNDS	8,471.65	8,471.65	29,788.00	21,316.35	28.4
10-38-900	MISCELLANEOUS	20,770.74	20,770.74	50,000.00	29,229.26	41.5
	<u>TOTAL SUNDRY REVENUES</u>	<u>41,496.12</u>	<u>41,496.12</u>	<u>200,213.00</u>	<u>158,716.88</u>	<u>20.7</u>
	<u>CONTRIBUTIONS AND TRANSFERS</u>					
10-39-100	CONTRIBUTIONS	.00	.00	5,000.00	5,000.00	.0
	<u>TOTAL CONTRIBUTIONS AND TRANSFERS</u>	<u>.00</u>	<u>.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>.0</u>
	<u>TOTAL FUND REVENUE</u>	<u>427,042.88</u>	<u>427,042.88</u>	<u>4,486,549.00</u>	<u>4,059,506.12</u>	<u>9.5</u>

TOWN OF COLORADO CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATIVE</u>					
10-43-110 SALARIES AND WAGES	40,033.16	40,033.16	403,439.00	363,405.84	9.9
10-43-130 EMPLOYEE BENEFITS	7,345.69	7,345.69	100,179.00	92,833.31	7.3
10-43-210 LEGAL	11,299.50	11,299.50	25,000.00	13,700.50	45.2
10-43-215 PROFESSIONAL SERVICES	4,031.52	4,031.52	70,000.00	65,968.48	5.8
10-43-240 SUPPLIES	1,610.48	1,610.48	16,007.00	14,396.52	10.1
10-43-310 LICENSES AND MISC FEES	13,624.50	13,624.50	50,000.00	36,375.50	27.3
10-43-330 PRINTING AND POSTAGE	.00	.00	5,000.00	5,000.00	.0
10-43-350 INSURANCE	33,293.30	33,293.30	90,000.00	56,706.70	37.0
10-43-355 RISK MANAGEMENT FUND	1,193.92	1,193.92	15,309.00	14,115.08	7.8
10-43-360 TUITION REIMBURSEMENT FUND	.00	.00	6,200.00	6,200.00	.0
10-43-400 TRAVEL AND TRAINING	875.91	875.91	30,000.00	29,124.09	2.9
10-43-450 INTEREST COSTS	.00	.00	200.00	200.00	.0
10-43-480 USE TAXES	411.65	411.65	7,000.00	6,588.35	5.9
10-43-500 VEHICLE/EQUIP RENTAL & LEASE	.00	.00	12,500.00	12,500.00	.0
10-43-520 FUEL AND OIL	425.87	425.87	6,000.00	5,574.13	7.1
10-43-530 UTILITIES	1,547.63	1,547.63	27,147.00	25,599.37	5.7
10-43-550 TELEPHONE	1,038.54	1,038.54	15,000.00	13,961.46	6.9
10-43-570 COMMUNITY ENGAGEMENT	.00	.00	30,000.00	30,000.00	.0
10-43-600 EQUIPMENT REPAIR AND MAINT	936.41	936.41	8,000.00	7,063.59	11.7
10-43-640 BUILDING & GROUNDS MAINTENANCE	3,007.29	3,007.29	10,000.00	6,992.71	30.1
10-43-740 EQUIPMENT PURCHASES	2,950.60	2,950.60	10,000.00	7,049.40	29.5
TOTAL ADMINISTRATIVE	123,625.97	123,625.97	936,981.00	813,355.03	13.2
<u>BUILDING DEPARTMENT</u>					
10-51-110 SALARIES AND WAGES	7,266.80	7,266.80	105,115.00	97,848.20	6.9
10-51-130 EMPLOYEE BENEFITS	1,586.61	1,586.61	25,726.00	24,139.39	6.2
10-51-215 PROFESSIONAL SERVICES	525.00	525.00	15,000.00	14,475.00	3.5
10-51-240 SUPPLIES	.00	.00	500.00	500.00	.0
10-51-310 LICENSES & MISC. FEES	2,500.00	2,500.00	2,500.00	.00	100.0
10-51-330 PRINTING AND POSTAGE	.00	.00	800.00	800.00	.0
10-51-400 TRAVEL AND TRAINING	1,294.02	1,294.02	6,000.00	4,705.98	21.6
10-51-520 FUEL AND OIL	60.88	60.88	1,000.00	939.12	6.1
10-51-540 TOOLS AND SMALL EQUIPMENT	.00	.00	250.00	250.00	.0
10-51-550 TELEPHONE	.00	.00	1,500.00	1,500.00	.0
10-51-600 EQUIPMENT REPAIR AND MAINT	.00	.00	2,000.00	2,000.00	.0
10-51-740 EQUIPMENT PURCHASES	.00	.00	6,000.00	6,000.00	.0
10-51-800 TRANSFERS TO DEBT SERVICE	4,566.04	4,566.04	9,132.00	4,565.96	50.0
TOTAL BUILDING DEPARTMENT	17,799.35	17,799.35	175,523.00	157,723.65	10.1

TOWN OF COLORADO CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LAW ENFORCEMENT</u>					
10-54-110 SALARIES AND WAGES	96,589.67	96,589.67	379,929.00	283,339.33	25.4
10-54-130 EMPLOYEE BENEFITS	21,635.30	21,635.30	236,180.00	214,544.70	9.2
10-54-215 PROFESSIONAL SERVICES	35,347.56	35,347.56	10,000.00	(25,347.56)	353.5
10-54-230 K-9	.00	.00	5,000.00	5,000.00	.0
10-54-240 SUPPLIES	838.57	838.57	12,000.00	11,161.43	7.0
10-54-250 UNIFORMS AND ACCESSORIES	86.45	86.45	9,000.00	8,913.55	1.0
10-54-330 PRINTING AND POSTAGE	.00	.00	600.00	600.00	.0
10-54-400 TRAVEL AND TRAINING	388.10	388.10	20,000.00	19,611.90	1.9
10-54-510 ANIMAL CONTROL	.00	.00	1,500.00	1,500.00	.0
10-54-520 FUEL AND OIL	3,875.57	3,875.57	41,500.00	37,624.43	9.3
10-54-530 UTILITIES	315.81	315.81	20,000.00	19,684.19	1.6
10-54-550 TELEPHONE	1,210.80	1,210.80	7,500.00	6,289.20	16.1
10-54-600 EQUIPMENT REPAIR AND MAINT	3,151.59	3,151.59	15,000.00	11,848.41	21.0
10-54-640 BUILDING & GROUNDS MAINTENANCE	2,950.60	2,950.60	5,000.00	2,049.40	59.0
10-54-740 EQUIPMENT PURCHASES	54,000.00	54,000.00	15,000.00	(39,000.00)	360.0
10-54-800 TRANSFERS TO DEBT SERVICE	.00	.00	97,097.00	97,097.00	.0
TOTAL LAW ENFORCEMENT	220,390.02	220,390.02	875,306.00	654,915.98	25.2
<u>MAGISTRATE COURT</u>					
10-55-110 SALARIES AND WAGES	2,153.21	2,153.21	19,270.00	17,116.79	11.2
10-55-130 EMPLOYEE BENEFITS	170.21	170.21	3,006.00	2,835.79	5.7
10-55-210 LEGAL	.00	.00	35,000.00	35,000.00	.0
10-55-215 PROFESSIONAL SERVICES	.00	.00	500.00	500.00	.0
10-55-240 SUPPLIES	.00	.00	300.00	300.00	.0
10-55-420 JAIL AND INDIGENT COUNCIL	2,176.63	2,176.63	15,000.00	12,823.37	14.5
10-55-490 CONSOLIDATED COURT IGA	2,420.84	2,420.84	70,000.00	67,579.16	3.5
10-55-740 COURT ENHANCEMENT PROJECT	.00	.00	28,690.00	28,690.00	.0
TOTAL MAGISTRATE COURT	6,920.89	6,920.89	171,766.00	164,845.11	4.0

TOWN OF COLORADO CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DISPATCH</u>					
10-57-110	SALARIES AND WAGES	43,365.71	43,365.71	.00 (43,365.71)	.0
10-57-130	EMPLOYEE BENEFITS	6,118.61	6,118.61	94,446.00	88,327.39	6.5
10-57-215	PROFESSIONAL SERVICES	1,884.80	1,884.80	15,000.00	13,115.20	12.6
10-57-240	SUPPLIES	.00	.00	2,720.00	2,720.00	.0
10-57-250	UNIFORMS AND ACCESSORIES	.00	.00	2,000.00	2,000.00	.0
10-57-330	PRINTING AND POSTAGE	.00	.00	300.00	300.00	.0
10-57-400	TRAVEL AND TRAINING	565.91	565.91	6,000.00	5,434.09	9.4
10-57-550	TELEPHONE	114.33	114.33	3,500.00	3,385.67	3.3
10-57-570	GIS/MAPPING PROGRAM	.00	.00	2,500.00	2,500.00	.0
10-57-580	CAD PROGRAM	.00	.00	6,000.00	6,000.00	.0
10-57-600	EQUIPMENT REPAIR AND MAINT	.00	.00	7,500.00	7,500.00	.0
10-57-740	EQUIPMENT PURCHASES	.00	.00	10,000.00	10,000.00	.0
	TOTAL DISPATCH	52,049.36	52,049.36	149,966.00	97,916.64	34.7
	<u>PARKS AND RECREATION</u>					
10-70-110	SALARIES AND WAGES	6,751.88	6,751.88	52,640.00	45,888.12	12.8
10-70-130	EMPLOYEE BENEFITS	1,394.02	1,394.02	18,394.00	16,999.98	7.6
10-70-215	PROFESSIONAL SERVICES	.00	.00	500.00	500.00	.0
10-70-240	SUPPLIES	171.92	171.92	2,579.00	2,407.08	6.7
10-70-400	TRAVEL AND TRAINING	.00	.00	1,500.00	1,500.00	.0
10-70-500	EQUIPMENT RENTAL AND LEASE	.00	.00	500.00	500.00	.0
10-70-520	FUEL AND OIL	383.91	383.91	2,000.00	1,616.09	19.2
10-70-530	UTILITIES	746.50	746.50	15,000.00	14,253.50	5.0
10-70-540	TOOLS AND SMALL EQUIPMENT	49.78	49.78	2,000.00	1,950.22	2.5
10-70-600	EQUIPMENT REPAIR AND MAINT	467.01	467.01	3,000.00	2,532.99	15.6
10-70-640	BUILDING & GROUNDS MAINTENANCE	.00	.00	10,000.00	10,000.00	.0
10-70-740	EQUIPMENT PURCHASES	.00	.00	5,000.00	5,000.00	.0
10-70-750	CAPITAL IMPROVEMENTS	.00	.00	10,000.00	10,000.00	.0
	TOTAL PARKS AND RECREATION	9,965.02	9,965.02	123,113.00	113,147.98	8.1

TOWN OF COLORADO CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AIRPORT</u>					
10-72-110 SALARIES AND WAGES	600.00	600.00	10,238.00	9,638.00	5.9
10-72-130 EMPLOYEE BENEFITS	91.16	91.16	647.00	555.84	14.1
10-72-200 AIRPORT MANAGER CONTRACT	4,800.00	4,800.00	57,600.00	52,800.00	8.3
10-72-240 SUPPLIES	.00	.00	2,500.00	2,500.00	.0
10-72-250 PROFESSIONAL\ENGINEERING	.00	.00	5,000.00	5,000.00	.0
10-72-310 LICENSES & MISC FEES	.00	.00	5,500.00	5,500.00	.0
10-72-350 INSURANCE	.00	.00	3,700.00	3,700.00	.0
10-72-400 TRAVEL AND TRAINING	.00	.00	5,000.00	5,000.00	.0
10-72-520 FUEL AND OIL	.00	.00	1,800.00	1,800.00	.0
10-72-530 UTILITIES	81.50	81.50	12,000.00	11,918.50	.7
10-72-550 TELEPHONE	42.46	42.46	750.00	707.54	5.7
10-72-600 EQUIPMENT REPAIR & MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
10-72-640 BUILDING & GROUNDS MAINTENANCE	428.37	428.37	5,000.00	4,571.63	8.6
10-72-740 EQUIPMENT PURCHASES	.00	.00	5,000.00	5,000.00	.0
10-72-750 CAPITAL IMPROVEMENTS	.00	.00	30,000.00	30,000.00	.0
TOTAL AIRPORT	6,043.49	6,043.49	149,735.00	143,691.51	4.0
<u>COMMUNITY DEVELOPMENT</u>					
10-78-210 ECONOMIC DEVELOPMENT	.00	.00	1,000.00	1,000.00	.0
10-78-300 INDUSTRIAL PARK IMPROVEMENTS	.00	.00	30,000.00	30,000.00	.0
10-78-490 CAPITAL IMPROVEMENT PROJECTS	.00	.00	745,000.00	745,000.00	.0
10-78-710 CONTINGENCIES	.00	.00	100,000.00	100,000.00	.0
10-78-720 COURT OVERSIGHT CONTINGENCY	8,648.50	8,648.50	78,160.00	69,511.50	11.1
10-78-730 RISK MANAGEMENT CONTINGENCY	.00	.00	100,000.00	100,000.00	.0
TOTAL COMMUNITY DEVELOPMENT	8,648.50	8,648.50	1,054,160.00	1,045,511.50	.8
TOTAL FUND EXPENDITURES	445,442.60	445,442.60	3,636,550.00	3,191,107.40	12.3
NET REVENUE OVER EXPENDITURES	(18,399.72)	(18,399.72)	849,999.00	868,398.72	(2.2)

TOWN OF COLORADO CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2023

HIGHWAY USERS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>INTERGOVERNMENTAL REVENUE</u>					
20-33-400	HIGHWAY USER REVENUE FUND	28,095.09	28,095.09	292,605.00	264,509.91	9.6
20-33-500	SPECIAL PROJECTS	.00	.00	60,000.00	60,000.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	28,095.09	28,095.09	352,605.00	324,509.91	8.0
	TOTAL FUND REVENUE	28,095.09	28,095.09	352,605.00	324,509.91	8.0

TOWN OF COLORADO CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2023

HIGHWAY USERS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS & ROADS EXPENDITURES</u>					
20-60-110 SALARIES AND WAGES	27,576.51	27,576.51	293,714.00	266,137.49	9.4
20-60-130 EMPLOYEE BENEFITS	7,211.82	7,211.82	102,546.00	95,334.18	7.0
20-60-240 SUPPLIES	486.78	486.78	17,682.00	17,195.22	2.8
20-60-250 PROFESSIONAL\ENGINEERING	37.00	37.00	5,000.00	4,963.00	.7
20-60-280 ROAD MATERIALS/PAVING	730.17	730.17	67,600.00	66,869.83	1.1
20-60-310 LICENSES AND MISC FEES	64.62	64.62	10,000.00	9,935.38	.7
20-60-400 TRAVEL AND TRAINING	.00	.00	7,000.00	7,000.00	.0
20-60-500 EQUIPMENT RENTAL & LEASE	.00	.00	2,000.00	2,000.00	.0
20-60-520 FUEL AND OIL	5,332.03	5,332.03	60,000.00	54,667.97	8.9
20-60-530 UTILITIES	1,160.12	1,160.12	36,000.00	34,839.88	3.2
20-60-535 STREET LIGHTS	689.81	689.81	7,500.00	6,810.19	9.2
20-60-540 TOOLS AND SMALL EQUIPMENT	36.90	36.90	5,000.00	4,963.10	.7
20-60-550 TELEPHONE	38.86	38.86	1,600.00	1,561.14	2.4
20-60-600 EQUIPMENT REPAIR AND MAINT	6,953.42	6,953.42	55,000.00	48,046.58	12.6
20-60-640 BUILDING & GROUNDS MAINTENANCE	298.47	298.47	5,000.00	4,701.53	6.0
20-60-740 EQUIPMENT PURCHASES	20,691.00	20,691.00	25,000.00	4,309.00	82.8
20-60-745 SPECIAL PROJECTS	.00	.00	60,000.00	60,000.00	.0
20-60-800 TRANSFERS TO DEBT SERVICE	9,132.09	9,132.09	115,581.00	106,448.91	7.9
TOTAL STREETS & ROADS EXPENDITURES	80,439.60	80,439.60	876,223.00	795,783.40	9.2
TOTAL FUND EXPENDITURES	80,439.60	80,439.60	876,223.00	795,783.40	9.2
NET REVENUE OVER EXPENDITURES	(52,344.51)	(52,344.51)	(523,618.00)	(471,273.49)	(10.0)

Report Criteria:

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND							
10-21350 TPT TAXES PAYABLE							
218	AZ DEPT OF REVENUE/US	JUNE2023	USE TAX REPORT	07/16/2023	3,392.86	3,392.86	07/17/2023
10-21450 FINE SURCHARGE PAYABLE							
880	MOHAVE COUNTY TREASURER	JUNE 2023	1 FINE SURCHARGE PAYABLE	07/17/2023	10.63	10.63	07/19/2023
10-21455 REFUNDABLE DEPOSITS PAYABLE							
2085	BARLOW, ABRAHAM	2023 VACCINA	2023 VACCINATION REFUND	08/02/2023	40.00	40.00	08/02/2023
2086	JESSOP KELSEY	07072023	DOG VACCINATION REIMBURS	07/07/2023	40.00	40.00	08/02/2023
10-22210 FICA							
1940	US DEPARTMENT OF THE TRE	2023 2ND QUA	2ND Quarter 941 taxes	07/12/2023	559.03	559.03	07/12/2023
10-22230 STATE WITHHOLDING PAYABLE							
220	AZ DEPT OF REVENUE/WITHH	23Z193302801	WITHHOLDINGS	07/12/2023	20,285.00	20,285.00	07/12/2023
10-22500 HEALTH INSURANCE PAYABLE							
1739	ALLIED BENEFIT SYSTEMS INC	774494	INSURANCE PREMIUM	07/20/2023	31,001.66	31,001.66	07/20/2023
Total :					55,329.18	55,329.18	
ADMINISTRATIVE							
10-43-210 LEGAL							
840	MANGUM, WALL STOOPS & WA	26-0390M-205	LEGAL	07/27/2023	1,480.00	1,480.00	08/03/2023
840	MANGUM, WALL STOOPS & WA	26-0593M-204	LEGAL	07/27/2023	9,819.50	9,819.50	08/03/2023
10-43-215 Professional Services							
120	ADVANCED NETWORK CONSUL	2684	ADMIN	07/07/2023	295.32	295.32	07/19/2023
120	ADVANCED NETWORK CONSUL	2686	ADMIN	07/07/2023	1,328.45	1,328.45	07/19/2023
120	ADVANCED NETWORK CONSUL	2688	ADMIN	07/16/2023	2,407.75	2,407.75	07/19/2023
120	ADVANCED NETWORK CONSUL	2691	ADMIN	08/02/2023	2,679.32	2,679.32	08/04/2023
10-43-240 SUPPLIES							
2087	BARLOW ABIGAIL	0463-7	2 BOTTLES OF THEIVES OIL	08/07/2023	102.00	.00	
1712	BASIC AMERICAN SUPPLY	547754	Supplies	07/12/2023	72.64	72.64	07/13/2023
1712	BASIC AMERICAN SUPPLY	547967	2 Janitorial Supplies	07/13/2023	32.53	32.53	07/20/2023
2070	ELITE CARD PAYMENT CENTER	07252023(35)	Office Supplies	06/16/2023	288.31	288.31	07/26/2023
672	HOME DEPOT CREDIT SERVIC	6611273	Janitorial Supplies	07/15/2023	49.18	49.18	07/31/2023
1012	QUILL CORPORATION	33455415	SUPPLIES (Janitorial Admin)	07/12/2023	685.14	685.14	07/19/2023
1012	QUILL CORPORATION	33580563	SUPPLIES	07/18/2023	171.31	171.31	08/02/2023
1012	QUILL CORPORATION	33607340	Janitorial Supplies	07/20/2023	408.53	408.53	08/02/2023
1012	QUILL CORPORATION	CR2086940	SUPPLIES	06/30/2023	598.39-	598.39-	07/19/2023
2030	SOPHIE SHAPLEY	5	Catering	07/31/2023	130.00	130.00	08/02/2023
1623	US BANK CREDIT CARD	07112023(32)	Computer Parts	06/26/2023	349.68	349.68	07/12/2023
1623	US BANK CREDIT CARD	07112023(55)	Waters for Council Meeting	06/26/2023	3.90	3.90	07/12/2023
1623	US BANK CREDIT CARD	07112023(60)	Replacement Tables For Council	06/26/2023	384.21	384.21	07/12/2023
1623	US BANK CREDIT CARD	080723.12	NEWEGG	08/07/2023	162.89	162.89	08/07/2023
1623	US BANK CREDIT CARD	080723.13	NEWEGG	08/07/2023	781.88	781.88	08/07/2023
1623	US BANK CREDIT CARD	080723.14	Amazon Computer Supplies	08/07/2023	32.52	32.52	08/07/2023
1623	US BANK CREDIT CARD	080723.15	NEWEGG	08/07/2023	162.89	162.89	08/07/2023
1623	US BANK CREDIT CARD	080723.16	NEWEGG	08/07/2023	17.32	17.32	08/07/2023
1623	US BANK CREDIT CARD	080723.17	NEWEGG	08/07/2023	14.11	14.11	08/07/2023
1623	US BANK CREDIT CARD	080723.18	SHOW ME CABLES	08/07/2023	57.88	57.88	08/07/2023
1623	US BANK CREDIT CARD	080723.19	PRIMUS	08/07/2023	204.06	204.06	08/07/2023
1623	US BANK CREDIT CARD	080723.20	NEWEGG	08/07/2023	29.31	29.31	08/07/2023
1623	US BANK CREDIT CARD	080723.21	Amazon Office Supplies	08/07/2023	37.99	37.99	08/07/2023
1623	US BANK CREDIT CARD	080723.50	ADMIN SUPPLIES	08/07/2023	12.02	12.02	08/07/2023
1623	US BANK CREDIT CARD	080723.51	ADMIN SUPPLIES	08/07/2023	29.11	29.11	08/07/2023
1623	US BANK CREDIT CARD	080723.52	ADMIN SUPPLIES	08/07/2023	30.90	30.90	08/07/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
1623	US BANK CREDIT CARD	080723.53	ADMIN SUPPLIES	08/07/2023	50.00	50.00	08/07/2023
1623	US BANK CREDIT CARD	080723.54	ADMIN SUPPLIES	08/07/2023	217.18	217.18	08/07/2023
1623	US BANK CREDIT CARD	080723.55	ADMIN SUPPLIES	08/07/2023	34.50	34.50	08/07/2023
1623	US BANK CREDIT CARD	080723.57	ADMIN SUPPLIES	08/07/2023	33.78	33.78	08/07/2023
1623	US BANK CREDIT CARD	080723.61	ADMIN SUPPLIES	08/07/2023	4.52	4.52	08/07/2023
1623	US BANK CREDIT CARD	080723.66	ADMIN SUPPLIES	08/07/2023	7.10	7.10	08/07/2023
1623	US BANK CREDIT CARD	080723.72	ADMIN SUPPLIES	08/07/2023	3.41	3.41	08/07/2023
1623	US BANK CREDIT CARD	080723.73	ADMIN SUPPLIES	08/07/2023	167.51	167.51	08/07/2023
1623	US BANK CREDIT CARD	080723.74	ADMIN SUPPLIES	08/07/2023	45.96	45.96	08/07/2023
1761	VIOLET DOCKSTADER	840438	SUPPLIES	07/28/2023	13.00	13.00	07/28/2023
1306	WHITE, ROSALETA	JULY142023	REIMBURSEMENT FOR OFFICE	07/14/2023	23.15	23.15	07/19/2023
10-43-310 LICENSES AND MISC FEES							
150	AMERICAN LEGAL PUBLISHING	26770	INTERNET RENEWAL PERIOD	07/18/2023	95.00	95.00	07/20/2023
228	AZ SECRETARY OF STATE'S OF	07212023	VANCE BARLOW NOTARY REN	07/21/2023	68.00	68.00	07/21/2023
390	CASELLE, INC.	126349	SUPPORT CHARGES	08/01/2023	662.00	662.00	08/04/2023
682	I I M C	MEMB-SZ2023	MEMBERSHIP RENEWAL	07/06/2023	335.00	335.00	07/27/2023
1988	SECRETARY OF STATE	NOTARY LIC H	LISCENCE FEES	08/02/2023	43.00	43.00	08/02/2023
1988	SECRETARY OF STATE	NOTARY LIC S	LISCENCE FEES	08/02/2023	43.00	43.00	08/02/2023
1623	US BANK CREDIT CARD	07112023(33)	ICMA Membership	06/26/2023	516.80	516.80	07/12/2023
1623	US BANK CREDIT CARD	07112023(36)	National Notary Association	06/26/2023	536.63	536.63	07/12/2023
1623	US BANK CREDIT CARD	07112023(52)	Arizona Municipal Clerks Associat	06/26/2023	185.00	185.00	07/12/2023
1623	US BANK CREDIT CARD	07112023(53)	Audible Subscription	06/26/2023	16.24	16.24	07/12/2023
1623	US BANK CREDIT CARD	07112023(58)	Amazon Prime Annual Subscriptio	06/26/2023	150.95	150.95	07/12/2023
1623	US BANK CREDIT CARD	080723.59	ADMIN LICENSES	08/07/2023	190.00	190.00	08/07/2023
1623	US BANK CREDIT CARD	080723.60	ADMIN LICENSES	08/07/2023	370.00	370.00	08/07/2023
1623	US BANK CREDIT CARD	080723.62	AUDIBLE	08/07/2023	16.24	16.24	08/07/2023
10-43-330 PRINTING AND POSTAGE							
2068	FedEx	8-212-47326	Mailing Services	08/03/2023	34.72	34.72	08/08/2023
1623	US BANK CREDIT CARD	07112023(50)	Postage Stamps	06/26/2023	126.00	126.00	07/12/2023
1623	US BANK CREDIT CARD	080723.63	ADMIN USPS	08/07/2023	132.00	132.00	08/07/2023
10-43-350 INSURANCE							
102	A M R R P	40006627-080	POLICY RENEWAL VEHICAL INS	08/07/2023	28,862.00	28,862.00	08/08/2023
10-43-400 TRAVEL AND TRAINING							
2070	ELITE CARD PAYMENT CENTER	07252023(15)	training	06/30/2023	83.61	83.61	07/26/2023
2070	ELITE CARD PAYMENT CENTER	07252023(16)	training	06/30/2023	83.61	83.61	07/26/2023
2070	ELITE CARD PAYMENT CENTER	07252023(32)	Travel (Fuel)	06/23/2023	89.51	89.51	07/26/2023
2070	ELITE CARD PAYMENT CENTER	07252023(33)	Travel (Motel)	06/23/2023	220.70	220.70	07/26/2023
2070	ELITE CARD PAYMENT CENTER	07252023(34)	Travel (Carwash)	06/23/2023	19.99	19.99	07/26/2023
2070	ELITE CARD PAYMENT CENTER	07252023(41)	Travel	06/16/2023	63.07	63.07	07/26/2023
2080	LA CORTI, SARAH	2023 AMCA C	Travel	07/27/2023	175.95	175.95	07/27/2023
2037	REAM, HOWARD S.	JUNE232023	TRAVEL	07/11/2023	169.05	169.05	07/14/2023
2037	REAM, HOWARD S.	MONUMENT M	TRAVEL	07/28/2023	106.95	106.95	07/28/2023
1623	US BANK CREDIT CARD	07112023(34)	GFOAZ 2023 Summer Conferenc	06/26/2023	185.00	185.00	07/12/2023
1623	US BANK CREDIT CARD	07112023(45)	Fuel	06/26/2023	74.93	74.93	07/12/2023
1623	US BANK CREDIT CARD	07112023(47)	Motel Room	06/26/2023	193.26	193.26	07/12/2023
1623	US BANK CREDIT CARD	080723.23	TRAVEL FOOD	08/07/2023	10.87	10.87	08/07/2023
1623	US BANK CREDIT CARD	080723.24	Arizona Planning Association	08/07/2023	355.00	355.00	08/07/2023
1623	US BANK CREDIT CARD	080723.26	Fuel	08/07/2023	87.49	87.49	08/07/2023
1623	US BANK CREDIT CARD	080723.27	HOTEL	08/07/2023	76.62	76.62	08/07/2023
1623	US BANK CREDIT CARD	080723.29	HOTEL	08/07/2023	266.68	266.68	08/07/2023
1623	US BANK CREDIT CARD	080723.3	Fuel	08/07/2023	40.29	40.29	08/07/2023
1623	US BANK CREDIT CARD	080723.67	ADMIN TRAINING	08/07/2023	65.84	65.84	08/07/2023
1623	US BANK CREDIT CARD	080723.69	ADMIN TRAINING	08/07/2023	158.70	158.70	08/07/2023
1623	US BANK CREDIT CARD	080723.70	ADMIN TRAINING	08/07/2023	158.70	158.70	08/07/2023
1623	US BANK CREDIT CARD	080723.71	ADMIN TRAINING	08/07/2023	145.23	145.23	08/07/2023
1306	WHITE, ROSALETA	2023 AMCA C	TRAVEL	07/27/2023	175.95	175.95	07/27/2023
1306	WHITE, ROSALETA	2023 HR CON	TRAVEL	07/27/2023	103.06	103.06	07/27/2023
2082	Zitting, Shirley	2023 AMCA C	Training	07/31/2023	175.95	175.95	07/31/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
2082	Zitting, Shirley	2023 HR SUM	Training	07/31/2023	69.00	69.00	07/31/2023
10-43-480 USE TAXES							
218	AZ DEPT OF REVENUE/US	JUNE2023	USE TAX REPORT	07/16/2023	411.65	411.65	07/17/2023
10-43-530 UTILITIES							
626	GARKANE ENERGY	07/18-1697300	Irrigation Pump Electricity	07/18/2023	33.18	33.18	07/27/2023
626	GARKANE ENERGY	08/07-1732300	Office Electricity	07/18/2023	1,073.41	1,073.41	07/27/2023
626	GARKANE ENERGY	08/07-1896600	Irrigation Pump Electricity	07/18/2023	33.18	33.18	07/27/2023
626	GARKANE ENERGY	08/07-1911000	Irrigation Pump Electricity	07/18/2023	24.11	24.11	07/27/2023
10-43-550 TELEPHONE							
1732	HI-SPEED.US, LLC	5345-2023080	INTERNET SERVICES	08/02/2023	139.00	139.00	08/02/2023
1112	SOUTH CENTRAL COMMUNICA	07/23-8118800	TELEPHONE	07/01/2023	43.80	43.80	07/19/2023
1112	SOUTH CENTRAL COMMUNICA	07/23-8216400	TELEPHONE	07/01/2023	37.84	37.84	07/19/2023
1112	SOUTH CENTRAL COMMUNICA	07/23-8545900	TELEPHONE	07/01/2023	517.95	517.95	07/19/2023
1112	SOUTH CENTRAL COMMUNICA	07/23-9335800	TELEPHONE	07/01/2023	299.95	299.95	07/19/2023
1112	SOUTH CENTRAL COMMUNICA	356418	1 TOCC	08/04/2023	1,093.69	1,093.69	08/04/2023
1112	SOUTH CENTRAL COMMUNICA	356420	2 HILDALE	08/04/2023	136.56	136.56	08/04/2023
1445	VERIZON WIRELESS	9940170189	ADMIN	08/13/2023	240.10	240.10	08/04/2023
10-43-600 EQUIPMENT REPAIR AND MAINT							
974	CARQUEST OF HILDALE	15048-138302	FUEL & OIL	07/21/2023	42.85	42.85	08/02/2023
2070	ELITE CARD PAYMENT CENTER	07252023(12)	Headlight Set	07/05/2023	893.56	893.56	07/26/2023
2070	ELITE CARD PAYMENT CENTER	07252023(21)	Window Tinting	06/26/2023	340.00	340.00	07/26/2023
1623	US BANK CREDIT CARD	07112023(59)	Supplies	06/26/2023	9.07	9.07	07/12/2023
1623	US BANK CREDIT CARD	080723.22	St. George Tint	08/07/2023	383.22	383.22	08/07/2023
1623	US BANK CREDIT CARD	080723.28	CARWASH	08/07/2023	29.99	29.99	08/07/2023
10-43-640 BUILDING & GROUNDS MAINTENANCE							
2076	ABES MOBILE WINDOW TINTIN	08012023	Admin Window Tinting	08/01/2023	2,500.00	2,500.00	08/01/2023
672	HOME DEPOT CREDIT SERVIC	3610350	Building Maintenance Supplies	07/08/2023	293.19	293.19	07/31/2023
672	HOME DEPOT CREDIT SERVIC	3617453	Building Maintenance Supplies	06/28/2023	61.96	61.96	07/31/2023
1583	MOUNTAIN MESA, LLC	5655	Insulated Glass Unit and installati	07/17/2023	279.00	279.00	08/08/2023
1989	NIELSEN'S YARD CARE	1051	BUILDING AND GROUNDS MAIN	08/02/2023	235.00	235.00	08/02/2023
1623	US BANK CREDIT CARD	07112023(51)	Outdoor Couch Cover	06/26/2023	35.18	35.18	07/12/2023
1623	US BANK CREDIT CARD	07112023(54)	Wall Clocks For Council Chamber	06/26/2023	57.55	57.55	07/12/2023
1623	US BANK CREDIT CARD	07112023(56)	Canvas Pictures For Admin Biuldi	06/26/2023	63.96	63.96	07/12/2023
1623	US BANK CREDIT CARD	07112023(57)	Door Chime For Admin Front Door	06/26/2023	48.80	48.80	07/12/2023
1623	US BANK CREDIT CARD	080723.56	ADMIN MAINTENANCE	08/07/2023	38.17	38.17	08/07/2023
1623	US BANK CREDIT CARD	080723.58	ADMIN MAINTENANCE	08/07/2023	8.68	8.68	08/07/2023
10-43-740 EQUIPMENT PURCHASES							
120	ADVANCED NETWORK CONSUL	2689	TOCC Building Security Camaras	07/21/2023	2,950.60	2,950.60	07/27/2023
1623	US BANK CREDIT CARD	080723.11	Amazon Computer moniters	08/07/2023	1,428.81	1,428.81	08/07/2023
Total ADMINISTRATIVE:					71,783.97	71,681.97	

BUILDING DEPARTMENT**10-51-215 Professional Services**

1172	SUNRISE ENGINEERING, INC.	0135608	SO3519.000 Engineering Service	07/12/2023	525.00	525.00	08/04/2023
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10-51-240 SUPPLIES

1623	US BANK CREDIT CARD	080723.06	NEWEGG	08/07/2023	1,327.06	1,327.06	08/07/2023
1623	US BANK CREDIT CARD	080723.07	NEWEGG	08/07/2023	60.81	60.81	08/07/2023
1623	US BANK CREDIT CARD	080723.08	NEWEGG	08/07/2023	102.07	102.07	08/07/2023
1623	US BANK CREDIT CARD	080723.09	NEWEGG	08/07/2023	102.07	102.07	08/07/2023
1623	US BANK CREDIT CARD	080723.5	NEWEGG	08/07/2023	673.29	673.29	08/07/2023

10-51-310 LICENSES & MISC. FEES

1817	ENFUSION TECHNOLOGIES	230267	Maintenance And Update Yearly F	07/01/2023	1,250.00	1,250.00	07/19/2023
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10-51-400 TRAVEL AND TRAINING

2070	ELITE CARD PAYMENT CENTER	07252023(13)	fuel for travel	06/25/2023	77.24	77.24	07/26/2023
2070	ELITE CARD PAYMENT CENTER	07252023(14)	fuel for travel	06/27/2023	60.00	60.00	07/26/2023
2070	ELITE CARD PAYMENT CENTER	07252023(17)	fuel	07/01/2023	69.70	69.70	07/26/2023
2070	ELITE CARD PAYMENT CENTER	07252023(18)	fuel for travel	07/01/2023	37.25	37.25	07/26/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
2070	ELITE CARD PAYMENT CENTER	07252023(19)	Motel	07/01/2023	755.82	755.82	07/26/2023
1623	US BANK CREDIT CARD	07112023(35)	AZ Planning Association	06/26/2023	385.00	385.00	07/12/2023
1623	US BANK CREDIT CARD	080723.25	Arizona Planning Association	08/07/2023	650.00	650.00	08/07/2023
10-51-550 TELEPHONE							
1445	VERIZON WIRELESS	9940170189	BUILDING	08/13/2023	53.36	53.36	08/04/2023
Total BUILDING DEPARTMENT:					6,128.67	6,128.67	
LAW ENFORCEMENT							
10-54-215 Professional Services							
1935	ABACUS FORENSIC POLYGRAP	1182	PROFESSIONAL SERVICES	07/06/2023	250.00	250.00	07/19/2023
1987	MOTOROLA SOLUTIONS COLLE	8230414052	Police - Scanner Maintenance	07/20/2023	1,676.95	1,676.95	07/20/2023
1987	MOTOROLA SOLUTIONS COLLE	8230416330	Police - Scanner Maintenance	07/20/2023	32,913.61	32,913.61	07/20/2023
1486	OCCUPATIONAL HEALTH CENT	161265938	PHYSICAL EXAMS	07/07/2023	224.00	224.00	07/20/2023
2078	SEAN JOLLEY	JULY2023	FIREARMS TRAINING - Kevin La	07/19/2023	250.00	250.00	07/19/2023
1623	US BANK CREDIT CARD	07112023(44)	Mailing Supplies	06/26/2023	29.45	29.45	07/12/2023
1623	US BANK CREDIT CARD	080723.33	ULEAP	08/07/2023	150.00	150.00	08/07/2023
1623	US BANK CREDIT CARD	080723.47	ULEAP	08/07/2023	150.00	150.00	08/07/2023
1881	WASHINGTON COUNTY ATTN:C	CHILD FIS 91	Child Forensic Interviewer Service	07/20/2023	33.00	33.00	07/20/2023
10-54-230 K-9							
2070	ELITE CARD PAYMENT CENTER	07252023(25)	K9 Supplies	06/30/2023	130.85	130.85	07/26/2023
10-54-240 SUPPLIES							
2070	ELITE CARD PAYMENT CENTER	07252023(44)	Adobe Cloud Subscription	06/15/2023	282.32	282.32	07/26/2023
2070	ELITE CARD PAYMENT CENTER	07252023(51)	glamgarb	06/23/2023	83.99	83.99	07/26/2023
2070	ELITE CARD PAYMENT CENTER	07252023(53)	Google Subscription	07/01/2023	13.03	13.03	07/26/2023
672	HOME DEPOT CREDIT SERVIC	1027424	Police Supplies (Large Storagew	07/20/2023	825.54	825.54	07/31/2023
1623	US BANK CREDIT CARD	07112023(38)	Supplies	06/26/2023	75.68	75.68	07/12/2023
1623	US BANK CREDIT CARD	07112023(40)	Supplies	06/26/2023	23.31	23.31	07/12/2023
1623	US BANK CREDIT CARD	080723.30	PD SUPPLIES	08/07/2023	126.90	126.90	08/07/2023
1623	US BANK CREDIT CARD	080723.32	PD SUPPLIES	08/07/2023	380.36	380.36	08/07/2023
1623	US BANK CREDIT CARD	080723.34	PD SUPPLIES	08/07/2023	13.57	13.57	08/07/2023
1623	US BANK CREDIT CARD	080723.35	PD SUPPLIES	08/07/2023	43.92	43.92	08/07/2023
10-54-250 UNIFORMS AND ACCESSORIES							
2069	THE UNIFORM CENTER	154695-1	Keyclip and Hidden Snap Keepers	07/08/2023	22.40	22.40	07/27/2023
2069	THE UNIFORM CENTER	154784-1	Uniform Patches	07/11/2023	64.05	64.05	07/27/2023
2069	THE UNIFORM CENTER	155403-1	Uniform Patches	08/02/2023	192.15	192.15	08/08/2023
2069	THE UNIFORM CENTER	155406-1	Uniform Patches	08/02/2023	16.00	16.00	08/08/2023
2069	THE UNIFORM CENTER	155407-1	Uniform Patches	08/02/2023	237.52	237.52	08/08/2023
1623	US BANK CREDIT CARD	07112023(43)	Uniform Patches	06/26/2023	115.20	115.20	07/12/2023
1623	US BANK CREDIT CARD	080723.36	PD UNIFORMS	08/07/2023	334.64	334.64	08/07/2023
1623	US BANK CREDIT CARD	080723.39	PD UNIFORMS	08/07/2023	259.29	259.29	08/07/2023
1623	US BANK CREDIT CARD	080723.46	PD UNIFORMS	08/07/2023	75.27	75.27	08/07/2023
1623	US BANK CREDIT CARD	080723.48	PD UNIFORMS	08/07/2023	149.01	149.01	08/07/2023
1623	US BANK CREDIT CARD	080723.49	PD UNIFORMS	08/07/2023	374.47	374.47	08/07/2023
10-54-330 PRINTING AND POSTAGE							
1623	US BANK CREDIT CARD	07112023(41)	Mailing Supplies	06/26/2023	21.22	21.22	07/12/2023
1623	US BANK CREDIT CARD	07112023(42)	Mailing Supplies	06/26/2023	110.35	110.35	07/12/2023
1623	US BANK CREDIT CARD	080723.45	PD USPS	08/07/2023	40.40	40.40	08/07/2023
10-54-400 TRAVEL AND TRAINING							
310	BARLOW, VANCE	07142023	TRAVEL	07/14/2023	200.10	200.10	07/19/2023
2070	ELITE CARD PAYMENT CENTER	07252023(46)	Fuel For Travel	06/22/2023	74.40	74.40	07/26/2023
2070	ELITE CARD PAYMENT CENTER	07252023(47)	Travel	06/22/2023	155.04	155.04	07/26/2023
2070	ELITE CARD PAYMENT CENTER	07252023(50)	Fuel Credit	06/23/2023	.74-	.74-	07/26/2023
2077	LANE KEVIN J	07072023	Travel and Training	07/07/2023	92.00	92.00	07/19/2023
1769	RADLEY, ROBBINS	08022023	GOHS Confrence Travel Claim	08/02/2023	104.00	104.00	08/08/2023
1623	US BANK CREDIT CARD	07112023(37)	Training	06/26/2023	45.00	45.00	07/12/2023
1623	US BANK CREDIT CARD	080723.31	TRAINING	08/07/2023	250.00	250.00	08/07/2023
1623	US BANK CREDIT CARD	080723.37	PD TRAINING	08/07/2023	47.95	47.95	08/07/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
1623	US BANK CREDIT CARD	080723.38	PD TRAINING	08/07/2023	61.10	61.10	08/07/2023
1623	US BANK CREDIT CARD	080723.40	PD TRAINING	08/07/2023	153.43	153.43	08/07/2023
1623	US BANK CREDIT CARD	080723.41	PD TRAINING	08/07/2023	117.70	117.70	08/07/2023
1623	US BANK CREDIT CARD	080723.42	PD TRAINING	08/07/2023	49.60	49.60	08/07/2023
1623	US BANK CREDIT CARD	080723.43	PD TRAINING	08/07/2023	147.01	147.01	08/07/2023
1623	US BANK CREDIT CARD	080723.44	PD TRAINING	08/07/2023	147.01	147.01	08/07/2023
1848	WILKINSON, DAVID P.	07122023	TRAVEL/TRAINING	07/12/2023	96.00	96.00	07/19/2023
10-54-520 FUEL AND OIL							
2070	ELITE CARD PAYMENT CENTER	07252023(37)	Fuel For Travel	06/20/2023	65.50	65.50	07/26/2023
10-54-550 TELEPHONE							
2040	AT&T MOBILITY	287306783077	TELEPHONE	07/20/2023	1,082.48	1,082.48	08/04/2023
1112	SOUTH CENTRAL COMMUNICA	07/23-8236600	TELEPHONE	07/01/2023	50.99	50.99	07/19/2023
1112	SOUTH CENTRAL COMMUNICA	07/23-8277200	TELEPHONE	07/01/2023	56.52	56.52	07/19/2023
1112	SOUTH CENTRAL COMMUNICA	07/23-8362600	TELEPHONE	07/01/2023	20.81	20.81	07/19/2023
10-54-600 EQUIPMENT REPAIR AND MAINT							
132	ALLIANCE FIRE & SAFETY, INC.	67435	FIRE EXTINGUISHER MAINT	07/12/2023	152.43	152.43	07/13/2023
974	CARQUEST OF HILDALE	15048-136769	FUEL & OIL	07/03/2023	72.69	72.69	07/19/2023
974	CARQUEST OF HILDALE	15048-136841	Cable	07/03/2023	39.30	39.30	07/19/2023
974	CARQUEST OF HILDALE	15048-137299	Battery	07/10/2023	157.08	157.08	07/19/2023
974	CARQUEST OF HILDALE	15048-137403	FUEL & OIL	07/11/2023	61.59	61.59	07/19/2023
974	CARQUEST OF HILDALE	15048137589	FUEL & OIL	07/19/2023	45.95	45.95	07/27/2023
974	CARQUEST OF HILDALE	15048-138102	LED Lightbulbs	07/19/2023	78.62	78.62	07/27/2023
974	CARQUEST OF HILDALE	15048-138126	FUEL & OIL	07/19/2023	46.40	46.40	07/27/2023
974	CARQUEST OF HILDALE	15048-138247	mini light bulb	08/01/2023	5.54	5.54	08/04/2023
974	CARQUEST OF HILDALE	15048-138688	FUEL & OIL	07/26/2023	75.76	75.76	08/04/2023
2062	DISCOUNTCELL, INC	OE-26958	Cables and Antennas	08/04/2023	456.19	456.19	08/04/2023
2070	ELITE CARD PAYMENT CENTER	07252023(43)	Vehicle Maintenance	06/08/2023	346.94	346.94	07/26/2023
2070	ELITE CARD PAYMENT CENTER	07252023(45)	Stephen Wade Maintenance	06/20/2023	999.21	999.21	07/26/2023
2070	ELITE CARD PAYMENT CENTER	07252023(48)	Stephen Wade Credit	06/23/2023	26.15-	26.15-	07/26/2023
2070	ELITE CARD PAYMENT CENTER	07252023(49)	Parts For Side By Side	06/23/2023	560.38	560.38	07/26/2023
782	JONES PAINT & GLASS	SGAGI002992	Auto Glass	07/19/2023	880.69	880.69	07/27/2023
2027	KEN GARFF ST. GEORGE FORD	4609199	Sensor and Control Unit	07/11/2023	271.34	271.34	08/08/2023
2027	KEN GARFF ST. GEORGE FORD	4609361	Gasket Valves	07/12/2023	235.32	235.32	08/08/2023
1166	STREAMLINE AUTOMOTIVE	MAY-JUNE202	Carwash	07/07/2023	411.03	411.03	07/19/2023
1623	US BANK CREDIT CARD	07112023(39)	Parts	06/26/2023	122.27	122.27	07/12/2023
10-54-640 BUILDING & GROUNDS MAINTENANCE							
120	ADVANCED NETWORK CONSUL	2689	TOCC Building Security Camaras	07/21/2023	2,950.60	2,950.60	07/27/2023
2070	ELITE CARD PAYMENT CENTER	07252023(52)	Plants for Front Pd Garden	06/28/2023	158.72	158.72	07/26/2023
10-54-740 EQUIPMENT PURCHASES							
660	HILDALE CITY	06302023	Glock Weapons System For Polic	06/30/2023	14,850.24	14,850.24	07/27/2023
2079	Murray Motors Inc	7/20/2023	2023 GMC SIERRA 1500	07/20/2023	54,000.00	54,000.00	07/20/2023
Total LAW ENFORCEMENT:					119,656.49	119,656.49	
MAGISTRATE COURT							
10-55-420 JAIL AND INDIGENT COUNCIL							
392	CATHY JOHNSTONE, ESQ. P.C.	06082023	LEGAL	07/13/2023	525.33	525.33	07/19/2023
392	CATHY JOHNSTONE, ESQ. P.C.	07132023	LEGAL	07/13/2023	600.65	600.65	07/19/2023
392	CATHY JOHNSTONE, ESQ. P.C.	07262023	LEGAL	07/26/2023	450.00	450.00	08/02/2023
392	CATHY JOHNSTONE, ESQ. P.C.	7212023	LEGAL	07/21/2023	600.65	600.65	07/27/2023
10-55-490 CONSOLIDATED COURT IGA							
232	AZ STATE TREASURER/COURT	JULY 2023	1 FINES REMITTANCE/5832	08/08/2023	2,115.15	2,115.15	08/08/2023
232	AZ STATE TREASURER/COURT	JUNE 2023	FINES REMITTANCE/5832	07/17/2023	2,420.84	2,420.84	07/19/2023
880	MOHAVE COUNTY TREASURER	JULY 2023	COURT SERVICES	08/08/2023	13.63	13.63	08/08/2023
Total MAGISTRATE COURT:					6,726.25	6,726.25	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
DISPATCH							
10-57-215 Professional Services							
120	ADVANCED NETWORK CONSUL	2684	DISPATCH	07/07/2023	123.05	123.05	07/19/2023
120	ADVANCED NETWORK CONSUL	2686	DISPATCH	07/07/2023	553.52	553.52	07/19/2023
120	ADVANCED NETWORK CONSUL	2688	DISPATCH	07/16/2023	1,003.23	1,003.23	07/19/2023
120	ADVANCED NETWORK CONSUL	2691	DISPATCH	08/02/2023	1,116.38	1,116.38	08/04/2023
1904	HEARING & BALANCE DOCTOR	125975	HEARING SCREENING	07/17/2023	205.00	205.00	07/27/2023
10-57-250 UNIFORMS AND ACCESSORIES							
2070	ELITE CARD PAYMENT CENTER	07252023(36)	Dispatch Uniform Fabric	06/23/2023	198.14	198.14	07/26/2023
10-57-330 PRINTING AND POSTAGE							
1623	US BANK CREDIT CARD	080723.64	DISPATCH USPS	08/07/2023	66.00	66.00	08/07/2023
10-57-400 TRAVEL AND TRAINING							
2070	ELITE CARD PAYMENT CENTER	07252023(26)	National Academies of Emergenc	06/28/2023	46.50	46.50	07/26/2023
2070	ELITE CARD PAYMENT CENTER	07252023(27)	APCO Recertification - Dianne Ha	06/26/2023	30.00	30.00	07/26/2023
2070	ELITE CARD PAYMENT CENTER	07252023(28)	National Academies of Emergenc	06/27/2023	46.50	46.50	07/26/2023
2070	ELITE CARD PAYMENT CENTER	07252023(29)	Training	06/28/2023	50.00	50.00	07/26/2023
2070	ELITE CARD PAYMENT CENTER	07252023(30)	APCO Recertification - Vienna Bar	07/05/2023	30.00	30.00	07/26/2023
2070	ELITE CARD PAYMENT CENTER	07252023(31)	APCO Online Course	07/05/2023	488.00	488.00	07/26/2023
10-57-550 TELEPHONE							
1112	SOUTH CENTRAL COMMUNICA	07/23-8225700	TELEPHONE	07/01/2023	55.10	55.10	07/19/2023
1112	SOUTH CENTRAL COMMUNICA	07/23-8283100	TELEPHONE	07/01/2023	59.23	59.23	07/19/2023
1445	VERIZON WIRELESS	9940170189	DISPATCH	08/13/2023	80.04	80.04	08/04/2023
10-57-600 EQUIPMENT REPAIR AND MAINT							
2070	ELITE CARD PAYMENT CENTER	07252023(38)	Equipment Maintenance	06/13/2023	285.47	285.47	07/26/2023
2070	ELITE CARD PAYMENT CENTER	07252023(39)	Equipment Maintenance	06/14/2023	92.30	92.30	07/26/2023
2070	ELITE CARD PAYMENT CENTER	07252023(40)	Equipment Maintenance	06/15/2023	20.58	20.58	07/26/2023
Total DISPATCH:					4,549.04	4,549.04	
PARKS AND RECREATION							
10-70-240 SUPPLIES							
1712	BASIC AMERICAN SUPPLY	547108	PVC Pressure Cap	07/10/2023	2.15	2.15	07/14/2023
1712	BASIC AMERICAN SUPPLY	547358	Pebbles to surround trees	07/11/2023	23.86	23.86	07/14/2023
1712	BASIC AMERICAN SUPPLY	552671	GLOVES AND CHAIN SAW OIL	08/02/2023	33.64	33.64	08/04/2023
1712	BASIC AMERICAN SUPPLY	552766	POLY ROPE	08/02/2023	24.96	24.96	08/04/2023
10-70-520 FUEL AND OIL							
1623	US BANK CREDIT CARD	07112023(46)	Fuel for Parks Equipment	06/26/2023	222.25	222.25	07/12/2023
1623	US BANK CREDIT CARD	080723.65	PARKS FUEL	08/07/2023	249.28	249.28	08/07/2023
10-70-530 UTILITIES							
626	GARKANE ENERGY	08/07-1684300	Library Electricity	07/18/2023	124.91	124.91	07/27/2023
626	GARKANE ENERGY	08/15-1748300	Lauritzen Park - Electricity	08/15/2023	65.77	65.77	08/02/2023
10-70-540 TOOLS AND SMALL EQUIPMENT							
974	CARQUEST OF HILDALE	15048-137617	multi tow 7 blade	07/13/2023	49.78	49.78	07/27/2023
672	HOME DEPOT CREDIT SERVIC	3617486	Park Tools	06/28/2023	97.56	97.56	07/31/2023
10-70-600 EQUIPMENT REPAIR AND MAINT							
974	CARQUEST OF HILDALE	15048-137078	1 PARTS	07/06/2023	32.42	32.42	07/14/2023
974	CARQUEST OF HILDALE	15048-138888	FUEL & OIL	07/28/2023	57.18	57.18	08/02/2023
2083	ELEVATE CLEANING SYSTEMS	1059	Auto Detailing Service	07/08/2023	373.63	373.63	08/02/2023
Total PARKS AND RECREATION:					1,357.39	1,357.39	
AIRPORT							
10-72-200 AIRPORT MANAGER CONTRACT							
338	BISTLINE, LADELL SR.	AUGUST 2023	CONTRACT	07/31/2023	4,800.00	4,800.00	07/31/2023
10-72-530 UTILITIES							
626	GARKANE ENERGY	08/15-1717100	Airport Electricity	08/15/2023	874.50	874.50	08/02/2023
10-72-550 TELEPHONE							
1112	SOUTH CENTRAL COMMUNICA	07/23-8212900	TELEPHONE	07/01/2023	42.46	42.46	07/19/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-72-640 BUILDING & GROUNDS MAINTENANCE							
132	ALLIANCE FIRE & SAFETY, INC.	67699	2 EQUIP MAINT	07/05/2023	428.37	428.37	07/19/2023
1623	US BANK CREDIT CARD	07112023(48)	Picnic Table	06/26/2023	1,671.35	1,671.35	07/12/2023
Total AIRPORT:					7,816.68	7,816.68	
COMMUNITY DEVELOPMENT							
10-78-720 COURT OVERSIGHT CONTINGENCY							
1666	JIM KEITH	2023-7	PD CONSULTANT	07/31/2023	5,470.50	5,470.50	08/02/2023
1936	PMP	08052023	COURT MONITOR	08/05/2023	4,148.08	4,148.08	08/08/2023
Total COMMUNITY DEVELOPMENT:					9,618.58	9,618.58	
Total GENERAL FUND:					282,966.25	282,864.25	
HIGHWAY USERS FUND							
STREETS & ROADS EXPENDITURES							
20-60-240 SUPPLIES							
1712	BASIC AMERICAN SUPPLY	547104	Chalk	07/10/2023	56.45	56.45	07/14/2023
1712	BASIC AMERICAN SUPPLY	549907	Road supplies	07/31/2023	32.57	32.57	07/31/2023
2070	ELITE CARD PAYMENT CENTER	07252023(10)	SUPPLIES	07/03/2023	50.98	50.98	07/26/2023
2070	ELITE CARD PAYMENT CENTER	07252023(11)	SUPPLIES	07/03/2023	175.40	175.40	07/26/2023
2070	ELITE CARD PAYMENT CENTER	07252023(22)	SUPPLIES	06/26/2023	8.74	8.74	07/26/2023
2070	ELITE CARD PAYMENT CENTER	07252023(23)	SUPPLIES	06/27/2023	98.83	98.83	07/26/2023
1472	KIMBALL MIDWEST	101232470	SHOP SUPPLIES	07/11/2023	83.94	83.94	07/14/2023
1875	LAWSON PRODUCTS	9310739652	Couplers	07/03/2023	44.25	44.25	07/27/2023
1623	US BANK CREDIT CARD	080723(2)	COSTCO PW Supplies	08/07/2023	141.05	141.05	08/07/2023
1623	US BANK CREDIT CARD	080723.4	COSTCO PW Supplies	08/07/2023	166.06	166.06	08/07/2023
1248	UTAH BARRICADE COMPANY	35405	1 SUPPLIES	07/14/2023	43.19	43.19	07/14/2023
20-60-280 ROAD MATERIALS/PAVING							
1248	UTAH BARRICADE COMPANY	35692	ROAD SIGNS, FLAGS, ETC	07/27/2023	730.17	730.17	08/02/2023
20-60-310 LICENSES AND MISC FEES							
2070	ELITE CARD PAYMENT CENTER	07252023(1)	Carwash Subscriptions	06/12/2023	29.99	29.99	07/26/2023
2070	ELITE CARD PAYMENT CENTER	07252023(20)	Snap-on Laser Subscription	07/04/2023	64.62	64.62	07/26/2023
2070	ELITE CARD PAYMENT CENTER	07252023(42)	Salestax Licensing of Sterling Stre	06/28/2023	1,942.00	1,942.00	07/26/2023
1623	US BANK CREDIT CARD	080723(2)	ASFPM CFM Renewal	08/07/2023	120.00	120.00	08/07/2023
20-60-400 TRAVEL AND TRAINING							
2070	ELITE CARD PAYMENT CENTER	07252023(2)	fuel for travel	06/16/2023	126.58	126.58	07/26/2023
2070	ELITE CARD PAYMENT CENTER	07252023(5)	travel	06/22/2023	24.27	24.27	07/26/2023
20-60-520 FUEL AND OIL							
2070	ELITE CARD PAYMENT CENTER	07252023(54)	Fuel Credit	06/25/2023	.61-	.61-	07/26/2023
20-60-530 UTILITIES							
626	GARKANE ENERGY	08/15-1754000	Public Works Shop - Electricity	08/15/2023	442.99	442.99	08/02/2023
20-60-535 STREET LIGHTS							
626	GARKANE ENERGY	08/15-1790500	Street Lights - Electricity	07/26/2023	689.81	689.81	08/02/2023
20-60-540 TOOLS AND SMALL EQUIPMENT							
1712	BASIC AMERICAN SUPPLY	548052	1 Gallon Poly Promo Spray	07/13/2023	36.90	36.90	07/27/2023
2081	CORNWELL	64797	PRO III HEAVY DUTY SCAN TO	08/03/2023	4,712.40	4,712.40	08/03/2023
2081	CORNWELL	64797	PRO III HEAVY DUTY SCAN TO	08/03/2023	.00	.00	
2070	ELITE CARD PAYMENT CENTER	07252023(8)	Set up Equipment for new pickup	06/28/2023	485.71	485.71	07/26/2023
672	HOME DEPOT CREDIT SERVIC	7617053	Deep Watering Stakes	06/24/2023	96.83	96.83	07/31/2023
20-60-550 TELEPHONE							
1112	SOUTH CENTRAL COMMUNICA	07/23-8199200	TELEPHONE	07/01/2023	38.86	38.86	07/19/2023
1445	VERIZON WIRELESS	9940170189	STREETS & ROADS	08/13/2023	80.04	80.04	08/04/2023
20-60-600 EQUIPMENT REPAIR AND MAINT							
1712	BASIC AMERICAN SUPPLY	546446	Wet/ Dry Cement	07/07/2023	13.02	13.02	07/27/2023
1712	BASIC AMERICAN SUPPLY	547575	Km 11R Stihl Motor Replacement	07/11/2023	456.11	456.11	07/14/2023
1712	BASIC AMERICAN SUPPLY	547950	Water Filter Cartridge	07/13/2023	11.94	11.94	07/27/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
1712	BASIC AMERICAN SUPPLY	548222	Nozzle for Sweeper	07/14/2023	8.68	8.68	07/27/2023
1712	BASIC AMERICAN SUPPLY	551102	Shop Supplies	07/31/2023	27.14	27.14	07/31/2023
1712	BASIC AMERICAN SUPPLY	552700	BOLTS	08/02/2023	2.35	2.35	08/04/2023
1712	BASIC AMERICAN SUPPLY	553108	Sweeper Parts	08/03/2023	4.12	4.12	08/08/2023
1712	BASIC AMERICAN SUPPLY	553109	Sweeper Parts	08/03/2023	4.12	4.12	08/08/2023
974	CARQUEST OF HILDALE	15048-137332	1 PARTS	07/10/2023	370.79	370.79	07/14/2023
974	CARQUEST OF HILDALE	15048-137417	1 PARTS	07/11/2023	82.54	82.54	07/14/2023
974	CARQUEST OF HILDALE	15048-137518	1 PARTS	07/12/2023	369.17	369.17	07/14/2023
974	CARQUEST OF HILDALE	15048-137864	Shop Supplies	07/17/2023	15.50	15.50	07/27/2023
974	CARQUEST OF HILDALE	15048-137973	Battery Cleaner	07/17/2023	20.06	20.06	07/27/2023
974	CARQUEST OF HILDALE	15048-138029	FUEL CONNECTOR	07/18/2023	3.82	3.82	07/27/2023
974	CARQUEST OF HILDALE	15048-138176	Grease-Red & Tacky	07/20/2023	367.20	367.20	07/27/2023
974	CARQUEST OF HILDALE	15048-138677	Equipment Maintenance Supplies	07/31/2023	15.91	15.91	07/31/2023
974	CARQUEST OF HILDALE	15048-138678	Equipment Maintenance Supplies	07/31/2023	14.30	14.30	07/31/2023
974	CARQUEST OF HILDALE	15048-138706	Equipment Maintenance Supplies	07/31/2023	107.24	107.24	07/31/2023
974	CARQUEST OF HILDALE	15048-138708	Equipment Maintenance Supplies	07/31/2023	1.52	1.52	07/31/2023
974	CARQUEST OF HILDALE	15048-138829	Equipment Maintenance Supplies	07/31/2023	25.26	25.26	07/31/2023
974	CARQUEST OF HILDALE	15048-139459	Parts	08/03/2023	24.12	24.12	08/04/2023
2070	ELITE CARD PAYMENT CENTER	07252023(24)	Parts	06/28/2023	78.58	78.58	07/26/2023
2070	ELITE CARD PAYMENT CENTER	07252023(3)	Auto detail	06/21/2023	350.00	350.00	07/26/2023
2070	ELITE CARD PAYMENT CENTER	07252023(4)	fuel for sweeper truck	06/22/2023	79.45	79.45	07/26/2023
2070	ELITE CARD PAYMENT CENTER	07252023(6)	fuel for sweeper truck	06/22/2023	80.51	80.51	07/26/2023
2070	ELITE CARD PAYMENT CENTER	07252023(7)	fuel for sweeper truck	06/22/2023	61.06	61.06	07/26/2023
614	FREHNER BEARING & SUPPLY	82801	PARTS	06/28/2023	90.00	90.00	07/14/2023
614	FREHNER BEARING & SUPPLY	82827	PARTS	07/05/2023	70.00	70.00	07/27/2023
782	JONES PAINT & GLASS	SPGI1181466	3500 Prime Valve	07/31/2023	234.85	234.85	08/02/2023
2027	KEN GARFF ST. GEORGE FORD	4610022	EQUIPMENT MAINT	07/19/2023	1,226.01	1,226.01	08/04/2023
792	KENWORTH SALES CO.	006P9618	EQUIP MNTNCE	07/31/2023	389.27	389.27	07/31/2023
792	KENWORTH SALES CO.	006P9624	EQUIP MNTNCE	07/28/2023	90.90	90.90	08/02/2023
1903	PURCELL TIRE CO.	30507387	EQUIPMENT MAINT (tires)	07/14/2023	934.75	934.75	07/27/2023
1903	PURCELL TIRE CO.	30507413	New Tire for Roller	07/14/2023	1,717.58	1,717.58	07/27/2023
1868	TINK'S SUPERIOR AUTO PARTS	818762	Breakline and Hitchlock	08/03/2023	26.66	26.66	08/08/2023
20-60-640 BUILDING & GROUNDS MAINTENANCE							
144	ALSCO	LSTG1075280	Mat and Coverall Replacements f	07/05/2023	142.18	142.18	08/02/2023
144	ALSCO	LSTG1077567	Mat and Coverall Replacements f	07/19/2023	142.18	142.18	08/02/2023
144	ALSCO	LSTG1079787	Mat and Coverall Replacements f	08/02/2023	154.98	154.98	08/02/2023
1712	BASIC AMERICAN SUPPLY	548827	evaporative cooler	07/17/2023	14.11	14.11	07/27/2023
20-60-740 EQUIPMENT PURCHASES							
2070	ELITE CARD PAYMENT CENTER	07252023(9)	Equipment for new Pickup Truck	06/28/2023	1,494.50	1,494.50	07/26/2023
Total STREETS & ROADS EXPENDITURES:					19,844.50	19,844.50	
Total HIGHWAY USERS FUND:					19,844.50	19,844.50	
MISCELLANEOUS GRANTS FUND							
EXPENDITURES							
22-40-400 MISC. STATE GRANT EXPENDITURES							
810	LANDMARK TESTING & ENGINE	225706	TOWER SITE	08/02/2023	781.00	781.00	08/02/2023
2066	MOUNTAIN STATES CONTRACT	2511	Concrete for Radio Tower	07/25/2023	14,733.00	14,733.00	07/27/2023
Total EXPENDITURES:					15,514.00	15,514.00	
Total MISCELLANEOUS GRANTS FUND:					15,514.00	15,514.00	
COUNTY FLOOD CONTROL FUND							
EXPENDITURES							
25-40-250 ENGINEERING/COUNTY FLOOD							
1172	SUNRISE ENGINEERING, INC.	0135631	SO8746.00	07/12/2023	6,772.00	6,772.00	08/04/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total EXPENDITURES:					6,772.00	6,772.00	
Total COUNTY FLOOD CONTROL FUND:					6,772.00	6,772.00	
ADOT AERONAUTICS GRANT							
AIRPORT							
26-72-250 ENGINEERING/ADOT							
1733	JVIATION	PTIN0000373	ENGINEERING	07/01/2023	18,576.53	18,576.53	08/08/2023
1733	JVIATION	PTIN0000786	ENGINEERING	07/21/2023	16,695.41	16,695.41	08/04/2023
Total AIRPORT:					35,271.94	35,271.94	
Total ADOT AERONAUTICS GRANT:					35,271.94	35,271.94	
FAA AIRPORT GRANT							
AIRPORT							
27-72-250 ENGINEERING/FAA							
484	THE SPECTRUM	0005705885	PRINTING(ACCT#101042)	07/01/2023	781.98	781.98	07/19/2023
Total AIRPORT:					781.98	781.98	
Total FAA AIRPORT GRANT:					781.98	781.98	
DEBT SERVICE FUND							
EXPENDITURES							
30-40-200 DEBT SERVICE PRINCIPAL							
1439	WESTERN EQUIPMENT FINANC	1933531	1 CONTRACT PAYMENT PRINCI	07/05/2023	13,698.13	13,698.13	07/19/2023
1439	WESTERN EQUIPMENT FINANC	1945571	1 CONTRACT PAYMENT PRINCI	07/15/2023	31,591.85	31,591.85	07/19/2023
Total EXPENDITURES:					45,289.98	45,289.98	
Total DEBT SERVICE FUND:					45,289.98	45,289.98	
INTERNAL SERVICE FUND							
EXPENDITURES							
61-40-520 FUEL AND OIL							
2052	SARATOGA RACK MARKETING,	IN0001402851	DIESEL FUEL/ UNLEADED FUEL	07/18/2023	31,416.65	31,416.65	07/27/2023
61-40-900 MISC EXPENSES							
1817	ENFUSION TECHNOLOGIES	230267	Maintenance And Update Yearly F	07/01/2023	1,250.00	1,250.00	07/19/2023
Total EXPENDITURES:					32,666.65	32,666.65	
UTILITIES DEPARTMENT							
61-42-900 MISC EXPENSES							
1445	VERIZON WIRELESS	9940170189	UTILITIES	08/13/2023	200.09	200.09	08/04/2023
Total UTILITIES DEPARTMENT:					200.09	200.09	
LANDFILL CORP							
61-62-900 MISC EXPENSES							
120	ADVANCED NETWORK CONSUL	2684	LANDFILL	07/07/2023	73.83	73.83	07/19/2023
120	ADVANCED NETWORK CONSUL	2686	LANDFILL	07/07/2023	332.11	332.11	07/19/2023
120	ADVANCED NETWORK CONSUL	2688	LANDFILL	07/16/2023	601.94	601.94	07/19/2023
120	ADVANCED NETWORK CONSUL	2691	LANDFILL	08/02/2023	669.83	669.83	08/04/2023
1445	VERIZON WIRELESS	9940170189	LANDFILL	08/13/2023	120.05	120.05	08/04/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total LANDFILL CORP:					1,797.76	1,797.76	
Total INTERNAL SERVICE FUND:					34,664.50	34,664.50	
Grand Totals:					441,105.15	441,003.15	

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.