



## **COUNCIL INFORMATION PACKET**

**Council Meeting**

**Monday**

**September 11, 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 September 11, 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. Second Reading Ordinance 2023-18 Amending Town Zoning Code to allow multi-level Accessory Dwelling Units in RE-1A or larger lots
8. Consider Adoption of Ordinance 2023-18 Amending Town Zoning Code
9. Executive Session for Discussion and Consultation with Legal Counsel for Legal Advice in Accordance with A.R.S. 38-431.03(A)(3)&(4).
10. Budget Report and Order to Pay Due Claims
11. Council Comments
12. 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 September 11, 2023**

**6:00 p.m.**

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**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:**\_\_\_\_\_ **2<sup>nd</sup>:**\_\_\_\_\_ **Vote:**\_\_\_/\_\_\_

Motion to approve the minutes of the July 17, 2023, August 14, 2023, and August 21, 2023, meetings.

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**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.*

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**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.*

**7. Second Reading of Ordinance 2023-18 Amending Town Zoning Code to Allow Multi-level Accessory Dwelling Units in RE-1A or Larger Lots** **Page 25**

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.

This ordinance had a first reading in the adoption process at the August 14, 2023 Council meeting.

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

**RECOMMENDATION**      **Motion:**\_\_\_\_\_ **2<sup>nd</sup>:**\_\_\_\_\_ **Vote:**\_\_\_/\_\_\_

Motion to read Ordinance 2023-18 adopting amendments to the Town Zoning Code to allow multi-level accessory dwelling units in RE-1A or large lots in full as a second reading in the adoption process.

*After the motion is passed the Town Clerk should read the ordinance in full into the record.*

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**8. Consider Adoption of Ordinance 2023-18 Amending Town Zoning Code to Allow Multi-level Accessory Dwelling Units in RE-1A or Larger Lots**

**Presenter: Vance Barlow, Town Manager**

After the Ordinance has had the second reading the Town Council will need to make a formal motion to adopt Ordinance 2023-18 adopting amendments to the Town Zoning Code to allow multi-level accessory dwelling units in RE-1A or large lots.

The effective date of the changes will be thirty days after adoption which will be October 11, 2023.

The proposed ordinance has been reviewed by the Towns legal council with no concerns noted.

**RECOMMENDATION**      **Motion:**\_\_\_\_\_ **2<sup>nd</sup>:**\_\_\_\_\_ **Vote:**\_\_\_/\_\_\_

Motion to adopt Ordinance 2023-18 adopting amendments to the Town Zoning Code to allow multi-level accessory dwelling units in RE-1A or large lots

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**9. 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:**\_\_\_\_\_ **2<sup>nd</sup>:**\_\_\_\_\_ **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).

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**10. Budget Report and Order to Pay Due Claims**  
**Presenter: Vance Barlow, Town Manager**

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**11. 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.*

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**12. Adjournment**

## **SUMMARIZED MINUTES OF THE TOWN OF COLORADO CITY COUNCIL MEETING HELD MONDAY, JULY 17, 2023, AT 25 S CENTRAL STREET, COLORADO CITY, ARIZONA**

Meeting was called to order at 6 p.m. by Mayor Howard Ream.

Roll call showed present: Mayor Howard Ream, Vice Mayor Dalton Barlow, and Council Members: John Chatwin, Jerusha Darger, Alma Hammon, Thomas Holm, and Nathan Burnham.

The Pledge of Allegiance was led by Councilmember Alma Hammon.

### **MINUTES OF PRIOR MEETINGS**

The minutes of the June 12, 2023, meeting was presented. There was one correction noted.

**A motion was made by Alma Hammon to approve the minutes of the June 12, 2023, regular meeting with corrections. There was a second from Jerusha Darger, and all voted in favor.**

### **PUBLIC COMMENT/INFORMATIONAL SUMMARIES**

No public comments

### **6:03 PM CLOSED REGULAR MEETING, OPENED A BUDGET HEARING FOR THE 2023-2024 FISCAL YEAR**

Town Manager Vance Barlow presented the tentative budget, which was adopted on June 12, 2023, Changes were noted and explained.

### **6:05 PM BUDGET HEARING WAS CLOSED AND REGULAR MEETING RESUMED.**

### **CONSIDER RESOLUTION ADOPTING FINAL BUDGET FOR 2023-2024 FISCAL YEAR**

Town Manager Vance Barlow presented the tentative budget which was adopted June 12, 2023. He explained that the total amount cannot be changed, once it is approved by The Town Council only allocation items can be adjusted. No significant changes were made from the tentative budget to the final budget. Overall, the final proposed budget is \$871 less than that tentative budget.

### **DEPARTMENT REPORTS**

The department reports were in the information packet. The department heads clarified information and answered questions in order, as directed by the mayor.

#### **Airport**

Airport Manager Ladell Bistline reported on the Private Hangers, Parallel Taxiway Project, and the bids for the Taxiway Project. He also talked about the runway maintenance and the use of the city's new FOD Boss to keep the runway safe for the increased turbine engine aircrafts.

## **Building**

Building Official Andrew Barlow has been working on the SSP (State Special Projects) Grant. There were no questions from the public or the council.

## **Marshall**

Chief Robbins Radley didn't have anything to add to the report that is in the Council Packet. Town Manager Vance Barlow touched on the new tower that will be constructed soon. There were no questions from the public or the council.

## **Public Works**

Public Works Director John Todd Barlow has the second "Broom" that the city purchased "up and running." It is used and needed some work, but it should last for 5 more years or longer. There was a focus on repainting the lines at some of the 4 ways and cleaning the streets for Independence Day.

## **Utilities**

Field Operations Manager Nathan Fischer reported on the water situation. Right now, we are at a "Stage 4" water restriction. Well #21 is working again. The 1-million-gallon tank was at 0% this morning, but now it is at 4%. Well 17 will start construction next week. Water is being pumped at 930 gallons per min. with the current wells.

## **Administration Department**

Town Manager, Vance Barlow went over the major purchases, i.e. two new trucks. The FAA has agreed to increase their funding for the new runway. Vance is working to get the title transfer finalized for the Town for the water treatment plant yard on Township & Richard as well as the well sites at Mohave & Richard. All of the UEP questions have been fulfilled.

## **CONSIDER ZONING MAP AMENDMENT -- PARCEL 404-53-480 FROM RE-1A RESIDENTIAL ESTATE TO R-12 SINGLE FAMILY RESIDENTIAL**

Town Manager Vance Barlow presented this item. The Planning Commission considered the request for zoning map amendment by Ronald Jessop at the July 10, 2023, Planning Commission meeting and recommended that the Town Council approve the zoning map amendment. The developer's intent of this rezone is to split the lot to develop an additional single family residential.

**Nathan Burnham made a motion to adopt Ordinance 2023-16 rezoning Parcel 404-53-480 from RE-1A Residential Estate to R-12 Single Family. Jerusha Seconded the motion. All Council Members voted in favor.**

## **CONSIDER ZONING MAP AMENDMENT -- PARCEL 404-53-240 FROM R1-20 SINGLE FAMILY RESIDENTIAL TO C-2 COMMUNITY COMMERCIAL**

Town Manager Vance Barlow explained that the Planning Commission considered the request for zoning map amendment by Stacy Seay and recommended that the Town Council approve the zoning map amendment. The Developers' intent is to develop a small commercial establishment on the property.



**John Chatwin made a motion to adopt Ordinance 2023-17 rezoning Parcel 404-53-240 from R1-20 Single Family Residential to C-2 Community Commercial. Vice Mayor Dalton Barlow seconded the motion. All Council Members voted in favor.**

**RATIFY AMENDED FAA AIP GRANT 3-04-0076-028-2023 CONSTRUCT TAXIWAY A-EAST**

Town Manager Vance Barlow presented this item. He noted that the bids for the Construct Taxiway A-East were opened at a bid opening on June 23, 2023, and the bids were then tabulated. He explained that based on the lowest qualified bid the FAA increased the amount of funding they would provide in order to have a complete project and the amended grant was signed by the Mayor and returned. The amended grant provides funding sufficient to construct both schedules I & II with lights. There were no changes to the scope of the project or the assurances that the Town made when the original application was approved by the Town Council on January 13, 2020. The amount of grant funding from the FAA was increased from \$1,468,799 to \$1,619,596 with the Town and State match each increased from \$72,101 to \$79,504.

**Nathen Burnham made a motion to ratify the amended FAA AIP grant 3-04-0076-023-2023 for Construct Taxiway A-East in the amount of \$1,619,596,406 and approve the local match estimated to be \$79,504. Alma Hammon seconded the motion. All in favor, none apposed.**

**CONSIDER BID AWARD FOR CONSTRUCT TAXIWAY A-EAST**

**Presented by Vance Barlow, Town Manager / LaDell Bistline Sr. Airport Manager**

JNJ Engineering Construction, Inc. was the low bid on the Airport Construct Taxiway A-East and the engineers have reviewed the bid and recommended that the bid for this project be awarded to JNJ Engineering Construction Inc. in the Amount of \$1,604,091.

**Thomas Holm made a motion to award the bid in the amount of \$1,604,091 to JNJ Engineering, Inc. for Construct Taxiway A-East. Nathan Burnham seconded the motion. All in favor, none apposing.**

**CONSIDER CONSTRUCTION CONTRACT WITH JNJ ENGINEERING CONSTRUCTION, INC FOR CONSTRUCT TAXIWAY A-EAST**

A contract with JNJ Engineering Construction, Inc. for Construct Taxiway A-East was presented for Council consideration. This contract had been sent to the Town's legal counsel for review. It was recommended that the contract be approved contingent upon legal review. When the legal review is completed, the Town can then sign the contracts and issue notice to proceed without further Council action.

**Nathan Burnham made a motion to approve the contract with JNJ Engineering Construction, Inc. for Construct Taxiway A-East contingent upon legal review. John Chatwin seconded the motion. All voted in Favor.**

## **CONSIDER APPROVING MASTER AGREEMENTS WITH WOOLPERT (JVATION) FOR AIRPORT CONSULTING & ENGINEERING SERVICES**

**Staff Presenter: LaDell Bistline Sr., Airport Manager**

Airport Manager LaDell Bistline addressed the Council. He noted that in February 2023 the Town published and advertised for statements of qualifications for Airport engineering & planning services. The Town received one submission from Jvation, Inc. (a Woolpert Company). The submission was reviewed and scored by the Airport Advisory Committee with a recommendation to enter into a new five-year contract with Jvation. He explained Jvation is owned by Woolpert, Inc. and so the new contracts are with Woolpert.

Planning Services Master Agreement with Jvation, Inc. from St. George, UT. The Master Agreement will be for one (1) year to be automatically renewed every year for a maximum of five (5) years.

Architectural / Engineering and Construction Management Services Master Agreement with Jvation, Inc. from St. George, UT. The Master Agreement will be for one (1) year to be automatically renewed every year for a maximum of five (5) years.

The proposed master service agreements were presented for Council consideration and possible approval. The agreements were sent for review by legal counsel. The recommendation was to approve the two master agreements with Woolpert, Inc for airport consulting services pending final legal review.

**Alma Hammon made a motion to approve the Planning Services Master Agreement with Woolpert Inc. pending final legal review and also to approve the Architectural / Engineering and Construction Management Services Master Agreement with Woolpert, Inc. pending final legal review. Jerusha Darger seconded the Motion. All voted in favor.**

## **SECOND READING OF ORDINANCE 2023-15 ADOPTING AMENDMENTS TO THE TOWNS TRANSACTION PRIVILEGE TAX RATES**

At the May 15 meeting the Town Council approved posting a notice of intent to raise some TPT rates for the local sales tax options. Ordinance 2023-15 Adopting Amendments to the Towns Transaction Privilege Tax Rates had a first reading in full at the June 12, 2023, Town Council meeting. Presented for a second reading in full was the proposed ordinance setting the food for home consumption tax and the use tax at 3% each.

**Nathan Burnham made a motion to read in full Ordinance 2023-15 Adopting Amendments to the Towns Transaction Privilege Tax rates. Jerusha Darger seconded the motion. All voted in favor.**

Town Clerk Rosie White read Ordinance 2023-15 adopting amendments to the Town Transaction Privilege Tax in full as a second reading in the adoption process.

## **CONSIDER ADOPTION OF ORDINANCE 2023-15 ADOPTING AMENDMENTS TO THE TOWNS TRANSACTION PRIVILEGE TAX RATES**

Town Manager Vance Barlow noted that after the Ordinance had the second reading the Town Council would need to make a formal motion to adopt Ordinance 2023-15 Adopting Amendments to the Towns Transaction Privilege Tax rates. He explained the effective date of the changes would be September 1, 2023. ADOR regulations require that any changes to tax rates become effective on the first day of a month. It was noted that the draft ordinance was sent to ADOR as required and the final signed copy would have to be submitted to them within 10 days of adoption.

**Nathan Burnham made a motion to adopt Ordinance 2023-15 Adopting Amendments to the Towns Transaction Privilege Tax rates. Mayor Howard Ream seconded the motion. All voted in favor.**

## **CONSIDER APPOINTMENT OF DEPUTY TOWN CLERK**

Deputy Town Clerk Donna Black put in her notice that she would be quitting in May 2023. The position was posted for approximately one month and the Town received several applications which were screened for completeness and references were checked. Four of the applicants were invited and scheduled for interviews. The applicants were interviewed by a committee consisting of Town Clerk Rosie White, Town Manager Vance Barlow, and Mayor Howard Ream. A job offer was made to Shirley Zitting. She accepted the offer and began working for the Town on Monday July 3<sup>rd</sup>, 2023. It was felt by the staff that the appointment of Deputy Town Clerk should be done by the Town Council.

**John Chatwin made the motion to remove Donna Black as Deputy Town Clerk and appoint Shirley Zitting Deputy Town Clerk for the Town of Colorado City. Jerusha Darger Seconded the motion. All voted in favor.**

## **THERE WAS NO EXECUTIVE SESSION AT THIS MEETING**

## **BUDGET REPORT AND ORDER TO PAY DUE CLAIMS**

The Council reviewed the budget report and a detailed report of the due claims.

**A motion was made by Jerusha Darger to accept the budget and order to pay due claims. There was a second by John Chatwin. All voted in favor. Motion passed.**

## **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.*

## **ADJOURNMENT 7:00 pm**

**CERTIFICATION**

I hereby certify that the foregoing minutes are a true and correct copy of the minutes of the regular meeting of the Town Council of Colorado City held on the 17<sup>th</sup> day of July 2023. I further certify that the meeting was duly called and held and that a quorum was present.

Dated this 11<sup>th</sup> day of September 2023

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Town Clerk

DRAFT

**SUMMARIZED MINUTES OF THE TOWN OF COLORADO CITY COUNCIL MEETING HELD MONDAY, August 14, 2023, AT 25 S CENTRAL STREET, COLORADO CITY, ARIZONA**

Meeting was called to order at 6:00 p.m. by Mayor Howard Ream.

Roll call showed present: Mayor Howard Ream, Vice Mayor Dalton Barlow, and Council Members: John Chatwin, Jerusha Darger, Alma Hammon, Thomas Holm, and Nathan Burnham.

The Pledge of Allegiance was led by Councilmember Alma Hammon.

**MINUTES OF PRIOR MEETINGS**

The minutes of the July 17, 2023, meetings were “Tabled” for the next meeting because they didn’t get put in the council packet and posted in time.

**PUBLIC COMMENT/INFORMATIONAL SUMMARIES**

Al Yarish, Property Manager for Block 45, voiced his desire to see the trees on the North side of Block 45 Pruned or removed.

Jvar Dutson, Hildale Councilman, voiced his concerns with the growth of our town in relation to our water shortage. He said we are in stage 2 and the wells are at 25% of what we were at, yet we have a couple large developments and the Zitting Apartments coming in. Javar also wanted to tell the council members that it is a rumor that we are selling our water to Washington county and that there are no plans to do so.

**DEPARTMENT REPORTS**

The department reports were in the information packet. The department heads clarified information and answered questions in order, as directed by the Town Manager Vance Barlow.

**Airport**

Airport Manager Ladell Bistline had a report in the packet. He didn’t have anything to add.

**Building**

Building Official Andrew Barlow reported that the Town was awarded the funding for the CDBG SSP project, completing the sidewalk down central street to Bees Market Place.

**Police**

Chief Robbins Radley had his report in the packet and didn’t have anything to add.

**Public works**

Utility Director Jerry Postema reported that the natural gas conversion is continuing. He said, the water issue is real and explained that “shallow means 300 ft, deep means 700 ft, deep, deep means 3,200 ft. The best water is in the shallow wells, and the water from the deeper wells will need more treatment. He said it is hard to tell where we are on the water with the ERU calculations. He is working on permits to get started on the other two wells we have grants for.

**Administration Department**

Town Manager Vance Barlow went over the training he went to. He also reminded the Council of the League Conference and confirmed the booking urgency. We are seeking bids to curb Johnson Avenue and later we will chip seal the street. Willow Street is getting underway, but the grants have been hard to get. We don't have the titles for the water treatment plants yet. We have the audit under way.

**Council meeting close time: 6:21**

**PUBLIC HEARING: Short Creek Spirits Liquor License Application**

**Open time: 6:21**

No Public Comments

**Public Hearing Close time: 6:22**

**Council Meeting Open Time: 6:22**

**Consideration and Action on Short Creek Spirits Liquor License Application  
Presented by Rosie White, Town Clerk**

Rosie explained the location of the future establishment as well as the applicants request to grant the liquor license for Short Creek Spirits.

*Mayor Howard Ream made a Motion to recommend approval of the liquor license for Short Creek Spirits. Nathan Burnham seconded the motion, and all voted in favor.*

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

**Presented by Vance Barlow, Town Manager**

Vance explained the request, the current town zoning code, Ordinance 2023-18, and the possible consequences of allowing this.

*Nathan Burnham made the Motion to approve amending the Town Zoning Code to allow multi-level Accessory Dwelling Units in RE-1A or larger lots, Alma seconded the motion. All voted in favor except Dalton Barlow who abstained from voting.*

Town Clerk Rosie White read Ordinance 2023-18 in full.

## **Consider Reservoir Acres Development Agreement**

### **Presented by Vance Barlow, Town Manager**

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 counsel with no concerns noted.

*Alma Hammon made the Motion to Approve the development agreement for Reservoir Acres Subdivision. Dalton Barlow seconded the motion. All Council Members voted in favor.*

## **Consider Resolutions updating Charge Card Users**

### **Presented by Vance Barlow, Town Manager**

The Town Clerk is requested 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.

*Nathan Burnham made the Motion to adopt Resolutions 2023-24 to update the charge card holders. John Chatwin seconded the motion and all council members voted in favor.*

## **Executive Session**

**Council Meeting recessed at 6:39p.m. for an Executive Session for Discussion and Consultation with Legal Counsel for Legal Advice in Accordance with A.R.S. 38-431.03(A)(3)&(4).**

**Council Meeting resumed at 6:52 p.m.**

## **Budget Report and Order to Pay Due Claims**

### **Presented by Vance Barlow, Town Manager**

*Nathan Burnham made the Motion to approve the Order to Pay Due Claims. Alma Hammon Seconded the motion and all council members voted in favor.*

**Council Comments**

Dalton Barlow mentioned the sidewalks that need fixed where they bevel up to a point. The road crew is working on them in sections. We have filled all the positions that we have budget for, and Dan Lane will be moving to the street crew, so this should help. John Chatwin asked about the Street Sweepers and if we had thought of a good way to notify people to get their vehicles off the streets. A New Mexican restaurant opened, and it is called the Blue Agave. Town Manager spent a short minute with the Council members about The League.

**Adjournment 7:06****CERTIFICATION**

I hereby certify that the foregoing minutes are a true and correct copy of the minutes of the regular meeting of the Town Council of Colorado City held on the 17<sup>th</sup> day of July 2023. I further certify that the meeting was duly called and held and that a quorum was present.

Dated this 11<sup>th</sup> day of September 2023

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Town Clerk



**SUMMARIZED MINUTES OF THE TOWN OF COLORADO CITY COUNCIL MEETING  
HELD MONDAY, AUGUST 21, 2023, AT 25 S CENTRAL STREET, COLORADO CITY,  
ARIZONA**

Meeting was called to order at 5:58p.m. by Mayor Howard Ream.

Roll call showed present: Mayor Howard Ream, Vice Mayor Dalton Barlow, and Council Members: John Chatwin, Jerusha Darger, and Alma Hammon. Thomas Holm and Nathan Burnham were excused.

The Pledge of Allegiance was led by Mayor Howard Ream.

**Public Comment**

No public comments

**Consider Bid Award for Town of Colorado City South Hildale Street Improvements  
CDBG Contract No. 146-23**

**Presenter: Andrew Barlow, CDBG Grants Administrator**

Andrew reported that JNJ Engineering Construction, Inc. was the low bid on the South Hildale Street Improvements CDBG Contract No. 146-23, and the engineers have reviewed the bid and are recommending that the bid for this project be awarded to JNJ Engineering Construction Inc. in the Amount of \$594,594.

**A motion to award the bid in the amount of \$594,594 to JNJ Engineering, Inc. for South Hildale Street Improvements CDBG Contract No. 146-23. was made by Alma Hammon and there was a second by Jerusha Darger. All voted in favor.**

**Consider Construction Contract with JNJ Engineering Construction, Inc. for Town of  
Colorado City South Hildale Street Improvements CDBG Contract No. 146-23**

**Presenter: Vance Barlow, Town Manager**

A contract with JNJ Engineering Construction, Inc. for South Hildale Street Improvements CDBG Contract No. 146-23. has been prepared and is presented for Council consideration. This contract has been sent to the Town's legal counsel for review.

**A motion to approve the contract with JNJ Engineering Construction, Inc. for South Hildale Street Improvements CDBG Contract No. 146-23 contingent upon legal review was made by John Chatwin. There was a second by Jerusha Darger and all voted in favor.**

**Consider Approval of CDBG Public Participation Plan**

**Presenter: Andrew Barlow, CDBG Grants Administrator**

As part of the process to apply for CDBG funding, the Town conducts public participation hearings during which, projects are identified and selected for application. The applications must meet the eligibility and priority guidelines of the grant program.

The Town is not required to adopt a public participation plan but would like to adopt one to help educate the public and define the process. The Public Participation Plan spells out the dates for public meetings. Meeting #1 which cannot be in conjunction with a Council meeting is proposed to be Monday September 25, 2023, and meeting #2 which is in conjunction with a Council meeting is proposed to be Monday November 13, 2023 (note this is the regularly scheduled Council meeting).

**A motion to adopt the CDBG 2023 Public Participation Plan and set public hearing dates was made by Mayor Howard Ream and that motion was seconded by Vice Mayor Dalton Barlow. All voted in favor.**

Jvar spoke on behalf of JNJ Engineering in thanking the city for the opportunity.

**Meeting was Adjourned at 6:14 p.m.**

#### **CERTIFICATION**

I hereby certify that the foregoing minutes are a true and correct copy of the minutes of the regular meeting of the Town Council of Colorado City held on the 17<sup>th</sup> day of July 2023. I further certify that the meeting was duly called and held and that a quorum was present.

Dated this 11<sup>th</sup> day of September 2023

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Town Clerk



# 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**

September 4, 2023

### **Airport Operations**

Total recorded operations for August 2023, were 550. August 2022 traffic counts were 351. Fuel sold for August 2023: Jet A = 2197 gallons, Avgas = 1010 gallons.

### **Private Hangars:**

We recently received the latest "Record of Survey" from Alliance Consultants. The change in the most recent Record, is the combining of the Dodeca (Joseph Knudson) hangar with the Alliance hangar. This will be one large hangar. We have asked Mike Bradshaw for a basic plan so we will know the actual hangar size, but the plot size is 70 ft. (East to West) by 170 ft. (North to South). Also, appears that one fire hydrant may possibly need to be re-located with the new arrangement. Efforts to continue the project are ongoing.

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**

A pre-construction meeting is scheduled for September 12<sup>th</sup> at the airport at 1PM.

Construction is scheduled to start on the following Monday (18<sup>th</sup>). JNJ Engineering will have to work with airport manager in order to facilitate the Fly-In/Airshow scheduled for September 30<sup>th</sup>.

### **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. Wyatt Bistline has just completed his schooling for Aircraft & Powerplant Mechanic licenses. He started full-time with Westwing Aviation on Monday, August 28<sup>th</sup>. Glenn Bistline will be pursuing other employment soon.

LaDell Bistline Sr.

Airport Manager.

ACIP – Airport Capital Improvement Plan(ning)

ADO – Airports District Office

CATEX – Categorical Exclusion

AWOS – Automated Weather Observation System



# TOWN OF COLORADO CITY

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

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

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## **BUILDING OFFICIALS REPORT**

**September 7, 2023**

There are 10 building permits that are in plan review. There are 16 permits that are approved and are pending payments. There are 65 applications that have been started but not yet submitted. 7 permits have been issued within the last month. 5 permits have been completed and closed out, which includes 4 new family dwellings.

The numbers are trending down a little for new permits although I have spent a lot of time in plan reviews. There have been a lot of inspections on the Cottonwood Village project, as that project is in full swing. We expect the first building to be ready for final inspections in October.

September 11<sup>th</sup> through the 15<sup>th</sup>, I will be in the Denver area for the final class for my Certified Building Official certification.

## **COLORADO CITY CDBG GRANT MANAGEMENT**

### **Regional Account (RA)**

We had three good bids for the Hildale Street project, and have awarded the contract to JNJ Engineering Construction Inc. We have not yet set the date for the notice to proceed.

### **State Special Projects (SSP)**

We have a contract with ADOH for the Central Street project. We will be working with the engineer to get the bid documents and final construction drawings done to start the project next spring.

A public participation hearing for the 2024 SSP application process has been set for September 25<sup>th</sup>, 2023. A second hearing will be in conjunction with the regularly scheduled council meeting in November.

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**

**August 2023**

Patrol: In Colorado City officers took 146 cases and in Hildale City 149 cases. Traffic citations in Colorado City 6 with 6 warnings, and Hildale City had 26 citations and 18 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	2
-------	---

**NIBRS Data**

*Group A Offenses*

Aggravated Assault	1
All Other Larceny	10
Animal Cruelty	0
Arson	0
Assisting or Promoting Prostitution	0
Bribery	0
Burglary/Breaking & Entering	5
Counterfeiting/Forgery	1
Credit Card/Automatic Teller Machine Fraud	1
Destruction/Damage/Vandalism of Property	9
Drug Equipment Violations	6
Drug/Narcotic Violations	6
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	1
Prostitution	0
Purchasing Prostitution	0
Purse-snatching	0
Rape	2
Robbery	0
Sexual Assault with an Object	1
Shoplifting	1
Simple Assault	7
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	2
Welfare Fraud	0
Wire Fraud	0
Total	57

*Group B Offenses*

All Other Offenses	5
Curfew/Loitering/Vagrancy Violations	
Disorderly Conduct	

Driving Under the Influence	2
Family Offenses, Nonviolent	
Liquor Law Violations	
Trespass of Real Property	
Total	7

**Dispatch:**

The new radio tower has been installed, they are aligning the antennas and then will be finishing the connections over the next few weeks from the antenna to the dispatch center. Additionally, some of the repeater sights will be receiving new antennas and repeater upgrades.



**Administration:**

I applied for a Highway safety grant for additional speed and warning signs for Highway 389 and additional funding for officers to do enforcement shifts. Just waiting to hear back from the Governor's office of Highway Safety.

I also attended a meeting up in Salt Lake City with Governor Cox and Jess Anderson Commissioner of Public Safety where he recognized the Hildale Police Department's advancements.

Thank you, [Robbins A. Radley](#)





# Public Works Report

September 7, 2023

With the recent rain we have had the grader fixing the roads around town.

The crew is fixing the ditches along the roads that got washed out.

The crusher is a never-ending project.

We have been having lots of issues with the garbage trucks, some electrical issues are hard to trace down.

The end of Johnson Street is ready to put base for the curb. We got bids on the curb and the engineer is going over them now.

With school starting we painted crosswalks and turn lanes around town.

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

Thanks for the opportunity to help improve our community.

Public Works Director

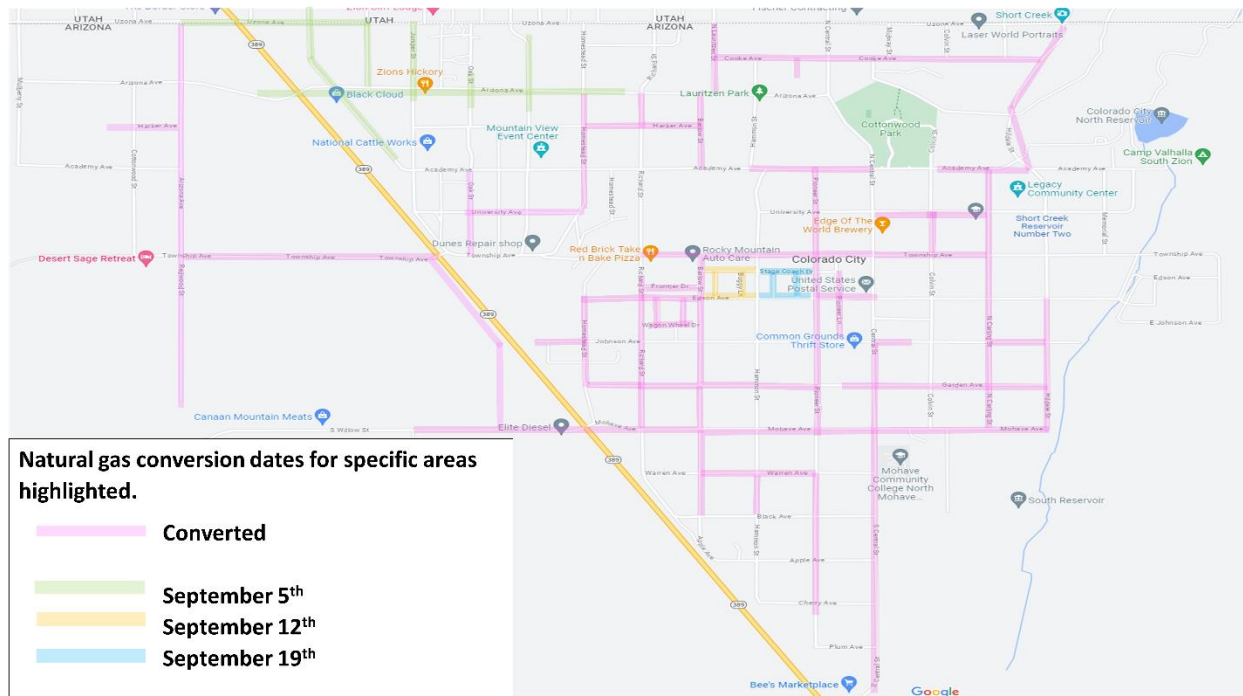


# Utilities Monthly Report

## August 2023

### Gas Operations:

#### Natural Gas Conversion



The Utility Team has made significant progress this month on the conversion from propane to natural gas in Colorado City. The conversion is 80% complete and will be fully completed by the end of September. For more information, view the Project Reference Map for the zone areas and dates for the upcoming conversions.

## **Sewer Operations:**

### Sewer Lagoons



Staff continue to discharge the effluent from the sewer ponds onto the field and lower the pond levels in preparation for the upcoming winter. Pond 5 was lowered an additional 2 feet with evaporation and pumping.

Preconstruction meeting was held this month with Aardvark Underground Inc. for starting the construction on the Sewer Headworks project and the building on September 5th.

Staff found a piece of a metal fitting jammed in the check valve. Staff were able to clear the blockage quickly to get the pump station operating again.

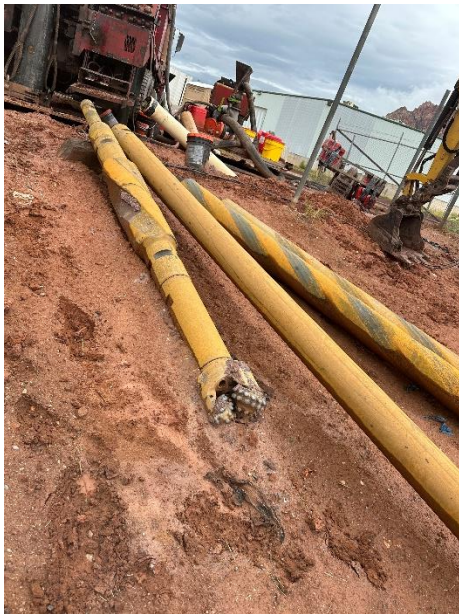


### **Water Operations:**

Stage 2 Water Restrictions are still in effect until Tuesday, September 5<sup>th</sup>. The rains have helped to lower water consumption and have also caused some erosion and exposure of pipes in Maxwell Canyon.



### **Well 17 drilling**



Cluff drilling continues to drill replacement Well 17 and have installed casing to the depth of 560 feet. To date the well has been drilled to over 600 feet in depth.

## Deep Well

The “Deep Well” casing was sealed to stop leaking from the Shinarump aquifer into the bottom of the well. All seals inside the well were inspected and are holding back the water for the one hundred (100) feet of bad casing.

### **Grants and Administration:**

Staff had the first meeting with the consultant for the Lead and Copper Rule (LCR) Inventory for the water distribution system. The grant from Utah DEQ will cover all the costs for the work and reporting requirements for the EPA mandated Lead and Copper Rule which is due by October of 2024.

The Team is exploring grant funding for the painting of the interior of the 600,000 gallon steel tank, the exterior of the 600,000 and 800,000 gallon steel water tanks and the addition of cathodic protection to further protect the steel tank from corrosion and rust.

The Arizona State Gas Audit was completed with the final report being sent to the state on August 21<sup>st</sup>.

Work on the Design of the Water Project is underway using the Mohave County American Recovery Plan Act (ARPA) grant. The project consists of one (1) or two (2) wells and replacement of the raw water line delivering water from the wells to the water treatment plant. The Team is researching three (3) alternatives for the well(s). One is developing two (2) wells, one shallow and one in the shinarump, developing two (2) wells both getting water from the shallow aquifer and the shinarump and the third option is drilling a deep well approximately 2,000 or more feet deep.



## 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

September 6, 2023

Honorable Mayor & Council

During the last month I have attended the League Annual Conference and the APA Annual Conference 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 should let the bid for the curbs on Johnson Avenue in the next month or so and are still working on the engineering for Willow Street from Academy Avenue to just north of Township Ave and are anticipating the notice to proceed on the Airport Taxiway and Hildale Street in the next couple of weeks..

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 for the lawsuit has been filed for unlawful termination.

A lot of time is spent on planning & zoning questions and meeting with developers, etc. We anticipate a large number of rezones and one preliminary plat in the October meeting cycle and 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

**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 August 14, 2023, this document entitled “Ordinance No. 2023-18” adopting amendments to “Town Code Title XV, Chapter 152 Zoning Code had a first reading; and

**WHEREAS**, on September 11, 2023, this document was read- 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.

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**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 \_\_<sup>th</sup> 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



TOWN OF COLORADO CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
10-31-100	STATE SALES TAX	28,645.96	61,058.20	379,358.00	318,299.80	16.1
10-31-200	LOCAL SALES TAX	78,308.66	300,033.59	2,000,000.00	1,699,966.41	15.0
10-31-300	VEHICLE LICENSES TAXES	16,750.78	34,145.30	222,193.00	188,047.70	15.4
	<b>TOTAL TAXES</b>	<b>123,705.40</b>	<b>395,237.09</b>	<b>2,601,551.00</b>	<b>2,206,313.91</b>	<b>15.2</b>
	<u>LICENSES AND PERMITS</u>					
10-32-100	BUSINESS LICENSES	90.00	104.00	3,000.00	2,896.00	3.5
10-32-200	BUILDING PERMITS	21,353.88	25,062.14	150,000.00	124,937.86	16.7
10-32-300	DOG LICENSES	100.00	130.00	800.00	670.00	16.3
10-32-400	STR PERMITS	.00	.00	3,000.00	3,000.00	.0
	<b>TOTAL LICENSES AND PERMITS</b>	<b>21,543.88</b>	<b>25,296.14</b>	<b>156,800.00</b>	<b>131,503.86</b>	<b>16.1</b>
	<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-400	URS (VOTER APPROVED LOCAL REV	56,310.70	112,621.40	675,779.00	563,157.60	16.7
10-33-500	HILDALE POLICE IGA	34,338.83	114,622.92	412,066.00	297,443.08	27.8
10-33-550	HILDALE DISPATCH IGA	9,514.00	37,884.00	114,171.00	76,287.00	33.2
10-33-555	SCHOOL DISTRICT IGA	.00	.00	5,000.00	5,000.00	.0
10-33-700	FIRE DISTRICT IGA	.00	13,323.00	158,969.00	145,646.00	8.4
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>100,163.53</b>	<b>278,451.32</b>	<b>1,365,985.00</b>	<b>1,087,533.68</b>	<b>20.4</b>
	<u>CHARGES FOR SERVICES</u>					
10-34-100	CHARGES FOR SERVICES	4,176.13	8,524.99	60,000.00	51,475.01	14.2
10-34-200	LEASE REVENUE	4,022.99	9,222.99	65,000.00	55,777.01	14.2
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>8,199.12</b>	<b>17,747.98</b>	<b>125,000.00</b>	<b>107,252.02</b>	<b>14.2</b>
	<u>FINES AND FORFEITURES</u>					
10-35-100	FINES AND FORFEITURES	2,985.03	5,681.37	30,000.00	24,318.63	18.9
10-35-200	LOCAL COURT ENHANCEMENT FUND	142.81	415.08	2,000.00	1,584.92	20.8
	<b>TOTAL FINES AND FORFEITURES</b>	<b>3,127.84</b>	<b>6,096.45</b>	<b>32,000.00</b>	<b>25,903.55</b>	<b>19.1</b>

TOWN OF COLORADO CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>SUNDRY REVENUES</u>					
10-38-100	INTEREST	.00	7,846.17	35,000.00	27,153.83	22.4
10-38-400	INSURANCE FROM ISF	3,372.73	11,860.30	64,000.00	52,139.70	18.5
10-38-450	RMF FROM ENTERPRISE FUNDS	807.77	2,933.18	21,425.00	18,491.82	13.7
10-38-455	TUITION REIMBURSEMENT FUND	323.11	1,963.86	.00	( 1,963.86)	.0
10-38-600	COIRC FROM ENTERPRISE FUNDS	4,465.71	12,937.36	29,788.00	16,850.64	43.4
10-38-900	MISCELLANEOUS	.00	20,770.76	50,000.00	29,229.24	41.5
	<u>TOTAL SUNDRY REVENUES</u>	<u>8,969.32</u>	<u>58,311.63</u>	<u>200,213.00</u>	<u>141,901.37</u>	<u>29.1</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>265,709.09</u>	<u>781,140.61</u>	<u>4,486,549.00</u>	<u>3,705,408.39</u>	<u>17.4</u>

TOWN OF COLORADO CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATIVE</u>					
10-43-110 SALARIES AND WAGES	31,492.78	71,525.94	403,439.00	331,913.06	17.7
10-43-130 EMPLOYEE BENEFITS	6,732.80	14,078.49	100,179.00	86,100.51	14.1
10-43-210 LEGAL	.00	11,299.50	25,000.00	13,700.50	45.2
10-43-215 PROFESSIONAL SERVICES	10,938.86	14,970.38	70,000.00	55,029.62	21.4
10-43-240 SUPPLIES	3,682.95	5,293.43	16,007.00	10,713.57	33.1
10-43-310 LICENSES AND MISC FEES	1,321.06	14,945.56	50,000.00	35,054.44	29.9
10-43-330 PRINTING AND POSTAGE	4,311.24	4,311.24	5,000.00	688.76	86.2
10-43-350 INSURANCE	28,862.00	62,155.30	90,000.00	27,844.70	69.1
10-43-355 RISK MANAGEMENT FUND	2,381.25	3,575.17	15,309.00	11,733.83	23.4
10-43-360 TUITION REIMBURSEMENT FUND	.00	.00	6,200.00	6,200.00	.0
10-43-400 TRAVEL AND TRAINING	2,111.84	2,987.75	30,000.00	27,012.25	10.0
10-43-450 INTEREST COSTS	.00	.00	200.00	200.00	.0
10-43-480 USE TAXES	1,138.62	1,550.27	7,000.00	5,449.73	22.2
10-43-500 VEHICLE/EQUIP RENTAL & LEASE	.00	.00	12,500.00	12,500.00	.0
10-43-520 FUEL AND OIL	705.20	1,131.07	6,000.00	4,868.93	18.9
10-43-530 UTILITIES	2,024.56	3,572.19	27,147.00	23,574.81	13.2
10-43-550 TELEPHONE	1,609.35	2,647.89	15,000.00	12,352.11	17.7
10-43-570 COMMUNITY ENGAGEMENT	13.49	13.49	30,000.00	29,986.51	.0
10-43-600 EQUIPMENT REPAIR AND MAINT	1,680.10	2,616.51	8,000.00	5,383.49	32.7
10-43-640 BUILDING & GROUNDS MAINTENANCE	7,862.16	10,869.45	10,000.00	( 869.45)	108.7
10-43-740 EQUIPMENT PURCHASES	5,638.80	8,589.40	10,000.00	1,410.60	85.9
TOTAL ADMINISTRATIVE	112,507.06	236,133.03	936,981.00	700,847.97	25.2
<u>BUILDING DEPARTMENT</u>					
10-51-110 SALARIES AND WAGES	4,881.77	12,148.57	105,115.00	92,966.43	11.6
10-51-130 EMPLOYEE BENEFITS	1,146.63	2,733.24	25,726.00	22,992.76	10.6
10-51-215 PROFESSIONAL SERVICES	.00	525.00	15,000.00	14,475.00	3.5
10-51-240 SUPPLIES	2,394.64	2,394.64	500.00	( 1,894.64)	478.9
10-51-310 LICENSES & MISC. FEES	115.29	2,615.29	2,500.00	( 115.29)	104.6
10-51-330 PRINTING AND POSTAGE	.00	.00	800.00	800.00	.0
10-51-400 TRAVEL AND TRAINING	1,045.00	2,339.02	6,000.00	3,660.98	39.0
10-51-520 FUEL AND OIL	59.89	120.77	1,000.00	879.23	12.1
10-51-540 TOOLS AND SMALL EQUIPMENT	.00	.00	250.00	250.00	.0
10-51-550 TELEPHONE	53.36	53.36	1,500.00	1,446.64	3.6
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	.00	4,566.04	9,132.00	4,565.96	50.0
TOTAL BUILDING DEPARTMENT	9,696.58	27,495.93	175,523.00	148,027.07	15.7

TOWN OF COLORADO CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LAW ENFORCEMENT</u>					
10-54-110 SALARIES AND WAGES	69,467.44	166,057.11	379,929.00	213,871.89	43.7
10-54-130 EMPLOYEE BENEFITS	17,596.46	39,231.76	236,180.00	196,948.24	16.6
10-54-215 PROFESSIONAL SERVICES	785.32	36,132.88	10,000.00	( 26,132.88)	361.3
10-54-230 K-9	1,017.13	1,017.13	5,000.00	3,982.87	20.3
10-54-240 SUPPLIES	1,169.14	2,007.71	12,000.00	9,992.29	16.7
10-54-250 UNIFORMS AND ACCESSORIES	2,694.84	2,781.29	9,000.00	6,218.71	30.9
10-54-330 PRINTING AND POSTAGE	40.40	40.40	600.00	559.60	6.7
10-54-400 TRAVEL AND TRAINING	3,615.54	4,003.64	20,000.00	15,996.36	20.0
10-54-510 ANIMAL CONTROL	612.95	612.95	1,500.00	887.05	40.9
10-54-520 FUEL AND OIL	3,452.91	7,328.48	41,500.00	34,171.52	17.7
10-54-530 UTILITIES	5,151.48	5,467.29	20,000.00	14,532.71	27.3
10-54-550 TELEPHONE	.00	1,210.80	7,500.00	6,289.20	16.1
10-54-600 EQUIPMENT REPAIR AND MAINT	2,387.03	5,538.62	15,000.00	9,461.38	36.9
10-54-640 BUILDING & GROUNDS MAINTENANCE	8,344.55	11,295.15	5,000.00	( 6,295.15)	225.9
10-54-740 EQUIPMENT PURCHASES	29,313.87	83,313.87	15,000.00	( 68,313.87)	555.4
10-54-800 TRANSFERS TO DEBT SERVICE	.00	.00	97,097.00	97,097.00	.0
TOTAL LAW ENFORCEMENT	145,649.06	366,039.08	875,306.00	509,266.92	41.8
<u>MAGISTRATE COURT</u>					
10-55-110 SALARIES AND WAGES	1,482.94	3,636.15	19,270.00	15,633.85	18.9
10-55-130 EMPLOYEE BENEFITS	117.22	287.43	3,006.00	2,718.57	9.6
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	3,450.68	5,627.31	15,000.00	9,372.69	37.5
10-55-490 CONSOLIDATED COURT IGA	2,128.78	4,549.62	70,000.00	65,450.38	6.5
10-55-740 COURT ENHANCEMENT PROJECT	.00	.00	28,690.00	28,690.00	.0
TOTAL MAGISTRATE COURT	7,179.62	14,100.51	171,766.00	157,665.49	8.2

TOWN OF COLORADO CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DISPATCH</u>					
10-57-110	SALARIES AND WAGES	27,808.35	71,174.06	.00 (	71,174.06)	.0
10-57-130	EMPLOYEE BENEFITS	4,439.34	10,557.95	94,446.00	83,888.05	11.2
10-57-215	PROFESSIONAL SERVICES	4,913.33	6,798.13	15,000.00	8,201.87	45.3
10-57-240	SUPPLIES	123.01	123.01	2,720.00	2,596.99	4.5
10-57-250	UNIFORMS AND ACCESSORIES	544.21	544.21	2,000.00	1,455.79	27.2
10-57-330	PRINTING AND POSTAGE	66.00	66.00	300.00	234.00	22.0
10-57-400	TRAVEL AND TRAINING	780.59	1,346.50	6,000.00	4,653.50	22.4
10-57-550	TELEPHONE	80.04	194.37	3,500.00	3,305.63	5.6
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	125.98	125.98	10,000.00	9,874.02	1.3
	TOTAL DISPATCH	38,880.85	90,930.21	149,966.00	59,035.79	60.6
	<u>PARKS AND RECREATION</u>					
10-70-110	SALARIES AND WAGES	4,107.21	10,859.09	52,640.00	41,780.91	20.6
10-70-130	EMPLOYEE BENEFITS	1,259.22	2,653.24	18,394.00	15,740.76	14.4
10-70-215	PROFESSIONAL SERVICES	.00	.00	500.00	500.00	.0
10-70-240	SUPPLIES	135.76	307.68	2,579.00	2,271.32	11.9
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	786.18	1,170.09	2,000.00	829.91	58.5
10-70-530	UTILITIES	1,038.44	1,784.94	15,000.00	13,215.06	11.9
10-70-540	TOOLS AND SMALL EQUIPMENT	48.13	97.91	2,000.00	1,902.09	4.9
10-70-600	EQUIPMENT REPAIR AND MAINT	.00	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	7,374.94	17,339.96	123,113.00	105,773.04	14.1

TOWN OF COLORADO CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AIRPORT</u>					
10-72-110 SALARIES AND WAGES	600.00	1,200.00	10,238.00	9,038.00	11.7
10-72-130 EMPLOYEE BENEFITS	92.42	183.58	647.00	463.42	28.4
10-72-200 AIRPORT MANAGER CONTRACT	.00	4,800.00	57,600.00	52,800.00	8.3
10-72-240 SUPPLIES	199.00	199.00	2,500.00	2,301.00	8.0
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	1,354.14	1,354.14	1,800.00	445.86	75.2
10-72-530 UTILITIES	1,129.32	1,210.82	12,000.00	10,789.18	10.1
10-72-550 TELEPHONE	.00	42.46	750.00	707.54	5.7
10-72-600 EQUIPMENT REPAIR & MAINTENANCE	52.41	52.41	5,000.00	4,947.59	1.1
10-72-640 BUILDING & GROUNDS MAINTENANCE	.00	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	3,427.29	9,470.78	149,735.00	140,264.22	6.3
<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	65,456.66	65,456.66	745,000.00	679,543.34	8.8
10-78-710 CONTINGENCIES	.00	.00	100,000.00	100,000.00	.0
10-78-720 COURT OVERSIGHT CONTINGENCY	4,148.08	12,796.58	78,160.00	65,363.42	16.4
10-78-730 RISK MANAGEMENT CONTINGENCY	.00	.00	100,000.00	100,000.00	.0
TOTAL COMMUNITY DEVELOPMENT	69,604.74	78,253.24	1,054,160.00	975,906.76	7.4
TOTAL FUND EXPENDITURES	394,320.14	839,762.74	3,636,550.00	2,796,787.26	23.1
NET REVENUE OVER EXPENDITURES	( 128,611.05)	( 58,622.13)	849,999.00	908,621.13	( 6.9)

TOWN OF COLORADO CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

HIGHWAY USERS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>INTERGOVERNMENTAL REVENUE</u>					
20-33-400	HIGHWAY USER REVENUE FUND	24,155.53	52,250.62	292,605.00	240,354.38	17.9
20-33-500	SPECIAL PROJECTS	.00	.00	60,000.00	60,000.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	24,155.53	52,250.62	352,605.00	300,354.38	14.8
	TOTAL FUND REVENUE	24,155.53	52,250.62	352,605.00	300,354.38	14.8

TOWN OF COLORADO CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

HIGHWAY USERS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS &amp; ROADS EXPENDITURES</u>					
20-60-110 SALARIES AND WAGES	19,762.09	47,338.60	293,714.00	246,375.40	16.1
20-60-130 EMPLOYEE BENEFITS	6,044.35	13,256.17	102,546.00	89,289.83	12.9
20-60-240 SUPPLIES	382.60	869.38	17,682.00	16,812.62	4.9
20-60-250 PROFESSIONAL\ENGINEERING	673.78	710.78	5,000.00	4,289.22	14.2
20-60-280 ROAD MATERIALS/PAVING	12,754.34	13,484.51	67,600.00	54,115.49	20.0
20-60-310 LICENSES AND MISC FEES	120.00	184.62	10,000.00	9,815.38	1.9
20-60-400 TRAVEL AND TRAINING	1,816.93	1,942.93	7,000.00	5,057.07	27.8
20-60-500 EQUIPMENT RENTAL & LEASE	.00	.00	2,000.00	2,000.00	.0
20-60-520 FUEL AND OIL	3,436.03	8,768.06	60,000.00	51,231.94	14.6
20-60-530 UTILITIES	1,135.76	2,295.88	36,000.00	33,704.12	6.4
20-60-535 STREET LIGHTS	.00	689.81	7,500.00	6,810.19	9.2
20-60-540 TOOLS AND SMALL EQUIPMENT	4,790.99	4,827.89	5,000.00	172.11	96.6
20-60-550 TELEPHONE	80.04	118.90	1,600.00	1,481.10	7.4
20-60-600 EQUIPMENT REPAIR AND MAINT	10,557.03	17,571.32	55,000.00	37,428.68	32.0
20-60-640 BUILDING & GROUNDS MAINTENANCE	154.98	453.45	5,000.00	4,546.55	9.1
20-60-740 EQUIPMENT PURCHASES	28,665.53	49,356.53	25,000.00	( 24,356.53)	197.4
20-60-745 SPECIAL PROJECTS	.00	.00	60,000.00	60,000.00	.0
20-60-800 TRANSFERS TO DEBT SERVICE	.00	9,132.09	115,581.00	106,448.91	7.9
TOTAL STREETS & ROADS EXPENDITURES	90,374.45	171,000.92	876,223.00	705,222.08	19.5
TOTAL FUND EXPENDITURES	90,374.45	171,000.92	876,223.00	705,222.08	19.5
NET REVENUE OVER EXPENDITURES	( 66,218.92)	( 118,750.30)	( 523,618.00)	( 404,867.70)	( 22.7)



## 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
<b>GENERAL FUND</b>							
<b>10-21350 TPT TAXES PAYABLE</b>							
218	AZ DEPT OF REVENUE/US	JULY-23	USE TAX REPORT	08/20/2023	4,020.17	4,020.17	08/22/2023
<b>10-21455 REFUNDABLE DEPOSITS PAYABLE</b>							
2095	Dream City Church	PARTY IN THE	Event Deposit Refund	09/06/2023	500.00	.00	
<b>10-22500 HEALTH INSURANCE PAYABLE</b>							
1739	ALLIED BENEFIT SYSTEMS INC	0000787313	INSURANCE PREMIUM	08/06/2023	24,895.43	24,895.43	08/14/2023
1186	GUARDIAN LIFE INSURANCE C	AUGUST 2023	VISION/ LIFE INSURANCE	08/24/2023	5,328.55	5,328.55	08/25/2023
Total :					34,744.15	34,244.15	
<b>ADMINISTRATIVE</b>							
<b>10-43-215 Professional Services</b>							
120	ADVANCED NETWORK CONSUL	2692	ADMIN	08/15/2023	3,108.81	3,108.81	08/22/2023
120	ADVANCED NETWORK CONSUL	2693	ADMIN	08/15/2023	2,857.75	2,857.75	08/22/2023
120	ADVANCED NETWORK CONSUL	2694	ADMIN	08/23/2023	2,292.98	2,292.98	08/25/2023
120	ADVANCED NETWORK CONSUL	2695	ADMIN	09/05/2023	1,805.07	1,805.07	09/06/2023
120	ADVANCED NETWORK CONSUL	2696	ADMIN	09/05/2023	1,708.67	1,708.67	09/06/2023
1623	US BANK CREDIT CARD	082923.1	AMAZON PRIME RENEWAL	08/29/2023	18.44	18.44	08/30/2023
1623	US BANK CREDIT CARD	082923.1	Phone Service	08/29/2023	30.00	30.00	08/30/2023
<b>10-43-240 SUPPLIES</b>							
1712	BASIC AMERICAN SUPPLY	553779	JANITORIAL SUPPLIES	08/07/2023	67.18	67.18	08/17/2023
1712	BASIC AMERICAN SUPPLY	556524	JANITORIAL SUPPLIES	08/20/2023	30.38	30.38	08/22/2023
1712	BASIC AMERICAN SUPPLY	5578454	JANITORIAL SUPPLIES	08/24/2023	67.28	67.28	08/25/2023
1712	BASIC AMERICAN SUPPLY	558667	JANITORIAL SUPPLIES	08/28/2023	2.16	2.16	08/31/2023
2070	ELITE CARD PAYMENT CENTER	AUGUST 2023	Admin Supplies	08/18/2023	1.50	1.50	08/18/2023
2070	ELITE CARD PAYMENT CENTER	AUGUST 2023	Admin Office Supplies	08/18/2023	79.99	79.99	08/18/2023
1004	PURE PH8, INC.	99216	WATER DELIVERY SERVICE	08/17/2023	68.14	68.14	08/22/2023
1004	PURE PH8, INC.	99246	WATER DELIVERY SERVICE	08/23/2023	12.71	12.71	08/25/2023
1004	PURE PH8, INC.	99335	WATER DELIVERY SERVICE TO	09/05/2023	13.07	13.07	09/06/2023
1004	PURE PH8, INC.	99370	WATER DELIVERY SERVICE TO	09/06/2023	32.79	.00	
1012	QUILL CORPORATION	33801940	Office Chairs	08/02/2023	561.39	561.39	08/17/2023
1012	QUILL CORPORATION	33853767	SUPPLIES	08/03/2023	52.21	52.21	08/17/2023
1012	QUILL CORPORATION	33901450	SUPPLIES	08/07/2023	76.88	76.88	08/17/2023
1012	QUILL CORPORATION	33902571	SUPPLIES	08/07/2023	76.15	76.15	08/17/2023
1012	QUILL CORPORATION	33928848	SUPPLIES	08/08/2023	18.88	18.88	08/17/2023
1473	SG WATER STORE	105140	1 WATER DELIVERY SERVICE (t	08/14/2023	18.00	18.00	08/14/2023
1473	SG WATER STORE	138303	1 WATER DELIVERY SERVICE (t	08/14/2023	18.00	18.00	08/14/2023
1473	SG WATER STORE	155956	1 WATER DELIVERY SERVICE (t	08/14/2023	24.00	24.00	08/14/2023
1473	SG WATER STORE	158639	1 WATER DELIVERY SERVICE (t	08/14/2023	18.00	18.00	08/14/2023
2030	SOPHIE SHAPLEY	6	Catering	08/30/2023	300.00	300.00	09/01/2023
1623	US BANK CREDIT CARD	082923.1	Fiber tray	08/29/2023	200.90	200.90	08/30/2023
1623	US BANK CREDIT CARD	082923.1	HDMI CABLES	08/29/2023	39.07	39.07	08/30/2023
1623	US BANK CREDIT CARD	082923.1	COMPUTER HARD DRIVE CADD	08/29/2023	9.76	9.76	08/30/2023
1623	US BANK CREDIT CARD	082923.1	PICTURE FOR TOWN OFFICE	08/29/2023	63.28	63.28	08/30/2023
1623	US BANK CREDIT CARD	082923.1	OFFICE SUPPLIES	08/29/2023	23.38	23.38	08/30/2023
1623	US BANK CREDIT CARD	082923.1	OFFICE TOASTER	08/29/2023	25.40	25.40	08/30/2023
1623	US BANK CREDIT CARD	082923.1	OFFICE SUPPLIES	08/29/2023	8.74	8.74	08/30/2023
1623	US BANK CREDIT CARD	082923.1	OFFICE SUPPLIES	08/29/2023	21.34	21.34	08/30/2023
1623	US BANK CREDIT CARD	082923.1-A	2 AED Plus Trainers and 2 CPR-D	08/29/2023	1,150.00	1,150.00	08/30/2023
<b>10-43-310 LICENSES AND MISC FEES</b>							
1623	US BANK CREDIT CARD	082923.1	MVD 1GNSKCKD5PR269905	08/29/2023	4.00	4.00	08/30/2023
1623	US BANK CREDIT CARD	082923.1	GOV. FINANCE OFFICERS ASS	08/29/2023	160.00	160.00	08/30/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
1623	US BANK CREDIT CARD	082923.1	NOTARY APPLICATION FOR MA	08/29/2023	295.98	295.98	08/30/2023
1623	US BANK CREDIT CARD	082923.1	NOTARY APP FOR SARAH LAC	08/29/2023	343.77	343.77	08/30/2023
1623	US BANK CREDIT CARD	082923.1	AMCA MEMBERSHIP	08/29/2023	95.00	95.00	08/30/2023
1623	US BANK CREDIT CARD	082923.1	AUDIBLE SUB	08/29/2023	16.24	16.24	08/30/2023
<b>10-43-330 PRINTING AND POSTAGE</b>							
2068	FedEx	8-219-82486	Mailing Services	08/10/2023	56.90	56.90	08/17/2023
796	KINGMAN DAILY MINER	072335393	MONTHLY SUBSCRIPTION	08/22/2023	4,087.62	4,087.62	08/25/2023
1623	US BANK CREDIT CARD	082923.1	OFFICE POSTAGE	08/29/2023	198.00	198.00	08/30/2023
1623	US BANK CREDIT CARD	082923.1	OFFICE POSTAGE	08/29/2023	.84	.84	08/30/2023
<b>10-43-400 TRAVEL AND TRAINING</b>							
310	BARLOW, VANCE	AUGUST2023	TRAVEL	08/08/2023	213.90	213.90	08/14/2023
408	CHATWIN, JOHN	2023 LEAQUE	TRAVEL	09/06/2023	945.60	945.60	09/06/2023
438	COLORADO CITY FIRE DEPART	CCFD822	First-Aid/CPR Class	08/22/2023	280.00	280.00	08/25/2023
2070	ELITE CARD PAYMENT CENTER	AUGUST 2023	Carwash	08/18/2023	25.99	25.99	08/18/2023
2070	ELITE CARD PAYMENT CENTER	AUGUST 2023	QUICK QUACK Membership	08/18/2023	35.99	35.99	08/18/2023
2070	ELITE CARD PAYMENT CENTER	AUGUST 2023	Travel Fuel	08/18/2023	52.54	52.54	08/18/2023
2037	REAM, HOWARD S.	AUGUST 2023	TRAVEL	08/10/2023	138.00	138.00	08/10/2023
1623	US BANK CREDIT CARD	082923.1	TRAVEL FUEL	08/29/2023	66.42	66.42	08/30/2023
1623	US BANK CREDIT CARD	082923.1	HOTEL	08/29/2023	349.59	349.59	08/30/2023
1623	US BANK CREDIT CARD	082923.1	HOTEL	08/29/2023	68.48	68.48	08/30/2023
1623	US BANK CREDIT CARD	082923.1	HOTEL CREDIT	08/29/2023	126.73-	126.73-	08/30/2023
1623	US BANK CREDIT CARD	082923.1	HOTEL	08/29/2023	462.63	462.63	08/30/2023
1623	US BANK CREDIT CARD	082923.1	TRAVEL FUEL	08/29/2023	92.34	92.34	08/30/2023
1623	US BANK CREDIT CARD	082923.1	Hotel	08/29/2023	126.73	126.73	08/30/2023
<b>10-43-480 USE TAXES</b>							
218	AZ DEPT OF REVENUE/US	JULY-23	USE TAX REPORT	08/20/2023	1,138.62	1,138.62	08/22/2023
<b>10-43-520 FUEL AND OIL</b>							
1623	US BANK CREDIT CARD	082923.1	FUEL	08/29/2023	15.00	15.00	08/30/2023
<b>10-43-530 UTILITIES</b>							
626	GARKANE ENERGY	8/17-1697300	Irrigation Pump Electricity	08/17/2023	33.18	33.18	08/22/2023
626	GARKANE ENERGY	8/17-1732300	Office Electricity	08/17/2023	1,313.01	1,313.01	08/22/2023
626	GARKANE ENERGY	8/17-1896600	Irrigation Pump Electricity	08/17/2023	33.18	33.18	08/22/2023
626	GARKANE ENERGY	8/17-1911000	Irrigation Pump Electricity	08/17/2023	37.88	37.88	08/22/2023
660	HILDALE CITY	08/23-3324001	UTILITY SERVICE	08/15/2023	369.62	369.62	08/17/2023
660	HILDALE CITY	08/23-3424011	UTILITY SERVICE	08/15/2023	105.00	105.00	08/17/2023
660	HILDALE CITY	08/23-3484201	UTILITY SERVICE	08/14/2023	104.19	104.19	08/17/2023
660	HILDALE CITY	08/23-3508101	UTILITY SERVICE	08/15/2023	28.50	28.50	08/17/2023
<b>10-43-550 TELEPHONE</b>							
1112	SOUTH CENTRAL COMMUNICA	361468	1 TOCC	09/01/2023	523.32	523.32	09/01/2023
1112	SOUTH CENTRAL COMMUNICA	361468	TELEPHONE	09/01/2023	299.95	299.95	09/01/2023
1112	SOUTH CENTRAL COMMUNICA	361468	ADMIN - FAX LINE	09/01/2023	46.27	46.27	09/01/2023
1112	SOUTH CENTRAL COMMUNICA	361468	ADMIN TELEPHONE	09/01/2023	37.84	37.84	09/01/2023
1112	SOUTH CENTRAL COMMUNICA	361470	TELEPHONE	09/01/2023	20.81	20.81	09/06/2023
<b>10-43-570 COMMUNITY ENGAGEMENT</b>							
2070	ELITE CARD PAYMENT CENTER	AUGUST 2023	WC Managers Luncheon	08/18/2023	13.49	13.49	08/18/2023
<b>10-43-600 EQUIPMENT REPAIR AND MAINT</b>							
974	CARQUEST OF HILDALE	15048-140520	Cabin Air Filter	08/15/2023	23.77	23.77	08/22/2023
974	CARQUEST OF HILDALE	15048-140573	"22" " Latitude	08/16/2023	43.74	43.74	08/22/2023
974	CARQUEST OF HILDALE	15048-141042	FUEL & OIL	08/21/2023	62.48	62.48	08/25/2023
782	JONES PAINT & GLASS	SAGAGI00302	Windsheild for Vance's Vehicle	08/15/2023	1,136.90	1,136.90	08/25/2023
1623	US BANK CREDIT CARD	082923.1	Carwash	08/29/2023	29.99	29.99	08/30/2023
1623	US BANK CREDIT CARD	082923.1	SIRIUSXM SUBSCRIPTION	08/29/2023	203.81	203.81	08/30/2023
<b>10-43-640 BUILDING &amp; GROUNDS MAINTENANCE</b>							
1704	AA SERVICES & SUPPLY, INC.	2531	2 BUILDING MAINTENANCE	08/10/2023	391.61	391.61	08/22/2023
1704	AA SERVICES & SUPPLY, INC.	2544	2 BUILDING MAINTENANCE	08/22/2023	4,250.00	4,250.00	08/25/2023
2070	ELITE CARD PAYMENT CENTER	AUGUST 2023	4 Door Access Control Panel	08/18/2023	338.70	338.70	08/18/2023
1989	NIELSEN'S YARD CARE	1064	BUILDING AND GROUNDS MAIN	09/05/2023	175.00	175.00	09/06/2023
1885	RESCUE ME PEST CONTROL	2656	BUILDING MAINTENANCE	08/23/2023	100.00	100.00	08/25/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
1623	US BANK CREDIT CARD	082923.1	PLATES FOR SOUTH OFFICE C	08/29/2023	84.43	84.43	08/30/2023
1623	US BANK CREDIT CARD	082923.1-B	Access control boards	08/29/2023	453.53	453.53	08/30/2023
<b>10-43-740 EQUIPMENT PURCHASES</b>							
2070	ELITE CARD PAYMENT CENTER	AUGUST 2023	Cloud managed network switched	08/18/2023	4,209.99	4,209.99	08/18/2023
672	HOME DEPOT CREDIT SERVIC	970802	Janitorial Washer Dryer	08/21/2023	1,616.99	1,616.99	08/31/2023
1623	US BANK CREDIT CARD	082923.1	Computer Equipment	08/29/2023	173.75	173.75	08/30/2023
1623	US BANK CREDIT CARD	082923.1	Computer supplies	08/29/2023	169.35	169.35	08/30/2023
1623	US BANK CREDIT CARD	082923.1	Ethernet Cables	08/29/2023	618.25	618.25	08/30/2023
1623	US BANK CREDIT CARD	082923.1	Computer Hard Drive	08/29/2023	156.13	156.13	08/30/2023
1623	US BANK CREDIT CARD	082923.1	TVS FOR COUNCIL CHAMBERS	08/29/2023	1,237.13	1,237.13	08/30/2023
1623	US BANK CREDIT CARD	082923.1	HDMI CABLES	08/29/2023	33.20	33.20	08/30/2023
Total ADMINISTRATIVE:					42,520.74	42,487.95	
<b>BUILDING DEPARTMENT</b>							
<b>10-51-240 SUPPLIES</b>							
1012	QUILL CORPORATION	33901450	SUPPLIES	08/07/2023	55.77	55.77	08/17/2023
1012	QUILL CORPORATION	33928848	SUPPLIES	08/08/2023	41.57	41.57	08/17/2023
<b>10-51-310 LICENSES &amp; MISC. FEES</b>							
796	KINGMAN DAILY MINER	072335393	PUBLICATIONS	08/22/2023	115.29	115.29	08/25/2023
1623	US BANK CREDIT CARD	082923.1	AMERICAN PLANNING ASSOCI	08/29/2023	445.00	445.00	08/30/2023
<b>10-51-400 TRAVEL AND TRAINING</b>							
2070	ELITE CARD PAYMENT CENTER	AUGUST 2023	Arizona Planning Association Regi	08/18/2023	395.00	395.00	08/18/2023
<b>10-51-740 EQUIPMENT PURCHASES</b>							
1623	US BANK CREDIT CARD	082923.1	Credit for returned parts to Neweg	08/29/2023	155.30-	155.30-	08/30/2023
1623	US BANK CREDIT CARD	082923.1	Computer Supplies for Building de	08/29/2023	155.30	155.30	08/30/2023
Total BUILDING DEPARTMENT:					1,052.63	1,052.63	
<b>LAW ENFORCEMENT</b>							
<b>10-54-215 Professional Services</b>							
120	ADVANCED NETWORK CONSUL	2695	POLICE	09/05/2023	601.69	601.69	09/06/2023
120	ADVANCED NETWORK CONSUL	2696	POLICE	09/05/2023	569.56	569.56	09/06/2023
2045	DAT MANAGEMENT	435782	Pre-Employment Testing - PD	08/05/2023	37.00	37.00	08/17/2023
2070	ELITE CARD PAYMENT CENTER	AUGUST 2023	Adobe Creative	08/18/2023	282.32	282.32	08/18/2023
2070	ELITE CARD PAYMENT CENTER	AUGUST 2023	Arizona Association of Cheifs of P	08/18/2023	166.00	166.00	08/18/2023
1623	US BANK CREDIT CARD	082923.1	PD BLOOD WORK LAB	08/29/2023	318.00	318.00	08/30/2023
<b>10-54-230 K-9</b>							
2070	ELITE CARD PAYMENT CENTER	AUGUST 2023	K9 Kennel	08/18/2023	334.65	334.65	08/18/2023
2070	ELITE CARD PAYMENT CENTER	AUGUST 2023	K9 Vitamins and Water Bowl	08/18/2023	73.62	73.62	08/18/2023
2070	ELITE CARD PAYMENT CENTER	AUGUST 2023	K9 Collars and Equipment	08/18/2023	163.86	163.86	08/18/2023
2070	ELITE CARD PAYMENT CENTER	AUGUST 2023	K9 Vet Visit	08/18/2023	445.00	445.00	08/18/2023
<b>10-54-240 SUPPLIES</b>							
2070	ELITE CARD PAYMENT CENTER	AUGUST 2023	PD Supplies	08/18/2023	128.56	128.56	08/18/2023
2070	ELITE CARD PAYMENT CENTER	AUGUST 2023	Google Subscription	08/18/2023	13.03	13.03	08/18/2023
2023	MORTON, ASHLEY N.	JULY BEES RE	Supplies	08/21/2023	10.97	10.97	08/22/2023
1636	PRYNT.INK	50500	Marshal Office Warning Labels	08/18/2023	451.83	451.83	08/25/2023
<b>10-54-250 UNIFORMS AND ACCESSORIES</b>							
1712	BASIC AMERICAN SUPPLY	553969	Animal Control Supplies	08/07/2023	28.23	28.23	08/17/2023
2070	ELITE CARD PAYMENT CENTER	AUGUST 2023	Uniform	08/18/2023	183.98	183.98	08/18/2023
2069	THE UNIFORM CENTER	154530-1	Uniforms supplies for Kevin Lane	08/08/2023	623.35	623.35	08/14/2023
2069	THE UNIFORM CENTER	154696-1	PD UNIFORMS	08/17/2023	163.31	163.31	08/17/2023
2069	THE UNIFORM CENTER	155093-1	PD UNIFORMS	08/17/2023	57.62	57.62	08/17/2023
1623	US BANK CREDIT CARD	082923.1	OFFICER UNIFORM	08/29/2023	42.54	42.54	08/30/2023
1623	US BANK CREDIT CARD	082923.1	OFFICER UNIFORM	08/29/2023	42.54	42.54	08/30/2023
1623	US BANK CREDIT CARD	082923.1	OFFICER UNIFORMS	08/29/2023	152.25	152.25	08/30/2023
1623	US BANK CREDIT CARD	082923.1	OFFICER UNIFORMS	08/29/2023	124.89	124.89	08/30/2023
1623	US BANK CREDIT CARD	082923.1	OFFICER UNIFORMS	08/29/2023	149.01	149.01	08/30/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
1623	US BANK CREDIT CARD	082923.1	OFFICER UNIFORMS	08/29/2023	130.86	130.86	08/30/2023
1623	US BANK CREDIT CARD	082923.1	OFFICER UNIFORMS RETURN	08/29/2023	137.73-	137.73-	08/30/2023
1623	US BANK CREDIT CARD	082923.1	OFFICER UNIFORMS	08/29/2023	11.82	11.82	08/30/2023
1623	US BANK CREDIT CARD	082923.1	OFFICER UNIFORMS	08/29/2023	232.32	232.32	08/30/2023
<b>10-54-330 PRINTING AND POSTAGE</b>							
2017	HARDY, JENNIFER	8-29-23	POSTAGE	08/29/2023	28.99	28.99	08/31/2023
2023	MORTON, ASHLEY N.	8/29/23 USPS	USPS	08/29/2023	31.04	31.04	08/31/2023
1623	US BANK CREDIT CARD	082923.1	PD USPS	08/29/2023	29.45	29.45	08/30/2023
1623	US BANK CREDIT CARD	082923.1	PD USPS	08/29/2023	10.40	10.40	08/30/2023
<b>10-54-400 TRAVEL AND TRAINING</b>							
310	BARLOW, VANCE	LEAGUE OF CI	TRAVEL	09/05/2023	234.60	234.60	09/05/2023
438	COLORADO CITY FIRE DEPART	CCFD822	First-Aid/CPR Class	08/22/2023	480.00	480.00	08/25/2023
2070	ELITE CARD PAYMENT CENTER	AUGUST 2023	Travel Fuel	08/18/2023	93.68	93.68	08/18/2023
2070	ELITE CARD PAYMENT CENTER	AUGUST 2023	Travel Fuel	08/18/2023	96.53	96.53	08/18/2023
2070	ELITE CARD PAYMENT CENTER	AUGUST 2023	Travel Fuel	08/18/2023	76.06	76.06	08/18/2023
2070	ELITE CARD PAYMENT CENTER	AUGUST 2023	Travel Fuel	08/18/2023	63.37	63.37	08/18/2023
2070	ELITE CARD PAYMENT CENTER	AUGUST 2023	Travel Hotel	08/18/2023	132.31	132.31	08/18/2023
2070	ELITE CARD PAYMENT CENTER	AUGUST 2023	Travel Fuel	08/18/2023	33.07	33.07	08/18/2023
2070	ELITE CARD PAYMENT CENTER	AUGUST 2023	Travel Fuel	08/18/2023	29.23	29.23	08/18/2023
2070	ELITE CARD PAYMENT CENTER	AUGUST 2023	Travel Hotel	08/18/2023	318.76	318.76	08/18/2023
2070	ELITE CARD PAYMENT CENTER	AUGUST 2023	Travel Fuel	08/18/2023	84.26	84.26	08/18/2023
2070	ELITE CARD PAYMENT CENTER	AUGUST 2023	Travel Fuel	08/18/2023	46.92	46.92	08/18/2023
1854	ERB, KEVIN M.	7/30-8/3 K9 TR	TRAVEL/TRAINING	08/23/2023	313.95	313.95	08/25/2023
1854	ERB, KEVIN M.	8/13-8/17 K9 T	TRAVEL/TRAINING	08/29/2023	313.95	313.95	08/31/2023
1854	ERB, KEVIN M.	8/6-8/10 K9 TR	TRAVEL/TRAINING	08/23/2023	313.95	313.95	08/25/2023
1631	FISCHER, RACHEL	08082023	Polygraph	08/08/2023	70.00	70.00	08/10/2023
1631	FISCHER, RACHEL	08082023.2	TRAVEL	08/23/2023	36.95	36.95	08/25/2023
2077	LANE KEVIN J	07072023.2	Travel and Training	08/23/2023	46.00	46.00	08/25/2023
1769	RADLEY, ROBBINS	08022023.2	TRAVEL	08/23/2023	54.70	54.70	08/25/2023
1769	RADLEY, ROBBINS	JUNE212023.2	TRAVEL	08/23/2023	36.95	36.95	08/25/2023
1623	US BANK CREDIT CARD	082923.1	DOMESTIC ABUSE CONFEREN	08/29/2023	185.00	185.00	08/30/2023
1623	US BANK CREDIT CARD	082923.1	AZ ASSOCIATION OF CHIEFS	08/29/2023	250.00	250.00	08/30/2023
1623	US BANK CREDIT CARD	082923.1	AZ ASSOCIATION OF CHIEFS	08/29/2023	250.00	250.00	08/30/2023
1623	US BANK CREDIT CARD	082923.1	HOTEL	08/29/2023	41.40	41.40	08/30/2023
1623	US BANK CREDIT CARD	082923.1	HOTEL	08/29/2023	43.99	43.99	08/30/2023
1623	US BANK CREDIT CARD	082923.1-D	TRAINING FOR SHAUN AND KE	08/29/2023	700.00	700.00	08/30/2023
1848	WILKINSON, DAVID P.	07122023.2	TRAVEL/TRAINING	08/23/2023	52.35	52.35	08/25/2023
1848	WILKINSON, DAVID P.	08022023	GOHS Conference	08/02/2023	104.00	104.00	08/10/2023
1848	WILKINSON, DAVID P.	08022023.2	TRAVEL/TRAINING	08/23/2023	54.70	54.70	08/25/2023
<b>10-54-510 ANIMAL CONTROL</b>							
1712	BASIC AMERICAN SUPPLY	557165	Hay alfafa (For Animal Control)	08/21/2023	143.29	143.29	08/25/2023
2070	ELITE CARD PAYMENT CENTER	AUGUST 2023	Water Tank for Impound	08/18/2023	469.66	469.66	08/18/2023
<b>10-54-520 FUEL AND OIL</b>							
2070	ELITE CARD PAYMENT CENTER	AUGUST 2023	Fuel For New Truck	08/18/2023	76.47	76.47	08/18/2023
<b>10-54-530 UTILITIES</b>							
1855	EL CAPITAN PUBLIC SCHOOL	2223-114	UTILITIES	08/20/2023	4,968.67	4,968.67	08/22/2023
660	HILDALE CITY	08/23-3116100	UTILITY SERVICE	08/15/2023	128.81	128.81	08/17/2023
660	HILDALE CITY	08/23-3841201	UTILITY SERVICE	08/15/2023	54.00	54.00	08/17/2023
<b>10-54-550 TELEPHONE</b>							
1112	SOUTH CENTRAL COMMUNICA	361468	POLICE TELEPHONE	09/01/2023	50.99	50.99	09/01/2023
1112	SOUTH CENTRAL COMMUNICA	361470	POLICE TELEPHONE	09/01/2023	56.52	56.52	09/06/2023
<b>10-54-600 EQUIPMENT REPAIR AND MAINT</b>							
974	CARQUEST OF HILDALE	15048-140775	FUEL & OIL	08/18/2023	50.67	50.67	08/22/2023
974	CARQUEST OF HILDALE	15048-140782	FUEL & OIL	08/18/2023	.93-	.93-	08/25/2023
1780	WASH CO COLLISION	2965484	2021 FORD F 150 REPAIR	08/24/2023	7,492.60	.00	
<b>10-54-640 BUILDING &amp; GROUNDS MAINTENANCE</b>							
120	ADVANCED NETWORK CONSUL	2694	POLICE	08/23/2023	764.33	764.33	08/25/2023
1712	BASIC AMERICAN SUPPLY	555664	PD SUPPLIES	08/14/2023	58.62	58.62	08/17/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
1840	STARSIGN	151241	Window and Door Stickers for Poli	08/18/2023	2,767.24	2,767.24	08/25/2023
1840	STARSIGN	151652	Window and door and side panel	08/18/2023	4,754.36	4,754.36	08/25/2023
1623	US BANK CREDIT CARD	082923.1-B	Access control boards	08/29/2023	907.05	907.05	08/30/2023
<b>10-54-740 EQUIPMENT PURCHASES</b>							
2094	DESPAIN AND ASSOCIATES	116180	Analysts notebook with 12 month	09/05/2023	14,803.06	14,803.06	09/06/2023
660	HILDALE CITY	08172023	Police Radio Equipment	08/17/2023	29,313.87	29,313.87	08/25/2023
1623	US BANK CREDIT CARD	082923.1	MVD NEW POLICE TRUCK	08/29/2023	4,112.00	4,112.00	08/30/2023
Total LAW ENFORCEMENT:					81,028.92	73,536.32	
<b>MAGISTRATE COURT</b>							
<b>10-55-420 JAIL AND INDIGENT COUNCIL</b>							
392	CATHY JOHNSTONE, ESQ. P.C.	08162023	LEGAL	08/22/2023	1,500.68	1,500.68	08/25/2023
392	CATHY JOHNSTONE, ESQ. P.C.	08222023	LEGAL	08/22/2023	1,950.00	1,950.00	08/25/2023
Total MAGISTRATE COURT:					3,450.68	3,450.68	
<b>DISPATCH</b>							
<b>10-57-215 Professional Services</b>							
120	ADVANCED NETWORK CONSUL	2692	DISPATCH	08/15/2023	1,295.34	1,295.34	08/22/2023
120	ADVANCED NETWORK CONSUL	2693	DISPATCH	08/15/2023	1,190.73	1,190.73	08/22/2023
120	ADVANCED NETWORK CONSUL	2694	DISPATCH	08/23/2023	1,273.88	1,273.88	08/25/2023
120	ADVANCED NETWORK CONSUL	2695	DISPATCH	09/05/2023	1,002.82	1,002.82	09/06/2023
120	ADVANCED NETWORK CONSUL	2696	DISPATCH	09/05/2023	949.26	949.26	09/06/2023
2045	DAT MANAGEMENT	435672	Pre-Employment Testing - Dispatc	08/29/2023	58.70	58.70	08/31/2023
2045	DAT MANAGEMENT	435782	Pre-Employment Testing - Dispatc	08/05/2023	37.00	37.00	08/17/2023
2045	DAT MANAGEMENT	436074	Pre-Employment Testing - Dispatc	09/05/2023	37.00	.00	
<b>10-57-240 SUPPLIES</b>							
2070	ELITE CARD PAYMENT CENTER	AUGUST 2023	Dispatch Supplies	08/18/2023	7.75	7.75	08/18/2023
2070	ELITE CARD PAYMENT CENTER	AUGUST 2023	Dispatch Supplies	08/18/2023	5.42	5.42	08/18/2023
2070	ELITE CARD PAYMENT CENTER	AUGUST 2023	Dispatch Supplies	08/18/2023	41.91	41.91	08/18/2023
2070	ELITE CARD PAYMENT CENTER	AUGUST 2023	Dispatch Supplies	08/18/2023	16.16	16.16	08/18/2023
1012	QUILL CORPORATION	33875367	SUPPLIES	08/04/2023	51.77	51.77	08/17/2023
1623	US BANK CREDIT CARD	082923.1	OFFICE SUPPLIES	08/29/2023	59.38	59.38	08/30/2023
<b>10-57-250 UNIFORMS AND ACCESSORIES</b>							
1911	MEGA PRO	73814	Dispatch Uniforms	08/08/2023	544.21	544.21	08/10/2023
<b>10-57-400 TRAVEL AND TRAINING</b>							
2070	ELITE CARD PAYMENT CENTER	AUGUST 2023	Travel Parking	08/18/2023	6.00	6.00	08/18/2023
2070	ELITE CARD PAYMENT CENTER	AUGUST 2023	Travel Fuel	08/18/2023	78.59	78.59	08/18/2023
2070	ELITE CARD PAYMENT CENTER	AUGUST 2023	APCO Cert	08/18/2023	466.00	466.00	08/18/2023
2070	ELITE CARD PAYMENT CENTER	AUGUST 2023	APCO RECert	08/18/2023	30.00	30.00	08/18/2023
2070	ELITE CARD PAYMENT CENTER	AUGUST 2023	Bureau of Criminal ID Conference	08/18/2023	100.00	100.00	08/18/2023
2070	ELITE CARD PAYMENT CENTER	AUGUST 2023	Bureau of Criminal ID Conference	08/18/2023	100.00	100.00	08/18/2023
<b>10-57-550 TELEPHONE</b>							
1112	SOUTH CENTRAL COMMUNICA	361468	911	09/01/2023	55.10	55.10	09/01/2023
1112	SOUTH CENTRAL COMMUNICA	361470	DISPATCH	09/01/2023	59.23	59.23	09/06/2023
<b>10-57-740 EQUIPMENT PURCHASES</b>							
2070	ELITE CARD PAYMENT CENTER	AUGUST 2023	PC Parts for Dispatch	08/18/2023	125.98	125.98	08/18/2023
1623	US BANK CREDIT CARD	082923.1	Fiber Adapter	08/29/2023	227.94	227.94	08/30/2023
Total DISPATCH:					7,820.17	7,783.17	
<b>PARKS AND RECREATION</b>							
<b>10-70-215 Professional Services</b>							
2045	DAT MANAGEMENT	435672	Pre-Employment Testing - Parks	08/29/2023	58.60	58.60	08/31/2023
2045	DAT MANAGEMENT	436074	Pre-Employment Testing - Parks	09/05/2023	30.00	.00	
2045	DAT MANAGEMENT	436074	Pre-Employment Testing - Parks	09/05/2023	30.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>10-70-240 SUPPLIES</b>							
1712	BASIC AMERICAN SUPPLY	557689	Park Suplies	08/23/2023	35.83	35.83	08/25/2023
1712	BASIC AMERICAN SUPPLY	559150	Park Supplies	09/05/2023	71.65	71.65	09/06/2023
1012	QUILL CORPORATION	33856669	SUPPLIES	08/04/2023	41.33	41.33	08/17/2023
1623	US BANK CREDIT CARD	082923.1	PICTURE FOR HERITAGE PK	08/29/2023	51.99	51.99	08/30/2023
<b>10-70-530 UTILITIES</b>							
626	GARKANE ENERGY	8/17-1684300	Library Electricity	08/17/2023	148.68	148.68	08/22/2023
626	GARKANE ENERGY	8/24-1748300	Lauritzen Park - Electricity	08/24/2023	64.08	64.08	08/31/2023
660	HILDALE CITY	08/23-3121001	UTILITY SERVICE	08/15/2023	315.69	315.69	08/17/2023
660	HILDALE CITY	08/23-3322001	UTILITY SERVICE	08/15/2023	508.30	508.30	08/17/2023
<b>10-70-540 TOOLS AND SMALL EQUIPMENT</b>							
1712	BASIC AMERICAN SUPPLY	557735	Park Suplies	08/23/2023	48.13	48.13	08/25/2023
1712	BASIC AMERICAN SUPPLY	559108	Park tools	09/05/2023	45.36	45.36	09/06/2023
1712	BASIC AMERICAN SUPPLY	559119	Park tools	09/05/2023	46.68	46.68	09/06/2023
672	HOME DEPOT CREDIT SERVIC	1624013	Park Tools	08/21/2023	264.44	264.44	08/31/2023
672	HOME DEPOT CREDIT SERVIC	2510484	Park Tools	08/21/2023	403.52	403.52	08/31/2023
672	HOME DEPOT CREDIT SERVIC	2510485	Park Tools	08/21/2023	136.64	136.64	08/31/2023
672	HOME DEPOT CREDIT SERVIC	2523105	Park Tools	08/21/2023	290.97	290.97	08/31/2023
672	HOME DEPOT CREDIT SERVIC	4625040	Park Tools	08/21/2023	322.01	322.01	08/31/2023
<b>10-70-600 EQUIPMENT REPAIR AND MAINT</b>							
1903	PURCELL TIRE CO.	30507916	BADBOY TIRES	09/05/2023	68.64	68.64	09/06/2023
<b>10-70-640 BUILDING &amp; GROUNDS MAINTENANCE</b>							
1712	BASIC AMERICAN SUPPLY	560427	Park Suplies	09/05/2023	9.73	9.73	09/06/2023
1712	BASIC AMERICAN SUPPLY	560433	Park Supplies	09/05/2023	7.80	7.80	09/06/2023
1712	BASIC AMERICAN SUPPLY	560438	Park Supplies	09/05/2023	36.45	36.45	09/06/2023
1712	BASIC AMERICAN SUPPLY	560447	Park Supplies	09/05/2023	4.66	4.66	09/06/2023
1712	BASIC AMERICAN SUPPLY	560457	Park Supplies	09/05/2023	22.50	22.50	09/06/2023
Total PARKS AND RECREATION:					3,063.68	3,003.68	
<b>AIRPORT</b>							
<b>10-72-200 AIRPORT MANAGER CONTRACT</b>							
338	BISTLINE, LADELL SR.	SEPTEMBER 2	CONTRACT	09/01/2023	4,800.00	4,800.00	09/01/2023
<b>10-72-240 SUPPLIES</b>							
2035	FISCHER ENTERPRISES, LLC	10309	Luncheon	08/08/2023	135.00	135.00	08/25/2023
2035	FISCHER ENTERPRISES, LLC	10310	Luncheon	09/05/2023	75.00	75.00	09/06/2023
1004	PURE PH8, INC.	99335	WATER DELIVERY SERVICE AI	09/05/2023	6.00	6.00	09/06/2023
1292	WESTWING AVIATION	1343	SUPPLIES	09/01/2023	18.57	.00	
1292	WESTWING AVIATION	1406	Drinks for AAC Meeting	09/01/2023	30.54	.00	
<b>10-72-530 UTILITIES</b>							
626	GARKANE ENERGY	8/24-1717100	Airport Electricity	08/24/2023	1,039.67	1,039.67	08/31/2023
660	HILDALE CITY	08/23-3136001	UTILITY SERVICE	08/15/2023	254.82	254.82	08/17/2023
<b>10-72-550 TELEPHONE</b>							
1112	SOUTH CENTRAL COMMUNICA	361468	AIRPORT TELEPHONE	09/01/2023	42.46	42.46	09/01/2023
<b>10-72-600 EQUIPMENT REPAIR &amp; MAINTENANCE</b>							
974	CARQUEST OF HILDALE	15048-141084	FUEL & OIL	08/22/2023	52.41	52.41	08/25/2023
<b>10-72-640 BUILDING &amp; GROUNDS MAINTENANCE</b>							
1623	US BANK CREDIT CARD	082923.1-B	Access control boards	08/29/2023	453.53	453.53	08/30/2023
1292	WESTWING AVIATION	1343	BUILDING MAINTENANCE	09/01/2023	10.20	.00	
1292	WESTWING AVIATION	1406	BUILDING MAINTENANCE	09/01/2023	23.43	.00	
<b>10-72-740 EQUIPMENT PURCHASES</b>							
1623	US BANK CREDIT CARD	082923.1	Ethernet Cables	08/29/2023	120.98	120.98	08/30/2023
Total AIRPORT:					7,062.61	6,979.87	
<b>COMMUNITY DEVELOPMENT</b>							
<b>10-78-490 Capital Improvement Projects</b>							
2016	DOUBLE D BUILDERS	DRAW#4 2308	REMODEL	08/18/2023	10,737.66	10,737.66	08/22/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
1528	NEWBY BUICK	AUGUST 2023	Truck Purchase	08/18/2023	54,719.00	54,719.00	08/18/2023
Total COMMUNITY DEVELOPMENT:					65,456.66	65,456.66	
Total GENERAL FUND:					246,200.24	237,995.11	
<b>HIGHWAY USERS FUND</b>							
<b>STREETS &amp; ROADS EXPENDITURES</b>							
<b>20-60-240 SUPPLIES</b>							
1712	BASIC AMERICAN SUPPLY	554170	WHITE MARKING	08/08/2023	19.53	19.53	08/14/2023
1712	BASIC AMERICAN SUPPLY	554661	100PK STEAKFLAGS	08/10/2023	10.85	10.85	08/14/2023
1712	BASIC AMERICAN SUPPLY	557381	PW SUPPLIES	08/22/2023	32.57	32.57	08/25/2023
974	CARQUEST OF HILDALE	15048-140779	PARTS	08/18/2023	12.54	12.54	08/25/2023
1472	KIMBALL MIDWEST	101232470.B	SHOP SUPPLIES	09/05/2023	7.22	7.22	09/06/2023
<b>20-60-250 PROFESSIONAL/ENGINEERING</b>							
120	ADVANCED NETWORK CONSUL	2694	STREETS & ROADS	08/23/2023	254.78	254.78	08/25/2023
120	ADVANCED NETWORK CONSUL	2695	STREETS & ROADS	09/05/2023	200.56	200.56	09/06/2023
120	ADVANCED NETWORK CONSUL	2696	STREETS & ROADS	09/05/2023	189.85	189.85	09/06/2023
2045	DAT MANAGEMENT	436074	Pre-Employment Testing - PW	09/05/2023	37.00	.00	
1960	HOMETOWN WELLNESS PLLC	1018	1 DOT PHYSICAL	08/17/2023	83.00	83.00	08/17/2023
1960	HOMETOWN WELLNESS PLLC	1019	2 OFFICE VISIT	08/17/2023	236.00	236.00	08/17/2023
1960	HOMETOWN WELLNESS PLLC	1030	1 DOT PHYSICAL	08/14/2023	100.00	100.00	08/17/2023
<b>20-60-280 ROAD MATERIALS/PAVING</b>							
2088	ALL STAR EXCAVATING	CC-ROCK723	RIP RAP ROCK PURCHASE	08/07/2023	12,705.00	12,705.00	08/14/2023
1712	BASIC AMERICAN SUPPLY	555765	PW SUPPLIES	08/15/2023	49.34	49.34	08/17/2023
<b>20-60-330 PRINTING AND POSTAGE</b>							
1779	BLACK TIE PRESS	1256	BUSINESS CARDS - AARON LA	09/05/2023	42.60	42.60	09/06/2023
<b>20-60-400 TRAVEL AND TRAINING</b>							
280	BARLOW, JOHN TODD	2023 APWA SU	TRAVEL AND TRAINING	08/17/2023	189.75	189.75	08/17/2023
2090	BEAGLEY, DALTON	2023 APWA - P	TRAVEL	08/17/2023	51.75	51.75	08/17/2023
438	COLORADO CITY FIRE DEPART	CCFD822	First-Aid/CPR Class	08/22/2023	320.00	320.00	08/25/2023
2070	ELITE CARD PAYMENT CENTER	AUGUST 2023	APWA Conference Registration	08/18/2023	175.00	175.00	08/18/2023
2070	ELITE CARD PAYMENT CENTER	AUGUST 2023	Travel Fuel	08/18/2023	94.94	94.94	08/18/2023
2070	ELITE CARD PAYMENT CENTER	AUGUST 2023	Travel Fuel	08/18/2023	83.89	83.89	08/18/2023
2070	ELITE CARD PAYMENT CENTER	AUGUST 2023	Travel Fuel	08/18/2023	65.12	65.12	08/18/2023
2070	ELITE CARD PAYMENT CENTER	AUGUST 2023	Travel Fuel	08/18/2023	82.99	82.99	08/18/2023
2070	ELITE CARD PAYMENT CENTER	AUGUST 2023	Travel Fuel	08/18/2023	87.92	87.92	08/18/2023
2070	ELITE CARD PAYMENT CENTER	AUGUST 2023	Travel Fuel	08/18/2023	95.23	95.23	08/18/2023
2070	ELITE CARD PAYMENT CENTER	AUGUST 2023	Travel Hotel	08/18/2023	101.95	101.95	08/18/2023
2070	ELITE CARD PAYMENT CENTER	AUGUST 2023	Travel Hotel	08/18/2023	101.95	101.95	08/18/2023
2070	ELITE CARD PAYMENT CENTER	AUGUST 2023	Travel Fuel	08/18/2023	112.10	112.10	08/18/2023
2070	ELITE CARD PAYMENT CENTER	AUGUST 2023	Travel Fuel	08/18/2023	80.00	80.00	08/18/2023
2070	ELITE CARD PAYMENT CENTER	AUGUST 2023	Travel Fuel	08/18/2023	72.64	72.64	08/18/2023
1747	LACORTI, AARON P.	2023 APWA SU	TRAVEL	08/17/2023	175.95	175.95	08/17/2023
1747	LACORTI, AARON P.	8/30/2023 GPS	TRAVEL	09/05/2023	69.00	69.00	09/05/2023
2091	WHITE, RICK	2023 APWA - P	TRAVEL	08/17/2023	51.75	51.75	08/17/2023
<b>20-60-520 FUEL AND OIL</b>							
2070	ELITE CARD PAYMENT CENTER	AUGUST 2023	Fuel Credit	08/18/2023	.95-	.95-	08/18/2023
<b>20-60-530 UTILITIES</b>							
626	GARKANE ENERGY	8/24-1754000	Public Works Shop - Electricity	08/24/2023	528.58	528.58	08/31/2023
660	HILDALE CITY	08/23-3323001	UTILITY SERVICE	08/15/2023	105.00	105.00	08/17/2023
660	HILDALE CITY	08/23-3324011	UTILITY SERVICE	08/15/2023	80.00	80.00	08/17/2023
660	HILDALE CITY	08/23-3507901	UTILITY SERVICE	08/15/2023	105.00	105.00	08/17/2023
660	HILDALE CITY	08/23-3508001	UTILITY SERVICE	08/15/2023	282.28	282.28	08/17/2023
660	HILDALE CITY	08/23-3841501	UTILITY SERVICE	08/15/2023	120.49	120.49	08/17/2023
<b>20-60-535 STREET LIGHTS</b>							
626	GARKANE ENERGY	8/24-1790500	Street Lights - Electricity	08/24/2023	689.81	689.81	08/31/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>20-60-540 TOOLS AND SMALL EQUIPMENT</b>							
1712	BASIC AMERICAN SUPPLY	554731	LIGHT BULBS	08/10/2023	22.26	22.26	08/14/2023
1712	BASIC AMERICAN SUPPLY	555551	PW SUPPLIES	08/14/2023	56.33	56.33	08/17/2023
1712	BASIC AMERICAN SUPPLY	559171	PW tools	09/05/2023	64.04	64.04	09/06/2023
<b>20-60-550 TELEPHONE</b>							
1112	SOUTH CENTRAL COMMUNICA	361468	PW TELEPHONE	09/01/2023	38.86	38.86	09/01/2023
<b>20-60-600 EQUIPMENT REPAIR AND MAINT</b>							
1712	BASIC AMERICAN SUPPLY	555893	PW SUPPLIES	08/15/2023	10.10	10.10	08/17/2023
1712	BASIC AMERICAN SUPPLY	557944	Bolts	08/24/2023	3.87	3.87	08/25/2023
974	CARQUEST OF HILDALE	15048-139800	WD-40	08/07/2023	49.92	49.92	08/14/2023
974	CARQUEST OF HILDALE	15048-140056	Sawblades	08/09/2023	8.46	8.46	08/14/2023
974	CARQUEST OF HILDALE	15048-140401	PARTS	08/14/2023	40.45	40.45	08/17/2023
974	CARQUEST OF HILDALE	15048-140408	PARTS	08/14/2023	37.20	37.20	08/17/2023
974	CARQUEST OF HILDALE	15048-140531	PARTS	08/15/2023	14.10	14.10	08/17/2023
974	CARQUEST OF HILDALE	15048-140580	PARTS	08/16/2023	47.90	47.90	08/17/2023
974	CARQUEST OF HILDALE	15048-141157	PARTS	08/22/2023	38.23	38.23	08/25/2023
974	CARQUEST OF HILDALE	15048-141797	Equipment Maintenance Supplies	08/30/2023	35.94	35.94	09/05/2023
974	CARQUEST OF HILDALE	15048-141886	Equipment Maintenance Supplies	08/31/2023	173.47	173.47	09/05/2023
1702	DJB Gas Services, Inc.	014477538	gas cylinders & material	07/31/2023	60.87	60.87	08/14/2023
2070	ELITE CARD PAYMENT CENTER	AUGUST 2023	Tag N Go Membership	08/18/2023	29.99	29.99	08/18/2023
2070	ELITE CARD PAYMENT CENTER	AUGUST 2023	Window Tinting For Vehicles 2203	08/18/2023	400.00	400.00	08/18/2023
2070	ELITE CARD PAYMENT CENTER	AUGUST 2023	2252 Crusher Equipment	08/18/2023	321.30	321.30	08/18/2023
2070	ELITE CARD PAYMENT CENTER	AUGUST 2023	Snap On Scanner Tool Subscriptio	08/18/2023	64.62	64.62	08/18/2023
2070	ELITE CARD PAYMENT CENTER	AUGUST 2023	Tire Maintenance	08/18/2023	88.00	88.00	08/18/2023
2070	ELITE CARD PAYMENT CENTER	AUGUST 2023	Tool Box for Truck Bed	08/18/2023	1,910.98	1,910.98	08/18/2023
2070	ELITE CARD PAYMENT CENTER	AUGUST 2023	Tool Drawers for Truck #2263	08/18/2023	2,307.49	2,307.49	08/18/2023
1554	EMERGENCY VEHICLE SYSTE	4418	Light Modules (LED)	08/10/2023	1,802.00	1,802.00	08/25/2023
658	HIGH DESERT SUPPLY	IN00213583	EQUIP MNTNCE	09/05/2023	761.86	761.86	09/06/2023
658	HIGH DESERT SUPPLY	IN00213633	EQUIP MNTNCE	08/09/2023	2,758.86	2,758.86	08/14/2023
1875	LAWSON PRODUCTS	9310804269	1 SUPPLIES	08/17/2023	75.28	75.28	08/17/2023
1875	LAWSON PRODUCTS	9310814132	1 SUPPLIES	08/02/2023	44.03	44.03	08/17/2023
1875	LAWSON PRODUCTS	9310814133	1 SUPPLIES	08/02/2023	132.09	132.09	08/17/2023
1875	LAWSON PRODUCTS	9310866846	2 EQUIPMENT MAINT	08/23/2023	23.89	23.89	09/05/2023
1875	LAWSON PRODUCTS	9310866847	2 EQUIPMENT MAINT	08/23/2023	47.77	47.77	09/05/2023
1296	WHEELER MACHINERY COMPA	PS001552631	PARTS	08/04/2023	310.79	310.79	08/14/2023
1296	WHEELER MACHINERY COMPA	PS001566574	PARTS	08/30/2023	208.67	208.67	09/05/2023
<b>20-60-640 BUILDING &amp; GROUNDS MAINTENANCE</b>							
144	ALSCO	LSTG1082051	Mat and Coverall Replacements f	08/16/2023	154.98	154.98	09/05/2023
144	ALSCO	LSTG1084249	Mat and Coverall Replacements f	08/30/2023	154.98	154.98	09/05/2023
672	HOME DEPOT CREDIT SERVIC	4615784	Public Works Lights	08/21/2023	430.36	430.36	08/31/2023
672	HOME DEPOT CREDIT SERVIC	516337	Public Works Lights	08/21/2023	441.92	441.92	08/31/2023
1989	NIELSEN'S YARD CARE	1064	ARIZONA AVE MEDIAN CLEAN	09/05/2023	60.00	60.00	09/06/2023
1623	US BANK CREDIT CARD	082923.1	PUBLIC WORKS FOB READER	08/29/2023	138.80	138.80	08/30/2023
1623	US BANK CREDIT CARD	082923.1	Wall Keypad PW	08/29/2023	154.59	154.59	08/30/2023
1623	US BANK CREDIT CARD	082923.1-B	Access control boards	08/29/2023	907.05	907.05	08/30/2023
<b>20-60-740 EQUIPMENT PURCHASES</b>							
2001	IRON PLANET	476360-10198	2003 Ditch Witch Vacuum Unit	08/17/2023	7,243.50	7,243.50	08/18/2023
2072	KOMATSU	Q00065	New Laser System	08/01/2023	4,922.03	4,922.03	08/17/2023
1623	US BANK CREDIT CARD	082923.1	MVD 1GD39SEY4PF246016	08/29/2023	5,788.97	5,788.97	08/30/2023
1623	US BANK CREDIT CARD	082923.1	MVD 1GT49UEY1RF130876	08/29/2023	5,779.24	5,779.24	08/30/2023
2092	WARNER, GARTH S	DITCH WITCH	Ditch Witch Trencher and Trailer	08/22/2023	16,500.00	16,500.00	08/22/2023
Total STREETS & ROADS EXPENDITURES:					72,569.02	72,532.02	
Total HIGHWAY USERS FUND:					72,569.02	72,532.02	

**MISCELLANEOUS GRANTS FUND**



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>EXPENDITURES</b>							
<b>22-40-400 MISC. STATE GRANT EXPENDITURES</b>							
1968	HORIZON TECHNOLOGIES INC.	3052	EQUIPMENT PURCHASE	08/16/2023	5,168.40	5,168.40	08/17/2023
Total EXPENDITURES:					5,168.40	5,168.40	
Total MISCELLANEOUS GRANTS FUND:					5,168.40	5,168.40	
<b>COUNTY FLOOD CONTROL FUND</b>							
<b>EXPENDITURES</b>							
<b>25-40-250 ENGINEERING/COUNTY FLOOD</b>							
1172	SUNRISE ENGINEERING, INC.	0136261	S08746.000 Johnson Ave Drainag	08/11/2023	597.00	597.00	08/25/2023
Total EXPENDITURES:					597.00	597.00	
Total COUNTY FLOOD CONTROL FUND:					597.00	597.00	
<b>ADOT AERONAUTICS GRANT</b>							
<b>AIRPORT</b>							
<b>26-72-250 ENGINEERING/ADOT</b>							
1733	JVIATION	PTIN0000519	Wildfire Deterrent Fence-ph2	08/28/2023	20,194.37	20,194.37	08/31/2023
<b>26-72-270 CONSTRUCTION/ADOT</b>							
1964	TAYLOR MADE FENCING	#5- FINAL	New Chain Link Fence Airport	08/22/2023	53,733.15	53,733.15	08/25/2023
Total AIRPORT:					73,927.52	73,927.52	
Total ADOT AERONAUTICS GRANT:					73,927.52	73,927.52	
<b>INTERNAL SERVICE FUND</b>							
<b>EXPENDITURES</b>							
<b>61-40-520 FUEL AND OIL</b>							
2052	SARATOGA RACK MARKETING,	IN0001501584	DIESEL FUEL/ UNLEADED FUEL	08/23/2023	37,671.68	37,671.68	08/25/2023
Total EXPENDITURES:					37,671.68	37,671.68	
<b>HC ACCT DEPARTMENT</b>							
<b>61-41-900 MISC EXPENSES</b>							
438	COLORADO CITY FIRE DEPART	CCFD822	First-Aid/CPR Class	08/22/2023	280.00	280.00	08/25/2023
1903	PURCELL TIRE CO.	30507916	BADBOY TIRES	09/05/2023	68.64	68.64	09/06/2023
Total HC ACCT DEPARTMENT:					348.64	348.64	
<b>UTILITIES DEPARTMENT</b>							
<b>61-42-900 MISC EXPENSES</b>							
2045	DAT MANAGEMENT	435672	Pre-Employment Testing - Utilities	08/29/2023	58.70	58.70	08/31/2023
2045	DAT MANAGEMENT	436074	Pre-Employment Testing - Utilities	09/05/2023	30.00	.00	
2045	DAT MANAGEMENT	436074	Pre-Employment Testing - Utilities	09/05/2023	37.00	.00	
Total UTILITIES DEPARTMENT:					125.70	58.70	
<b>LANDFILL CORP</b>							
<b>61-62-740 EQUIPMENT PURCHASES</b>							
1623	US BANK CREDIT CARD	082923.1	Wall Keypad Landfill	08/29/2023	154.59	154.59	08/30/2023
<b>61-62-900 MISC EXPENSES</b>							
120	ADVANCED NETWORK CONSUL	2692	LANDFILL	08/15/2023	777.20	777.20	08/22/2023
120	ADVANCED NETWORK CONSUL	2693	LANDFILL	08/15/2023	714.44	714.44	08/22/2023
120	ADVANCED NETWORK CONSUL	2694	LANDFILL	08/23/2023	509.55	509.55	08/25/2023
120	ADVANCED NETWORK CONSUL	2695	LANDFILL	09/05/2023	401.13	401.13	09/06/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
120	ADVANCED NETWORK CONSUL	2696	LANDFILL	09/05/2023	379.71	379.71	09/06/2023
438	COLORADO CITY FIRE DEPART	CCFD822	First-Aid CPR Class	08/22/2023	240.00	240.00	08/25/2023
1960	HOMETOWN WELLNESS PLLC	1028	1 DOT PHYSICAL	08/17/2023	100.00	100.00	08/17/2023
1623	US BANK CREDIT CARD	082923.1-B	Access control boards	08/29/2023	907.05	907.05	08/30/2023
Total LANDFILL CORP:					4,183.67	4,183.67	
Total INTERNAL SERVICE FUND:					42,329.69	42,262.69	
Grand Totals:					440,791.87	432,482.74	

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

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City Recorder: \_\_\_\_\_

## Report Criteria:

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

