

RESOLUTION NO. 2024-01

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE TOWN OF COLORADO CITY, ARIZONA ADOPTING A POLICY AND PRESCRIBING PROCEDURES FOR PURCHASING FROM THE MAYOR AND ANY MEMBER OF THE COUNCIL.

WHEREAS, pursuant to the provisions of Section 38-503, Arizona Revised Statutes, as amended, the Town of Colorado City may authorize, without using competitive public bidding procedures, the purchase of supplies, materials and equipment from the mayor and any member of the council; and

WHEREAS, the Town Council must adopt, on an annual basis, a policy that governs such purchases;

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE TOWN OF COLORADO CITY, ARIZONA, that the following policy is adopted, and procedures are prescribed for purchasing supplies, materials and equipment from the mayor and any member of the town council:

Section 1: During the year ending December 31, 2024, the Town of Colorado City may purchase supplies, materials and equipment from the Mayor or any member of the Council without using competitive public bidding procedures if the amount of a single transaction does not exceed three hundred dollars. The separate, individual total of any transactions in the fiscal year for each member of the council or for the Mayor shall not exceed one thousand dollars.

Section 2: In this resolution, "purchasing agent" means the person authorized by the Council to act on behalf of the Town when procuring supplies, materials and equipment for public use.

Section 3: The purchasing agent shall keep separate, up-to-date records of all purchasing transactions with the Mayor and each member of the council. These records shall be public and shall include the date, amount and nature of each transaction. The purchasing agent shall be responsible for ensuring that the cost of a single transaction made pursuant to this resolution does not exceed three hundred dollars and that the total of such transactions in the year ending December 31, 2024, with the Mayor or each individual councilmember does not exceed one thousand dollars. Any purchasing transaction with the Mayor or a member of the Council that exceeds these limits shall only be made by public competitive bidding procedures.

Section 4: The provisions of this resolution shall be cumulative and supplemental to the provisions of the town code or ordinances governing purchases.

PASSED AND ADOPTED by the Mayor and Council of the Town of Colorado City, this 8th day of January 2024.

Mayor

ATTEST:

Town Clerk

VIEW DOCUMENT

The Arizona Revised Statutes have been updated to include the revised sections from the 54th Legislature, 1st Regular Session. Please note that the next update of this compilation will not take place until after the conclusion of the 54th Legislature, 2nd Regular Session, which convenes in January 2020.

DISCLAIMER

This online version of the Arizona Revised Statutes is primarily maintained for legislative drafting purposes and reflects the version of law that is effective on January 1st of the year following the most recent legislative session. The official version of the Arizona Revised Statutes is published by Thomson Reuters.

9-237. Appointive officers

In addition to the common council, the officers of every town shall be a town clerk, town marshal, town engineer and other officers deemed necessary by the common council, who shall be appointed as provided by ordinance of the town.

VIEW DOCUMENT

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9-238. Duties of appointive officers

A. The town clerk shall also be treasurer of the town. The town marshal shall be collector of all taxes of the town. The town engineer shall have charge of the town streets, sewers and water works, and in towns of three thousand or more inhabitants, shall be a competent engineer.

B. In towns of less than three thousand inhabitants the town marshal, in addition to his duties as town marshal, may act as town engineer.

§ 31.01 OFFICERS.

(A) There are hereby created the Offices of Town Manager, Town Clerk, Town Marshal, Public Works Director, Town Engineer and Town Attorney who shall be appointed by the Council and who shall serve at the pleasure of the Council.

(B) There is hereby created the Office of Town Magistrate, who shall be appointed by the Council. The Magistrate shall serve for a term of 2 years with the beginning and end of the term to be specified at the time of appointment. During that term, a Magistrate may be removed only for cause.

(A.R.S. §§ 9-237 and 9-303) (1986 Code, § 3-1-1)

§ 31.02 TREASURER AND COLLECTOR OF TAXES.

The Town Clerk shall act as Treasurer, and the Town Marshal shall act as collector of taxes.

(A.R.S. § 9-238) (1986 Code, § 3-1-2)

§ 31.03 ADDITIONAL OFFICERS.

The Council may appoint and remove from time to time such other officers as it may deem necessary and that are not provided for in this code or state statute.

(1986 Code, § 3-1-3)

§ 31.04 BOND.

The Council shall require each officer of the town to give bond for the due discharge of his or her duties in such sums and with such security as it may direct and approve as determined by resolution. The town shall pay the costs of the bond.

(A.R.S. § 9-239) (1986 Code, § 3-1-4)

§ 31.05 VACANCIES; HOLDING MORE THAN 1 OFFICE.

Any vacancy that shall occur in any town office shall be filled by appointment by the Council, provided that 1 person may hold more than 1 office and that at the discretion of the Council, the functions of a town official may be validly performed and discharged by a deputy or another town official, or an otherwise qualified individual not holding office but employed at the pleasure of the Council.

(A.R.S. § 9-239) (1986 Code, § 3-1-5)

§ 31.06 ADDITIONAL POWERS AND DUTIES.

In addition to any powers and duties prescribed in this code, each officer shall have such further powers, perform such further duties and hold such other office as may be provided by the Council through ordinance, resolution or order.
(1986 Code, § 3-1-6)

§ 31.21 TOWN CLERK.

(A) *Records.* The Clerk shall keep a true and correct record of all business transacted by the Council and any other records that either pertain to the business of the town or that the Council directs. The Clerk shall number, plainly label and file separately in a suitable cabinet all resolutions, ordinances, notices, deeds, surveys, leases, paid and unpaid vouchers, inventories, letters, orders and other documents of whatever nature.

(B) *Public inspection of records.* The Clerk shall keep convenient for public inspection all public records and public documents under his or her control, as provided by state statute.

(C) *Monthly reports.* The Clerk shall prepare and collect from town officers and employees such monthly reports prepared in such manner and to include such information as may be directed by the Council.

(D) *Minutes.* The Clerk shall prepare or cause to be prepared all minutes of Council proceedings and ensure their correctness and accuracy.

(E) *Ordinances, resolutions, budgets and notices.* The Clerk shall process, record, file, publish and, if required by state statute post all ordinances, resolutions, budgets and notices that may be passed by the Council.

(F) *Duties as Treasurer.* The Clerk shall hold the office of Town Treasurer and receive and safely keep all monies that shall come to the town and pay out the same when authorized by the Council, or manager as authorized by the Council. He or she shall keep a separate record and account of each different fund provided by the Council, apportion the monies received among the different funds as prescribed by the Council, and keep a complete set of books showing every money transaction of the town, the state of each fund, from what source the money in each fund was derived and for what purpose expended. He or she shall make monthly reports to the Council of all receipts and disbursements and the balance in each fund.

(G) *Election official.* The Clerk shall be the town election official and perform those duties required by state statute.

(H) *Licenses.* The Clerk shall issue or cause to be issued all licenses that may be prescribed by state statute or this code.

(I) *Administrative duties.* The Clerk shall acquire and keep a current inventory of all the personal property owned by the town. The Clerk shall perform those administrative responsibilities and duties that are conferred upon him or her by the Council in addition to those specified in this code.

(A.R.S. § 9-238) (1986 Code, § 3-2-2)

Town Clerk\ Treasurer

Last updated 05/29/2020

The position of Municipal Clerk is specifically called out by the Arizona Revised Statutes and the Town Code. (ARS 9-237 & §31.01)

Both ARS and the Town Code designates the Town Clerk as the Town Treasurer if the Council has not appointed that position separately.

The Town Code designates the Town Clerk as acting Town Manager if the need arises. (§31.20(I))

The statutes and code entrust municipal clerks with a multitude of activities:

This summary is not all inclusive and is a work in progress and intended to give a general outline of the Town Clerk's / Treasurer's responsibilities to the Town of Colorado City.

As Secretary to the Town Council, the Town Clerk

- Prepares and posts meeting agendas and notices for the Town Council
- Provides guidance on the conduct of public meetings
- Attends the meetings of the Town Council and prepares minutes
- Keeps an official record of the proceedings of every meeting and keeps custody of original minutes, ordinances and resolutions
- Certifies official records of the Town Processes, records, files, and, when necessary, advertises ordinances, resolutions, or other documents
- Maintains conflict of interest files, citizen petitions, legal opinions, and other similar records of the Town
- Administers oaths of office

As Secretary to the Municipal Corporation, the Town Clerk is

- Custodian of the municipal seal
- Custodian of permanent records
- Attests signatures of municipal officers and elected officials
- Accepts service of legal documents and maintains receipt of same (required by State Statute)
- Maintains receipts of service of legal documents

As the Elections Official for the Town, the Town Clerk

- Ensures the democratic process is fair and legal and protects the rights of voters.
- Prepares and receives candidate nominating packets
- Prepares and receives referendum, initiative, and recall petition packets
- Receives candidate and political committee campaign finance reports
- Prepares and furnishes election publicity and advertisements
- Receives pro and con arguments

- Prepares publicity pamphlet
- Receives formal complaints regarding election process
- Certifies election results
- Obtains Justice Department election preclearance (not presently required)
- Prepares the ballot (the Council elections are now done with the County in the fall cycle of even numbered years)
- Provides assistance to candidates and voters
- Assures legal compliance with election laws
- Files necessary notices and reports

As the Records Management arm of Town Government, the Town Clerk

- Manages the records center/local archives
- Oversees retention schedules
- Trains staff in appropriate records management techniques
- Preserves the Town's records
- Establishes records management policies (Town follows the state retention schedule)

As the Town Treasurer, the Town Clerk

- Is the officially designated purchasing agent for the Town
- Oversees cash management, receipting, expenditures Deposits moneys received in the bank
- Oversees bank reconciliations
- Assists with budget development and preparation
- Monitors budget compliance by departments and the Town as a whole
- Assists with grant management as needed.
- Oversees and manages the accounts payable functions
- Oversees the payroll function
- Responsible for various tax filings (monthly, quarterly & annual filings)
- Makes financial reports to the Town Council
- Responsible for State reporting (indebtedness reports, audit filings, etc.)

Other Duties & Functions of the Town Clerk in Colorado City

- Oversees the business license process, including new applications & renewals
- Assists the Town Manager with insurance & risk management issues

The Following is a brief description of many of the common duties of the municipal clerk.

Agendas

The Town Clerk's Office prepares the agendas and is responsible to get the information together for Town Council meetings. The Clerk's office is also responsible for the posting and publishing of the agenda, State statute requires that all meetings be posted and the information to hands of the public body (Council, Board, Commissioners, etc. a minimum of 24 hours, excluding Sundays and State Holidays, before the start of the meeting).

Boards and Commissions

The Town Clerk's Office provides support on appropriate meeting protocol and formal training to board and commission members as well as the staff liaisons and technical staff who support boards and commissions as needed. We also work with members of our boards and commissions answering general and technical questions and providing guidance on Arizona's Open Meeting Law and Conflict of interest Law.

Town Code

Town Code is the body of local laws that governs the Town of Colorado City. It is maintained by the Town Clerk's Office. Only the Town Council can amend, delete, or add sections of Code. When changes are made to the Town Code, they must be made by ordinance. If the changes are

substantial, the changes are usually assembled in one large document and declared to be a public record by resolution. When this happens, three copies of the proposed amendments are kept on file in the Town Clerk's office and are available during business hours for viewing by the public. Unless declared an emergency, code amendments become effective thirty days after adoption.

Elections

The Town's Clerk's Office is responsible for the Town's elections, this necessitates regular training in order to keep current with the ever-changing laws and regulations. It is highly recommended, but not required, to take the Secretary of State's elections training, this training is provided on a two-year cycle during the odd numbered years. The AMCA and the League also provide extensive municipal elections related training annually.

Campaign Finance Forms

During an active election cycle, candidates and political committees are required to routinely file campaign finance report forms. The Town Clerk is responsible for ensuring these filings are filed according to State law. (these laws are ever changing which is a good reason to attend the SOS and AMCA training)

Initiative, Referendum and Recall

Initiative actions are typically a proactive activity. In other words, citizens initiate the legislative act rather the governmental body and citizens then vote on whether or not they want the new law. Referendum actions are typically a reactive activity. They are undertaken in response to a governmental action and they refer that governmental action to the voters for their consideration. A recall action is an action that is taken against a member of the governing body. The member of the governing body must be in office at least six months before a recall action can be taken out. Initiative, referendum, and recall are provided for under Title 19 of the Arizona Revised Statutes. The Clerk's Office prepares packets containing the law and the forms needed in order to file an initiative, referendum, or recall action.

Public Records Requests

The Town Clerk's Office is responsible for handling formal public records requests. While the Freedom of Information Act does not apply to non-federal public agencies like the Town of Colorado City, the Arizona Public Records Law does. A.R.S. § 39-121.03 states that any person may request to examine or be furnished copies and that the custodian of such records shall promptly furnish such copies. As such, requests for records are treated with priority. Requests for public records must be submitted in writing or via e-mail and contain contact information.

Posting & Publishing

The Town Clerk's Office is responsible for publishing and posting of agendas, ordinances, budgets, solicitations, bids and other documents as needed.

RESOLUTION NO. 2024-02

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE TOWN OF COLORADO CITY, ARIZONA, AUTHORIZING CHANGES IN SIGNATORIES FOR THE TOWN'S WELLS FARGO BANK ACCOUNT.

WHEREAS, the Town of Colorado City is organized and existing under and by virtue of the laws of the state of Arizona as a town, and

WHEREAS, in the course of conducting the business of the municipality it is necessary to use Financial Institutions for deposit of funds, issuance of checks, and other banking needs, and

WHEREAS, that two signers are required for all checks written against the Town of Colorado City checking account at Wells Fargo Bank,

WHEREAS, there is a need to update signers on the Wells Fargo Bank accounts

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE TOWN OF COLORADO CITY THAT;

1. Shirley Zitting, Town Clerk, be added as a signer to the Town of Colorado City Wells Fargo Bank Account,
2. That Rosaleta White be removed from the list of signatories.
3. The following signers are hereby retained as approved:
Howard Ream, Mayor
John L. Chatwin, Council Member
Vance Barlow, Town Manager
3. The following signer is hereby added as a signatory,

Shirley Zitting, Town Clerk

PASSED AND ADOPTED by the Mayor and Council of the Town of Colorado City, Arizona, this 8th day of January 2023.

Mayor

ATTEST:

Town Clerk

ORDINANCE NO. 2024-01

AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE TOWN OF COLORADO CITY, ARIZONA, ADOPTING AMENDMENTS TO THE TOWN OF COLORADO CITY ADMINISTRATION CODE, TITLE III, CHAPTER 31, SECTION §31.41.

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

Section 1: That certain document known as “Town Code Title III, Chapter 31, Section §31.41 PROCEDURE GENERALLY,” three copies of which are on file in the office of the Town Clerk, shall be amended to read as follows:

(A) The Town ~~Treasurer~~ Manager shall be the purchasing agent for the town. No purchase or contract for services of any kind or description, payment for which is to be made from funds of the town, shall be made by the purchasing agent, or any officer, employee or agent of the town, except in the manner set forth in this subchapter, and unless the purchase is in accordance with the adopted town budget.

(1986 Code, § 3-3-1)

(B) The town purchasing and procurement policy shall be established by Town Council resolution which may be changed or modified at any time separate from the rest of this code. The change by resolution will become a part of this code immediately upon adoption.

~~—(C)— The town purchasing and procurement policy shall be adopted separately by the Town Council and may be updated or changed at the discretion of the Council.~~

(Am. Ord. 2010-02, passed 7-12-2010)

Section 2: If any section, subsection, sentence, clause, phrase or portion of this ordinance or any part of these amendments to the Town Code adopted herein 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 February 8, 2024.

PASSED AND ADOPTED by the Town Council of Colorado City, Arizona this 8th day of January 2024.

ATTEST:

TOWN OF COLORADO CITY

Town Clerk

Mayor

APPROVED AS TO FORM:

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

MOHAVE COUNTY REQUEST FOR BOARD ACTION FORM

FROM: Chairman Travis Lingenfelter *TL*
CONTACT/EXT: Ext. 2713
DATE: September 11, 2023
BOS MEETING DATE: September 18, 2023

FORMAL ACTION: ☒
CONSENT ☐
RESOLUTION ☐
OTHER ☐
INFORMATION ONLY ☐

SUMMARIZE THE ISSUE & DESIRED ACTION CLEARLY/ATTACH BACKUP MATERIAL:

The Arizona State Senate is intending to pursue litigation against the dictator-style land grab designating the Baaj National Monument in northern Mohave County and Coconino County. This was the Biden Administration's 5th monument designation in 2-1/2 years under the Antiquities Act. A fact-finding phase is currently in progress, with a goal of filing suit against the Biden Administration by the end of 2023 or early 2024.

RECOMMENDED MOTION: For discussion and possible action: Approve the County of Mohave lending its support and becoming involved non-monetarily in the pending litigation against the Biden Administration for designation of a massive new national monument in violation of the U.S. Constitution, outside of the intent of the Antiquities Act, and in the absence of credible scientific data.

ATTACHMENT(S): Press Release from Arizona State Senate

Reviewed and Approved By:

| | | | |
|----------------------------|--|----------------------------------|--------------------------|
| County Attorney <i>ATK</i> | Human Resources <input type="checkbox"/> | Finance <input type="checkbox"/> | County Manager <i>SE</i> |
|----------------------------|--|----------------------------------|--------------------------|

Board Action Taken:

| | | |
|--|--|--------------------------------------|
| Approved as Requested <input checked="" type="checkbox"/> | No Action Taken <input type="checkbox"/> | Disapproved <input type="checkbox"/> |
| Continued to _____ <input type="checkbox"/> Approved with the following changes: | | |

Acknowledged receipt and referred to: _____

Filing Information and Retrieval

| | |
|----------------------------------|--|
| Filed Bid _____ | Filed Agreement _____ |
| BOS Resolution _____ | Filed Yearly Correspondence <i>BOS 1</i> |
| Filed Petition _____ | Filed Dedication _____ |
| Filed Land Sold _____ | Filed Land Acquired _____ |
| Filed Franchise _____ | ID Resolution _____ |
| Filed Improvement District _____ | Filed Other _____ |

Date Routed:

Additional Information:

XC:

CS Recno



Arizona State Senate

President Warren Petersen (R- 14)
602-926-4136
wpetersen@azleg.gov

Press Release

FOR IMMEDIATE RELEASE

Monday, September 11, 2023

President Petersen Gives the Green Light for Arizona Senate to File Lawsuit Against Biden Administration for Unconstitutional Land Grab



PHOENIX, ARIZONA— Senate President Warren Petersen is promising a legal battle against the Biden Administration in the wake of a dictator-style land grab last month in northern Arizona.

The blatantly unconstitutional move of confiscating nearly a million acres of land within Coconino and Mohave Counties to designate as a "national monument" is nothing more than a publicity stunt to appeal to his radical environmental base, while in tandem creating dire consequences for the livelihoods of our citizens, Arizona's economy, as well as our nation's energy supply.

President Petersen is directing attorneys to identify all citizens, industries and local governments impacted by this gross overreach and to create a coalition to further examine the detrimental effects President Biden's land grab is imposing on our state. A fact-finding phase is currently underway, with a goal of filing suit against the Biden Administration by the end of 2023 or early 2024.

"Our nation as a whole is suffering under the incompetence of the Biden Administration, and I will not sit back while he issues another unlawful executive order harming Arizonans," said President Petersen. "It's clear he has declared war on American energy production, as our citizens continue to feel the pain of \$5 a gallon gas under his radical agenda. Now, he wants to cripple mining across the U.S. and further exacerbate our dependency on dangerous foreign nations for our energy supply, which will continue to drive up costs for taxpayers amid historic inflation."

"Using the guise of creating a 'Grand Canyon' national monument in a remote area that is not even connected to the Grand Canyon is completely disingenuous," said President Petersen. "This move has nothing to do with protecting the Grand Canyon. It has everything to do with fulfilling his tyrannic desires to block responsible mining and agriculture production in an effort cater to the extremists who elected him into office. I look forward to fighting on behalf of Arizona in court."

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For more information, contact:

Kim Quintero
Director of Communications | Arizona State Senate Republican Caucus
kquintero@azleg.gov

RESOLUTION NO. 2023-17

A RESOLUTION OF THE MAYOR AND TOWN COUNCIL OF THE TOWN OF
COLORADO CITY, ARIZONA, DECLARING THE TOWN OF COLORADO CITY IS IN
OPPOSITION TO THE CREATION OF THE PROPOSED GRAND CANYON NATIONAL
MONUMENT

WHEREAS, the Antiquities Act of 1906 grants the President authority to “*declare by public proclamation historic landmarks, historic and prehistoric structures, and other objects of historic or scientific interest that are situated on land owned or controlled by the Federal Government to be national monuments.*” 54 U.S.C. §320301(a); and

WHEREAS, the Antiquities Act of 1906 restricts the President’s authority by stating that “[t]he President may reserve parcels of land as a part of the national monuments. The limits of the parcels shall be confined to the smallest area compatible with the proper care and management of the objects to be protected.” 54 U.S.C. §320301(b); and

WHEREAS, a plain reading of the Antiquities Act of 1906 reveals that the President may only declare national monuments to protect eligible objects which are limited to “historic landmarks,” “historic” or “prehistoric structures,” or “other objects of historic or scientific interest.” 54 U.S.C. §320301(a); and

WHEREAS, a plain reading of the Antiquities Act of 1906 reveals that the President may only reserve the “smallest area compatible with the proper care and management” of the eligible objects. 54 U.S.C. §320301(b); and

WHEREAS, the President of the United States has sole authority to designate a national monument, but groups, individuals, tribes and elected officials may from time-to-time propose a national monument for the President’s designation; and

WHEREAS, in April 2023, Arizona Senator Kyrsten Sinema and U.S. Representative Raúl Grijalva (AZ-07), together with a small coalition of tribal nations, unveiled a proposal to encourage President Biden to designate the “Baaj Nwaavjo I’tah Kukveni Grand Canyon National Monument” (the “Grand Canyon National Monument”); and

WHEREAS, if designated, the Grand Canyon National Monument would restrict access to approximately 1.1 million acres of private, state and federal land in Northern Arizona in the remote region of our state known as the “Arizona Strip”; and

WHEREAS, the Arizona Strip is an extremely unique region consisting of all the land north of the Grand Canyon and south of the Utah border, and provides world class opportunities for ranching, farming, mining, logging, hunting, and recreation; and

WHEREAS, the residents of Southern Utah and the Arizona Strip currently utilize the Arizona Strip to make a living through ranching, farming, mining, logging and hunting while simultaneously enjoying the beautiful landscape for recreation and sight-seeing; and

WHEREAS, the residents of Southern Utah and the Arizona Strip are able to access and use the lands within the boundaries of the proposed Grand Canyon National Monument for all “multiple-use” purposes as defined under the Federal Land Policy and Management Act. 43 U.S.C. 1701, *et seq.*; and

WHEREAS, the coalition of politicians and tribal leaders mentioned *supra* are intent on working with President Biden and the Department of the Interior to permanently designate much of the eastern half of the Arizona Strip as the proposed Grand Canyon National Monument and take those lands out of “multiple-use”; and

WHEREAS, the Grand Canyon National Monument proposal has failed to indicate any “objects” eligible for designation as a national monument, as defined in the Antiquities Act of 1906; and

WHEREAS, the Grand Canyon National Monument proposal has failed to indicate why 1.1 million acres is “*the smallest area compatible with the proper care and management of the objects*” as defined in the Antiquities Act of 1906; and

WHEREAS, in 2021 President Biden designated both the Grand Staircase-Escalante National Monument (“GSENM”) and Bears Ears National Monument (“BENM”), which together locked up approximately 3.23 million acres in neighboring Utah; and

WHEREAS, in the Proclamations for both the GSENM and BENM, President Biden inserted a provision allowing for the permanent retirement of grazing permits and the federal lands covered by said grazing permits within the GSENM and BENM (the “Grazing Retirement Clause”). Presidential Proclamation 10285, Presidential Proclamation 10286; and

WHEREAS, an Animal Unit Month (AUM) is the metric used to determine the number of livestock that can be grazed on federal land grazing allotments, each AUM equals the amount of forage necessary to sustain a 1,000lb mother cow and her calf for one month; and

WHEREAS, at least three independent studies have shown that through multiplier effects, each AUM permitted for use in the GSENM region generates approximately \$100 in economic activity, stimulating economic ripple effects within the community. *See* Bureau of Land Management, U.S. Department of the Interior, *Grand Staircase-Escalante National Monument, Livestock Grazing Plan Amendment EIS, Socioeconomic baseline report*. P. 1-2; and

WHEREAS, the Grazing Retirement Clause threatens the viability of the ranching industry in Southern Utah by eliminating valuable AUMs, and arguably violates both the Taylor Grazing Act of 1934 and the Federal Land Policy and Management Act of 1976; and

WHEREAS, many ranchers in the Utah/Arizona region graze their cattle in both states; and

WHEREAS, many ranchers in this region graze their cattle during the summer in higher altitudes in Southern Utah, while wintering in the lower elevations found on the Arizona Strip; and

WHEREAS, if the proposed Grand Canyon National Monument were to contain a Grazing Retirement Clause, then the proposed Grand Canyon National Monument would also threaten the

viability of the ranching industry in both Southern Utah and Northern Arizona by making the valuable lower elevation grazing unavailable and eliminating valuable AUMs; and

WHEREAS, if the proposed Grand Canyon National Monument were to contain a Grazing Retirement Clause, then the proposed Grand Canyon National Monument would arguably violate both the Taylor Grazing Act of 1934 and the Federal Land Policy and Management Act of 1976; and

WHEREAS, uranium mining on the Arizona Strip was a major economic driver in years past; and

WHEREAS, Arizona news sources indicate one of the main purposes of designating the Grand Canyon National Monument is to extend the current uranium mining moratorium indefinitely; and

WHEREAS, Arizona news sources indicate that a tribal coalition (including the Kaibab Band of Paiute Indians) will be given co-management of the proposed Grand Canyon National Monument; and

WHEREAS, the Bureau of Land Management (“BLM”) and the U.S. Department of the Interior (“DOI”) have published internal policy on co-stewardship of national monuments with tribal authorities, arguably no statutory authority allows the BLM or DOI to abdicate their land management duties in this manner; and

WHEREAS, the members of the Colorado City Town Council took an oath to support the United States Constitution, the Constitution of Arizona and the laws of the State of Arizona and today reaffirm our commitment that the Colorado City Town Council does support the United States Constitution, the Constitution of Arizona and the laws of the State of Arizona;

NOW, THEREFORE, BE IT RESOLVED, that the Colorado City Town Council, by the authority granted by the laws of the State of Arizona, and the people of the Town of Colorado City, Arizona, do hereby commit to stand and defend the rights and liberties as guaranteed by the U.S. and Arizona Constitution; and

BE IT FURTHER RESOLVED, that the Colorado City Town Council opposes the designation of the proposed Baaj Nwaavjo I'tah Kukveni Grand Canyon National Monument; and

BE IT FURTHER RESOLVED, that the Colorado City Town Council takes the position that the designation of the proposed Baaj Nwaavjo I'tah Kukveni Grand Canyon National Monument by the President of the United States exceeds his authority under the Antiquities Act of 1906; and

BE IT FURTHER RESOLVED, that the Colorado City Town Council opposes any attempt to limit grazing within the boundaries of the proposed Baaj Nwaavjo I'tah Kukveni Grand Canyon National Monument; and

BE IT FURTHER RESOLVED, that the Colorado City Town Council opposes any attempt to permanently ban uranium mining and exploration on the Arizona Strip, within the boundaries of the proposed Baaj Nwaavjo I'tah Kukveni Grand Canyon National Monument; and

BE IT FURTHER RESOLVED, that the Colorado City Town Council opposes any attempt to limit “multiple-use” of the lands within the boundaries of the proposed Baaj Nwaavjo I’tah Kukveni Grand Canyon National Monument; and

BE IT FURTHER RESOLVED that the Colorado City Town Council opposes any attempt by the U.S. Department of the Interior to enter into any kind of co-management or co-stewardship agreement with tribal nations (including, but not limited to, the Kaibab Band of Paiute Indians) on the proposed Baaj Nwaavjo I’tah Kukveni Grand Canyon National Monument; and

BE IT FURTHER RESOLVED that the Colorado City Town Council hereby urges all elected officials in the State of Arizona to oppose the proposed Baaj Nwaavjo I’tah Kukveni Grand Canyon National Monument; and

BE IT FURTHER RESOLVED that the Colorado City Town Council hereby urges President Joseph R. Biden to not designate the proposed Baaj Nwaavjo I’tah Kukveni Grand Canyon National Monument.

PASSED, APPROVED, and ADOPTED this 15th day of May, 2023 by a vote of 7 ayes, 0 nays, and 0 abstentions.



Howard Ream, Mayor

ATTEST:

Rosie White, Town Clerk

Approval as to Form Only:

Mangana, Wall, Stoops & Warden, PLLC
Town Attorney

TOWN OF COLORADO CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---------------|--------------|--------------|--------------|------|
| <u>TAXES</u> | | | | | |
| 10-31-100 STATE SALES TAX | 13,505.61 | 175,837.97 | 379,358.00 | 203,520.03 | 46.4 |
| 10-31-200 LOCAL SALES TAX | 140,547.94 | 882,162.66 | 2,000,000.00 | 1,117,837.34 | 44.1 |
| 10-31-300 VEHICLE LICENSES TAXES | 6,773.83 | 95,226.01 | 222,193.00 | 126,966.99 | 42.9 |
| TOTAL TAXES | 160,827.38 | 1,153,226.64 | 2,601,551.00 | 1,448,324.36 | 44.3 |
| <u>LICENSES AND PERMITS</u> | | | | | |
| 10-32-100 BUSINESS LICENSES | 770.00 | 1,287.00 | 3,000.00 | 1,713.00 | 42.9 |
| 10-32-200 BUILDING PERMITS | 2,523.76 | 40,006.55 | 150,000.00 | 109,993.45 | 26.7 |
| 10-32-300 DOG LICENSES | 80.00 | 400.00 | 800.00 | 400.00 | 50.0 |
| 10-32-400 STR PERMITS | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| TOTAL LICENSES AND PERMITS | 3,373.76 | 41,693.55 | 156,800.00 | 115,106.45 | 26.6 |
| <u>INTERGOVERNMENTAL REVENUE</u> | | | | | |
| 10-33-400 URS (VOTER APPROVED LOCAL REV | 56,310.70 | 337,864.20 | 675,779.00 | 337,914.80 | 50.0 |
| 10-33-500 HILDALE POLICE IGA | .00 | 217,639.41 | 412,066.00 | 194,426.59 | 52.8 |
| 10-33-550 HILDALE DISPATCH IGA | 9,514.00 | 83,846.00 | 114,171.00 | 30,325.00 | 73.4 |
| 10-33-555 SCHOOL DISTRICT IGA | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 10-33-700 FIRE DISTRICT IGA | .00 | 53,064.00 | 158,969.00 | 105,905.00 | 33.4 |
| TOTAL INTERGOVERNMENTAL REVENUE | 65,824.70 | 692,413.61 | 1,365,985.00 | 673,571.39 | 50.7 |
| <u>CHARGES FOR SERVICES</u> | | | | | |
| 10-34-100 CHARGES FOR SERVICES | 5,912.42 | 45,338.93 | 60,000.00 | 14,661.07 | 75.6 |
| 10-34-200 LEASE REVENUE | 4,610.00 | 24,882.99 | 65,000.00 | 40,117.01 | 38.3 |
| TOTAL CHARGES FOR SERVICES | 10,522.42 | 70,221.92 | 125,000.00 | 54,778.08 | 56.2 |
| <u>FINES AND FORFEITURES</u> | | | | | |
| 10-35-100 FINES AND FORFEITURES | 4,317.91 | 21,228.49 | 30,000.00 | 8,771.51 | 70.8 |
| 10-35-200 LOCAL COURT ENHANCEMENT FUND | 255.76 | 1,596.33 | 2,000.00 | 403.67 | 79.8 |
| TOTAL FINES AND FORFEITURES | 4,573.67 | 22,824.82 | 32,000.00 | 9,175.18 | 71.3 |

TOWN OF COLORADO CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|-----------|--|-------------------|---------------------|---------------------|---------------------|-------------|
| | <u>SUNDRY REVENUES</u> | | | | | |
| 10-38-100 | INTEREST | .00 | 29,699.61 | 35,000.00 | 5,300.39 | 84.9 |
| 10-38-400 | INSURANCE FROM ISF | 2,568.55 | 24,547.04 | 64,000.00 | 39,452.96 | 38.4 |
| 10-38-450 | RMF FROM ENTERPRISE FUNDS | 598.35 | 5,954.84 | 21,425.00 | 15,470.16 | 27.8 |
| 10-38-455 | TUITION REIMBURSEMENT FUND | 239.34 | 3,172.53 | .00 | (3,172.53) | .0 |
| 10-38-600 | COIRC FROM ENTERPRISE FUNDS | 7,477.82 | 25,034.44 | 29,788.00 | 4,753.56 | 84.0 |
| 10-38-900 | MISCELLANEOUS | .00 | 3,355.39 | 50,000.00 | 46,644.61 | 6.7 |
| | <u>TOTAL SUNDRY REVENUES</u> | <u>10,884.06</u> | <u>91,763.85</u> | <u>200,213.00</u> | <u>108,449.15</u> | <u>45.8</u> |
| | <u>CONTRIBUTIONS AND TRANSFERS</u> | | | | | |
| 10-39-100 | CONTRIBUTIONS | 1,530.40 | 1,880.40 | 5,000.00 | 3,119.60 | 37.6 |
| | <u>TOTAL CONTRIBUTIONS AND TRANSFERS</u> | <u>1,530.40</u> | <u>1,880.40</u> | <u>5,000.00</u> | <u>3,119.60</u> | <u>37.6</u> |
| | <u>TOTAL FUND REVENUE</u> | <u>257,536.39</u> | <u>2,074,024.79</u> | <u>4,486,549.00</u> | <u>2,412,524.21</u> | <u>46.2</u> |

TOWN OF COLORADO CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|----------------------------|--------------------------------|---------------|------------|------------|-------------|-------|
| <u>ADMINISTRATIVE</u> | | | | | | |
| 10-43-110 | SALARIES AND WAGES | 27,705.95 | 188,057.60 | 403,439.00 | 215,381.40 | 46.6 |
| 10-43-130 | EMPLOYEE BENEFITS | 7,120.76 | 42,008.13 | 100,179.00 | 58,170.87 | 41.9 |
| 10-43-210 | LEGAL | .00 | 6,026.00 | 25,000.00 | 18,974.00 | 24.1 |
| 10-43-215 | PROFESSIONAL SERVICES | 3,146.46 | 64,032.22 | 70,000.00 | 5,967.78 | 91.5 |
| 10-43-240 | SUPPLIES | 931.82 | 12,227.15 | 16,007.00 | 3,779.85 | 76.4 |
| 10-43-310 | LICENSES AND MISC FEES | 1,496.17 | 25,474.24 | 50,000.00 | 24,525.76 | 51.0 |
| 10-43-330 | PRINTING AND POSTAGE | 183.46 | 4,859.38 | 5,000.00 | 140.62 | 97.2 |
| 10-43-350 | INSURANCE | .00 | 90,604.30 | 90,000.00 | (604.30) | 100.7 |
| 10-43-355 | RISK MANAGEMENT FUND | .00 | 7,402.42 | 15,309.00 | 7,906.58 | 48.4 |
| 10-43-360 | TUITION REIMBURSEMENT FUND | .00 | 1,550.01 | 6,200.00 | 4,649.99 | 25.0 |
| 10-43-400 | TRAVEL AND TRAINING | 915.66 | 13,620.10 | 30,000.00 | 16,379.90 | 45.4 |
| 10-43-450 | INTEREST COSTS | .00 | .00 | 200.00 | 200.00 | .0 |
| 10-43-480 | USE TAXES | 3,583.70 | 6,204.51 | 7,000.00 | 795.49 | 88.6 |
| 10-43-500 | VEHICLE/EQUIP RENTAL & LEASE | .00 | .00 | 12,500.00 | 12,500.00 | .0 |
| 10-43-520 | FUEL AND OIL | 17.31 | 3,142.47 | 6,000.00 | 2,857.53 | 52.4 |
| 10-43-530 | UTILITIES | 1,112.02 | 9,238.78 | 27,147.00 | 17,908.22 | 34.0 |
| 10-43-550 | TELEPHONE | 1,312.49 | 7,893.59 | 15,000.00 | 7,106.41 | 52.6 |
| 10-43-570 | COMMUNITY ENGAGEMENT | 1,349.00 | 2,910.51 | 30,000.00 | 27,089.49 | 9.7 |
| 10-43-600 | EQUIPMENT REPAIR AND MAINT | 140.18 | 5,916.52 | 8,000.00 | 2,083.48 | 74.0 |
| 10-43-640 | BUILDING & GROUNDS MAINTENANCE | 1,022.36 | 18,782.39 | 10,000.00 | (8,782.39) | 187.8 |
| 10-43-740 | EQUIPMENT PURCHASES | 807.90 | 15,450.91 | 10,000.00 | (5,450.91) | 154.5 |
| TOTAL ADMINISTRATIVE | | 50,845.24 | 525,401.23 | 936,981.00 | 411,579.77 | 56.1 |
| <u>BUILDING DEPARTMENT</u> | | | | | | |
| 10-51-110 | SALARIES AND WAGES | 5,007.93 | 33,338.47 | 105,115.00 | 71,776.53 | 31.7 |
| 10-51-130 | EMPLOYEE BENEFITS | 1,252.03 | 7,678.18 | 25,726.00 | 18,047.82 | 29.9 |
| 10-51-215 | PROFESSIONAL SERVICES | .00 | 986.80 | 15,000.00 | 14,013.20 | 6.6 |
| 10-51-240 | SUPPLIES | 162.23 | 3,167.73 | 500.00 | (2,667.73) | 633.6 |
| 10-51-310 | LICENSES & MISC. FEES | .00 | 3,530.29 | 2,500.00 | (1,030.29) | 141.2 |
| 10-51-330 | PRINTING AND POSTAGE | .00 | 372.91 | 800.00 | 427.09 | 46.6 |
| 10-51-400 | TRAVEL AND TRAINING | 274.73 | 7,588.50 | 6,000.00 | (1,588.50) | 126.5 |
| 10-51-520 | FUEL AND OIL | .00 | 373.35 | 1,000.00 | 626.65 | 37.3 |
| 10-51-540 | TOOLS AND SMALL EQUIPMENT | .00 | 460.14 | 250.00 | (210.14) | 184.1 |
| 10-51-550 | TELEPHONE | 53.46 | 266.99 | 1,500.00 | 1,233.01 | 17.8 |
| 10-51-600 | EQUIPMENT REPAIR AND MAINT | 42.65 | 919.40 | 2,000.00 | 1,080.60 | 46.0 |
| 10-51-740 | EQUIPMENT PURCHASES | .00 | .00 | 6,000.00 | 6,000.00 | .0 |
| 10-51-800 | TRANSFERS TO DEBT SERVICE | .00 | 9,132.08 | 9,132.00 | (.08) | 100.0 |
| TOTAL BUILDING DEPARTMENT | | 6,793.03 | 67,814.84 | 175,523.00 | 107,708.16 | 38.6 |

TOWN OF COLORADO CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|------------|--------------|--------------|-------|
| <u>LAW ENFORCEMENT</u> | | | | | |
| 10-54-110 SALARIES AND WAGES | 66,939.62 | 448,081.69 | 833,868.00 | 385,786.31 | 53.7 |
| 10-54-130 EMPLOYEE BENEFITS | 17,274.01 | 110,622.01 | 236,180.00 | 125,557.99 | 46.8 |
| 10-54-215 PROFESSIONAL SERVICES | 3,572.82 | 17,628.40 | 10,000.00 | (7,628.40) | 176.3 |
| 10-54-230 K-9 | .00 | 1,050.73 | 5,000.00 | 3,949.27 | 21.0 |
| 10-54-240 SUPPLIES | 581.57 | 4,741.42 | 12,000.00 | 7,258.58 | 39.5 |
| 10-54-250 UNIFORMS AND ACCESSORIES | 526.06 | 4,218.88 | 9,000.00 | 4,781.12 | 46.9 |
| 10-54-330 PRINTING AND POSTAGE | 161.00 | 508.32 | 600.00 | 91.68 | 84.7 |
| 10-54-400 TRAVEL AND TRAINING | 1,278.45 | 12,652.17 | 20,000.00 | 7,347.83 | 63.3 |
| 10-54-510 ANIMAL CONTROL | .00 | 1,137.56 | 1,500.00 | 362.44 | 75.8 |
| 10-54-520 FUEL AND OIL | 51.41 | 18,864.04 | 41,500.00 | 22,635.96 | 45.5 |
| 10-54-530 UTILITIES | 7,550.27 | 13,495.56 | 20,000.00 | 6,504.44 | 67.5 |
| 10-54-550 TELEPHONE | 1,197.91 | 4,507.43 | 7,500.00 | 2,992.57 | 60.1 |
| 10-54-600 EQUIPMENT REPAIR AND MAINT | 30,781.43 | 58,146.12 | 15,000.00 | (43,146.12) | 387.6 |
| 10-54-640 BUILDING & GROUNDS MAINTENANCE | .00 | 14,531.90 | 5,000.00 | (9,531.90) | 290.6 |
| 10-54-740 EQUIPMENT PURCHASES | 555.80 | 23,194.53 | 15,000.00 | (8,194.53) | 154.6 |
| 10-54-800 TRANSFERS TO DEBT SERVICE | .00 | 77,076.55 | 97,097.00 | 20,020.45 | 79.4 |
| TOTAL LAW ENFORCEMENT | 130,470.35 | 810,457.31 | 1,329,245.00 | 518,787.69 | 61.0 |
| <u>MAGISTRATE COURT</u> | | | | | |
| 10-55-110 SALARIES AND WAGES | 1,482.94 | 9,567.91 | 19,270.00 | 9,702.09 | 49.7 |
| 10-55-130 EMPLOYEE BENEFITS | 117.22 | 756.31 | 3,006.00 | 2,249.69 | 25.2 |
| 10-55-210 LEGAL | .00 | 33,239.42 | 35,000.00 | 1,760.58 | 95.0 |
| 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 | 525.33 | 11,010.42 | 15,000.00 | 3,989.58 | 73.4 |
| 10-55-490 CONSOLIDATED COURT IGA | .00 | .00 | 70,000.00 | 70,000.00 | .0 |
| 10-55-740 COURT ENHANCEMENT PROJECT | .00 | .00 | 28,690.00 | 28,690.00 | .0 |
| TOTAL MAGISTRATE COURT | 2,125.49 | 54,574.06 | 171,766.00 | 117,191.94 | 31.8 |

TOWN OF COLORADO CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-----------|--------------------------------|---------------|------------|------------|-------------|-------|
| | <u>DISPATCH</u> | | | | | |
| 10-57-110 | SALARIES AND WAGES | 25,374.54 | 176,225.27 | 379,929.00 | 203,703.73 | 46.4 |
| 10-57-130 | EMPLOYEE BENEFITS | 4,857.33 | 29,572.74 | 94,446.00 | 64,873.26 | 31.3 |
| 10-57-210 | LEGAL | .00 | 1,086.50 | .00 | (1,086.50) | .0 |
| 10-57-215 | PROFESSIONAL SERVICES | 1,920.26 | 21,236.52 | 15,000.00 | (6,236.52) | 141.6 |
| 10-57-240 | SUPPLIES | 231.85 | 831.43 | 2,720.00 | 1,888.57 | 30.6 |
| 10-57-250 | UNIFORMS AND ACCESSORIES | .00 | 544.21 | 2,000.00 | 1,455.79 | 27.2 |
| 10-57-330 | PRINTING AND POSTAGE | .00 | 66.00 | 300.00 | 234.00 | 22.0 |
| 10-57-400 | TRAVEL AND TRAINING | 420.85 | 9,055.38 | 6,000.00 | (3,055.38) | 150.9 |
| 10-57-550 | TELEPHONE | 195.82 | 1,215.48 | 3,500.00 | 2,284.52 | 34.7 |
| 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 | 1,307.99 | 7,500.00 | 6,192.01 | 17.4 |
| 10-57-740 | EQUIPMENT PURCHASES | 347.90 | 3,151.88 | 10,000.00 | 6,848.12 | 31.5 |
| | TOTAL DISPATCH | 33,348.55 | 244,293.40 | 529,895.00 | 285,601.60 | 46.1 |
| | <u>PARKS AND RECREATION</u> | | | | | |
| 10-70-110 | SALARIES AND WAGES | 5,135.43 | 29,908.56 | 52,640.00 | 22,731.44 | 56.8 |
| 10-70-130 | EMPLOYEE BENEFITS | 1,477.60 | 8,076.81 | 18,394.00 | 10,317.19 | 43.9 |
| 10-70-215 | PROFESSIONAL SERVICES | .00 | 118.60 | 500.00 | 381.40 | 23.7 |
| 10-70-240 | SUPPLIES | 1,433.50 | 2,522.98 | 2,579.00 | 56.02 | 97.8 |
| 10-70-400 | TRAVEL AND TRAINING | .00 | 565.25 | 1,500.00 | 934.75 | 37.7 |
| 10-70-500 | EQUIPMENT RENTAL AND LEASE | .00 | .00 | 500.00 | 500.00 | .0 |
| 10-70-520 | FUEL AND OIL | .00 | 2,752.37 | 2,000.00 | (752.37) | 137.6 |
| 10-70-530 | UTILITIES | 485.66 | 5,584.12 | 15,000.00 | 9,415.88 | 37.2 |
| 10-70-540 | TOOLS AND SMALL EQUIPMENT | .00 | 1,940.93 | 2,000.00 | 59.07 | 97.1 |
| 10-70-600 | EQUIPMENT REPAIR AND MAINT | .00 | 2,216.07 | 3,000.00 | 783.93 | 73.9 |
| 10-70-640 | BUILDING & GROUNDS MAINTENANCE | .00 | 217.54 | 10,000.00 | 9,782.46 | 2.2 |
| 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 | 8,532.19 | 53,903.23 | 123,113.00 | 69,209.77 | 43.8 |

TOWN OF COLORADO CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-----------|--------------------------------|---------------|---------------|--------------|--------------|---------|
| | <u>AIRPORT</u> | | | | | |
| 10-72-110 | SALARIES AND WAGES | 450.00 | 3,750.00 | 10,238.00 | 6,488.00 | 36.6 |
| 10-72-130 | EMPLOYEE BENEFITS | 37.98 | 496.74 | 647.00 | 150.26 | 76.8 |
| 10-72-200 | AIRPORT MANAGER CONTRACT | 4,800.00 | 28,800.00 | 57,600.00 | 28,800.00 | 50.0 |
| 10-72-240 | SUPPLIES | 346.24 | 1,036.41 | 2,500.00 | 1,463.59 | 41.5 |
| 10-72-250 | PROFESSIONAL\ENGINEERING | 11,712.50 | 11,712.50 | 5,000.00 | (6,712.50) | 234.3 |
| 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 | 644.58 | 2,676.89 | 5,000.00 | 2,323.11 | 53.5 |
| 10-72-520 | FUEL AND OIL | .00 | 1,354.14 | 1,800.00 | 445.86 | 75.2 |
| 10-72-530 | UTILITIES | 81.50 | 5,842.13 | 12,000.00 | 6,157.87 | 48.7 |
| 10-72-550 | TELEPHONE | 43.11 | 214.25 | 750.00 | 535.75 | 28.6 |
| 10-72-600 | EQUIPMENT REPAIR & MAINTENANCE | 679.50 | 944.81 | 5,000.00 | 4,055.19 | 18.9 |
| 10-72-640 | BUILDING & GROUNDS MAINTENANCE | .00 | 1,876.97 | 5,000.00 | 3,123.03 | 37.5 |
| 10-72-740 | EQUIPMENT PURCHASES | 137.90 | 13,145.57 | 5,000.00 | (8,145.57) | 262.9 |
| 10-72-750 | CAPITAL IMPROVEMENTS | .00 | .00 | 30,000.00 | 30,000.00 | .0 |
| | TOTAL AIRPORT | 18,933.31 | 71,850.41 | 149,735.00 | 77,884.59 | 48.0 |
| | <u>COMMUNITY DEVELOPMENT</u> | | | | | |
| 10-78-210 | ECONOMIC DEVELOPMENT | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 10-78-300 | INDUSTRIAL PARK IMPROVEMENTS | .00 | .00 | 30,000.00 | 30,000.00 | .0 |
| 10-78-490 | CAPITAL IMPROVEMENT PROJECTS | 14,146.00 | 225,912.66 | 745,000.00 | 519,087.34 | 30.3 |
| 10-78-710 | CONTINGENCIES | .00 | 91,558.78 | 100,000.00 | 8,441.22 | 91.6 |
| 10-78-720 | COURT OVERSIGHT CONTINGENCY | 1,676.06 | 38,908.56 | 78,160.00 | 39,251.44 | 49.8 |
| 10-78-730 | RISK MANAGEMENT CONTINGENCY | .00 | .00 | 100,000.00 | 100,000.00 | .0 |
| | TOTAL COMMUNITY DEVELOPMENT | 15,822.06 | 356,380.00 | 1,054,160.00 | 697,780.00 | 33.8 |
| | TOTAL FUND EXPENDITURES | 266,870.22 | 2,184,674.48 | 4,470,418.00 | 2,285,743.52 | 48.9 |
| | NET REVENUE OVER EXPENDITURES | (9,333.83) | (110,649.69) | 16,131.00 | 126,780.69 | (685.9) |

TOWN OF COLORADO CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

HIGHWAY USERS FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|-----------|---------------------------------|---------------|------------|------------|------------|------|
| | INTERGOVERNMENTAL REVENUE | | | | | |
| 20-33-400 | HIGHWAY USER REVENUE FUND | 21,311.66 | 140,652.95 | 292,605.00 | 151,952.05 | 48.1 |
| 20-33-500 | SPECIAL PROJECTS | .00 | .00 | 60,000.00 | 60,000.00 | .0 |
| | TOTAL INTERGOVERNMENTAL REVENUE | 21,311.66 | 140,652.95 | 352,605.00 | 211,952.05 | 39.9 |
| | TOTAL FUND REVENUE | 21,311.66 | 140,652.95 | 352,605.00 | 211,952.05 | 39.9 |

TOWN OF COLORADO CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

HIGHWAY USERS FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|---------------|---------------|---------------|---------|
| <u>STREETS & ROADS EXPENDITURES</u> | | | | | |
| 20-60-110 SALARIES AND WAGES | 22,643.43 | 144,166.14 | 293,714.00 | 149,547.86 | 49.1 |
| 20-60-130 EMPLOYEE BENEFITS | 7,033.04 | 41,613.07 | 102,546.00 | 60,932.93 | 40.6 |
| 20-60-240 SUPPLIES | 406.25 | 20,013.06 | 17,682.00 | (2,331.06) | 113.2 |
| 20-60-250 PROFESSIONAL\ENGINEERING | 343.06 | 3,409.39 | 5,000.00 | 1,590.61 | 68.2 |
| 20-60-280 ROAD MATERIALS/PAVING | 154.32 | 28,414.13 | 67,600.00 | 39,185.87 | 42.0 |
| 20-60-310 LICENSES AND MISC FEES | 4,520.00 | 4,910.55 | 10,000.00 | 5,089.45 | 49.1 |
| 20-60-330 PRINTING AND POSTAGE | .00 | 42.60 | .00 | (42.60) | .0 |
| 20-60-400 TRAVEL AND TRAINING | .00 | 4,307.89 | 7,000.00 | 2,692.11 | 61.5 |
| 20-60-500 EQUIPMENT RENTAL & LEASE | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 20-60-520 FUEL AND OIL | .00 | 34,700.01 | 60,000.00 | 25,299.99 | 57.8 |
| 20-60-530 UTILITIES | 1,115.44 | 8,544.12 | 36,000.00 | 27,455.88 | 23.7 |
| 20-60-535 STREET LIGHTS | .00 | 3,449.05 | 7,500.00 | 4,050.95 | 46.0 |
| 20-60-540 TOOLS AND SMALL EQUIPMENT | 934.94 | 8,976.75 | 5,000.00 | (3,976.75) | 179.5 |
| 20-60-550 TELEPHONE | 119.70 | 596.73 | 1,600.00 | 1,003.27 | 37.3 |
| 20-60-600 EQUIPMENT REPAIR AND MAINT | 1,224.52 | 56,048.30 | 55,000.00 | (1,048.30) | 101.9 |
| 20-60-640 BUILDING & GROUNDS MAINTENANCE | 360.56 | 6,417.14 | 5,000.00 | (1,417.14) | 128.3 |
| 20-60-740 EQUIPMENT PURCHASES | 137.90 | 61,847.66 | 25,000.00 | (36,847.66) | 247.4 |
| 20-60-745 SPECIAL PROJECTS | .00 | .00 | 60,000.00 | 60,000.00 | .0 |
| 20-60-800 TRANSFERS TO DEBT SERVICE | .00 | 102,988.03 | 115,581.00 | 12,592.97 | 89.1 |
| TOTAL STREETS & ROADS EXPENDITURES | 38,993.16 | 530,444.62 | 876,223.00 | 345,778.38 | 60.5 |
| TOTAL FUND EXPENDITURES | 38,993.16 | 530,444.62 | 876,223.00 | 345,778.38 | 60.5 |
| NET REVENUE OVER EXPENDITURES | (17,681.50) | (389,791.67) | (523,618.00) | (133,826.33) | (74.4) |

Report Criteria:

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|--|----------------------------|----------------|------------------------------------|--------------|--------------------|-------------|------------|
| GENERAL FUND | | | | | | | |
| 10-21400 AZ STATE COURT PAYABLE | | | | | | | |
| 232 | AZ STATE TREASURER/COURT | NOVEMBER 2 | 1 FINES REMITTANCE/5832 | 12/12/2023 | 5,408.25 | 5,408.25 | 12/19/2023 |
| 10-21450 FINE SURCHARGE PAYABLE | | | | | | | |
| 880 | MOHAVE COUNTY TREASURER | NOVEMBER 2 | COURT SERVICES | 12/12/2023 | 19.24 | 19.24 | 12/19/2023 |
| 10-22500 HEALTH INSURANCE PAYABLE | | | | | | | |
| 1739 | ALLIED BENEFIT SYSTEMS INC | 0000825840 | INSURANCE PREMIUM | 12/01/2023 | 25,834.87 | 25,834.87 | 12/14/2023 |
| 1186 | GUARDIAN LIFE INSURANCE C | DECEMBER 2 | Life, Dental, and Vision Insurance | 12/22/2023 | 5,053.71 | 5,053.71 | 12/22/2023 |
| 10-34-100 CHARGES FOR SERVICES | | | | | | | |
| 2116 | ARIZONA VIRTUAL ACADEMY | REFUND | Refund for use of conference roo | 12/01/2023 | 60.00 | 60.00 | 12/14/2023 |
| 2115 | ASSET INSURANCE | 23RECORDS | Records request over payment | 12/12/2023 | 21.00 | 21.00 | 12/14/2023 |
| Total : | | | | | 36,397.07 | 36,397.07 | |
| ADMINISTRATIVE | | | | | | | |
| 10-43-215 Professional Services | | | | | | | |
| 120 | ADVANCED NETWORK CONSUL | 2714 | ADMIN | 12/12/2023 | 1,104.98 | 1,104.98 | 12/14/2023 |
| 120 | ADVANCED NETWORK CONSUL | 2715 | ADMIN | 12/20/2023 | 887.29 | 887.29 | 12/22/2023 |
| 120 | ADVANCED NETWORK CONSUL | 2717 | ADMIN | 12/27/2023 | 825.92 | 825.92 | 01/02/2024 |
| 1623 | US BANK CREDIT CARD | 12082023 | Elementor Pro for Website | 12/01/2023 | 59.00 | 59.00 | 12/11/2023 |
| 10-43-240 SUPPLIES | | | | | | | |
| 1712 | BASIC AMERICAN SUPPLY | 585467 | Storage Tote | 12/28/2023 | 21.71 | 21.71 | 01/02/2024 |
| 374 | BUSINESS SOLUTIONS GROUP | 16514 | TAX FORMS | 12/13/2023 | 221.25 | 221.25 | 12/19/2023 |
| 1004 | PURE PH8, INC. | 100135 | City Hall 5 gal and 16.9oz water b | 12/06/2023 | 52.87 | 52.87 | 12/11/2023 |
| 1004 | PURE PH8, INC. | 100162 | WATER DELIVERY SERVICE TO | 12/13/2023 | 12.57 | 12.57 | 12/14/2023 |
| 1004 | PURE PH8, INC. | 100250 | WATER DELIVERY SERVICE TO | 12/20/2023 | 12.71 | 12.71 | 12/22/2023 |
| 1012 | QUILL CORPORATION | 36173157 | SUPPLIES | 01/03/2024 | 24.59 | .00 | |
| 1012 | QUILL CORPORATION | 36194458 | SUPPLIES | 01/03/2024 | 4.19 | .00 | |
| 2030 | SOPHIE SHAPLEY | 23 HOLIDAY P | Holiday Party Salad and Desert | 12/22/2023 | 220.00 | 220.00 | 12/22/2023 |
| 1623 | US BANK CREDIT CARD | 12082023 | Copy Paper from Costco | 12/01/2023 | 84.95 | 84.95 | 12/11/2023 |
| 1623 | US BANK CREDIT CARD | 12082023 | Coat Rack for office | 12/01/2023 | 208.00 | 208.00 | 12/11/2023 |
| 1623 | US BANK CREDIT CARD | 12082023 | Office Kitchen Supplies | 12/01/2023 | 28.70 | 28.70 | 12/11/2023 |
| 1623 | US BANK CREDIT CARD | 12082023 | OFFICE SUPPLIES | 12/01/2023 | 17.35 | 17.35 | 12/11/2023 |
| 1623 | US BANK CREDIT CARD | 12082023 | Kitchen supplies | 12/01/2023 | 41.98 | 41.98 | 12/11/2023 |
| 1623 | US BANK CREDIT CARD | 12082023 | OFFICE SUPPLIES | 12/01/2023 | 11.94 | 11.94 | 12/11/2023 |
| 10-43-310 LICENSES AND MISC FEES | | | | | | | |
| 2070 | ELITE CARD PAYMENT CENTER | DECEMBER 2 | Sirius XM Subscription | 12/19/2023 | 276.65 | 276.65 | 12/19/2023 |
| 1902 | EMPOWER RETIREMENT | 389283 | QRTLY EXPENSE CHARGE | 12/19/2023 | 500.00 | 500.00 | 12/19/2023 |
| 1623 | US BANK CREDIT CARD | 12082023 | Amazon Prime Sub | 12/01/2023 | 16.28 | 16.28 | 12/11/2023 |
| 1623 | US BANK CREDIT CARD | 12082023 | Audible sub | 12/01/2023 | 16.24 | 16.24 | 12/11/2023 |
| 10-43-330 PRINTING AND POSTAGE | | | | | | | |
| 2068 | FedEx | 8-339-81917 | ADMIN | 12/07/2023 | 42.88 | 42.88 | 12/14/2023 |
| 1623 | US BANK CREDIT CARD | 12082023 | Stamps | 12/01/2023 | 132.00 | 132.00 | 12/11/2023 |
| 1623 | US BANK CREDIT CARD | 12082023 | ADMIN Postage | 12/01/2023 | 8.58 | 8.58 | 12/11/2023 |
| 10-43-400 TRAVEL AND TRAINING | | | | | | | |
| 310 | BARLOW, VANCE | ELECTIONS T | TRAVEL | 12/07/2023 | 106.95 | 106.95 | 12/12/2023 |
| 1623 | US BANK CREDIT CARD | 12082023 | Fuel for 2023 Fall GFOAz Training | 12/01/2023 | 61.06 | 61.06 | 12/11/2023 |
| 1623 | US BANK CREDIT CARD | 12082023 | WC Managers Lunch | 12/01/2023 | 15.82 | 15.82 | 12/11/2023 |
| 1623 | US BANK CREDIT CARD | 12082023 | 2023 AMCA Fall Best Practice Tra | 12/01/2023 | 45.00 | 45.00 | 12/11/2023 |
| 1623 | US BANK CREDIT CARD | 12082023 | Eli Mina Minutes Training | 12/01/2023 | 232.53 | 232.53 | 12/11/2023 |
| 1623 | US BANK CREDIT CARD | 12082023 | Minutes Training Book | 12/01/2023 | 26.35 | 26.35 | 12/11/2023 |
| 1623 | US BANK CREDIT CARD | 12082023 | 2023 AMCA Fall Best Practice Tra | 12/01/2023 | 45.00 | 45.00 | 12/11/2023 |
| 2082 | Zitting, Shirley | 2023 ELECTIO | Training | 12/13/2023 | 382.95 | 382.95 | 12/14/2023 |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---|---------------------------|----------------|------------------------------------|--------------|--------------------|-------------|------------|
| 10-43-480 USE TAXES | | | | | | | |
| 218 | AZ DEPT OF REVENUE/US | NOVEMBER 2 | SALES & TPT | 12/19/2023 | 3,583.70 | 3,583.70 | 12/19/2023 |
| 10-43-520 FUEL AND OIL | | | | | | | |
| 1623 | US BANK CREDIT CARD | 12082023 | Fuel for 2802 | 12/01/2023 | 10.06 | 10.06 | 12/11/2023 |
| 1623 | US BANK CREDIT CARD | 12082023 | Fuel for 2802 | 12/01/2023 | 7.25 | 7.25 | 12/11/2023 |
| 10-43-530 UTILITIES | | | | | | | |
| 626 | GARKANE ENERGY | 12/14-1732300 | Office Electricity | 12/14/2023 | 776.70 | 776.70 | 12/19/2023 |
| 660 | HILDALE CITY | 12/8-3324001 | UTILITY SERVICE - Office | 12/08/2023 | 335.32 | 335.32 | 12/12/2023 |
| 10-43-550 TELEPHONE | | | | | | | |
| 1732 | HI-SPEED.US, LLC | 5345-2024010 | INTERNET SERVICES | 01/01/2024 | 139.00 | 139.00 | 01/02/2024 |
| 1112 | SOUTH CENTRAL COMMUNICA | 1140319 | 1 TOCC | 01/02/2024 | 527.01 | 527.01 | 01/02/2024 |
| 1112 | SOUTH CENTRAL COMMUNICA | 1140319 | ADMIN TELEPHONE | 01/02/2024 | 299.95 | 299.95 | 01/02/2024 |
| 1112 | SOUTH CENTRAL COMMUNICA | 1140319 | ADMIN TELEPHONE | 01/02/2024 | 46.93 | 46.93 | 01/02/2024 |
| 1112 | SOUTH CENTRAL COMMUNICA | 1140319 | ADMIN TELEPHONE | 01/02/2024 | 38.50 | 38.50 | 01/02/2024 |
| 1112 | SOUTH CENTRAL COMMUNICA | 1140320 | ADMIN TELEPHONE | 01/02/2024 | 20.81 | 20.81 | 01/02/2024 |
| 10-43-570 COMMUNITY ENGAGEMENT | | | | | | | |
| 1771 | INKBOXZ | 120 | CALENDAR ADD | 12/12/2023 | 309.00 | 309.00 | 12/19/2023 |
| 1623 | US BANK CREDIT CARD | 12082023 | UZONA Chamber Of Commerce | 12/01/2023 | 1,040.00 | 1,040.00 | 12/11/2023 |
| 10-43-600 EQUIPMENT REPAIR AND MAINT | | | | | | | |
| 974 | CARQUEST OF HILDALE | 15048-148915 | Gear Oil | 12/01/2023 | 38.21 | 38.21 | 12/11/2023 |
| 974 | CARQUEST OF HILDALE | 15048-151500 | Battery for 2803 | 01/02/2024 | 176.80 | .00 | |
| 2070 | ELITE CARD PAYMENT CENTER | DECEMBER 2 | Quick Quack Car Wash | 12/19/2023 | 35.99 | 35.99 | 12/19/2023 |
| 2070 | ELITE CARD PAYMENT CENTER | DECEMBER 2 | Quick Quack Car Wash | 12/19/2023 | 35.99 | 35.99 | 12/19/2023 |
| 1623 | US BANK CREDIT CARD | 12082023 | Quick Quack Car Wash | 12/01/2023 | 29.99 | 29.99 | 12/11/2023 |
| 10-43-640 BUILDING & GROUNDS MAINTENANCE | | | | | | | |
| 1712 | BASIC AMERICAN SUPPLY | 582126 | Door for Clerks Office | 12/11/2023 | 345.91 | 345.91 | 12/14/2023 |
| 2108 | Ticker Automotive | 61983 | Rock Chip Repair | 12/14/2023 | 74.79 | 74.79 | 12/19/2023 |
| 10-43-740 EQUIPMENT PURCHASES | | | | | | | |
| 1623 | US BANK CREDIT CARD | 12082023.A | Camera Licenses Admin - 9 | 12/01/2023 | 807.90 | 807.90 | 12/11/2023 |
| Total ADMINISTRATIVE: | | | | | 14,428.10 | 14,222.52 | |
| BUILDING DEPARTMENT | | | | | | | |
| 10-51-215 Professional Services | | | | | | | |
| 1172 | SUNRISE ENGINEERING, INC. | 139207 | On call services for Township, mul | 12/18/2023 | 3,396.25 | 3,396.25 | 01/02/2024 |
| 10-51-240 SUPPLIES | | | | | | | |
| 1623 | US BANK CREDIT CARD | 12082023 | Web cam, Light and Tripod | 12/01/2023 | 162.23 | 162.23 | 12/11/2023 |
| 10-51-400 TRAVEL AND TRAINING | | | | | | | |
| 240 | BARLOW, ANDREW J. | 23 UAPMO CO | TRAVEL | 12/01/2023 | 79.35 | 79.35 | 12/22/2023 |
| 2070 | ELITE CARD PAYMENT CENTER | DECEMBER 2 | Hotel for Building Dept Training | 12/19/2023 | 203.52 | 203.52 | 12/19/2023 |
| 2070 | ELITE CARD PAYMENT CENTER | DECEMBER 2 | Hotel Credit | 12/19/2023 | 8.14- | 8.14- | 12/19/2023 |
| 10-51-600 EQUIPMENT REPAIR AND MAINT | | | | | | | |
| 2070 | ELITE CARD PAYMENT CENTER | DECEMBER 2 | Vehicle Tire Rotation and Balance | 12/19/2023 | 42.65 | 42.65 | 12/19/2023 |
| Total BUILDING DEPARTMENT: | | | | | 3,875.86 | 3,875.86 | |
| LAW ENFORCEMENT | | | | | | | |
| 10-54-215 Professional Services | | | | | | | |
| 120 | ADVANCED NETWORK CONSUL | 2714 | POLICE | 12/12/2023 | 368.33 | 368.33 | 12/14/2023 |
| 120 | ADVANCED NETWORK CONSUL | 2715 | POLICE | 12/20/2023 | 295.76 | 295.76 | 12/22/2023 |
| 120 | ADVANCED NETWORK CONSUL | 2717 | POLICE | 12/27/2023 | 275.31 | 275.31 | 01/02/2024 |
| 2062 | DISCOUNTELL, INC | OE-27886 | IT Equipment Licensing | 12/20/2023 | 748.92 | 748.92 | 12/22/2023 |
| 2070 | ELITE CARD PAYMENT CENTER | DECEMBER 2 | ADOBE CREATIVE CLOUD | 12/19/2023 | 282.32 | 282.32 | 12/19/2023 |
| 2070 | ELITE CARD PAYMENT CENTER | DECEMBER 2 | Google Suites Charge | 12/19/2023 | 13.03 | 13.03 | 12/19/2023 |
| 2035 | FISCHER ENTERPRISES, LLC | DEC 2023 CH | Christmas Dinner Deposit | 12/12/2023 | 749.70 | 749.70 | 12/12/2023 |
| 2035 | FISCHER ENTERPRISES, LLC | DEC 23 CHRIS | Christmas Dinner 2nd PMT | 12/20/2023 | 749.70 | 749.70 | 12/22/2023 |
| 10-54-240 SUPPLIES | | | | | | | |
| 1712 | BASIC AMERICAN SUPPLY | 581282 | Staple Gun | 12/07/2023 | 33.86 | 33.86 | 12/19/2023 |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---|----------------------------|----------------|-------------------------------------|--------------|--------------------|-------------|------------|
| 1712 | BASIC AMERICAN SUPPLY | 581996 | HEAT GUN AND TREE TOPPER | 12/11/2023 | 97.83 | 97.83 | 12/19/2023 |
| 1623 | US BANK CREDIT CARD | 12082023 | Sharps Container | 12/01/2023 | 154.89 | 154.89 | 12/11/2023 |
| 1623 | US BANK CREDIT CARD | 12082023 | Sharps Evidence Collection Tubes | 12/01/2023 | 188.17 | 188.17 | 12/11/2023 |
| 1623 | US BANK CREDIT CARD | 12082023 | PD Trunk or Treat | 12/01/2023 | 96.82 | 96.82 | 12/11/2023 |
| 1623 | US BANK CREDIT CARD | 12082023 | SHARPS CONTAINER - 1208202 | 12/01/2023 | 10.00 | 10.00 | 12/11/2023 |
| 10-54-250 UNIFORMS AND ACCESSORIES | | | | | | | |
| 1631 | FISCHER, RACHEL | REIMBURSE 2 | Uniforms bought on personal card | 12/01/2023 | 526.06 | 526.06 | 12/12/2023 |
| 10-54-330 PRINTING AND POSTAGE | | | | | | | |
| 1623 | US BANK CREDIT CARD | 12082023 | PD Postage | 12/01/2023 | 32.00 | 32.00 | 12/11/2023 |
| 1623 | US BANK CREDIT CARD | 12082023 | Postage for evidence to lab | 12/01/2023 | 70.10 | 70.10 | 12/11/2023 |
| 1623 | US BANK CREDIT CARD | 12082023 | Evidence to lab | 12/01/2023 | 58.90 | 58.90 | 12/11/2023 |
| 10-54-400 TRAVEL AND TRAINING | | | | | | | |
| 2055 | Davis, Jeff Scott | 2023 SRO TRA | Travel and Training for SRO | 12/26/2023 | 175.95 | 175.95 | 01/02/2024 |
| 2070 | ELITE CARD PAYMENT CENTER | DECEMBER 2 | SAA Training Fuel | 12/19/2023 | 34.17 | 34.17 | 12/19/2023 |
| 2070 | ELITE CARD PAYMENT CENTER | DECEMBER 2 | SAA Training Fuel | 12/19/2023 | 33.76 | 33.76 | 12/19/2023 |
| 2070 | ELITE CARD PAYMENT CENTER | DECEMBER 2 | SAA Training Hotel | 12/19/2023 | 445.80 | 445.80 | 12/19/2023 |
| 2070 | ELITE CARD PAYMENT CENTER | DECEMBER 2 | SAA Training Fuel | 12/19/2023 | 36.17 | 36.17 | 12/19/2023 |
| 2070 | ELITE CARD PAYMENT CENTER | DECEMBER 2 | SAA Training Fuel | 12/19/2023 | 14.67 | 14.67 | 12/19/2023 |
| 2070 | ELITE CARD PAYMENT CENTER | DECEMBER 2 | SAA Training Hotel Credit | 12/19/2023 | 111.45- | 111.45- | 12/19/2023 |
| 2070 | ELITE CARD PAYMENT CENTER | DECEMBER 2 | Fuel For Meeting With Utah Cheif | 12/19/2023 | 64.35 | 64.35 | 12/19/2023 |
| 2070 | ELITE CARD PAYMENT CENTER | DECEMBER 2 | Travel | 12/19/2023 | 57.67 | 57.67 | 12/19/2023 |
| 1623 | US BANK CREDIT CARD | 12082023 | Uleap Training | 12/01/2023 | 45.00 | 45.00 | 12/11/2023 |
| 1623 | US BANK CREDIT CARD | 12082023 | Utah Cheifs Association | 12/01/2023 | 100.00 | 100.00 | 12/11/2023 |
| 1623 | US BANK CREDIT CARD | 12082023 | Fuel for ULEAP Conference | 12/01/2023 | 34.70 | 34.70 | 12/11/2023 |
| 1623 | US BANK CREDIT CARD | 12082023 | Hotel for ULEAP Conference | 12/01/2023 | 241.44 | 241.44 | 12/11/2023 |
| 1623 | US BANK CREDIT CARD | 12082023 | Hotel for ULEAP Conference | 12/01/2023 | 241.44 | 241.44 | 12/11/2023 |
| 1623 | US BANK CREDIT CARD | 12082023 | Fuel for ULEAP Conference | 12/01/2023 | 40.73 | 40.73 | 12/11/2023 |
| 10-54-510 ANIMAL CONTROL | | | | | | | |
| 1712 | BASIC AMERICAN SUPPLY | 583906 | Clorox Wipes | 12/19/2023 | 18.87 | 18.87 | 01/02/2024 |
| 10-54-520 FUEL AND OIL | | | | | | | |
| 2070 | ELITE CARD PAYMENT CENTER | DECEMBER 2 | Fuel for new PD truck | 12/19/2023 | 51.41 | 51.41 | 12/19/2023 |
| 10-54-530 UTILITIES | | | | | | | |
| 1855 | EL CAPITAN PUBLIC SCHOOL | 2324-113 | UTILITIES July-Oct 2023 | 12/12/2023 | 6,856.07 | 6,856.07 | 12/14/2023 |
| 660 | HILDALE CITY | 12/8-3116100 | UTILITY SERVICE - Police Statio | 12/08/2023 | 640.20 | 640.20 | 12/12/2023 |
| 660 | HILDALE CITY | 12/8-3841201 | UTILITY SERVICE - Impound | 12/08/2023 | 54.00 | 54.00 | 12/12/2023 |
| 10-54-550 TELEPHONE | | | | | | | |
| 1112 | SOUTH CENTRAL COMMUNICA | 1140319 | POLICE TELEPHONE | 01/02/2024 | 51.65 | 51.65 | 01/02/2024 |
| 1112 | SOUTH CENTRAL COMMUNICA | 1140320 | POLICE TELEPHONE | 01/02/2024 | 57.18 | 57.18 | 01/02/2024 |
| 10-54-600 EQUIPMENT REPAIR AND MAINT | | | | | | | |
| 974 | CARQUEST OF HILDALE | 15048-150162 | OIL CHANGE SUPPLIES for 1103 | 12/14/2023 | 64.57 | 64.57 | 01/02/2024 |
| 2070 | ELITE CARD PAYMENT CENTER | DECEMBER 2 | New Radar Remotes for PD Vehic | 12/19/2023 | 184.57 | 184.57 | 12/19/2023 |
| 1554 | EMERGENCY VEHICLE SYSTE | 4685 | K9 Tahoe Wiring and installation o | 12/07/2023 | 485.00 | 485.00 | 12/14/2023 |
| 1554 | EMERGENCY VEHICLE SYSTE | 4686 | Truck one and two - 2023 GMC S | 12/07/2023 | 25,894.00 | 25,894.00 | 12/14/2023 |
| 2027 | KEN GARFF ST. GEORGE FORD | 4617522 | Fuel Pipe for 1117 | 12/01/2023 | 138.53 | 138.53 | 12/19/2023 |
| 2027 | KEN GARFF ST. GEORGE FORD | 812156 | PD Ford Expedition Engine Contr | 12/01/2023 | 1,780.05 | 1,780.05 | 12/19/2023 |
| 1716 | STEPHEN WADE AUTO CENTE | 5565696 | sensor for 1119 | 12/01/2023 | 186.87 | 186.87 | 12/19/2023 |
| 1716 | STEPHEN WADE AUTO CENTE | 5566179 | Gasket and seal for 1801 | 12/01/2023 | 43.71 | 43.71 | 12/19/2023 |
| 1716 | STEPHEN WADE AUTO CENTE | 5566640 | Coil for 1119 | 12/01/2023 | 115.20 | 115.20 | 12/19/2023 |
| 1623 | US BANK CREDIT CARD | 12082023.B | Simple Tire - Tires for Scott Davis | 12/01/2023 | 1,884.61 | 1,884.61 | 12/11/2023 |
| 10-54-740 EQUIPMENT PURCHASES | | | | | | | |
| 1623 | US BANK CREDIT CARD | 12082023.A | Camera Licenses Police - 6 | 12/01/2023 | 417.90 | 417.90 | 12/11/2023 |
| 1623 | US BANK CREDIT CARD | 12082023.A | Camera Licenses Building - 2 | 12/01/2023 | 137.90 | 137.90 | 12/11/2023 |
| Total LAW ENFORCEMENT: | | | | | 45,268.39 | 45,268.39 | |
| MAGISTRATE COURT | | | | | | | |
| 10-55-420 JAIL AND INDIGENT COUNCIL | | | | | | | |
| 392 | CATHY JOHNSTONE, ESQ. P.C. | 12082023 | LEGAL | 12/14/2023 | 525.33 | 525.33 | 12/14/2023 |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---|----------------------------|----------------|---------------------------------|--------------|--------------------|-------------|------------|
| 392 | CATHY JOHNSTONE, ESQ. P.C. | 12082023 B | Remaining amount owed for 1st 1 | 12/08/2023 | 525.33 | 525.33 | 01/02/2024 |
| 392 | CATHY JOHNSTONE, ESQ. P.C. | 12082023 C | LEGAL | 12/08/2023 | 2,200.66 | 2,200.66 | 01/02/2024 |
| 10-55-740 COURT ENHANCEMENT PROJECT | | | | | | | |
| 2063 | IDEMIA | 165320 | FINGERPRINT SCANNER | 12/26/2023 | 24,613.13 | .00 | |
| Total MAGISTRATE COURT: | | | | | 27,864.45 | 3,251.32 | |
| DISPATCH | | | | | | | |
| 10-57-215 Professional Services | | | | | | | |
| 120 | ADVANCED NETWORK CONSUL | 2714 | DISPATCH | 12/12/2023 | 613.88 | 613.88 | 12/14/2023 |
| 120 | ADVANCED NETWORK CONSUL | 2715 | DISPATCH | 12/20/2023 | 492.94 | 492.94 | 12/22/2023 |
| 120 | ADVANCED NETWORK CONSUL | 2717 | DISPATCH | 12/27/2023 | 458.85 | 458.85 | 01/02/2024 |
| 1904 | HEARING & BALANCE DOCTOR | 128113 | HEARING SCREENING | 12/06/2023 | 205.00 | 205.00 | 12/14/2023 |
| 10-57-240 SUPPLIES | | | | | | | |
| 2070 | ELITE CARD PAYMENT CENTER | DECEMBER 2 | Amazon | 12/19/2023 | 162.83 | 162.83 | 12/19/2023 |
| 2070 | ELITE CARD PAYMENT CENTER | DECEMBER 2 | Drink Supplies | 12/19/2023 | 69.02 | 69.02 | 12/19/2023 |
| 10-57-400 TRAVEL AND TRAINING | | | | | | | |
| 2070 | ELITE CARD PAYMENT CENTER | DECEMBER 2 | APCO Training | 12/19/2023 | 46.50 | 46.50 | 12/19/2023 |
| 2070 | ELITE CARD PAYMENT CENTER | DECEMBER 2 | EFD Recert Exam | 12/19/2023 | 40.00 | 40.00 | 12/19/2023 |
| 2070 | ELITE CARD PAYMENT CENTER | DECEMBER 2 | SAA Training Hotel | 12/19/2023 | 445.80 | 445.80 | 12/19/2023 |
| 2070 | ELITE CARD PAYMENT CENTER | DECEMBER 2 | SAA Training Hotel Credit | 12/19/2023 | 111.45- | 111.45- | 12/19/2023 |
| 10-57-550 TELEPHONE | | | | | | | |
| 1112 | SOUTH CENTRAL COMMUNICA | 1140319 | DISPATCH | 01/02/2024 | 55.76 | 55.76 | 01/02/2024 |
| 1112 | SOUTH CENTRAL COMMUNICA | 1140320 | DISPATCH | 01/02/2024 | 59.89 | 59.89 | 01/02/2024 |
| 10-57-740 EQUIPMENT PURCHASES | | | | | | | |
| 1623 | US BANK CREDIT CARD | 12082023.A | Camera Licenses Dispatch - 5 | 12/01/2023 | 347.90 | 347.90 | 12/11/2023 |
| Total DISPATCH: | | | | | 2,886.92 | 2,886.92 | |
| PARKS AND RECREATION | | | | | | | |
| 10-70-240 SUPPLIES | | | | | | | |
| 1364 | BUCK'S ACE HARDWARE | 351187 | Parks Supplies | 12/01/2023 | 459.81 | 459.81 | 12/19/2023 |
| 710 | INTERMOUNTAIN FARMERS AS | 1020088406 | Gopher traps and bait | 12/09/2023 | 53.22 | 53.22 | 12/12/2023 |
| 1080 | SCHOLZENS PRODUCTS COMP | 6791107-00 | Meter Boxes and Fittings | 12/05/2023 | 451.49 | 451.49 | 12/14/2023 |
| 1080 | SCHOLZENS PRODUCTS COMP | 6791111-00 | Irrigation Pipe Saddles | 12/05/2023 | 447.27 | 447.27 | 12/14/2023 |
| 1623 | US BANK CREDIT CARD | 12082023 | Neem Oil For Parks | 12/01/2023 | 21.71 | 21.71 | 12/11/2023 |
| 10-70-530 UTILITIES | | | | | | | |
| 626 | GARKANE ENERGY | 12/14-1684300 | Heritage Electricity | 12/14/2023 | 73.87 | 73.87 | 12/19/2023 |
| 660 | HILDALE CITY | 12/8-3121001 | UTILITY SERVICE - Heritage Par | 12/08/2023 | 200.79 | 200.79 | 12/12/2023 |
| 660 | HILDALE CITY | 12/8-3322001 | UTILITY SERVICE - Ltzn Park | 12/08/2023 | 211.00 | 211.00 | 12/12/2023 |
| 10-70-600 EQUIPMENT REPAIR AND MAINT | | | | | | | |
| 1712 | BASIC AMERICAN SUPPLY | 585615 | Bolts | 12/28/2023 | 2.38 | 2.38 | 01/02/2024 |
| 1712 | BASIC AMERICAN SUPPLY | 585656 | BOLTS | 12/28/2023 | .59 | .59 | 01/02/2024 |
| Total PARKS AND RECREATION: | | | | | 1,922.13 | 1,922.13 | |
| AIRPORT | | | | | | | |
| 10-72-200 AIRPORT MANAGER CONTRACT | | | | | | | |
| 338 | BISTLINE, LADELL SR. | JANUARY 202 | CONTRACT | 12/22/2023 | 4,800.00 | 4,800.00 | 12/22/2023 |
| 10-72-240 SUPPLIES | | | | | | | |
| 2035 | FISCHER ENTERPRISES, LLC | 10312 | Luncheon | 12/01/2023 | 151.68 | 151.68 | 12/12/2023 |
| 2035 | FISCHER ENTERPRISES, LLC | 10313 | Luncheon | 12/05/2023 | 155.88 | 155.88 | 12/12/2023 |
| 1004 | PURE PH8, INC. | 100162 | AIRPORT WATER DELIVERY | 12/13/2023 | 6.50 | 6.50 | 12/14/2023 |
| 1292 | WESTWING AVIATION | 1679 | Drinks for AAC Meeting | 12/01/2023 | 32.18 | 32.18 | 12/19/2023 |
| 10-72-250 PROFESSIONAL/ENGINEERING | | | | | | | |
| 1733 | JVIATION | AZC-TERM PL | AZC TERM PLAN 3 | 12/01/2023 | 4,265.00 | 4,265.00 | 12/11/2023 |
| 1733 | JVIATION | PTIN0001018 | AZC TERMINAL DEVELOPMENT | 12/18/2023 | 7,447.50 | 7,447.50 | 12/22/2023 |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---|---------------------------|----------------|-----------------------------------|--------------|--------------------|-------------|------------|
| 10-72-400 TRAVEL AND TRAINING | | | | | | | |
| 1292 | WESTWING AVIATION | 1679 | Postage to ship AWOS Instrument | 12/01/2023 | 26.89 | 26.89 | 12/19/2023 |
| 10-72-530 UTILITIES | | | | | | | |
| 660 | HILDALE CITY | 12/8-3136001 | UTILITY SERVICE - Airport | 12/08/2023 | 81.50 | 81.50 | 12/12/2023 |
| 10-72-550 TELEPHONE | | | | | | | |
| 1112 | SOUTH CENTRAL COMMUNICA | 1140319 | AIRPORT TELEPHONE | 01/02/2024 | 43.12 | 43.12 | 01/02/2024 |
| 10-72-740 EQUIPMENT PURCHASES | | | | | | | |
| 1623 | US BANK CREDIT CARD | 12082023.A | Camera Licenses Airport - 2 | 12/01/2023 | 137.90 | 137.90 | 12/11/2023 |
| Total AIRPORT: | | | | | 17,148.15 | 17,148.15 | |
| COMMUNITY DEVELOPMENT | | | | | | | |
| 10-78-490 Capital Improvement Projects | | | | | | | |
| 2119 | RIDGELINE STORAGE | 261 | Sidewalk on Richards Street | 12/01/2023 | 7,191.00 | 7,191.00 | 12/22/2023 |
| 2119 | RIDGELINE STORAGE | RICHARD STR | Ground work for sidewalk at Richa | 12/22/2023 | 6,955.00 | 6,955.00 | 12/22/2023 |
| 10-78-720 COURT OVERSIGHT CONTINGENCY | | | | | | | |
| 1936 | PMP | NOVEMBER 2 | COURT MONITOR | 12/11/2023 | 1,495.67 | 1,495.67 | 12/12/2023 |
| 1623 | US BANK CREDIT CARD | 12082023 | Room for DOJ Trainer | 12/01/2023 | 180.39 | 180.39 | 12/11/2023 |
| Total COMMUNITY DEVELOPMENT: | | | | | 15,822.06 | 15,822.06 | |
| Total GENERAL FUND: | | | | | 165,613.13 | 140,794.42 | |
| HIGHWAY USERS FUND | | | | | | | |
| STREETS & ROADS EXPENDITURES | | | | | | | |
| 20-60-240 SUPPLIES | | | | | | | |
| 1712 | BASIC AMERICAN SUPPLY | 581896 | Dog Food | 12/11/2023 | 43.43 | 43.43 | 12/14/2023 |
| 1712 | BASIC AMERICAN SUPPLY | 583706 | Dog food | 12/19/2023 | 43.43 | 43.43 | 12/22/2023 |
| 1712 | BASIC AMERICAN SUPPLY | 584383 | White Spray Paint | 12/21/2023 | 9.57 | 9.57 | 01/02/2024 |
| 1712 | BASIC AMERICAN SUPPLY | 585745 | Dog food | 12/29/2023 | 43.43 | 43.43 | 01/02/2024 |
| 974 | CARQUEST OF HILDALE | 15048-150717 | Welding Helmet | 12/21/2023 | 63.71 | 63.71 | 01/02/2024 |
| 974 | CARQUEST OF HILDALE | 15048-151438 | Sealant Tape | 01/02/2024 | 6.83 | 6.83 | 01/02/2024 |
| 2070 | ELITE CARD PAYMENT CENTER | DECEMBER 2 | Subway | 12/19/2023 | 109.25 | 109.25 | 12/19/2023 |
| 1875 | LAWSON PRODUCTS | 9311142837 | Case of Glass Cleaner | 12/11/2023 | 71.29 | 71.29 | 12/22/2023 |
| 1096 | TRUCK PRO LLC | 278-0015436 | Rags | 12/01/2023 | 34.90 | 34.90 | 12/14/2023 |
| 1623 | US BANK CREDIT CARD | 12082023 | Costco supplies | 12/01/2023 | 20.81 | 20.81 | 12/11/2023 |
| 20-60-250 PROFESSIONAL/ENGINEERING | | | | | | | |
| 120 | ADVANCED NETWORK CONSUL | 2714 | STREETS & ROADS | 12/12/2023 | 122.78 | 122.78 | 12/14/2023 |
| 120 | ADVANCED NETWORK CONSUL | 2715 | STREETS & ROADS | 12/20/2023 | 98.59 | 98.59 | 12/22/2023 |
| 120 | ADVANCED NETWORK CONSUL | 2717 | STREETS & ROADS | 12/27/2023 | 91.77 | 91.77 | 01/02/2024 |
| 20-60-280 ROAD MATERIALS/PAVING | | | | | | | |
| 1248 | UTAH BARRICADE COMPANY | 36897 | End of Road Markers and Posts | 12/01/2023 | 154.32 | 154.32 | 12/22/2023 |
| 20-60-310 LICENSES AND MISC FEES | | | | | | | |
| 114 | ADEQ | 0000396992X | Screening Plant - AQL | 12/01/2023 | 4,520.00 | 4,520.00 | 12/14/2023 |
| 20-60-530 UTILITIES | | | | | | | |
| 626 | GARKANE ENERGY | 12/14-1697300 | Irrigation Pump Electricity | 12/14/2023 | 33.18 | 33.18 | 12/19/2023 |
| 626 | GARKANE ENERGY | 12/14-1896600 | Irrigation Pump Electricity | 12/14/2023 | 33.18 | 33.18 | 12/19/2023 |
| 626 | GARKANE ENERGY | 12/14-1911000 | Irrigation Pump Electricity | 12/14/2023 | 59.41 | 59.41 | 12/19/2023 |
| 660 | HILDALE CITY | 12/8-3424011 | UTILITY SERVICE - IRRIGATION | 12/08/2023 | 105.00 | 105.00 | 12/12/2023 |
| 660 | HILDALE CITY | 12/8-3508001 | UTILITY SERVICE - Shop | 12/08/2023 | 200.46 | 200.46 | 12/12/2023 |
| 660 | HILDALE CITY | 12/8-3835801 | UTILITY SERVICE - PW | 12/08/2023 | 96.71 | 96.71 | 12/12/2023 |
| 660 | HILDALE CITY | 12/8-3841501 | UTILITY SERVICE - Screen Plant | 12/08/2023 | 105.00 | 105.00 | 12/12/2023 |
| 660 | HILDALE CITY | 12/8-6348902 | UTILITY SERVICE - PW | 12/08/2023 | 110.00 | 110.00 | 12/12/2023 |
| 660 | HILDALE CITY | 3323001 | UTILITY SERVICE - IRRIGATION | 12/05/2023 | 105.00 | 105.00 | 12/11/2023 |
| 660 | HILDALE CITY | 3324011 | UTILITY SERVICE - IRRIGATION | 12/05/2023 | 80.00 | 80.00 | 12/11/2023 |
| 660 | HILDALE CITY | 3484201 | UTILITY SERVICE - Irrigation Cott | 12/05/2023 | 54.00 | 54.00 | 12/11/2023 |
| 660 | HILDALE CITY | 3507901 | UTILITY SERVICE - IRRIGATION | 12/05/2023 | 105.00 | 105.00 | 12/11/2023 |
| 660 | HILDALE CITY | 3508101 | UTILITY SERVICE - IRRIGATION | 12/05/2023 | 28.50 | 28.50 | 12/11/2023 |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---|---------------------------|----------------|----------------------------------|--------------|--------------------|-------------|------------|
| 20-60-540 TOOLS AND SMALL EQUIPMENT | | | | | | | |
| 1080 | SCHOLZENS PRODUCTS COMP | 6791115-00 | Grease Gun | 12/05/2023 | 292.13 | 292.13 | 12/14/2023 |
| 1080 | SCHOLZENS PRODUCTS COMP | 6791117-00 | Pruning Supplies | 12/05/2023 | 306.98 | 306.98 | 12/14/2023 |
| 1096 | TRUCK PRO LLC | 278-0015435 | JACK | 12/01/2023 | 258.56 | 258.56 | 12/14/2023 |
| 1096 | TRUCK PRO LLC | 278-0015581 | SOCKET | 12/01/2023 | 77.27 | 77.27 | 12/14/2023 |
| 20-60-550 TELEPHONE | | | | | | | |
| 1112 | SOUTH CENTRAL COMMUNICA | 1140319 | PW TELEPHONE | 01/02/2024 | 39.52 | 39.52 | 01/02/2024 |
| 20-60-600 EQUIPMENT REPAIR AND MAINT | | | | | | | |
| 1796 | ASSURANCE TEC | 2468 | Transmission For Yellow Dodge | 12/29/2023 | 932.38 | 932.38 | 01/02/2024 |
| 1712 | BASIC AMERICAN SUPPLY | 584451 | Supplies | 12/22/2023 | 20.16 | 20.16 | 01/02/2024 |
| 1712 | BASIC AMERICAN SUPPLY | 584462 | BOLTS | 12/22/2023 | 1.00 | 1.00 | 01/02/2024 |
| 1712 | BASIC AMERICAN SUPPLY | 585146 | Bushings | 12/20/2023 | 10.60 | 10.60 | 01/02/2024 |
| 974 | CARQUEST OF HILDALE | 15048-150449 | OIL CHANGE SUPPLIES for 3981 | 12/18/2023 | 78.23 | 78.23 | 12/22/2023 |
| 974 | CARQUEST OF HILDALE | 15048-150548 | Switch for Scissor Lift | 12/19/2023 | 12.55 | 12.55 | 12/22/2023 |
| 974 | CARQUEST OF HILDALE | 15048-150550 | Fuel Filter | 12/19/2023 | 13.98 | 13.98 | 12/22/2023 |
| 974 | CARQUEST OF HILDALE | 15048-151071 | Hydraulic Fittings and Hose | 12/27/2023 | 85.07 | 85.07 | 01/02/2024 |
| 1702 | DJB Gas Services, Inc. | 01479729 | Cylinder Rental | 12/31/2023 | 60.87 | 60.87 | 01/02/2024 |
| 2070 | ELITE CARD PAYMENT CENTER | DECEMBER 2 | Tagg N Go Carwash | 12/19/2023 | 29.99 | 29.99 | 12/19/2023 |
| 2070 | ELITE CARD PAYMENT CENTER | DECEMBER 2 | Snap On Scanner Subscription | 12/19/2023 | 64.62 | 64.62 | 12/19/2023 |
| 1623 | US BANK CREDIT CARD | 12082023 | Public Works Batteries | 12/01/2023 | 172.72 | 172.72 | 12/11/2023 |
| 1296 | WHEELER MACHINERY COMPA | PS001607451 | PARTS | 12/01/2023 | 9.68 | 9.68 | 12/11/2023 |
| 20-60-640 BUILDING & GROUNDS MAINTENANCE | | | | | | | |
| 1623 | US BANK CREDIT CARD | 12082023 | Coveralls for Dave | 12/01/2023 | 65.15 | 65.15 | 12/11/2023 |
| 1623 | US BANK CREDIT CARD | 12082023 | Coveralls for Dave Return | 12/01/2023 | 65.15- | 65.15- | 12/11/2023 |
| 1623 | US BANK CREDIT CARD | 12082023 | Coveralls for Dave | 12/01/2023 | 65.15 | 65.15 | 12/11/2023 |
| 20-60-740 EQUIPMENT PURCHASES | | | | | | | |
| 1623 | US BANK CREDIT CARD | 12082023.A | Camera Licenses Public Works - | 12/01/2023 | 137.90 | 137.90 | 12/11/2023 |
| Total STREETS & ROADS EXPENDITURES: | | | | | 9,218.91 | 9,218.91 | |
| Total HIGHWAY USERS FUND: | | | | | 9,218.91 | 9,218.91 | |
| COUNTY FLOOD CONTROL FUND | | | | | | | |
| EXPENDITURES | | | | | | | |
| 25-40-250 ENGINEERING/COUNTY FLOOD | | | | | | | |
| 1172 | SUNRISE ENGINEERING, INC. | 139063 | Construction Management for Joh | 12/08/2023 | 111.00 | 111.00 | 01/02/2024 |
| Total EXPENDITURES: | | | | | 111.00 | 111.00 | |
| Total COUNTY FLOOD CONTROL FUND: | | | | | 111.00 | 111.00 | |
| CDBG MASTERPLAN UPDATE | | | | | | | |
| EXPENDITURES | | | | | | | |
| 42-40-250 ENGINEERING | | | | | | | |
| 380 | CANAAN PEAKS ENGINEERING | 231202 | South Hildale Street CDBG 146-2 | 12/08/2023 | 12,552.50 | 12,552.50 | 12/19/2023 |
| 1623 | US BANK CREDIT CARD | 12082023 | Street Light for CDBG Hildale St | 12/01/2023 | 390.00 | 390.00 | 12/11/2023 |
| Total EXPENDITURES: | | | | | 12,942.50 | 12,942.50 | |
| Total CDBG MASTERPLAN UPDATE: | | | | | 12,942.50 | 12,942.50 | |
| INTERNAL SERVICE FUND | | | | | | | |
| LANDFILL CORP | | | | | | | |
| 61-62-900 MISC EXPENSES | | | | | | | |
| 120 | ADVANCED NETWORK CONSUL | 2714 | LANDFILL | 12/12/2023 | 245.55 | 245.55 | 12/14/2023 |
| 120 | ADVANCED NETWORK CONSUL | 2715 | LANDFILL | 12/20/2023 | 197.18 | 197.18 | 12/22/2023 |
| 120 | ADVANCED NETWORK CONSUL | 2717 | LANDFILL | 12/27/2023 | 183.54 | 183.54 | 01/02/2024 |
| 2070 | ELITE CARD PAYMENT CENTER | DECEMBER 2 | Mountain West Truck Center Cred | 12/19/2023 | 223.44- | 223.44- | 12/19/2023 |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|------------------------------|---------------------------|----------------|-----------------------------------|--------------|--------------------|-------------|------------|
| 2070 | ELITE CARD PAYMENT CENTER | DECEMBER 2 | Parts for garbage truck from Moun | 12/19/2023 | 1,314.04 | 1,314.04 | 12/19/2023 |
| 1771 | INKBOXZ | 120 | CALENDAR ADD - Landfill | 12/12/2023 | 309.00 | 309.00 | 12/19/2023 |
| 1623 | US BANK CREDIT CARD | 12082023.A | Camera Licenses Landfill - 2 | 12/01/2023 | 137.90 | 137.90 | 12/11/2023 |
| Total LANDFILL CORP: | | | | | 2,163.77 | 2,163.77 | |
| Total INTERNAL SERVICE FUND: | | | | | 2,163.77 | 2,163.77 | |
| Grand Totals: | | | | | 190,049.31 | 165,230.60 | |

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.