WELLTON
ARIZONA

Town Council Meeting

Council Packet

October 3, 2023

Mayor Scott Blitz

Vice Mayor Cecilia McCollough

Councilmember Barbara Biggs
Councilmember Sylvia Davidson
Councilmember Michelle Jones

Town Manager Richard Marsh

TOWN OF WELLTON
TOWN COUNCIL MEETING AMENDED AGENDA
COUNCIL CHAMBERS
28634 OAKLAND AVENUE, WELLTON, ARIZONA
TUESDAY, OCTOBER 3, 2023
6:00PM

6:00 PM Convene Regular Session of the Common Council of the Town of Wellton

- **Call to Order**
- **A reminder to please turn your cell phones off or place them on vibrate. If you must answer your cell phone or text, please step outside. Thank you.**
- **Pledge of Allegiance**
- **Invocation**
- **Roll Call**
- **Introduction of Guests**
- **Final Call** for submission of Speaker Request Forms
- **Call to the Public**
  This is a business meeting of the Wellton Town Council. The Town values and welcomes public input. Please address the Council and not individual Council Members. Do not address staff or members of the audience. The Open Meeting Law limits Council action on items brought up in Call to the Public. The Council may direct staff to study the matter and reschedule it for further consideration later. Items on the agenda will not be heard or discussed in Call to the Public. Individuals are limited to three (3) minutes.
- **Presentations**
  A. Presentation of Employee of the Month: Anthony Ware

Discussion and Action Items

1. Workshop
   Discussion and possible direction regarding Municipal Court functions/procedures and Municipal Court Fund.

2. Approval of Financial Statement:
   a. As of June 30, 2023

3. Approval of Cash Disbursements:
   a. For the Period: April 1, 2023 – June 30, 2023

4. Approval of Minutes:
   a. For the Meeting of September 5, 2023 (Regular Meeting).
   b. For the Meeting of September 12, 2023 (Special Meeting).

5. Discussion and possible action to proclaim October 2023 as Domestic Violence Awareness Month.

6. Discussion and possible action regarding the approval of the Liquor License request for Desert Penguin at 28881 Commerce Way, Suite A.

7. Update regarding Fire Department EMS Subscriptions and billings.

8. Discussion regarding a 5-day work week.

- **Future Agenda Items**
- **Town Manager Report**
  The Town Manager's report is an informational item to inform the Town Council about current developments with respect to Town business. No action will be taken on any information presented.
- **Council's Report**
  The next scheduled Regular Council Meeting will be Tuesday, November 7, 2023, at 6:00PM.
- **Executive Session**
  An Executive Session may be called during the public meeting on any item on this agenda pursuant to A.R.S. § 38-431.03(A)(3) for the purpose of receiving legal advice.
- **Adjournment**

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Financial Statement

as of June 30, 2023

TOWN OF WELLTON
COMBINED CASH INVESTMENT
JUNE 30, 2023

COMBINED CASH ACCOUNTS

01-100110	CASH - COMBINED GENERAL CHKG		953,244.99
01-100111	CASH - PAYROLL		2,017.49
01-100119	XPRESS DEPOSIT ACCOUNT		26,953.76
01-100120	CASH - TOWN MONEY MARKET		582,862.15
01-100130	UTILITY CASH CLEARING ACCOUNT	(	1,624.51)
01-100132	LGIP 94353 - GENERAL FUND		844,024.87
	TOTAL COMBINED CASH		2,407,478.75
01-100100	CASH ALLOCATED TO OTHER FUNDS	(	2,407,478.75)
	TOTAL UNALLOCATED CASH		.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND		1,772,236.93
30	ALLOCATION TO HIGHWAY & STREETS FUND		19,761.98
31	ALLOCATION TO COMM FACILITIES DIST 2003-1	(	34,153.98)
32	ALLOCATION TO COMM FACILITIES DIST 2005-1		5,679.83
37	ALLOCATION TO IMPACT FEES RESTRICTED		80,772.85
38	ALLOCATION TO RESTAURANT	(	20,612.41)
42	ALLOCATION TO WATER DIVISION FUND		998,343.91
43	ALLOCATION TO WASTE WATER DIVISION FUND	(	22,165.50)
44	ALLOCATION TO BUTTERFIELD GOLF COURSE FUND	(	73,354.91)
45	ALLOCATION TO LINKS GOLF COURSE FUND	(	100,491.12)
46	ALLOCATION TO SANITATION & REFUSE		291,958.79
50	ALLOCATION TO CEMETERY TRUST FUND		428.14
52	ALLOCATION TO CAPITAL IMPROVEMENT PROJECTS F	(	454,399.36)
67	ALLOCATION TO MUNICIPAL COURT JCEF		3,682.33
68	ALLOCATION TO MUNICIPAL COURT FTG		3,481.71
71	ALLOCATION TO GOVERNOR OFFICE HWY SAFETY	(	3,049.17)
80	ALLOCATION TO LAW ENF. SAFETY EQUIP. FUND		585.74
82	ALLOCATION TO SAN FRAN AVE ROAD IMPROVEMENT	(	68,760.99)
83	ALLOCATION TO COMPREHENSIVE PLAN	(	8,414.30)
87	ALLOCATION TO STONE GARDEN-HOMELAND SECURITY	(	143,957.54)
89	ALLOCATION TO COLONIA FUNDS	(	1,653.03)
90	ALLOCATION TO FY 20/21 SSP GRANT	(	2,221.50)
92	ALLOCATION TO GILA RIVER INDIAN COMM.		223.97
94	ALLOCATION TO BAKERSFIELD AVENUE IMPROVE	(	2,848.70)
97	ALLOCATION TO AMERICAN RELIEF ACT 2021		228,512.08
99	ALLOCATION TO FY20/21 HOME FUNDS	(	62,107.00)
	TOTAL ALLOCATIONS TO OTHER FUNDS		2,407,478.75
	ALLOCATION FROM COMBINED CASH FUND - 01-100100	(	2,407,478.75)
	ZERO PROOF IF ALLOCATIONS BALANCE		.00

TOWN OF WELLTON
BALANCE SHEET
JUNE 30, 2023

GENERAL FUND

	ASSETS			
10-100100	CASH - COMBINED FUND		1,772,236.93	
10-100112	PETTY CASH		200.00	
10-100114	PETTY CASH - MUNICIPAL COURT		300.00	
10-100145	2021 PSPRS PENSION BOND RSRVE		155,619.91	
10-131000	ACCOUNTS RECEIVABLE		242,189.98	
10-131150	DUE FROM OTHER GOVERNMENT		56,608.73	
10-131200	NOTES RECEIVABLE CHURCH		109,566.94	
10-131201	NOTES RECEIVABLE (ST) CHURCH		3,619.00	
	TOTAL ASSETS			2,340,341.49
	LIABILITIES AND EQUITY			
	LIABILITIES			
10-202000	ACCOUNTS PAYABLE		(1,908.72)	
10-215000	ACCRUED WAGES-PAYABLE		22,438.73	
10-222000	ACCRUED & W/HELD FICA		34,093.98	
10-222100	W/HELD FIT		16,642.95	
10-222200	W/HELD SIT		4,656.71	
10-222300	ACCRUED & W/HELD RETIREMENT		9,291.70	
10-222310	ACCRUED & W/HELD LTD		109.38	
10-222320	ACCRUED & W/HELD RET PUB SFT		3,047.10	
10-222330	ACCRUED & W/HELD MED INS		(13,414.91)	
10-222340	ACCRUED W/HELD LIFE INSURANCE		804.65	
10-222350	ACCRUED W/HELD SUPPLEMENT INS		2,945.14	
10-222360	ACCRUED W/HELD CHILD SUPPORT		4.00	
10-222370	ACCRUED W/HELD DEFERRED COMP		820.00	
10-222400	ACCRUED STATE COMP INS		14,374.74	
10-222410	ACCRUED & W/HELD SUTA		21.66	
10-222910	TIPS COLLECTED		18,732.55	
10-242000	COURT BONDS		498.60	
10-242500	COURT RESTITUTION		189.58	
	TOTAL LIABILITIES			113,347.84
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
10-298000	FUND BALANCE - BEG OF YEAR	1,024,036.38		
10-298100	FUND BALANCE - RESERVED	86,455.08		
	REVENUE OVER EXPENDITURES - YTD	1,116,502.19		
	BALANCE - CURRENT DATE		2,226,993.65	
	TOTAL FUND EQUITY			2,226,993.65
	TOTAL LIABILITIES AND EQUITY			2,340,341.49

TOWN OF WELLTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
10-310-100	TOWN SALES TAX	1,870,883.40	1,870,883.40	1,430,000.00	(440,883.40)	130.8
10-310-125	ADDITIONAL SALES TAX	232.41	232.41	.00	(232.41)	.0
10-310-150	VEHICLE LICENSE TAX	136,736.34	136,736.34	140,058.00	3,321.66	97.6
10-310-200	STATE SALES TAX	360,052.90	360,052.90	339,946.00	(20,106.90)	105.9
10-310-250	STATE URBAN REV SHARING	464,199.72	464,199.72	458,396.00	(5,803.72)	101.3
10-310-400	SMART & SAFE AZ FUND	16,810.61	16,810.61	6,780.00	(10,030.61)	247.9
	TOTAL TAXES	2,848,915.38	2,848,915.38	2,375,180.00	(473,735.38)	120.0
	LICENSES & PERMITS					
10-320-100	BUSINESS LICENSE	13,080.00	13,080.00	12,500.00	(580.00)	104.6
10-320-150	BUILDING PERMITS & FEES	101,288.12	101,288.12	110,000.00	8,711.88	92.1
10-320-200	FRANCHISE FEES	3,929.27	3,929.27	3,800.00	(129.27)	103.4
10-320-300	IMPACT FEE	4,908.00	4,908.00	.00	(4,908.00)	.0
	TOTAL LICENSES & PERMITS	123,205.39	123,205.39	126,300.00	3,094.61	97.6
	INTERGOVERNMENTAL					
10-330-100	CDBG SALARY & BENEFITS	103,091.49	103,091.49	80,000.00	(23,091.49)	128.9
10-330-200	SOMERTON ADMIN FEES	7,350.00	7,350.00	.00	(7,350.00)	.0
	TOTAL INTERGOVERNMENTAL	110,441.49	110,441.49	80,000.00	(30,441.49)	138.1
	CHARGE FOR SERVICES					
10-340-100	CEMETERY - INTERMENT	8,004.90	8,004.90	12,000.00	3,995.10	66.7
10-340-110	CEMETERY - PLOTS	7,685.00	7,685.00	9,000.00	1,315.00	85.4
10-340-120	CEMETERY - MARKERS & VAULTS	(1,024.86)	(1,024.86)	11,000.00	12,024.86	(9.3)
10-340-200	POOL - DAILY ADMISSIONS	2,078.00	2,078.00	2,000.00	(78.00)	103.9
10-340-210	POOL -SEASONAL PASSES	1,546.00	1,546.00	1,000.00	(546.00)	154.6
10-340-220	POOL- RENTALS & PARTY	2,240.00	2,240.00	700.00	(1,540.00)	320.0
10-340-230	POOL - SWIMMING LESSONS	1,890.00	1,890.00	600.00	(1,290.00)	315.0
10-340-240	POOL - SNACK BAR	2,207.61	2,207.61	1,400.00	(807.61)	157.7
10-340-300	FIRE DEPT - EMS SUBSCRIPTION	12,333.00	12,333.00	8,000.00	(4,333.00)	154.2
10-340-310	FIRE DEPT - EMS BILLING	.00	.00	500.00	500.00	.0
	TOTAL CHARGE FOR SERVICES	36,959.65	36,959.65	46,200.00	9,240.35	80.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FINES & FORFEITURES					
10-350-100	POLICE FINES & PENALTIES	42,987.17	42,987.17	40,000.00	(2,987.17)	107.5
10-350-125	FARE POLICE FINES & PENALTIES	1,006.12	1,006.12	100.00	(906.12)	1006.1
10-350-150	ANIMAL CONTROL - FINES & FEES	.00	.00	50.00	50.00	.0
10-350-175	VEHICLE IMPOUND & TOWING	1,200.00	1,200.00	1,500.00	300.00	80.0
10-350-200	MUNICIPAL COURT FUND	11,500.60	11,500.60	9,000.00	(2,500.60)	127.8
10-350-275	SUSPENDED PLATE FINE	.00	.00	50.00	50.00	.0
10-350-300	OFFICER SAFETY EQUIPMENT	41.94	41.94	500.00	458.06	8.4
10-350-400	EMERGENCY FIRE FEES	4,556.39	4,556.39	5,000.00	443.61	91.1
	TOTAL FINES & FORFEITURES	61,292.22	61,292.22	56,200.00	(5,092.22)	109.1
	MISCELLANEOUS					
10-360-100	INTEREST INCOME-NB/AZ	91.57	91.57	100.00	8.43	91.6
10-360-122	INTEREST INCOME LGIP	31,782.52	31,782.52	750.00	(31,032.52)	4237.7
10-360-150	REFUNDS, DIVIDENDS	2,560.80	2,560.80	1,500.00	(1,060.80)	170.7
10-360-200	DONATION - PARK & REC	10,448.00	10,448.00	5,000.00	(5,448.00)	209.0
10-360-210	DONATION - POLICE	.00	.00	200.00	200.00	.0
10-360-220	DONATION - FIRE	4,134.50	4,134.50	3,000.00	(1,134.50)	137.8
10-360-240	DONATION - POOL	4.50	4.50	500.00	495.50	.9
10-360-300	RENTALS-COMM CENTER/RAMADAS	7,009.00	7,009.00	4,000.00	(3,009.00)	175.2
10-360-500	ESCROW - TOWN PROPERTIES SALE	9,288.12	9,288.12	9,000.00	(288.12)	103.2
10-360-600	LEASE - TOWN PROPERTIES	2,700.00	2,700.00	3,750.00	1,050.00	72.0
10-360-700	LEASE - RESOURCE CENTER	58,752.18	58,752.18	59,000.00	247.82	99.6
10-360-760	AUCTION	.00	.00	500.00	500.00	.0
10-360-900	MISCELLANEOUS REVENUE	33,036.57	33,036.57	425,000.00	391,963.43	7.8
	TOTAL MISCELLANEOUS	159,807.76	159,807.76	512,300.00	352,492.24	31.2
	CONTRIBUTIONS & TRANSFERS					
10-390-101	OPERATING TRANSFER OUT	.00	.00	(130,823.00)	(130,823.00)	.0
	TOTAL CONTRIBUTIONS & TRANSFER	.00	.00	(130,823.00)	(130,823.00)	.0
	TOTAL FUND REVENUE	3,340,621.89	3,340,621.89	3,065,357.00	(275,264.89)	109.0

TOWN OF WELLTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MAYOR & COUNCIL-ADMINISTRATION					
10-41-2-110	SALARIES AND WAGES	69,611.16	69,611.16	57,352.00	(12,259.16)	121.4
10-41-2-130	EMPLOYEE BENEFITS	21,623.38	21,623.38	18,581.00	(3,042.38)	116.4
10-41-2-135	COUNCIL SUBSIDY	17,605.81	17,605.81	16,200.00	(1,405.81)	108.7
10-41-4-210	OFFICE SUPPLIES	367.62	367.62	600.00	232.38	61.3
10-41-4-350	MISC SUPPLIES	314.81	314.81	200.00	(114.81)	157.4
10-41-4-560	ELECTION	3,461.93	3,461.93	33,000.00	29,538.07	10.5
10-41-6-360	COMMUNICATIONS	777.27	777.27	800.00	22.73	97.2
10-41-6-370	UTILITIES - POWER	823.68	823.68	1,500.00	676.32	54.9
10-41-6-415	AUDIT	6,110.45	6,110.45	5,000.00	(1,110.45)	122.2
10-41-6-420	MAILING	.00	.00	100.00	100.00	.0
10-41-6-430	DUES, MEMBERSHIPS, SUBSCR & F	21,250.84	21,250.84	19,000.00	(2,250.84)	111.9
10-41-6-440	ADVERTISING & PUBLICITY	1,917.20	1,917.20	1,500.00	(417.20)	127.8
10-41-6-450	TRAVEL, CONFERENCE, MEETINGS	1,700.98	1,700.98	3,000.00	1,299.02	56.7
10-41-6-460	PRINTING & REPRODUCTION	.00	.00	500.00	500.00	.0
10-41-6-470	SUPPORT & MTNC CONTRACT	1,344.74	1,344.74	1,200.00	(144.74)	112.1
10-41-6-490	ATTORNEY RETAINER	45,336.00	45,336.00	45,000.00	(336.00)	100.8
10-41-6-510	INSURANCE - GENERAL	3,314.94	3,314.94	4,200.00	885.06	78.9
	TOTAL MAYOR & COUNCIL-ADMINIST	195,560.81	195,560.81	207,733.00	12,172.19	94.1

TOWN OF WELLTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

ADMIN & MANAGER'S OFFICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-42-2-110	SALARIES AND WAGES	138,201.89	138,201.89	191,870.00	53,668.11	72.0
10-42-2-115	SALARIES AND WAGES CDBG	(29,489.43)	(29,489.43)	69,322.00	98,811.43	(42.5)
10-42-2-120	SALARIES & WAGES-TEMP/PARTTIME	7,067.36	7,067.36	.00	(7,067.36)	.0
10-42-2-130	EMPLOYEE BENEFITS	46,409.15	46,409.15	68,397.00	21,987.85	67.9
10-42-4-210	OFFICE SUPPLIES	11,009.51	11,009.51	8,000.00	(3,009.51)	137.6
10-42-4-220	SMALL TOOLS & MINOR EQUIPMENT	.00	.00	250.00	250.00	.0
10-42-4-230	UNIFORMS	358.23	358.23	200.00	(158.23)	179.1
10-42-4-240	VEHICLE EXPENSE	4,450.00	4,450.00	3,600.00	(850.00)	123.6
10-42-4-340	MISC. BANK CHARGE	26,689.20	26,689.20	16,000.00	(10,689.20)	166.8
10-42-4-350	MISC SUPPLIES	5,533.99	5,533.99	4,000.00	(1,533.99)	138.4
10-42-4-351	MISC SUPPLIES - SAFETY PROGRAM	41.88	41.88	200.00	158.12	20.9
10-42-4-355	MISC CDBG/GRANTS CHARGES	1,029.87	1,029.87	1,000.00	(29.87)	103.0
10-42-6-360	COMMUNICATIONS	15,731.61	15,731.61	11,000.00	(4,731.61)	143.0
10-42-6-370	UTILITIES - POWER	3,300.33	3,300.33	2,000.00	(1,300.33)	165.0
10-42-6-400	TRAINING	247.30	247.30	2,500.00	2,252.70	9.9
10-42-6-410	PROF & CONSULTANT SERVICES	31,371.61	31,371.61	20,000.00	(11,371.61)	156.9
10-42-6-415	AUDIT	23,555.30	23,555.30	33,000.00	9,444.70	71.4
10-42-6-420	MAILING	98.34	98.34	300.00	201.66	32.8
10-42-6-430	DUES, MEMBERSHIPS, SUBSCR & F	1,483.88	1,483.88	1,000.00	(483.88)	148.4
10-42-6-440	ADVERTISING & PUBLICITY	648.82	648.82	1,500.00	851.18	43.3
10-42-6-450	TRAVEL, CONFERENCE, MEETINGS	8,707.59	8,707.59	6,000.00	(2,707.59)	145.1
10-42-6-460	PRINTING & REPRODUCTION	12,839.54	12,839.54	4,400.00	(8,439.54)	291.8
10-42-6-470	SUPPORT & MTNC CONTRACT	5,313.52	5,313.52	7,000.00	1,686.48	75.9
10-42-6-510	INSURANCE - GENERAL	6,032.87	6,032.87	7,200.00	1,167.13	83.8
10-42-6-520	REPAIR & MAINT - DEPT	1,033.76	1,033.76	1,500.00	466.24	68.9
10-42-6-530	BLDG & JANITORIAL MAINTENANCE	2,274.47	2,274.47	2,000.00	(274.47)	113.7
	TOTAL ADMIN & MANAGER'S OFFICE	323,940.59	323,940.59	462,239.00	138,298.41	70.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PLANNING & ZONING					
10-45-2-110	SALARIES AND WAGES	22,214.40	22,214.40	28,814.00	6,599.60	77.1
10-45-2-130	EMPLOYEE BENEFITS	9,129.33	9,129.33	11,848.00	2,718.67	77.1
10-45-4-210	OFFICE SUPPLIES	681.73	681.73	400.00	(281.73)	170.4
10-45-4-220	SMALL TOOLS & MINOR EQUIPMENT	.00	.00	100.00	100.00	.0
10-45-4-230	UNIFORMS	462.74	462.74	300.00	(162.74)	154.3
10-45-4-270	GAS, FUEL & LUBRICANTS	87.94	87.94	1,200.00	1,112.06	7.3
10-45-4-350	MISC SUPPLIES	.00	.00	200.00	200.00	.0
10-45-6-360	COMMUNICATIONS	771.94	771.94	800.00	28.06	96.5
10-45-6-410	PROF & CONSULTANT SERVICES	19,515.91	19,515.91	25,000.00	5,484.09	78.1
10-45-6-420	MAILING	.00	.00	500.00	500.00	.0
10-45-6-430	DUES, MEMBERSHIPS, SUBSCR & F	.00	.00	800.00	800.00	.0
10-45-6-440	ADVERTISING & PUBLICITY	359.44	359.44	.00	(359.44)	.0
10-45-6-450	TRAVEL, CONFERENCE, MEETINGS	43.75	43.75	2,500.00	2,456.25	1.8
10-45-6-470	SUPPORT & MTNC CONTRACT	838.97	838.97	300.00	(538.97)	279.7
10-45-6-475	GIS / ESRI	.00	.00	1,000.00	1,000.00	.0
	TOTAL PLANNING & ZONING	54,106.15	54,106.15	73,762.00	19,655.85	73.4

TOWN OF WELLTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FAMILY SERVICE CENTER					
10-46-2-110	SALARIES AND WAGES	2,102.64	2,102.64	2,764.00	661.36	76.1
10-46-2-130	EMPLOYEE BENEFITS	603.48	603.48	777.00	173.52	77.7
10-46-6-490	LEASE AGREEMENT - W.E.S.	13,694.70	13,694.70	27,500.00	13,805.30	49.8
10-46-6-510	INSURANCE - GENERAL	962.08	962.08	1,200.00	237.92	80.2
10-46-6-520	REPAIR & MAINT - DEPT	276.65	276.65	2,000.00	1,723.35	13.8
10-46-6-530	BLDG & JANITORIAL MAINTENANCE	349.30	349.30	13,779.00	13,429.70	2.5
	TOTAL FAMILY SERVICE CENTER	17,988.85	17,988.85	48,020.00	30,031.15	37.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ANIMAL CONTROL					
10-48-2-110	SALARIES AND WAGES	2,857.17	2,857.17	6,289.00	3,431.83	45.4
10-48-2-130	EMPLOYEE BENEFITS	976.92	976.92	2,992.00	2,015.08	32.7
10-48-4-350	MISC SUPPLIES	9.86	9.86	200.00	190.14	4.9
10-48-4-355	HUMANE SOCIETY SERVICES	510.00	510.00	2,500.00	1,990.00	20.4
10-48-6-470	SUPPORT & MTNC CONTRACT	298.31	298.31	.00	(298.31)	.0
10-48-6-510	INSURANCE - GENERAL	585.60	585.60	734.00	148.40	79.8
10-48-6-520	REPAIR & MAINT - DEPT	52.79	52.79	500.00	447.21	10.6
	TOTAL ANIMAL CONTROL	5,290.65	5,290.65	13,215.00	7,924.35	40.0

TOWN OF WELLTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC SAFETY					
10-50-2-110	SALARIES AND WAGES	401,533.44	401,533.44	465,008.00	63,474.56	86.4
10-50-2-120	SALARIES & WAGES-TEMP/PARTTIME	8,940.42	8,940.42	.00	(8,940.42)	.0
10-50-2-130	EMPLOYEE BENEFITS	146,040.74	146,040.74	196,592.00	50,551.26	74.3
10-50-4-210	OFFICE SUPPLIES	938.05	938.05	2,100.00	1,161.95	44.7
10-50-4-230	UNIFORMS	3,131.22	3,131.22	4,000.00	868.78	78.3
10-50-4-240	VEHICLE EXPENSE	11,726.85	11,726.85	6,500.00	(5,226.85)	180.4
10-50-4-270	GAS, FUEL & LUBRICANTS	13,692.41	13,692.41	16,000.00	2,307.59	85.6
10-50-4-340	EQUIPMENT	22,129.55	22,129.55	16,000.00	(6,129.55)	138.3
10-50-4-345	EQUIPMENT (DONATIONS)	1,879.79	1,879.79	.00	(1,879.79)	.0
10-50-4-350	MISC SUPPLIES	932.28	932.28	2,250.00	1,317.72	41.4
10-50-6-360	COMMUNICATIONS	19,710.45	19,710.45	25,000.00	5,289.55	78.8
10-50-6-365	RADIO EQUIPMENT, MAINTENANCE	7,370.20	7,370.20	13,000.00	5,629.80	56.7
10-50-6-370	UTILITIES - POWER	4,084.80	4,084.80	3,900.00	(184.80)	104.7
10-50-6-400	TRAINING	1,576.00	1,576.00	2,500.00	924.00	63.0
10-50-6-410	PROF & CONSULTANT SERVICES	509.47	509.47	2,500.00	1,990.53	20.4
10-50-6-420	MAILING	10.40	10.40	100.00	89.60	10.4
10-50-6-430	DUES, MEMBERSHIPS, SUBSCR & F	504.45	504.45	1,000.00	495.55	50.5
10-50-6-450	TRAVEL, CONFERENCE, MEETINGS	7,250.53	7,250.53	6,000.00	(1,250.53)	120.8
10-50-6-460	PRINTING & REPRODUCTION	10.29	10.29	1,500.00	1,489.71	.7
10-50-6-470	SUPPORT & MTNC CONTRACT	3,366.91	3,366.91	18,200.00	14,833.09	18.5
10-50-6-510	INSURANCE - GENERAL	12,851.99	12,851.99	16,667.00	3,815.01	77.1
10-50-6-520	REPAIR & MAINT - DEPT	762.71	762.71	700.00	(62.71)	109.0
10-50-6-530	BLDG & JANITORIAL MAINTENANCE	521.80	521.80	800.00	278.20	65.2
10-50-6-700	MEDICAL EXPENSE	.00	.00	500.00	500.00	.0
10-50-6-710	INVESTIGATIVE EXPENSE	305.00	305.00	500.00	195.00	61.0
10-50-6-720	INVESTIGATIVE SUPPLIES	636.58	636.58	2,000.00	1,363.42	31.8
10-50-6-725	AMMUNITION & WEAPONS	16,597.03	16,597.03	17,000.00	402.97	97.6
10-50-6-730	RANGE SUPPLIES & EQUIPMENT	223.22	223.22	500.00	276.78	44.6
10-50-6-890	DISPATCHING-CONTRACT	.00	.00	4,250.00	4,250.00	.0
10-50-8-960	CAPITAL OUTLAY - VEHICLE	.00	.00	50,000.00	50,000.00	.0
	TOTAL PUBLIC SAFETY	687,236.58	687,236.58	875,067.00	187,830.42	78.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRE DEPARTMENT					
10-51-2-110	SALARIES AND WAGES	39,272.37	39,272.37	41,489.00	2,216.63	94.7
10-51-2-120	SALARIES & WAGES-TEMP/PARTTIME	149,534.80	149,534.80	146,795.00	(2,739.80)	101.9
10-51-2-130	EMPLOYEE BENEFITS	24,017.54	24,017.54	27,553.00	3,535.46	87.2
10-51-4-210	OFFICE SUPPLIES	597.48	597.48	500.00	(97.48)	119.5
10-51-4-220	SMALL TOOLS & MINOR EQUIPMENT	551.14	551.14	500.00	(51.14)	110.2
10-51-4-230	UNIFORMS	2,176.40	2,176.40	3,600.00	1,423.60	60.5
10-51-4-240	VEHICLE EXPENSE	21,203.61	21,203.61	24,000.00	2,796.39	88.4
10-51-4-250	EQUIPMENT EXPENSE	12,570.07	12,570.07	12,000.00	(570.07)	104.8
10-51-4-270	GAS, FUEL & LUBRICANTS	4,339.15	4,339.15	10,000.00	5,660.85	43.4
10-51-4-340	EQUIPMENT	26,913.14	26,913.14	32,000.00	5,086.86	84.1
10-51-4-350	MISC SUPPLIES	769.78	769.78	1,000.00	230.22	77.0
10-51-6-360	COMMUNICATIONS	35,296.20	35,296.20	18,222.00	(17,074.20)	193.7
10-51-6-365	RADIO EQUIPMENT, MAINTENANCE	11,309.01	11,309.01	27,522.00	16,212.99	41.1
10-51-6-370	UTILITIES - POWER	13,337.70	13,337.70	12,000.00	(1,337.70)	111.2
10-51-6-400	TRAINING	.00	.00	600.00	600.00	.0
10-51-6-410	PROF & CONSULTANT SERVICES	.00	.00	500.00	500.00	.0
10-51-6-420	MAILING	.00	.00	500.00	500.00	.0
10-51-6-430	DUES, MEMBERSHIPS, SUBSCR & F	.00	.00	250.00	250.00	.0
10-51-6-450	TRAVEL, CONFERENCE, MEETINGS	429.38	429.38	1,600.00	1,170.62	26.8
10-51-6-470	SUPPORT & MTNC CONTRACT	2,275.57	2,275.57	1,800.00	(475.57)	126.4
10-51-6-510	INSURANCE - GENERAL	11,959.91	11,959.91	14,667.00	2,707.09	81.5
10-51-6-520	REPAIR & MAINT - DEPT	1,272.73	1,272.73	3,000.00	1,727.27	42.4
10-51-6-530	BLDG & JANITORIAL MAINTENANCE	8,786.49	8,786.49	6,500.00	(2,286.49)	135.2
10-51-6-700	MEDICAL EXPENSE	.00	.00	200.00	200.00	.0
10-51-6-705	FIRE PREVENTION EDUCATION	.00	.00	500.00	500.00	.0
10-51-6-710	INVESTIGATIVE EXPENSE	.00	.00	400.00	400.00	.0
10-51-6-890	DISPATCHING-CONTRACT	.00	.00	4,450.00	4,450.00	.0
10-51-8-960	VEHICLES	1,500.00	1,500.00	60,000.00	58,500.00	2.5
	TOTAL FIRE DEPARTMENT	368,112.47	368,112.47	452,148.00	84,035.53	81.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COURT & MAGISTRATE					
10-53-2-110	SALARIES AND WAGES	36,893.14	36,893.14	32,537.00	(4,356.14)	113.4
10-53-2-120	SALARIES & WAGES-TEMP/PARTTIME	661.28	661.28	.00	(661.28)	.0
10-53-2-130	EMPLOYEE BENEFITS	5,927.73	5,927.73	16,943.00	11,015.27	35.0
10-53-4-210	OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
10-53-6-415	AUDIT - COURT	.00	.00	3,500.00	3,500.00	.0
10-53-6-420	MAILING	.00	.00	50.00	50.00	.0
10-53-6-430	DUES, MEMBERSHIPS, SUBSCR & F	100.00	100.00	100.00	.00	100.0
10-53-6-450	TRAVEL, CONFERENCE, MEETINGS	.00	.00	500.00	500.00	.0
10-53-6-460	PRINTING & REPRODUCTION	557.49	557.49	1,500.00	942.51	37.2
10-53-6-470	SUPPORT & MTNC CONTRACT	534.33	534.33	500.00	(34.33)	106.9
10-53-6-510	INSURANCE - GENERAL	1,066.64	1,066.64	1,333.00	266.36	80.0
10-53-6-520	REPAIR & MAINT - DEPT	.00	.00	100.00	100.00	.0
10-53-6-530	BLDG & JANITORIAL MAINTENANCE	.00	.00	300.00	300.00	.0
10-53-6-780	DEFENSE ATTORNEY	10,400.00	10,400.00	7,500.00	(2,900.00)	138.7
10-53-6-790	PROSECUTION ATTORNEY	12,080.00	12,080.00	10,000.00	(2,080.00)	120.8
10-53-6-890	COURT-CONTRACT	6,700.00	6,700.00	6,701.00	1.00	100.0
	TOTAL COURT & MAGISTRATE	74,920.61	74,920.61	82,064.00	7,143.39	91.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REAL ESTATE OFFICE					
10-55-6-370	UTILITIES - POWER	1,103.09	1,103.09	1,000.00	(103.09)	110.3
10-55-6-510	INSURANCE - GENERAL	533.32	533.32	667.00	133.68	80.0
10-55-6-520	REPAIR & MAINT - DEPT	321.88	321.88	500.00	178.12	64.4
10-55-6-530	BLDG & JANITORIAL MAINTENANCE	2,615.88	2,615.88	300.00	(2,315.88)	872.0
	TOTAL REAL ESTATE OFFICE	4,574.17	4,574.17	2,467.00	(2,107.17)	185.4

TOWN OF WELLTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS & RECREATION					
10-60-2-110	SALARIES AND WAGES	40,843.71	40,843.71	29,678.00	(11,165.71)	137.6
10-60-2-120	SALARIES & WAGES-TEMP/PARTTIME	6,448.20	6,448.20	14,477.00	8,028.80	44.5
10-60-2-125	CONTRACT LABOR	4,549.77	4,549.77	7,500.00	2,950.23	60.7
10-60-2-130	EMPLOYEE BENEFITS	17,756.79	17,756.79	13,325.00	(4,431.79)	133.3
10-60-4-210	OFFICE SUPPLIES	99.18	99.18	100.00	.82	99.2
10-60-4-220	SMALL TOOLS & MINOR EQUIPMENT	539.12	539.12	200.00	(339.12)	269.6
10-60-4-230	UNIFORMS	1,140.38	1,140.38	1,500.00	359.62	76.0
10-60-4-240	VEHICLE EXPENSE	5.95	5.95	500.00	494.05	1.2
10-60-4-250	EQUIPMENT EXPENSE	.00	.00	500.00	500.00	.0
10-60-4-270	GAS, FUEL & LUBRICANTS	1,029.89	1,029.89	2,200.00	1,170.11	46.8
10-60-4-300	FERTILIZER & SEED	8,562.02	8,562.02	9,000.00	437.98	95.1
10-60-4-310	CHEMICALS	113.05	113.05	500.00	386.95	22.6
10-60-4-350	MISC SUPPLIES	39.34	39.34	400.00	360.66	9.8
10-60-4-351	MISC SUPPLIES - SAFETY PROGRAM	.00	.00	400.00	400.00	.0
10-60-6-370	UTILITIES - POWER	5,845.53	5,845.53	6,000.00	154.47	97.4
10-60-6-380	UTILITY - WATER	4,752.22	4,752.22	6,000.00	1,247.78	79.2
10-60-6-420	MAILING	.00	.00	50.00	50.00	.0
10-60-6-430	DUES, MEMBERSHIPS, SUBSCR & F	40.74	40.74	200.00	159.26	20.4
10-60-6-450	TRAVEL, CONFERENCE, MEETINGS	.00	.00	200.00	200.00	.0
10-60-6-470	SUPPORT & MTNC CONTRACT	567.00	567.00	300.00	(267.00)	189.0
10-60-6-510	INSURANCE - GENERAL	11,774.91	11,774.91	10,000.00	(1,774.91)	117.8
10-60-6-520	REPAIR & MAINT - DEPT	7,366.58	7,366.58	4,000.00	(3,366.58)	184.2
10-60-6-530	BLDG & JANITORIAL MAINTENANCE	.00	.00	1,200.00	1,200.00	.0
10-60-6-600	JULY 4TH	11,354.34	11,354.34	9,000.00	(2,354.34)	126.2
10-60-6-610	COMMUNITY RECREATION	2,985.77	2,985.77	1,500.00	(1,485.77)	199.1
10-60-6-650	CHRISTMAS TREE LIGHTING	1,264.19	1,264.19	3,000.00	1,735.81	42.1
10-60-6-655	KIDS KLUB PROGRAM	1,013.45	1,013.45	6,500.00	5,486.55	15.6
10-60-6-660	PIONEER DAY	2,823.29	2,823.29	4,000.00	1,176.71	70.6
10-60-6-670	TRACTOR RODEO	1,460.03	1,460.03	3,000.00	1,539.97	48.7
10-60-6-675	CINCO DE MAYO	.00	.00	1,000.00	1,000.00	.0
10-60-8-950	CAPITAL OUTLAY-EQUIPMENT	5,767.09	5,767.09	30,500.00	24,732.91	18.9
10-60-8-980	CAPITAL OUTLAY - IMPROVEMENTS	50.02	50.02	7,500.00	7,449.98	.7
	TOTAL PARKS & RECREATION	138,192.56	138,192.56	174,230.00	36,037.44	79.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COMMUNITY POOL					
10-61-2-110	SALARIES AND WAGES	14,002.49	14,002.49	16,693.00	2,690.51	83.9
10-61-2-120	SALARIES & WAGES-TEMP/PARTTIME	14,094.21	14,094.21	18,000.00	3,905.79	78.3
10-61-2-130	EMPLOYEE BENEFITS	10,148.02	10,148.02	10,346.00	197.98	98.1
10-61-4-210	OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
10-61-4-220	SMALL TOOLS & MINOR EQUIPMENT	1,885.28	1,885.28	200.00	(1,685.28)	942.6
10-61-4-230	UNIFORMS	.00	.00	450.00	450.00	.0
10-61-4-290	SNACK BAR	856.88	856.88	2,000.00	1,143.12	42.8
10-61-4-310	CHEMICALS & PURIFICATION	22,745.92	22,745.92	4,500.00	(18,245.92)	505.5
10-61-4-350	MISC SUPPLIES	293.84	293.84	100.00	(193.84)	293.8
10-61-4-351	MISC SUPPLIES - SAFETY PROGRAM	.00	.00	350.00	350.00	.0
10-61-6-360	COMMUNICATIONS	749.00	749.00	550.00	(199.00)	136.2
10-61-6-370	UTILITIES - POWER	4,408.72	4,408.72	4,000.00	(408.72)	110.2
10-61-6-400	TRAINING	663.79	663.79	300.00	(363.79)	221.3
10-61-6-410	PROF & CONSULTANT SERVICES	.00	.00	100.00	100.00	.0
10-61-6-430	DUES, MEMBERSHIPS, SUBSCR & F	164.00	164.00	400.00	236.00	41.0
10-61-6-450	TRAVEL, CONFERENCE, MEETINGS	39.38	39.38	600.00	560.62	6.6
10-61-6-510	INSURANCE - GENERAL	4,921.62	4,921.62	6,533.00	1,611.38	75.3
10-61-6-520	REPAIR & MAINT - DEPT	8,081.64	8,081.64	15,200.00	7,118.36	53.2
10-61-6-530	BLDG & JANITORIAL MAINTENANCE	580.28	580.28	1,500.00	919.72	38.7
10-61-6-700	MEDICAL EXPENSE	.00	.00	100.00	100.00	.0
10-61-6-950	CAPITAL OUTLAY-EQUIPMENT	.00	.00	20,000.00	20,000.00	.0
	TOTAL COMMUNITY POOL	83,635.07	83,635.07	102,122.00	18,486.93	81.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COMMUNITY CENTER					
10-62-2-110	SALARIES AND WAGES	6,074.43	6,074.43	3,667.00	(2,407.43)	165.7
10-62-2-120	SALARIES & WAGES-TEMP/PARTTIME	94.08	94.08	.00	(94.08)	.0
10-62-2-130	EMPLOYEE BENEFITS	2,228.12	2,228.12	1,754.00	(474.12)	127.0
10-62-4-350	MISC SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-62-6-370	UTILITIES - POWER	5,037.97	5,037.97	5,000.00	(37.97)	100.8
10-62-6-380	UTILITY - GAS	502.36	502.36	600.00	97.64	83.7
10-62-6-470	SUPPORT & MTNC CONTRACT	213.29	213.29	150.00	(63.29)	142.2
10-62-6-510	INSURANCE - GENERAL	1,338.53	1,338.53	1,500.00	161.47	89.2
10-62-6-520	REPAIR & MAINT - DEPT	7,702.68	7,702.68	10,000.00	2,297.32	77.0
10-62-6-530	BLDG & JANITORIAL MAINTENANCE	1,782.44	1,782.44	1,600.00	(182.44)	111.4
10-62-8-950	CAPITAL OUTLAY-EQUIPMENT	.00	.00	1,600.00	1,600.00	.0
10-62-8-980	CAPITAL OUTLAY - IMPROVEMENTS	.00	.00	2,000.00	2,000.00	.0
	TOTAL COMMUNITY CENTER	24,973.90	24,973.90	28,871.00	3,897.10	86.5

TOWN OF WELLTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COMMUNITY & HUMAN RESOURCES					
10-63-4-350	MISC/COMMUNITY PROGRAMS	1,020.00	1,020.00	5,000.00	3,980.00	20.4
10-63-6-510	INSURANCE - GENERAL	1,014.36	1,014.36	1,242.00	227.64	81.7
10-63-6-520	YMPO - YUMA CO 911 SYSTEM	992.92	992.92	1,520.00	527.08	65.3
10-63-6-540	4 - FRONTED	720.80	720.80	671.00	(49.80)	107.4
10-63-6-550	YCIPTA - YCAT	24,631.32	24,631.32	24,632.00	.68	100.0
10-63-6-870	GYEDC	4,500.00	4,500.00	4,500.00	.00	100.0
	TOTAL COMMUNITY & HUMAN RESOU	32,879.40	32,879.40	37,565.00	4,685.60	87.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FOODBANK					
10-64-6-510	INSURANCE - GENERAL	533.32	533.32	667.00	133.68	80.0
10-64-6-520	REPAIR & MAINT - DEPT	.00	.00	100.00	100.00	.0
10-64-6-530	BLDG & JANITORIAL MAINTENANCE	5.50	5.50	100.00	94.50	5.5
	TOTAL FOODBANK	538.82	538.82	867.00	328.18	62.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CEMETERY					
10-65-2-110	SALARIES AND WAGES	14,463.33	14,463.33	11,953.00	(2,510.33)	121.0
10-65-2-120	SALARIES & WAGES-TEMP/PARTTIME	67.20	67.20	.00	(67.20)	.0
10-65-2-125	CONTRACT LABOR	261.80	261.80	.00	(261.80)	.0
10-65-2-130	EMPLOYEE BENEFITS	5,926.95	5,926.95	4,720.00	(1,206.95)	125.6
10-65-4-220	SMALL TOOLS & MINOR EQUIPMENT	.00	.00	100.00	100.00	.0
10-65-4-250	EQUIPMENT EXPENSE	.00	.00	200.00	200.00	.0
10-65-4-270	GAS, FUEL & LUBRICANTS	1,520.17	1,520.17	3,800.00	2,279.83	40.0
10-65-4-290	MATERIAL FOR RESALE	3,621.90	3,621.90	3,000.00	(621.90)	120.7
10-65-4-300	FERTILIZER & SEED	1,759.32	1,759.32	3,500.00	1,740.68	50.3
10-65-4-310	CHEMICALS	.00	.00	100.00	100.00	.0
10-65-6-420	MAILING	.00	.00	50.00	50.00	.0
10-65-6-510	INSURANCE - GENERAL	1,118.92	1,118.92	1,440.00	321.08	77.7
10-65-6-520	REPAIR & MAINT - DEPT	8,899.53	8,899.53	1,000.00	(7,899.53)	890.0
	TOTAL CEMETERY	37,639.12	37,639.12	29,863.00	(7,776.12)	126.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CONTINGENCY					
10-70-9-110	CONTINGENCY	17,915.00	17,915.00	325,908.00	307,993.00	5.5
	TOTAL CONTINGENCY	17,915.00	17,915.00	325,908.00	307,993.00	5.5

TOWN OF WELLTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	2021 PSPRS PENSION BOND					
10-72-7-910	DEBT SERVICE-PRINCIPAL	77,578.07	77,578.07	77,578.00	(.07)	100.0
10-72-7-920	DEBT SERVICE-INTEREST	79,036.88	79,036.88	71,638.34	(7,398.54)	110.3
	TOTAL 2021 PSPRS PENSION BOND	156,614.95	156,614.95	149,216.34	(7,398.61)	105.0
	TOTAL FUND EXPENDITURES	2,224,119.70	2,224,119.70	3,065,357.34	841,237.64	72.6
	NET REVENUE OVER EXPENDITURES	1,116,502.19	1,116,502.19	(.34)	(1,116,502.53)	32838

TOWN OF WELLTON
BALANCE SHEET
JUNE 30, 2023

HIGHWAY & STREETS FUND

	ASSETS			
30-100100	CASH - COMBINED FUND		19,761.98	
30-131150	DUE FROM GEN FUND		21,889.09	
	TOTAL ASSETS			41,651.07
	LIABILITIES AND EQUITY			
	LIABILITIES			
30-215000	ACCRUED WAGES-PAYABLE		779.27	
	TOTAL LIABILITIES			779.27
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
30-298000	FUND BALANCE - BEG OF YEAR	13,318.77		
	REVENUE OVER EXPENDITURES - YTD	27,553.03		
	BALANCE - CURRENT DATE		40,871.80	
	TOTAL FUND EQUITY			40,871.80
	TOTAL LIABILITIES AND EQUITY			41,651.07

HIGHWAY & STREETS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
30-300-100	HIGHWAY USERS REVENUE	237,086.95	237,086.95	247,458.00	10,371.05	95.8
30-300-200	MISCELLANEOUS REVENUE	50.00	50.00	24,700.00	24,650.00	.2
	TOTAL REVENUES	237,136.95	237,136.95	272,158.00	35,021.05	87.1
	TOTAL FUND REVENUE	237,136.95	237,136.95	272,158.00	35,021.05	87.1

TOWN OF WELLTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

HIGHWAY & STREETS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
30-40-2-110	SALARIES AND WAGES	68,951.06	68,951.06	58,905.00	(10,046.06)	117.1
30-40-2-120	SALARIES & WAGES-TEMP/PARTTIME	28.36	28.36	.00	(28.36)	.0
30-40-2-125	CONTRACT LABOR	4,467.66	4,467.66	7,000.00	2,532.34	63.8
30-40-2-130	EMPLOYEE BENEFITS	28,664.30	28,664.30	26,528.00	(2,136.30)	108.1
30-40-4-210	OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
30-40-4-220	SMALL TOOLS & MINOR EQUIPMENT	4,391.76	4,391.76	1,500.00	(2,891.76)	292.8
30-40-4-230	UNIFORMS	1,139.16	1,139.16	750.00	(389.16)	151.9
30-40-4-240	VEHICLE EXPENSE	8,339.11	8,339.11	10,000.00	1,660.89	83.4
30-40-4-250	EQUIPMENT EXPENSE	14,036.28	14,036.28	15,000.00	963.72	93.6
30-40-4-270	GAS, FUEL & LUBRICANTS	12,271.22	12,271.22	12,000.00	(271.22)	102.3
30-40-4-310	CHEMICALS	548.48	548.48	1,000.00	451.52	54.9
30-40-4-350	MISC SUPPLIES	466.18	466.18	400.00	(66.18)	116.6
30-40-4-351	MISC SUPPLIES - SAFETY PROGRAM	56.38	56.38	800.00	743.62	7.1
30-40-6-360	COMMUNICATIONS	840.00	840.00	1,000.00	160.00	84.0
30-40-6-370	UTILITIES - POWER	17,942.61	17,942.61	15,000.00	(2,942.61)	119.6
30-40-6-410	PROF & CONSULTANT SERVICES	414.03	414.03	.00	(414.03)	.0
30-40-6-415	AUDIT	3,484.25	3,484.25	3,300.00	(184.25)	105.6
30-40-6-420	MAILING	.00	.00	60.00	60.00	.0
30-40-6-430	DUES, MEMBERSHIPS, SUBSCR & F	.00	.00	5,000.00	5,000.00	.0
30-40-6-450	TRAVEL, CONFERENCE, MEETINGS	17.82	17.82	500.00	482.18	3.6
30-40-6-470	SUPPORT & MTNC CONTRACT	1,365.71	1,365.71	500.00	(865.71)	273.1
30-40-6-510	INSURANCE - GENERAL	9,097.84	9,097.84	12,000.00	2,902.16	75.8
30-40-6-520	REPAIR & MAINT - DEPT	4,133.32	4,133.32	49,500.00	45,366.68	8.4
30-40-6-522	REPAIR & MAINT - CO. WASH BR.	118.96	118.96	.00	(118.96)	.0
30-40-6-525	SHOP SUPPLIES	28,617.86	28,617.86	12,000.00	(16,617.86)	238.5
30-40-6-530	BLDG & JANITORIAL MAINTENANCE	191.57	191.57	1,400.00	1,208.43	13.7
30-40-6-900	CONTINGENCY	.00	.00	25,000.00	25,000.00	.0
30-40-8-980	CAPITAL OUTLAY-IMPROVMENTS	.00	.00	12,815.00	12,815.00	.0
	TOTAL EXPENDITURES	209,583.92	209,583.92	272,158.00	62,574.08	77.0
	TOTAL FUND EXPENDITURES	209,583.92	209,583.92	272,158.00	62,574.08	77.0
	NET REVENUE OVER EXPENDITURES	27,553.03	27,553.03	.00	(27,553.03)	.0

TOWN OF WELLTON
BALANCE SHEET
JUNE 30, 2023

COMM FACILITIES DIST 2003-1

	ASSETS			
31-100100	CASH ALLOCATED TO OTHER FUNDS		(34,153.98)	
31-100115	CASH - 2003-1 COMM FACIL DIST		1.00	
	TOTAL ASSETS			(34,152.98)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
31-298000	FUND BALANCE - BEG OF YEAR	(24,267.69)		
	REVENUE OVER EXPENDITURES - YTD	(9,885.29)		
	BALANCE - CURRENT DATE		(34,152.98)	
	TOTAL FUND EQUITY			(34,152.98)
	TOTAL LIABILITIES AND EQUITY			(34,152.98)

COMM FACILITIES DIST 2003-1

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
31-300-300	REVENUE-LINKS I & II	.00	.00	15,863.00	15,863.00	.0
	TOTAL REVENUES	.00	.00	15,863.00	15,863.00	.0
	TOTAL FUND REVENUE	.00	.00	15,863.00	15,863.00	.0

TOWN OF WELLTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

COMM FACILITIES DIST 2003-1

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
31-40-4-205	ADMINISTRATION	.00	.00	150.00	150.00	.0
31-40-6-370	UTILITIES - POWER	9,885.29	9,885.29	11,000.00	1,114.71	89.9
31-40-6-520	REPAIR & MAINT - DEPT	.00	.00	35,000.00	35,000.00	.0
	TOTAL EXPENDITURES	9,885.29	9,885.29	46,150.00	36,264.71	21.4
	TOTAL FUND EXPENDITURES	9,885.29	9,885.29	46,150.00	36,264.71	21.4
	NET REVENUE OVER EXPENDITURES	(9,885.29)	(9,885.29)	(30,287.00)	(20,401.71)	(32.6)

TOWN OF WELLTON
BALANCE SHEET
JUNE 30, 2023

COMM FACILITIES DIST 2005-1

	ASSETS			
32-100100	CASH ALLOCATED TO OTHER FUNDS		5,679.83	
	TOTAL ASSETS			5,679.83
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
32-298000	FUND BALANCE - BEG OF YEAR	11,232.10		
	REVENUE OVER EXPENDITURES - YTD	(5,552.27)		
	BALANCE - CURRENT DATE		5,679.83	
	TOTAL FUND EQUITY			5,679.83
	TOTAL LIABILITIES AND EQUITY			5,679.83

TOWN OF WELLTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

COMM FACILITIES DIST 2005-1

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
32-300-300	REVENUE-LINKS III	.00	.00	10,522.00	10,522.00	.0
	TOTAL REVENUES	.00	.00	10,522.00	10,522.00	.0
	TOTAL FUND REVENUE	.00	.00	10,522.00	10,522.00	.0

COMM FACILITIES DIST 2005-1

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COMMUNITY FACILITY DIST 2005-1					
32-40-4-205	ADMINISTRATION	.00	.00	150.00	150.00	.0
32-40-6-370	UTILITIES - POWER	5,552.27	5,552.27	6,000.00	447.73	92.5
32-40-6-520	REPAIR & MAINT - DEPT	.00	.00	2,000.00	2,000.00	.0
	TOTAL COMMUNITY FACILITY DIST 20	5,552.27	5,552.27	8,150.00	2,597.73	68.1
	TOTAL FUND EXPENDITURES	5,552.27	5,552.27	8,150.00	2,597.73	68.1
	NET REVENUE OVER EXPENDITURES	(5,552.27)	(5,552.27)	2,372.00	7,924.27	(234.1)

TOWN OF WELLTON
BALANCE SHEET
JUNE 30, 2023

IMPACT FEES RESTRICTED

	ASSETS			
37-100100	CASH - COMBINED FUND		80,772.85	
	TOTAL ASSETS			80,772.85
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
37-298000	FUND BALANCE - BEG OF YEAR	80,772.85		
	BALANCE - CURRENT DATE		80,772.85	
	TOTAL FUND EQUITY			80,772.85
	TOTAL LIABILITIES AND EQUITY			80,772.85

TOWN OF WELLTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

IMPACT FEES RESTRICTED

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
37-320-300	IMPACT FEE STREETS	.00	.00	1,892.00	1,892.00	.0
37-320-301	IMPACT FEE PUBLIC SAFETY	.00	.00	1,712.00	1,712.00	.0
37-320-302	IMPACT FEE PARKS	.00	.00	2,940.00	2,940.00	.0
	TOTAL SOURCE 320	.00	.00	6,544.00	6,544.00	.0
	TOTAL FUND REVENUE	.00	.00	6,544.00	6,544.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	6,544 00	6,544.00	.0

TOWN OF WELLTON
BALANCE SHEET
JUNE 30, 2023

RESTAURANT

	ASSETS			
38-100100	CASH - COMBINED FUND		(20,612.41)	
38-100112	PETTY CASH - DEN REGISTER		200.00	
38-100115	PETTY CASH - SNACK SHACK		200.00	
	TOTAL ASSETS			(20,212.41)
	LIABILITIES AND EQUITY			
	LIABILITIES			
38-215000	ACCRUED COMPENSATED ABSENCES		1,259.00	
	TOTAL LIABILITIES			1,259.00
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
38-298000	FUND BALANCE - BEG OF YEAR	(898.78)		
	REVENUE OVER EXPENDITURES - YTD	(20,572.63)		
	BALANCE - CURRENT DATE		(21,471.41)	
	TOTAL FUND EQUITY			(21,471.41)
	TOTAL LIABILITIES AND EQUITY			(20,212.41)

RESTAURANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	COYOTE DEN					
38-370-100	FOOD SALES	141,057.67	141,057.67	155,000.00	13,942.33	91.0
38-370-150	SOFT BEVERAGE SALES	20,901.33	20,901.33	23,000.00	2,098.67	90.9
38-370-200	ALCOHOL SALES	40,400.20	40,400.20	42,000.00	1,599.80	96.2
38-370-350	CARD PROCESSING FEE	2,523.12	2,523.12	.00	(2,523.12)	.0
38-370-400	SALES TAX	2,428.82	2,428.82	.00	(2,428.82)	.0
38-370-900	MISCELLANEOUS REVENUE	.00	.00	22,000.00	22,000.00	.0
	TOTAL COYOTE DEN	207,311.14	207,311.14	242,000.00	34,688.86	85.7
	SNACK SHACK					
38-380-100	FOOD SALES	9,982.98	9,982.98	9,000.00	(982.98)	110.9
38-380-150	SOFT BEVERAGE SALES	1,444.13	1,444.13	2,500.00	1,055.87	57.8
38-380-200	ALCOHOL SALES	14,735.60	14,735.60	22,500.00	7,764.40	65.5
38-380-350	CARD PROCESSING FEE	35.88	35.88	.00	(35.88)	.0
38-380-400	SALES TAX	330.57	330.57	.00	(330.57)	.0
38-380-900	MISCELLANEOUS REVENUE	.00	.00	3,400.00	3,400.00	.0
	TOTAL SNACK SHACK	26,529.16	26,529.16	37,400.00	10,870.84	70.9
	SOURCE 390					
38-390-100	TRANSFER IN	.00	.00	27,500.00	27,500.00	.0
	TOTAL SOURCE 390	.00	.00	27,500.00	27,500.00	.0
	TOTAL FUND REVENUE	233,840.30	233,840.30	306,900.00	73,059.70	76.2

RESTAURANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 40					
38-40-2-110	SALARIES AND WAGES	42,858.11	42,858.11	20,567.00	(22,291.11)	208.4
38-40-2-120	SALARIES & WAGES-TEMP/PARTTIME	65,964.35	65,964.35	106,819.00	40,854.65	61.8
38-40-2-130	EMPLOYEE BENEFITS	22,549.51	22,549.51	33,320.00	10,770.49	67.7
38-40-4-200	FOOD AND SOFT BEVERAGE	74,798.60	74,798.60	75,000.00	201.40	99.7
38-40-4-204	BEER AND WINE	18,113.20	18,113.20	21,000.00	2,886.80	86.3
38-40-4-210	OFFICE SUPPLIES	.00	.00	100.00	100.00	.0
38-40-4-215	RESTAURANT PAPER SUPPLIES	2,483.12	2,483.12	2,800.00	316.88	88.7
38-40-4-230	UNIFORMS	.00	.00	400.00	400.00	.0
38-40-4-250	EQUIPMENT EXPENSE	.00	.00	400.00	400.00	.0
38-40-4-290	MATERIAL FOR RESALE	.00	.00	300.00	300.00	.0
38-40-4-340	MISC. BANK CHARGE	8,836.61	8,836.61	6,500.00	(2,336.61)	136.0
38-40-4-350	MISC SUPPLIES	188.44	188.44	300.00	111.56	62.8
38-40-4-351	SAFETY PROGRAM	.00	.00	100.00	100.00	.0
38-40-6-360	COMMUNICATIONS	173.12	173.12	100.00	(73.12)	173.1
38-40-6-370	UTILITIES - POWER	6,673.09	6,673.09	2,000.00	(4,673.09)	333.7
38-40-6-415	AUDIT	3,484.25	3,484.25	3,300.00	(184.25)	105.6
38-40-6-430	DUES, MEMBERSHIPS, SUBSCR & F	2,181.54	2,181.54	1,500.00	(681.54)	145.4
38-40-6-440	ADVERTISING & PUBLICITY	339.13	339.13	500.00	160.87	67.8
38-40-6-470	SUPPORT & MTNC CONTRACT	82.66	82.66	.00	(82.66)	.0
38-40-6-500	LICENSES AND PERMITS	340.00	340.00	170.00	(170.00)	200.0
38-40-6-510	INSURANCE - GENERAL	857.49	857.49	1,200.00	342.51	71.5
38-40-6-520	EQUIPMENT REPAIR & MAINTENANC	2,421.72	2,421.72	5,000.00	2,578.28	48.4
38-40-6-530	BLDG & JANITORIAL MAINTENANCE	2,067.99	2,067.99	3,000.00	932.01	68.9
38-40-6-900	CONTINGENCY	.00	.00	22,524.00	22,524.00	.0
	TOTAL DEPARTMENT 40	254,412.93	254,412.93	306,900.00	52,487.07	82.9
	TOTAL FUND EXPENDITURES	254,412.93	254,412.93	306,900.00	52,487.07	82.9
	NET REVENUE OVER EXPENDITURES	(20,572.63)	(20,572.63)	.00	20,572.63	.0

TOWN OF WELLTON
BALANCE SHEET
JUNE 30, 2023

WATER DIVISION FUND

	ASSETS			
42-100100	CASH - COMBINED FUND		998,343.91	
42-100112	PETTY CASH -TOWN HALL REGISTER		50.00	
42-100125	ASSET MANAGEMENT FUND MMKT		11,663.78	
42-100126	LGIP(94415)WATER RESERVE		197,833.71	
42-131000	ACCOUNTS RECEIVABLE - CUSTOMER		12,416.11	
42-151000	DEFERRED OUTFLOW PENSION		66,110.00	
42-161000	LAND & LAND RIGHTS		8,113.23	
42-161100	FIRE HYDRANTS		29,253.33	
42-161300	METERS		55,229.99	
42-162000	BUILDINGS		2,917.18	
42-162100	EQUIPMENT & TOOLS		56,364.03	
42-163000	OFFICE FURNITURE AND EQUIPMENT		22,867.12	
42-164000	PUMPING EQUIPMENT		170,853.05	
42-164100	TRANS/DISTRIBUTION MAINS		1,343,088.99	
42-164200	VEHICLES		87,600.99	
42-164300	WATER TREATMENT PLANT		1,311,209.47	
42-165000	CONSTRUCTION IN PROGRESS		163,175.82	
42-169000	ACCUM DEPR FOR UTILITY PLANT		(2,293,774.42)	
42-169100	ACCUM DEPR OFFICE FURNITURE		(22,867.63)	
	TOTAL ASSETS			2,220,448.66
	LIABILITIES AND EQUITY			
	LIABILITIES			
42-215000	ACCRUED WAGES-PAYABLE		21,872.15	
42-215100	ADDED COMPENSATED ABSENSE		8,867.74	
42-231000	DEFERRED DEVELOPE CONTRIBUTION		109,552.91	
42-242000	CUSTOMER DEPOSIT		39,798.89	
42-249000	DEFERRED INFLOW PENSION		70,872.00	
42-250000	NET PENSION LIABILITY		223,688.00	
	TOTAL LIABILITIES			474,651.69
	FUND EQUITY			
42-280100	CONTRIBUTED CAPITAL		1,423,650.52	
42-280200	CONTRIB CAP-INTERGOVERNMENT		671,286.49	
42-280298	DEBT SERV RESERVE (2019 WIFA)		5,331.76	
	UNAPPROPRIATED FUND BALANCE:			
42-298000	FUND BAL - RETAINED EARNINGS	(332,589.65)		
	REVENUE OVER EXPENDITURES - YTD	(21,882.15)		
	BALANCE - CURRENT DATE		(354,471.80)	
	TOTAL FUND EQUITY			1,745,796.97
	TOTAL LIABILITIES AND EQUITY			2,220,448.66

TOWN OF WELLTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

WATER DIVISION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	NON OPERATING REVENUE					
42-360-100	INTEREST REVENUE- NB/AZ	1.18	1.18	1.00	(.18)	118.0
42-360-122	INTEREST REVENUE-LGIP-RESERVE	7,449.59	7,449.59	170.00	(7,279.59)	4382.1
	TOTAL NON OPERATING REVENUE	7,450.77	7,450.77	171.00	(7,279.77)	4357.2
	OPERATING REVENUE					
42-370-100	WATER SALES	528,563.49	528,563.49	525,000.00	(3,563.49)	100.7
42-370-150	MUTIPLE HOOK-UP	1,301.20	1,301.20	1,500.00	198.80	86.8
42-370-200	CONNECT CHARGES	5,555.22	5,555.22	10,000.00	4,444.78	55.6
42-370-240	CUSTOMER VALVE INSTALLATION	75.00	75.00	.00	(75.00)	.0
42-370-250	METER INSTALLATION	35,295.26	35,295.26	85,000.00	49,704.74	41.5
	TOTAL OPERATING REVENUE	570,790.17	570,790.17	621,500.00	50,709.83	91.8
	OTHER OPERATING REVENUE					
42-380-100	WATER MISC. INCOME	3,511.54	3,511.54	62,000.00	58,488.46	5.7
42-380-285	ASSET MGMT FUND SURCHARGE	22,628.96	22,628.96	22,500.00	(128.96)	100.6
42-380-300	SALES TAX	4,641.55	4,641.55	.00	(4,641.55)	.0
	TOTAL OTHER OPERATING REVENUE	30,782.05	30,782.05	84,500.00	53,717.95	36.4
	TOTAL FUND REVENUE	609,022.99	609,022.99	706,171.00	97,148.01	86.2

WATER DIVISION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
42-40-2-110	SALARIES AND WAGES	172,284.51	172,284.51	199,372.00	27,087.49	86.4
42-40-2-125	CONTRACT LABOR	504.60	504.60	.00	(504.60)	.0
42-40-2-130	EMPLOYEE BENEFITS	67,925.54	67,925.54	82,891.00	14,965.46	82.0
42-40-4-210	OFFICE SUPPLIES	179.45	179.45	300.00	120.55	59.8
42-40-4-220	SMALL TOOLS & MINOR EQUIPMENT	504.34	504.34	500.00	(4.34)	100.9
42-40-4-230	UNIFORMS	1,394.02	1,394.02	1,500.00	105.98	92.9
42-40-4-240	VEHICLE EXPENSE	1,619.42	1,619.42	3,000.00	1,380.58	54.0
42-40-4-250	EQUIPMENT EXPENSE	13,917.45	13,917.45	20,000.00	6,082.55	69.6
42-40-4-270	GAS, FUEL & LUBRICANTS	27,612.56	27,612.56	4,000.00	(23,612.56)	690.3
42-40-4-320	PURIFICATION	103,063.86	103,063.86	90,000.00	(13,063.86)	114.5
42-40-4-330	LABORATORY	17,932.16	17,932.16	8,000.00	(9,932.16)	224.2
42-40-4-350	MISC SUPPLIES	94.64	94.64	500.00	405.36	18.9
42-40-4-351	MISC SUPPLIES - SAFETY PROGRAM	.00	.00	1,000.00	1,000.00	.0
42-40-6-360	COMMUNICATIONS	4,110.14	4,110.14	4,000.00	(110.14)	102.8
42-40-6-370	UTILITIES - POWER	65,160.56	65,160.56	46,000.00	(19,160.56)	141.7
42-40-6-380	UTILITY - WATER	31,758.66	31,758.66	20,000.00	(11,758.66)	158.8
42-40-6-410	PROF & CONSULTANT SERVICES	20,422.50	20,422.50	10,000.00	(10,422.50)	204.2
42-40-6-415	AUDIT	3,484.25	3,484.25	3,300.00	(184.25)	105.6
42-40-6-420	MAILING	3,561.79	3,561.79	2,400.00	(1,161.79)	148.4
42-40-6-430	DUES, MEMBERSHIPS, SUBSCR & F	3,221.05	3,221.05	5,000.00	1,778.95	64.4
42-40-6-440	ADVERTISING & PUBLICITY	573.91	573.91	2,500.00	1,926.09	23.0
42-40-6-450	TRAVEL, CONFERENCE, MEETINGS	1,065.49	1,065.49	2,500.00	1,434.51	42.6
42-40-6-460	PRINTING & REPRODUCTION	3,185.52	3,185.52	3,000.00	(185.52)	106.2
42-40-6-470	SUPPORT & MTNC CONTRACT	4,242.35	4,242.35	3,700.00	(542.35)	114.7
42-40-6-510	INSURANCE - GENERAL	16,752.56	16,752.56	18,000.00	1,247.44	93.1
42-40-6-520	REPAIR & MAINT - DEPT	23,664.27	23,664.27	50,000.00	26,335.73	47.3
42-40-6-530	BLDG & JANITORIAL MAINTENANCE	1,016.79	1,016.79	2,500.00	1,483.21	40.7
42-40-6-540	WATER PLANT MAINT	4,891.50	4,891.50	25,000.00	20,108.50	19.6
42-40-6-900	CONTINGENCY	36,761.25	36,761.25	55,421.00	18,659.75	66.3
42-40-8-960	CAPITAL OUTLAY - VEHICLE	.00	.00	41,787.00	41,787.00	.0
	TOTAL EXPENDITURES	630,905.14	630,905.14	706,171.00	75,265.86	89.3
	TOTAL FUND EXPENDITURES	630,905.14	630,905.14	706,171.00	75,265.86	89.3
	NET REVENUE OVER EXPENDITURES	(21,882.15)	(21,882.15)	.00	21,882.15	.0

TOWN OF WELLTON
BALANCE SHEET
JUNE 30, 2023

WASTE WATER DIVISION FUND

	ASSETS			
43-100100	CASH - COMBINED FUND		(22,165.50)	
	TOTAL ASSETS			(22,165.50)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
43-298000	FUND BAL - RETAINED EARNINGS	(22,165.50)		
	BALANCE - CURRENT DATE		(22,165.50)	
	TOTAL FUND EQUITY			(22,165.50)
	TOTAL LIABILITIES AND EQUITY			(22,165.50)

TOWN OF WELLTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

WASTE WATER DIVISION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WASTE WATER DIVISION					
43-40-6-410	PROF & CONSULTANT SERVICES	.00	.00	500.00	500.00	.0
	TOTAL WASTE WATER DIVISION	.00	.00	500.00	500.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	500.00	500.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	(500.00)	(500.00)	.0

TOWN OF WELLTON
BALANCE SHEET
JUNE 30, 2023

BUTTERFIELD GOLF COURSE FUND

	ASSETS			
44-100100	CASH - COMBINED FUND		(73,354.91)	
44-151000	DEFERRED OUTFLOW PENSION		49,583.00	
44-162000	BUILDINGS		22,677.08	
44-163000	IMPROVEMENTS OTHER THAN BLDGS		143,748.28	
44-163100	IMPROVEMENTS		55,908.35	
44-164000	MACHINERY AND EQUIPMENT		146,701.62	
44-164200	VEHICLES		16,000.00	
44-169000	ACCUMULATED DEPRECIATION		(229,837.58)	
	TOTAL ASSETS			131,425.84
	LIABILITIES AND EQUITY			
	LIABILITIES			
44-215000	ACCRUED WAGES-PAYABLE		19,296.44	
44-215100	ADDED COMPENSATED ABSENSE		5,465.14	
44-249000	DEFERRED INFLOW PENSION		53,154.00	
44-250000	NET PENSION LIABILITY		167,766.00	
	TOTAL LIABILITIES			245,681.58
	FUND EQUITY			
44-280100	CONTRIBUTED CAPITAL		117,864.72	
	UNAPPROPRIATED FUND BALANCE:			
44-298000	FUND BAL - RETAINED EARNINGS	(161,766.15)		
	REVENUE OVER EXPENDITURES - YTD	(70,354.31)		
	BALANCE - CURRENT DATE		(232,120.46)	
	TOTAL FUND EQUITY			(114,255.74)
	TOTAL LIABILITIES AND EQUITY			131,425.84

TOWN OF WELLTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

BUTTERFIELD GOLF COURSE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OPERATING REVENUE					
44-370-100	DAILY GREEN FEES	151,933.08	151,933.08	156,200.00	4,266.92	97.3
44-370-150	SEASONAL PASSES	147,995.31	147,995.31	148,500.00	504.69	99.7
44-370-175	ANNUAL PASSES	18,152.17	18,152.17	15,400.00	(2,752.17)	117.9
44-370-200	DRIVING RANGE	5,697.07	5,697.07	7,500.00	1,802.93	76.0
44-370-250	GOLF CART RENTAL	33,527.54	33,527.54	27,500.00	(6,027.54)	121.9
44-370-300	TRAIL FEES	11,185.30	11,185.30	15,400.00	4,214.70	72.6
44-370-360	TOWN GOLF TOURNAMENT	3,747.43	3,747.43	5,500.00	1,752.57	68.1
	TOTAL OPERATING REVENUE	372,237.90	372,237.90	376,000.00	3,762.10	99.0
	NON-OPERATING REVENUE					
44-380-100	MISCELLANEOUS REVENUE	1,157.33	1,157.33	37,500.00	36,342.67	3.1
44-380-150	RESALE	18,719.09	18,719.09	10,000.00	(8,719.09)	187.2
44-380-200	RENTALS	911.25	911.25	1,320.00	408.75	69.0
44-380-400	SALES TAX	(1,746.13)	(1,746.13)	.00	1,746.13	.0
	TOTAL NON-OPERATING REVENUE	19,041.54	19,041.54	48,820.00	29,778.46	39.0
	SOURCE 390					
44-390-100	TRANSFER IN	.00	.00	25,000.00	25,000.00	.0
	TOTAL SOURCE 390	.00	.00	25,000.00	25,000.00	.0
	TOTAL FUND REVENUE	391,279.44	391,279.44	449,820.00	58,540.56	87.0

TOWN OF WELLTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

BUTTERFIELD GOLF COURSE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
44-40-2-110	SALARIES AND WAGES	158,124.55	158,124.55	145,630.00	(12,494.55)	108.6
44-40-2-120	SALARIES & WAGES-TEMP/PARTTIME	28,743.24	28,743.24	11,583.00	(17,160.24)	248.2
44-40-2-125	CONTRACT LABOR	1,753.18	1,753.18	3,200.00	1,446.82	54.8
44-40-2-130	EMPLOYEE BENEFITS	74,490.38	74,490.38	71,593.00	(2,897.38)	104.1
44-40-4-210	OFFICE SUPPLIES	882.14	882.14	200.00	(682.14)	441.1
44-40-4-220	SMALL TOOLS & MINOR EQUIPMENT	901.35	901.35	700.00	(201.35)	128.8
44-40-4-230	UNIFORMS	1,511.87	1,511.87	1,200.00	(311.87)	126.0
44-40-4-240	VEHICLE EXPENSE	3,376.91	3,376.91	2,000.00	(1,376.91)	168.9
44-40-4-250	EQUIPMENT EXPENSE	2,774.52	2,774.52	8,000.00	5,225.48	34.7
44-40-4-270	GAS, FUEL & LUBRICANTS	11,121.66	11,121.66	3,000.00	(8,121.66)	370.7
44-40-4-280	SNACK BAR	329.30	329.30	.00	(329.30)	.0
44-40-4-290	MATERIAL FOR RESALE	11,443.90	11,443.90	6,000.00	(5,443.90)	190.7
44-40-4-300	FERTILIZER & SEED	30,929.16	30,929.16	27,000.00	(3,929.16)	114.6
44-40-4-310	CHEMICALS	151.32	151.32	1,000.00	848.68	15.1
44-40-4-340	MISC. BANK CHARGE	8,237.49	8,237.49	7,500.00	(737.49)	109.8
44-40-4-350	MISC SUPPLIES	349.49	349.49	200.00	(149.49)	174.8
44-40-4-351	MISC SUPPLIES - SAFETY PROGRAM	.00	.00	300.00	300.00	.0
44-40-6-360	COMMUNICATIONS	1,862.67	1,862.67	2,100.00	237.33	88.7
44-40-6-370	UTILITIES - POWER	29,990.38	29,990.38	24,000.00	(5,990.38)	125.0
44-40-6-380	UTILITY - WATER	14,256.68	14,256.68	14,100.00	(156.68)	101.1
44-40-6-400	TRAINING	.00	.00	100.00	100.00	.0
44-40-6-410	PROF & CONSULTANT SERVICES	94.47	94.47	100.00	5.53	94.5
44-40-6-415	AUDIT	3,484.25	3,484.25	3,300.00	(184.25)	105.6
44-40-6-420	MAILING	.00	.00	200.00	200.00	.0
44-40-6-430	DUES, MEMBERSHIPS, SUBSCR & F	400.00	400.00	500.00	100.00	80.0
44-40-6-440	ADVERTISING & PUBLICITY	4,071.22	4,071.22	2,000.00	(2,071.22)	203.6
44-40-6-460	PRINTING & REPRODUCTION	915.00	915.00	800.00	(115.00)	114.4
44-40-6-470	SUPPORT & MTNC CONTRACT	1,379.05	1,379.05	1,000.00	(379.05)	137.9
44-40-6-480	LEASE-GOLF CARTS	7,150.45	7,150.45	12,000.00	4,849.55	59.6
44-40-6-481	LEASE-PRO SHOP	4,550.00	4,550.00	4,200.00	(350.00)	108.3
44-40-6-510	INSURANCE - GENERAL	9,202.40	9,202.40	11,500.00	2,297.60	80.0
44-40-6-520	REPAIR & MAINT - DEPT	38,041.70	38,041.70	25,000.00	(13,041.70)	152.2
44-40-6-530	BLDG & JANITORIAL MAINTENANCE	2,853.18	2,853.18	2,325.00	(528.18)	122.7
44-40-6-900	CONTINGENCY	.00	.00	32,489.00	32,489.00	.0
44-40-8-950	CAPITAL OUTLAY-EQUIPMENT	8,261.84	8,261.84	25,000.00	16,738.16	33.1
	TOTAL EXPENDITURES	461,633.75	461,633.75	449,820.00	(11,813.75)	102.6
	TOTAL FUND EXPENDITURES	461,633.75	461,633.75	449,820.00	(11,813.75)	102.6
	NET REVENUE OVER EXPENDITURES	(70,354.31)	(70,354.31)	.00	70,354.31	.0

TOWN OF WELLTON
BALANCE SHEET
JUNE 30, 2023

LINKS GOLF COURSE FUND

	ASSETS			
45-100100	CASH - COMBINED FUND		(100,491.12)	
45-100112	PETTY CASH		300.00	
45-100114	PETTY CASH - SAFE		500.00	
45-131000	ACCOUNTS RECEIVABLE - LINKS		11,568.96	
45-151000	DEFERRED OUTFLOW PENSION		45,451.00	
45-161200	LAND		2,395,595.00	
45-163100	IMPROVEMENTS		76,136.17	
45-164000	MACHINERY AND EQUIPMENT		88,275.06	
45-169000	ACCUM DEPRECIATION		(44,192.00)	
	TOTAL ASSETS			2,473,143.07
	LIABILITIES AND EQUITY			
	LIABILITIES			
45-215000	ACCRUED WAGES-PAYABLE		31,209.81	
45-215100	ACCRUED COMPENSATED ABSENCES		12,282.00	
45-222350	GIFT CARD SALES		979.06	
45-249000	DEFERRED INFLOW PENSION		48,725.00	
45-250000	NET PENSION LIABILITY		153,785.00	
	TOTAL LIABILITIES			246,980.87
	FUND EQUITY			
45-280100	CONTRIBUTED CAPITAL		2,410,783.54	
	UNAPPROPRIATED FUND BALANCE:			
45-298000	FUND BALANCE - BEG OF YEAR	(97,887.64)		
	REVENUE OVER EXPENDITURES - YTD	(86,733.70)		
	BALANCE - CURRENT DATE		(184,621.34)	
	TOTAL FUND EQUITY			2,226,162.20
	TOTAL LIABILITIES AND EQUITY			2,473,143.07

TOWN OF WELLTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

LINKS GOLF COURSE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OPERATING REVENUE					
45-370-100	DAILY GREEN FEES	704,615.29	704,615.29	770,000.00	65,384.71	91.5
45-370-150	SEASONAL PASSES	96,804.25	96,804.25	94,000.00	(2,804.25)	103.0
45-370-175	ANNUAL PASSES	28,575.86	28,575.86	23,000.00	(5,575.86)	124.2
45-370-200	DRIVING RANGE	13,138.61	13,138.61	12,000.00	(1,138.61)	109.5
45-370-360	TOWN GOLF TOURNAMENT	3,505.43	3,505.43	13,200.00	9,694.57	26.6
	TOTAL OPERATING REVENUE	846,639.44	846,639.44	912,200.00	65,560.56	92.8
	NON-OPERATING REVENUE					
45-380-100	MISCELLANEOUS REVENUE	11,029.97	11,029.97	91,200.00	80,170.03	12.1
45-380-150	RESALE	55,475.92	55,475.92	40,000.00	(15,475.92)	138.7
45-380-200	RENTAL LEASE (ANNUAL)	4,301.43	4,301.43	2,000.00	(2,301.43)	215.1
45-380-400	SALES TAX	(242.72)	(242.72)	.00	242.72	.0
	TOTAL NON-OPERATING REVENUE	70,564.60	70,564.60	133,200.00	62,635.40	53.0
	SOURCE 390					
45-390-100	TRANSFER IN	.00	.00	78,323.00	78,323.00	.0
	TOTAL SOURCE 390	.00	.00	78,323.00	78,323.00	.0
	TOTAL FUND REVENUE	917,204.04	917,204.04	1,123,723.00	206,518.96	81.6

LINKS GOLF COURSE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
45-40-2-110	SALARIES AND WAGES	267,462.00	267,462.00	339,045.00	71,583.00	78.9
45-40-2-120	SALARIES & WAGES-TEMP/PARTTIME	42,905.93	42,905.93	84,265.00	41,359.07	50.9
45-40-2-125	CONTRACT LABOR	520.55	520.55	1,000.00	479.45	52.1
45-40-2-130	EMPLOYEE BENEFITS	122,565.33	122,565.33	185,815.00	63,249.67	66.0
45-40-4-210	OFFICE SUPPLIES	969.51	969.51	1,000.00	30.49	97.0
45-40-4-220	SMALL TOOLS & MINOR EQUIPMENT	3,724.65	3,724.65	2,000.00	(1,724.65)	186.2
45-40-4-230	UNIFORMS	4,782.38	4,782.38	3,000.00	(1,782.38)	159.4
45-40-4-240	VEHICLE EXPENSE	8,947.29	8,947.29	4,000.00	(4,947.29)	223.7
45-40-4-250	EQUIPMENT EXPENSE	12,084.09	12,084.09	12,000.00	(84.09)	100.7
45-40-4-270	GAS, FUEL & LUBRICANTS	34,365.69	34,365.69	20,000.00	(14,365.69)	171.8
45-40-4-290	MATERIAL FOR RESALE	48,168.72	48,168.72	22,000.00	(26,168.72)	219.0
45-40-4-300	FERTILIZER & SEED	53,614.69	53,614.69	40,000.00	(13,614.69)	134.0
45-40-4-310	CHEMICALS	208.14	208.14	1,000.00	791.86	20.8
45-40-4-340	MISC. BANK CHARGE	24,724.89	24,724.89	25,000.00	275.11	98.9
45-40-4-350	MISC SUPPLIES	262.66	262.66	3,000.00	2,737.34	8.8
45-40-6-360	COMMUNICATIONS	4,955.10	4,955.10	5,000.00	44.90	99.1
45-40-6-370	UTILITIES - POWER	87,511.80	87,511.80	69,000.00	(18,511.80)	126.8
45-40-6-375	UTILITIES - SEWER	472.88	472.88	200.00	(272.88)	236.4
45-40-6-380	UTILITY - WATER	37,685.60	37,685.60	32,000.00	(5,685.60)	117.8
45-40-6-410	PROF & CONSULTANT SERVICES	676.91	676.91	1,000.00	323.09	67.7
45-40-6-415	AUDIT	3,484.25	3,484.25	3,300.00	(184.25)	105.6
45-40-6-420	MAILING	.00	.00	100.00	100.00	.0
45-40-6-430	DUES, MEMBERSHIPS, SUBSCR & F	679.74	679.74	225.00	(454.74)	302.1
45-40-6-440	ADVERTISING & PUBLICITY	2,014.47	2,014.47	2,000.00	(14.47)	100.7
45-40-6-450	TRAVEL, CONFERENCE, MEETINGS	.00	.00	250.00	250.00	.0
45-40-6-460	PRINTING & REPRODUCTION	.00	.00	100.00	100.00	.0
45-40-6-470	SUPPORT & MTNC CONTRACT	473.56	473.56	100.00	(373.56)	473.6
45-40-6-480	LEASE - GOLF CARTS	48,843.70	48,843.70	59,000.00	10,156.30	82.8
45-40-6-510	INSURANCE - GENERAL	4,758.06	4,758.06	6,300.00	1,541.94	75.5
45-40-6-520	REPAIR & MAINT - DEPT	75,830.14	75,830.14	70,000.00	(5,830.14)	108.3
45-40-6-530	BLDG & JANITORIAL MAINTENANCE	1,153.81	1,153.81	8,000.00	6,846.19	14.4
45-40-6-900	CONTINGENCY	58,633.00	58,633.00	79,023.00	20,390.00	74.2
45-40-7-920	DEBT SERVICE - INTEREST	35.70	35.70	.00	(35.70)	.0
45-40-8-950	CAPITAL OUTLAY-EQUIPMENT	51,422.50	51,422.50	45,000.00	(6,422.50)	114.3
	TOTAL EXPENDITURES	1,003,937.74	1,003,937.74	1,123,723.00	119,785.26	89.3
	TOTAL FUND EXPENDITURES	1,003,937.74	1,003,937.74	1,123,723.00	119,785.26	89.3
	NET REVENUE OVER EXPENDITURES	(86,733.70)	(86,733.70)	.00	86,733.70	.0

TOWN OF WELLTON
BALANCE SHEET
JUNE 30, 2023

SANITATION & REFUSE

	ASSETS			
46-100100	CASH - COMBINED FUND		291,958.79	
46-151000	DEFERRED OUTFLOW PENSION		37,188.00	
46-164200	VEHICLES		827,045.15	
46-169000	ACCUMULATED DEPRECIATION		(475,833.00)	
	TOTAL ASSETS			680,358.94
	LIABILITIES AND EQUITY			
	LIABILITIES			
46-215000	ACCRUED WAGES-PAYABLE		9,789.88	
46-215100	ADDED COMPENSATED ABSENSE		5,181.04	
46-231000	DEFERRED REVENUE		142.85	
46-249000	DEFERRED INFLOW PENSION		39,866.00	
46-250000	NET PENSION LIABILITY		125,824.00	
46-255000	NOTE PAYABLE		237,863.10	
	TOTAL LIABILITIES			418,666.87
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
46-298000	FUND BAL - RETAINED EARNINGS	190,108.08		
	REVENUE OVER EXPENDITURES - YTD	71,583.99		
	BALANCE - CURRENT DATE		261,692.07	
	TOTAL FUND EQUITY			261,692.07
	TOTAL LIABILITIES AND EQUITY			680,358.94

SANITATION & REFUSE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OPERATING REVENUE					
46-370-100	FEES, RESIDENTIAL REFUSE	206,630.16	206,630.16	180,000.00	(26,630.16)	114.8
46-370-150	FEES, COMMERCIAL REFUSE	150,945.32	150,945.32	125,000.00	(25,945.32)	120.8
	TOTAL OPERATING REVENUE	357,575.48	357,575.48	305,000.00	(52,575.48)	117.2
	NON-OPERATING REVENUE					
46-380-100	MISCELLANEOUS REVENUE	.00	.00	30,000.00	30,000.00	.0
46-380-500	RECONNECT FEE - RESIDENTIAL	845.47	845.47	3,500.00	2,654.53	24.2
46-380-550	RECONNECT FEE - COMMERCIAL	.00	.00	150.00	150.00	.0
	TOTAL NON-OPERATING REVENUE	845.47	845.47	33,650.00	32,804.53	2.5
	TOTAL FUND REVENUE	358,420.95	358,420.95	338,650.00	(19,770.95)	105.8

SANITATION & REFUSE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
46-40-2-110	SALARIES AND WAGES	104,984.82	104,984.82	103,453.00	(1,531.82)	101.5
46-40-2-125	CONTRACT LABOR	299.30	299.30	650.00	350.70	46.1
46-40-2-130	EMPLOYEE BENEFITS	43,567.59	43,567.59	44,842.00	1,274.41	97.2
46-40-4-210	OFFICE SUPPLIES	675.00	675.00	200.00	(475.00)	337.5
46-40-4-230	UNIFORMS	988.46	988.46	1,200.00	211.54	82.4
46-40-4-240	VEHICLE EXPENSE	46,524.73	46,524.73	30,000.00	(16,524.73)	155.1
46-40-4-250	EQUIPMENT EXPENSE	1,879.75	1,879.75	5,000.00	3,120.25	37.6
46-40-4-270	GAS, FUEL & LUBRICANTS	18,614.24	18,614.24	24,000.00	5,385.76	77.6
46-40-4-350	MISC SUPPLIES	133.83	133.83	2,000.00	1,866.17	6.7
46-40-4-351	MISC SUPPLIES - SAFETY PROGRAM	.00	.00	500.00	500.00	.0
46-40-6-410	PROF & CONSULTANT SERVICES	2,945.00	2,945.00	500.00	(2,445.00)	589.0
46-40-6-415	AUDIT	3,484.25	3,484.25	3,800.00	315.75	91.7
46-40-6-420	MAILING	3,561.82	3,561.82	2,500.00	(1,061.82)	142.5
46-40-6-430	DUES, MEMBERSHIPS, SUBSCR & F	400.00	400.00	604.00	204.00	66.2
46-40-6-450	TRAVEL, CONFERENCE, MEETINGS	311.68	311.68	600.00	288.32	52.0
46-40-6-460	PRINTING & REPRODUCTION	3,185.46	3,185.46	3,000.00	(185.46)	106.2
46-40-6-470	SUPPORT & MTNC CONTRACT	1,813.11	1,813.11	1,200.00	(613.11)	151.1
46-40-6-480	LANDFILL / SCALE FEES	14,213.25	14,213.25	7,000.00	(7,213.25)	203.1
46-40-6-510	INSURANCE - GENERAL	6,326.64	6,326.64	8,000.00	1,673.36	79.1
46-40-6-520	REPAIR & MAINTENANCE	17,053.73	17,053.73	25,000.00	7,946.27	68.2
46-40-6-900	CONTINGENCY	.00	.00	26,584.00	26,584.00	.0
46-40-7-910	DEBT SERVICE - PRINCIPAL	11,756.25	11,756.25	18,700.00	6,943.75	62.9
46-40-7-920	DEBT SERVICE - INTEREST	4,118.05	4,118.05	430.00	(3,688.05)	957.7
46-40-8-950	CAPITAL OUTLAY-EQUIPMENT	.00	.00	28,887.00	28,887.00	.0
	TOTAL EXPENDITURES	286,836.96	286,836.96	338,650.00	51,813.04	84.7
	TOTAL FUND EXPENDITURES	286,836.96	286,836.96	338,650.00	51,813.04	84.7
	NET REVENUE OVER EXPENDITURES	71,583.99	71,583.99	.00	(71,583.99)	.0

TOWN OF WELLTON
BALANCE SHEET
JUNE 30, 2023

CEMETERY TRUST FUND

	ASSETS			
50-100100	CASH - COMBINED FUND		428.14	
	TOTAL ASSETS			428.14
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
50-298000	FUND BALANCE - CEMETERY	428.14		
	BALANCE - CURRENT DATE		428.14	
	TOTAL FUND EQUITY			428.14
	TOTAL LIABILITIES AND EQUITY			428.14

CAPITAL IMPROVEMENT PROJECTS F

	ASSETS			
52-100100	CASH COMBINED FUND-CAP PROJECT		(454,399.36)	
52-100120	CAP PROJECTS - MONEY MARKET		4,048.09	
52-100125	LGIP (94352)-CAPITAL PROJECTS		347,424.07	
52-161300	METERS		12,182.63	
52-162100	EQUIPMENT & TOOLS		95,153.86	
52-164100	TRANS/DISTRIBUTION MAINS		486,712.85	
52-164200	VEHICLES		244,883.10	
52-164300	WATER TREATMENT PLANT		3,790,711.28	
52-164400	WATER FILTER SYSTEM		584,285.80	
52-169000	ACCUMULATED DEPRECIATION		(2,780,790.00)	
	TOTAL ASSETS			2,330,212.32
	LIABILITIES AND EQUITY			
	FUND EQUITY			
52-280100	CONTRIBUTED CAPITAL		4,880,362.20	
	UNAPPROPRIATED FUND BALANCE:			
52-298000	FUND BALANCE - BEG OF YEAR	(2,568,140.84)		
	REVENUE OVER EXPENDITURES - YTD	17,990.96		
	BALANCE - CURRENT DATE		(2,550,149.88)	
	TOTAL FUND EQUITY			2,330,212.32
	TOTAL LIABILITIES AND EQUITY			2,330,212.32

TOWN OF WELLTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

CAPITAL IMPROVEMENT PROJECTS F

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	NON OPERATING REVENUES					
52-360-100	INTEREST INCOME-NB/AZ	.39	.39	5.00	4.61	7.8
52-360-122	INTEREST INCOME LGIP-CAP PROJ	13,082.57	13,082.57	300.00	(12,782.57)	4360.9
	TOTAL NON OPERATING REVENUES	13,082.96	13,082.96	305.00	(12,777.96)	4289.5
	SOURCE 380					
52-380-275	DEVELOPMENT FEES	4,908.00	4,908.00	.00	(4,908.00)	.0
	TOTAL SOURCE 380	4,908.00	4,908.00	.00	(4,908.00)	.0
	TOTAL FUND REVENUE	17,990.96	17,990.96	305.00	(17,685.96)	5898.7
	NET REVENUE OVER EXPENDITURES	17,990.96	17,990.96	305.00	(17,685.96)	5898.7

TOWN OF WELLTON
BALANCE SHEET
JUNE 30, 2023

MUNICIPAL COURT JCEF

	ASSETS			
67-100100	CASH - COMBINED FUND JCEF		3,682.33	
	TOTAL ASSETS			3,682.33
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
67-298000	FUND BALANCE - BEG OF YEAR	3,682.33		
	BALANCE - CURRENT DATE		3,682.33	
	TOTAL FUND EQUITY			3,682.33
	TOTAL LIABILITIES AND EQUITY			3,682.33

MUNICIPAL COURT JCEF

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
67-300-100	REVENUE - JCEF	.00	.00	1,000.00	1,000.00	.0
	TOTAL REVENUES	.00	.00	1,000.00	1,000.00	.0
	TOTAL FUND REVENUE	.00	.00	1,000.00	1,000.00	.0

MUNICIPAL COURT JCEF

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
67-40-4-340	EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
	TOTAL EXPENDITURES	.00	.00	1,000.00	1,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	1,000.00	1,000.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

TOWN OF WELLTON
BALANCE SHEET
JUNE 30, 2023

MUNICIPAL COURT FTG

	ASSETS			
68-100100	CASH - MUNICIPAL COURT FTG		3,481.71	
	TOTAL ASSETS			3,481.71
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
68-298000	FUND BALANCE - BEG OF YEAR	3,272.77		
	REVENUE OVER EXPENDITURES - YTD	208.94		
	BALANCE - CURRENT DATE		3,481.71	
	TOTAL FUND EQUITY			3,481.71
	TOTAL LIABILITIES AND EQUITY			3,481.71

MUNICIPAL COURT FTG

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
68-300-300	REVENUE - FTG	208.94	208.94	260.00	51.06	80.4
	TOTAL REVENUES	208.94	208.94	260.00	51.06	80.4
	TOTAL FUND REVENUE	208.94	208.94	260.00	51.06	80.4

MUNICIPAL COURT FTG

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
68-40-4-340	EQUIPMENT	.00	.00	4,000.00	4,000.00	.0
	TOTAL EXPENDITURES	.00	.00	4,000.00	4,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	4,000.00	4,000.00	.0
	NET REVENUE OVER EXPENDITURES	208.94	208.94	(3,740.00)	(3,948.94)	5.6

TOWN OF WELLTON
BALANCE SHEET
JUNE 30, 2023

GOVERNOR OFFICE HWY SAFETY

	ASSETS			
71-100100	CASH - GOVERNOR'S OFFICE HIGHW		(3,049.17)	
71-131700	DUE FROM OTHER GOVERNMENT		(.10)	
	TOTAL ASSETS			(3,049.27)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(3,049.27)		
	BALANCE - CURRENT DATE		(3,049.27)	
	TOTAL FUND EQUITY			(3,049.27)
	TOTAL LIABILITIES AND EQUITY			(3,049.27)

GOVERNOR OFFICE HWY SAFETY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOURCE 301					
71-301-200	GOVERNOR'S OFFICE HIGHWAY SAF	3,636.17	3,636.17	93,183.00	89,546.83	3.9
	TOTAL SOURCE 301	3,636.17	3,636.17	93,183.00	89,546.83	3.9
	TOTAL FUND REVENUE	3,636.17	3,636.17	93,183.00	89,546.83	3.9

TOWN OF WELLTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

GOVERNOR OFFICE HWY SAFETY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 47					
71-47-2-110	SALARIES AND WAGES	3,234.66	3,234.66	24,189.30	20,954.64	13.4
71-47-2-130	EMPLOYEE BENEFITS	961.78	961.78	6,810.70	5,848.92	14.1
71-47-4-340	EQUIPMENT	2,489.00	2,489.00	62,183.00	59,694.00	4.0
	TOTAL DEPARTMENT 47	6,685.44	6,685.44	93,183.00	86,497.56	7.2
	TOTAL FUND EXPENDITURES	6,685.44	6,685.44	93,183.00	86,497.56	7.2
	NET REVENUE OVER EXPENDITURES	(3,049.27)	(3,049.27)	.00	3,049.27	.0

100 CLUB OF AZ

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOURCE 300					
73-300-100	REVENUE	2,442.13	2,442.13	15,000.00	12,557.87	16.3
	TOTAL SOURCE 300	2,442.13	2,442.13	15,000.00	12,557.87	16.3
	TOTAL FUND REVENUE	2,442.13	2,442.13	15,000.00	12,557.87	16.3

TOWN OF WELLTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

100 CLUB OF AZ

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
73-40-4-340	EQUIPMENT	2,442.13	2,442.13	15,000.00	12,557.87	16.3
	TOTAL EXPENDITURES	2,442.13	2,442.13	15,000.00	12,557.87	16.3
	TOTAL FUND EXPENDITURES	2,442.13	2,442.13	15,000.00	12,557.87	16.3
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

TOWN OF WELLTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

BVP FEDERAL GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOURCE 300					
74-300-100	REVENUE-BVP GRANT	.00	.00	20,000.00	20,000.00	.0
	TOTAL SOURCE 300	.00	.00	20,000.00	20,000.00	.0
	TOTAL FUND REVENUE	.00	.00	20,000.00	20,000.00	.0

TOWN OF WELLTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

BVP FEDERAL GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
74-40-4-340	EQUIPMENT	.00	.00	20,000.00	20,000.00	.0
	TOTAL EXPENDITURES	.00	.00	20,000.00	20,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	20,000.00	20,000.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

WIFA

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	WIFA					
75-300-100	REVENUES - WIFA	.00	.00	400,000.00	400,000.00	.0
	TOTAL WIFA	.00	.00	400,000.00	400,000.00	.0
	TOTAL FUND REVENUE	.00	.00	400,000.00	400,000.00	.0

WIFA

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES - WIFA					
75-40-6-410	PROFESSIONAL & CONSULTANT	.00	.00	40,000.00	40,000.00	.0
75-40-6-710	CONSTRUCTION/INSTALL/IMPROVE	.00	.00	360,000.00	360,000.00	.0
	TOTAL EXPENDITURES - WIFA	.00	.00	400,000.00	400,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	400,000.00	400,000.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

FY 18/19 HOME FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
78-300-100	REVENUE	.00	.00	146,927.00	146,927.00	.0
	TOTAL REVENUES	.00	.00	146,927.00	146,927.00	.0
	TOTAL FUND REVENUE	.00	.00	146,927.00	146,927.00	.0

TOWN OF WELLTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

FY 18/19 HOME FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
78-40-8-920	CAPITAL OUTLAY- ADMIN	.00	.00	1,512.00	1,512.00	.0
78-40-8-980	CAPITAL OUTLAY - IMPROVEMENTS	.00	.00	145,415.00	145,415.00	.0
	TOTAL EXPENDITURES	.00	.00	146,927.00	146,927.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	146,927.00	146,927.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

RICO STATE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
79-300-300	REVENUE - RICO STATE FUND	.00	.00	2,000.00	2,000.00	.0
	TOTAL REVENUES	.00	.00	2,000.00	2,000.00	.0
	TOTAL FUND REVENUE	.00	.00	2,000.00	2,000.00	.0

TOWN OF WELLTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

RICO STATE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
79-40-4-340	EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
	TOTAL EXPENDITURES	.00	.00	2,000.00	2,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	2,000.00	2,000.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

TOWN OF WELLTON
BALANCE SHEET
JUNE 30, 2023

LAW ENF. SAFETY EQUIP. FUND

	ASSETS		
80-100100	CASH COMBINED FUND	585.74	
	TOTAL ASSETS		585.74
	LIABILITIES AND EQUITY		
	LIABILITIES		
80-231000	DEFERRED REVENUE	585.74	
	TOTAL LIABILITIES		585.74
	TOTAL LIABILITIES AND EQUITY		585.74

SAN FRAN AVE ROAD IMPROVEMENT

	ASSETS			
82-100100	CASH-ACCT SF AVE RD IMPROVE		(68,760.99)	
82-131700	DUE FROM OTHER GOVERNMENT		260,520.51	
	TOTAL ASSETS			191,759.52
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	191,759.52		
	BALANCE - CURRENT DATE		191,759.52	
	TOTAL FUND EQUITY			191,759.52
	TOTAL LIABILITIES AND EQUITY			191,759.52

SAN FRAN AVE ROAD IMPROVEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
82-300-100	REVENUE - SF AVE RD IMPROVE	403,318.21	403,318.21	403,318.00	(.21)	100.0
	TOTAL REVENUES	403,318.21	403,318.21	403,318.00	(.21)	100.0
	SOURCE 301					
82-301-100	REVENUE-SF AVE RD IMP-PHASE II	500,000.00	500,000.00	500,000.00	.00	100.0
	TOTAL SOURCE 301	500,000.00	500,000.00	500,000.00	.00	100.0
	TOTAL FUND REVENUE	903,318.21	903,318.21	903,318.00	(.21)	100.0

SAN FRAN AVE ROAD IMPROVEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
82-40-8-920	CAPITAL OUTLAY ADMIN	23,083.21	23,083.21	23,083.00	(.21)	100.0
82-40-8-980	CAPITAL OUTLAY IMPROVEMENT	188,475.48	188,475.48	380,235.00	191,759.52	49.6
	TOTAL EXPENDITURES	211,558.69	211,558.69	403,318.00	191,759.31	52.5

SAN FRAN AVE ROAD IMPROVEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 41					
82-41-8-920	CAPITAL OUTLAY ADMIN	75,000.00	75,000.00	75,000.00	.00	100.0
82-41-8-980	CAPITAL OUTLAY IMPROVEMENT	425,000.00	425,000.00	425,000.00	.00	100.0
	TOTAL DEPARTMENT 41	500,000.00	500,000.00	500,000.00	.00	100.0
	TOTAL FUND EXPENDITURES	711,558.69	711,558.69	903,318.00	191,759.31	78.8
	NET REVENUE OVER EXPENDITURES	191,759.52	191,759.52	.00	(191,759.52)	.0

TOWN OF WELLTON
BALANCE SHEET
JUNE 30, 2023

COMPREHENSIVE PLAN

	ASSETS			
83-100100	COMPREHENSIVE PLAN		(8,414.30)	
83-131700	DUE FROM OTHER GOVERNMENT		.62	
	TOTAL ASSETS			(8,413.68)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
83-298000	FUND BALANCE - BEG OF YEAR	.02		
	REVENUE OVER EXPENDITURES - YTD	(8,413.70)		
	BALANCE - CURRENT DATE		(8,413.68)	
	TOTAL FUND EQUITY			(8,413.68)
	TOTAL LIABILITIES AND EQUITY			(8,413.68)

TOWN OF WELLTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

COMPREHENSIVE PLAN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
83-300-100	REVENUE-COMPREHENSIVE PLAN	.00	.00	50,000.00	50,000.00	.0
	TOTAL REVENUES	.00	.00	50,000.00	50,000.00	.0
	TOTAL FUND REVENUE	.00	.00	50,000.00	50,000.00	.0

COMPREHENSIVE PLAN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
83-40-8-980	CAPITAL OUTLAY - IMPROVEMENTS	8,413.70	8,413.70	50,000.00	41,586.30	16.8
	TOTAL EXPENDITURES	8,413.70	8,413.70	50,000.00	41,586.30	16.8
	TOTAL FUND EXPENDITURES	8,413.70	8,413.70	50,000.00	41,586.30	16.8
	NET REVENUE OVER EXPENDITURES	(8,413.70)	(8,413.70)	.00	8,413.70	.0

DOJ-COPS GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
84-300-100	REVENUE-DOJ-COPS GRANT	.00	.00	125,000.00	125,000.00	.0
	TOTAL REVENUES	.00	.00	125,000.00	125,000.00	.0
	TOTAL FUND REVENUE	.00	.00	125,000.00	125,000.00	.0

DOJ-COPS GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
84-40-8-920	CAPITAL OUTLAY- ADMIN	.00	.00	125,000.00	125,000.00	.0
	TOTAL EXPENDITURES	.00	.00	125,000.00	125,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	125,000.00	125,000.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

STONE GARDEN-HOMELAND SECURITY

	ASSETS			
87-100100	STONE GARDEN-HOMELAND SECURITY		(143,957.54)	
87-131700	DUE FROM OTHER GOVERNMENT		131,588.51	
	TOTAL ASSETS			(12,369.03)
	LIABILITIES AND EQUITY			
	LIABILITIES			
87-215000	ACCRUED WAGES-PAYABLE		472.02	
87-231000	DEFERRED REVENUE		157.48	
	TOTAL LIABILITIES			629.50
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
87-298000	FUND BALANCE - BEG OF YEAR	(.35)		
	REVENUE OVER EXPENDITURES - YTD	(12,998.18)		
	BALANCE - CURRENT DATE		(12,998.53)	
	TOTAL FUND EQUITY			(12,998.53)
	TOTAL LIABILITIES AND EQUITY			(12,369.03)

STONE GARDEN-HOMELAND SECURITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
87-300-100	REVENUE - STONE GARDEN	195,568.05	195,568.05	159,051.00	(36,517.05)	123.0
	TOTAL REVENUES	195,568.05	195,568.05	159,051.00	(36,517.05)	123.0
	TOTAL FUND REVENUE	195,568.05	195,568.05	159,051.00	(36,517.05)	123.0

STONE GARDEN-HOMELAND SECURITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 48					
87-48-2-110	SALARIES AND WAGES	52,296.37	52,296.37	43,873.00	(8,423.37)	119.2
87-48-2-130	EMPLOYEE BENEFITS	12,596.90	12,596.90	42,545.00	29,948.10	29.6
87-48-4-240	VEHICLE EXPENSE	.00	.00	2,634.00	2,634.00	.0
	TOTAL DEPARTMENT 48	64,893.27	64,893.27	89,052.00	24,158.73	72.9

STONE GARDEN-HOMELAND SECURITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 49					
87-49-2-110	SALARIES AND WAGES	40,563.19	40,563.19	52,678.00	12,114.81	77.0
87-49-2-130	EMPLOYEE BENEFITS	11,873.50	11,873.50	14,832.00	2,958.50	80.1
87-49-4-240	VEHICLE EXPENSE	400.00	400.00	.00	(400.00)	.0
87-49-8-950	EQUIPMENT	90,836.27	90,836.27	2,489.00	(88,347.27)	3649.5
	TOTAL DEPARTMENT 49	143,672.96	143,672.96	69,999.00	(73,673.96)	205.3
	TOTAL FUND EXPENDITURES	208,566.23	208,566.23	159,051.00	(49,515.23)	131.1
	NET REVENUE OVER EXPENDITURES	(12,998.18)	(12,998.18)	.00	12,998.18	.0

AZ CRIMINAL JUSTICE COMMISSION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
88-300-100	REVENUE-AZ CRIMINAL JUST COMM	.00	.00	30,000.00	30,000.00	.0
	TOTAL REVENUES	.00	.00	30,000.00	30,000.00	.0
	TOTAL FUND REVENUE	.00	.00	30,000.00	30,000.00	.0

AZ CRIMINAL JUSTICE COMMISSION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
88-40-8-950	EQUIPMENT	.00	.00	30,000.00	30,000.00	.0
	TOTAL EXPENDITURES	.00	.00	30,000.00	30,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	30,000.00	30,000.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

TOWN OF WELLTON
BALANCE SHEET
JUNE 30, 2023

COLONIA FUNDS

	ASSETS			
89-100100	CASH -COLONIA FUNDS		(1,653.03)	
89-131700	DUE FORM OTHER GOVERNMENT		1,619.41	
	TOTAL ASSETS			(33.62)
	LIABILITIES AND EQUITY			
	LIABILITIES			
89-231000	DEFERRED REVENUE		34.26	
	TOTAL LIABILITIES			34.26
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(67.88)		
	BALANCE - CURRENT DATE		(67.88)	
	TOTAL FUND EQUITY			(67.88)
	TOTAL LIABILITIES AND EQUITY			(33.62)

TOWN OF WELLTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

COLONIA FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOURCE 300					
89-300-100	REVENUE	78,088.23	78,088.23	378,981.00	300,892.77	20.6
	TOTAL SOURCE 300	78,088.23	78,088.23	378,981.00	300,892.77	20.6
	TOTAL FUND REVENUE	78,088.23	78,088.23	378,981.00	300,892.77	20.6

COLONIA FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FY 18 COLONIA FUNDS					
89-40-8-920	CAPITAL OUTLAY ADMIN	1,741.89	1,741.89	2,917.00	1,175.11	59.7
89-40-8-980	CAPITAL OUTLAY IMPROVEMENTS	76,414.22	76,414.22	76,064.00	(350.22)	100.5
	TOTAL FY 18 COLONIA FUNDS	78,156.11	78,156.11	78,981.00	824.89	99.0

COLONIA FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 50					
89-50-8-920	CAPITAL OUTLAY ADMIN	.00	.00	50,000.00	50,000.00	.0
89-50-8-980	CAPITAL OUTLAY IMPROVEMENTS	.00	.00	250,000.00	250,000.00	.0
	TOTAL DEPARTMENT 50	.00	.00	300,000.00	300,000.00	.0
	TOTAL FUND EXPENDITURES	78,156.11	78,156.11	378,981.00	300,824.89	20.6
	NET REVENUE OVER EXPENDITURES	(67.88)	(67.88)	.00	67.88	.0

TOWN OF WELLTON
BALANCE SHEET
JUNE 30, 2023

FY 20/21 SSP GRANT

	ASSETS			
90-100100	FY 20/21 SSP GRANT		(2,221.50)	
	TOTAL ASSETS			(2,221.50)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(2,221.50)		
	BALANCE - CURRENT DATE		(2,221.50)	
	TOTAL FUND EQUITY			(2,221.50)
	TOTAL LIABILITIES AND EQUITY			(2,221.50)

FY 20/21 SSP GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOURCE 300					
90-300-100	REVENUE - FY 20/21 SSP GRANT	.00	.00	351,035.00	351,035.00	.0
	TOTAL SOURCE 300	.00	.00	351,035.00	351,035.00	.0
	TOTAL FUND REVENUE	.00	.00	351,035.00	351,035.00	.0

TOWN OF WELLTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

FY 20/21 SSP GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURE					
90-40-8-920	CAPITAL OUTLAY - ADMIN	.00	.00	90,000.00	90,000.00	.0
90-40-8-950	EQUIPMENT	2,221.50	2,221.50	.00	(2,221.50)	.0
90-40-8-980	CAPITAL OUTLAY - IMPROVEMENTS	.00	.00	261,035.00	261,035.00	.0
	TOTAL EXPENDITURE	2,221.50	2,221.50	351,035.00	348,813.50	.6
	TOTAL FUND EXPENDITURES	2,221.50	2,221.50	351,035.00	348,813.50	.6
	NET REVENUE OVER EXPENDITURES	(2,221.50)	(2,221.50)	.00	2,221.50	.0

TOWN OF WELLTON
BALANCE SHEET
JUNE 30, 2023

GENERAL FIXED ASSETS

ASSETS

91-161200	LAND		402,507.08	
91-161300	LAND IMPROVEMENTS		2,511,851.16	
91-161400	BUILDINGS & IMPROVEMENTS		1,856,557.26	
91-161500	LAND & BUILDINGS		306,571.58	
91-161700	INFRASTRUCTURE		49,890.60	
91-163000	FURNITURE, EQUIP & VEHICLES		2,645,624.63	
91-165000	ADA COMPLIANCE		137,000.00	
91-168000	CIP - SIDEWALKS & CURBS		524,344.30	
	TOTAL ASSETS			8,434,346.61

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
91-298000	INVEST IN GENERAL FIXED ASSETS	8,434,346.61		
	BALANCE - CURRENT DATE		8,434,346.61	
	TOTAL FUND EQUITY			8,434,346.61
	TOTAL LIABILITIES AND EQUITY			8,434,346.61

TOWN OF WELLTON
BALANCE SHEET
JUNE 30, 2023

GILA RIVER INDIAN COMM.

	ASSETS		
92-100100	GILA RIVER INDIAN COMMISSION	223.97	
	TOTAL ASSETS		223.97
	LIABILITIES AND EQUITY		
	LIABILITIES		
92-231000	DEFERRED REVENUE	223.97	
	TOTAL LIABILITIES		223.97
	TOTAL LIABILITIES AND EQUITY		223.97

ADEM/ADEQ

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOURCE 300					
93-300-100	REVENUE	.00	.00	50,000.00	50,000.00	.0
	TOTAL SOURCE 300	.00	.00	50,000.00	50,000.00	.0
	TOTAL FUND REVENUE	.00	.00	50,000.00	50,000.00	.0

TOWN OF WELLTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

ADEM/ADEQ

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
93-40-8-950	CAPITAL OUTLAY - EQUIPMENT	.00	.00	50,000.00	50,000.00	.0
	TOTAL EXPENDITURES	.00	.00	50,000.00	50,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	50,000.00	50,000.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

BAKERSFIELD AVENUE IMPROVE

	ASSETS			
94-100100	BAKERSFIELD AVE IMPROVEMENTS		(2,848.70)	
	TOTAL ASSETS			(2,848.70)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE			
	REVENUE OVER EXPENDITURES - YTD	(2,848.70)		
	BALANCE - CURRENT DATE		(2,848.70)	
	TOTAL FUND EQUITY			(2,848.70)
	TOTAL LIABILITIES AND EQUITY			(2,848.70)

BAKERSFIELD AVENUE IMPROVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOURCE 300					
94-300-100	REVENUE-BAKERSFIELD AVE IMPRO	901.30	901.30	567,016.00	566,114.70	.2
	TOTAL SOURCE 300	901.30	901.30	567,016.00	566,114.70	.2
	TOTAL FUND REVENUE	901.30	901.30	567,016.00	566,114.70	.2

BAKERSFIELD AVENUE IMPROVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 40					
94-40-8-920	ADMINISTRATION	3,750.00	3,750.00	111,062.00	107,312.00	3.4
94-40-8-980	IMPROVEMENTS	.00	.00	455,954.00	455,954.00	.0
	TOTAL DEPARTMENT 40	3,750.00	3,750.00	567,016.00	563,266.00	.7
	TOTAL FUND EXPENDITURES	3,750.00	3,750.00	567,016.00	563,266.00	.7
	NET REVENUE OVER EXPENDITURES	(2,848.70)	(2,848.70)	.00	2,848.70	.0

TOWN OF WELLTON
BALANCE SHEET
JUNE 30, 2023

GENERAL LONG-TERM DEBT

	ASSETS		
95-181000	AMT TO BE PROVIDED FOR LT DEBT	2,255,608.95	
	TOTAL ASSETS		2,255,608.95
	LIABILITIES AND EQUITY		
	LIABILITIES		
95-215100	ADDED COMPENSATED ABSENSE	40,996.95	
95-243110	CAPITAL LEASE - RADIO LEASE	68,813.00	
95-256100	NOTE PAYABLE - BONDS PAYABLE	2,145,799.00	
	TOTAL LIABILITIES		2,255,608.95
	TOTAL LIABILITIES AND EQUITY		2,255,608.95

TOWN OF WELLTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

USDA/RD - SANITATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOURCE 300					
96-300-100	REVENUE - USDA/RD-SANITATION	.00	.00	285,000.00	285,000.00	.0
	TOTAL SOURCE 300	.00	.00	285,000.00	285,000.00	.0
	TOTAL FUND REVENUE	.00	.00	285,000.00	285,000.00	.0

USDA/RD - SANITATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 40					
96-40-8-950	EQUIPMENT	.00	.00	285,000.00	285,000.00	.0
	TOTAL DEPARTMENT 40	.00	.00	285,000.00	285,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	285,000.00	285,000.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

TOWN OF WELLTON
BALANCE SHEET
JUNE 30, 2023

AMERICAN RELIEF ACT 2021

	ASSETS			
97-100100	AMERICAN RELIEF ACT 2021		228,512.08	
	TOTAL ASSETS			228,512.08
	LIABILITIES AND EQUITY			
	LIABILITIES			
97-231000	DEFERRED REVENUE		306,117.75	
	TOTAL LIABILITIES			306,117.75
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(77,605.67)		
	BALANCE - CURRENT DATE		(77,605.67)	
	TOTAL FUND EQUITY			(77,605.67)
	TOTAL LIABILITIES AND EQUITY			228,512.08

TOWN OF WELLTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

AMERICAN RELIEF ACT 2021

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOURCE 300					
97-300-100	REVENUE -AMERICAN RELIEF FUND	508,317.77	508,317.77	871,128.00	362,810.23	58.4
	TOTAL SOURCE 300	508,317.77	508,317.77	871,128.00	362,810.23	58.4
	TOTAL FUND REVENUE	508,317.77	508,317.77	871,128.00	362,810.23	58.4

AMERICAN RELIEF ACT 2021

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 40					
97-40-2-110	SALARIES AND WAGES	.00	.00	90,793.00	90,793.00	.0
97-40-2-130	EMPLOYEE BENEFITS	.00	.00	90,793.00	90,793.00	.0
97-40-8-980	CAPITAL OUTLAY - IMPROVEMENTS	585,923.44	585,923.44	689,542.00	103,618.56	85.0
	TOTAL DEPARTMENT 40	585,923.44	585,923.44	871,128.00	285,204.56	67.3
	TOTAL FUND EXPENDITURES	585,923.44	585,923.44	871,128.00	285,204.56	67.3
	NET REVENUE OVER EXPENDITURES	(77,605.67)	(77,605.67)	.00	77,605.67	.0

BUREAU OF JUSTICE ASSISTANCE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOURCE 300					
98-300-100	REVENUE - BUR. OF JUS ASSIST	.00	.00	50,000.00	50,000.00	.0
	TOTAL SOURCE 300	.00	.00	50,000.00	50,000.00	.0
	TOTAL FUND REVENUE	.00	.00	50,000.00	50,000.00	.0

BUREAU OF JUSTICE ASSISTANCE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 40					
98-40-4-340	EQUIPMENT	.00	.00	50,000.00	50,000.00	.0
	TOTAL DEPARTMENT 40	.00	.00	50,000.00	50,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	50,000.00	50,000.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

TOWN OF WELLTON
BALANCE SHEET
JUNE 30, 2023

FY20/21 HOME FUNDS

	ASSETS			
99-100100	FY20/21 HOME FUNDS		(62,107.00)	
	TOTAL ASSETS			(62,107.00)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(62,107.00)		
	BALANCE - CURRENT DATE		(62,107.00)	
	TOTAL FUND EQUITY			(62,107.00)
	TOTAL LIABILITIES AND EQUITY			(62,107.00)

FY20/21 HOME FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOURCE 300					
99-300-100	REVENUE - FY20/21 HOME FUNDS	76,858.88	76,858.88	420,000.00	343,141.12	18.3
	TOTAL SOURCE 300	76,858.88	76,858.88	420,000.00	343,141.12	18.3
	TOTAL FUND REVENUE	76,858.88	76,858.88	420,000.00	343,141.12	18.3

TOWN OF WELLTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

FY20/21 HOME FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 40					
99-40-8-920	CAPITAL OUTLAY - ADMIN	13,815.88	13,815.88	35,000.00	21,184.12	39.5
99-40-8-980	CAPITAL OUTLAY - IMPROVEMENTS	125,150.00	125,150.00	385,000.00	259,850.00	32.5
	TOTAL DEPARTMENT 40	138,965.88	138,965.88	420,000.00	281,034.12	33.1
	TOTAL FUND EXPENDITURES	138,965.88	138,965.88	420,000.00	281,034.12	33.1
	NET REVENUE OVER EXPENDITURES	(62,107.00)	(62,107.00)	.00	62,107.00	.0

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Cash Disbursements

April 2023 – June 2023

Report Criteria:
Summary report type printed

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
20									
20	24 KARAT JEWELERS	1329	EMPLOYEE OF THE MON	05/01/2023	193.06	.00	193.06	37415	05/16/2023
Total 20:					193.06	.00	193.06		
35									
35	A & A TOWING & RECOVE	104-K	TOW 2007 LINCOLN PD	03/06/2023	305.00	.00	305.00	37333	04/24/2023
Total 35:					305.00	.00	305.00		
60									
60	A BETTER CONNECTION,	51436104112	ANSWERING SERV/ HOLI	04/11/2023	110.06	.00	110.06	37294	04/12/2023
		5143610509	EMERGENCY WATER AN	05/09/2023	102.06	.00	102.06	37524	06/14/2023
		5143610606	EMERGENCY WATER AN	06/06/2023	234.12	.00	234.12	37522	06/08/2023
Total 60:					446.24	.00	446.24		
145									
145	FORTUNA ACE HARDWA	2538	FLAGS	04/11/2023	39.34	.00	39.34	37429	05/16/2023
		2619	WEST SIDE LIGHTS AND	04/04/2023	199.21	.00	199.21	37429	05/16/2023
		2620	WP PIPE INSULATION	04/04/2023	37.14	.00	37.14	37429	05/16/2023
		2640	SAW AND BATTERY PAC	04/07/2023	518.60	.00	518.60	37429	05/16/2023
		2641	WEST SIDE PARK OUTLE	04/07/2023	222.44	.00	222.44	37429	05/16/2023
		2672	WP PRIMER, PVC COUPL	04/13/2023	22.62	.00	22.62	37429	05/16/2023
		2714	GAS CONNECTOR, ANGL	04/28/2023	226.53	.00	226.53	37429	05/16/2023
		2733	TIE DOWN SANITATION	02/04/2023	42.24	.00	42.24	37429	05/16/2023
		2796	CHAIN LOOP CWGC	04/24/2023	200.53	.00	200.53	37429	05/16/2023
		3001	WATER TEST KIT	04/21/2023	18.23	.00	18.23	37429	05/16/2023
		3042	STREETS VINYL TUBING	04/01/2023	194.33	.00	194.33	37429	05/16/2023
		3121	TOOL AND HARDWARE	04/20/2023	47.39	.00	47.39	37429	05/16/2023
		3133	PO# 6466 DECK PAINT F	04/27/2023	904.22	.00	904.22	37429	05/16/2023
		3221	POWER TOOL TOTE(POO	05/24/2023	125.77	.00	125.77	37551	06/14/2023
		3223	NITRILE GLOVES FOR P	05/24/2023	72.00	.00	72.00	37551	06/14/2023
		3245	STREETS STUD FINDER	05/31/2023	55.67	.00	55.67	37551	06/14/2023
		4194	PAINT FOR PARK	04/28/2023	483.81	.00	483.81	37429	05/16/2023
Total 145:					3,410.07	.00	3,410.07		
220									
220	ADVANCED INFO SYSTE	16103	BILLING OUTSOURCE	04/05/2023	443.73	.00	443.73	37334	04/24/2023
		16125	BILLING OUTSOURCE	05/04/2023	806.55	.00	806.55	37416	05/16/2023
		186415	BILLING OUTSOURCE	03/31/2023	648.36	.00	648.36	Multiple	Multiple
Total 220:					1,898.64	.00	1,898.64		
244									
244	ADVANCED POLICE CON	2023S-26	POLICE TRAINING	04/13/2023	297.00	.00	297.00	37417	05/16/2023
		2023S-27	POLICE TRAINING	04/13/2023	139.00	.00	139.00	37417	05/16/2023
Total 244:					436.00	.00	436.00		
286									
286	ALDO MUSIC	INV0346	DJ FOR 4TH OF JULY FE	06/13/2023	360.00	.00	360.00	37626	06/28/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 286:					360.00	.00	360.00		
340									
340	ALPINE TECHNICAL SER	00031566	30499 APRIL 2023	04/01/2023	3,250.00	.00	3,250.00	37335	04/24/2023
		00031635	30499 MAY 2023	05/31/2023	3,250.00	.00	3,250.00	37578	06/15/2023
Total 340:					6,500.00	.00	6,500.00		
360									
360	ALSCO- AMERICAN LINE	LYUM170191	BAR TOWELS,APRONS	03/03/2023	154.95	.00	154.95	37336	04/24/2023
		LYUM170191	UNIFORMS	03/03/2023	109.70	.00	109.70	37336	04/24/2023
		LYUM170364	BAR TOWELS,APRONS	03/10/2023	154.95	.00	154.95	37336	04/24/2023
		LYUM170365	UNIFORMS	03/10/2023	109.70	.00	109.70	37336	04/24/2023
		LYUM170534	BAR TOWELS,APRONS	03/17/2023	124.88	.00	124.88	37336	04/24/2023
		LYUM170534	UNIFORMS	03/17/2023	116.21	.00	116.21	37336	04/24/2023
		LYUM170704	BAR TOWELS,APRONS	03/24/2023	124.88	.00	124.88	37336	04/24/2023
		LYUM170704	UNIFORMS	03/24/2023	109.70	.00	109.70	37336	04/24/2023
		LYUM170872	BAR TOWELS,APRONS	03/31/2023	124.88	.00	124.88	37336	04/24/2023
		LYUM170872	UNIFORMS	03/31/2023	109.70	.00	109.70	37336	04/24/2023
		LYUM170887	BFGC UNIFORMS	03/31/2023	69.38	.00	69.38	37336	04/24/2023
		LYUM171039	COYOTE WASH UNIFOR	04/07/2023	124.88	.00	124.88	37465	05/18/2023
		LYUM171039	UNIFORMS	04/07/2023	116.21	.00	116.21	37465	05/18/2023
		LYUM171053	UNIFORMS	04/07/2023	83.69	.00	83.69	37465	05/18/2023
		LYUM171204	BAR TOWELS,APRONS	04/14/2023	124.88	.00	124.88	37465	05/18/2023
		LYUM171204	UNIFORMS	04/14/2023	115.74	.00	115.74	37465	05/18/2023
		LYUM171377	BAR TOWELS,APRONS	04/21/2023	124.88	.00	124.88	37465	05/18/2023
		LYUM171377	UNIFORMS	04/21/2023	103.90	.00	103.90	37465	05/18/2023
		LYUM171471	UNIFORMS	04/28/2023	28.19	.00	28.19	37465	05/18/2023
		LYUM171544	BAR TOWELS,APRONS	04/28/2023	124.88	.00	124.88	37465	05/18/2023
		LYUM171544	UNIFORMS	04/28/2023	108.97	.00	108.97	37465	05/18/2023
		LYUM171716	COYOTE WASH UNIFOR	05/05/2023	66.88	.00	66.88	37525	06/14/2023
		LYUM171716	UNIFORMS	05/05/2023	102.46	.00	102.46	37525	06/14/2023
		LYUM171885	COYOTE WASH UNIFOR	05/12/2023	66.88	.00	66.88	37525	06/14/2023
		LYUM171886	UNIFORMS	05/12/2023	102.46	.00	102.46	37525	06/14/2023
		LYUM171935	BAR TOWELS,APRONS	05/12/2023	31.19	.00	31.19	37525	06/14/2023
		LYUM172053	COYOTE WASH UNIFOR	05/19/2023	66.88	.00	66.88	37525	06/14/2023
		LYUM172053	UNIFORMS	05/19/2023	100.23	.00	100.23	37525	06/14/2023
		LYUM172217	COYOTE WASH UNIFOR	05/26/2023	74.49	.00	74.49	37525	06/14/2023
		LYUM172217	UNIFORMS	05/26/2023	95.94	.00	95.94	37525	06/14/2023
Total 360:					3,072.56	.00	3,072.56		
392									
392	AQUAFLOW	7150	CHLORINE WP PO#6443	03/06/2023	11,594.35	.00	11,594.35	37295	Multiple
		7158	PVC PRIMER, METER WA	03/13/2023	679.38	.00	679.38	37295	Multiple
		7201	PO#6478 POOL CHEMICA	04/21/2023	5,087.98	.00	5,087.98	37508	05/31/2023
		7217	PO# 6471 DIRECT READ	04/28/2023	1,271.46	.00	1,271.46	37521	06/07/2023
		7225	PO 6478 CHEMICALS FO	05/22/2023	2,181.91	.00	2,181.91	37527	06/14/2023
		7234	GATE VALVE	06/01/2023	497.52	.00	497.52	37648	06/30/2023
		7235	BRASS NIPLES	06/01/2023	297.64	.00	297.64	37648	06/30/2023
		7239	CHLORINE WP PO#6482	06/02/2023	12,054.48	.00	12,054.48	37602	06/22/2023
		7242	GATE VALVE	06/06/2023	497.52	.00	497.52	37527	06/14/2023
		7260	PO# 6488 POOL CHEMIC	06/14/2023	2,245.69	.00	2,245.69	37648	06/30/2023
Total 392:					36,407.93	.00	36,407.93		

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
440									
440	AMERICAN WATER WOR	7002101255	ANNUAL MEMBERSHIP D	03/31/2023	400.00	.00	400.00	37337	04/24/2023
Total 440:					400.00	.00	400.00		
455									
455	AMETZA ARIZONA, LLC	209105	6163 HOSE ASSEMBLY	04/03/2023	1,197.38	.00	1,197.38	37526	06/14/2023
		209110	TRASH TRUCK BACK UP	04/03/2023	609.78	.00	609.78	37477	05/18/2023
		209119	6300 REAR VIEW CAMER	04/13/2023	195.14	.00	195.14	37526	06/14/2023
		209120	6200 REPAIR AC	04/12/2023	463.56	.00	463.56	37526	06/14/2023
		221158	6163 SIDE DOOR GLASS	03/22/2023	581.78	.00	581.78	37240	04/05/2023
		221163	6202 WIPER ARM	03/23/2023	177.24	.00	177.24	37240	04/05/2023
		22150	6163 STARTER	03/17/2023	894.36	.00	894.36	37240	04/05/2023
		322039	OIL FOR SHOP	06/12/2023	882.46	.00	882.46	37647	06/30/2023
		330760	6202 PISTON KIT	03/08/2023	511.44	.00	511.44	37240	04/05/2023
		330766	6163 DIAGNOSE NO CRA	03/28/2023	1,057.52	.00	1,057.52	37338	04/24/2023
		330782	6202 CYLINDER SEAL KIT	03/14/2023	350.06	.00	350.06	37240	04/05/2023
		330783	5 GAL DEGREASER (SHO	03/16/2023	62.06	.00	62.06	37240	04/05/2023
		330796	LADDER 1 FD RADIATOR	03/31/2023	752.12	.00	752.12	37338	04/24/2023
		620823	7156 JOHN DEERE INJEC	06/22/2023	2,005.59	.00	2,005.59	37601	06/22/2023
		620834	FILTERS	06/12/2023	260.91	.00	260.91	37647	06/30/2023
		620837	FILTERS	06/12/2023	158.44	.00	158.44	37647	06/30/2023
		834997	HYDRAULIC FLIUID	03/14/2023	653.50	.00	653.50	37338	04/24/2023
Total 455:					10,813.34	.00	10,813.34		
490									
490	ANTHRACITE FILTER ME	53999	ANTHRACITE FILTER ME	03/10/2023	2,544.54	.00	2,544.54	37340	04/24/2023
Total 490:					2,544.54	.00	2,544.54		
530									
530	APPLIED CONCEPTS, IN	418347	PO#6434 RADAR GUN	04/25/2023	2,601.46	.00	2,601.46	37434	05/17/2023
Total 530:					2,601.46	.00	2,601.46		
540									
540	ARCOS, SALVADOR	040123	CELL PHONE SUBSIDY	04/01/2023	40.00	.00	40.00	Multiple	Multiple
		050123	CELL PHONE SUBSIDY	05/01/2023	40.00	.00	40.00	37341	04/24/2023
		060123	CELL PHONE SUBSIDY	06/01/2023	40.00	.00	40.00	37491	05/30/2023
Total 540:					120.00	.00	120.00		
600									
600	ARIZONA BLUE STAKE, I	2022-LBP18	MEMBERSHIP DUES & R	03/31/2023	34.54	.00	34.54	37296	04/12/2023
Total 600:					34.54	.00	34.54		
670									
670	INDUSTRIAL SERVICE A	036854	WP ANNUAL CLOUD CON	03/01/2023	864.80	.00	864.80	37256	04/05/2023
		036855	WP ANNUAL CLOUD CON	03/01/2023	864.80	.00	864.80	37256	04/05/2023
Total 670:					1,729.60	.00	1,729.60		
705									
705	ARIZONA DEPARTMENT	073123	LICENSE RENEWAL FY20	06/30/2023	170.00	.00	170.00	37649	06/30/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 705:					170.00	.00	170.00		
885									
885	ARIZONA SUPREME COU	6407	TIP DEBT SET OFF RIVE	06/21/2023	9.00	.00	9.00	37650	06/30/2023
Total 885:					9.00	.00	9.00		
965									
965	ASHLEY'S PARTY SUPPLI	0622	JUMPERS FOR 4TH OF J	06/14/2023	900.00	.00	900.00	37629	06/28/2023
Total 965:					900.00	.00	900.00		
980									
980	ASPC-YUMA	Y08-5403 20	CONTRACATED LABOR S	04/21/2023	189.00	.00	189.00	37418	05/16/2023
		Y08-5403 20	CONTRACATED SERV TR	04/21/2023	327.52	.00	327.52	37419	05/16/2023
		Y08-5460 20	CONTRACATED LABOR S	06/16/2023	327.52	.00	327.52	37615	06/28/2023
		Y08-5460 20	CONTRACATED SERV TR	06/16/2023	171.00	.00	171.00	37616	06/28/2023
		Y08-5465 20	CONTRACATED SERV TR	06/01/2023	327.52	.00	327.52	37617	06/28/2023
		Y08-5465 20	CONTRACATED LABOR S	06/01/2023	238.50	.00	238.50	37618	06/28/2023
		Y08-5478 20	CONTRACATED SERV TR	06/13/2023	286.58	.00	286.58	37528	06/14/2023
		Y08-5478 20	CONTRACATED LABOR S	06/13/2023	198.00	.00	198.00	37529	06/14/2023
		Y08-5488 20	CONTRACATED LABOR S	05/09/2023	166.50	.00	166.50	37420	05/16/2023
		Y08-5488 20	CONTRACATED SERV TR	05/09/2023	286.58	.00	286.58	37421	05/16/2023
		Y08-5492 20	CONTRACATED LABOR S	04/18/2023	162.00	.00	162.00	37422	05/16/2023
		Y08-5492 20	CONTRACTED SERV TRA	04/18/2023	286.58	.00	286.58	37423	05/16/2023
		Y08-5524 20	CONTRACATED SERV TR	06/27/2023	327.52	.00	327.52	37619	06/28/2023
		Y08-5524 20	CONTRACATED LABOR S	06/27/2023	216.00	.00	216.00	37620	06/28/2023
Total 980:					3,510.82	.00	3,510.82		
1010									
1010	AT&T MOBILITY	2873139472	PD CELL PHONES	03/18/2023	281.68	.00	281.68	37298	04/12/2023
		2873139472	PD CELL PHONES	04/30/2023	281.68	.00	281.68	37424	05/16/2023
		2873139472	PD CELL PHONES	05/18/2023	281.68	.00	281.68	37530	06/14/2023
Total 1010:					845.04	.00	845.04		
1082									
1082	AXON ENTERPRISE	INUS120638	PD TASERS	06/01/2023	11,608.19	.00	11,608.19	37594	06/21/2023
Total 1082:					11,608.19	.00	11,608.19		
1120									
1120	AZ MUNICIPAL CLERKS A	052023-1040	AMCA DUES/S JONES	04/05/2023	95.00	.00	95.00	37478	05/18/2023
Total 1120:					95.00	.00	95.00		
1235									
1235	BAKERTILLY	BT2337208	ANNUAL FINANCIAL REP	03/08/2023	20,000.00	.00	20,000.00	37244	04/05/2023
Total 1235:					20,000.00	.00	20,000.00		
1320									
1320	BEAMSPEED INTERNET	814199	INTERNET	04/06/2023	69.95	.00	69.95	37284	04/06/2023
		817668	INTERNET	05/08/2023	69.95	.00	69.95	37425	05/16/2023
		820930	INTERNET	06/06/2023	69.95	.00	69.95	37531	06/14/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 1320:					209.85	.00	209.85		
1410									
1410	BIGGS, BARBARA	040123	COUNCIL SUBSISDY	04/01/2023	250.00	.00	250.00	Multiple	03/28/2023
		050123	COUNCIL SUBSISDY	05/01/2023	250.00	.00	250.00	37342	04/24/2023
		060123	COUNCIL SUBSISDY	06/01/2023	250.00	.00	250.00	37492	05/30/2023
Total 1410:					750.00	.00	750.00		
1420									
1420	BINGHAM AUTO & TRUC	4879-70431	7103 FUEL FILTER	03/11/2023	4.45	.00	4.45	37343	04/24/2023
Total 1420:					4.45	.00	4.45		
1440									
1440	BINGHAM EQUIPMENT	P72170	PO 6420 5168 DRIVESHA	03/14/2023	796.61	.00	796.61	37245	04/05/2023
		P73200	2161 BACK HOE VBELT	05/19/2023	226.22	.00	226.22	37532	06/14/2023
		P81243	BLADE (SHOP SUPPLIES	03/31/2023	186.27	.00	186.27	37245	04/05/2023
Total 1440:					1,209.10	.00	1,209.10		
1455									
1455	BLITZ, SCOTT	040123	COUNCIL SUBSIDY	04/01/2023	350.00	.00	350.00	Multiple	03/28/2023
		050123	COUNCIL SUBSIDY	05/01/2023	350.00	.00	350.00	37344	04/24/2023
		060123	COUNCIL SUBSIDY	06/01/2023	350.00	.00	350.00	37493	05/30/2023
Total 1455:					1,050.00	.00	1,050.00		
1460									
1460	BLT COMPANIES	740157	PO # 6473 CONCRETE F	05/10/2023	705.52	.00	705.52	37533	06/14/2023
Total 1460:					705.52	.00	705.52		
1529									
1529	BOTACH	INV828898	PO#6459 BALLISTIC HEL	04/14/2023	7,366.82	.00	7,366.82	37345	04/24/2023
		INV82898-2	PO#6459 BALLISTIC HEL	04/14/2023	124.33	.00	124.33	37426	05/16/2023
		INV829007	PO#6468BALLISTIC HEL	05/01/2023	1,879.79	.00	1,879.79	37426	05/16/2023
Total 1529:					9,370.94	.00	9,370.94		
1530									
1530	BOUNDTREE MEDICAL, L	84817893	FACE MASKS, GLOVES	04/01/2023	31.28	.00	31.28	37290	04/10/2023
Total 1530:					31.28	.00	31.28		
1533									
1533	BRANDED BILLS	INV0201971	PO 6454 BFGC HATS FO	03/29/2023	648.10	.00	648.10	37299	04/12/2023
Total 1533:					648.10	.00	648.10		
1540									
1540	BROSIE, JOHANNA	040123	LEASE/PRO SHOP-DRIVI	04/01/2023	350.00	.00	350.00	Multiple	Multiple
		050123	LEASE/PRO SHOP-DRIVI	05/01/2023	350.00	.00	350.00	37346	04/24/2023
		060123	LEASE/PRO SHOP-DRIVI	06/01/2023	350.00	.00	350.00	37494	05/30/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 1540:					1,050.00	.00	1,050.00		
1590									
1590	BTE BODY COMPANY, IN	XA20200722:	6202 SENSOR, PROXIMIT	04/27/2023	124.59	.00	124.59	37435	05/17/2023
		XA20200722	6202 RUBBER SEAL	05/28/2023	.00	.00	.00	Multiple	Multiple
Total 1590:					124.59	.00	124.59		
1600									
1600	BURCO INTERNATIONAL	117191	SCORE CARDS po 6429	03/08/2023	915.00	.00	915.00	37246	04/05/2023
Total 1600:					915.00	.00	915.00		
1685									
1685	BUTLER CREEK WATER	1001	WATER OPERATOR OF R	04/23/2023	540.00	.00	540.00	37404	05/01/2023
		1003	WATER OPERATOR/ PAR	05/30/2023	2,010.00	.00	2,010.00	37507	05/31/2023
Total 1685:					2,550.00	.00	2,550.00		
1745									
1745	CALLAWAY GOLF COMPA	936509007	GOLF BAGS FOR RESAL	05/17/2023	499.92	.00	499.92	37603	06/22/2023
Total 1745:					499.92	.00	499.92		
1748									
1748	CALVERT, RAY	362451	GRADER MOTOR REPAIR	04/17/2023	3,300.00	.00	3,300.00	37347	04/24/2023
Total 1748:					3,300.00	.00	3,300.00		
1780									
1780	CASELLE INC	043023	CASELLE SOFTWARE SU	04/30/2023	1,235.00	.00	1,235.00	37436	05/17/2023
		123210	CASELLE SOFTWARE SU	05/31/2023	1,185.00	.00	1,185.00	37604	06/22/2023
		123851	CASELLE SOFTWARE SU	05/31/2023	1,185.00	.00	1,185.00	37605	06/22/2023
		124932	PAYROLL PROCESSING(	05/31/2023	1,360.00	.00	1,360.00	37536	06/14/2023
		125083	CASELLE SOFTWARE SU	06/01/2023	1,185.00	.00	1,185.00	37606	06/22/2023
Total 1780:					6,150.00	.00	6,150.00		
1790									
1790	CELERINO A GALLARDO	2023-3	PLAN REV/BLDG INSPEC	04/28/2023	1,735.25	.00	1,735.25	37479	05/18/2023
		2023-5	PLAN REV/BLDG INSPEC	05/30/2023	1,381.15	.00	1,381.15	37593	06/21/2023
		33023	PLAN REV/BLDG INSPEC	03/30/2023	1,712.30	.00	1,712.30	37327	04/13/2023
Total 1790:					4,828.70	.00	4,828.70		
1798									
1798	CENTRAL GARDEN & PE	901446365	50# BAG BERMUDA	05/18/2023	416.82	.00	416.82	37537	06/14/2023
Total 1798:					416.82	.00	416.82		
1820									
1820	CENTURYLINK	032823	TELEPHONE SERVICE	03/28/2023	952.59	.00	952.59	37300	04/12/2023
		042823	PHONE SERVICE	04/28/2023	955.49	.00	955.49	37437	05/17/2023
		060123	PHONE SERVICE	06/01/2023	948.58	.00	948.58	37651	06/30/2023
		636573443	INTERNET SERVICES	04/12/2023	981.81	.00	981.81	37438	05/17/2023
		640477484	PD LONG DISTANCE CHA	05/08/2023	.30	.00	.30	37538	06/14/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		640643825	INTERNET SERVICES	05/12/2023	981.81	.00	981.81	37539	06/14/2023
		644580023	PD LONG DISTANCE CHA	06/08/2023	2.22	.00	2.22	37652	06/30/2023
		644750456	INTERNET SERVICES	06/01/2023	981.81	.00	981.81	37653	06/30/2023
Total 1820:					5,804.61	.00	5,804.61		
1911									
1911	CH PRECISION WEAPON	8887	PD OPTIC PLATE	05/15/2023	375.09	.00	375.09	37579	06/15/2023
Total 1911:					375.09	.00	375.09		
1913									
1913	CIRCLE K STORE #990	051723	25 POWERADES FOR VE	05/17/2023	33.83	.00	33.83	37540	06/14/2023
		052123	10 POWERADES FOR FIR	05/21/2023	18.31	.00	18.31	37540	06/14/2023
		052623	12 POWERADES FOR FIR	05/26/2023	19.15	.00	19.15	37540	06/14/2023
Total 1913:					71.29	.00	71.29		
1918									
1918	CITY OF SAN LUIS	GB2023-2	IGA BINATIONAL PROGR	06/13/2023	50.00	.00	50.00	37541	06/14/2023
Total 1918:					50.00	.00	50.00		
1920									
1920	CITY OF YUMA, ACCOUN	2023-0061	FD BATTERIES PO#6461	06/01/2023	1,474.50	.00	1,474.50	37654	06/30/2023
		2023-0063	PD MOBILITY APP	05/09/2023	1,029.77	.00	1,029.77	37427	05/16/2023
Total 1920:					2,504.27	.00	2,504.27		
1924									
1924	CIVICPLUS	Q-39201-1	PO#6450 SEE CLICK FIX	04/02/2023	4,132.95	.00	4,132.95	37439	05/17/2023
Total 1924:					4,132.95	.00	4,132.95		
1932									
1932	CLEVELAND GOLF	228139	FOR RESALE(CREDIT)	04/30/2023	59.99-	.00	59.99-	37440	05/17/2023
		261838	FOR RESALE(CREDIT)	04/30/2023	625.55-	.00	625.55-	37440	05/17/2023
		7345213 SO	CWGC GOLF IRONS	03/01/2023	1,458.00	.00	1,458.00	37247	04/05/2023
		7345878 SO	CWGC ASICS MENS	03/01/2023	252.32	.00	252.32	37247	04/05/2023
		7345879 SO	CWGC ASICS MENS	03/01/2023	373.23	.00	373.23	37247	04/05/2023
		7347366 SO	CUSTOM LAUNCHER	03/02/2023	308.22	.00	308.22	37247	04/05/2023
		7347367 SO	CUSTOM LAUNCHER	03/02/2023	801.87	.00	801.87	37247	04/05/2023
		7347487	FOR RESALE/BURNET	04/02/2023	67.46	.00	67.46	37440	05/17/2023
		7349693	FOR RESALE/STAFF PUD	04/03/2023	159.65	.00	159.65	37440	05/17/2023
		7349694	FOR RESALE/REPLACEM	04/03/2023	190.00	.00	190.00	37440	05/17/2023
		7349695	FOR RESALE/MICHAEL	04/03/2023	109.75	.00	109.75	37440	05/17/2023
		7351543	FOR RESALE/STAFF PUD	04/06/2023	92.70	.00	92.70	37440	05/17/2023
		7351544	FOR RESALE/DEMO DAY	04/06/2023	370.00	.00	370.00	37440	05/17/2023
		7352433	FOR RESALE/MARY COM	04/06/2023	109.82	.00	109.82	37440	05/17/2023
		7353907	CWGC ASICS MENS	04/07/2023	109.82	.00	109.82	37440	05/17/2023
		7359640	PO#6363 GOLF BALLS F	04/10/2023	580.26	.00	580.26	37440	05/17/2023
		7365951	FOR RESALE/UBBEN	04/13/2023	129.00	.00	129.00	37440	05/17/2023
		737523	GOLF CLUBS FOR RESA	04/17/2023	243.20	.00	243.20	37440	05/17/2023
		7375508	FOR RESALE/TIM AND K	04/17/2023	129.00	.00	129.00	37440	05/17/2023
		7375572	FOR RESALE/ GOLF BAL	04/17/2023	33.99	.00	33.99	37440	05/17/2023
		7377139	FOR RESALE/UBBEN	04/17/2023	129.00	.00	129.00	37440	05/17/2023
		7382913	FOR RESALE/DEMO DAY	04/21/2023	2,198.50	.00	2,198.50	37440	05/17/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		7382916	FOR RESALE/JAQUES	04/21/2023	821.94	.00	821.94	37440	05/17/2023
		7395862	FOR RESALE/STAFF PUD	04/27/2023	359.60	.00	359.60	37440	05/17/2023
		7395923	GOLF BALLS FOR RESAL	04/27/2023	373.89	.00	373.89	37440	05/17/2023
		7408728	FOR RESALE/ GOLF BAL	04/30/2023	165.50	.00	165.50	37440	05/17/2023
		7414573	CWGC ASICS WOMENS	04/03/2023	63.96	.00	63.96	37440	05/17/2023
		7434151	FOR RESALE/TIM AND K	04/13/2023	129.00	.00	129.00	37440	05/17/2023
		7436456	FOR RESALE/ GOLF BAL	04/14/2023	60.75	.00	60.75	37440	05/17/2023
		7441501	FOR RESALE/SWANK	04/18/2023	140.00	.00	140.00	37440	05/17/2023
		7512148 SO	FOR RESALE/ GOLF BAG	06/02/2023	445.00	.00	445.00	37610	06/27/2023
Total 1932:					9,719.89	.00	9,719.89		
1935									
1935	CNA SURETY	62430610N-2	NOTARY BOND/S JONES	05/17/2023	50.00	.00	50.00	37441	05/17/2023
Total 1935:					50.00	.00	50.00		
2020									
2020	COPPER MOUNTAIN LAN	4133-000016	LANDFILL FEES	03/31/2023	467.65	.00	467.65	37348	04/24/2023
		4133-000016	LANDFILL FEES	04/15/2023	168.33	.00	168.33	37428	05/16/2023
		4133-000016	LANDFILL FEES	05/01/2023	167.71	.00	167.71	37542	06/14/2023
		4133-000016	LANDFILL FEES	05/15/2023	503.75	.00	503.75	37542	06/14/2023
		4133-000017	LANDFILL FEES	06/15/2023	248.22	.00	248.22	37655	06/30/2023
Total 2020:					1,555.66	.00	1,555.66		
2040									
2040	COPPER STATE BOLT &	I05538748	NUTLS BOLTHS NEW PLA	05/16/2023	16.60	.00	16.60	37543	06/14/2023
Total 2040:					16.60	.00	16.60		
2086									
2086	COUNTRY SALES & SER	SQ-117424	PO# 6369 MOTOR REBUI	05/03/2023	6,840.00	.00	6,840.00	37407	05/04/2023
Total 2086:					6,840.00	.00	6,840.00		
2100									
2100	CREATIVE PRODUCT SO	CP1098580	DRUG TEST KITS	03/02/2023	130.29	.00	130.29	37248	04/05/2023
Total 2100:					130.29	.00	130.29		
2140									
2140	CSC OF YUMA	000926117	6163 HOSE ASSEMBLY	03/07/2023	302.67	.00	302.67	37249	04/05/2023
		0009267117	6163 HOSE ASSEMBLY	03/07/2023	302.67	.00	302.67	37249	04/05/2023
		000926778	HOSE AND HOSE ASSEM	03/09/2023	337.93	.00	337.93	37249	04/05/2023
		000930216	6163 ORING	03/30/2023	20.94	.00	20.94	37349	04/24/2023
		000939154	CWGC FLAT FACE CAPS	05/13/2023	23.24	.00	23.24	37544	06/14/2023
Total 2140:					987.45	.00	987.45		
2160									
2160	D & H ELECTRIC, INC	24708	PROGRAMMRD VFD FOR	05/20/2023	310.00	.00	310.00	37607	06/22/2023
		IN-24708	CHECK POWER FOR FD	04/21/2023	310.00	.00	310.00	37442	05/17/2023
Total 2160:					620.00	.00	620.00		

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
2260									
2260	DAVIDSON'S BACKHOE	051723	PULLED WATER PUMP A	05/17/2023	250.00	.00	250.00	37545	06/14/2023
Total 2260:					250.00	.00	250.00		
2262									
2262	DAVIDSON, SYLVIA	040123	COUNCIL SUBSIDY	04/01/2023	250.00	.00	250.00	Multiple	Multiple
		050123	COUNCIL SUBSIDY	05/01/2023	250.00	.00	250.00	37350	04/24/2023
		060123	COUNCIL SUBSIDY	06/01/2023	250.00	.00	250.00	37495	05/30/2023
Total 2262:					750.00	.00	750.00		
2315									
2315	DEL SOL MARKET	2033	PRODUCE FOR DEN	03/23/2023	24.15	.00	24.15	37443	05/17/2023
		2591	FOOD FOR TOURNAMEN	03/14/2023	59.77	.00	59.77	37443	05/17/2023
		7816	BEVERAGES FOR THE D	03/01/2023	34.88	.00	34.88	37250	04/05/2023
		7838	BEVERAGES FOR THE D	03/02/2023	48.98	.00	48.98	37250	04/05/2023
Total 2315:					167.78	.00	167.78		
2470									
2470	IIA LIFTING SERVICES, IN	INDI64451	ANNUAL INSPECTION LA	05/26/2023	2,085.26	.00	2,085.26	37554	06/14/2023
Total 2470:					2,085.26	.00	2,085.26		
2480									
2480	DON MARTIN & CO	239536	TEES, GOLF BALL PICK U	03/16/2023	429.92	.00	429.92	37251	04/05/2023
Total 2480:					429.92	.00	429.92		
2482									
2482	DOOLEY ENTERPRISE, I	65340	AMMUNITION PO 6462	04/14/2023	4,330.48	.00	4,330.48	37351	04/24/2023
		65373	AMMUNITION PO 6463	04/19/2023	3,498.53	.00	3,498.53	37444	05/17/2023
Total 2482:					7,829.01	.00	7,829.01		
2485									
2485	DORFMAN PACIFIC	DP00123177	MESH,BRIM HATS,VISOR	03/09/2023	416.32	.00	416.32	37301	04/12/2023
		EM 117612	MESH CAPS	05/10/2023	289.63	.00	289.63	37546	06/14/2023
		EM00011667	CREDIT CWGC	03/21/2023	48.34-	.00	48.34-	37301	04/12/2023
		EM00011761	HATS	05/10/2023	138.74	.00	138.74	37611	06/27/2023
		EM00011781	MESH CAPS	05/25/2023	138.74	.00	138.74	37611	06/27/2023
Total 2485:					935.09	.00	935.09		
2505									
2505	EASY PICKER GOLF PRO	0187678-IN	FLAGS,FLAGSTICKS	03/06/2023	286.33	.00	286.33	37353	04/24/2023
		0189487-IN	FLAGS,FLAGSTICKS	05/11/2023	239.28	.00	239.28	37547	06/14/2023
Total 2505:					525.61	.00	525.61		
2520									
2520	ED WHITEHEADS TIRE	37346	2172 LOADER TIRE	04/01/2023	111.33	.00	111.33	37480	05/18/2023
		3738-2	6453 TIRE FOR LOADER	05/30/2023	772.94	.00	772.94	37548	06/14/2023
		37558	6163 PO#6457 TIRES	04/11/2023	1,050.39	.00	1,050.39	37480	05/18/2023
		37562	PO# 6458 TIRES FOR 620	04/11/2023	1,575.58	.00	1,575.58	37480	05/18/2023
		37751	5228 (1) TIRE	04/24/2023	178.50	.00	178.50	37480	05/18/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		37818	CWGC TIRE	04/25/2023	114.46	.00	114.46	37480	05/18/2023
		38005	CWGC 5228 TIRE	05/10/2023	182.15	.00	182.15	37548	06/14/2023
		38058	6202 PO# 6476 SANITATI	05/11/2023	537.62	.00	537.62	37548	06/14/2023
		38106	CWGC GREENS TIRE	06/02/2023	97.56	.00	97.56	37656	06/30/2023
		38136	CWGC GREENS TIRE	06/02/2023	114.46	.00	114.46	37656	06/30/2023
		38276	PO 6480 TIRE FOR 6202	06/01/2023	540.62	.00	540.62	37656	06/30/2023
		38490	BUDDY TIRE DISMOUNT	06/15/2023	15.00	.00	15.00	37656	06/30/2023
		38537	PO 6493 6202 TIRE	06/21/2023	675.05	.00	675.05	37656	06/30/2023
		38575	5229 TIRE	06/22/2023	241.98	.00	241.98	37656	06/30/2023
		99052623	CWGC TIRE	05/26/2023	23.19	.00	23.19	37548	06/14/2023
Total 2520:					6,230.83	.00	6,230.83		
2580									
2580	EMPIRE SOUTHWEST	EMPS59270	REPLACE CUTTING EDG	03/29/2023	632.22	.00	632.22	37354	04/24/2023
Total 2580:					632.22	.00	632.22		
2720									
2720	EYKAMP WELDING SHOP	83003	REPAIR AWNING	04/06/2023	58.62	.00	58.62	37445	05/17/2023
Total 2720:					58.62	.00	58.62		
2745									
2745	FLOCK SAFETY	INV-12140	PO#6452 STONE GARDE	03/20/2023	12,421.20	.00	12,421.20	37355	04/24/2023
Total 2745:					12,421.20	.00	12,421.20		
2800									
2800	FED EX	8-106-67305	FED EX SERVICES- SHIP	04/20/2023	52.77	.00	52.77	37446	05/17/2023
		9-651-37327	FED EX SERVICES- SHIP	05/25/2023	4.22	.00	4.22	37549	06/14/2023
Total 2800:					56.99	.00	56.99		
2940									
2940	FIREWORKS PRODUCTI	9847	FIREWORKS DISPLAY 1S	03/06/2023	5,000.00	.00	5,000.00	37302	Multiple
Total 2940:					5,000.00	.00	5,000.00		
3005									
3005	FISHER SCIENTIFIC	3031945	HAND HELD NARC ANAL	05/16/2023	40,271.03	.00	40,271.03	37550	06/14/2023
Total 3005:					40,271.03	.00	40,271.03		
3220									
3220	FRESH TERRA SERVICE	13194	DRINKING WATER/ALKAL	04/03/2023	530.00	.00	530.00	37356	04/24/2023
		13207	E COLI TESTING	04/05/2023	114.00	.00	114.00	37356	04/24/2023
		13270	WATER TESTING ARSENI	04/20/2023	530.00	.00	530.00	37481	05/18/2023
		13277	DRINKING WATER/SUVA	04/24/2023	250.00	.00	250.00	37481	05/18/2023
		13279	DRINKING WATER/SUVA	04/25/2023	250.00	.00	250.00	37481	05/18/2023
		13299	DRINKING WATER/ECOLI	05/03/2023	114.00	.00	114.00	37481	05/18/2023
		13334	DRINKING WATER/SUVA	06/11/2023	250.00	.00	250.00	37657	06/30/2023
		13417	DRINKING WATER/ARSE	06/19/2023	520.00	.00	520.00	37657	06/30/2023
		13420	DRINKING WATER/SUVA	06/20/2023	250.00	.00	250.00	37657	06/30/2023
Total 3220:					2,808.00	.00	2,808.00		

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
3285									
3285	FX TACTICAL	I1-10025785	BULLETPROOF VEST-AL	05/01/2023	227.66	.00	227.66	37430	05/16/2023
		I1-10025786	BULLETPROOF VEST-HA	03/31/2023	227.66	.00	227.66	37357	04/24/2023
		I1-10025787	BULLETPROOF VEST-SA	03/31/2023	227.66	.00	227.66	37357	04/24/2023
		I1-10028785	BULLETPROOF VEST-AL	03/31/2023	227.66	.00	227.66	37357	04/24/2023
Total 3285:					910.64	.00	910.64		
3345									
3345	GALINDO, CARMEN	040123	CELL PHONE SUBSIDY	04/01/2023	40.00	.00	40.00	Multiple	03/28/2023
		050123	CELL PHONE SUBSIDY	05/01/2023	40.00	.00	40.00	37358	04/24/2023
		060123	CELL PHONE SUBSIDY	06/01/2023	40.00	.00	40.00	37497	05/30/2023
Total 3345:					120.00	.00	120.00		
3360									
3360	GALL'S LLC	024088097	UNIFORM BOOTS RODRI	04/06/2023	248.63	.00	248.63	37447	05/17/2023
Total 3360:					248.63	.00	248.63		
3583									
3583	HUBERT, JEFF	053123	10% DOWN PAINT EXTER	05/31/2023	180.00	.00	180.00	37511	05/31/2023
		053123-2	FINAL PAYMENT PAINT E	06/26/2023	1,620.00	.00	1,620.00	37612	06/27/2023
Total 3583:					1,800.00	.00	1,800.00		
3585									
3585	GOHS	2023-GOHS-	2023-TRAINING SALCIDO	05/01/2023	210.00	.00	210.00	37517	06/06/2023
Total 3585:					210.00	.00	210.00		
3590									
3590	GRANT, JOSEPH A	051723	REIMB FOR CERTIFICATI	05/17/2023	99.00	.00	99.00	37482	05/18/2023
		110665	REIMB FOR CERTIFICATI	05/25/2023	55.00	.00	55.00	37509	05/31/2023
		444547	REIMB-MAX DEMO HAM	05/23/2023	325.23	.00	325.23	37509	05/31/2023
		489321	2186 AIR FILTER	05/22/2023	25.92	.00	25.92	37509	05/31/2023
Total 3590:					505.15	.00	505.15		
3600									
3600	GREATER YUMA ECON D	2020725	QTR DUES	04/04/2023	1,125.00	.00	1,125.00	37252	04/05/2023
Total 3600:					1,125.00	.00	1,125.00		
3650									
3650	GUST ROSENFELD P.L.C.	410233	ATTORNEY SERVICES	03/22/2023	6,046.00	.00	6,046.00	37303	04/12/2023
		413328	ATTORNEY SERVICES	03/31/2023	4,719.00	.00	4,719.00	37359	04/24/2023
		415129	ATTORNEY SERVICES	05/17/2023	3,111.00	.00	3,111.00	37552	06/14/2023
		416771	ATTORNEY SERVICES	06/27/2023	3,450.00	.00	3,450.00	37621	06/28/2023
Total 3650:					17,326.00	.00	17,326.00		
3760									
3760	HELENA CHEMICAL CO	215352600	AMMONIUM SULFATE	03/23/2023	268.78	.00	268.78	37253	04/05/2023
Total 3760:					268.78	.00	268.78		

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
3800									
3800	HEPBURN SUPERIOR	IN126328	(6) URN VAULTS	03/06/2023	432.44	.00	432.44	37254	04/05/2023
Total 3800:					432.44	.00	432.44		
3940									
3940	HORIZON	2W281641	IRRITOL BFGC	04/25/2023	385.05	.00	385.05	37448	05/17/2023
		2W29069	BFGC ROPE STAKES AQ	03/21/2023	350.60	.00	350.60	37255	04/05/2023
		2W290696	BFGC RAINBIRD	03/21/2023	.00	.00	.00	Multiple	Multiple
		2W291452	IRRITOL BFGC	03/09/2023	588.03	.00	588.03	37255	04/05/2023
		2W294133	BFGC RAINBIRD	05/25/2023	334.45	.00	334.45	37553	06/14/2023
		2W295445	IRRITOL BFGC	06/15/2023	225.91	.00	225.91	37658	06/30/2023
		2W296722	BFGC TIMER	06/14/2023	1,016.09	.00	1,016.09	37658	06/30/2023
		2W296891	BFGC ROAM TRANSMITT	06/21/2023	284.28	.00	284.28	37658	06/30/2023
		2W297044	BFGC CORE POWER	06/21/2023	87.80	.00	87.80	37658	06/30/2023
Total 3940:					3,272.21	.00	3,272.21		
3960									
3960	HOWARD, BRANDON	040123	CELL PHONE SUBSIDY	04/01/2023	40.00	.00	40.00	Multiple	Multiple
Total 3960:					40.00	.00	40.00		
4020									
4020	HRDIRECT	IN12983840	FEDERAL & STATE POST	04/28/2023	99.18	.00	99.18	37449	05/17/2023
		INV1298383	STATE/FEDERAL LABOR	04/28/2023	99.18	.00	99.18	37449	05/17/2023
		INV1298383	FEDERAL & STATE POST	04/28/2023	99.18	.00	99.18	37449	05/17/2023
		INV1298383	FEDERAL & STATE POST	04/28/2023	99.18	.00	99.18	37449	05/17/2023
		INV1298383	STATE/FEDERAL LABOR	04/28/2023	99.18	.00	99.18	37449	05/17/2023
		INV1298383	STATE/FEDERAL LABOR	04/28/2023	99.18	.00	99.18	37449	05/17/2023
Total 4020:					595.08	.00	595.08		
4040									
4040	HUMANE SOCIETY OF Y	033123	HUMANE SOCIETY KENN	03/31/2023	480.00	.00	480.00	37360	04/24/2023
Total 4040:					480.00	.00	480.00		
4105									
4105	INDEPENDENT IT MANA	2421	IT CONSULTANT	06/25/2023	1,500.00	.00	1,500.00	37646	06/29/2023
		2423	IT CONSULTANT	06/25/2023	1,300.00	.00	1,300.00	37646	06/29/2023
Total 4105:					2,800.00	.00	2,800.00		
4150									
4150	INTERNAL REVENUE SE	CP134B-MA	TAX PENALTY/86-025407	06/19/2023	373.37	.00	373.37	37622	06/28/2023
Total 4150:					373.37	.00	373.37		
4222									
4222	INTERNATIONAL INSTITU	041123	MEMBERSHIP SANDRA J	04/11/2023	185.00	.00	185.00	37450	05/17/2023
Total 4222:					185.00	.00	185.00		
4300									
4300	JAMES DAVEY AND ASS	0000020235	CLARIFIER ADDITION DE	04/11/2023	8,947.50	.00	8,947.50	37451	05/17/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 4300:					8,947.50	.00	8,947.50		
4380									
4380	JOHN DEERE FINANCIAL	P15718	BFGC SCRAP PARTS	05/17/2023	420.45	.00	420.45	37555	06/14/2023
		P75115	CWGC MOWER HEAD	03/08/2023	30.53	.00	30.53	37361	04/24/2023
		P76153	NITRILE GLOVES FOR S	05/13/2023	66.16	.00	66.16	37555	06/14/2023
		P76156	CWGC BELT	05/13/2023	148.20	.00	148.20	37555	06/14/2023
		P76173	FILLER CAP CWGC	05/15/2023	6.09	.00	6.09	37555	06/14/2023
		P76212	WP ADEQ REQUIRED RE	05/15/2023	270.88	.00	270.88	37555	06/14/2023
		P76483	CWGC GLOVES	05/24/2023	8.21	.00	8.21	37555	06/14/2023
		P76550	5207 HOSE FITTINGS	05/26/2023	95.20	.00	95.20	37555	06/14/2023
		P7697941	OIL	05/10/2023	36.20	.00	36.20	37555	06/14/2023
		P7706641	ORFS CAP	05/11/2023	29.96	.00	29.96	37555	06/14/2023
		P7723341	CWGC GLOVES	05/17/2023	8.85	.00	8.85	37555	06/14/2023
		P7729641	BUNNY SUIT STREETS	05/18/2023	38.38	.00	38.38	37555	06/14/2023
		P7739141	5206 HOSE FITTING	05/22/2023	134.50	.00	134.50	37555	06/14/2023
		P7756341	STREETS CHAIN LOOP	05/30/2023	125.96	.00	125.96	37555	06/14/2023
Total 4380:					1,419.57	.00	1,419.57		
4385									
4385	JOHN E REID & ASSOCIA	CE3008B7-0	POLICE TRAINING (HAM	05/11/2023	580.00	.00	580.00	37466	05/18/2023
Total 4385:					580.00	.00	580.00		
4388									
4388	JOHNNY'S WINDOW TINT	34	WINDOW TINT PD	06/13/2023	400.00	.00	400.00	37556	06/14/2023
Total 4388:					400.00	.00	400.00		
4410									
4410	JONES, MICHELLE	040123	COUNCIL SUBSIDY	04/01/2023	250.00	.00	250.00	Multiple	03/28/2023
		050123	COUNCIL SUBSIDY	05/01/2023	250.00	.00	250.00	37362	04/24/2023
		060123	COUNCIL SUBSIDY	06/01/2023	250.00	.00	250.00	37498	05/30/2023
Total 4410:					750.00	.00	750.00		
4420									
4420	JONES, SANDRA	040123	CELL PHONE SUBSIDY	04/01/2023	40.00	.00	40.00	Multiple	Multiple
		050123	CELL PHONE SUBSIDY	05/01/2023	40.00	.00	40.00	37363	04/24/2023
		060123	CELL PHONE SUBSIDY	06/01/2023	40.00	.00	40.00	37499	05/30/2023
Total 4420:					120.00	.00	120.00		
4425									
4425	JOSEPH ELLIOTT USA LL	19133	BALL MARKERS RESALE	02/21/2023	176.50	.00	176.50	37257	04/05/2023
		20543	SHIRTS	05/08/2023	341.70	.00	341.70	37519	06/06/2023
		20544	DIVOT TOOLS	05/08/2023	324.00	.00	324.00	37519	06/06/2023
Total 4425:					842.20	.00	842.20		
4479									
4479	LIVING EASY LIFESTYLE	4000	HOUSING HALF DOWN /B	03/21/2023	62,500.00	.00	62,500.00	37291	04/10/2023
		4015	HOUSING BECERRA(FIN	06/05/2023	62,500.00	.00	62,500.00	37515	06/05/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 4479:					125,000.00	.00	125,000.00		
4540									
4540	KIMBALL MIDWEST	100584522	SHOP SUPPLIES	03/16/2023	514.12	.00	514.12	37305	04/12/2023
		100602710	HYDRAULICS	03/12/2023	491.85	.00	491.85	37305	04/12/2023
		100605952	CLEANER	03/03/2023	395.44	.00	395.44	37258	04/05/2023
		100614501	HOSE (ROBERT PURCHA	03/29/2023	940.66	.00	940.66	37305	04/12/2023
		100675262	SHOP SUPPLIES	01/19/2023	517.07	.00	517.07	37305	04/12/2023
		100695466	HOSE ORDERED BY ROB	03/25/2023	940.66	.00	940.66	37305	04/12/2023
		100708569	SHOP SUPPLIES	03/30/2023	497.21	.00	497.21	37305	04/12/2023
		100758029	BFGC TERMINALS	03/14/2023	493.70	.00	493.70	37305	04/12/2023
		100762850	SHOP SUPPLIES	03/15/2023	339.46	.00	339.46	37305	04/12/2023
		100792308	SHOP SUPPLIES	02/23/2023	500.33	.00	500.33	37305	04/12/2023
		100801206	HOSE CWGC	03/27/2023	451.31	.00	451.31	37258	04/05/2023
		100835404	SHOP SUPPLIES	05/09/2023	151.66	.00	151.66	37595	06/21/2023
		100999793	CWGC HYDRAULICS BU	04/27/2023	523.11	.00	523.11	37452	05/17/2023
		101002765	TERMINALS, SCREWS, C	04/28/2023	493.21	.00	493.21	37452	05/17/2023
Total 4540:					7,249.79	.00	7,249.79		
4685									
4685	LEGALLIABILITY RISK MA	230896	HAMMOND TRAINING	03/11/2023	150.00	.00	150.00	37259	04/05/2023
Total 4685:					150.00	.00	150.00		
4778									
4778	LINKS AT COYOTE WASH	0000016931	SEWER SERVICE FOR C	03/31/2023	39.45	.00	39.45	37364	04/24/2023
		0000017570	RECLAIMED WATER	03/31/2023	626.04	.00	626.04	37365	04/24/2023
		033123	RECLAIMED WATER	03/31/2023	462.30	.00	462.30	37306	04/12/2023
		0388701	SEWER SERVICE FOR C	03/23/2023	40.05	.00	40.05	37260	04/05/2023
		33123	SEWER SERVICE FOR C	03/31/2023	39.45	.00	39.45	37307	04/12/2023
		376901	SEWER SERVICE FOR C	05/30/2023	38.87	.00	38.87	37557	06/14/2023
		623001	RECLAIMED WATER	03/23/2023	462.30	.00	462.30	37261	04/05/2023
		7138901	RECLAIMED WATER	05/31/2023	713.89	.00	713.89	37558	06/14/2023
Total 4778:					2,422.35	.00	2,422.35		
4785									
4785	LOGAN SIMPSON	121-23	CDBG WELLTON COMP P	05/02/2023	417.50	.00	417.50	Multiple	Multiple
		31869	CDBG WELLTON COMP P	06/13/2023	5,385.70	.00	5,385.70	37592	06/19/2023
Total 4785:					5,803.20	.00	5,803.20		
4841									
4841	LUXURY ELECTRICAL SE	20-792	10309 LINDA LANE CDBG	04/07/2023	425.00	.00	425.00	37292	04/10/2023
Total 4841:					425.00	.00	425.00		
4844									
4844	MARSH, RICHARD	04-0223	VEHICLE ALLOWANCE	04/01/2023	350.00	.00	350.00	Multiple	03/28/2023
		04-0323	CELL PHONE SUBSIDY	04/01/2023	40.00	.00	40.00	Multiple	03/28/2023
		05-0123	VEHICLE ALLOWANCE	05/01/2023	350.00	.00	350.00	37366	04/24/2023
		05-0223	CELL PHONE SUBSIDY	05/01/2023	40.00	.00	40.00	37366	04/24/2023
		06-0123	VEHICLE ALLOWANCE	06/01/2023	350.00	.00	350.00	37500	05/30/2023
		06-0223	CELL PHONE SUBSIDY	06/01/2023	40.00	.00	40.00	37500	05/30/2023
		55534904	WATER ACCOUNT OVER	04/11/2023	35.12	.00	35.12	37308	04/12/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 4844:					1,205.12	.00	1,205.12		
4870									
4870	MCCOLLOUGH, CECILIA	040123	COUNCIL SUBSIDY	04/01/2023	250.00	.00	250.00	Multiple	03/28/2023
		050123	COUNCIL SUBSIDY	05/01/2023	250.00	.00	250.00	37367	04/24/2023
		060123	COUNCIL SUBSIDY	06/01/2023	250.00	.00	250.00	37501	05/30/2023
Total 4870:					750.00	.00	750.00		
4900									
4900	MEERCHAUM & ORDUNO	4014	PROSECUTION	05/15/2023	880.00	.00	880.00	37598	06/21/2023
		4045	PROSECUTION	05/23/2023	940.00	.00	940.00	37623	06/28/2023
Total 4900:					1,820.00	.00	1,820.00		
4960									
4960	MICKELSON & RAY	53373	PO 6472 GRAVE BOXES	05/09/2023	2,240.00	.00	2,240.00	37559	06/14/2023
Total 4960:					2,240.00	.00	2,240.00		
4989									
4989	MISSION PLUMBING	36427	UNCLOG ADMIN SINK	03/01/2023	250.00	.00	250.00	37262	04/05/2023
Total 4989:					250.00	.00	250.00		
5180									
5180	MUNICIPAL EMERGENCY	IN1837896	FIRE CAMERAS	05/01/2023	2,488.71	.00	2,488.71	37560	06/14/2023
		IN1840925	FD CORD	03/03/2023	318.86	.00	318.86	37368	04/24/2023
		IN1852337	EMS PANTS	05/27/2023	313.05	.00	313.05	37560	06/14/2023
		IN1852339	EMS PANTS	05/27/2023	313.05	.00	313.05	37560	06/14/2023
Total 5180:					3,433.67	.00	3,433.67		
5300									
5300	NORTHEND AUTO PARTS	668486	BFGC NITRILE GLOVES	04/01/2023	13.88	.00	13.88	37487	05/22/2023
		668560	CWGC PRIMER BULB	04/02/2023	4.40	.00	4.40	37487	05/22/2023
		668584	6202 HYDRAULIC ADAPT	04/02/2023	18.38	.00	18.38	37487	05/22/2023
		668708	FD BRAKE PART CLEANE	04/04/2023	30.36	.00	30.36	37487	05/22/2023
		668758	CWGC BRAKE CLEANER	04/06/2023	70.97	.00	70.97	37487	05/22/2023
		668774	6300 ANTIFREEZE	04/06/2023	49.56	.00	49.56	37487	05/22/2023
		668781	2165 EPOXY SYRINGE	04/06/2023	35.23	.00	35.23	37487	05/22/2023
		668837	7195 HARNESS AND EXT	04/07/2023	76.76	.00	76.76	37487	05/22/2023
		668891	7195 PRIMARY WIRE	04/07/2023	22.77	.00	22.77	37487	05/22/2023
		668897	7195 HEAT SHRINKING T	04/08/2023	13.21	.00	13.21	37487	05/22/2023
		668905	CWGC UTILITY KNIVES	04/08/2023	25.99	.00	25.99	37487	05/22/2023
		668919	LADDER 1 HEAT SHRINKI	04/08/2023	34.06	.00	34.06	37487	05/22/2023
		669028	CWGC FUEL LINE HOSE	04/09/2023	12.62	.00	12.62	37487	05/22/2023
		669174	CWGC ABS READER	04/13/2023	173.02	.00	173.02	37487	05/22/2023
		669200	6202 HYDRAULIC OIL	04/13/2023	98.08	.00	98.08	37487	05/22/2023
		669221	CWGC HUEL LINE HOSE	04/13/2023	32.95	.00	32.95	37487	05/22/2023
		669242	SHOP SUPPLIES	04/13/2023	97.25	.00	97.25	37487	05/22/2023
		669248	6163 WRENCH	04/13/2023	54.87	.00	54.87	37487	05/22/2023
		669277	6163 HEX SET	04/14/2023	47.36	.00	47.36	37487	05/22/2023
		669279	STREETS CHUCK HD	04/14/2023	33.05	.00	33.05	37487	05/22/2023
		669329	BFGC OIL	04/14/2023	11.01	.00	11.01	37487	05/22/2023
		669374	7157 WIPER BLADE	04/15/2023	22.02	.00	22.02	37487	05/22/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		669455	6300 TOWEL	04/16/2023	42.12	.00	42.12	37487	05/22/2023
		669459	BFGC OIL	04/16/2023	60.61	.00	60.61	37487	05/22/2023
		669495	CWGC BATTERY WARRA	04/16/2023	66.12	.00	66.12	37487	05/22/2023
		669511	CWGC STARTER BUTTO	04/13/2023	17.62	.00	17.62	37487	05/22/2023
		669524	FD TERMINAL	04/13/2023	46.86	.00	46.86	37487	05/22/2023
		669525	GREASE GUN	04/17/2023	76.01	.00	76.01	37487	05/22/2023
		669553	WP ELECTRONIC CLEAN	04/17/2023	13.77	.00	13.77	37487	05/22/2023
		669646	BFGC HYDRAULIC FLUID	04/20/2023	701.15	.00	701.15	37487	05/22/2023
		669732	BFGC LED KIT	04/21/2023	89.67	.00	89.67	37487	05/22/2023
		669743	CWGC HEAT SHRINKING	04/21/2023	27.53	.00	27.53	37487	05/22/2023
		669787	BFGC STARTER FLUID	04/22/2023	9.91	.00	9.91	37487	05/22/2023
		669812	CWGC PRIMARY WIRE	04/22/2023	14.81	.00	14.81	37487	05/22/2023
		669946	6300 ANTIFREEZE	04/23/2023	33.04	.00	33.04	37487	05/22/2023
		670240	7153 WRIE GROMMETS	04/28/2023	15.17	.00	15.17	37487	05/22/2023
		670243	PD 10IN BRUSH HEAD	04/28/2023	54.84	.00	54.84	37487	05/22/2023
		670339	CWGC BULBS	04/30/2023	17.06	.00	17.06	37487	05/22/2023
		670506	BFGC INCN MK	04/03/2023	13.86	.00	13.86	37487	05/22/2023
		670795	WINDOWN REGULATOR	04/07/2023	95.87	.00	95.87	37487	05/22/2023
		670832	SHOP SOCKET SET	04/07/2023	15.64	.00	15.64	37487	05/22/2023
		670888	5210 OIL FILTER	04/10/2023	34.13	.00	34.13	37487	05/22/2023
		670906	5207 OIL FILTER	04/10/2023	46.08	.00	46.08	37487	05/22/2023
		670947	TRAILER CONNECT KIT	04/11/2023	7.58	.00	7.58	37487	05/22/2023
		670953	FD SEALS	04/11/2023	9.91	.00	9.91	37487	05/22/2023
		671192	WP ADAPTERS	04/14/2023	20.29	.00	20.29	37487	05/22/2023
		671240	BFGC HEATER HOSE	04/14/2023	16.47	.00	16.47	37487	05/22/2023
		671275	FD ANTIFREEZE	04/17/2023	144.77	.00	144.77	37487	05/22/2023
		671411	SHOP RATCHET SET	04/19/2023	276.61	.00	276.61	37487	05/22/2023
		671412	SHOP RATCHET SET	04/19/2023	332.83	.00	332.83	37487	05/22/2023
		671413	BFGC GRINDER	04/19/2023	495.94	.00	495.94	37487	05/22/2023
		671623	6300 ANTIFREEZE	04/24/2023	42.96	.00	42.96	37487	05/22/2023
		671644	CWGC BRAKE PARTS CL	04/24/2023	59.65	.00	59.65	37487	05/22/2023
		671706	WRENCH	04/25/2023	333.92	.00	333.92	37487	05/22/2023
		671706-2	SOCKET	05/01/2023	6.27	.00	6.27	37561	06/14/2023
		671854	CWGC BATTERY CLEAN	04/27/2023	24.78	.00	24.78	37487	05/22/2023
		671854-2	BATTERY CLEANER	05/01/2023	24.78	.00	24.78	37561	06/14/2023
		6719693	6300 SHOP TOWELS	05/01/2023	41.31	.00	41.31	37561	06/14/2023
		672029	7153 OIL	05/02/2023	11.54	.00	11.54	37561	06/14/2023
		672037	CWGC CHAIN ROLLER	05/02/2023	59.88	.00	59.88	37561	06/14/2023
		672074	CWGC SILICONE SPRAY	05/03/2023	6.93	.00	6.93	37561	06/14/2023
		672295	PARK SILICONE	05/09/2023	31.06	.00	31.06	37561	06/14/2023
		672359	CWGC SHOP TOWELS	05/10/2023	19.83	.00	19.83	37561	06/14/2023
		672367	BRAKE FLUID 401	05/10/2023	6.05	.00	6.05	37561	06/14/2023
		672572	CWGC PRIMARY WIRE	05/15/2023	14.32	.00	14.32	37561	06/14/2023
		672590	SANITATION REFRIGERA	05/15/2023	363.69	.00	363.69	37561	06/14/2023
		672591	CWGC COOLING SYSTE	05/15/2023	418.79	.00	418.79	37561	06/14/2023
		672646	SANITATION SEALANT	05/16/2023	71.22	.00	71.22	37561	06/14/2023
		672856	2.5 DEF 6300	05/22/2023	27.82	.00	27.82	37561	06/14/2023
		672876	CWGC OIL	05/22/2023	13.32	.00	13.32	37561	06/14/2023
		672969	6300 CUT OFF WHEEL	05/24/2023	17.59	.00	17.59	37561	06/14/2023
		673017	4171 BATTERY	05/25/2023	44.08	.00	44.08	37561	06/14/2023
		673109	FD TENDER 1 FITTINGS	05/26/2023	2.35	.00	2.35	37561	06/14/2023
		673219	SCREWDRIVER SET	05/31/2023	6.60	.00	6.60	37561	06/14/2023
Total 5300:					5,422.81	.00	5,422.81		
5340									
5340	NATIONAL BANK OF AZ	030123	MVD FEES	03/07/2023	4.00	.00	4.00	37329	04/17/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		030223	MVD FEES	03/02/2023	4.00	.00	4.00	37329	04/17/2023
		030323	REPAIR CUSTOMER WAS	03/08/2023	96.16	.00	96.16	37329	04/17/2023
		030423	POOL REPAIR	03/14/2023	50.43	.00	50.43	37329	04/17/2023
		030523	FOOD ITEM DEN	03/16/2023	10.33	.00	10.33	37329	04/17/2023
		030623	FOOD ITEM DEN	03/21/2023	13.97	.00	13.97	37329	04/17/2023
		030723	MVD FEES	03/22/2023	4.00	.00	4.00	37329	04/17/2023
		030923	TRAVEL STREET SWEEP	03/22/2023	68.60	.00	68.60	37329	04/17/2023
		031023	TRAVEL STREET SWEEP	03/23/2023	18.30	.00	18.30	37329	04/17/2023
		031123	TRAVEL STREET SWEEP	03/24/2023	27.93	.00	27.93	37329	04/17/2023
		031223	TRAVEL STREET SWEEP	03/25/2023	20.00	.00	20.00	37329	04/17/2023
		031323	PLANNING AND ZONING	03/19/2023	42.30	.00	42.30	37329	04/17/2023
		031423	CWGC WEBSITE	03/16/2023	11.74	.00	11.74	37329	04/17/2023
		031523	MEAL FOR MEETING	03/01/2023	24.05	.00	24.05	37329	04/17/2023
		031623	MEAL FOR MEETING	03/02/2023	34.55	.00	34.55	37329	04/17/2023
		031723	MICROSOFT OFFICE	03/08/2023	452.51	.00	452.51	37329	04/17/2023
		032123	TRAVEL STREET SWEEP	03/16/2023	784.30	.00	784.30	37329	04/17/2023
		032223	ZOOM MEMBERSHIP	03/17/2023	15.99	.00	15.99	37329	04/17/2023
		032323	MEAL FOR MEETING	03/19/2023	56.10	.00	56.10	37329	04/17/2023
		032423	DISH FOR CW DEN	03/23/2023	192.44	.00	192.44	37329	04/17/2023
		032523	EMPLOYEE APPRECIATI	03/23/2023	35.98	.00	35.98	37329	04/17/2023
		032723	EMPLOYEE APPRECIATI	03/23/2023	25.35	.00	25.35	37329	04/17/2023
		032823	EMPLOYEE APPRECIATI	03/23/2023	22.51	.00	22.51	37329	04/17/2023
		032923	EMPLOYEE APPRECIATI	03/23/2023	34.38	.00	34.38	37329	04/17/2023
		033023	EMPLOYEE APPRECIATI	03/02/2023	12.94	.00	12.94	37329	04/17/2023
		033123	REFUND	03/23/2023	426.06-	.00	426.06-	37329	04/17/2023
		033223	POLICE SCHEDULING	03/01/2023	10.89	.00	10.89	37329	04/17/2023
		0332523	PD PATCHES	03/27/2023	125.00	.00	125.00	37329	04/17/2023
		033323	TRAVEL FOR CONFEREN	03/21/2023	692.31	.00	692.31	37329	04/17/2023
		033423	SPECIAL OLYMPICS	04/17/2023	60.00	.00	60.00	37329	04/17/2023
		040123	DEN FOOD ITEMS	04/01/2023	249.36	.00	249.36	37410	05/04/2023
		040223	RETREVAL OF DATA OF	04/02/2023	219.59	.00	219.59	37410	05/04/2023
		040323	GIFT CERT EMPLOYEE O	04/05/2023	50.00	.00	50.00	37410	05/04/2023
		040423	PLAQUE EMPLOYEE OF	04/04/2023	85.05	.00	85.05	37410	05/04/2023
		040523	HARBOR FRIEGHT	04/05/2023	92.13	.00	92.13	37410	05/04/2023
		040623	REPAIR OF AWNING	04/05/2023	218.12	.00	218.12	37410	05/04/2023
		040723	REPAIR OF AWNING	04/05/2023	45.14	.00	45.14	37410	05/04/2023
		040823	ICEMAKER C.CENTER	04/12/2023	5,235.07	.00	5,235.07	37410	05/04/2023
		041023	REGISTER PAPER	04/01/2023	61.71	.00	61.71	37410	05/04/2023
		041123	TONER	04/03/2023	110.20	.00	110.20	37410	05/04/2023
		041223	POSTAGE STAMPS	04/06/2023	50.40	.00	50.40	37410	05/04/2023
		041323	AED DEFIBRILLATOR	04/12/2023	139.94	.00	139.94	37410	05/04/2023
		041423	BIRTHDAY CARDS	04/18/2023	44.07	.00	44.07	37410	05/04/2023
		041523	HEAD PHONES	04/18/2023	110.20	.00	110.20	37410	05/04/2023
		041623	CWGC FRAMES	04/19/2023	48.48	.00	48.48	37410	05/04/2023
		041723	MEETING MEAL	04/21/2023	5.33	.00	5.33	37410	05/04/2023
		041823	MEETING MEAL	04/21/2023	95.55	.00	95.55	37410	05/04/2023
		041923	MEETING MEAL	04/01/2023	61.34	.00	61.34	37410	05/04/2023
		042023	CWGC WEBSITE	04/04/2023	11.74	.00	11.74	37410	05/04/2023
		042123	MEAL FOR EMPLOYEES	04/04/2023	112.25	.00	112.25	37410	05/04/2023
		042223	MEETING MEAL	04/05/2023	38.22	.00	38.22	37410	05/04/2023
		042323	MICROSOFT OFFICE	04/12/2023	442.28	.00	442.28	37410	05/04/2023
		042423	ZOOM MEMBERSHIP	04/16/2023	15.99	.00	15.99	37410	05/04/2023
		042523	DISH FOR CWGC	04/23/2023	192.44	.00	192.44	37410	05/04/2023
		042622	LODGINF FOR FINANCE	04/26/2023	266.96	.00	266.96	37410	05/04/2023
		043023	RED CROSS CERTIFICAT	04/20/2023	369.79	.00	369.79	37410	05/04/2023
		043223	PD OFFICE SUPPLIES	04/04/2023	369.79	.00	369.79	37410	05/04/2023
		043323	PD OFFICE SUPPLIES	04/04/2023	26.73	.00	26.73	37410	05/04/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		043423	PD OFFICE SUPPLIES	04/04/2023	5.99	.00	5.99	37410	05/04/2023
		043523	POLICE SCHEDULING	04/05/2023	10.89	.00	10.89	37410	05/04/2023
		043623	LODGING FOR PD TRAI	04/13/2023	347.84	.00	347.84	37410	05/04/2023
		043723	PD OFFICE SUPPLIES	04/18/2023	28.64	.00	28.64	37410	05/04/2023
		043823	PD OFFICE SUPPLIES	04/18/2023	286.64	.00	286.64	37410	05/04/2023
		050123	EMPLOYEE OF THE MON	05/01/2023	54.95	.00	54.95	37580	06/15/2023
		050223	DOG WASTE STATION	05/02/2023	399.45	.00	399.45	37580	06/15/2023
		050323	WATER AND SODAS	05/03/2023	41.88	.00	41.88	37580	06/15/2023
		050423	POOL EQUIPMENT	05/10/2023	406.90	.00	406.90	37580	06/15/2023
		050523	POOL EQUIPMENT	05/04/2023	46.27	.00	46.27	37580	06/15/2023
		050623	POOL EQUIPMENT	05/05/2023	82.10	.00	82.10	37580	06/15/2023
		050723	ADMIN LUNCH	05/06/2023	344.00	.00	344.00	37580	06/15/2023
		050823	CWGC WEBSITE	05/07/2023	11.74	.00	11.74	37580	06/15/2023
		050923	MANAGER LUNCH MEETI	05/08/2023	37.36	.00	37.36	37580	06/15/2023
		051023	SAM REGISTRATION ON	05/08/2023	399.00	.00	399.00	37580	06/15/2023
		051123	POOL EQUIPMENT	05/08/2023	585.57	.00	585.57	37580	06/15/2023
		051223	MANAGER LUNCH MEETI	05/08/2023	62.80	.00	62.80	37580	06/15/2023
		051323	MANAGER LUNCH MEETI	05/11/2023	38.33	.00	38.33	37580	06/15/2023
		051423	MICROSOFT OFFICE	05/12/2023	409.19	.00	409.19	37580	06/15/2023
		051523	ZOOM MEMBERSHIP	05/16/2023	15.99	.00	15.99	37580	06/15/2023
		051623	DISH FOR DEN	05/16/2023	192.44	.00	192.44	37580	06/15/2023
		051723	POOL EQUIPMENT	05/17/2023	407.14	.00	407.14	37580	06/15/2023
		051823	BADGE HOLDER	05/04/2023	162.00	.00	162.00	37580	06/15/2023
		051923	PD SCHEDULING	05/11/2023	10.89	.00	10.89	37580	06/15/2023
		052023	GAS FOR PD TRAVEL	05/11/2023	67.00	.00	67.00	37580	06/15/2023
		052123	GUN HOLSTER	05/23/2023	211.37	.00	211.37	37580	06/15/2023
		32123	TRAVEL STREET SWEEP	03/15/2023	176.85	.00	176.85	37329	04/17/2023
Total 5340:					16,136.09	.00	16,136.09		
5400									
5400	NICKLAUS ENGINEERIN	0035563	LOT TIE/SPLIT REVIEW C	04/12/2023	400.00	.00	400.00	37369	04/24/2023
		012-0111.000	LOT SPLIT KUHL	03/13/2023	200.00	.00	200.00	37309	04/12/2023
Total 5400:					600.00	.00	600.00		
5500									
5500	ONESOURCE DISTRIBUT	S7230777.00	CANAL PUMP	05/24/2023	117.53	.00	117.53	37562	06/14/2023
Total 5500:					117.53	.00	117.53		
5520									
5520	O'REILLY AUTOMOTIVE, I	3569138169	FD LIGHTS FOR ER VEHI	03/01/2023	49.47	.00	49.47	37263	04/05/2023
		3569-138169	FD LIGHTS FOR ER VEHI	03/18/2023	49.47	.00	49.47	37370	04/24/2023
Total 5520:					98.94	.00	98.94		
5535									
5535	ORDUNO-CROUSE CAND	3958	PROSECUTION	03/31/2023	1,100.00	.00	1,100.00	37285	04/06/2023
Total 5535:					1,100.00	.00	1,100.00		
5565									
5565	Osuch Consulting PLLC	1008	FINANCE DIRECTOR	04/30/2023	3,213.98	.00	3,213.98	37408	05/04/2023
		1011	FINANCE DIRECTOR	05/15/2023	2,957.09	.00	2,957.09	37483	05/18/2023
		1018	FINANCE DIRECTOR	05/31/2023	2,900.00	.00	2,900.00	37513	06/05/2023
		1022	FINANCE DIRECTOR	06/16/2023	4,804.39	.00	4,804.39	37590	06/19/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 5565:					13,875.46	.00	13,875.46		
5590									
5590	OUTDOOR CUSTOM SPO	376869	CWCG SKORTS	03/02/2023	439.26	.00	439.26	37264	04/05/2023
		376870	CWCG SKORTS	03/02/2023	439.26	.00	439.26	37264	04/05/2023
		377664	CWCG SKORTS	03/09/2023	443.08	.00	443.08	37264	04/05/2023
		377665	CWCG JACKETS	03/08/2023	381.58	.00	381.58	37264	04/05/2023
		O104643	BFGC SKORTS FOR RES	03/23/2023	409.50	.00	409.50	37264	04/05/2023
Total 5590:					2,112.68	.00	2,112.68		
5640									
5640	PARTYRITE	38661	GOLF TEES	03/01/2023	307.34	.00	307.34	37265	04/05/2023
		38681	PD NIGHT GOLF TOURN	03/16/2023	570.88	.00	570.88	37371	04/24/2023
		38737	GOLF TEES	05/09/2023	307.48	.00	307.48	37563	06/14/2023
Total 5640:					1,185.70	.00	1,185.70		
5650									
5650	PAT WALKER CONSULTI	2023-019	CONSULTING SVCS	06/04/2023	4,500.00	.00	4,500.00	37516	06/05/2023
Total 5650:					4,500.00	.00	4,500.00		
5760									
5760	PETE'S BODY SHOP	83672	OILCHANGE 12-189	03/22/2023	104.33	.00	104.33	37266	04/05/2023
		83791	12-37 OIL CHANGE	03/07/2023	178.48	.00	178.48	37266	04/05/2023
		83797	OILCHANGE BRAKE ROT	03/08/2023	470.15	.00	470.15	37266	04/05/2023
		83820	12-200 OIL CHANGE	03/09/2023	173.78	.00	173.78	37266	04/05/2023
		83957	OILCHANGE 12-197	03/21/2023	150.00	.00	150.00	37266	04/05/2023
		84353	WPD WINDOW REGULAT	04/28/2023	120.00	.00	120.00	37484	05/18/2023
		84507	12-197 OIL CHANGE	05/17/2023	76.86	.00	76.86	37659	06/30/2023
Total 5760:					1,273.60	.00	1,273.60		
5775									
5775	PETTIGREW, ADAM	0512023	AWNING REPAIR REALE	05/01/2023	150.00	.00	150.00	37405	05/01/2023
		2	PLAY GROUND EQUIPME	05/31/2023	630.00	.00	630.00	37564	06/14/2023
Total 5775:					780.00	.00	780.00		
5780									
5780	PETTY CASH - GEN FUN	04-0123	12-187 VEHICLE REPAIR	04/04/2023	31.38	.00	31.38	37310	04/12/2023
		04-0223	REIMB D. WARD POSTIN	04/05/2023	72.22	.00	72.22	37310	04/12/2023
		04-0323	WINE GLASSES FOR DE	04/01/2023	64.00	.00	64.00	37310	04/12/2023
		05-0123	WATER FOR OFFICE	05/01/2023	9.92	.00	9.92	37414	05/15/2023
		05-0223	ICE FOR OFFICE	05/01/2023	5.98	.00	5.98	37414	05/15/2023
		05-0323	RECORDING OF REZONI	05/01/2023	17.00	.00	17.00	37414	05/15/2023
		05-0423	SNACKS AND DRINKS FO	05/01/2023	5.51	.00	5.51	37414	05/15/2023
		05-0523	12-187 VEHICLE REPAIR	05/01/2023	24.87	.00	24.87	37414	05/15/2023
		05-0623	12-187 VEHICLE REPAIR	05/01/2023	40.67	.00	40.67	37414	05/15/2023
		05-0723	PD MAILING	05/09/2023	10.40	.00	10.40	37414	05/15/2023
		05-0823	MILEAGE REIMBURSME	05/09/2023	39.38	.00	39.38	37414	05/15/2023
		05-0923	MEAL FOR ROTARY MEE	05/11/2023	41.38	.00	41.38	37414	05/15/2023
		06-0123	LUNCH FOR FIRE FIGHT	06/01/2023	60.22	.00	60.22	37591	06/19/2023
		06-0223	MILEAGE REIMBURSME	06/08/2023	35.19	.00	35.19	37591	06/19/2023
		06-0323	LUNCH FOR STREET CR	06/15/2023	31.60	.00	31.60	37591	06/19/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 5780:					489.72	.00	489.72		
5920									
5920	PITNEY BOWES GLOBAL	1023275340	POSTAL CHARGES	05/30/2023	119.02	.00	119.02	37565	06/14/2023
		109195	POSTAGE REFILL	05/29/2023	109.19	.00	109.19	37566	06/14/2023
		52041	POSTAL CHARGES	04/09/2023	52.04	.00	52.04	37372	04/24/2023
Total 5920:					280.25	.00	280.25		
5959									
5959	POLAR COOLING	253628	PO 6484 FD INSTALL NE	06/15/2023	5,795.00	.00	5,795.00	37660	06/30/2023
Total 5959:					5,795.00	.00	5,795.00		
5970									
5970	PONCE, ADOLFO	040123	CELL PHONE SUBSIDY	04/01/2023	40.00	.00	40.00	Multiple	03/28/2023
		050123	CELL PHONE SUBSIDY	05/01/2023	40.00	.00	40.00	37373	04/24/2023
		060123	CELL PHONE SUBSIDY	06/01/2023	40.00	.00	40.00	37502	05/30/2023
Total 5970:					120.00	.00	120.00		
5980									
5980	PRECISION ELECTRIC C	0106581-IN	600V FUSE	04/26/2023	188.20	.00	188.20	37453	05/17/2023
		0107102-IN	MOTOR FOR PUMP PO#6	05/19/2023	1,507.75	.00	1,507.75	37567	06/14/2023
Total 5980:					1,695.95	.00	1,695.95		
5983									
5983	PRECISION PROTECTIVE	2275	EARPHONE CONNECTIO	02/24/2023	368.60	.00	368.60	37267	04/05/2023
		2341	POLICE UNIFORMS	05/01/2023	401.08	.00	401.08	37431	05/16/2023
		2345	POLICE UNIFORMS	05/01/2023	350.08	.00	350.08	37431	05/16/2023
Total 5983:					1,119.76	.00	1,119.76		
6015									
6015	PRIDE OUTFITTING	OUT-8907	PD 12-206 CAN AM DEFE	05/31/2023	4,593.58	.00	4,593.58	37609	06/22/2023
Total 6015:					4,593.58	.00	4,593.58		
6060									
6060	PRO FORCE LAW ENFOR	518790	PO#6460 AMMO & WEAP	05/11/2023	5,877.14	.00	5,877.14	37599	06/21/2023
		521045	PO 6460 IRE ARMS OPTI	06/05/2023	2,800.00	.00	2,800.00	37661	06/30/2023
		645895	PO#6460 AMMO & WEAP	04/10/2023	8,678.02	.00	8,678.02	37374	04/24/2023
Total 6060:					17,355.16	.00	17,355.16		
6070									
6070	PROFESSIONAL PEST C	9726	PEST CONTROL PD	04/04/2023	45.00	.00	45.00	37311	04/12/2023
		9727	PEST CONTROL	04/04/2023	45.00	.00	45.00	37311	04/12/2023
		9728	PEST CONTROL FD	04/04/2023	50.00	.00	50.00	37311	04/12/2023
		9729	PEST CONTROL-COMM	04/04/2023	50.00	.00	50.00	37311	04/12/2023
		9730	PEST CONTROL BFGC	04/04/2023	45.00	.00	45.00	37311	04/12/2023
		9731	PEST CONTROL	04/04/2023	45.00	.00	45.00	37311	04/12/2023
		9732	PEST CONTROL CWGC	04/04/2023	55.00	.00	55.00	37311	04/12/2023
		9733	PEST CONTROL BFGC	04/04/2023	40.00	.00	40.00	37311	04/12/2023
		9735	PEST CONTROL-WATER	04/04/2023	50.00	.00	50.00	37311	04/12/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 6070:					425.00	.00	425.00		
6200									
6200	QUAIL CONSTRUCTION L	YM1350	DETOUR SIGNS	03/10/2023	69.38	.00	69.38	37375	04/24/2023
		YM21263	"DETOUR" SIGN	02/28/2023	138.77	.00	138.77	37523	06/08/2023
		YM21350	"DETOUR" SIGN	03/10/2023	69.38	.00	69.38	37268	04/05/2023
Total 6200:					277.53	.00	277.53		
6260									
6260	QUILL CORPORATION	31282231	OFFICE SUPPLIES	03/09/2023	36.79	.00	36.79	37269	04/05/2023
		31283809	OFFICE SUPPLIES	03/09/2023	52.04	.00	52.04	37269	04/05/2023
		31419999	PO #6448 PLANNING AN	03/17/2023	639.43	.00	639.43	37269	04/05/2023
		31658632	COPY PAPER	03/09/2023	137.99	.00	137.99	37269	04/05/2023
		31659990	PENS, LABLES	03/29/2023	25.74	.00	25.74	37269	04/05/2023
		32222524	OFFICE SUPPLIES	04/27/2023	192.38	.00	192.38	37485	05/18/2023
		32223476	LEGAL PADS	04/27/2023	19.57	.00	19.57	37485	05/18/2023
		32997104	BUSINESS CARDS, PENS	06/13/2023	264.09	.00	264.09	37662	06/30/2023
Total 6260:					1,368.03	.00	1,368.03		
6280									
6280	R & R PRODUCTS	CD 2775399	CWGC ROLLER	04/12/2023	264.62	.00	264.62	37454	05/17/2023
		CD 2778747	CWGC BEARING	04/20/2023	100.86	.00	100.86	37454	05/17/2023
		CD2765484	BFGC BALL WASHER	03/15/2023	275.38	.00	275.38	37376	04/24/2023
		CD276944	BFGC BALL WASHER	03/27/2023	275.38	.00	275.38	37376	04/24/2023
		CD2769940	CWGC BEDKNIFE	03/28/2023	348.54	.00	348.54	37377	04/24/2023
		CD2775373	BFGC LAPPING COMPOU	04/12/2023	383.66	.00	383.66	37376	04/24/2023
		CD2778747	CWGC BEARING	05/20/2023	100.86	.00	100.86	37581	06/15/2023
		CD2789540	CWGC MILSCO SEAT	05/17/2023	188.49	.00	188.49	37568	06/14/2023
		CD2793095	CWGC FRAME PULL	05/25/2023	318.09	.00	318.09	37568	06/14/2023
		CD2795388	CWGC MOWER BAG	06/01/2023	101.83	.00	101.83	37663	06/30/2023
		CD2800002	CWGC BOLT, WASHERS	06/12/2023	129.73	.00	129.73	37663	06/30/2023
		CD2800111	BFGC TIRE	06/13/2023	226.95	.00	226.95	37663	06/30/2023
		CD2801323	CWGC ROLLER	06/14/2023	186.05	.00	186.05	37663	06/30/2023
		CD2801371	CWGC ROLLER	06/14/2023	360.58	.00	360.58	37663	06/30/2023
		CD2802589	CWGC BALL JOINT	06/19/2023	158.83	.00	158.83	37663	06/30/2023
Total 6280:					3,419.85	.00	3,419.85		
6360									
6360	REDDY RENTS	1-527679-03	SOD CUTTER RENTAL	03/23/2023	180.70	.00	180.70	37286	04/06/2023
Total 6360:					180.70	.00	180.70		
6540									
6540	HALE, CYNTHIA	041323	COMMUNITY CENTER N	04/13/2023	350.00	.00	350.00	37328	04/13/2023
		060123	REIMB BASKETBALL CO	06/01/2023	75.00	.00	75.00	37518	06/06/2023
		060723	REIMB RAMADA /HALE, C	06/07/2023	45.00	.00	45.00	37608	06/22/2023
		062023	COMMUNITY CENTER N	05/31/2023	350.00	.00	350.00	37535	06/14/2023
Total 6540:					820.00	.00	820.00		
6560									
6560	HERTH, LARRY	041123	OVERPAY REFUND/TURL	04/11/2023	38.74	.00	38.74	37315	04/12/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 6560:					38.74	.00	38.74		
6580									
6580	WINDOM, DONNA	060123	REFUND DEPOSIT/WIND	06/01/2023	80.14	.00	80.14	37512	06/01/2023
Total 6580:					80.14	.00	80.14		
6600									
6600	WOMACK, FRANK	55511002	WATER DEPOSIT REFUN	03/31/2023	61.84	.00	61.84	37279	04/05/2023
Total 6600:					61.84	.00	61.84		
6620									
6620	HOHLBEIN, JAIME	1165	RESTITUTION / RAMIREZ	04/03/2023	100.00	.00	100.00	37242	04/05/2023
		1171	RESTITUTION /WARREN	06/02/2023	419.00	.00	419.00	37600	06/21/2023
Total 6620:					519.00	.00	519.00		
6621									
6621	ATKINS, RICHARD	1166	RESTITUTION/RAMIREZ	04/03/2023	100.00	.00	100.00	37243	04/05/2023
		1168	RESTITUTION/RAMIREZ	04/28/2023	105.00	.00	105.00	37403	05/01/2023
Total 6621:					205.00	.00	205.00		
6645									
6645	REYES, FELIX	041723	REIMBURSMENT FOR UN	04/17/2023	437.67	.00	437.67	37330	04/17/2023
Total 6645:					437.67	.00	437.67		
6660									
6660	RIVERA, MARK	04-0123	VEHICLE ALLOWANCE	04/01/2023	200.00	.00	200.00	Multiple	03/28/2023
		04-0223	CELL PHONE SUBSIDY	04/01/2023	40.00	.00	40.00	Multiple	03/28/2023
		05-0123	VEHICLE ALLOWANCE	05/01/2023	200.00	.00	200.00	37378	04/24/2023
		05-0223	CELL PHONE SUBSIDY	05/01/2023	40.00	.00	40.00	37378	04/24/2023
		051823	REIMB-LUNCH-VEGETATI	05/18/2023	111.88	.00	111.88	37467	05/18/2023
		053023	REIMB-LUNCH-HOUSE FI	05/30/2023	123.92	.00	123.92	37569	06/14/2023
		06-0123	VEHICLE ALLOWANCE	06/01/2023	200.00	.00	200.00	37503	05/30/2023
		06-0223	CELL PHONE SUBSIDY	06/01/2023	40.00	.00	40.00	37503	05/30/2023
Total 6660:					955.80	.00	955.80		
6720									
6720	RODRIGUEZ, DAVID	040123	APR CELL PHONE SUBSI	04/01/2023	40.00	.00	40.00	Multiple	Multiple
		050123	CELL PHONE SUBSIDY	05/01/2023	40.00	.00	40.00	37379	04/24/2023
		060123	CELL PHONE SUBSIDY	06/01/2023	40.00	.00	40.00	37504	05/30/2023
		1	REIMBURSMENT OF DJ F	04/15/2023	400.00	.00	400.00	37331	04/17/2023
Total 6720:					520.00	.00	520.00		
6865									
6865	RV RESORT PUBLICATIO	00091	BFG ADVERTISEMENT	03/28/2023	1,372.41	.00	1,372.41	37380	04/24/2023
Total 6865:					1,372.41	.00	1,372.41		
6940									
6940	SALCIDO, JUAN PABLO	050123	CELL PHONE SUBSIDY	05/01/2023	40.00	.00	40.00	37406	05/01/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		060123	CELL PHONE SUBSIDY	06/01/2023	40.00	.00	40.00	37505	05/30/2023
Total 6940:					80.00	.00	80.00		
6960									
6960	SAM'S CLUB	0619028490	WATER AND SNACK BAR	05/30/2023	59.33	.00	59.33	37570	06/14/2023
		1005153889	HAND WASH, PAPER TO	04/01/2023	72.43	.00	72.43	37455	05/17/2023
		1005944778	BFGC PRO SHOP TISSUE	05/20/2023	463.52	.00	463.52	37570	06/14/2023
		1006648816	POOL SNACK BAR	05/17/2023	367.86	.00	367.86	37570	06/14/2023
		1006671549	BFGC PHONE	05/18/2023	88.15	.00	88.15	37570	06/14/2023
		1006780894	CANDY FOR PARADE	05/23/2023	303.07	.00	303.07	37570	06/14/2023
		10068574116	Binders, pens	05/24/2023	137.52	.00	137.52	37570	06/14/2023
		4030040358	VACUUM FOR DEN	04/01/2023	248.26	.00	248.26	37455	05/17/2023
		4877064941	FUEL FOR 2186	05/25/2023	34.00	.00	34.00	37570	06/14/2023
		9280002R01	PAPWER TOWELS, TOILE	03/28/2023	72.43	.00	72.43	37312	04/12/2023
		P9280002A0	SOFT DRINKS AND MIXE	03/14/2023	263.22	.00	263.22	37312	04/12/2023
		P9280002B0	PAPWER TOWELS, TOILE	03/15/2023	362.70	.00	362.70	37312	04/12/2023
		P9280002R0	BOTTLE WATER	03/26/2023	24.29	.00	24.29	37312	04/12/2023
		P9280002R0	SOFT DRINKS AND MIXE	03/28/2023	163.53	.00	163.53	37312	04/12/2023
		P9280002Z0	PAPWER TOWELS, TOILE	03/31/2023	171.38	.00	171.38	37312	04/12/2023
		P9280003H0	DRINKS FOR BUTTERFIE	04/21/2023	351.29	.00	351.29	37455	05/17/2023
		P9280003H0	FOOD ITEMS	04/21/2023	127.63	.00	127.63	37455	05/17/2023
Total 6960:					3,310.61	.00	3,310.61		
6975									
6975	SANTANA LAW FIRM	140	DEFEENSE/BAUGHN	03/29/2023	400.00	.00	400.00	37287	04/06/2023
		141	DEFEENSE/RENDON	03/29/2023	400.00	.00	400.00	37287	04/06/2023
		142	DEFEENSE/WOMACK	03/29/2023	400.00	.00	400.00	37287	04/06/2023
Total 6975:					1,200.00	.00	1,200.00		
7000									
7000	SECRETARY OF STATE-N	123868907	NOTARY BOND RENEWA	05/31/2023	43.00	.00	43.00	37510	05/31/2023
Total 7000:					43.00	.00	43.00		
7020									
7020	SELLERS PETROLEUM P	0066173-IN	UNLEADED	03/01/2023	401.17	.00	401.17	37381	04/24/2023
		0066323-IN	UNLEADED	03/07/2023	673.79	.00	673.79	37381	04/24/2023
		0066324-IN	UNLEADED	03/07/2023	5,648.39	.00	5,648.39	37381	04/24/2023
		0066325-IN	UNLEADED	03/07/2023	1,258.89	.00	1,258.89	37381	04/24/2023
		0066638-IN	UNLEADED	03/14/2023	770.42	.00	770.42	37381	04/24/2023
		0066808-IN	UNLEADED	03/17/2023	3,191.89	.00	3,191.89	37381	04/24/2023
		0066919-IN	UNLEADED	03/21/2023	1,171.82	.00	1,171.82	37381	04/24/2023
		0067255-IN	UNLEADED	03/29/2023	634.23	.00	634.23	37381	04/24/2023
		0067511-IN	UNLEADED	04/04/2023	1,011.88	.00	1,011.88	37456	05/17/2023
		0067746-IN	UNLEADED	04/11/2023	618.56	.00	618.56	37456	05/17/2023
		0067798-IN	DIESEL	04/12/2023	4,855.56	.00	4,855.56	37456	05/17/2023
		0067799-IN	UNLEADED	04/12/2023	1,149.93	.00	1,149.93	37456	05/17/2023
		0068046-IN	UNLEADED	04/19/2023	524.81	.00	524.81	37456	05/17/2023
		0068189-IN	UNLEADED	04/25/2023	414.63	.00	414.63	37456	05/17/2023
		0068414-IN	UNLEADED	05/02/2023	975.08	.00	975.08	37571	06/14/2023
		0068578-IN	UNLEADED	05/09/2023	398.96	.00	398.96	37571	06/14/2023
		0068714-IN	UNLEADED	05/12/2023	1,505.63	.00	1,505.63	37571	06/14/2023
		0068889-IN	UNLEADED	05/22/2023	5,901.76	.00	5,901.76	37571	06/14/2023
		0068951-IN	UNLEADED	05/23/2023	761.94	.00	761.94	37571	06/14/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		022823	UNLEADED	02/28/2023	7,598.78	.00	7,598.78	37270	04/05/2023
Total 7020:					39,468.12	.00	39,468.12		
7050									
7050	SHAMROCK AZ FOODS D	08730633	FOOD ITEMS CREDIT	04/08/2023	83.26-	.00	83.26-	37412	05/08/2023
		27264100	FOOD ITEMS	03/31/2023	2,983.98	.00	2,983.98	37332	04/20/2023
		27747700	FOOD ITEMS	03/16/2023	4,837.20	.00	4,837.20	37325	04/13/2023
		27765242	FOOD ITEMS	03/23/2023	2,124.10	.00	2,124.10	37325	04/13/2023
		27765242CR	FOOD ITEMS CREDIT	04/24/2023	284.11-	.00	284.11-	37412	05/08/2023
		27782136	FOOD ITEMS	03/30/2023	2,679.91	.00	2,679.91	37412	05/08/2023
		27799763	FOOD ITEMS	04/06/2023	1,880.42	.00	1,880.42	37412	05/08/2023
		27816264	FOOD ITEMS	04/13/2023	2,081.18	.00	2,081.18	37412	05/08/2023
Total 7050:					16,219.42	.00	16,219.42		
7175									
7175	ARIZONA WESTERN COL	71	SPONSORSHIP SMALL B	04/11/2023	1,020.00	.00	1,020.00	37297	04/12/2023
Total 7175:					1,020.00	.00	1,020.00		
7180									
7180	SMART & FINAL	4791290009	DEN FOOD ITEM	03/17/2023	36.23	.00	36.23	37288	04/06/2023
		4971200257	DEN FOOD ITEM	03/01/2023	581.23	.00	581.23	37288	04/06/2023
		4971230019	DEN FOOD ITEM	03/14/2023	65.03	.00	65.03	37488	05/25/2023
		4971290001	DEN FOOD ITEM	03/20/2023	47.49	.00	47.49	37488	05/25/2023
		4971290012	COFFEE CREAMER	03/20/2023	36.23	.00	36.23	37288	04/06/2023
		4971290023	PAPER TOWELS	03/28/2023	41.64	.00	41.64	37288	04/06/2023
		4971290024	FOOD ITEMS	03/02/2023	178.95	.00	178.95	37288	04/06/2023
		4971290032	RESTAURAUNT SUPPLIE	03/21/2023	93.06	.00	93.06	37288	04/06/2023
		4971290033	FOOD ITEMS	03/07/2023	30.47	.00	30.47	37288	04/06/2023
		4971290048	FOOD ITEMS	03/19/2023	668.89	.00	668.89	37488	05/25/2023
Total 7180:					1,779.22	.00	1,779.22		
7240									
7240	SOUTHWEST GAS CORP	00050217	ACT 481-0000594-021 CO	03/31/2023	46.77	.00	46.77	37382	04/24/2023
		44350	ACT 481-0000594-021 CO	05/31/2023	62.90	.00	62.90	37572	06/14/2023
		9100021230	ACT 481-0000594-021 CO	03/31/2023	50.21	.00	50.21	37289	04/06/2023
		96985	ACT 481-0000594-021 CO	04/06/2023	44.35	.00	44.35	37457	05/17/2023
Total 7240:					204.23	.00	204.23		
7320									
7320	SPARKLETTS	020410	DRINKING WATER	06/01/2023	167.60	.00	167.60	37664	06/30/2023
		9454617 040	DRINKING WATER	03/31/2023	132.94	.00	132.94	37383	04/24/2023
		9454617 050	DRINKING WATER	05/01/2023	285.61	.00	285.61	37432	05/16/2023
Total 7320:					586.15	.00	586.15		
7330									
7330	SPORTS TURF IRRIGATI	0106936-IN	COYO 750 REPAIR	03/02/2023	188.00	.00	188.00	37313	04/12/2023
		0107198-IN	COYO VALVE ASSEMBLY	03/08/2023	980.00	.00	980.00	37313	04/12/2023
		0107383-IN	COYO 750 REPAIR	03/29/2023	1,281.00	.00	1,281.00	37313	04/12/2023
		0107696-IN	COYO 900- E REPAIR	05/25/2023	1,560.00	.00	1,560.00	37573	06/14/2023
		0107938-IN	COYO GOLF SOLENOID	05/09/2023	1,062.00	.00	1,062.00	37573	06/14/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 7330:					5,071.00	.00	5,071.00		
7430									
7430	SUNCOR INDUSTRIES IN	39005	REPLACE CABLE THROT	03/01/2023	71.96	.00	71.96	37314	04/12/2023
		39088	CW GOLF CART RENTAL	03/13/2023	1,564.08	.00	1,564.08	37314	04/12/2023
		39092	RELAY ASSEMBLY CW G	03/22/2023	56.71	.00	56.71	37314	04/12/2023
		39335	REPAIR CW GOLF CART	03/08/2023	90.72	.00	90.72	37314	04/12/2023
		39336	REPLACE RACK AND PIN	03/08/2023	374.07	.00	374.07	37314	04/12/2023
		39511	RELAY ASSEMBLY CW G	03/28/2023	63.98	.00	63.98	37384	04/24/2023
		39536	CW GOLF CART RENTAL	04/10/2023	1,564.08	.00	1,564.08	37384	04/24/2023
		39904	CW GOLF CART RENTAL	06/12/2023	1,564.08	.00	1,564.08	37665	06/30/2023
Total 7430:					5,349.68	.00	5,349.68		
7485									
7485	SWIRE COCA-COLA, USA	2283420407	SOFT BEVERAGES	01/23/2023	588.62	.00	588.62	37486	05/18/2023
		2283420424	SOFT BEVERAGES	03/06/2023	548.24	.00	548.24	37486	05/18/2023
		9921628034	SOFT BEVERAGES	03/31/2023	588.62	.00	588.62	37271	04/05/2023
Total 7485:					1,725.48	.00	1,725.48		
7490									
7490	SYMBOL ARTS	0455815	ID BADGES	03/02/2023	163.28	.00	163.28	37272	04/05/2023
Total 7490:					163.28	.00	163.28		
7500									
7500	TACNA SAND AND GRAV	11383	GOLF COURSE SAND	03/31/2023	1,325.60	.00	1,325.60	37385	04/24/2023
		11554	12.05 TONS GOLF CRSE	05/21/2023	3,012.11	.00	3,012.11	37596	06/21/2023
		11560	49.72 TONS OF GOLF CO	04/26/2023	1,182.20	.00	1,182.20	37458	05/17/2023
Total 7500:					5,519.91	.00	5,519.91		
7535									
7535	THE BANK OF NEW YOR	50223	PSPRS PRINCIPAL ACH	05/09/2023	12,544.60	.00	12,544.60	1	05/09/2023
		50224	PSPRS PRINCIPAL ACH	06/09/2023	12,544.60	.00	12,544.60	2	06/30/2023
Total 7535:					25,089.20	.00	25,089.20		
7660									
7660	THE SUN	167950	PRO SHOP ATTENDANT J	03/12/2023	224.00	.00	224.00	37273	04/05/2023
		168516	WATER TREATMENT JOB	03/12/2023	224.00	.00	224.00	37273	04/05/2023
Total 7660:					448.00	.00	448.00		
7690									
7690	TITLEIST - ACUSHNET C	0100100105	GOLF BALLS	01/30/2023	22.60	.00	22.60	37386	04/24/2023
		0150044928	GOLF BALLS	02/28/2023	10.00	.00	10.00	37386	04/24/2023
		9142987333	GOLF BALLS	03/31/2023	10.00	.00	10.00	37274	04/05/2023
		915596316	GOLF BALLS	04/27/2023	343.08	.00	343.08	37459	05/17/2023
Total 7690:					385.68	.00	385.68		
7720									
7720	TODD, JOHN C. II, PC	033023	PROFESSIONAL SERV-C	03/30/2023	8,353.75	.00	8,353.75	37387	04/24/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 7720:					8,353.75	.00	8,353.75		
7920									
7920	UNITED FIRE EQUIPMEN	781351	OVERPANTS FOR FD	03/02/2023	894.36	.00	894.36	37275	04/05/2023
		788992	PO 6480 FD HELMETS	06/01/2023	1,178.69	.00	1,178.69	37666	06/30/2023
Total 7920:					2,073.05	.00	2,073.05		
7940									
7940	UNITED JANITORIAL SUP	28167	REPAIR PRESSURE WAS	04/12/2023	400.00	.00	400.00	37460	05/17/2023
Total 7940:					400.00	.00	400.00		
7960									
7960	UNIVERSAL BACKGROU	2023030066	(1)BACKGROUND CHECK	03/31/2023	260.03	.00	260.03	37388	04/24/2023
		2030500660	(1)BACKGROUND CHECK	05/31/2023	189.38	.00	189.38	37597	06/21/2023
		32140040	(1)BACKGROUND CHECK	05/31/2023	25.00	.00	25.00	37597	06/21/2023
Total 7960:					474.41	.00	474.41		
8000									
8000	US POSTMASTER	043023	OUTSOURCE POSTAGE	04/30/2023	226.22	.00	226.22	37411	05/04/2023
		16125	OUTSOURCE POSTAGE	05/04/2023	806.65	.00	806.65	37413	05/08/2023
		186415	OUTSOURCE POSTAGE	03/31/2023	214.60	.00	214.60	Multiple	Multiple
		187159	OUTSOURCE POSTAGE	06/01/2023	655.22	.00	655.22	37613	06/27/2023
		187826	OUTSOURCE POSTAGE	05/01/2023	806.65	.00	806.65	37613	06/27/2023
Total 8000:					2,709.34	.00	2,709.34		
8100									
8100	VAN BRAKEL ELECTRONI	160223	6202 FLOOD LIGHT TRAS	03/01/2023	374.99	.00	374.99	37276	04/05/2023
		160304	FD VBE 12363	03/23/2023	476.51	.00	476.51	37389	04/24/2023
		160305	WD VBE 2579-20	03/23/2023	406.32	.00	406.32	37389	04/24/2023
		160325	CWGC VBE52361	03/29/2023	386.53	.00	386.53	37389	04/24/2023
		160331	CWGC VBE52361	04/15/2023	229.26	.00	229.26	37433	05/16/2023
		160473	WD VBE 2579-20	05/15/2023	290.70	.00	290.70	37614	06/27/2023
Total 8100:					2,164.31	.00	2,164.31		
8135									
8135	VELOCITY TRUCK CENT	RA31009240	PUMP TEST FIRE TRUCK	03/22/2023	2,584.83	.00	2,584.83	37390	04/24/2023
		RA31009302	PO # 6438 PUMP TEST FI	03/07/2023	2,571.16	.00	2,571.16	37277	04/05/2023
		RA31009309	PO # 6438 PUMP TEST FI	03/08/2023	1,672.09	.00	1,672.09	37277	04/05/2023
Total 8135:					6,828.08	.00	6,828.08		
8140									
8140	VERIZON WIRELESS	050123	INTERNET FOR POLICE	05/01/2023	360.09	.00	360.09	37468	05/18/2023
		053123	INTERNET FOR POLICE	05/31/2023	360.09	.00	360.09	37582	06/15/2023
		9931617527	CELL PHONE	03/31/2023	132.70	.00	132.70	37391	04/24/2023
		9934004110	CELL PHONE	05/03/2023	145.54	.00	145.54	37469	05/18/2023
		9936374802	CELL PHONE	05/31/2023	145.54	.00	145.54	37582	06/15/2023
Total 8140:					1,143.96	.00	1,143.96		

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
8180									
8180	VIKING AIR, INC	65997	PO 6442 REPAIR ICE MA	03/07/2023	1,895.00	.00	1,895.00	37316	04/12/2023
		66210	FD REPLACED BAD BELT	05/24/2023	1,450.00	.00	1,450.00	37624	06/28/2023
Total 8180:					3,345.00	.00	3,345.00		
8250									
8250	WASTEQUIP MANUFACT	20INV00034	PO# 6463 (100)90GAL TR	03/29/2023	9,862.59	.00	9,862.59	37392	04/24/2023
Total 8250:					9,862.59	.00	9,862.59		
8305									
8305	DUMONT WARD, DOLOR	040123	VOLUNTEER COORDINA	04/01/2023	300.00	.00	300.00	Multiple	03/28/2023
		050123	VOLUNTEER COORDINA	05/01/2023	300.00	.00	300.00	37352	04/24/2023
		060123	VOLUNTEER COORDINA	06/01/2023	300.00	.00	300.00	37496	05/30/2023
Total 8305:					900.00	.00	900.00		
8380									
8380	WELLTON HARDWARE	2203-224461	NUTS BOLTS	03/02/2023	17.66	.00	17.66	37393	04/24/2023
		2303-224370	CWGC TARP	03/01/2023	20.93	.00	20.93	37393	04/24/2023
		2303-224528	SEALANT (STREETS)	03/02/2023	31.93	.00	31.93	37393	04/24/2023
		2303-224790	ENGINE 1 NUTS BOLTS	03/04/2023	10.06	.00	10.06	37393	04/24/2023
		2303-224845	CWGC FLUX COAT	03/06/2023	24.67	.00	24.67	37393	04/24/2023
		2303-224949	WELDING MATERIAL (ST	03/07/2023	55.09	.00	55.09	37393	04/24/2023
		2303-224958	ROOF COATING(COMMU	03/07/2023	280.64	.00	280.64	37393	04/24/2023
		2303-225074	7195 SOLDER	03/08/2023	11.01	.00	11.01	37393	04/24/2023
		2303-225094	CWGC PVC	03/08/2023	9.65	.00	9.65	37393	04/24/2023
		2303-225124	700 SCREW DRIVER SET	03/08/2023	48.47	.00	48.47	37393	04/24/2023
		2303-225129	CWGC CUT OFF WHEEL	03/08/2023	15.83	.00	15.83	37393	04/24/2023
		2303-225175	CWGC O2/ACETLENE HO	03/08/2023	9.69	.00	9.69	37393	04/24/2023
		2303-225231	SPRAY PAINT (PARKS)	03/09/2023	50.19	.00	50.19	37393	04/24/2023
		2303-225268	CWGC LAWN AND GARD	03/09/2023	18.73	.00	18.73	37393	04/24/2023
		2303-225601	CWGC ADAPTERS	03/13/2023	3.38	.00	3.38	37393	04/24/2023
		2303-225668	CWGC O2/ACETLENE HO	03/14/2023	13.77	.00	13.77	37393	04/24/2023
		2303-225764	WP KEY	03/14/2023	4.40	.00	4.40	37393	04/24/2023
		2303-225842	STREETS LAWN RAKE	03/15/2023	90.34	.00	90.34	37393	04/24/2023
		2303-225899	STREETS PADLOCK AND	03/15/2023	74.77	.00	74.77	37393	04/24/2023
		2303-226322	WP NUTS BOLTS, OUTLE	03/20/2023	45.01	.00	45.01	37393	04/24/2023
		2303-226420	STREETS SEALANT	03/24/2023	43.49	.00	43.49	37393	04/24/2023
		2303-226448	CWGC SOLDER	03/21/2023	81.52	.00	81.52	37393	04/24/2023
		2303-226555	CWGC NUTS BOLTS	03/22/2023	39.44	.00	39.44	37393	04/24/2023
		2303-226632	7219 STREETS TAPE, SH	03/23/2023	93.64	.00	93.64	37393	04/24/2023
		2303-227029	PARKS PVC COUPLING	03/27/2023	24.11	.00	24.11	37393	04/24/2023
		2303-227088	POOL CHEMICAL	03/27/2023	16.52	.00	16.52	37393	04/24/2023
		2303-227112	CWGC TAPE	03/28/2023	15.42	.00	15.42	37393	04/24/2023
		2303-227207	CONDUIT, CIRCUT BREA	03/28/2023	29.81	.00	29.81	37393	04/24/2023
		2303-227236	FD STEP LADDER, CONN	03/29/2023	232.37	.00	232.37	37393	04/24/2023
		2303-227252	700 DRILLING SET	03/29/2023	33.05	.00	33.05	37393	04/24/2023
		2303-227296	CWGC NUTS BOLTS	03/29/2023	.89	.00	.89	37393	04/24/2023
		2303-227494	PVC ROUGH WP	03/31/2023	11.01	.00	11.01	37393	04/24/2023
		2303-227985	CWGC 90 DEGREE ELB	03/07/2023	16.50	.00	16.50	37393	04/24/2023
		2304-227945	SHOVEL	04/04/2023	33.05	.00	33.05	37470	05/18/2023
		2304-228012	POOL SHOP TOWELS	04/05/2023	47.88	.00	47.88	37470	05/18/2023
		2304-228062	BFGC WIRE BRUSH	04/06/2023	194.54	.00	194.54	37470	05/18/2023
		2304-228427	POOL SOLDER WIRE KIT	04/10/2023	52.63	.00	52.63	37470	05/18/2023
		2304-228536	BFGC BRUSH FOAM	04/11/2023	46.26	.00	46.26	37470	05/18/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		2304-228567	WP PVC ADAPTER	04/11/2023	35.61	.00	35.61	37470	05/18/2023
		2304-228611	SHOP 6PLY HOSE	04/12/2023	78.21	.00	78.21	37470	05/18/2023
		2304-228786	7219 VALVE TOOL	04/13/2023	32.90	.00	32.90	37470	05/18/2023
		2304-229102	PARK BLADE KNIFE	04/18/2023	93.87	.00	93.87	37470	05/18/2023
		2304-229212	CWGC HAND TOWEL	04/19/2023	20.93	.00	20.93	37470	05/18/2023
		2304-229719	POOL SCREW DRIVER A	04/25/2023	70.18	.00	70.18	37470	05/18/2023
		2304-229838	CWGC COUPLING REPAI	04/27/2023	77.13	.00	77.13	37470	05/18/2023
		2305-230087	CWGC SPRAYER	05/01/2023	28.62	.00	28.62	37583	06/15/2023
		2305-230116	CWGC SCREWS	05/01/2023	8.48	.00	8.48	37583	06/15/2023
		2305-230152	POOL CHEMICAL	05/02/2023	19.96	.00	19.96	37583	06/15/2023
		2305-230189	PARKS PVC, GARDEN H	05/03/2023	163.49	.00	163.49	37583	06/15/2023
		2305-230206	POOL MINOR TOOLS	05/03/2023	84.33	.00	84.33	37583	06/15/2023
		2305-230280	CC POWER SUPPLY	05/04/2023	15.42	.00	15.42	37583	06/15/2023
		2305-230497	DUCT TAPE	05/06/2023	14.32	.00	14.32	37583	06/15/2023
		2305-230511	PARKS MATTOCK PICK	05/08/2023	88.15	.00	88.15	37583	06/15/2023
		2305-230563	POOL NUTS BOLTS	05/08/2023	2.28	.00	2.28	37583	06/15/2023
		2305-230637	BP NUTS AND BOLTS	05/09/2023	36.06	.00	36.06	37583	06/15/2023
		2305-230768	CEMETARY SEALANT	05/11/2023	12.11	.00	12.11	37583	06/15/2023
		2305-230787	POOL NUTS BOLTS	05/11/2023	3.90	.00	3.90	37583	06/15/2023
		2305-231004	PARKS CONCRETE	05/15/2023	69.37	.00	69.37	37583	06/15/2023
		2305-231015	PARKS SPRAY PAINT	05/15/2023	117.90	.00	117.90	37583	06/15/2023
		2305-231025	POOL CHEMICAL	05/15/2023	49.56	.00	49.56	37583	06/15/2023
		2305-231070	NEW PLAY GROUND EQ	05/16/2023	33.42	.00	33.42	37583	06/15/2023
		2305-231078	CLEAN UP STREETS	05/16/2023	28.49	.00	28.49	37583	06/15/2023
		2305-231109	CWGC TOILET BRUSH	05/17/2023	14.32	.00	14.32	37583	06/15/2023
		2305-231127	PARKS SPRAY PAINT	05/17/2023	123.25	.00	123.25	37583	06/15/2023
		2305-231148	WO COUPLING REPAIR	05/17/2023	23.11	.00	23.11	37583	06/15/2023
		2305-231412	STREETS GATORADE	05/22/2023	9.79	.00	9.79	37583	06/15/2023
		2305-231415	POOL CHEMICAL	05/22/2023	180.56	.00	180.56	37583	06/15/2023
		2305-231446	CLEAN UP CREW	05/22/2023	50.96	.00	50.96	37583	06/15/2023
		2305-231456	STREETS GATORADE	05/23/2023	87.98	.00	87.98	37583	06/15/2023
		2305-231467	STREETS BLADE	05/23/2023	19.15	.00	19.15	37583	06/15/2023
		2305-231470	6300 HINGE	05/23/2023	13.20	.00	13.20	37583	06/15/2023
		2305-231475	PARK SINK SUPPLY LINE	05/23/2023	54.61	.00	54.61	37583	06/15/2023
		2305-231487	PARKS SINK TAILPIECE	05/23/2023	14.32	.00	14.32	37583	06/15/2023
		2305-231490	PARKS WASHER	05/23/2023	17.51	.00	17.51	37583	06/15/2023
		2305-231495	CWGC PACKING TAPE	05/23/2023	15.41	.00	15.41	37583	06/15/2023
		2305-231520	POOL MORTAR	05/24/2023	76.00	.00	76.00	37583	06/15/2023
		2305-231545	CWGC DROP CLOTH	05/24/2023	20.93	.00	20.93	37583	06/15/2023
		2305-231556	PARKS ELECTRICAL TAP	05/24/2023	42.16	.00	42.16	37583	06/15/2023
		2305-231779	STREETS TIE WIRE	05/30/2023	12.11	.00	12.11	37583	06/15/2023
		2305-231798	BFGC NUTS BOLTS	05/30/2023	23.28	.00	23.28	37583	06/15/2023
		2305-231802	WP DRYWALL	05/30/2023	12.65	.00	12.65	37583	06/15/2023
		2305-231863	ROCK FOR FILTERS	05/31/2023	99.19	.00	99.19	37583	06/15/2023
Total 8380:					3,943.53	.00	3,943.53		
8400									
8400	WELLTON-MOHAWK CO-	2303-027123	BFGC PVC COUPLING	03/02/2023	55.67	.00	55.67	37317	Multiple
		2303-027126	CEMENT MIX	03/02/2023	14.09	.00	14.09	37317	Multiple
		2303-027292	PLYWOOD, PAINT BRUS	03/07/2023	191.32	.00	191.32	37317	Multiple
		2303-027430	PARKS ELECTRICAL TAP	03/09/2023	33.25	.00	33.25	37317	Multiple
		2303-027635	CWGC ROUND UP	03/14/2023	113.05	.00	113.05	37317	Multiple
		2303-027732	ROUND UP WEED KILLE	03/17/2023	135.52	.00	135.52	37317	Multiple
		2303-027927	POWER CELANER DEGR	03/22/2023	6.26	.00	6.26	37317	Multiple
		2303-028004	BFGC PVC CAP	03/23/2023	6.57	.00	6.57	37317	Multiple
		2303-028179	ROUND UP WEED KILLE	03/28/2023	113.05	.00	113.05	37317	Multiple

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		2304-028415	ROUND UP WEED KILLE	04/03/2023	107.55	.00	107.55	37461	05/17/2023
		2304-029292	PVC PIPE	04/25/2023	18.78	.00	18.78	37461	05/17/2023
		2304-029384	FD HORNET KILLER	04/26/2023	16.13	.00	16.13	37461	05/17/2023
		2305-029571	FD AIR FILTER	05/01/2023	22.86	.00	22.86	37584	06/15/2023
		2305-029612	MOP BUCKET	05/02/2023	102.56	.00	102.56	37584	06/15/2023
		2305-029688	POOL MINOR TOOLS	05/03/2023	77.02	.00	77.02	37584	06/15/2023
		2305-029748	BFGC PVC	05/04/2023	6.30	.00	6.30	37584	06/15/2023
		2305-029861	LUMBER	05/08/2023	70.90	.00	70.90	37584	06/15/2023
		2305-029877	PARKS BALL VALVE	05/09/2023	35.74	.00	35.74	37584	06/15/2023
		2305-029909	WP PAINT	05/09/2023	15.84	.00	15.84	37584	06/15/2023
		2305-029951	POOL PAINT BRUSH AND	05/10/2023	13.21	.00	13.21	37584	06/15/2023
		2305-029997	FD AIR FILTER	05/11/2023	30.48	.00	30.48	37584	06/15/2023
		2305-030130	PARK NOZZLE, ROUNDU	05/15/2023	278.63	.00	278.63	37584	06/15/2023
		2305-030147	WP CONCRETE PREMIX	05/16/2023	56.86	.00	56.86	37584	06/15/2023
		2305-030174	PARK PREMIX	05/16/2023	113.71	.00	113.71	37584	06/15/2023
		2305-030189	PARK PREMIX	05/16/2023	42.64	.00	42.64	37584	06/15/2023
		2305-030267	PARKS HOSE ADAPTER	05/18/2023	10.05	.00	10.05	37584	06/15/2023
		2305-030365	COOLER CWGC	05/22/2023	37.17	.00	37.17	37584	06/15/2023
		2305-030460	CLEAN UP CREW	05/24/2023	108.40	.00	108.40	37584	06/15/2023
		2305-030473	BFGC CANAL PUMP	05/24/2023	103.96	.00	103.96	37584	06/15/2023
		2305-030484	BFGC CONNECTOR	05/24/2023	5.35	.00	5.35	37584	06/15/2023
		2305-030495	BFGC CANAL PUMP	05/24/2023	1.32	.00	1.32	37584	06/15/2023
Total 8400:					1,944.24	.00	1,944.24		
8500									
8500	WESTAIR GASES & EQUI	0080499676	ACETYLENE	03/31/2023	166.87	.00	166.87	37394	04/24/2023
Total 8500:					166.87	.00	166.87		
8540									
8540	WACOG	145-23	TAAP FEES CDBG GRAN	06/13/2023	3,750.00	.00	3,750.00	37667	06/30/2023
Total 8540:					3,750.00	.00	3,750.00		
8544									
8544	ANTHONY WARE	040123	CELL PHONE SUBSIDY	04/01/2023	40.00	.00	40.00	Multiple	Multiple
		050123	CELL PHONE SUBSIDY	05/01/2023	40.00	.00	40.00	37339	04/24/2023
		060123	CELL PHONE SUBSIDY	06/01/2023	40.00	.00	40.00	37490	05/30/2023
Total 8544:					120.00	.00	120.00		
8576									
8576	WILLIAMS, CHARLIE	050123	OFFICE ASSISTANT PER	05/04/2023	300.00	.00	300.00	37409	05/04/2023
		060123	OFFICE ASSISTANT PER	06/01/2023	300.00	.00	300.00	37506	05/30/2023
Total 8576:					600.00	.00	600.00		
8580									
8580	WILLIAMS, DAVID	040123	CELL PHONE SUBSIDY	04/01/2023	40.00	.00	40.00	Multiple	Multiple
Total 8580:					40.00	.00	40.00		
8590									
8590	WIST OFFICE PRODUCT	2328946	INK CARTRIGES PUBLIC	03/16/2023	65.95	.00	65.95	37395	04/24/2023
		2337942	LABEL TAPE CWGC	04/24/2023	41.51	.00	41.51	37471	05/18/2023
		2341486	INK CARTRIGES FD	05/03/2023	229.01	.00	229.01	37471	05/18/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		26666864	FOLDERS	03/01/2023	66.93	.00	66.93	37278	04/05/2023
		2670718	BFGC COPY PAPER	03/02/2023	43.16	.00	43.16	37278	04/05/2023
Total 8590:					446.56	.00	446.56		
8620									
8620	WMI & DD/WATER	2224	LINKS I	05/01/2023	41,632.50	.00	41,632.50	37472	05/18/2023
Total 8620:					41,632.50	.00	41,632.50		
8640									
8640	WMIDD POWER	033023	POWER	03/31/2023	6,936.76	.00	6,936.76	37396	04/24/2023
		042823	POWER	04/28/2023	18,435.96	.00	18,435.96	37473	05/18/2023
		053123	POWER	05/31/2023	8,793.50	.00	8,793.50	37585	06/15/2023
		060123	POWER	06/30/2023	19,242.22	.00	19,242.22	37668	06/30/2023
Total 8640:					53,408.44	.00	53,408.44		
8660									
8660	XEROX CORPORATION	018445321	PRINT CHARGES	03/04/2023	577.87	.00	577.87	37397	04/24/2023
		018445322	PRINTING	03/04/2023	17.38	.00	17.38	37397	04/24/2023
		018445324	PRINT CHARGES	03/04/2023	32.07	.00	32.07	37397	04/24/2023
		018565485	PRINTING	04/01/2023	143.73	.00	143.73	37462	05/17/2023
		018663373	PRINT CHARGES	04/05/2023	630.13	.00	630.13	37462	05/17/2023
		018663374	PRINT CHARGES	04/05/2023	17.66	.00	17.66	37462	05/17/2023
		018663376	PRINT CHARGES	04/05/2023	33.77	.00	33.77	37462	05/17/2023
		018663377	PRINT CHARGES	04/05/2023	20.65	.00	20.65	37462	05/17/2023
		018876497	PRINT CHARGES	05/04/2023	373.41	.00	373.41	37574	06/14/2023
		018876498	PRINT CHARGES	05/04/2023	171.35	.00	171.35	37574	06/14/2023
		018876499	PRINTING	05/04/2023	590.86	.00	590.86	37574	06/14/2023
		018876500	PRINT METER CHARGES	05/04/2023	19.65	.00	19.65	37574	06/14/2023
		018876503	PRINT CHARGES	05/04/2023	147.24	.00	147.24	37574	06/14/2023
		018975900	PRINT CHARGES	06/01/2023	289.37	.00	289.37	37669	06/30/2023
		018975901	PRINT CHARGES	06/01/2023	137.55	.00	137.55	37669	06/30/2023
		019087231	PRINTING	06/06/2023	594.44	.00	594.44	37669	06/30/2023
		019087232	PRINT CHARGES	06/06/2023	5.17	.00	5.17	37669	06/30/2023
		019087234	PRINT CHARGES	06/06/2023	33.11	.00	33.11	37669	06/30/2023
		019087235	PRINT CHARGES	06/06/2023	148.93	.00	148.93	37669	06/30/2023
		048876502	PRINT CHARGES	05/04/2023	33.50	.00	33.50	37574	06/14/2023
Total 8660:					4,017.84	.00	4,017.84		
8680									
8680	XEROX CORPORATION	018565484	PRINT CHARGE	04/01/2023	330.49	.00	330.49	37463	05/17/2023
Total 8680:					330.49	.00	330.49		
8700									
8700	XEROX CORPORATION	018445323	PRINT CHARGES	03/04/2023	78.45	.00	78.45	37398	04/24/2023
Total 8700:					78.45	.00	78.45		
8720									
8720	XEROX CORPORATION	018663375	PRINT CHARGES	04/05/2023	83.17	.00	83.17	37464	05/17/2023
		018876501	PRINT CHARGES	05/04/2023	74.31	.00	74.31	37575	06/14/2023
		019087233	PRINT CHARGES	06/06/2023	60.91	.00	60.91	37670	06/30/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 8720:					218.39	.00	218.39		
8760									
8760	YUMA COMMUNITY FOO	AO-07065-1	REPAIR OF YCFD TRUCK	03/30/2023	1,204.22	.00	1,204.22	37280	04/05/2023
Total 8760:					1,204.22	.00	1,204.22		
8780									
8780	YUMA COUNTY BOARD O	WELLTON-1	INTERGVT AGREEMENT	06/14/2023	6,701.00	.00	6,701.00	37625	06/28/2023
Total 8780:					6,701.00	.00	6,701.00		
8880									
8880	YUMA COUNTY PUBLIC H	061523	POOL PERMIT RENEWAL	05/31/2023	163.00	.00	163.00	37586	06/15/2023
Total 8880:					163.00	.00	163.00		
8980									
8980	YUMA FARM & INDUSTRI	599902	BFGC FOOT VALVE	05/10/2023	68.19	.00	68.19	37576	06/14/2023
Total 8980:					68.19	.00	68.19		
9000									
9000	YUMA FIRE EXTINGUISH	60106	WP FIRE EXTINGUISHER	04/25/2023	66.72	.00	66.72	37474	05/18/2023
		60107	SANITATION FIRE EXTIN	04/25/2023	418.97	.00	418.97	37474	05/18/2023
		60108	BFGC EXTINGUISHER M	04/25/2023	77.57	.00	77.57	37474	05/18/2023
		60109	FIRE DEPT EXTINGUISH	04/25/2023	552.89	.00	552.89	37474	05/18/2023
		60110	TOWN HALL EXTINGUISH	04/25/2023	72.32	.00	72.32	37474	05/18/2023
		60111	SUNSET EXTINGUISHER	04/25/2023	56.25	.00	56.25	37474	05/18/2023
		60112	CWGC EXTINGUISHER M	04/25/2023	43.75	.00	43.75	37474	05/18/2023
		60113	PD EXTINGUISHER MAIN	04/25/2023	46.34	.00	46.34	37474	05/18/2023
		60157	WP HALOTRON RECOND	05/09/2023	571.27	.00	571.27	37577	06/14/2023
Total 9000:					1,906.08	.00	1,906.08		
9060									
9060	YUMA NURSERY SUPPLY	385475	ROSES AND POTTING S	03/06/2023	132.21	.00	132.21	37281	04/05/2023
		599902	BFGC FOOT VALVE	04/20/2023	68.19	.00	68.19	37475	05/18/2023
Total 9060:					200.40	.00	200.40		
9125									
9125	YUMA PROPANE	8466T	PROPANE GAS	04/18/2023	1,036.44	.00	1,036.44	37399	04/24/2023
		9336T	PROPANE GAS	03/15/2023	747.81	.00	747.81	37282	04/05/2023
Total 9125:					1,784.25	.00	1,784.25		
9130									
9130	YUMA R.V. RESORT PUB	91	COUPON IN RV PUBLICA	03/01/2023	1,372.41	.00	1,372.41	37283	04/05/2023
Total 9130:					1,372.41	.00	1,372.41		
9135									
9135	YUMA SUN INC.	041123	NEWS PAPER ANNUAL S	03/31/2023	246.00	.00	246.00	37318	04/12/2023
		167950	PRO SHOP ATTENDANT J	03/12/2023	224.00	.00	224.00	37318	04/12/2023
		168516	WATER TREATMENT JOB	03/12/2023	224.00	.00	224.00	37318	04/12/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		177475	CDBG BAKERSFIELD AV	05/26/2023	205.92	.00	205.92	37587	06/15/2023
		178180	NOTIFICATION TO SELL 2	05/23/2023	110.88	.00	110.88	37587	06/15/2023
		184812	VARIANCE PUBLICATION	05/13/2023	42.24	.00	42.24	37587	06/15/2023
		184985	CODE ENFORCEMENT E	05/16/2023	238.00	.00	238.00	37587	06/15/2023
		185639	FINANCE DIRECTOR EM	04/16/2023	224.00	.00	224.00	37587	06/15/2023
		196593	LATERAL POLICE OFFIC	05/21/2023	238.00	.00	238.00	37587	06/15/2023
		196599	SCHOOL RESOURCE OF	05/21/2023	231.00	.00	231.00	37587	06/15/2023
Total 9135:					1,984.04	.00	1,984.04		
9200									
9200	YUMA WINNELSON CO.	376353 01	STOCK	04/05/2023	803.30	.00	803.30	37400	04/24/2023
		376516 01	CXC UNION(STOCK)	04/07/2023	338.40	.00	338.40	37400	04/24/2023
		377454 01	BFGC TRANSFER PUMP	04/27/2023	422.70	.00	422.70	37476	05/18/2023
		377962 01	BATTERY	05/08/2023	128.74	.00	128.74	37588	06/15/2023
		378021 01	MONUMENT FRAME	05/09/2023	432.59	.00	432.59	37588	06/15/2023
		378095 01	CORDLESS VAC	05/10/2023	285.63	.00	285.63	37588	06/15/2023
Total 9200:					2,411.36	.00	2,411.36		
9210									
9210	ZERO FRICTION, LLC	222236	GLOVES FOR RESALE	03/17/2023	231.18	.00	231.18	37401	04/24/2023
		222382	GLOVES FOR RESALE	03/05/2023	441.94	.00	441.94	37520	06/06/2023
		229021	GLOVES	05/17/2023	204.00	.00	204.00	37589	06/15/2023
Total 9210:					877.12	.00	877.12		
Grand Totals:					814,656.45	.00	814,656.45		

Report Criteria:

Summary report type printed

4

MINUTES

Town Council Regular Meeting

6:00PM – Tuesday, September 5, 2023
Wellton, Town Hall Council Chambers
28634 Oakland Avenue, Wellton, Arizona 85356

Mayor Scott Blitz called the regular meeting to order at 6:00PM on Tuesday, September 5, 2023. Mayor Blitz led the Pledge of Allegiance and Councilmember Jones gave the invocation. Roll call was taken.

Councilmembers Present: Mayor Scott Blitz, Vice Mayor Cecilia McCollough, Councilmembers Barbara Biggs, Sylvia Davidson, and Michelle Jones.

Councilmembers Absent: None.

Staff Present: Town Manager Richard Marsh, Deputy Town Clerk Sandra Jones, Finance Director Dennis Osuch (via Teams), Police Chief David Rodriguez, Code Enforcement Officer Belen Medina, Town Magistrate Russell Jones, Grants Director Yolanda Galindo, Coyote Wash Golf Course Superintendent Brian Claar, Butterfield Golf Course Superintendent Adolfo Ponce, Butterfield Golf Course Pro Shop Supervisor Shasta Baughn, Public Information Officer Dolores Ward (via Teams), and Attorney John Austin Gaylord.

Guests Present: Darren Simmons, Bob Newquist, Lou Landers, Brenda Landers, Audrey Zingler, Lynda Lake, Mary Callen, Marisol Hernandez, Miley Hernandez, Lilia Wilson, Al Lockwood, Jan Lockwood, Caterine Blitz, Terry Kuhl, Cathy Kuhl, Bruce Elford, Bob Leeper, Peggy Leeper, Jim Rightmire, Stan Lucier, Reyna Curiel, Elizabeth Acosta, Kathy Schaber, Greg Stewart, Michaela Treanor, Sue Sanders, and Ralph Davidson.

Call to the Public
Darren Simmons (Yuma County Board of Supervisors) – Reminder of the Yuma County Planning and Zoning Public Meeting regarding the proposed changes to the Comprehensive Plan at Antelope Union High School on September 14, 2023.

Presentations
- Presentation of Employee of the Month: Adolfo Ponce
- Code Enforcement Update by Police Chief David Rodriguez

Discussion and Action Items

1. **Approval of Minutes:**
    a. **For the Meeting of August 1, 2023 (Regular Meeting).**

Motion made by Vice Mayor McCollough, seconded by Councilmember Jones, to approve Minutes for the August 1, 2023 (Regular Meeting).

Davidson: Yay
Jones: Yay
Blitz: Yay
McCollough: Yay
Biggs: Yay

Motion carried.

2. Discussion regarding:
a. Coyote Wash Golf Course
b. Butterfield Golf Course

Discussion led by Town Manager Marsh with presentations by Coyote Wash Golf Course Superintendent Brian Claar, Butterfield Golf Course Superintendent Adolfo Ponce, and Butterfield Golf Course Pro Shop Supervisor Shasta Baughn discussing the current situations at each of the golf courses, volunteers, and specific equipment needs, etc.

3. Discussion and possible action to proclaim September 2023 as "Library Card Sign-Up Month".

Mayor Blitz proclaimed September 2023 as "Library Card Sign-Up Month" in Wellton.

4. Discussion and possible action to award the Audit contract to CWDL.

Finance Director Osuch had submitted a Request for Proposals, as well as a Request for Quotes from auditing firms. We received 2 responses and one declination to respond.

Motion made by Vice Mayor McCollough, seconded by Councilmember Jones, to award the Financial Audit and Single Audit for the Town of Wellton contract to CWDL.

Davidson: Yay
Jones: Yay
Blitz: Yay
McCollough: Yay
Biggs: Yay

Motion carried.

5. Discussion and possible action to approve Variance Case #V-24-002: Scott and Twanette Stauth request a variance of Planning & Zoning Code Chapter 8, Section 8-5.4.1-D (1): Minimum Interior Yard Setback: 6 on his lot located at 11771 Castle Dome Street (Parcel #: 709-59-312). The request is for a 5-foot variance of the interior yard setback for construction of 2 storage sheds and a 2-foot variance of the rear yard setback for one of the storage sheds.

Motion made by Councilmember Davidson, seconded by Councilmember Biggs, to approve Variance Case #V-24-002: Scott and Twanette Stauth request a variance of Planning & Zoning Code Chapter 8, Section 8-5.4.1-D (1): Minimum Interior Yard Setback: 6 on his lot located at 11771 Castle Dome Street (Parcel #: 709-59-312). The request is for a 5-foot variance of the interior yard setback for construction of 2 storage sheds and a 2-foot variance of the rear yard setback for one of the storage sheds.

Davidson: Yay

Jones:	Nay
Blitz:	Nay
McCollough:	Yay
Biggs:	Yay

Motion carried.

6. **Discussion and possible action to approve Variance Case #V-24-003: Jose A Montoya requests a variance of Planning & Zoning Code Chapter 8, Section 8-5.4.1-D (1): Minimum Interior Yard Setback: 6 feet on his lot located at 28412 Telegraph Avenue (Parcel #: 709-58-332). The request is for a 6-foot variance of the interior yard setback for construction of a carport.**

Motion made by Councilmember Biggs, seconded by Councilmember Davidson, to approve Variance Case #V-24-003: Jose A Montoya requests a variance of Planning & Zoning Code Chapter 8, Section 8-5.4.1-D (1): Minimum Interior Yard Setback: 6 feet on his lot located at 28412 Telegraph Avenue (Parcel #: 709-58-332). The request is for a 6-foot variance of the interior yard setback for construction of a carport.

Davidson:	Yay
Jones:	Yay
Blitz:	Yay
McCollough:	Yay
Biggs:	Yay

Motion carried.

- **Recess Regular Session of the Common Council and open Public Hearing as Board of Adjustment.**

Motion made by Vice Mayor McCollough, seconded by Councilmember Biggs, to recess Regular Session of the Common Council and open Public Hearing as Board of Adjustment at 7:18PM.

Davidson:	Yay
Jones:	Yay
Blitz:	Yay
McCollough:	Yay
Biggs:	Yay

Motion carried.

7. **Public Hearing for Rezoning Case:**
   a. **Rezoning Case #RZ-24-001: Terry and Catherine Kuhl request a rezoning of a 2.01 gross acre parcel located at PID 200-11-037 in Wellton, Arizona, from Agricultural District to Residential District.**

Discussion.

- **Close Public Hearing.**

Motion made by Councilmember Biggs, seconded by Vice Mayor McCollough, to close Public Hearing at 7:24PM.

Davidson: Yay
Jones: Yay
Blitz: Yay
McCollough: Yay
Biggs: Yay

Motion carried.

8. Discussion and possible action to approve Rezoning Case #RZ-24-001: Terry and Catherine Kuhl request a rezoning of a 2.01 gross acre parcel located at PID 200-11-037 in Wellton, Arizona, from Agricultural District to Residential District.

Motion made by Councilmember Biggs, seconded by Vice Mayor McCollough, to approve Rezoning Case #RZ-24-001: Terry and Catherine Kuhl request a rezoning of a 2.01 gross acre parcel located at PID 200-11-037 in Wellton, Arizona, from Agricultural District to Residential District.

Davidson: Yay
Jones: Yay
Blitz: Yay
McCollough: Yay
Biggs: Yay

Motion carried.

9. Discussion and possible action to approve Resolution No. 712 to adopt a minor amendment to the General Plan to allow a residential use on property located at PID 200-11-037, Wellton, Arizona.

Motion made by Vice Mayor McCollough, seconded by Councilmember Biggs, to approve Resolution No. 712 to adopt a minor amendment to the General Plan to allow a residential use on property located at PID 200-11-037, Wellton, Arizona.

Davidson: Yay
Jones: Yay
Blitz: Yay
McCollough: Yay
Biggs: Yay

Motion carried.

10. Discussion and possible action to adopt Ordinance No. 151, to amend the zoning map of the Town of Wellton for the property located at PID 200-11-037, Wellton, Arizona.

Motion made by Vice Mayor McCollough, seconded by Councilmember Biggs, to adopt Ordinance No. 151, to amend the zoning map of the Town of Wellton for the property located at PID 200-11-037, Wellton, Arizona.

Davidson:	Yay
Jones:	Yay
Blitz:	Yay
McCollough:	Yay
Biggs:	Yay

Motion carried.

11. Discussion and possible action to adopt Ordinance No. 152, amending the Code of the Town of Wellton, Arizona, by amending Chapter 5, Magistrate, Article 5-4, Municipal Court Fund and Fees, Section 5-4.2, Municipal Court fees; providing for an effective date; and providing for severability.

Motion made by Vice Mayor McCollough, seconded by Councilmember Biggs, to adopt Ordinance No. 152, amending the Code of the Town of Wellton, Arizona, by amending Chapter 5, Magistrate, Article 5-4, Municipal Court Fund and Fees, Section 5-4.2, Municipal Court fees; providing for an effective date; and providing for severability.

Davidson:	Yay
Jones:	Yay
Blitz:	Yay
McCollough:	Yay
Biggs:	Yay

Motion carried.

12. Discussion and possible action regarding the approval of the Liquor License request for Fourth Avenue Minimart at 28873 Commerce Way, Suite B-1.

Motion made by Councilmember Biggs, seconded by Vice Mayor McCollough, to approve the Liquor License request for Fourth Avenue Minimart at 28873 Commerce Way, Suite B-1.

Davidson:	Yay
Jones:	Yay
Blitz:	Yay
McCollough:	Yay
Biggs:	Yay

Motion carried.

13. Discussion and possible action to:

a. Appoint Councilmember Michelle Jones as the Town of Wellton representative on the Yuma County Advisory Council (YCAC); and

Motion made by Vice Mayor McCollough, seconded by Mayor Blitz, to appoint Councilmember Michelle Jones as the Town of Wellton representative on the Yuma County Advisory Council (YCAC).

Davidson:	Yay
Jones:	Yay
Blitz:	Yay

McCollough: Yay
Biggs: Yay

Motion carried.

b. Appoint Vice Mayor Cecilia McCollough as Town of Wellton representative on the Regional Council on Aging (RCOA).

Motion made by Councilmember Jones, seconded by Councilmember Davidson, to appoint Vice Mayor Cecilia McCollough as Town of Wellton representative on the Regional Council on Aging (RCOA).

Davidson: Yay
Jones: Yay
Blitz: Yay
McCollough: Yay
Biggs: Yay

Motion carried.

14. Discussion and possible action regarding Ordinance No. 147 "Town of Wellton Amendments to the 2018 International Property Maintenance Code".

Motion made by Councilmember Biggs, seconded by Councilmember Davidson, to hold a Special Session regarding modifications to Ordinance No. 147 "Town of Wellton Amendments to the 2018 International Property Maintenance Code".

Davidson: Yay
Jones: Yay
Blitz: Yay
McCollough: Yay
Biggs: Yay

Motion carried.

15. Discussion and workshop regarding the Council/Manager Form of Government and the Code of Ethics for Elected Officials.

Discussion and workshop led by Town Attorney Gaylord.

Future Agenda Items

- Liquor License request for Desert Penguin.
- Approval to purchase seed for the Golf Course.

Town Manager's Report

- The First Responder Appreciation Dinner was a huge success-The event was hosted by the Town Manager, Mary, and Charlie Miranda. Please share a special thank you to Mary and her daughter Charlie for doing an exceptional job in planning this amazing event. There were over $1,000 in donations. The donations included: Mary Miranda donated a 43-inch screen TV, the Yuma Rehabilitation Hospital donated 1 Laptop. Three tablets were donated by Hospice, three gift certificates ranging from $25-50 dollars in value were donated from an anonymous donor. The colorful decorations and slide presentations highlighting First Responders in action, all were done with thoughtfulness. The 80 First Responders, to include their families, had a great evening and a tasty dinner prepared by Mary and her daughter as well.

- Wellton Police Department was successful in their grant application for the Earmarked Discretionary Funds from Senator Kelly in the amount of $44,000. The Town of Wellton proposed to purchase equipment for the Wellton Police Department. The purpose is to eliminate the use of old weapons and the cost of maintenance. The police department equipment project includes the purchase of 10 patrol rifles and pistols with all necessary accessories. Expected outcomes will be to increase the density of high-quality patrol rifles and pistols with modern day/night sighting and properly fitted holsters within the Police Department. Also, to ensure the focus on "train the trainer" as a force multiplier. This ensures when officers deploy their rifles/pistols, they have the confidence and skills to make the best decisions in the field and proper use of the weapons, if the situation mandates their use. The Wellton Police Department is the beneficiary of the project as well as the citizens of the Town of Wellton, Arizona.
- Joe Grant, DPW Director will be hosting three Community "No Pressure" Bike Riding outings on the second Saturday each month in October through December. In October - bikers will meet at the West Open Space area, November at Coyote Wash and December at Butterflied Park. See website and flyers soon.
- The City of Yuma City Manager allowed Drew Smith, Golf Operations Manager, City of Yuma, to tour Coyote Wash Golf Course in August 2023 to conduct an assessment. His Assessment and recommendations are as follows:

  I have three courses of action to consider. First, sell the golf courses to the highest bidder, or just sell Coyote Wash and keep Butterfield. Next, lease the golf courses out to a management company, but be forewarned that would entail losing control of customer service and that the company is going to want a significant equipment upgrade prior to taking over.

  The third plan is what I recommend The Town undertake. It will be expensive and time consuming, however if we're in the golf business we need to embrace and own that opportunity.

  This plan keeps Coyote Wash plus Butterfield and follows these bullet points:

  - You as the General Manager need to have total supervision over your clubhouse and golf course maintenance staff. It is counterproductive and self-defeating to have you reporting to another department. I understand what the staffing chart may indicate, but your position should report directly to the Town Manager.
  - The Town must invest in a turfgrass professional. I know enough about turfgrass to recognize I am not a Superintendent, nor do I have the science and technical background plus experience necessary to take care of a healthy golf course. That person needs at least a two-year turfgrass degree from an accredited institution and several years of experience. They will be expensive, but I guarantee you they will pay for themselves in year one.
  - The annual maintenance plan you shared with me is excellent. That should be the first item you go over with your new Superintendent.

  - Your golf course maintenance team must become full scale "turf heads." They must learn to love working in a great environment and they must feel ownership of the grass. Their investment in turf care will reap huge dividends. You may not need more people, but you need the right people. Committed, energetic, responsive, and willing to learn and they must employ a sense of urgency when the course is burning up and not just go about business as usual.
  - The equipment needs are critical. I suggest getting a John Deere forty-eight-month lease quote that includes: three greens mowers; a ProGator with a sprayer attachment; an updated aerator and a core collection system; four Gator utility vehicles; a fairway unit; a rough unit; a sand pro; a tractor; a blower; a reel grinder; a golf course equipment lift.
  - An actual maintenance building to house all that new equipment with bathrooms and locker storage, plus safety equipment, should be added. What you have currently is totally inadequate and potentially dangerous in the Yuma heat.

  The above is a million-dollar bite and we did not address the irrigation system which has issues as well, but if The Town wants to be in the golf business that is what needs to happen, and I should note the clubhouse is beautiful as are many other features on the property. However, nobody plays golf on those features. Stop spending money on things that don't make money and pour all your funding into greens, tees, fairways, then roughs and bunkers followed by out of play areas. The return on that investment will be incalculable.

  Staff will be making thoughtful recommendations to the Town Council soon with next year's budget cycle in mind.

- Coyote Wash Golf Course Putting Green change in condition. One of the two pumps on the front nine pumping station had gone out in mid-July during our hottest July on record.
- The donated crack seal machine was delivered by Yuma County on August 15, 2023. It is said to be in good working order. Our Staff is gearing up for road maintenance in the fall.
- Members of Council and I attended the League of Arizona Cities and Towns Annual Conference in Tucson last week. Some topics of discussions were:
  - Resilient Infrastructure and Sustainable Water Future
  - Housing Trust Fund: Homeruns in Affordable Housing
  - Development Agreements: Incentivizing Development-Pre-Annexation Agreements
  - Effective Council – Manager Relationships
  - Healthy Workforce and Employee Wellness
  - Rural Renaissance: Empowering Communities for Economic Growth
  - Vision-Strategy-Execute (rinse and repeat) – New Mayor/Council Workshop

Council's Report

- Vice Mayor McCollough attended RCOC, YMPO, and the League of Arizona Cities and Towns Annual Conference.
- Councilmember Biggs requested an update on SeeClickFix.
- Councilmember Davidson also attended the League of Arizona Cities and Towns Annual Conference. She stated there were a huge a mount of takeaways from every session.

- Councilmember Jones also attended the League of Arizona Cities and Towns Annual Conference. She noted: Water Infrastructure, bridge loans, information on working with schools, affordable housing being a statewide issue, Development Agreements (simple is best), data and development, and the possibility of using Improvement District Bonds.
- Mayor Blitz reported on GYUEDC, 4FrontED, and reminded about the Legislative Wins and Updates that is to take place at AWC on September 19, 2023 at 2:00PM.

Executive Session

An Executive Session may be called during the public meeting on any item on this agenda pursuant to A.R.S. § 38-431.03(A)(3) for the purpose of receiving legal advice.

An Executive Session may be held pursuant to A.R.S. § 38-431.03(A)(3) for the purpose of discussion or consultation for legal advice with the Town Attorney regarding the Municipal Court Fund.

An Executive Session may be held pursuant to A.R.S. § 38-431.03(A)(3) for the purpose of discussion or consultation for legal advice with the Town Attorney regarding the Council/Manager form of government and the application of the Code of Ethics for Elected Officials.

Motion made by Vice Mayor McCollough, seconded by Councilmember Biggs, to enter Executive Session at 8:43PM.

Davidson:	Yay
Jones:	Yay
Blitz:	Yay
McCollough:	Yay
Biggs:	Yay

Motion carried.

Motion made by Vice Mayor McCollough, seconded by Councilmember Jones, to exit Executive Session at 10:44PM.

Davidson:	Yay
Jones:	Yay
Blitz:	Yay
McCollough:	Yay
Biggs:	Yay

Motion carried.

Adjournment

Motion made by Vice Mayor McCollough, seconded by Councilmember Jones to adjourn.

Davidson:	Yay
Jones:	Yay
Blitz:	Yay
McCollough:	Yay
Biggs:	Yay

Motion carried.

Meeting adjourned at 10:44PM.

Scott Blitz, Mayor

ATTEST:

Richard Marsh, Town Manager

CERTIFICATION:
I hereby certify that the forgoing minutes are a true and correct copy of the regular meeting held September 5, 2023, and the meeting was duly called and posted and that a quorum was present.

Richard Marsh, Town Manager

MINUTES

Town Council Special Meeting

6:00PM – Tuesday, September 12, 2023
Wellton, Town Hall Council Chambers
28634 Oakland Avenue, Wellton, Arizona 85356

Mayor Scott Blitz called the special meeting to order at 6:00PM on Tuesday, September 12, 2023. Mayor Blitz dispensed with the Pledge of Allegiance and the invocation. Roll call was taken.

Councilmembers Present: Mayor Scott Blitz, Vice Mayor Cecilia McCollough, Councilmembers Barbara Biggs, Sylvia Davidson, and Michelle Jones.

Councilmembers Absent: None.

Staff Present: Town Manager Richard Marsh, Deputy Town Clerk Sandra Jones, Public Works Director Joe Grant, Town Magistrate Russell Jones, and Attorney Michael Goodman (via Teams).

Guests Present: Brenda Landers, Lou Landers, Ralph Davidson, Larry Kilman, Reyna Curiel, Colleen Lownds, Dolores Ward, Kenny Ward, Juquin Brown, Jean Padilla, Regina Langford, and Luis Luna.

Discussion and Action Items

1. Work Session
Discussion and possible direction regarding the proposed amendments to Ordinance No. 147 "Town of Wellton Amendments to the 2018 International Property Maintenance Code".

A draft of proposed amendments to be brought forth at a future meeting.

2. Discussion and possible action to authorize the purchase of seed for overseeding at Coyote Wash Golf Course.

Motion made by Councilmember Biggs, seconded by Councilmember Jones, to authorize the purchase of seed for overseeding at Coyote Wash Golf Course through Nutrien Agribusiness for Grasslands at $1.55 per pound.

Davidson:	Yay
Jones:	Yay
Blitz:	Yay
McCollough:	Yay
Biggs:	Yay

Motion carried.

Future Agenda Items

- Potentially IPMC Amendments for review.

- Bakersfield Avenue Road Improvements.
- Desert Penguin Liquor License.

Town Manager's Report

- SeeClickFix update
- Event listing (to include):
    - Trunk or Treat – 10/28/2023
    - Welcome Back Bash – 1/27/2024
    - Christmas Tree Lighting - TBD
    - Pioneer Day – 2/24/2024
    - Cinco de Mayo – 5/5/2024
    - Employee Golf Tournament – 3/2024
    - Tour de Fields Bike Race – 1/13/2024 start at Butterfield Park
    - Movies in the Park – start 12/2023
    - Concert in the Park – Butterfield Park – 2/2024
    - Mixer with Businesses - TBD
    - Potential Easter Egg Hunt - TBD
- Court Update
    - Dennis Osuch, Reyna Curiel, and John Austin Gaylord met to discuss procedures, etc. to utilize moving forward.
    - A work session is to be scheduled to discuss.

Council's Report

- Vice Mayor McCollough reported on meeting Climetech at the League. She will be involved in an opening meeting with them on October 9, 2023.
- Mayor Blitz wanted to remind council to be on time to scheduled meetings.

Executive Session

- None requested.

Adjournment

Motion made by Vice Mayor McCollough, seconded by Councilmember Biggs to adjourn.

Davidson:	Yay
Jones:	Yay
Blitz:	Yay
McCollough:	Yay
Biggs:	Yay

Motion carried.

Meeting adjourned at 7:53PM.

Scott Blitz, Mayor

ATTEST:

Richard Marsh, Town Manager

CERTIFICATION:
I hereby certify that the forgoing minutes are a true and correct copy of the special meeting held September 12, 2023, and the meeting was duly called and posted and that a quorum was present.

Richard Marsh, Town Manager

5

PROCLAMATION

TOWN OF WELLTON

DOMESTIC VIOLENCE AWARENESS MONTH

WHEREAS, domestic violence is a serious and pervasive crime affecting millions of women, men, children and communities in the United States every year;

WHEREAS, Domestic violence is the willful intimidation, physical assault, or other abusive behavior as a part of a systematic pattern of power and control by one partner against another and,

WHEREAS, 1 in 3 female murder victims and 1 in 20 male murder victims are killed by an intimate partner. and

WHEREAS, Every 44 minutes in Arizona, one or more children witness domestic violence and,

WHEREAS, domestic violence is an issue affecting all Yuma residents along with all communities throughout Arizona, regardless of age, gender, economic status, race, religion, nationality, or educational background; and

WHEREAS, domestic violence and intimate partner violence can have life-long consequences emotionally, mentally, socially, spiritually, and physically; violence harms the core of the human spirit and jeopardizes the future wellbeing of our communities, counties, state and nation; and

WHEREAS, victims of intimate partner violence lose a total of eight million days of paid work each year, the equivalent of 32,000 full-time jobs; and

WHEREAS, twenty-four people in the United States are victims of intimate partner violence every minute; and

WHEREAS, Yuma County experienced a 22% increase in reported cases of domestic violence in 2022, and

WHEREAS, one in four women and one in ten men have experienced sexual violence, physical violence, and/or stalking by an intimate partner during their lifetime; and

WHEREAS, 42.6 percent of Arizona women and 33.4 percent of Arizona men experience intimate partner physical violence, intimate partner sexual violence and/or intimate partner stalking; and

WHEREAS, 30 percent of children exposed to intimate partner violence had their first exposure before the age of two, and an additional 26 percent had their first exposure between the ages of two and seven; and

WHEREAS, Domestic Violence Awareness Month provides an important opportunity to enhance education, prevention and intervention efforts around domestic violence and support organizations and individuals who provide advocacy efforts, services, and assistance to victims.

NOW, THEREFORE, I, Scott Blitz, Mayor of the Town of Wellton, do hereby proclaim October 2023 as

DOMESTIC VIOLENCE AWARENESS MONTH

IN WITNESS THEREOF, I have hereunto set my hand and cause the Seal of the Town of Wellton to be affixed this 3rd day of October 2023.

Scott Blitz, Mayor

6

Job#
254712
Wellton

State of Arizona
Department of Liquor Licenses and Control

Created 08/16/2023 @ 02:45:58 PM

Local Governing Body Report

LICENSE

Number:	06140050	Type:	006 BAR
Name:	DESERT PENGUINS		
State:	Pending		
Issue Date:		Expiration Date:	07/31/2024
Original Issue Date:	12/20/1973		
Location:	28881 E COMMERCE WAY #A WELLTON, AZ 85356 USA		
Mailing Address:	PO BOX 2502 CHANDLER, AZ 85244 USA		
Phone:	(928)785-4255		
Alt. Phone:	(480)730-2675		
Email:	LIQUORLICENSE@AZLIC.COM		

Currently, this license has pending applications.

AGENT

Name:	JEFFREY CRAIG MILLER
Gender:	Male
Correspondence Address:	PO BOX 2502 CHANDLER, AZ 85244 USA
Phone:	(480)730-2675
Alt. Phone:	
Email:	LIQUORLICENSE@AZLIC.COM

OWNER

Name:	SUNSET BAR & GRILL LLC		
Contact Name:	JEFFREY CRAIG MILLER		
Type:	LIMITED LIABILITY COMPANY		
AZ CC File Number:	23147310	State of Incorporation:	AZ
Incorporation Date:	11/03/2020		
Correspondence Address:	PO BOX 2502 CHANDLER, AZ 85244 USA		
Phone:	(480)730-2675		
Alt. Phone:			
Email:	LIQUORLICENSE@AZLIC.COM		

Officers / Stockholders

Name:	Title:	% Interest:
JOHN AND MONICA REICHMAN TRUST U/A DATED 6/21/16	MEMBER/STOCKHOLDER	50.00
TMSI RUSH U/A DATED 4/1/05	MEMBER/STOCKHOLDER	50.00

SUNSET BAR & GRILL LLC - MEMBER/STOCKHOLDER

Name: TMSI RUSH U/A DATED 4/1/05
Contact Name: JEFFREY CRAIG MILLER
Type: TRUST
AZ CC File Number: State of Incorporation:
Incorporation Date:
Correspondence Address: PO BOX 2502
CHANDLER, AZ 85244
USA
Phone: (480)730-2675
Alt. Phone:
Email: LIQUORLICENSE@AZLIC.COM

JOHN AND MONICA REICHMAN TRUST U/A DATED 6/21/16 - TRUSTEE

Name: JOHN ROBERT REICHMAN
Gender: Male
Correspondence Address: PO BOX 2502
CHANDLER, AZ 85244
USA
Phone: (928)503-2665
Alt. Phone:
Email: JOHN@REICHMANAG.COM

TMSI RUSH U/A DATED 4/1/05 - TRUSTEE

Name: THOMAS MCDONALD RUSH
Gender: Male
Correspondence Address: PO BOX 2502
CHANDLER, AZ 85244
USA
Phone: (928)329-1700
Alt. Phone:
Email: TOM@YIGWM.COM

SUNSET BAR & GRILL LLC - MEMBER/STOCKHOLDER

Name: JOHN AND MONICA REICHMAN TRUST U/A DATED 6/21/16
Contact Name: JEFFREY CRAIG MILLER
Type: TRUST
AZ CC File Number: State of Incorporation:
Incorporation Date:
Correspondence Address: PO BOX 2502
CHANDLER, AZ 85244
USA
Phone: (480)730-2675
Alt. Phone:
Email: LIQUORLICENSE@AZLIC.COM

MANAGERS

Name: ERIC ALAN LIIMATAINEN
Gender: Male
Correspondence Address: PO BOX 2502
CHANDLER, AZ 85244
USA
Phone: (928)261-2373
Alt. Phone:
Email: LIIMATAINENERIC@GMAIL.COM

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Name: MCCONNEL NORMAN MARTINEZ
Gender: Male
Correspondence Address: PO BOX 2502
CHANDLER, AZ 85244
USA
Phone: (928)366-0325
Alt. Phone:
Email: MCCONNEL.MARTINEZ60@GMAIL.COM

APPLICATION INFORMATION

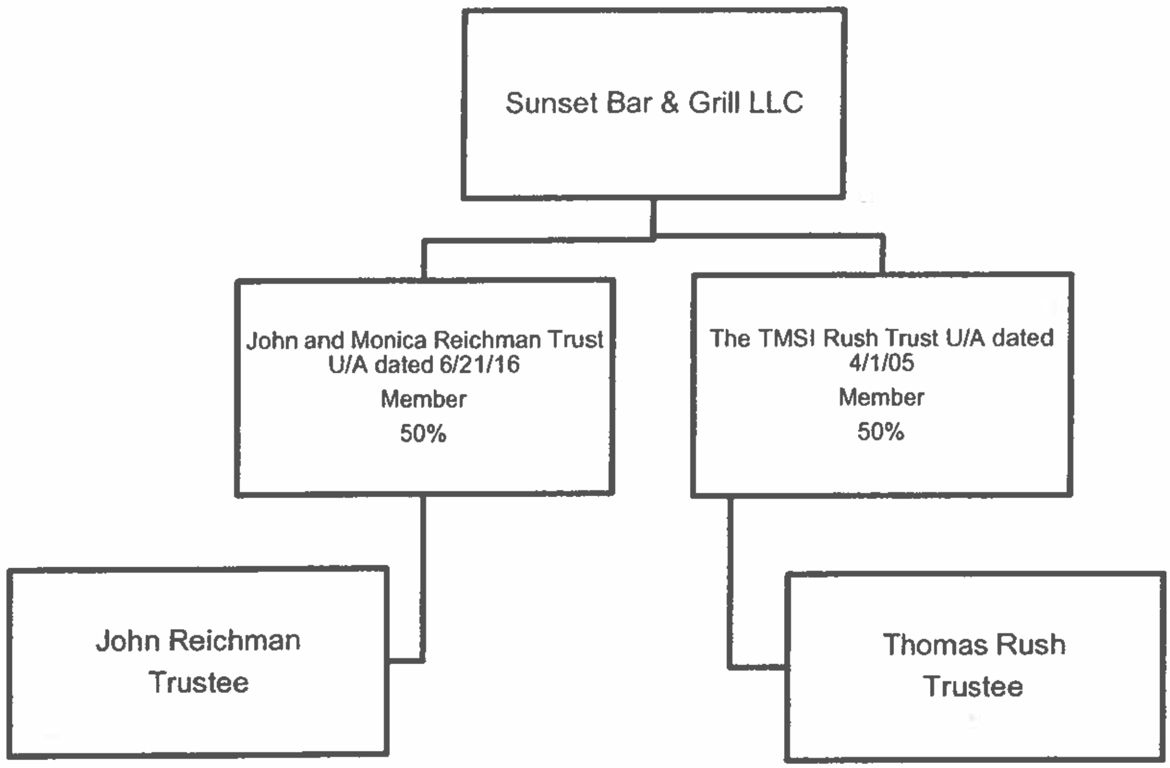
Application Number: 254712
Application Type: Location / Owner Transfer
Created Date: 08/09/2023 Chayn

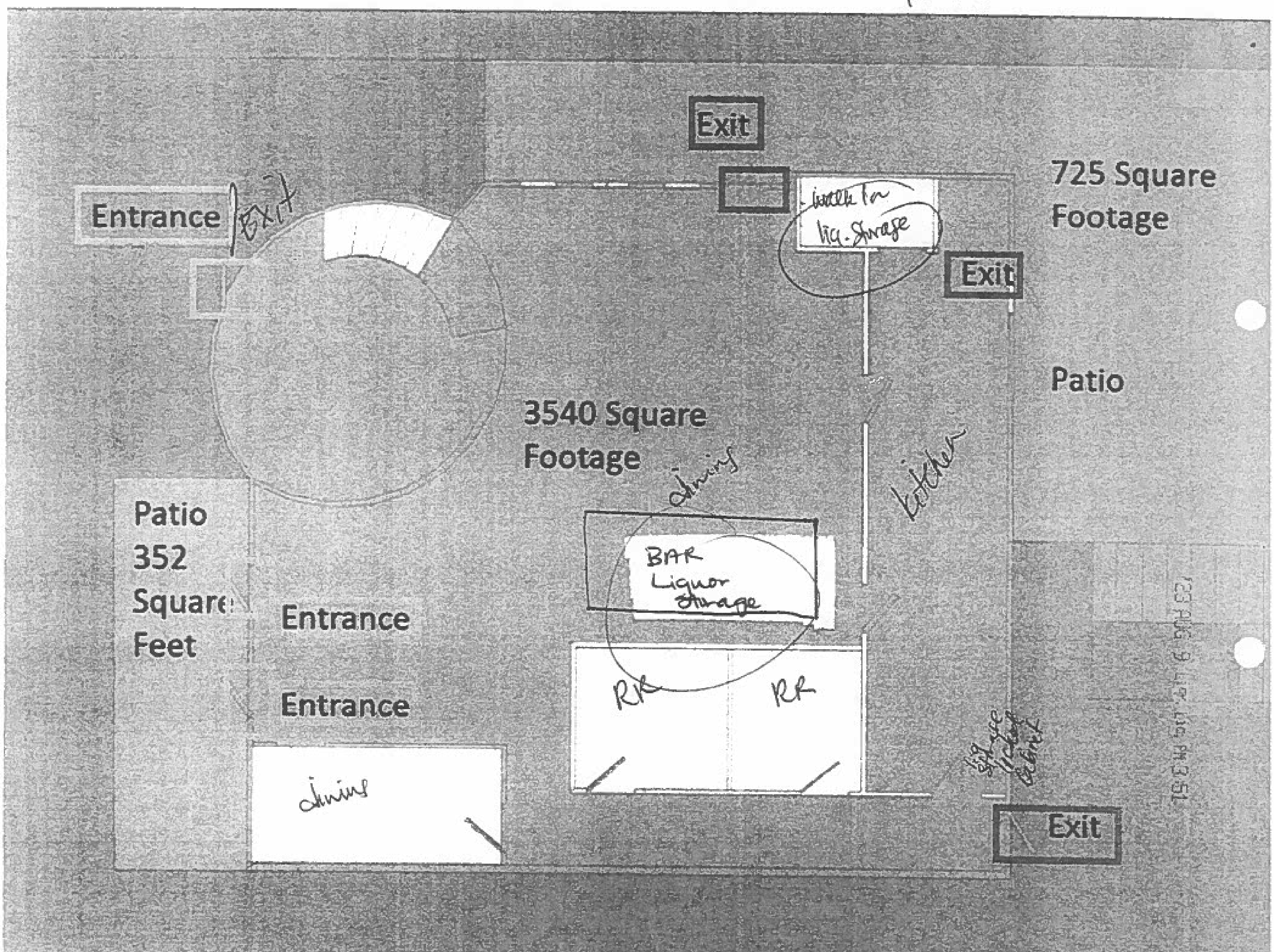
QUESTIONS & ANSWERS

006 Bar

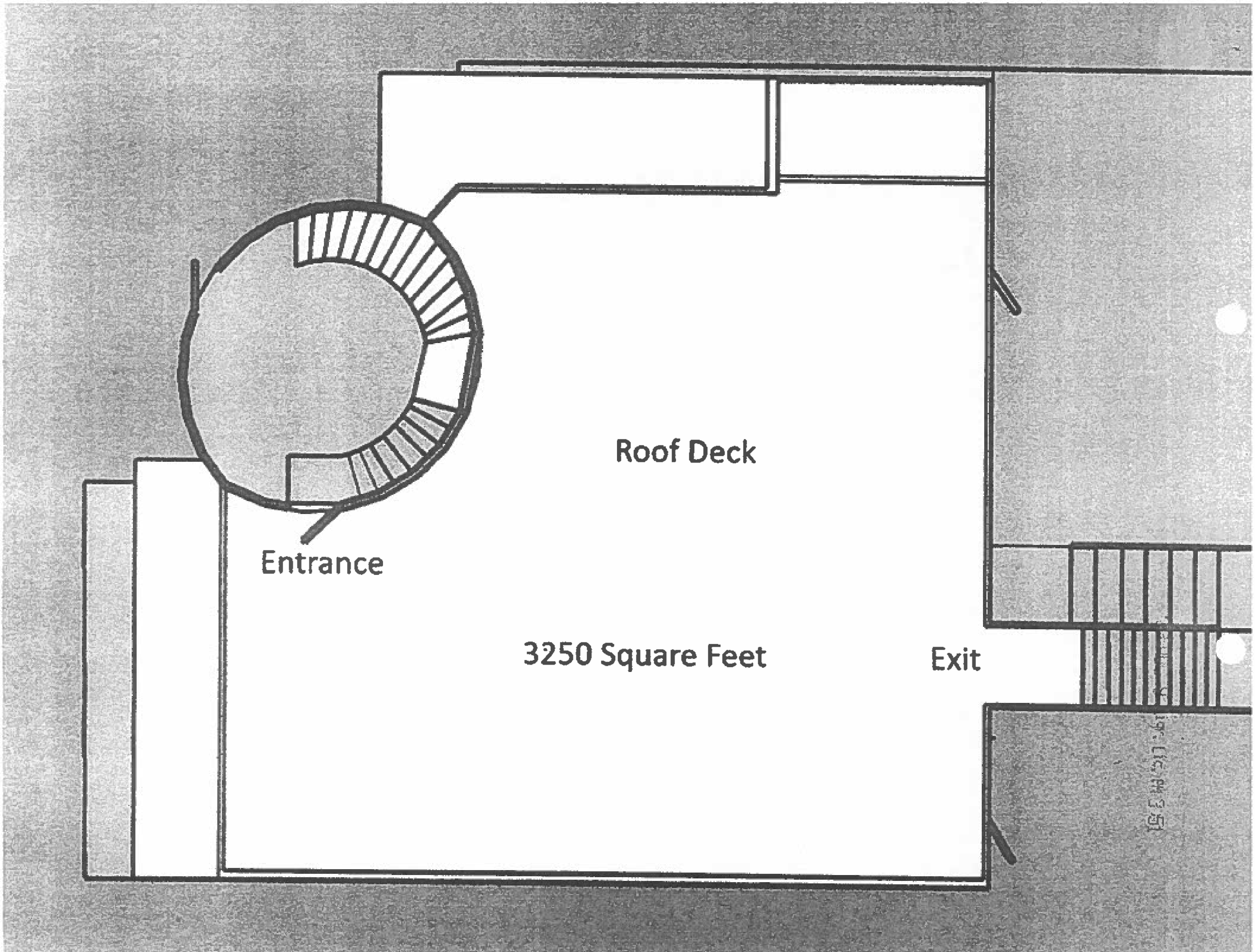
1) Are you applying for an Interim Permit (INP)?
   No
4) Does the Business location address have a street address for a City or Town but is actually in the boundaries of another City, Town or Tribal Reservation?
   No
10) Provide name, address, and distance of nearest school. (If less than one (1) mile note footage)
    WELLTON ELEMENTARY SCHOOL 29126 SAN JOSE AVE WELLTON AZ 85364
    1.08 MILES
11) Are you one of the following? Please indicate below.
    Property Tenant
    Sub-tenant
    Property Owner
    Property Purchaser
    Property Management Company
    TENANT
12) Is there a penalty if lease is not fulfilled?
    Yes
    What is the penalty?
    PERSONAL GUARANTEE
13) What is the total money borrowed for the business not including the lease?
    Please list lenders/people owed money for the business.
    0
14) Is there a drive through window on the premises?
    No
15) If there is a patio please indicate contiguous or non-contiguous within 30 feet.
    CONTIGUOUS
16) Is your licensed premises now closed due to construction, renovation or redesign or rebuild?
    No
17) Total Price paid for Series 6 Bar, Series 7 Beer & Wine Bar or Series 9 Liquor Store (license only)
    70K

'23 AUG 9 Liqr. Lic. PM 3:50





'23 AUG 9 PM 3:51


Roof Deck
Entrance
3250 Square Feet
Exit

7

8