

# Town of *Wellton*

## **Town Council Meeting Council Packet February 7, 2023**

Mayor Scott Blitz

Mayor Pro Tem Cecilia McCollough

Councilmember Barbara Biggs  
Councilmember Sylvia Davidson  
Councilmember Michelle Jones

Town Manager Richard Marsh

REDUCED  
SPEED  
AHEAD

WELCOME  
TO  
**WELLTON**  
EST. 1878 INC. 1970





**TOWN OF WELLTON  
TOWN COUNCIL MEETING AGENDA  
COUNCIL CHAMBERS  
28634 OAKLAND AVENUE, WELLTON, ARIZONA  
TUESDAY, FEBRUARY 7, 2023  
7:00PM**

**7:00 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 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 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.
- **Presentation**

Presentation of Certificate of Appreciation to the Foothills Rotary Club for their grant to Butterfield Park.

**Discussion and Action Items**

1. **Approval of Financial Statement:**
  - a. As of December 31, 2022.
2. **Approval of Cash Disbursements:**
  - a. For the Period: October 1, 2022 – December 31, 2022.
3. **Approval of Minutes:**
  - a. For the Meeting of January 17, 2023 (Work Session).
  - b. For the Meeting of January 17, 2023 (Regular Meeting).
4. **Discussion and possible action to adopt Ordinance No. 147** declaring as a public record that certain document on file with the Town Clerk entitled the "Town of Wellton Amendments to the 2018 International Property Maintenance Code" by reference; and amending the Wellton Town Code by amending Chapter 8, Building, Planning, Zoning Code, by adding Article 8-8, Property Maintenance Code; providing for repeal of conflicting ordinances; providing for severability; and providing penalties for violations.

5. Discussion and possible action to:
  - a. Approve the Request for Proposal for Digital Billboard on Water Plant Property submitted by Champion Outdoor.
6. Discussion and possible action to approve the endorsement of Application for Bingo License for Pioneer RV Park at 28595 E County 11<sup>th</sup> Street.
- **Recess Regular Session of the Common Council and open Public Hearing.**
7. Public Hearing for Rezoning Case:
  - a. Rezoning Case #RZ-23-002: Miguel A & Norma A Gamez request a rezoning of a 6,750 square foot parcel located at 29242 Los Angeles Avenue (709-13-013) in Wellton, Arizona, from Commercial District to Residential District.
- **Close Public Hearing.**
8. Discussion and possible action to approve/disapprove Resolution No. 702 to adopt a minor amendment to the General Plan to allow a residential use on property located at 29242 Los Angeles Avenue, Wellton, Arizona.
9. Discussion and possible action to adopt Ordinance No. 148, to amend the zoning map of the Town of Wellton for the property located at 29242 Los Angeles Avenue, Wellton, Arizona.
- **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 Council Meeting will be Tuesday, March 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**

In accordance with the Americans with Disabilities Act (ADA) and Section 504 of the Rehabilitation Act of 1973 the Town of Wellton does not discriminate based on disability in the admission of or access to, or treatment or employment in, its programs, activities, or services. For information regarding rights and provisions of the ADA or Section 504, or to request reasonable accommodations for participation in Town programs, activities, or services contact: ADA/Section 504 Coordinator, Town of Wellton, 28634 Oakland Avenue, Wellton, Arizona 85356; (928) 785-3348 or TTY (928) 785-3349.

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# **Financial Statement**

**as of December 31, 2022**

TOWN OF WELLTON  
COMBINED CASH INVESTMENT  
DECEMBER 31, 2022

COMBINED CASH ACCOUNTS

01-100110	CASH - COMBINED GENERAL CHKG	597,058.05
01-100111	CASH - PAYROLL	280.00
01-100119	XPRESS DEPOSIT ACCOUNT	59,575.21
01-100120	CASH - TOWN MONEY MARKET	582,833.09
01-100130	UTILITY CASH CLEARING ACCOUNT	( 2,719.08)
01-100132	LGIP 94353 - GENERAL FUND	824,221.86
TOTAL COMBINED CASH		2,061,249.13
01-100100	CASH ALLOCATED TO OTHER FUNDS	( 2,061,249.13)
TOTAL UNALLOCATED CASH		.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	790,959.94
30	ALLOCATION TO HIGHWAY & STREETS FUND	11,811.20
31	ALLOCATION TO COMM FACILITIES DIST 2003-1	( 28,901.02)
32	ALLOCATION TO COMM FACILITIES DIST 2005-1	8,160.43
37	ALLOCATION TO IMPACT FEES RESTRICTED	80,772.85
38	ALLOCATION TO RESTAURANT	( 16,161.08)
42	ALLOCATION TO WATER DIVISION FUND	1,086,512.09
43	ALLOCATION TO WASTE WATER DIVISION FUND	( 22,165.50)
44	ALLOCATION TO BUTTERFIELD GOLF COURSE FUND	( 26,545.67)
45	ALLOCATION TO LINKS GOLF COURSE FUND	( 114,482.93)
46	ALLOCATION TO SANITATION & REFUSE	248,785.62
50	ALLOCATION TO CEMETERY TRUST FUND	428.14
52	ALLOCATION TO CAPITAL IMPROVEMENT PROJECTS F	( 459,307.36)
67	ALLOCATION TO MUNICIPAL COURT JCEF	3,682.33
68	ALLOCATION TO MUNICIPAL COURT FTG	3,408.35
71	ALLOCATION TO GOVERNOR OFFICE HWY SAFETY	( 3,954.79)
75	ALLOCATION TO WIFA	( 19,635.00)
80	ALLOCATION TO LAW ENF. SAFETY EQUIP. FUND	585.74
82	ALLOCATION TO SAN FRAN AVE ROAD IMPROVEMENT	( 66,732.99)
83	ALLOCATION TO COMPREHENSIVE PLAN	( .60)
87	ALLOCATION TO STONE GARDEN-HOMELAND SECURITY	( 22,397.01)
89	ALLOCATION TO COLONIA FUNDS	( 1,228.03)
92	ALLOCATION TO GILA RIVER INDIAN COMM	223.97
97	ALLOCATION TO AMERICAN RELIEF ACT 2021	607,430.45
TOTAL ALLOCATIONS TO OTHER FUNDS		2,061,249.13
ALLOCATION FROM COMBINED CASH FUND - 01-100100		( 2,061,249.13)
ZERO PROOF IF ALLOCATIONS BALANCE		.00



TOWN OF WELLTON  
BALANCE SHEET  
DECEMBER 31, 2022

GENERAL FUND

ASSETS

10-100100	CASH - COMBINED FUND	790,959.94	
10-100112	PETTY CASH	200.00	
10-100114	PETTY CASH - MUNICIPAL COURT	300.00	
10-100145	2021 PSPRS PENSION BOND RSRVE	155,603.31	
10-131000	ACCOUNTS RECEIVABLE	249,812.78	
10-131200	NOTES RECEIVABLE CHURCH	109,566.94	
10-131201	NOTES RECEIVABLE (ST) CHURCH	3,619.00	
	TOTAL ASSETS		1,310,061.97

LIABILITIES AND EQUITY

LIABILITIES

10-202000	ACCOUNTS PAYABLE	( 179,709.04)	
10-215000	ACCRUED WAGES-PAYABLE	22,408.73	
10-222310	ACCRUED & W/HELD LTD	10.02	
10-222330	ACCRUED & W/HELD MED INS	( 6,783.40)	
10-222340	ACCRUED W/HELD LIFE INSURANCE	642.98	
10-222350	ACCRUED W/HELD SUPPLEMENT INS	2,344.96	
10-222360	ACCRUED W/HELD CHILD SUPPORT	4.00	
10-222400	ACCRUED STATE COMP INS	14,455.64	
10-222410	ACCRUED & W/HELD SUTA	367.21	
10-222910	TIPS COLLECTED	3,827.28	
10-242000	COURT BONDS	498.60	
10-242500	COURT RESTITUTION	688.58	
	TOTAL LIABILITIES	( 141,244.44)	

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	340,814.95	
	BALANCE - CURRENT DATE	1,451,306.41	
	TOTAL FUND EQUITY		1,451,306.41
	TOTAL LIABILITIES AND EQUITY		1,310,061.97

TOWN OF WELLTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<b>TAXES</b>					
10-310-100 TOWN SALES TAX	487,924.75	765,386.28	1,430,000.00	664,613.72	53.5
10-310-150 VEHICLE LICENSE TAX	32,108.09	65,410.11	140,058.00	74,647.89	46.7
10-310-200 STATE SALES TAX	86,787.39	172,706.13	339,946.00	167,239.87	50.8
10-310-250 STATE URBAN REV SHARING	116,049.93	232,099.86	458,396.00	226,296.14	50.6
10-310-400 SMART & SAFE AZ FUND	7,831.38	7,831.38	6,780.00	( 1,051.38)	115.5
<b>TOTAL TAXES</b>	<b>730,701.54</b>	<b>1,243,433.76</b>	<b>2,375,180.00</b>	<b>1,131,746.24</b>	<b>52.4</b>
<b>LICENSES &amp; PERMITS</b>					
10-320-100 BUSINESS LICENSE	4,440.00	5,460.00	12,500.00	7,040.00	43.7
10-320-150 BUILDING PERMITS & FEES	18,782.70	51,991.50	110,000.00	58,008.50	47.3
10-320-200 FRANCHISE FEES	.00	.00	3,800.00	3,800.00	.0
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>23,222.70</b>	<b>57,451.50</b>	<b>126,300.00</b>	<b>68,848.50</b>	<b>45.5</b>
<b>INTERGOVERNMENTAL</b>					
10-330-100 CDBG SALARY & BENEFITS	.00	.00	80,000.00	80,000.00	.0
10-330-200 SOMERTON ADMIN FEES	937.50	7,350.00	.00	( 7,350.00)	.0
<b>TOTAL INTERGOVERNMENTAL</b>	<b>937.50</b>	<b>7,350.00</b>	<b>80,000.00</b>	<b>72,650.00</b>	<b>9.2</b>
<b>CHARGE FOR SERVICES</b>					
10-340-100 CEMETERY - INTERMENT	2,652.50	3,598.50	12,000.00	8,401.50	30.0
10-340-110 CEMETERY - PLOTS	1,080.00	1,685.00	9,000.00	7,315.00	18.7
10-340-120 CEMETERY - MARKERS & VAULTS	717.49	( 3,162.88)	11,000.00	14,162.88	( 28.8)
10-340-200 POOL - DAILY ADMISSIONS	.00	1,112.50	2,000.00	887.50	55.6
10-340-210 POOL - SEASONAL PASSES	.00	.00	1,000.00	1,000.00	.0
10-340-220 POOL - RENTALS & PARTY	.00	1,520.00	700.00	( 820.00)	217.1
10-340-230 POOL - SWIMMING LESSONS	.00	400.00	600.00	200.00	66.7
10-340-240 POOL - SNACK BAR	( 11.88)	958.61	1,400.00	441.39	68.5
10-340-300 FIRE DEPT - EMS SUBSCRIPTION	3,472.00	4,030.00	8,000.00	3,970.00	50.4
10-340-310 FIRE DEPT - EMS BILLING	.00	.00	500.00	500.00	.0
<b>TOTAL CHARGE FOR SERVICES</b>	<b>7,910.11</b>	<b>10,141.73</b>	<b>46,200.00</b>	<b>36,058.27</b>	<b>22.0</b>



TOWN OF WELLTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<b>FINES &amp; FORFEITURES</b>					
10-350-100 POLICE FINES & PENALTIES	14,214.13	23,300.34	40,000.00	16,699.66	58.3
10-350-125 FARE POLICE FINES & PENALTIES	.00	.00	100.00	100.00	.0
10-350-150 ANIMAL CONTROL - FINES & FEES	.00	.00	50.00	50.00	.0
10-350-175 VEHICLE IMPOUND & TOWING	450.00	750.00	1,500.00	750.00	50.0
10-350-200 MUNICIPAL COURT FUND	3,012.50	6,031.98	9,000.00	2,968.02	67.0
10-350-275 SUSPENDED PLATE FINE	.00	.00	50.00	50.00	.0
10-350-300 OFFICER SAFETY EQUIPMENT	.00	.00	500.00	500.00	.0
10-350-400 EMERGENCY FIRE FEES	1,558.40	3,833.60	5,000.00	1,166.40	76.7
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>19,235.03</b>	<b>33,915.92</b>	<b>56,200.00</b>	<b>22,284.08</b>	<b>60.4</b>
<b>MISCELLANEOUS</b>					
10-360-100 INTEREST INCOME-NB/AZ	22.69	45.91	100.00	54.09	45.9
10-360-122 INTEREST INCOME LGIP	7,615.00	11,979.51	750.00	11,229.51	1597.3
10-360-150 REFUNDS, DIVIDENDS	515.20	1,030.40	1,500.00	469.60	68.7
10-360-200 DONATION - PARK & REC	30.00	30.00	5,000.00	4,970.00	.6
10-360-210 DONATION - POLICE	.00	.00	200.00	200.00	.0
10-360-220 DONATION - FIRE	1,357.00	1,357.00	3,000.00	1,643.00	45.2
10-360-240 DONATION - POOL	.00	4.50	500.00	495.50	.9
10-360-300 RENTALS-COMM CENTER/RAMADAS	1,272.00	3,197.00	4,000.00	803.00	79.9
10-360-500 ESCROW - TOWN PROPERTIES SALE	792.76	2,328.28	9,000.00	6,671.72	25.9
10-360-600 LEASE - TOWN PROPERTIES	900.00	1,500.00	3,750.00	2,250.00	40.0
10-360-700 LEASE - RESOURCE CENTER	14,536.62	29,073.24	59,000.00	29,926.76	49.3
10-360-760 AUCTION	.00	.00	500.00	500.00	.0
10-360-900 MISCELLANEOUS REVENUE	5,309.69	23,664.65	425,000.00	401,335.35	5.6
<b>TOTAL MISCELLANEOUS</b>	<b>32,350.96</b>	<b>74,210.49</b>	<b>512,300.00</b>	<b>438,089.51</b>	<b>14.5</b>
<b>CONTRIBUTIONS &amp; TRANSFERS</b>					
10-390-101 OPERATING TRANSFER OUT	.00	.00	( 130,823.00)	( 130,823.00)	.0
<b>TOTAL CONTRIBUTIONS &amp; TRANSFER</b>	<b>.00</b>	<b>.00</b>	<b>( 130,823.00)</b>	<b>( 130,823.00)</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>814,357.84</b>	<b>1,426,503.40</b>	<b>3,065,357.00</b>	<b>1,638,853.60</b>	<b>46.5</b>

TOWN OF WELLTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR &amp; COUNCIL-ADMINISTRATION</u>					
10-41-2-110 SALARIES AND WAGES	20,210.01	35,161.06	57,352.00	22,190.94	61.3
10-41-2-130 EMPLOYEE BENEFITS	6,013.86	10,790.01	18,581.00	7,790.99	58.1
10-41-2-135 COUNCIL SUBSIDY	4,050.00	8,100.00	16,200.00	8,100.00	50.0
10-41-4-210 OFFICE SUPPLIES	.00	.00	600.00	600.00	.0
10-41-4-350 MISC SUPPLIES	.00	.00	200.00	200.00	.0
10-41-4-560 ELECTION	.00	1,500.00	33,000.00	31,500.00	4.6
10-41-6-360 COMMUNICATIONS	180.98	483.88	800.00	316.12	60.5
10-41-6-370 UTILITIES - POWER	178.09	529.07	1,500.00	970.93	35.3
10-41-6-415 AUDIT	.00	.00	5,000.00	5,000.00	.0
10-41-6-420 MAILING	.00	.00	100.00	100.00	.0
10-41-6-430 DUES, MEMBERSHIPS, SUBSCR & F	1,319.00	14,845.23	19,000.00	4,154.77	78.1
10-41-6-440 ADVERTISING & PUBLICITY	650.00	1,917.20	1,500.00	417.20	127.8
10-41-6-450 TRAVEL, CONFERENCE, MEETINGS	219.12	1,655.47	3,000.00	1,344.53	55.2
10-41-6-460 PRINTING & REPRODUCTION	.00	.00	500.00	500.00	.0
10-41-6-470 SUPPORT & MTNC CONTRACT	95.52	650.88	1,200.00	549.12	54.2
10-41-6-490 ATTORNEY RETAINER	15,550.00	22,070.00	45,000.00	22,930.00	49.0
10-41-6-510 INSURANCE - GENERAL	1,066.55	2,248.39	4,200.00	1,951.61	53.5
 TOTAL MAYOR & COUNCIL-ADMINIST	 49,533.13	 99,951.19	 207,733.00	 107,781.81	 48.1

TOWN OF WELLTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMIN &amp; MANAGER'S OFFICE</u>					
10-42-2-110 SALARIES AND WAGES	37,734.80	67,285.30	191,870.00	124,584.70	35.1
10-42-2-115 SALARIES AND WAGES CDBG	( 10,722.00)	( 3,070.80)	69,322.00	72,392.80	( 4.4)
10-42-2-120 SALARIES & WAGES-TEMP/PARTTIME	.00	3,356.16	.00	( 3,356.16)	.0
10-42-2-130 EMPLOYEE BENEFITS	9,685.73	24,758.23	68,397.00	43,638.77	36.2
10-42-4-210 OFFICE SUPPLIES	3,310.10	5,725.99	8,000.00	2,274.01	71.6
10-42-4-220 SMALL TOOLS & MINOR EQUIPMENT	.00	.00	250.00	250.00	.0
10-42-4-230 UNIFORMS	.00	358.23	200.00	( 158.23)	179.1
10-42-4-240 VEHICLE EXPENSE	1,050.00	2,000.00	3,600.00	1,600.00	55.6
10-42-4-340 MISC. BANK CHARGE	4,219.73	8,233.61	16,000.00	7,766.39	51.5
10-42-4-350 MISC SUPPLIES	5,135.04	5,135.04	4,000.00	( 1,135.04)	128.4
10-42-4-351 MISC SUPPLIES - SAFETY PROGRAM	.00	.00	200.00	200.00	.0
10-42-4-355 MISC CDBG/GRANTS CHARGES	120.00	18.95	1,000.00	981.05	1.9
10-42-6-360 COMMUNICATIONS	4,036.84	6,651.27	11,000.00	4,348.73	60.5
10-42-6-370 UTILITIES - POWER	712.78	2,116.78	2,000.00	( 116.78)	105.8
10-42-6-400 TRAINING	.00	.00	2,500.00	2,500.00	.0
10-42-6-410 PROF & CONSULTANT SERVICES	600.00	600.00	20,000.00	19,400.00	3.0
10-42-6-415 AUDIT	.00	.00	33,000.00	33,000.00	.0
10-42-6-420 MAILING	.00	.00	300.00	300.00	.0
10-42-6-430 DUES, MEMBERSHIPS, SUBSCR & F	14.99	181.76	1,000.00	818.24	18.2
10-42-6-440 ADVERTISING & PUBLICITY	.00	80.68	1,500.00	1,419.32	5.4
10-42-6-450 TRAVEL, CONFERENCE, MEETINGS	55.53	2,829.26	6,000.00	3,170.74	47.2
10-42-6-460 PRINTING & REPRODUCTION	2,415.05	5,314.70	4,400.00	( 914.70)	120.8
10-42-6-470 SUPPORT & MTNC CONTRACT	1,179.84	2,394.76	7,000.00	4,605.24	34.2
10-42-6-510 INSURANCE - GENERAL	1,860.58	3,922.29	7,200.00	3,277.71	54.5
10-42-6-520 REPAIR & MAINT - DEPT	192.20	438.18	1,500.00	1,061.82	29.2
10-42-6-530 BLDG & JANITORIAL MAINTENANCE	302.23	947.24	2,000.00	1,052.76	47.4
TOTAL ADMIN & MANAGER'S OFFICE	61,903.44	139,277.63	462,239.00	322,961.37	30.1

TOWN OF WELLTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<b>PLANNING &amp; ZONING</b>					
10-45-2-110 SALARIES AND WAGES	6,921.68	11,896.41	28,814.00	16,917.59	41.3
10-45-2-130 EMPLOYEE BENEFITS	2,628.63	4,780.26	11,848.00	7,067.74	40.4
10-45-4-210 OFFICE SUPPLIES	.00	.00	400.00	400.00	.0
10-45-4-220 SMALL TOOLS & MINOR EQUIPMENT	.00	.00	100.00	100.00	.0
10-45-4-230 UNIFORMS	46.82	188.71	300.00	111.29	62.9
10-45-4-270 GAS, FUEL & LUBRICANTS	.00	.00	1,200.00	1,200.00	.0
10-45-4-350 MISC SUPPLIES	.00	.00	200.00	200.00	.0
10-45-6-360 COMMUNICATIONS	160.51	303.79	800.00	496.21	38.0
10-45-6-410 PROF & CONSULTANT SERVICES	6,022.60	9,789.26	25,000.00	15,210.74	39.2
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	48.84	79.20	.00	79.20	.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	47.76	71.64	300.00	228.36	23.9
10-45-6-475 GIS / ESRI	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL PLANNING &amp; ZONING</b>	<b>15,920.59</b>	<b>27,153.02</b>	<b>73,762.00</b>	<b>46,608.98</b>	<b>36.8</b>

TOWN OF WELLTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FAMILY SERVICE CENTER</u>					
10-46-2-110 SALARIES AND WAGES	283.38	567.73	2,764.00	2,196.27	20.5
10-46-2-130 EMPLOYEE BENEFITS	84.94	243.18	777.00	533.82	31.3
10-46-6-490 LEASE AGREEMENT - W.E.S.	00	.00	27,500.00	27,500.00	0
10-46-6-510 INSURANCE - GENERAL	309.54	652.54	1,200.00	547.46	54.4
10-46-6-520 REPAIR & MAINT - DEPT	00	220.40	2,000.00	1,779.60	11.0
10-46-6-530 BLDG & JANITORIAL MAINTENANCE	00	.00	13,779.00	13,779.00	0
 TOTAL FAMILY SERVICE CENTER	 677.86	 1,683.85	 48,020.00	 46,336.15	 3.5

TOWN OF WELLTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ANIMAL CONTROL</u>					
10-48-2-110 SALARIES AND WAGES	582.26	878.22	6,289.00	5,410.78	14.0
10-48-2-130 EMPLOYEE BENEFITS	152.92	223.79	2,992.00	2,768.21	7.5
10-48-4-350 MISC SUPPLIES	.00	.00	200.00	200.00	0
10-48-4-355 HUMANE SOCIETY SERVICES	30.00	30.00	2,500.00	2,470.00	1.2
10-48-6-510 INSURANCE - GENERAL	188.41	397.19	734.00	336.81	54.1
10-48-6-520 REPAIR & MAINT - DEPT	.00	.00	500.00	500.00	0
TOTAL ANIMAL CONTROL	953.59	1,529.20	13,215.00	11,685.80	11.6

TOWN OF WELLTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<b>PUBLIC SAFETY</b>					
10-50-2-110 SALARIES AND WAGES	115,739.27	207,074.06	465,008.00	257,933.94	44.5
10-50-2-120 SALARIES & WAGES-TEMP/PARTTIME	2,589.94	5,690.66	.00	( 5,690.66)	0
10-50-2-130 EMPLOYEE BENEFITS	42,288.63	77,009.20	196,592.00	119,582.80	39.2
10-50-4-210 OFFICE SUPPLIES	.00	.00	2,100.00	2,100.00	0
10-50-4-230 UNIFORMS	48.50	736.61	4,000.00	3,263.39	18.4
10-50-4-240 VEHICLE EXPENSE	258.08	9,044.40	6,500.00	( 2,544.40)	139.1
10-50-4-270 GAS, FUEL & LUBRICANTS	5,323.63	10,032.38	16,000.00	5,967.62	62.7
10-50-4-340 EQUIPMENT	.00	230.14	16,000.00	15,769.86	1.4
10-50-4-350 MISC SUPPLIES	163.68	163.68	2,250.00	2,086.32	7.3
10-50-6-360 COMMUNICATIONS	9,613.92	13,106.93	25,000.00	11,893.07	52.4
10-50-6-365 RADIO EQUIPMENT, MAINTENANCE	.00	3,170.18	13,000.00	9,829.82	24.4
10-50-6-370 UTILITIES - POWER	996.38	2,604.30	3,900.00	1,295.70	66.8
10-50-6-400 TRAINING	.00	200.00	2,500.00	2,300.00	8.0
10-50-6-410 PROF & CONSULTANT SERVICES	.00	.00	2,500.00	2,500.00	0
10-50-6-420 MAILING	.00	.00	100.00	100.00	0
10-50-6-430 DUES, MEMBERSHIPS, SUBSCR & F	.00	.00	1,000.00	1,000.00	0
10-50-6-450 TRAVEL, CONFERENCE, MEETINGS	360.54	2,883.77	6,000.00	3,116.23	48.1
10-50-6-460 PRINTING & REPRODUCTION	.00	10.29	1,500.00	1,489.71	.7
10-50-6-470 SUPPORT & MTNC CONTRACT	1,025.56	1,663.34	18,200.00	16,536.66	9.1
10-50-6-510 INSURANCE - GENERAL	4,135.00	8,716.99	16,667.00	7,950.01	52.3
10-50-6-520 REPAIR & MAINT - DEPT	21.22	271.77	700.00	428.23	38.8
10-50-6-530 BLDG & JANITORIAL MAINTENANCE	40.00	196.80	800.00	603.20	24.6
10-50-6-700 MEDICAL EXPENSE	.00	.00	500.00	500.00	0
10-50-6-710 INVESTIGATIVE EXPENSE	.00	.00	500.00	500.00	0
10-50-6-720 INVESTIGATIVE SUPPLIES	.00	423.14	2,000.00	1,576.86	21.2
10-50-6-725 AMMUNITION & WEAPONS	.00	.00	17,000.00	17,000.00	0
10-50-6-730 RANGE SUPPLIES & EQUIPMENT	.00	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
<b>TOTAL PUBLIC SAFETY</b>	<b>182,604.35</b>	<b>343,451.86</b>	<b>875,067.00</b>	<b>531,615.14</b>	<b>39.3</b>



TOWN OF WELLTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<b>FIRE DEPARTMENT</b>					
10-51-2-110 SALARIES AND WAGES	10,796.36	18,998.37	41,489.00	22,490.63	45.8
10-51-2-120 SALARIES & WAGES-TEMP/PARTTIME	31,138.41	67,256.90	146,795.00	79,538.10	45.8
10-51-2-130 EMPLOYEE BENEFITS	6,262.59	10,661.00	27,553.00	16,892.00	38.7
10-51-4-210 OFFICE SUPPLIES	269.29	269.29	500.00	230.71	53.9
10-51-4-220 SMALL TOOLS & MINOR EQUIPMENT	548.24	548.24	500.00	( 48.24)	109.7
10-51-4-230 UNIFORMS	90.37	90.37	3,600.00	3,509.63	2.5
10-51-4-240 VEHICLE EXPENSE	6,421.68	7,245.56	24,000.00	16,754.44	30.2
10-51-4-250 EQUIPMENT EXPENSE	5,144.56	6,043.78	12,000.00	5,956.22	50.4
10-51-4-270 GAS, FUEL & LUBRICANTS	1,196.20	2,541.31	10,000.00	7,458.69	25.4
10-51-4-340 EQUIPMENT	7,961.66	15,005.33	32,000.00	16,994.67	46.9
10-51-4-350 MISC SUPPLIES	.00	293.73	1,000.00	706.27	29.4
10-51-6-360 COMMUNICATIONS	19,184.14	27,284.05	18,222.00	( 9,062.05)	149.7
10-51-6-365 RADIO EQUIPMENT, MAINTENANCE	831.03	5,480.62	27,522.00	22,041.38	19.9
10-51-6-370 UTILITIES - POWER	3,202.11	8,522.88	12,000.00	3,477.12	71.0
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	285.38	429.38	1,600.00	1,170.62	26.8
10-51-6-470 SUPPORT & MTNC CONTRACT	297.44	446.16	1,800.00	1,353.84	24.8
10-51-6-510 INSURANCE - GENERAL	3,788.46	7,986.45	14,667.00	6,680.55	54.5
10-51-6-520 REPAIR & MAINT - DEPT	158.96	394.22	3,000.00	2,605.78	13.1
10-51-6-530 BLDG & JANITORIAL MAINTENANCE	367.84	955.16	6,500.00	5,544.84	14.7
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	.00	.00	60,000.00	60,000.00	.0
<b>TOTAL FIRE DEPARTMENT</b>	<b>97,944.72</b>	<b>180,452.80</b>	<b>452,148.00</b>	<b>271,695.20</b>	<b>39.9</b>

TOWN OF WELLTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<b>COURT &amp; MAGISTRATE</b>					
10-53-2-110 SALARIES AND WAGES	9,965.81	18,591.75	32,537.00	13,945.25	57.1
10-53-2-120 SALARIES & WAGES-TEMP/PARTTIME	94.08	94.08	.00	( 94.08)	.0
10-53-2-130 EMPLOYEE BENEFITS	1,701.34	3,430.71	16,943.00	13,512.29	20.3
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	50.00	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	68.22	191.70	1,500.00	1,308.30	12.8
10-53-6-470 SUPPORT & MTNC CONTRACT	47.76	71.64	500.00	428.36	14.3
10-53-6-510 INSURANCE - GENERAL	343.18	723.46	1,333.00	609.54	54.3
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	2,400.00	7,600.00	7,500.00	( 100.00)	101.3
10-53-6-790 PROSECUTION ATTORNEY	2,640.00	4,580.00	10,000.00	5,420.00	45.8
10-53-6-890 COURT-CONTRACT	.00	.00	6,701.00	6,701.00	.0
<b>TOTAL COURT &amp; MAGISTRATE</b>	<b>17,310.39</b>	<b>35,383.34</b>	<b>82,064.00</b>	<b>46,680.66</b>	<b>43.1</b>

TOWN OF WELLTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REAL ESTATE OFFICE</u>					
10-55-6-370 UTILITIES - POWER	229.04	790.60	1,000.00	209.40	79.1
10-55-6-510 INSURANCE - GENERAL	171.59	361.73	667.00	305.27	54.2
10-55-6-520 REPAIR & MAINT - DEPT	.00	.00	500.00	500.00	0
10-55-6-530 BLDG & JANITORIAL MAINTENANCE	2,439.50	2,439.50	300.00	( 2,139.50)	813.2
 TOTAL REAL ESTATE OFFICE	 2,840.13	 3,591.83	 2,467.00	 ( 1,124.83)	 145.6

TOWN OF WELLTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<b>PARKS &amp; RECREATION</b>					
10-60-2-110 SALARIES AND WAGES	12,909.20	20,911.16	29,678.00	8,766.84	70.5
10-60-2-120 SALARIES & WAGES-TEMP/PARTTIME	2,741.76	2,764.10	14,477.00	11,712.90	19.1
10-60-2-125 CONTRACT LABOR	1,221.26	2,244.71	7,500.00	5,255.29	29.9
10-60-2-130 EMPLOYEE BENEFITS	5,732.59	9,631.92	13,325.00	3,693.08	72.3
10-60-4-210 OFFICE SUPPLIES	.00	.00	100.00	100.00	.0
10-60-4-220 SMALL TOOLS & MINOR EQUIPMENT	.00	.00	200.00	200.00	.0
10-60-4-230 UNIFORMS	202.90	530.81	1,500.00	969.19	35.4
10-60-4-240 VEHICLE EXPENSE	.00	.00	500.00	500.00	.0
10-60-4-250 EQUIPMENT EXPENSE	.00	.00	500.00	500.00	.0
10-60-4-270 GAS, FUEL & LUBRICANTS	488.66	910.96	2,200.00	1,289.04	41.4
10-60-4-300 FERTILIZER & SEED	.00	8,562.02	9,000.00	437.98	95.1
10-60-4-310 CHEMICALS	.00	.00	500.00	500.00	.0
10-60-4-350 MISC SUPPLIES	.00	.00	400.00	400.00	.0
10-60-4-351 MISC SUPPLIES - SAFETY PROGRAM	.00	.00	400.00	400.00	.0
10-60-6-370 UTILITIES - POWER	1,478.14	2,756.39	6,000.00	3,243.61	45.9
10-60-6-380 UTILITY - WATER	.00	.00	6,000.00	6,000.00	.0
10-60-6-420 MAILING	.00	.00	50.00	50.00	.0
10-60-6-430 DUES, MEMBERSHIPS, SUBSCR & F	.00	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	47.76	71.64	300.00	228.36	23.9
10-60-6-510 INSURANCE - GENERAL	3,788.46	7,986.45	10,000.00	2,013.55	79.9
10-60-6-520 REPAIR & MAINT - DEPT	413.38	669.18	4,000.00	3,330.82	16.7
10-60-6-530 BLDG & JANITORIAL MAINTENANCE	.00	.00	1,200.00	1,200.00	.0
10-60-6-600 JULY 4TH	.00	5,000.00	9,000.00	4,000.00	55.6
10-60-6-610 COMMUNITY RECREATION	506.07	1,878.40	1,500.00	(378.40)	125.2
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	.00	453.02	6,500.00	6,046.98	7.0
10-60-6-660 PIONEER DAY	.00	87.57	4,000.00	3,912.43	2.2
10-60-6-670 TRACTOR RODEO	.00	.00	3,000.00	3,000.00	.0
10-60-6-675 CINCO DE MAYO	.00	.00	1,000.00	1,000.00	.0
10-60-8-950 CAPITAL OUTLAY-EQUIPMENT	.00	.00	30,500.00	30,500.00	.0
10-60-8-980 CAPITAL OUTLAY - IMPROVEMENTS	.00	.00	7,500.00	7,500.00	.0
<b>TOTAL PARKS &amp; RECREATION</b>	<b>30,794.37</b>	<b>65,763.26</b>	<b>174,230.00</b>	<b>108,466.74</b>	<b>37.8</b>

TOWN OF WELLTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<b>COMMUNITY POOL</b>					
10-61-2-110 SALARIES AND WAGES	69.48	6,796.48	16,693.00	9,896.52	40.7
10-61-2-120 SALARIES & WAGES-TEMP/PARTTIME	00	10,809.74	18,000.00	7,190.26	60.1
10-61-2-130 EMPLOYEE BENEFITS	16.18	6,621.80	10,346.00	3,724.20	64.0
10-61-4-210 OFFICE SUPPLIES	00	.00	200.00	200.00	.0
10-61-4-220 SMALL TOOLS & MINOR EQUIPMENT	00	.00	200.00	200.00	.0
10-61-4-230 UNIFORMS	00	.00	450.00	450.00	.0
10-61-4-290 SNACK BAR	00	489.02	2,000.00	1,510.98	24.5
10-61-4-310 CHEMICALS & PURIFICATION	00	10,971.52	4,500.00	6,471.52	243.8
10-61-4-350 MISC SUPPLIES	00	.00	100.00	100.00	.0
10-61-4-351 MISC SUPPLIES - SAFETY PROGRAM	00	.00	350.00	350.00	.0
10-61-6-360 COMMUNICATIONS	215.41	421.04	550.00	128.96	76.6
10-61-6-370 UTILITIES - POWER	590.21	2,836.45	4,000.00	1,163.55	70.9
10-61-6-400 TRAINING	00	.00	300.00	300.00	.0
10-61-6-410 PROF & CONSULTANT SERVICES	00	.00	100.00	100.00	.0
10-61-6-430 DUES, MEMBERSHIPS, SUBSCR & F	00	.00	400.00	400.00	.0
10-61-6-450 TRAVEL, CONFERENCE, MEETINGS	00	.00	600.00	600.00	.0
10-61-6-510 INSURANCE - GENERAL	1,583.44	3,338.18	6,533.00	3,194.82	51.1
10-61-6-520 REPAIR & MAINT - DEPT	3,099.16	3,620.05	15,200.00	11,579.95	23.8
10-61-6-530 BLDG & JANITORIAL MAINTENANCE	459.28	459.28	1,500.00	1,040.72	30.6
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
<b>TOTAL COMMUNITY POOL</b>	<b>6,033.16</b>	<b>46,363.56</b>	<b>102,122.00</b>	<b>55,758.44</b>	<b>45.4</b>

TOWN OF WELLTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<b>COMMUNITY CENTER</b>					
10-62-2-110 SALARIES AND WAGES	3,295.13	4,235.34	3,667.00 (	568.34)	115.5
10-62-2-120 SALARIES & WAGES-TEMP/PARTTIME	94.08	94.08	.00 (	94.08)	.0
10-62-2-130 EMPLOYEE BENEFITS	996.68	1,460.41	1,754.00	293.59	83.3
10-62-4-350 MISC SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-62-6-370 UTILITIES - POWER	1,224.61	3,779.51	5,000.00	1,220.49	75.6
10-62-6-380 UTILITY - GAS	87.90	205.25	600.00	394.75	34.2
10-62-6-470 SUPPORT & MTNC CONTRACT	23.88	35.82	150.00	114.18	23.9
10-62-6-510 INSURANCE - GENERAL	430.66	907.87	1,500.00	592.13	60.5
10-62-6-520 REPAIR & MAINT - DEPT	2,994.38	3,139.57	10,000.00	6,860.43	31.4
10-62-6-530 BLDG & JANITORIAL MAINTENANCE	847.96	1,597.01	1,600.00	2.99	99.8
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
<b>TOTAL COMMUNITY CENTER</b>	<b>9,995.28</b>	<b>15,454.86</b>	<b>28,871.00</b>	<b>13,416.14</b>	<b>53.5</b>

TOWN OF WELLTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY &amp; HUMAN RESOURCES</u>					
10-63-4-350 MISC/COMMUNITY PROGRAMS	.00	.00	5,000.00	5,000.00	.0
10-63-6-510 INSURANCE - GENERAL	326.36	688.00	1,242.00	554.00	55.4
10-63-6-520 YMPO - YUMA CO 911 SYSTEM	.00	.00	1,520.00	1,520.00	.0
10-63-6-540 4 - FRONTED	.00	670.80	671.00	.20	100.0
10-63-6-550 YCIPTA - YCAT	.00	.00	24,632.00	24,632.00	.0
10-63-6-870 GYEDC	1,125.00	2,250.00	4,500.00	2,250.00	50.0
 TOTAL COMMUNITY & HUMAN RESOU	 1,451.36	 3,608.80	 37,565.00	 33,956.20	 9.6



TOWN OF WELLTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FOODBANK</u>					
10-64-6-510 INSURANCE - GENERAL	171.59	361.73	667.00	305.27	54.2
10-64-6-520 REPAIR & MAINT - DEPT	00	.00	100.00	100.00	.0
10-64-6-530 BLDG & JANITORIAL MAINTENANCE	00	5.50	100.00	94.50	5.5
TOTAL FOODBANK	171.59	367.23	867.00	499.77	42.4

TOWN OF WELLTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<b>CEMETERY</b>					
10-65-2-110 SALARIES AND WAGES	4,797.26	7,534.86	11,953.00	4,418.14	63.0
10-65-2-120 SALARIES & WAGES-TEMP/PARTTIME	67.20	67.20	.00	( 67.20)	0
10-65-2-125 CONTRACT LABOR	66.21	122.64	.00	( 122.64)	0
10-65-2-130 EMPLOYEE BENEFITS	1,739.17	3,020.54	4,720.00	1,699.46	64.0
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	825.31	1,192.00	3,800.00	2,608.00	31.4
10-65-4-290 MATERIAL FOR RESALE	525.00	949.46	3,000.00	2,050.54	31.7
10-65-4-300 FERTILIZER & SEED	.00	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	360.00	758.92	1,440.00	681.08	52.7
10-65-6-520 REPAIR & MAINT - DEPT	.00	8,817.40	1,000.00	( 7,817.40)	881.7
<b>TOTAL CEMETERY</b>	<b>8,380.15</b>	<b>24,222.34</b>	<b>29,863.00</b>	<b>5,640.66</b>	<b>81.1</b>

TOWN OF WELLTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL FUND STREETS</u>					
10-67-4-220 SMALL TOOLS & MINOR EQUIPMENT	177.49	177.49	.00	( 177.49)	.0
10-67-4-270 GAS, FUEL & LUBRICANTS	.00	30.00	.00	( 30.00)	.0
10-67-4-310 CHEMICALS	176.72	176.72	.00	( 176.72)	.0
10-67-6-520 REPAIR & MAINT - DEPT	2.12	2.12	.00	( 2.12)	.0
TOTAL GENERAL FUND STREETS	356.33	386.33	.00	( 386.33)	.0

TOWN OF WELLTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONTINGENCY</u>					
10-70-9-110 CONTINGENCY	12,000.00	15,700.00	325,908.00	310,208.00	4.8
TOTAL CONTINGENCY	12,000.00	15,700.00	325,908.00	310,208.00	4.8

TOWN OF WELLTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>2021 PSPRS PENSION BOND</u>					
10-72-7-910 DEBT SERVICE-PRINCIPAL	25,474.28	44,868.79	77,578.00	32,709.21	57.8
10-72-7-920 DEBT SERVICE-INTEREST	18,239.28	36,478.56	71,638.34	35,159.78	50.9
TOTAL 2021 PSPRS PENSION BOND	43,713.56	81,347.35	149,216.34	67,868.99	54.5
TOTAL FUND EXPENDITURES	542,584.00	1,085,688.45	3,065,357.34	1,979,668.89	35.4
NET REVENUE OVER EXPENDITURES	271,773.84	340,814.95	( 34) (	340,815.29)	10023

TOWN OF WELLTON  
BALANCE SHEET  
DECEMBER 31, 2022

HIGHWAY & STREETS FUND

ASSETS

30-100100	CASH - COMBINED FUND	11,811.20	
30-131150	DUE FROM GEN FUND	21,889.09	
	TOTAL ASSETS		33,700.29

LIABILITIES AND EQUITY

LIABILITIES

30-202000	ACCOUNTS PAYABLE	6,967.72	
30-215000	ACCRUED WAGES-PAYABLE	779.27	
	TOTAL LIABILITIES		7,746.99

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE		
30-298000	FUND BALANCE - BEG OF YEAR	13,318.77	
	REVENUE OVER EXPENDITURES - YTD	12,634.53	
	BALANCE - CURRENT DATE	25,953.30	
	TOTAL FUND EQUITY		25,953.30
	TOTAL LIABILITIES AND EQUITY		33,700.29

TOWN OF WELLTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

HIGHWAY & STREETS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
30-300-100 HIGHWAY USERS REVENUE	55,478.72	112,831.88	247,458.00	134,626.12	45.6
30-300-200 MISCELLANEOUS REVENUE	50.00	50.00	24,700.00	24,650.00	.2
TOTAL REVENUES	55,528.72	112,881.88	272,158.00	159,276.12	41.5
TOTAL FUND REVENUE	55,528.72	112,881.88	272,158.00	159,276.12	41.5



TOWN OF WELLTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

HIGHWAY & STREETS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<b>EXPENDITURES</b>					
30-40-2-110 SALARIES AND WAGES	18,677.32	34,144.21	58,905.00	24,760.79	58.0
30-40-2-125 CONTRACT LABOR	1,218.40	2,198.44	7,000.00	4,801.56	31.4
30-40-2-130 EMPLOYEE BENEFITS	7,479.16	14,055.77	26,528.00	12,472.23	53.0
30-40-4-210 OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
30-40-4-220 SMALL TOOLS & MINOR EQUIPMENT	214.06	1,034.28	1,500.00	465.72	69.0
30-40-4-230 UNIFORMS	189.58	385.09	750.00	364.91	51.4
30-40-4-240 VEHICLE EXPENSE	1,808.43	2,453.67	10,000.00	7,546.33	24.5
30-40-4-250 EQUIPMENT EXPENSE	.00	1,524.17	15,000.00	13,475.83	10.2
30-40-4-270 GAS, FUEL & LUBRICANTS	4,202.85	7,491.77	12,000.00	4,508.23	62.4
30-40-4-310 CHEMICALS	353.44	353.44	1,000.00	646.56	35.3
30-40-4-350 MISC SUPPLIES	.00	.00	400.00	400.00	.0
30-40-4-351 MISC SUPPLIES - SAFETY PROGRAM	.00	56.38	800.00	743.62	7.1
30-40-6-360 COMMUNICATIONS	240.00	480.00	1,000.00	520.00	48.0
30-40-6-370 UTILITIES - POWER	3,035.35	9,245.42	15,000.00	5,754.58	61.6
30-40-6-410 PROF & CONSULTANT SERVICES	.00	114.03	.00	114.03	.0
30-40-6-415 AUDIT	.00	.00	3,300.00	3,300.00	.0
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	.00	.00	500.00	500.00	.0
30-40-6-470 SUPPORT & MTNC CONTRACT	85.52	128.28	500.00	371.72	25.7
30-40-6-510 INSURANCE - GENERAL	2,927.14	6,170.70	12,000.00	5,829.30	51.4
30-40-6-520 REPAIR & MAINT - DEPT	2,804.83	4,632.55	49,500.00	44,867.45	9.4
30-40-6-522 REPAIR & MAINT - CO. WASH BR	.00	118.96	.00	118.96	.0
30-40-6-525 SHOP SUPPLIES	7,849.72	15,548.94	12,000.00	3,548.94	129.6
30-40-6-530 BLDG & JANITORIAL MAINTENANCE	.00	111.25	1,400.00	1,288.75	8.0
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
<b>TOTAL EXPENDITURES</b>	<b>51,085.80</b>	<b>100,247.35</b>	<b>272,158.00</b>	<b>171,910.65</b>	<b>36.8</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>51,085.80</b>	<b>100,247.35</b>	<b>272,158.00</b>	<b>171,910.65</b>	<b>36.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>4,442.92</b>	<b>12,634.53</b>	<b>.00</b>	<b>12,634.53</b>	<b>.0</b>

TOWN OF WELLTON  
BALANCE SHEET  
DECEMBER 31, 2022

COMM FACILITIES DIST 2003-1

ASSETS

31-100100	CASH ALLOCATED TO OTHER FUNDS	(	28,901.02)	
31-100115	CASH - 2003-1 COMM FACIL DIST		<u>1.00</u>	
	TOTAL ASSETS			( 28,900.02)

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE			
31-298000	FUND BALANCE - BEG OF YEAR	(	24,267.69)	
	REVENUE OVER EXPENDITURES - YTD	(	<u>4,632.33</u> )	
	BALANCE - CURRENT DATE			( 28,900.02)
	TOTAL FUND EQUITY			( 28,900.02)
	TOTAL LIABILITIES AND EQUITY			( 28,900.02)

TOWN OF WELLTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

COMM FACILITIES DIST 2003-1

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
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 6 MONTHS ENDING DECEMBER 31, 2022

COMM FACILITIES DIST 2003-1

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
31-40-4-205 ADMINISTRATION	.00	.00	150.00	150.00	.0
31-40-6-370 UTILITIES - POWER	2,539.21	4,632.33	11,000.00	6,367.67	42.1
31-40-6-520 REPAIR & MAINT - DEPT	.00	.00	35,000.00	35,000.00	.0
TOTAL EXPENDITURES	<u>2,539.21</u>	<u>4,632.33</u>	<u>46,150.00</u>	<u>41,517.67</u>	<u>10.0</u>
TOTAL FUND EXPENDITURES	<u>2,539.21</u>	<u>4,632.33</u>	<u>46,150.00</u>	<u>41,517.67</u>	<u>10.0</u>
NET REVENUE OVER EXPENDITURES	<u>( 2,539.21)</u>	<u>( 4,632.33)</u>	<u>( 30,287.00)</u>	<u>( 25,654.67)</u>	<u>( 15.3)</u>

TOWN OF WELLTON  
BALANCE SHEET  
DECEMBER 31, 2022

COMM FACILITIES DIST 2005-1

ASSETS

32-100100 CASH ALLOCATED TO OTHER FUNDS

8,160.43

TOTAL ASSETS

8,160.43

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

32-298000 FUND BALANCE - BEG OF YEAR  
REVENUE OVER EXPENDITURES - YTD

11,232.10

( 3,071.67)

BALANCE - CURRENT DATE

8,160.43

TOTAL FUND EQUITY

8,160.43

TOTAL LIABILITIES AND EQUITY

8,160.43

TOWN OF WELLTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

COMM FACILITIES DIST 2005-1

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
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

TOWN OF WELLTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

COMM FACILITIES DIST 2005-1

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY FACILITY DIST 2005-1</u>					
32-40-4-205 ADMINISTRATION	.00	.00	150.00	150.00	0
32-40-6-370 UTILITIES - POWER	1,662.96	3,071.67	6,000.00	2,928.33	51.2
32-40-6-520 REPAIR & MAINT - DEPT	.00	.00	2,000.00	2,000.00	0
TOTAL COMMUNITY FACILITY DIST 20	1,662.96	3,071.67	8,150.00	5,078.33	37.7
TOTAL FUND EXPENDITURES	1,662.96	3,071.67	8,150.00	5,078.33	37.7
NET REVENUE OVER EXPENDITURES	( 1,662.96)	( 3,071.67)	2,372.00	5,443.67	(129.5)



TOWN OF WELLTON  
BALANCE SHEET  
DECEMBER 31, 2022

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 6 MONTHS ENDING DECEMBER 31, 2022

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  
DECEMBER 31, 2022

RESTAURANT

ASSETS

38-100100	CASH - COMBINED FUND	(	16,161.08)	
38-100112	PETTY CASH - DEN REGISTER		200.00	
38-100115	PETTY CASH - SNACK SHACK		200.00	
TOTAL ASSETS			(	15,761.08)

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	(	16,121.30)	
BALANCE - CURRENT DATE			(	17,020.08)
TOTAL FUND EQUITY			(	17,020.08)
TOTAL LIABILITIES AND EQUITY			(	15,761.08)

TOWN OF WELLTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

RESTAURANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>COYOTE DEN</u>					
38-370-100 FOOD SALES	33,639.66	33,639.66	155,000.00	121,360.34	21.7
38-370-150 SOFT BEVERAGE SALES	5,640.86	5,640.86	23,000.00	17,359.14	24.5
38-370-200 ALCOHOL SALES	8,639.84	8,639.84	42,000.00	33,360.16	20.6
38-370-350 CARD PROCESSING FEE	196.49	196.49	.00	196.49	.0
38-370-400 SALES TAX	2,425.77	2,425.77	.00	2,425.77	.0
38-370-900 MISCELLANEOUS REVENUE	.00	.00	22,000.00	22,000.00	.0
TOTAL COYOTE DEN	50,542.62	50,542.62	242,000.00	191,457.38	20.9
<u>SNACK SHACK</u>					
38-380-100 FOOD SALES	2,101.92	2,101.92	9,000.00	6,898.08	23.4
38-380-150 SOFT BEVERAGE SALES	297.53	297.53	2,500.00	2,202.47	11.9
38-380-200 ALCOHOL SALES	3,394.42	3,394.42	22,500.00	19,105.58	15.1
38-380-400 SALES TAX	306.58	306.58	.00	306.58	.0
38-380-900 MISCELLANEOUS REVENUE	.00	.00	3,400.00	3,400.00	.0
TOTAL SNACK SHACK	6,100.45	6,100.45	37,400.00	31,299.55	16.3
<u>SOURCE 390</u>					
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	56,643.07	56,643.07	306,900.00	250,256.93	18.5

TOWN OF WELLTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

RESTAURANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<b>DEPARTMENT 40</b>					
38-40-2-110 SALARIES AND WAGES	12,195.66	12,567.91	20,567.00	7,999.09	61.1
38-40-2-120 SALARIES & WAGES-TEMP/PARTTIME	16,166.79	18,017.28	106,819.00	88,801.72	16.9
38-40-2-130 EMPLOYEE BENEFITS	6,775.59	7,311.57	33,320.00	26,008.43	21.9
38-40-4-200 FOOD AND SOFT BEVERAGE	18,727.90	18,727.90	75,000.00	56,272.10	25.0
38-40-4-204 BEER AND WINE	7,368.73	8,580.03	21,000.00	12,419.97	40.9
38-40-4-210 OFFICE SUPPLIES	.00	.00	100.00	100.00	.0
38-40-4-215 RESTAURANT PAPER SUPPLIES	580.67	580.67	2,800.00	2,219.33	20.7
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	1,142.86	1,515.13	6,500.00	4,984.87	23.3
38-40-4-350 MISC SUPPLIES	.00	.00	300.00	300.00	.0
38-40-4-351 SAFETY PROGRAM	.00	.00	100.00	100.00	.0
38-40-6-360 COMMUNICATIONS	30.18	65.40	100.00	34.60	65.4
38-40-6-370 UTILITIES - POWER	2,913.52	2,913.52	2,000.00	( 913.52)	145.7
38-40-6-415 AUDIT	.00	.00	3,300.00	3,300.00	.0
38-40-6-430 DUES, MEMBERSHIPS, SUBSCR & F	791.64	791.64	1,500.00	708.36	52.8
38-40-6-440 ADVERTISING & PUBLICITY	199.00	339.13	500.00	160.87	67.8
38-40-6-500 LICENSES AND PERMITS	.00	170.00	170.00	.00	100.0
38-40-6-510 INSURANCE - GENERAL	275.89	581.60	1,200.00	618.40	48.5
38-40-6-520 EQUIPMENT REPAIR & MAINTENANC	520.47	520.47	5,000.00	4,479.53	10.4
38-40-6-530 BLDG & JANITORIAL MAINTENANCE	82.12	82.12	3,000.00	2,917.88	2.7
38-40-6-900 CONTINGENCY	.00	.00	22,524.00	22,524.00	.0
<b>TOTAL DEPARTMENT 40</b>	<b>67,771.02</b>	<b>72,764.37</b>	<b>306,900.00</b>	<b>234,135.63</b>	<b>23.7</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>67,771.02</b>	<b>72,764.37</b>	<b>306,900.00</b>	<b>234,135.63</b>	<b>23.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 11,127.95)</b>	<b>( 16,121.30)</b>	<b>.00</b>	<b>16,121.30</b>	<b>.0</b>

TOWN OF WELLTON  
BALANCE SHEET  
DECEMBER 31, 2022

WATER DIVISION FUND

ASSETS

42-100100	CASH - COMBINED FUND	1,086,512.09	
42-100112	PETTY CASH -TOWN HALL REGISTER	50.00	
42-100125	ASSET MANAGEMENT FUND MMKT	11,663.20	
42-100126	LGIP(94415)WATER RESERVE	193,192.03	
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			2,303,974.58

LIABILITIES AND EQUITY

LIABILITIES

42-202000	ACCOUNTS PAYABLE	14,647.50	
42-215000	ACCRUED WAGES-PAYABLE	21,872.15	
42-215100	ADDED COMPENSATED ABSENCE	8,867.74	
42-231000	DEFERRED DEVELOPE CONTRIBUTION	109,552.91	
42-242000	CUSTOMER DEPOSIT	38,357.63	
42-249000	DEFERRED INFLOW PENSION	70,872.00	
42-250000	NET PENSION LIABILITY	223,688.00	
TOTAL LIABILITIES			487,857.93

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	48,437.53	
BALANCE - CURRENT DATE		( 284,152.12)	
TOTAL FUND EQUITY			1,816,116.65
TOTAL LIABILITIES AND EQUITY			2,303,974.58

TOWN OF WELLTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

WATER DIVISION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<b>NON OPERATING REVENUE</b>					
42-360-100 INTEREST REVENUE- NB/AZ	30	60	1.00	.40	60.0
42-360-122 INTEREST REVENUE-LGIP-RESERVE	1,784.90	2,807.91	170.00	( 2,637.91)	1651.7
<b>TOTAL NON OPERATING REVENUE</b>	<b>1,785.20</b>	<b>2,808.51</b>	<b>171.00</b>	<b>( 2,637.51)</b>	<b>1642.4</b>
<b>OPERATING REVENUE</b>					
42-370-100 WATER SALES	137,245.77	273,983.44	525,000.00	251,016.56	52.2
42-370-150 MULTIPLE HOOK-UP	313.50	627.00	1,500.00	873.00	41.8
42-370-200 CONNECT CHARGES	1,241.00	2,346.00	10,000.00	7,654.00	23.5
42-370-240 CUSTOMER VALVE INSTALLATION	75.00	75.00	.00	( 75.00)	.0
42-370-250 METER INSTALLATION	4,072.53	14,932.61	85,000.00	70,067.39	17.6
<b>TOTAL OPERATING REVENUE</b>	<b>142,947.80</b>	<b>291,964.05</b>	<b>621,500.00</b>	<b>329,535.95</b>	<b>47.0</b>
<b>OTHER OPERATING REVENUE</b>					
42-380-100 WATER MISC. INCOME	381.30	539.90	62,000.00	61,460.10	.9
42-380-285 ASSET MGMT FUND SURCHARGE	5,594.73	11,240.32	22,500.00	11,259.68	50.0
42-380-300 SALES TAX	( 1,929.01)	( 2,463.44)	.00	2,463.44	.0
<b>TOTAL OTHER OPERATING REVENUE</b>	<b>4,047.02</b>	<b>9,316.78</b>	<b>84,500.00</b>	<b>75,183.22</b>	<b>11.0</b>
<b>TOTAL FUND REVENUE</b>	<b>148,780.02</b>	<b>304,089.34</b>	<b>706,171.00</b>	<b>402,081.66</b>	<b>43.1</b>

TOWN OF WELLTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

WATER DIVISION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<b>EXPENDITURES</b>					
42-40-2-110 SALARIES AND WAGES	47,280.12	88,354.16	199,372.00	111,017.84	44.3
42-40-2-125 CONTRACT LABOR	132.05	244.64	.00	( 244.64)	0
42-40-2-130 EMPLOYEE BENEFITS	18,231.64	36,113.39	82,891.00	46,777.61	43.6
42-40-4-210 OFFICE SUPPLIES	.00	.00	300.00	300.00	.0
42-40-4-220 SMALL TOOLS & MINOR EQUIPMENT	.00	.00	500.00	500.00	.0
42-40-4-230 UNIFORMS	203.43	634.61	1,500.00	865.39	42.3
42-40-4-240 VEHICLE EXPENSE	194.48	1,044.74	3,000.00	1,955.26	34.8
42-40-4-250 EQUIPMENT EXPENSE	.00	.00	20,000.00	20,000.00	.0
42-40-4-270 GAS, FUEL & LUBRICANTS	1,012.80	1,946.12	4,000.00	2,053.88	48.7
42-40-4-320 PURIFICATION	19,830.88	45,776.14	90,000.00	44,223.86	50.9
42-40-4-330 LABORATORY	2,608.00	7,191.00	8,000.00	809.00	89.9
42-40-4-350 MISC SUPPLIES	.00	.00	500.00	500.00	.0
42-40-4-351 MISC SUPPLIES - SAFETY PROGRAM	.00	.00	1,000.00	1,000.00	.0
42-40-6-360 COMMUNICATIONS	760.86	2,143.37	4,000.00	1,856.63	53.6
42-40-6-370 UTILITIES - POWER	11,613.21	35,858.62	46,000.00	10,141.38	78.0
42-40-6-380 UTILITY - WATER	961.61	1,768.17	20,000.00	18,231.83	8.8
42-40-6-410 PROF & CONSULTANT SERVICES	.00	.00	10,000.00	10,000.00	.0
42-40-6-415 AUDIT	.00	.00	3,300.00	3,300.00	.0
42-40-6-420 MAILING	608.30	1,458.03	2,400.00	941.97	60.8
42-40-6-430 DUES, MEMBERSHIPS, SUBSCR & F	217.01	2,443.68	5,000.00	2,556.32	48.9
42-40-6-440 ADVERTISING & PUBLICITY	.00	125.91	2,500.00	2,374.09	5.0
42-40-6-450 TRAVEL, CONFERENCE, MEETINGS	.00	1,065.49	2,500.00	1,434.51	42.6
42-40-6-460 PRINTING & REPRODUCTION	424.64	1,303.85	3,000.00	1,696.15	43.5
42-40-6-470 SUPPORT & MTNC CONTRACT	573.00	859.50	3,700.00	2,840.50	23.2
42-40-6-510 INSURANCE - GENERAL	5,389.97	11,362.59	18,000.00	6,637.41	63.1
42-40-6-520 REPAIR & MAINT - DEPT	369.48	13,821.56	50,000.00	36,178.44	27.6
42-40-6-530 BLDG & JANITORIAL MAINTENANCE	50.00	50.00	2,500.00	2,450.00	2.0
42-40-6-540 WATER PLANT MAINT	1,985.61	2,086.24	25,000.00	22,913.76	8.3
42-40-6-900 CONTINGENCY	.00	.00	55,421.00	55,421.00	.0
42-40-8-960 CAPITAL OUTLAY - VEHICLE	.00	.00	41,787.00	41,787.00	.0
<b>TOTAL EXPENDITURES</b>	<b>112,447.09</b>	<b>255,651.81</b>	<b>706,171.00</b>	<b>450,519.19</b>	<b>36.2</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>112,447.09</b>	<b>255,651.81</b>	<b>706,171.00</b>	<b>450,519.19</b>	<b>36.2</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>36,332.93</b>	<b>48,437.53</b>	<b>.00</b>	<b>( 48,437.53)</b>	<b>.0</b>



TOWN OF WELLTON  
BALANCE SHEET  
DECEMBER 31, 2022

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 6 MONTHS ENDING DECEMBER 31, 2022

WASTE WATER DIVISION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WASTE WATER DIVISION</u>					
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  
DECEMBER 31, 2022

BUTTERFIELD GOLF COURSE FUND

ASSETS

44-100100	CASH - COMBINED FUND	(	26,545.67)	
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				178,235.08

LIABILITIES AND EQUITY

LIABILITIES

44-215000	ACCRUED WAGES-PAYABLE		19,296.44	
44-215100	ADDED COMPENSATED ABSENCE		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	(	23,545.06)	
BALANCE - CURRENT DATE			(	185,311.21)
TOTAL FUND EQUITY			(	67,446.49)
TOTAL LIABILITIES AND EQUITY				178,235.09

TOWN OF WELLTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

BUTTERFIELD GOLF COURSE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE</u>					
44-370-100 DAILY GREEN FEES	32,982.65	37,180.01	156,200.00	119,019.99	23.8
44-370-150 SEASONAL PASSES	116,085.36	118,018.00	148,500.00	30,482.00	79.5
44-370-175 ANNUAL PASSES	1,451.74	18,152.17	15,400.00	( 2,752.17)	117.9
44-370-200 DRIVING RANGE	2,067.84	2,206.66	7,500.00	5,293.34	29.4
44-370-250 GOLF CART RENTAL	7,811.31	9,455.41	27,500.00	18,044.59	34.4
44-370-300 TRAIL FEES	6,308.76	7,936.54	15,400.00	7,463.46	51.5
44-370-360 TOWN GOLF TOURNAMENT	3,225.60	3,225.60	5,500.00	2,274.40	58.7
TOTAL OPERATING REVENUE	169,933.26	196,174.39	376,000.00	179,825.61	52.2
<u>NON-OPERATING REVENUE</u>					
44-380-100 MISCELLANEOUS REVENUE	260.00	260.00	37,500.00	37,240.00	.7
44-380-150 RESALE	6,194.02	6,910.44	10,000.00	3,089.56	69.1
44-380-200 RENTALS	61.70	77.13	1,320.00	1,242.87	5.8
44-380-400 SALES TAX	3,608.79	3,768.87	.00	( 3,768.87)	.0
TOTAL NON-OPERATING REVENUE	10,124.51	11,016.44	48,820.00	37,803.56	22.6
<u>SOURCE 390</u>					
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	180,057.77	207,190.83	449,820.00	242,629.17	46.1

TOWN OF WELLTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

BUTTERFIELD GOLF COURSE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EXPENDITURES					
44-40-2-110 SALARIES AND WAGES	47,645.04	80,934.76	145,630.00	64,695.24	55.6
44-40-2-120 SALARIES & WAGES-TEMP/PARTTIME	7,029.12	11,895.68	11,583.00	( 312.68)	102.7
44-40-2-125 CONTRACT LABOR	462.21	856.24	3,200.00	2,343.76	26.8
44-40-2-130 EMPLOYEE BENEFITS	20,629.12	37,723.31	71,593.00	33,869.69	52.7
44-40-4-210 OFFICE SUPPLIES	.00	265.77	200.00	( 65.77)	132.9
44-40-4-220 SMALL TOOLS & MINOR EQUIPMENT	12.66	266.15	700.00	433.85	38.0
44-40-4-230 UNIFORMS	723.70	943.54	1,200.00	256.46	78.6
44-40-4-240 VEHICLE EXPENSE	589.68	1,804.47	2,000.00	195.53	90.2
44-40-4-250 EQUIPMENT EXPENSE	.00	1,789.71	8,000.00	6,210.29	22.4
44-40-4-270 GAS, FUEL & LUBRICANTS	4,058.42	5,182.64	3,000.00	( 2,182.64)	172.8
44-40-4-280 SNACK BAR	329.30	329.30	.00	( 329.30)	0
44-40-4-290 MATERIAL FOR RESALE	3,927.76	4,735.95	6,000.00	1,264.05	78.9
44-40-4-300 FERTILIZER & SEED	3,709.07	24,175.96	27,000.00	2,824.04	89.5
44-40-4-310 CHEMICALS	33.45	74.42	1,000.00	925.58	7.4
44-40-4-340 MISC. BANK CHARGE	2,913.25	3,576.80	7,500.00	3,923.20	47.7
44-40-4-350 MISC SUPPLIES	.00	80.00	200.00	120.00	40.0
44-40-4-351 MISC SUPPLIES - SAFETY PROGRAM	.00	.00	300.00	300.00	0
44-40-6-360 COMMUNICATIONS	496.99	990.39	2,100.00	1,109.61	47.2
44-40-6-370 UTILITIES - POWER	8,098.29	17,023.48	24,000.00	6,976.52	70.9
44-40-6-380 UTILITY - WATER	.00	.00	14,100.00	14,100.00	0
44-40-6-400 TRAINING	.00	.00	100.00	100.00	0
44-40-6-410 PROF & CONSULTANT SERVICES	.00	25.00	100.00	75.00	25.0
44-40-6-415 AUDIT	.00	.00	3,300.00	3,300.00	0
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	.00	1,028.84	2,000.00	971.16	51.4
44-40-6-460 PRINTING & REPRODUCTION	.00	.00	800.00	800.00	0
44-40-6-470 SUPPORT & MTNC CONTRACT	157.16	235.74	1,000.00	764.26	23.6
44-40-6-480 LEASE-GOLF CARTS	2,432.95	2,432.95	12,000.00	9,567.05	20.3
44-40-6-481 LEASE-PRO SHOP	1,050.00	2,100.00	4,200.00	2,100.00	50.0
44-40-6-510 INSURANCE - GENERAL	2,960.78	6,241.62	11,500.00	5,258.38	54.3
44-40-6-520 REPAIR & MAINT - DEPT	3,924.20	22,289.53	25,000.00	2,710.47	89.2
44-40-6-530 BLDG & JANITORIAL MAINTENANCE	45.00	201.80	2,325.00	2,123.20	8.7
44-40-6-900 CONTINGENCY	.00	.00	32,489.00	32,489.00	0
44-40-8-950 CAPITAL OUTLAY-EQUIPMENT	.00	3,131.84	25,000.00	21,868.16	12.5
TOTAL EXPENDITURES	111,628.15	230,735.89	449,820.00	219,084.11	51.3
TOTAL FUND EXPENDITURES	111,628.15	230,735.89	449,820.00	219,084.11	51.3
NET REVENUE OVER EXPENDITURES	68,429.62	( 23,545.06)	.00	23,545.06	0

TOWN OF WELLTON  
BALANCE SHEET  
DECEMBER 31, 2022

LINKS GOLF COURSE FUND

ASSETS

45-100100	CASH - COMBINED FUND	(	114,482.93)	
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				2,459,151.26

LIABILITIES AND EQUITY

LIABILITIES

45-202000	ACCOUNTS PAYABLE		3,700.00	
45-215000	ACCRUED WAGES-PAYABLE		31,209.81	
45-215100	ACCRUED COMPENSATED ABSENCES		12,282.00	
45-222350	GIFT CARD SALES		2,794.07	
45-249000	DEFERRED INFLOW PENSION		48,725.00	
45-250000	NET PENSION LIABILITY		153,785.00	
TOTAL LIABILITIES				252,495.88

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	(	106,240.53)	
BALANCE - CURRENT DATE			(	204,128.17)
TOTAL FUND EQUITY				2,206,655.37
TOTAL LIABILITIES AND EQUITY				2,459,151.25

TOWN OF WELLTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

LINKS GOLF COURSE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<b>OPERATING REVENUE</b>					
45-370-100 DAILY GREEN FEES	236,462.28	276,833.01	770,000.00	493,166.99	36.0
45-370-150 SEASONAL PASSES	88,318.96	88,318.96	94,000.00	5,681.04	94.0
45-370-175 ANNUAL PASSES	2,812.77	28,574.04	23,000.00	( 5,574.04)	124.2
45-370-200 DRIVING RANGE	4,432.67	5,139.03	12,000.00	6,860.97	42.8
45-370-360 TOWN GOLF TOURNAMENT	.00	2,653.98	13,200.00	10,546.02	20.1
<b>TOTAL OPERATING REVENUE</b>	<b>332,026.68</b>	<b>401,519.02</b>	<b>912,200.00</b>	<b>510,680.98</b>	<b>44.0</b>
<b>NON-OPERATING REVENUE</b>					
45-380-100 MISCELLANEOUS REVENUE	1,084.74	7,931.10	91,200.00	83,268.90	8.7
45-380-150 RESALE	13,169.66	17,294.92	40,000.00	22,705.08	43.2
45-380-200 RENTAL LEASE (ANNUAL)	1,369.72	1,504.72	2,000.00	495.28	75.2
45-380-400 SALES TAX	9,222.34	10,118.06	.00	( 10,118.06)	0
<b>TOTAL NON-OPERATING REVENUE</b>	<b>24,846.46</b>	<b>36,848.80</b>	<b>133,200.00</b>	<b>96,351.20</b>	<b>27.7</b>
<b>SOURCE 390</b>					
45-390-100 TRANSFER IN	.00	.00	78,323.00	78,323.00	0
<b>TOTAL SOURCE 390</b>	<b>.00</b>	<b>.00</b>	<b>78,323.00</b>	<b>78,323.00</b>	<b>0</b>
<b>TOTAL FUND REVENUE</b>	<b>356,873.14</b>	<b>438,367.82</b>	<b>1,123,723.00</b>	<b>685,355.18</b>	<b>39.0</b>

TOWN OF WELLTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

LINKS GOLF COURSE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<b>EXPENDITURES</b>					
45-40-2-110 SALARIES AND WAGES	69,461.01	126,379.26	339,045.00	212,665.74	37.3
45-40-2-120 SALARIES & WAGES-TEMP/PARTTIME	16,693.12	22,425.48	84,265.00	61,839.52	26.6
45-40-2-125 CONTRACT LABOR	139.58	252.17	1,000.00	747.83	25.2
45-40-2-130 EMPLOYEE BENEFITS	31,809.76	61,213.14	185,815.00	124,601.86	32.9
45-40-4-210 OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	0
45-40-4-220 SMALL TOOLS & MINOR EQUIPMENT	1,005.91	2,124.13	2,000.00	( 124.13)	106.2
45-40-4-230 UNIFORMS	815.12	1,944.03	3,000.00	1,055.97	64.8
45-40-4-240 VEHICLE EXPENSE	2,171.39	3,920.48	4,000.00	79.52	98.0
45-40-4-250 EQUIPMENT EXPENSE	390.79	5,716.57	12,000.00	6,283.43	47.6
45-40-4-270 GAS, FUEL & LUBRICANTS	6,695.48	14,642.14	20,000.00	5,357.86	73.2
45-40-4-290 MATERIAL FOR RESALE	14,766.56	19,624.73	22,000.00	2,375.27	89.2
45-40-4-300 FERTILIZER & SEED	9.92	53,345.91	40,000.00	( 13,345.91)	133.4
45-40-4-310 CHEMICALS	125.83	189.80	1,000.00	810.20	19.0
45-40-4-340 MISC. BANK CHARGE	7,679.69	10,044.98	25,000.00	14,955.02	40.2
45-40-4-350 MISC SUPPLIES	89.57	89.57	3,000.00	2,910.43	3.0
45-40-6-360 COMMUNICATIONS	1,286.14	2,584.55	5,000.00	2,415.45	51.7
45-40-6-370 UTILITIES - POWER	18,910.53	53,159.20	69,000.00	15,840.80	77.0
45-40-6-375 UTILITIES - SEWER	78.91	236.14	200.00	( 36.14)	118.1
45-40-6-380 UTILITY - WATER	.00	.00	32,000.00	32,000.00	0
45-40-6-410 PROF & CONSULTANT SERVICES	137.44	137.44	1,000.00	862.56	13.7
45-40-6-415 AUDIT	.00	.00	3,300.00	3,300.00	0
45-40-6-420 MAILING	.00	.00	100.00	100.00	0
45-40-6-430 DUES, MEMBERSHIPS, SUBSCR & F	259.74	409.74	225.00	( 184.74)	182.1
45-40-6-440 ADVERTISING & PUBLICITY	677.66	1,191.59	2,000.00	808.41	59.6
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	.00	.00	100.00	100.00	0
45-40-6-480 LEASE - GOLF CARTS	16,139.03	16,139.03	59,000.00	42,860.97	27.4
45-40-6-510 INSURANCE - GENERAL	1,530.86	3,227.20	6,300.00	3,072.80	51.2
45-40-6-520 REPAIR & MAINT - DEPT	7,593.78	34,744.28	70,000.00	35,255.72	49.6
45-40-6-530 BLDG & JANITORIAL MAINTENANCE	472.56	775.59	8,000.00	7,224.41	9.7
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	.00	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
<b>TOTAL EXPENDITURES</b>	<b>308,995.88</b>	<b>544,608.35</b>	<b>1,123,723.00</b>	<b>579,114.65</b>	<b>48.5</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>308,995.88</b>	<b>544,608.35</b>	<b>1,123,723.00</b>	<b>579,114.65</b>	<b>48.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>47,877.26</b>	<b>( 106,240.53)</b>	<b>.00</b>	<b>106,240.53</b>	<b>.0</b>



TOWN OF WELLTON  
BALANCE SHEET  
DECEMBER 31, 2022

SANITATION & REFUSE

ASSETS

46-100100	CASH - COMBINED FUND	248,785.62	
46-151000	DEFERRED OUTFLOW PENSION	37,188.00	
46-164200	VEHICLES	825,589.66	
46-169000	ACCUMULATED DEPRECIATION	( 475,833.00)	
TOTAL ASSETS			635,730.28

LIABILITIES AND EQUITY

LIABILITIES

46-215000	ACCRUED WAGES-PAYABLE	9,789.88	
46-215100	ADDED COMPENSATED ABSENCE	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	26,955.33	
BALANCE - CURRENT DATE		217,063.41	
TOTAL FUND EQUITY			217,063.41
TOTAL LIABILITIES AND EQUITY			635,730.28

TOWN OF WELLTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

SANITATION & REFUSE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<b>OPERATING REVENUE</b>					
46-370-100 FEES, RESIDENTIAL REFUSE	50,409.42	99,774.43	180,000.00	80,225.57	55.4
46-370-150 FEES, COMMERCIAL REFUSE	35,580.00	72,462.50	125,000.00	52,537.50	58.0
<b>TOTAL OPERATING REVENUE</b>	<b>85,989.42</b>	<b>172,236.93</b>	<b>305,000.00</b>	<b>132,763.07</b>	<b>56.5</b>
<b>NON-OPERATING REVENUE</b>					
46-380-100 MISCELLANEOUS REVENUE	00	00	30,000.00	30,000.00	0
46-380-500 RECONNECT FEE - RESIDENTIAL	748.00	748.00	3,500.00	2,752.00	21.4
46-380-550 RECONNECT FEE - COMMERCIAL	00	00	150.00	150.00	0
<b>TOTAL NON-OPERATING REVENUE</b>	<b>748.00</b>	<b>748.00</b>	<b>33,650.00</b>	<b>32,902.00</b>	<b>2.2</b>
<b>TOTAL FUND REVENUE</b>	<b>86,737.42</b>	<b>172,984.93</b>	<b>338,650.00</b>	<b>165,665.07</b>	<b>51.1</b>

TOWN OF WELLTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

SANITATION & REFUSE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<b>EXPENDITURES</b>					
46-40-2-110 SALARIES AND WAGES	32,041.29	58,228.31	103,453.00	45,224.69	56.3
46-40-2-125 CONTRACT LABOR	76.73	145.28	650.00	504.72	22.4
46-40-2-130 EMPLOYEE BENEFITS	13,325.89	25,271.61	44,842.00	19,570.39	56.4
46-40-4-210 OFFICE SUPPLIES	675.00	675.00	200.00	475.00	337.5
46-40-4-230 UNIFORMS	167.33	503.58	1,200.00	696.42	42.0
46-40-4-240 VEHICLE EXPENSE	14,685.43	29,236.98	30,000.00	763.02	97.5
46-40-4-250 EQUIPMENT EXPENSE	156.11	279.41	5,000.00	4,720.59	5.6
46-40-4-270 GAS, FUEL & LUBRICANTS	4,885.43	10,983.35	24,000.00	13,016.65	45.8
46-40-4-350 MISC SUPPLIES	.00	.00	2,000.00	2,000.00	.0
46-40-4-351 MISC SUPPLIES - SAFETY PROGRAM	.00	.00	500.00	500.00	.0
46-40-6-410 PROF & CONSULTANT SERVICES	.00	.00	500.00	500.00	.0
46-40-6-415 AUDIT	.00	.00	3,800.00	3,800.00	.0
46-40-6-420 MAILING	608.30	1,458.03	2,500.00	1,041.97	58.3
46-40-6-430 DUES, MEMBERSHIPS, SUBSCR & F	.00	.00	604.00	604.00	.0
46-40-6-450 TRAVEL, CONFERENCE, MEETINGS	.00	.00	600.00	600.00	.0
46-40-6-460 PRINTING & REPRODUCTION	424.64	1,303.83	3,000.00	1,696.17	43.5
46-40-6-470 SUPPORT & MTNC CONTRACT	218.80	328.20	1,200.00	871.80	27.4
46-40-6-480 LANDFILL / SCALE FEES	1,081.20	1,988.97	7,000.00	5,011.03	28.4
46-40-6-510 INSURANCE - GENERAL	2,035.54	4,291.10	8,000.00	3,708.90	53.6
46-40-6-520 REPAIR & MAINTENANCE	1,240.30	1,825.65	25,000.00	23,174.35	7.3
46-40-6-900 CONTINGENCY	.00	.00	26,584.00	26,584.00	.0
46-40-7-910 DEBT SERVICE - PRINCIPAL	4,665.60	9,331.30	18,700.00	9,368.70	49.9
46-40-7-920 DEBT SERVICE - INTEREST	107.40	179.00	430.00	251.00	41.6
46-40-8-950 CAPITAL OUTLAY-EQUIPMENT	.00	.00	28,887.00	28,887.00	.0
<b>TOTAL EXPENDITURES</b>	<b>76,394.99</b>	<b>146,029.60</b>	<b>338,650.00</b>	<b>192,620.40</b>	<b>43.1</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>76,394.99</b>	<b>146,029.60</b>	<b>338,650.00</b>	<b>192,620.40</b>	<b>43.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>10,342.43</b>	<b>26,955.33</b>	<b>.00</b>	<b>26,955.33</b>	<b>.0</b>

TOWN OF WELLTON  
BALANCE SHEET  
DECEMBER 31, 2022

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

TOWN OF WELLTON  
BALANCE SHEET  
DECEMBER 31, 2022

CAPITAL IMPROVEMENT PROJECTS F

ASSETS

52-100100	CASH COMBINED FUND-CAP PROJECT	(	459,307.36)	
52-100120	CAP PROJECTS - MONEY MARKET		4,047.89	
52-100125	LGIP (94352)-CAPITAL PROJECTS		339,272.61	
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			2,317,152.66

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		4,931.30	
	BALANCE - CURRENT DATE	(	2,563,209.54)	
	TOTAL FUND EQUITY			2,317,152.66
	TOTAL LIABILITIES AND EQUITY			2,317,152.66

TOWN OF WELLTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

CAPITAL IMPROVEMENT PROJECTS F

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>NON OPERATING REVENUES</u>					
52-360-100 INTEREST INCOME-NB/AZ	.09	.19	5.00	4.81	3.8
52-360-122 INTEREST INCOME LGIP-CAP PROJ	3,134.55	4,931.11	300.00	( 4,631.11)	1643.7
TOTAL NON OPERATING REVENUES	3,134.64	4,931.30	305.00	( 4,626.30)	1616.8
TOTAL FUND REVENUE	3,134.64	4,931.30	305.00	( 4,626.30)	1616.8
NET REVENUE OVER EXPENDITURES	3,134.64	4,931.30	305.00	( 4,626.30)	1616.8

TOWN OF WELLTON  
BALANCE SHEET  
DECEMBER 31, 2022

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

TOWN OF WELLTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

MUNICIPAL COURT JCEF

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
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



TOWN OF WELLTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

MUNICIPAL COURT JCEF

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
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  
DECEMBER 31, 2022

MUNICIPAL COURT FTG

ASSETS

68-100100	CASH - MUNICIPAL COURT FTG		3,408.35	
	TOTAL ASSETS			3,408.35

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
68-298000	FUND BALANCE - BEG OF YEAR	3,272.77		
	REVENUE OVER EXPENDITURES - YTD	135.58		
	BALANCE - CURRENT DATE		3,408.35	
	TOTAL FUND EQUITY			3,408.35
	TOTAL LIABILITIES AND EQUITY			3,408.35

TOWN OF WELLTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

MUNICIPAL COURT FTG

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
68-300-300 REVENUE - FTG	82.53	135.58	260.00	124.42	52.2
TOTAL REVENUES	82.53	135.58	260.00	124.42	52.2
TOTAL FUND REVENUE	82.53	135.58	260.00	124.42	52.2

TOWN OF WELLTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

MUNICIPAL COURT FTG

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
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	82.53	135.58	( 3,740.00)	( 3,875.58)	3.6

TOWN OF WELLTON  
BALANCE SHEET  
DECEMBER 31, 2022

GOVERNOR OFFICE HWY SAFETY

ASSETS

71-100100	CASH - GOVERNOR'S OFFICE HIGHW	(	3,954.79)	
71-131700	DUE FROM OTHER GOVERNMENT	(	10)	
	TOTAL ASSETS			( 3,954.89)

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
REVENUE OVER EXPENDITURES - YTD	(	3,954.89)		
BALANCE - CURRENT DATE	(	3,954.89)		
TOTAL FUND EQUITY			(	3,954.89)
TOTAL LIABILITIES AND EQUITY			(	3,954.89)

TOWN OF WELLTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

GOVERNOR OFFICE HWY SAFETY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 301</u>					
71-301-200 GOVERNOR'S OFFICE HIGHWAY SAF	.00	.00	93,183.00	93,183.00	.0
TOTAL SOURCE 301	.00	.00	93,183.00	93,183.00	.0
TOTAL FUND REVENUE	.00	.00	93,183.00	93,183.00	.0

TOWN OF WELLTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

GOVERNOR OFFICE HWY SAFETY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
71-43-8-950 CAPITAL OUTLAY-EQUIPMENT	2,601.46	2,601.46	.00	( 2,601.46)	.0
TOTAL EXPENDITURES	2,601.46	2,601.46	.00	( 2,601.46)	.0

TOWN OF WELLTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

GOVERNOR OFFICE HWY SAFETY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 47</u>					
71-47-2-110 SALARIES AND WAGES	944.73	944.73	24,189.30	23,244.57	3.9
71-47-2-130 EMPLOYEE BENEFITS	408.70	408.70	6,810.70	6,402.00	6.0
71-47-4-340 EQUIPMENT	.00	.00	62,183.00	62,183.00	.0
TOTAL DEPARTMENT 47	1,353.43	1,353.43	93,183.00	91,829.57	1.5
TOTAL FUND EXPENDITURES	3,954.89	3,954.89	93,183.00	89,228.11	4.2
NET REVENUE OVER EXPENDITURES	( 3,954.89)	( 3,954.89)	.00	3,954.89	.0



TOWN OF WELLTON  
BALANCE SHEET  
DECEMBER 31, 2022

100 CLUB OF AZ

ASSETS

73-131700 DUE FROM OTHER FUNDS

2,442.13

TOTAL ASSETS

2,442.13

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:  
REVENUE OVER EXPENDITURES - YTD

2,442.13

BALANCE - CURRENT DATE

2,442.13

TOTAL FUND EQUITY

2,442.13

TOTAL LIABILITIES AND EQUITY

2,442.13

TOWN OF WELLTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

100 CLUB OF AZ

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 300</u>					
73-300-100 REVENUE	.00	2,442.13	15,000.00	12,557.87	16.3
TOTAL SOURCE 300	.00	2,442.13	15,000.00	12,557.87	16.3
TOTAL FUND REVENUE	.00	2,442.13	15,000.00	12,557.87	16.3

TOWN OF WELLTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

100 CLUB OF AZ

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
73-40-4-340 EQUIPMENT	.00	.00	15,000.00	15,000.00	.0
TOTAL EXPENDITURES	.00	.00	15,000.00	15,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	15,000.00	15,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	2,442.13	.00	( 2,442.13)	.0

TOWN OF WELLTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

BVP FEDERAL GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 300</u>					
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 6 MONTHS ENDING DECEMBER 31, 2022

BVP FEDERAL GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
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

TOWN OF WELLTON  
BALANCE SHEET  
DECEMBER 31, 2022

WIFA

ASSETS

75-100100 CASH - WIFA

( 19,635.00)

TOTAL ASSETS

( 19,635.00)

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:  
REVENUE OVER EXPENDITURES - YTD

( 19,635.00)

BALANCE - CURRENT DATE

( 19,635.00)

TOTAL FUND EQUITY

( 19,635.00)

TOTAL LIABILITIES AND EQUITY

( 19,635.00)

TOWN OF WELLTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

		WIFA				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WIFA</u>						
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

TOWN OF WELLTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

WIFA

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES - WIFA</u>					
75-40-6-410 PROFESSIONAL & CONSULTANT	19,635.00	19,635.00	40,000.00	20,365.00	49.1
75-40-6-710 CONSTRUCTION/INSTALL/IMPROVE	.00	.00	360,000.00	360,000.00	.0
TOTAL EXPENDITURES - WIFA	19,635.00	19,635.00	400,000.00	380,365.00	4.9
TOTAL FUND EXPENDITURES	19,635.00	19,635.00	400,000.00	380,365.00	4.9
NET REVENUE OVER EXPENDITURES	( 19,635.00)	( 19,635.00)	.00	19,635.00	.0



TOWN OF WELLTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

FY 18/19 HOME FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
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 6 MONTHS ENDING DECEMBER 31, 2022

FY 18/19 HOME FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
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

TOWN OF WELLTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

RICO STATE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
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 6 MONTHS ENDING DECEMBER 31, 2022

RICO STATE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
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  
DECEMBER 31, 2022

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

TOWN OF WELLTON  
BALANCE SHEET  
DECEMBER 31, 2022

SAN FRAN AVE ROAD IMPROVEMENT

ASSETS

82-100100	CASH-ACCT SF AVE RD IMPROVE	(	66,732.99)	
82-131700	DUE FROM OTHER GOVERNMENT		260,520.51	
	TOTAL ASSETS			193,787.52

LIABILITIES AND EQUITY

LIABILITIES

82-202000	ACCTS PAYABLE		188,149.52	
	TOTAL LIABILITIES			188,149.52

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
REVENUE OVER EXPENDITURES - YTD	5,638.00			
BALANCE - CURRENT DATE		5,638.00		
TOTAL FUND EQUITY				5,638.00
TOTAL LIABILITIES AND EQUITY				193,787.52

TOWN OF WELLTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

SAN FRAN AVE ROAD IMPROVEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<b>REVENUES</b>					
82-300-100 REVENUE - SF AVE RD IMPROVE	23,083.21	403,318.21	403,318.00	( 21)	100.0
TOTAL REVENUES	23,083.21	403,318.21	403,318.00	( 21)	100.0
<b>SOURCE 301</b>					
82-301-100 REVENUE-SF AVE RD IMP-PHASE II	30,302.79	39,502.01	500,000.00	460,497.99	7.9
TOTAL SOURCE 301	30,302.79	39,502.01	500,000.00	460,497.99	7.9
TOTAL FUND REVENUE	53,386.00	442,820.22	903,318.00	460,497.78	48.0

TOWN OF WELLTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

SAN FRAN AVE ROAD IMPROVEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EXPENDITURES						
82-40-8-920	CAPITAL OUTLAY ADMIN	38,102.91	47,302.13	23,083.00	( 24,219.13)	204.9
82-40-8-980	CAPITAL OUTLAY IMPROVEMENT	.00	374,825.00	380,235.00	5,410.00	98.6
TOTAL EXPENDITURES		38,102.91	422,127.13	403,318.00	( 18,809.13)	104.7



TOWN OF WELLTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

SAN FRAN AVE ROAD IMPROVEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<b>DEPARTMENT 41</b>					
82-41-8-920 CAPITAL OUTLAY ADMIN	.00	.00	75,000.00	75,000.00	.0
82-41-8-980 CAPITAL OUTLAY IMPROVEMENT	15,055.09	15,055.09	425,000.00	409,944.91	3.5
<b>TOTAL DEPARTMENT 41</b>	<b>15,055.09</b>	<b>15,055.09</b>	<b>500,000.00</b>	<b>484,944.91</b>	<b>3.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>53,158.00</b>	<b>437,182.22</b>	<b>903,318.00</b>	<b>466,135.78</b>	<b>48.4</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>228.00</b>	<b>5,638.00</b>	<b>.00</b>	<b>( 5,638.00)</b>	<b>.0</b>

TOWN OF WELLTON  
BALANCE SHEET  
DECEMBER 31, 2022

COMPREHENSIVE PLAN

ASSETS

83-100100	COMPREHENSIVE PLAN	(	.60)	
83-131700	DUE FROM OTHER GOVERNMENT		.62	
	TOTAL ASSETS			<u>.02</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE			
83-298000	FUND BALANCE - BEG OF YEAR		.02	
	BALANCE - CURRENT DATE		.02	
	TOTAL FUND EQUITY			<u>.02</u>
	TOTAL LIABILITIES AND EQUITY			<u>.02</u>

TOWN OF WELLTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

COMPREHENSIVE PLAN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>REVENUES</u>					
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

TOWN OF WELLTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

COMPREHENSIVE PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
83-40-8-980 CAPITAL OUTLAY - IMPROVEMENTS	.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

TOWN OF WELLTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

DOJ-COPS GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
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

TOWN OF WELLTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

DOJ-COPS GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
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

TOWN OF WELLTON  
BALANCE SHEET  
DECEMBER 31, 2022

STONE GARDEN-HOMELAND SECURITY

ASSETS

87-100100	STONE GARDEN-HOMELAND SECURITY	(	22,397.01)	
87-131700	DUE FROM OTHER GOVERNMENT		29,518.65	
	TOTAL ASSETS			7,121.64

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		6,492.49	
	BALANCE - CURRENT DATE		6,492.14	
	TOTAL FUND EQUITY			6,492.14
	TOTAL LIABILITIES AND EQUITY			7,121.64

TOWN OF WELLTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

STONE GARDEN-HOMELAND SECURITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
87-300-100 REVENUE - STONE GARDEN	17,562.36	58,103.41	159,051.00	100,947.59	36.5
TOTAL REVENUES	17,562.36	58,103.41	159,051.00	100,947.59	36.5
TOTAL FUND REVENUE	17,562.36	58,103.41	159,051.00	100,947.59	36.5



TOWN OF WELLTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

STONE GARDEN-HOMELAND SECURITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<b>DEPARTMENT 48</b>					
87-48-2-110 SALARIES AND WAGES	18,813.03	41,358.17	43,873.00	2,514.83	94.3
87-48-2-130 EMPLOYEE BENEFITS	4,508.78	10,252.75	42,545.00	32,292.25	24.1
87-48-4-240 VEHICLE EXPENSE	.00	.00	2,634.00	2,634.00	.0
<b>TOTAL DEPARTMENT 48</b>	<b>23,321.81</b>	<b>51,610.92</b>	<b>89,052.00</b>	<b>37,441.08</b>	<b>58.0</b>

TOWN OF WELLTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

STONE GARDEN-HOMELAND SECURITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<b>DEPARTMENT 49</b>					
87-49-2-110 SALARIES AND WAGES	.00	.00	52,678.00	52,678.00	.0
87-49-2-130 EMPLOYEE BENEFITS	.00	.00	14,832.00	14,832.00	.0
87-49-8-950 EQUIPMENT	.00	.00	2,489.00	2,489.00	.0
<b>TOTAL DEPARTMENT 49</b>	<b>.00</b>	<b>.00</b>	<b>69,999.00</b>	<b>69,999.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>23,321.81</b>	<b>51,610.92</b>	<b>159,051.00</b>	<b>107,440.08</b>	<b>32.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 5,759.45)</b>	<b>6,492.49</b>	<b>.00</b>	<b>( 6,492.49)</b>	<b>.0</b>

TOWN OF WELLTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

AZ CRIMINAL JUSTICE COMMISSION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
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

TOWN OF WELLTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

AZ CRIMINAL JUSTICE COMMISSION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
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  
DECEMBER 31, 2022

COLONIA FUNDS

ASSETS

89-100100	CASH - COLONIA FUNDS	(	1,228.03)	
89-131700	DUE FROM OTHER GOVERNMENT		1,619.41	
	TOTAL ASSETS			391.38

LIABILITIES AND EQUITY

LIABILITIES

89-231000	DEFERRED REVENUE		34.26	
	TOTAL LIABILITIES			34.26

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE, REVENUE OVER EXPENDITURES - YTD		357.12	
	BALANCE - CURRENT DATE		357.12	
	TOTAL FUND EQUITY			357.12
	TOTAL LIABILITIES AND EQUITY			391.38

TOWN OF WELLTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

COLONIA FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 300</u>					
89-300-100 REVENUE	37,750.00	38,654.60	378,981.00	340,326.40	10.2
TOTAL SOURCE 300	37,750.00	38,654.60	378,981.00	340,326.40	10.2
TOTAL FUND REVENUE	37,750.00	38,654.60	378,981.00	340,326.40	10.2

TOWN OF WELLTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

COLONIA FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FY 18 COLONIA FUNDS</u>					
89-40-8-920 CAPITAL OUTLAY ADMIN	.00	122.48	2,917.00	2,794.52	4.2
89-40-8-980 CAPITAL OUTLAY IMPROVEMENTS	37,750.00	38,175.00	76,064.00	37,889.00	50.2
TOTAL FY 18 COLONIA FUNDS	37,750.00	38,297.48	78,981.00	40,683.52	48.5

TOWN OF WELLTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

COLONIA FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<b>DEPARTMENT 50</b>					
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
<b>TOTAL DEPARTMENT 50</b>	<b>.00</b>	<b>.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>37,750.00</b>	<b>38,297.48</b>	<b>378,981.00</b>	<b>340,683.52</b>	<b>10.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>357.12</b>	<b>.00</b>	<b>( 357.12)</b>	<b>.0</b>



TOWN OF WELLTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

FY 20/21 SSP GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 300</u>					
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 6 MONTHS ENDING DECEMBER 31, 2022

FY 20/21 SSP GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURE</u>					
90-40-8-920 CAPITAL OUTLAY - ADMIN	.00	.00	90,000.00	90,000.00	.0
90-40-8-980 CAPITAL OUTLAY - IMPROVEMENTS	.00	.00	261,035.00	261,035.00	.0
TOTAL EXPENDITURE	.00	.00	351,035.00	351,035.00	.0
TOTAL FUND EXPENDITURES	.00	.00	351,035.00	351,035.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

TOWN OF WELLTON  
BALANCE SHEET  
DECEMBER 31, 2022

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  
DECEMBER 31, 2022

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

TOWN OF WELLTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

ADEM/ADEQ

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 300</u>					
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 6 MONTHS ENDING DECEMBER 31, 2022

ADEM/ADEQ

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
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

TOWN OF WELLTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

BAKERSFIELD AVENUE IMPROVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 300</u>					
94-300-100 REVENUE-BAKERSFIELD AVE IMPRO	.00	.00	567,016.00	567,016.00	.0
TOTAL SOURCE 300	.00	.00	567,016.00	567,016.00	.0
TOTAL FUND REVENUE	.00	.00	567,016.00	567,016.00	.0

TOWN OF WELLTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

BAKERSFIELD AVENUE IMPROVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<b>DEPARTMENT 40</b>					
94-40-8-920 ADMINISTRATION	.00	.00	111,062.00	111,062.00	.0
94-40-8-980 IMPROVEMENTS	.00	.00	455,954.00	455,954.00	.0
TOTAL DEPARTMENT 40	.00	.00	567,016.00	567,016.00	.0
TOTAL FUND EXPENDITURES	.00	.00	567,016.00	567,016.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0



TOWN OF WELLTON  
BALANCE SHEET  
DECEMBER 31, 2022

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 ABSENCE	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 6 MONTHS ENDING DECEMBER 31, 2022

USDA/RD - SANITATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 300</u>					
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

TOWN OF WELLTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

USDA/RD - SANITATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 40</u>					
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  
DECEMBER 31, 2022

AMERICAN RELIEF ACT 2021

ASSETS

97-100100	AMERICAN RELIEF ACT 2021	607,430.45	
TOTAL ASSETS			607,430.45

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		301,312.70	
BALANCE - CURRENT DATE		301,312.70	
TOTAL FUND EQUITY			301,312.70
TOTAL LIABILITIES AND EQUITY			607,430.45

TOWN OF WELLTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

AMERICAN RELIEF ACT 2021

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 300</u>					
97-300-100 REVENUE -AMERICAN RELIEF FUND	.00	508,317.77	871,128.00	362,810.23	58.4
TOTAL SOURCE 300	.00	508,317.77	871,128.00	362,810.23	58.4
TOTAL FUND REVENUE	.00	508,317.77	871,128.00	362,810.23	58.4

TOWN OF WELLTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

AMERICAN RELIEF ACT 2021

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<b>DEPARTMENT 40</b>					
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	41,085.63	207,005.07	689,542.00	482,536.93	30.0
<b>TOTAL DEPARTMENT 40</b>	<b>41,085.63</b>	<b>207,005.07</b>	<b>871,128.00</b>	<b>664,122.93</b>	<b>23.8</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>41,085.63</b>	<b>207,005.07</b>	<b>871,128.00</b>	<b>664,122.93</b>	<b>23.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 41,085.63)</b>	<b>301,312.70</b>	<b>.00</b>	<b>( 301,312.70)</b>	<b>.0</b>

TOWN OF WELLTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

BUREAU OF JUSTICE ASSISTANCE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 300</u>					
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

TOWN OF WELLTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

BUREAU OF JUSTICE ASSISTANCE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 40</u>					
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  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

FY20/21 HOME FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 300</u>					
99-300-100 REVENUE - FY20/21 HOME FUNDS	.00	.00	420,000.00	420,000.00	0
TOTAL SOURCE 300	.00	.00	420,000.00	420,000.00	0
TOTAL FUND REVENUE	.00	.00	420,000.00	420,000.00	0

TOWN OF WELLTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

FY20/21 HOME FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 40</u>					
99-40-8-920 CAPITAL OUTLAY - ADMIN	.00	.00	35,000.00	35,000.00	.0
99-40-8-980 CAPITAL OUTLAY - IMPROVEMENTS	.00	.00	385,000.00	385,000.00	0
TOTAL DEPARTMENT 40	.00	.00	420,000.00	420,000.00	0
TOTAL FUND EXPENDITURES	.00	.00	420,000.00	420,000.00	0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	0

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# **Cash Disbursements**

**October 2022 – December 2022**

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
60									
60	A BETTER CONNECTION,	5143610920	EMERGENCY WATER AN	09/27/2022	110.06	.00	110.06	36593	10/13/2022
		51436112202	EMERGENCY WATER AN	12/20/2022	110.06	.00	110.06	36852	12/22/2022
		514362	EMERGENCY WATER AN	12/06/2022	80.06	.00	80.06	36774	12/06/2022
Total 60:					300.18	.00	300.18		
145									
145	FORTUNA ACE HARDWA	002299	WP COUPLER SET	09/06/2022	61.44	.00	61.44	36611	10/25/2022
		002427	KEYPAD ENTRY BFGC R	10/11/2022	144.05	.00	144.05	36783	12/06/2022
		002428	BRUSH SET	10/11/2022	201.49	.00	201.49	36783	12/06/2022
		002431	CWGC SPRAY PAINT	10/12/2022	17.27	.00	17.27	36783	12/06/2022
		002455	LADDER CWGC	10/18/2022	69.35	.00	69.35	36783	12/06/2022
		002464	COMMUNITY CENTER	10/19/2022	430.15	.00	430.15	36783	12/06/2022
		002470	CWGC FOLDING TABLE	10/20/2022	422.56	.00	422.56	36783	12/06/2022
		002471	CWGC BLOWER	10/20/2022	405.49	.00	405.49	36783	12/06/2022
		002472	COMMUNITY CENTER	10/20/2022	124.82	.00	124.82	36783	12/06/2022
		2494	COMMUNITY CENTER	10/27/2022	424.65	.00	424.65	36783	12/06/2022
Total 145:					2,301.27	.00	2,301.27		
220									
220	ADVANCED INFO SYSTE	15946	BILLING OUTSOURCE	10/05/2022	431.36	.00	431.36	36677	11/15/2022
		15966	BILLING OUTSOURCE	10/31/2022	417.92	.00	417.92	36693	11/22/2022
Total 220:					849.28	.00	849.28		
340									
340	ALPINE TECHNICAL SER	00031231	OCTOBER 2022	10/31/2022	3,250.00	.00	3,250.00	36666	11/08/2022
		00031309	30499 NOVEMBER 2022	11/01/2022	3,250.00	.00	3,250.00	36694	11/22/2022
		00031345	DECEMBER 2022	12/01/2022	3,250.00	.00	3,250.00	36853	12/22/2022
Total 340:					9,750.00	.00	9,750.00		
360									
360	ALSCO- AMERICAN LINE	LYUM165774	COYOTE WASH UNIFOR	09/02/2022	76.53	.00	76.53	36600	10/25/2022
		LYUM165774	UNIFORMS	09/02/2022	116.39	.00	116.39	36600	10/25/2022
		LYUM165938	COYOTE WASH UNIFOR	09/09/2022	76.53	.00	76.53	36600	10/25/2022
		LYUM165938	UNIFORMS	09/09/2022	118.42	.00	118.42	36600	10/25/2022
		LYUM166106	COYOTE WASH UNIFOR	09/16/2022	76.53	.00	76.53	36600	10/25/2022
		LYUM166106	UNIFORMS	09/16/2022	116.39	.00	116.39	36600	10/25/2022
		LYUM166163	UNIFORMS	10/07/2022	127.48	.00	127.48	36742	12/01/2022
		LYUM166273	COYOTE WASH UNIFOR	09/23/2022	76.53	.00	76.53	36600	10/25/2022
		LYUM166273	UNIFORMS	09/23/2022	116.39	.00	116.39	36600	10/25/2022
		LYUM166442	COYOTE WASH UNIFOR	09/30/2022	76.53	.00	76.53	36600	10/25/2022
		LYUM166442	UNIFORMS	09/30/2022	116.39	.00	116.39	36600	10/25/2022
		LYUM166616	COYOTE WASH UNIFOR	10/07/2022	76.53	.00	76.53	36742	12/01/2022
		LYUM166782	COYOTE WASH UNIFOR	10/14/2022	76.53	.00	76.53	36742	12/01/2022
		LYUM166782	UNIFORMS	10/14/2022	116.39	.00	116.39	36742	12/01/2022
		LYUM166950	COYOTE WASH UNIFOR	10/21/2022	76.53	.00	76.53	36742	12/01/2022
		LYUM166950	UNIFORMS	10/21/2022	116.39	.00	116.39	36742	12/01/2022
		LYUM167118	COYOTE WASH UNIFOR	10/21/2022	76.53	.00	76.53	36742	12/01/2022
		LYUM167118	UNIFORMS	10/28/2022	116.39	.00	116.39	36742	12/01/2022
		LYUM167288	BAR TOWELS, APRONS	11/04/2022	58.00	.00	58.00	36809	12/13/2022

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		LYUM167291	COYOTE WASH UNIFOR	11/04/2022	80.26	.00	80.26	36809	12/13/2022
		LYUM167291	UNIFORMS	11/04/2022	116.39	.00	116.39	36809	12/13/2022
		LYUM167462	BAR TOWELS, APRONS	11/11/2022	138.26	.00	138.26	36809	12/13/2022
		LYUM167462	UNIFORMS	11/11/2022	116.39	.00	116.39	36809	12/13/2022
		LYUM167629	BFGC UNIFORMS	11/18/2022	628.79	.00	628.79	36809	12/13/2022
		LYUM167630	BAR TOWELS, APRONS	11/18/2022	124.88	.00	124.88	36809	12/13/2022
		LYUM167630	UNIFORMS	11/18/2022	119.87	.00	119.87	36809	12/13/2022
		LYUM167797	BAR TOWELS, APRONS	11/25/2022	124.88	.00	124.88	36809	12/13/2022
		LYUM167798	UNIFORMS	11/25/2022	116.39	.00	116.39	36809	12/13/2022
Total 360:					3,373.51	.00	3,373.51		
381									
381	AMA GOLF	205199	GOLF TEES, VISOR CLIP	09/18/2022	396.48	.00	396.48	36563	10/04/2022
		205884	GOLF TEES	09/22/2022	263.56	.00	263.56	36563	10/04/2022
		206377	GOLF TEES	09/30/2022	264.76	.00	264.76	36563	10/04/2022
		206479	CWGC GOLF TEES	11/28/2022	263.58	.00	263.58	36810	12/13/2022
		206507	VISOR CLIPS	11/02/2022	417.98	.00	417.98	36810	12/13/2022
		206508	VISOR CLIPS	11/02/2022	448.50	.00	448.50	36810	12/13/2022
		206550	DIVOT TOOL, VISOR CLIP	11/09/2022	110.47	.00	110.47	36810	12/13/2022
Total 381:					2,165.33	.00	2,165.33		
392									
392	AQUAFLOW	2935	PO 6395 SUBMERSIBLE	10/31/2022	1,531.00	.00	1,531.00	36678	11/15/2022
		6006	RUBBER METER GASKE	09/14/2022	86.80	.00	86.80	36590	10/13/2022
		6013	DRILL ROD	09/08/2022	1,079.54	.00	1,079.54	36594	10/13/2022
		6060	PIPES, VALVE FITTINGS	10/08/2022	499.60	.00	499.60	36678	11/15/2022
		6062	PO 6379 CHLORINE FOR	10/08/2022	10,080.88	.00	10,080.88	36678	11/15/2022
		6063	PIPES, VALVE FITTINGS	10/08/2022	493.91	.00	493.91	36678	11/15/2022
		6169	PO 6387 VALVES	10/19/2022	992.10	.00	992.10	36678	11/15/2022
		7026	PO# 6399 PIPING FOR CL	11/21/2022	26,438.13	.00	26,438.13	36775	12/06/2022
Total 392:					41,201.96	.00	41,201.96		
455									
455	AMETZA ARIZONA, LLC	230709	LADDER 1 ABS VALVE	09/07/2022	270.59	.00	270.59	36601	10/25/2022
		230710	LADDER VALVE	09/12/2022	38.44	.00	38.44	36601	10/25/2022
		230715	FD PTO SHAFT	10/14/2022	411.68	.00	411.68	36743	12/01/2022
		230724	NEW BRAKE VALVE	10/15/2022	125.82	.00	125.82	36743	12/01/2022
		230728	CUT QND BALANCE DRIV	10/01/2022	192.87	.00	192.87	36743	12/01/2022
		230732	FILTERS	09/22/2022	191.35	.00	191.35	36601	10/25/2022
		731908	RR AXEL, AXEL NUT	10/25/2022	472.73	.00	472.73	36832	12/14/2022
		731914	TIE ROD OIL SEAL	11/08/2022	514.14	.00	514.14	36854	12/22/2022
		731920	6163 BRAKE SHOES	11/15/2022	1,888.13	.00	1,888.13	36854	12/22/2022
		731932	VALVE	11/01/2022	121.22	.00	121.22	36854	12/22/2022
		731934	6163 SOLENOID	11/22/2022	315.68	.00	315.68	36854	12/22/2022
		731937	AIR FILTER ENGINE 2	11/22/2022	218.13	.00	218.13	36854	12/22/2022
		731938	TIE ROD ENGINE 2	11/23/2022	434.55	.00	434.55	36854	12/22/2022
		731986	FRONT DRUMS, FRONT	10/24/2022	702.97	.00	702.97	36832	12/14/2022
		834974	OIL	11/22/2022	888.97	.00	888.97	36854	12/22/2022
Total 455:					6,787.27	.00	6,787.27		
530									
530	APPLIED CONCEPTS, IN	410935	(2)RADAR SYSTEMS/DAS	11/21/2022	2,601.46	.00	2,601.46	36855	12/22/2022

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 530:					2,601.46	.00	2,601.46		
540									
540	ARCOS, SALVADOR	010123	CELL PHONE SUBSIDY	01/01/2023	40.00	.00	40.00	36897	12/22/2022
		110122	CELL PHONE SUBSIDY	11/01/2022	40.00	.00	40.00	36641	10/27/2022
		120122	CELL PHONE SUBSIDY	12/01/2022	40.00	.00	40.00	36725	11/30/2022
Total 540:					120.00	.00	120.00		
680									
680	ARIZONA DEPARTMENT	AD86025407	ADOA-GAO OPENBOOKS	11/01/2022	1,000.00	.00	1,000.00	36776	12/06/2022
Total 680:					1,000.00	.00	1,000.00		
760									
760	ARIZONA DEPT OF REVE	2023-184	INTERGRATED TAX PROJ	09/26/2022	1,623.11	.00	1,623.11	36744	12/01/2022
Total 760:					1,623.11	.00	1,623.11		
800									
800	ARIZONA MAGISTRATES	00617	MEMBERSHIP DUES	11/17/2022	50.00	.00	50.00	36720	11/29/2022
Total 800:					50.00	.00	50.00		
830									
830	ARIZONA PPE RECON, IN	4082	TURNOUT CLEANER	11/18/2022	428.52	.00	428.52	36856	12/22/2022
Total 830:					428.52	.00	428.52		
880									
880	ARIZONA STATE TREASU	093022	WELLTON#6433 FINES, F	09/30/2022	2,836.38	.00	2,836.38	36584	10/13/2022
		103122	WELLTON#6433 FINES, F	10/31/2022	4,495.84	.00	4,495.84	36667	11/08/2022
Total 880:					7,332.22	.00	7,332.22		
950									
950	ARSAGA, ROBERT	010123	CELL PHONE SUBSIDY	01/01/2023	40.00	.00	40.00	36898	12/22/2022
		110122	CELL PHONE SUBSIDY	11/01/2022	40.00	.00	40.00	36642	10/27/2022
		120122	CELL PHONE SUBSIDY	12/01/2022	40.00	.00	40.00	36726	11/30/2022
Total 950:					120.00	.00	120.00		
980									
980	ASPC-YUMA	Y08-5042 20	CONTRACATED LABOR S	10/04/2022	184.50	.00	184.50	36580	10/06/2022
		Y08-5049 20	CONTRACATED LABOR S	10/18/2022	171.00	.00	171.00	36745	12/01/2022
		Y08-5049 20	CONTRACATED SERV TR	10/18/2022	327.52	.00	327.52	36746	12/01/2022
		Y08-5084 20	CONTRACATED SERV TR	11/01/2022	286.58	.00	286.58	36748	12/01/2022
		Y08-5084 20	CONTRACATED LABOR S	11/01/2022	189.00	.00	189.00	36747	12/01/2022
		Y08-514 202	CONTRACATED LABOR S	11/16/2022	135.00	.00	135.00	36749	12/01/2022
		Y08-5142 20	CONTRACATED SERV TR	11/16/2022	245.64	.00	245.64	36750	12/01/2022
		Y08-5182 20	CONTRACATED LABOR S	11/30/2022	175.50	.00	175.50	36751	12/01/2022
		Y08-5182 20	CONTRACATED SERV TR	11/30/2022	286.58	.00	286.58	36752	12/01/2022
		Y08-4967 20	CONTRACATED SERV TR	08/23/2022	409.00	.00	409.00	Multiple	Multiple
		Y08-4967 20	CONTRACATED SERV TR	08/23/2022	.40	.00	.40	Multiple	Multiple
		Y08-5042 20	CONTRACATED LABOR S	10/04/2022	.00	.00	.00	36577	10/06/2022
		Y08-5042 20	CONTRACATED SERV TR	10/04/2022	327.52	.00	327.52	36573	10/05/2022

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 980					2,738.24	.00	2,738.24		
1000									
1000	ATCO INTERNATIONAL	10604144	HANDI-SAN	10/11/2022	131.50	.00	131.50	36753	12/01/2022
		10606164	LUBE	11/29/2022	335.90	.00	335.90	36857	12/22/2022
Total 1000					467.40	.00	467.40		
1010									
1010	AT&T MOBILITY	2873139472	PD CELL PHONES	09/18/2022	281.68	.00	281.68	36595	10/13/2022
		2873139472	PD CELL PHONES	10/18/2022	281.68	.00	281.68	36668	11/08/2022
		2873139472	PD CELL PHONES	11/18/2022	281.68	.00	281.68	36843	12/15/2022
Total 1010					845.04	.00	845.04		
1087									
1087	AZ COMMERCIAL HOOD	6917	HOOD CLEANING	10/16/2022	450.00	.00	450.00	36754	12/01/2022
Total 1087					450.00	.00	450.00		
1310									
1310	BAUGHMAN, KENNETH	110122	COUNCIL SUBSIDY	11/01/2022	250.00	.00	250.00	36643	10/27/2022
Total 1310					250.00	.00	250.00		
1320									
1320	BEAMSPEED INTERNET	791367	INTERNET	10/06/2022	69.95	.00	69.95	36679	11/15/2022
		794756	INTERNET	11/06/2022	69.95	.00	69.95	36688	11/16/2022
		798377	INTERNET	12/06/2022	69.95	.00	69.95	36778	12/06/2022
Total 1320					209.85	.00	209.85		
1410									
1410	BIGGS, BARBARA	010123	COUNCIL SUBSIDY	01/01/2023	250.00	.00	250.00	36899	12/22/2022
		120122	COUNCIL SUBSIDY	12/01/2022	250.00	.00	250.00	36727	11/30/2022
		121922	NEWLY ELECTED OFFIC	12/19/2022	219.12	.00	219.12	36858	12/22/2022
Total 1410					719.12	.00	719.12		
1420									
1420	BINGHAM AUTO & TRUC	4879-68194	401 BRAKE BOOSTER	09/28/2022	452.06	.00	452.06	36602	10/25/2022
Total 1420					452.06	.00	452.06		
1440									
1440	BINGHAM EQUIPMENT	P70785	PO 6370 MOTER FOR 516	09/15/2022	3,131.84	.00	3,131.84	36603	10/25/2022
		P70927	PO 6377 DRIVE UNIT	09/20/2022	1,143.23	.00	1,143.23	36603	10/25/2022
		P71190	PIPE 570LXT	10/17/2022	335.98	.00	335.98	36833	12/14/2022
		P71243	401 UNIVERSAL JOINT	10/20/2022	417.86	.00	417.86	36833	12/14/2022
Total 1440					5,028.91	.00	5,028.91		
1455									
1455	BLITZ, SCOTT	010123	COUNCIL SUBSIDY	01/01/2023	350.00	.00	350.00	36900	12/22/2022
		110122	COUNCIL SUBSIDY	11/01/2022	250.00	.00	250.00	36644	10/27/2022
		120122	COUNCIL SUBSIDY	12/01/2022	350.00	.00	350.00	36728	11/30/2022



Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 1455:					950.00	.00	950.00		
<b>1503</b>									
1503	BOARDTRONICS, INC	8951019	NEW PARTS OUTPUT ST	09/26/2022	495.50	.00	495.50	36604	10/25/2022
Total 1503:					495.50	.00	495.50		
<b>1515</b>									
1515	BOATWRIGHT, SUSAN	INV102622	REIMB DECORATIONS F	10/26/2022	89.57	.00	89.57	36662	11/02/2022
Total 1515:					89.57	.00	89.57		
<b>1540</b>									
1540	BROSIE, JOHANNA	010123	LEASE/PRO SHOP-DRIVI	01/01/2023	350.00	.00	350.00	36901	12/22/2022
		110122	LEASE/PRO SHOP-DRIVI	11/01/2022	350.00	.00	350.00	36645	10/27/2022
		120122	LEASE/PRO SHOP-DRIVI	12/01/2022	350.00	.00	350.00	36729	11/30/2022
Total 1540:					1,050.00	.00	1,050.00		
<b>1590</b>									
1590	BTE BODY COMPANY, IN	RA20200091	PO# 6351 WIRE HARNES	09/06/2022	5,596.13	.00	5,596.13	36664	11/03/2022
		XA20200504	6163 SEAL KIT	09/01/2022	105.81	.00	105.81	36664	11/03/2022
		XA20200525	PO#6378 HYD PUMP 616	09/21/2022	2,572.72	.00	2,572.72	36664	11/03/2022
		XA20200525	6163 RUBBER SEAL	09/27/2022	426.74	.00	426.74	36664	11/03/2022
		XA20200535	6202 SENSOR, PROXIMIT	09/29/2022	159.61	.00	159.61	36664	11/03/2022
Total 1590:					8,861.01	.00	8,861.01		
<b>1680</b>									
1680	BUSINESS SOLUTIONS G	16136	TAX FORMS	10/03/2022	253.30	.00	253.30	36755	12/01/2022
Total 1680:					253.30	.00	253.30		
<b>1745</b>									
1745	CALLAWAY GOLF COMPA	935377409	HAT CHARMS FOR RESA	08/17/2022	490.20	.00	490.20	36690	11/22/2022
		935544852	GOLF BALLS	10/03/2022	215.00	.00	215.00	36690	11/22/2022
		935546754	GOLF BAGS FOR RESAL	10/04/2022	230.17	.00	230.17	36690	11/22/2022
		935548873	GOLF BAGS FOR RESAL	10/04/2022	315.00	.00	315.00	36690	11/22/2022
		935566386	GOLF BAGS FOR RESAL	10/10/2022	215.00	.00	215.00	36690	11/22/2022
		935692721	GOLF BAGS FOR RESAL	11/23/2022	432.00	.00	432.00	36779	12/06/2022
Total 1745:					1,897.37	.00	1,897.37		
<b>1780</b>									
1780	CASELLE INC	103122	CASELLE SOFTWARE SU	10/31/2022	1,150.00	.00	1,150.00	36684	11/16/2022
Total 1780:					1,150.00	.00	1,150.00		
<b>1784</b>									
1784	CASTRO, MARIO	0101122	REIMB OVERPAYMENT S	10/11/2022	26.61	.00	26.61	36585	10/13/2022
Total 1784:					26.61	.00	26.61		
<b>1790</b>									
1790	CELERINO A GALLARDO	093022	PLAN REV/BLDG INSPEC	09/30/2022	1,031.15	.00	1,031.15	36564	10/04/2022
		100122	PLAN REV/BLDG INSPEC	10/27/2022	1,385.25	.00	1,385.25	36646	10/27/2022

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		113022	PLAN REV/BLDG INSPEC	11/30/2022	1,281.15	.00	1,281.15	36730	11/30/2022
		2022-001	CDBG REHAB INSPECTI	11/21/2022	2,750.00	.00	2,750.00	36772	12/05/2022
Total 1790:					6,447.55	.00	6,447.55		
<b>1820</b>									
1820	CENTURYLINK	093122	TELEPHONE SERVICES	09/30/2022	919.04	.00	919.04	36606	10/25/2022
		103122	TELEPHONE SERVICE	10/31/2022	972.44	.00	972.44	36695	11/22/2022
		112822	PHONE SERVICE	11/28/2022	970.62	.00	970.62	36861	12/22/2022
		3014732236	INTERNET SERVICES	09/12/2022	349.56	.00	349.56	36605	10/25/2022
		612405593	PD LONG DISTANCE CHA	10/08/2022	5.56	.00	5.56	36669	11/08/2022
		612578007	INTERNET SERVICES	10/12/2022	981.90	.00	981.90	36670	11/08/2022
		616490369	PD LONG DISTANCE CHA	11/08/2022	6.18	.00	6.18	36695	11/22/2022
		616659220	INTERNET SERVICES	11/12/2022	981.90	.00	981.90	36859	12/22/2022
		620578979	PD LONG DISTANCE CHA	12/08/2022	4.31	.00	4.31	36860	12/22/2022
Total 1820:					5,191.51	.00	5,191.51		
<b>1920</b>									
1920	CITY OF YUMA, ACCOUN	2023-0018	FD ANNUAL RADIO CHAR	09/09/2022	4,649.59	.00	4,649.59	36671	11/08/2022
		2023-0019	PD ANNUAL RADIO CHAR	09/17/2022	3,170.18	.00	3,170.18	36671	11/08/2022
		2023-0024	PD SAFETY SOFTWARE	09/18/2022	1,522.09	.00	1,522.09	36671	11/08/2022
		2023-0025	PD SAFETY SOFTWARE	09/18/2022	5,073.62	.00	5,073.62	36671	11/08/2022
Total 1920					14,415.48	.00	14,415.48		
<b>1960</b>									
1960	COLORADO RIVER STON	25279	HEADSTONE - STUART, S	10/06/2022	525.00	.00	525.00	36660	11/02/2022
Total 1960					525.00	.00	525.00		
<b>2020</b>									
2020	COPPER MOUNTAIN LAN	000016418	LANDFILL FEES	09/30/2022	82.85	.00	82.85	36607	10/25/2022
		0466-002344	LANDFILL FEES	10/31/2022	125.00	.00	125.00	36714	11/22/2022
		4133-000016	LANDFILL FEES	06/30/2022	230.87	.00	230.87	36607	10/25/2022
		4133-000016	LANDFILL FEES	07/15/2022	132.91	.00	132.91	36607	10/25/2022
		4133-000016	LANDFILL FEES	08/31/2022	127.02	.00	127.02	36607	10/25/2022
		4133-000016	LANDFILL FEES	09/15/2022	161.18	.00	161.18	36607	10/25/2022
		4133-000016	LANDFILL FEES	10/15/2022	330.84	.00	330.84	36780	12/06/2022
		4133-000016	LANDFILL FEES	11/01/2022	499.51	.00	499.51	36811	12/13/2022
		4133-000016	LANDFILL FEES	11/30/2022	125.85	.00	125.85	36862	12/22/2022
Total 2020					1,816.03	.00	1,816.03		
<b>2120</b>									
2120	NUTRIEN AG SOLUTIONS	49969412	UREA GRANULAR BFGC	11/17/2022	3,709.07	.00	3,709.07	36874	12/22/2022
Total 2120					3,709.07	.00	3,709.07		
<b>2140</b>									
2140	CSC OF YUMA	000895411	6163 HOSE ASSEMBLY	09/07/2022	250.48	.00	250.48	36608	10/25/2022
		000903945	6163 O RING	11/24/2022	10.01	.00	10.01	36781	12/06/2022
		000905678	6163 O RING	11/01/2022	177.08	.00	177.08	36812	12/13/2022
		000905682	6210 HOSE ASSEMBLY	11/01/2022	110.73	.00	110.73	36812	12/13/2022
Total 2140					548.30	.00	548.30		

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
2262									
2262	DAVIDSON, SYLVIA	01023	COUNCIL SUBSIDY	01/01/2023	250.00	.00	250.00	36902	12/22/2022
		110122	COUNCIL SUBSIDY	11/01/2022	250.00	.00	250.00	36647	10/27/2022
		120122	COUNCIL SUBSIDY	12/01/2022	250.00	.00	250.00	36731	11/30/2022
Total 2262:					750.00	.00	750.00		
2315									
2315	DEL SOL MARKET	112822	GROUND BEEF, PRODUC	12/22/2022	176.43	.00	176.43	36863	12/22/2022
		2869	EMPLOYEE LUNCH CWG	10/05/2022	133.77	.00	133.77	36715	11/22/2022
		3398	PRODUCE	11/04/2022	139.53	.00	139.53	36782	12/06/2022
		4122	PRODUCE	11/08/2022	2.64	.00	2.64	36782	12/06/2022
		8439	FOOD FOR PALM TREE V	10/04/2022	38.79	.00	38.79	36715	11/22/2022
Total 2315:					491.16	.00	491.16		
2460									
2460	DISPLAY SALES	INV-033557	US FLAGS, ARIZONA FLA	09/27/2022	784.00	.00	784.00	36609	10/25/2022
Total 2460:					784.00	.00	784.00		
2480									
2480	DON MARTIN & CO	238835	RANGE BASKETS	11/02/2022	135.64	.00	135.64	36834	12/14/2022
		238863	HAT CLIPS	11/03/2022	266.48	.00	266.48	36864	12/22/2022
Total 2480:					402.12	.00	402.12		
2485									
2485	DORFMAN PACIFIC	EM 116672	SOAKER W/MESH SIDES	10/27/2022	385.66	.00	385.66	36756	12/01/2022
		EM 116915	HATS	11/21/2022	377.16	.00	377.16	36865	12/22/2022
		EM 116916	HATS	11/22/2022	347.16	.00	347.16	36865	12/22/2022
		EM 116917	HATS	11/22/2022	413.16	.00	413.16	36865	12/22/2022
		EM 116918	HATS	11/22/2022	499.33	.00	499.33	36865	12/22/2022
		EM 72234	HATS	11/21/2022	377.16	.00	377.16	36835	12/14/2022
		EM 72236	HATS	11/21/2022	413.16	.00	413.16	36835	12/14/2022
		EM00011636	MESH, BRIM HATS, VISOR	09/15/2022	1,308.48	.00	1,308.48	36657	10/31/2022
		EM116469	HATS	10/03/2022	353.24	.00	353.24	36657	10/31/2022
Total 2485:					4,474.51	.00	4,474.51		
2520									
2520	ED WHITEHEADS TIRE	33946	4177 HERCULES TIRE	09/01/2022	63.15	.00	63.15	36610	10/25/2022
		33961	12201 FIRESTONE	09/01/2022	751.40	.00	751.40	36610	10/25/2022
		34190	2011 TIRE REPAIR DUMP	09/14/2022	116.00	.00	116.00	36610	10/25/2022
		34192	6163 REPAIR TIRE	09/15/2022	31.70	.00	31.70	36610	10/25/2022
		34420	4046 AG TIRE	11/02/2022	57.42	.00	57.42	36665	11/03/2022
		34478	CWGC 53 BUDDY TIRE	10/03/2022	119.25	.00	119.25	36665	11/03/2022
		34532	CWGC BOAT TRAILER TI	10/13/2022	133.39	.00	133.39	36665	11/03/2022
		34808	CWGC 53 BUDDY TIRE	11/02/2022	87.18	.00	87.18	36844	12/15/2022
		34986	6300 TRASH TRUCK TIRE	11/03/2022	558.14	.00	558.14	36844	12/15/2022
		35058	5225 IRONMAN TIRE	11/14/2022	383.43	.00	383.43	36844	12/15/2022
		35059	CWGC 53 BUDDY TIRE	11/14/2022	220.42	.00	220.42	36844	12/15/2022
		99102622	7158 FLAT REPAIR	10/26/2022	28.87	.00	28.87	36665	11/03/2022
Total 2520:					2,550.35	.00	2,550.35		

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
2650									
2650	RIVERA, ASHLEY	101322	MILEAGE-CUST SERV TR	10/13/2022	43.75	.00	43.75	36592	10/13/2022
Total 2650:					43.75	.00	43.75		
2870									
2870	FIRE CATT, LLC	11669	FIRE HOSE TESTING	11/05/2022	1,957.00	.00	1,957.00	36867	12/22/2022
Total 2870:					1,957.00	.00	1,957.00		
3220									
3220	FRESH TERRA SERVICE	12198	WATER TESTING	07/06/2022	180.00	.00	180.00	36565	10/04/2022
		12423	DRINKING WATER/ALKAL	09/13/2022	900.00	.00	900.00	36565	10/04/2022
		12462	DRINKING WATER/SUVA	09/27/2022	210.00	.00	210.00	36565	10/04/2022
		12463	WATER TESTING ARSENI	09/27/2022	625.00	.00	625.00	36565	10/04/2022
		12506	DRINKING WATER/ECOLI	10/06/2022	114.00	.00	114.00	36696	11/22/2022
		12531	DRINKING WATER/ARSE	10/12/2022	520.00	.00	520.00	36696	11/22/2022
		12543	DRINKING WATER/ALKAL	10/18/2022	210.00	.00	210.00	36696	11/22/2022
		12595	DRINKING WATER/ECOLI	11/02/2022	114.00	.00	114.00	36784	12/06/2022
		12628	DRINKING WATER/SUVA	11/10/2022	210.00	.00	210.00	36813	12/13/2022
		12658	DRINKING WATER/ALKAL	11/17/2022	1,440.00	.00	1,440.00	36784	12/06/2022
Total 3220:					4,523.00	.00	4,523.00		
3265									
3265	GCI CONSTRUCTION & I	1122	STUCCO REPAIR CW CL	11/22/2022	58,633.00	.00	58,633.00	36718	11/28/2022
Total 3265:					58,633.00	.00	58,633.00		
3345									
3345	GALINDO, CARMEN	010123	CELL PHONE SUBSIDY	01/01/2023	40.00	.00	40.00	36903	12/22/2022
		110122	CELL PHONE SUBSIDY	11/01/2022	40.00	.00	40.00	36648	10/27/2022
		120122	CELL PHONE SUBSIDY	12/01/2022	40.00	.00	40.00	36733	11/30/2022
	WELLTON02	SOMERTON CDBG ADMI		10/26/2022	562.50	.00	562.50	36629	10/26/2022
	WELLTON-0	SOMERTON CDBG ADMI		11/15/2022	562.50	.00	562.50	36685	11/16/2022
Total 3345:					1,245.00	.00	1,245.00		
3600									
3600	GREATER YUMA ECON D	2020581	QTR DUES	10/15/2022	1,125.00	.00	1,125.00	36680	11/15/2022
Total 3600:					1,125.00	.00	1,125.00		
3645									
3645	GUNDERSON, PRISCILLA	M1443CM20	INDIGENT DEFENSE/ BA	10/31/2022	400.00	.00	400.00	36697	11/22/2022
Total 3645:					400.00	.00	400.00		
3648									
3648	GUYER, RICHARD	0101122	REIMB OVERPAYMENT S	10/11/2022	22.00	.00	22.00	36586	10/13/2022
Total 3648:					22.00	.00	22.00		
3650									
3650	GUST ROSENFELD P.L.C.	400148	ATTORNEY SERVICES	10/25/2022	4,273.00	.00	4,273.00	36698	11/22/2022
		401723	ATTORNEY SERVICES N	11/22/2022	5,750.00	.00	5,750.00	36845	12/15/2022

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 3650:					10,023.00	.00	10,023.00		
3665									
3665	HALE, MARIA	112922	END DATE ENGRAVING R	11/29/2022	171.62	.00	171.62	36757	12/01/2022
Total 3665:					171.62	.00	171.62		
3760									
3760	HELENA CHEMICAL CO	215351447	PARK SEED PO 6362	09/20/2022	8,562.02	.00	8,562.02	36612	10/25/2022
		215351448	CEMETARY SEED 6364	09/20/2022	1,759.32	.00	1,759.32	36612	10/25/2022
		215351449	BFGC SEED PO 6361	09/20/2022	20,290.82	.00	20,290.82	36612	10/25/2022
		215351450	CWCG SEED PO 6365	09/20/2022	38,705.04	.00	38,705.04	36612	10/25/2022
		215351733	AMONIUM SULFATE	10/19/2022	9.92	.00	9.92	36758	12/01/2022
Total 3760:					69,327.12	.00	69,327.12		
3800									
3800	HEPBURN SUPERIOR	IN125777	(6) URN VAULTS	09/23/2022	424.46	.00	424.46	36613	10/25/2022
Total 3800:					424.46	.00	424.46		
3940									
3940	HORIZON	2W285524	BFGC4" PGP04 ADJ ULTR	10/21/2022	278.85	.00	278.85	36759	12/01/2022
Total 3940:					278.85	.00	278.85		
3960									
3960	HOWARD, BRANDON	010123	CELL PHONE SUBSIDY	01/01/2023	40.00	.00	40.00	36904	12/22/2022
		110122	CELL PHONE SUBSIDY	11/01/2022	40.00	.00	40.00	36649	10/27/2022
		120122	CELL PHONE SUBSIDY	12/01/2022	40.00	.00	40.00	36734	11/30/2022
Total 3960:					120.00	.00	120.00		
4040									
4040	HUMANE SOCIETY OF Y	112322	HUMANE SOCIETY KENN	11/23/2022	30.00	.00	30.00	36868	12/22/2022
Total 4040:					30.00	.00	30.00		
4100									
4100	INDEPENDENT HYDRAUL	010356	6163 OVERHAUL HYDRA	09/20/2022	686.70	.00	686.70	36614	10/25/2022
		010383	6401 FRAME OVERHAUL	11/02/2022	1,657.63	.00	1,657.63	36814	12/13/2022
Total 4100:					2,344.33	.00	2,344.33		
4300									
4300	JAMES DAVEY AND ASS	0000020222	CLARIFIER ADDITION PL	10/15/2022	14,647.50	.00	14,647.50	36681	11/15/2022
		0000020222	SAN FRANCISCO AVE RE	10/06/2022	3,480.00	.00	3,480.00	36598	10/25/2022
		0000020222	WATER CONSERVATIOO	10/27/2022	2,982.50	.00	2,982.50	36760	12/01/2022
		0000020222	WATER TREATMENT PLA	11/10/2022	16,672.50	.00	16,672.50	36815	12/13/2022
Total 4300:					37,762.50	.00	37,762.50		
4380									
4380	JOHN DEERE FINANCIAL	122122	6163 HOSE FITTING	11/01/2022	.00	.00	.00	36785	12/06/2022
		P6666741	STHIL 5D	09/29/2022	67.27	.00	67.27	36615	10/25/2022
		P6815641	LOCK PIN	09/18/2022	20.54	.00	20.54	36615	10/25/2022

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		P6866741	CLEAN UP CREW	09/29/2022	36.27	.00	36.27	36615	10/25/2022
		P6884641	6163 HOSE FITTING	09/01/2022	293.18	.00	293.18	36615	10/25/2022
		P68846411	SHOP TOWELS, HOSE FI	11/01/2022	233.18	.00	233.18	36808	12/08/2022
		P69084	HOPPER (BUDDY)	09/08/2022	90.90	.00	90.90	36615	10/25/2022
		P6916141	CWGC TOOL SET	09/12/2022	76.96	.00	76.96	36615	10/25/2022
		P6918141	SMALL TOOL HEX SET	11/12/2022	76.99	.00	76.99	36808	12/08/2022
		P6925141	CWGC HOSE FITTINS	09/14/2022	120.51	.00	120.51	36615	10/25/2022
		P6925641	CWGC CHAIN SAW BLAD	11/14/2022	36.27	.00	36.27	36808	12/08/2022
		P6950541	CWGC TRIMMER	09/21/2022	39.47	.00	39.47	36615	10/25/2022
		P6953641	CWGC TRIMMER	09/22/2022	320.13	.00	320.13	36615	10/25/2022
		P6990641	CHAIN LOOP	10/03/2022	82.76	.00	82.76	36808	12/08/2022
		P7000641	STREETS HEX NUTS	10/04/2022	2.12	.00	2.12	36808	12/08/2022
		P7030541	STREETS CHAIN LOOPO	10/11/2022	94.73	.00	94.73	36808	12/08/2022
		P7076341	4150 LOWER AGITATOR	10/24/2022	249.82	.00	249.82	36808	12/08/2022
		P7095641	PARK HOSE FITTINGS	10/28/2022	392.89	.00	392.89	36808	12/08/2022
		P925641	CWGC STIHL5D	09/14/2022	36.27	.00	36.27	36615	10/25/2022
		P950544	CWGC TRIMMER	11/21/2022	339.98	.00	339.98	36808	12/08/2022
		P96925141	CWGC HOSE FITTINS	10/14/2022	120.51	.00	120.51	36808	12/08/2022
Total 4380					2,730.75	.00	2,730.75		
<b>4410</b>									
4410	JONES, MICHELLE	010123	COUNCIL SUBSIDY	01/01/2023	250.00	.00	250.00	36905	12/22/2022
		110122	COUNCIL SUBSIDY	11/01/2022	250.00	.00	250.00	36650	10/27/2022
		120122	COUNCIL SUBSIDY	12/01/2022	250.00	.00	250.00	36735	11/30/2022
Total 4410					750.00	.00	750.00		
<b>4425</b>									
4425	JOSEPH ELLIOTT USA LL	17454	TUMBLERS	10/24/2022	178.37	.00	178.37	36761	12/01/2022
		17474	TUMBLERS	10/25/2022	285.53	.00	285.53	36761	12/01/2022
		17475	TUMBLERS	10/25/2022	231.00	.00	231.00	36761	12/01/2022
		17508	GOLF TOWELS	11/28/2022	397.89	.00	397.89	36816	12/13/2022
		17509	GOLF TOWELS	11/28/2022	404.64	.00	404.64	36816	12/13/2022
		17512	FLAGS WITH LOGO	10/29/2022	235.89	.00	235.89	36816	12/13/2022
		17530	GOLF TOWELS	11/14/2022	419.14	.00	419.14	36816	12/13/2022
		17644	SUN SCREEN	11/10/2022	342.15	.00	342.15	36816	12/13/2022
		17647	SHIRTS	11/14/2022	261.89	.00	261.89	36816	12/13/2022
		17680	GOLF TOWELS	11/14/2022	384.89	.00	384.89	36816	12/13/2022
		17814	DIVOT TOOLS	11/21/2022	495.00	.00	495.00	36869	12/22/2022
		17815	SHIRTS	11/21/2022	495.00	.00	495.00	36869	12/22/2022
		17816	SHIRTS	11/21/2022	495.00	.00	495.00	36869	12/22/2022
Total 4425					4,626.39	.00	4,626.39		
<b>4475</b>									
4475	KART-MAN LLC	090923IA	LIDS FOR RESIDENTIAL	09/09/2022	585.35	.00	585.35	36591	10/13/2022
Total 4475					585.35	.00	585.35		
<b>4480</b>									
4480	KELLAND, RICK	111422	COPPERRIDGE SUBDIVI	11/14/2022	4,510.60	.00	4,510.60	36699	11/22/2022
Total 4480					4,510.60	.00	4,510.60		
<b>4540</b>									
4540	KIMBALL MIDWEST	100286354	SHOP SUPPLIES	09/12/2022	501.98	.00	501.98	36616	10/25/2022

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		100288128	SHOP SUPPLIES	09/13/2022	507.09	.00	507.09	36616	10/25/2022
		100351946	SHOP SUPPLIES	10/03/2022	503.65	.00	503.65	36700	11/22/2022
		100356276	BFGC SAW KIT	10/04/2022	472.81	.00	472.81	36700	11/22/2022
		100436031	SHOP SUPPLIES	11/28/2022	646.95	.00	646.95	36870	12/22/2022
		100481704	TERMINAL CLEANER	11/10/2022	502.02	.00	502.02	36870	12/22/2022
		100490751	PARTS WASH	11/15/2022	477.13	.00	477.13	36870	12/22/2022
		100492878	CLEANER	11/15/2022	395.44	.00	395.44	36870	12/22/2022
	Total 4540:				4,007.07	.00	4,007.07		
<b>4770</b>									
4770	LG PAINT STORE	00043805	ANGEL HEAD SWINGS	10/01/2022	31.65	.00	31.65	36762	12/01/2022
		00046805	ANGEL HEAD SWINGS	09/19/2022	31.65	.00	31.65	36599	10/25/2022
	Total 4770:				63.30	.00	63.30		
<b>4778</b>									
4778	LINKS AT COYOTE WASH	110122	RECLAIMED WATER	11/15/2022	466.20	.00	466.20	36871	12/22/2022
		111522	SEWER SERVICE DEPOS	11/15/2022	39.45	.00	39.45	36786	12/06/2022
		111622	RECLAIMED WATER	11/16/2022	495.41	.00	495.41	36871	12/22/2022
		120122	SEWER SERVICE FOR C	12/01/2022	39.46	.00	39.46	36871	12/22/2022
		388701	SEWER SERVICE FOR C	09/30/2022	38.87	.00	38.87	36617	10/25/2022
		4325501	RECLAIMED WATER	09/30/2022	432.55	.00	432.55	36617	10/25/2022
	Total 4778:				1,511.94	.00	1,511.94		
<b>4844</b>									
4844	MARSH, RICHARD	010123	CELL PHONE SUBSIDY	01/01/2023	40.00	.00	40.00	36906	12/22/2022
		01-0223	VEHICLE ALLOWANCE	01/01/2022	350.00	.00	350.00	36906	12/22/2022
		11-0122	VEHICLE ALLOWANCE	11/01/2022	350.00	.00	350.00	36651	10/27/2022
		11-0222	CELL PHONE SUBSIDY	11/01/2022	40.00	.00	40.00	36651	10/27/2022
		12-0122	VEHICLE ALLOWANCE	12/01/2022	350.00	.00	350.00	36736	11/30/2022
		12-0222	CELL PHONE SUBSIDY	12/01/2022	40.00	.00	40.00	36736	11/30/2022
	Total 4844:				1,170.00	.00	1,170.00		
<b>4865</b>									
4865	MAYA'S CONSTRUCTION	2155	REPLACE WHEEL	10/12/2022	340.00	.00	340.00	36763	12/01/2022
	Total 4865:				340.00	.00	340.00		
<b>4870</b>									
4870	MCCOLLOUGH, CECILIA	010123	COUNCIL SUBSIDY	01/01/2023	250.00	.00	250.00	36907	12/22/2022
		110122	COUNCIL SUBSIDY	11/01/2022	350.00	.00	350.00	36652	10/27/2022
		120122	COUNCIL SUBSIDY	12/01/2022	250.00	.00	250.00	36737	11/30/2022
	Total 4870:				850.00	.00	850.00		
<b>4898</b>									
4898	MIRANDA, MARY	101122	YUMA COUNTY TRAININ	10/11/2022	38.75	.00	38.75	36764	12/01/2022
	Total 4898:				38.75	.00	38.75		
<b>4900</b>									
4900	MEERCHAUM & ORDUNO	3799	PROSECUTION	11/08/2022	2,640.00	.00	2,640.00	36817	12/13/2022

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 4900:					2,640.00	.00	2,640.00		
<b>4925</b>									
4925	METRO MARKETING, INC	1482-09 R	2.5 x 4 DISPLAY AD-TOW	10/27/2022	650.00	.00	650.00	36837	12/14/2022
Total 4925:					650.00	.00	650.00		
<b>5125</b>									
5125	MORGA, FRANCISCO	MORGA1004	REFUND OF PREPAID HE	10/04/2022	793.86	.00	793.86	36570	10/04/2022
Total 5125:					793.86	.00	793.86		
<b>5155</b>									
5155	MOTOROLA SOLUTIONS	31433	MUNICIPAL LEASE #2423	10/07/2022	24,599.42	.00	24,599.42	36765	12/01/2022
Total 5155:					24,599.42	.00	24,599.42		
<b>5159</b>									
5159	MCQUILLEN, KEVIN	112022	GOLF BALLS CWGC	11/20/2022	443.00	.00	443.00	36836	12/14/2022
Total 5159:					443.00	.00	443.00		
<b>5165</b>									
5165	MULTI SERVICE WORK	11822	10502 ALICE PROPERTY	11/08/2022	12,000.00	.00	12,000.00	36672	11/08/2022
Total 5165:					12,000.00	.00	12,000.00		
<b>5180</b>									
5180	MUNICIPAL EMERGENCY	IN1768895	HELMETS AND BOOTS FI	10/26/2022	4,469.11	.00	4,469.11	36701	11/22/2022
		IN1774773	6381 TURNOUTS	10/07/2022	457.38	.00	457.38	36787	12/06/2022
		IN1778388	FD 6380 GERBER TOOLS	10/19/2022	583.13	.00	583.13	36872	12/22/2022
		IN1778691	FD SUSPENDERS	10/19/2022	196.52	.00	196.52	36872	12/22/2022
		IN1780588	HELMETS PO 6305	10/24/2022	2,510.30	.00	2,510.30	36701	11/22/2022
		IN1782353	6381 TURNOUTS	10/27/2022	149.24	.00	149.24	36838	12/14/2022
		IN1785445	FD BOOTS	11/02/2022	90.37	.00	90.37	36872	12/22/2022
		IN1790190	RESCUE TOOLS	11/15/2022	2,152.42	.00	2,152.42	36872	12/22/2022
Total 5180:					10,608.47	.00	10,608.47		
<b>5300</b>									
5300	NORTHEND AUTO PARTS	176-6574063	OIL 5GAL	08/01/2022	141.96	.00	141.96	36587	10/13/2022
		176-6574116	6210 VACUUM PUMP	08/25/2022	14.89	.00	14.89	36587	10/13/2022
		176-6574269	CWGC AIR FILTER	08/25/2022	36.43	.00	36.43	36587	10/13/2022
		176-657428	4171 BRAKLEE	08/27/2022	43.28	.00	43.28	36587	10/13/2022
		176-6574401	SHOP STICK HOSE, RED	08/25/2022	24.01	.00	24.01	36587	10/13/2022
		176-6575311	CWGC PLUG AND COUP	08/27/2022	17.58	.00	17.58	36587	10/13/2022
		176-6575366	7167 BATTERY CABLE TE	08/27/2022	30.82	.00	30.82	36587	10/13/2022
		176-6575687	2167 BATTERY	08/28/2022	500.34	.00	500.34	36587	10/13/2022
		176-6576800	2185 WINDSHEILD WASH	08/01/2022	5.17	.00	5.17	36587	10/13/2022
		176-6577373	CWGC AIR FILTER, SPAR	08/02/2022	75.04	.00	75.04	36587	10/13/2022
		176-6577499	6163 RELAY	08/02/2022	47.99	.00	47.99	36587	10/13/2022
		176-6578639	CWGC AIR FUEL PUMP	08/04/2022	45.48	.00	45.48	36587	10/13/2022
		176-6580332	5208 GAUGE	08/09/2022	22.89	.00	22.89	36587	10/13/2022
		176-6582367	KEYS AND DIFUSER FOR	08/15/2022	77.07	.00	77.07	36587	10/13/2022
		176-6582456	CWGC BRAKLEE	08/15/2022	39.54	.00	39.54	36587	10/13/2022
		176-6582982	SHOP (PLIERS)	08/16/2022	60.05	.00	60.05	36587	10/13/2022



Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		176-6582991	6210 LENS RESTORATIO	08/16/2022	40.76	.00	40.76	36587	10/13/2022
		176-6583295	1221 WIPER BLADE	08/16/2022	56.11	.00	56.11	36587	10/13/2022
		176-6583570	CWGC RATCHET SET	08/17/2022	83.20	.00	83.20	36587	10/13/2022
		176-6583623	CWGC ANTIFREEZE	08/17/2022	39.63	.00	39.63	36587	10/13/2022
		176-6583785	6163 AIR FILTER	08/17/2022	91.24	.00	91.24	36587	10/13/2022
		176-6583801	6300 AIR FILTER	08/17/2022	126.15	.00	126.15	36587	10/13/2022
		176-6584114	SHOP WIRE	08/18/2022	16.08	.00	16.08	36587	10/13/2022
		176-6584221	CWGC HOSE	08/18/2022	52.34	.00	52.34	36587	10/13/2022
		176-6585122	CWGC HITCH PIN	08/22/2022	19.50	.00	19.50	36587	10/13/2022
		176-6585257	SHOP TOWELS	08/22/2022	41.18	.00	41.18	36587	10/13/2022
		176-6585462	CWGC ALTERNATOR BEL	08/22/2022	18.17	.00	18.17	36587	10/13/2022
		176-6585952	6210 TUNE UP	08/23/2022	19.82	.00	19.82	36587	10/13/2022
		176-6586087	CWGC MULTI PURPOSE	08/23/2022	6.60	.00	6.60	36587	10/13/2022
		176-6586443	HALOGEN BULBS 6163,6	08/24/2022	81.47	.00	81.47	36587	10/13/2022
		176-6586639	SHOP TOGGLE SWITCH	08/24/2022	19.57	.00	19.57	36587	10/13/2022
		176-658705	SHOP OIL	08/25/2022	46.02	.00	46.02	36587	10/13/2022
		176-658706	CWGC BRAKLEEN	08/25/2022	59.45	.00	59.45	36587	10/13/2022
		176-6587932	5220 BATTERY	08/29/2022	59.50	.00	59.50	36587	10/13/2022
		176-6587950	2164 OIL	08/29/2022	47.36	.00	47.36	36587	10/13/2022
		176-6588094	2164 STEERING FLUID	08/29/2022	27.54	.00	27.54	36587	10/13/2022
		176-6588183	CWGC LOCK PIN	08/29/2022	12.54	.00	12.54	36587	10/13/2022
		176-6589048	4177 ANTIFREEZE RESE	08/31/2022	22.03	.00	22.03	36587	10/13/2022
		176-6589075	SHOP STARTER FLUID F	08/31/2022	248.34	.00	248.34	36587	10/13/2022
		176-6589084	SHOP BATTERY	08/31/2022	11.01	.00	11.01	36587	10/13/2022
		176-658956	6210 OIL FILTER	09/01/2022	190.74	.00	190.74	36673	11/08/2022
		176-658989	REFRIGERANT	09/01/2022	75.47	.00	75.47	36673	11/08/2022
		176-659073	WP RUBBER AIR HOSE	09/03/2022	96.23	.00	96.23	36673	11/08/2022
		176-659077	WP ADAPTER	09/03/2022	4.40	.00	4.40	36673	11/08/2022
		176-659121	5206 OIL FILTER	09/06/2022	7.54	.00	7.54	36673	11/08/2022
		176-659138	CWGC FUSE	09/06/2022	5.26	.00	5.26	36673	11/08/2022
		176-659157	7222 BATTERY	09/07/2022	225.10	.00	225.10	36673	11/08/2022
		176-659158	6206 TOGGLE SWITCH	09/07/2022	8.81	.00	8.81	36673	11/08/2022
		176-659174	ELECTRICAL TAPE	09/07/2022	29.49	.00	29.49	36673	11/08/2022
		176-6593008	6163 TRIM ADHESIVE	08/16/2022	59.37	.00	59.37	36587	10/13/2022
		176-659333	5188 BATTERY	09/14/2022	122.28	.00	122.28	36673	11/08/2022
		176-659440	CWGC SHOP TOWELS	09/14/2022	59.37	.00	59.37	36673	11/08/2022
		176-659454	SHOP FUSES	09/14/2022	42.29	.00	42.29	36673	11/08/2022
		176-659468	6202	09/14/2022	185.13	.00	185.13	36673	11/08/2022
		176-659479	8 IN ADJUSTABLE WREN	09/14/2022	39.96	.00	39.96	36673	11/08/2022
		176-659499	401 FLUID	09/15/2022	6.05	.00	6.05	36673	11/08/2022
		176-659506	401 BREAK BOOSTER	09/15/2022	378.24	.00	378.24	36673	11/08/2022
		176-659527	LADDER 1 BREAK VALVE	09/15/2022	110.20	.00	110.20	36673	11/08/2022
		176-659629	CWGC RATCHET	09/19/2022	308.58	.00	308.58	36673	11/08/2022
		176-659654	401 SWAY BAR	09/19/2022	35.92	.00	35.92	36673	11/08/2022
		176-659691	CWGC CRIMPING TOOL	09/20/2022	55.77	.00	55.77	36673	11/08/2022
		176-659718	6202 HOUSING	09/20/2022	51.67	.00	51.67	36673	11/08/2022
		176-659719	6163 UJOINT	09/20/2022	48.47	.00	48.47	36673	11/08/2022
		176-659746	CWGC OIL	09/21/2022	18.39	.00	18.39	36673	11/08/2022
		176-659764	6202 COOLANT	09/21/2022	40.30	.00	40.30	36673	11/08/2022
		176-659821	7196 GREASE	09/22/2022	21.29	.00	21.29	36673	11/08/2022
		176-659900	STREETS OIL FILTERS, A	09/23/2022	314.13	.00	314.13	36673	11/08/2022
		176-659901	SOAP STONE (SHOP)	09/23/2022	3.30	.00	3.30	36673	11/08/2022
		176-659945	6300 SHOCKS	09/24/2022	152.07	.00	152.07	36673	11/08/2022
		176-659965	6300 GLASS CLEANER	09/26/2022	26.98	.00	26.98	36673	11/08/2022
		176-659995	BFGC ANTIFREEZE	09/26/2022	41.66	.00	41.66	36673	11/08/2022
		176-660006	700 BRAKE PARTS	09/27/2022	33.90	.00	33.90	36673	11/08/2022
		176-6600357	NUTS BOLTS	10/04/2022	13.39	.00	13.39	36788	12/06/2022

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		176-660067	GREASE (SHOP)	09/28/2022	55.62	.00	55.62	36673	11/08/2022
		176-660078	CWGC REPAIR KIT	09/28/2022	32.45	.00	32.45	36673	11/08/2022
		176-660166	LADDER 1 AIR SUSPENS	09/29/2022	99.17	.00	99.17	36673	11/08/2022
		176-660228	CWGC PINTLE HOOK	09/30/2022	187.35	.00	187.35	36673	11/08/2022
		176-660263	PRESTO PIN CWGC	10/03/2022	8.03	.00	8.03	36788	12/06/2022
		176-660299	LADDER 1 BLADE SET	10/04/2022	37.46	.00	37.46	36788	12/06/2022
		176-6603335	5229 ENGINE COOLING F	10/04/2022	242.46	.00	242.46	36788	12/06/2022
		176-660343	CWGC PLIER	10/04/2022	25.22	.00	25.22	36788	12/06/2022
		176-6603576	AC COOLANT CWGC	10/04/2022	13.39	.00	13.39	36788	12/06/2022
		176-6603647	5229 RADIATOR HOSE	10/04/2022	78.24	.00	78.24	36788	12/06/2022
		176-6604049	CWGC PLUGS	10/05/2022	118.80	.00	118.80	36788	12/06/2022
		176-6604129	CWGC OIL	10/05/2022	92.51	.00	92.51	36788	12/06/2022
		176-6604245	CWGC NOZZLE	10/05/2022	59.37	.00	59.37	36788	12/06/2022
		176-6604263	CWGC HOSES	10/05/2022	70.52	.00	70.52	36788	12/06/2022
		176-6604432	700 GASKET SEALER	10/05/2022	34.35	.00	34.35	36788	12/06/2022
		176-6604548	SHOP TOWELS	10/06/2022	41.30	.00	41.30	36788	12/06/2022
		176-6606546	CWGC LOCK PIN FOR HI	10/11/2022	35.66	.00	35.66	36788	12/06/2022
		176-6606751	CWGC GRINDING WHEEL	10/11/2022	20.60	.00	20.60	36788	12/06/2022
		176-6607153	HEATER HOSE F170	10/12/2022	103.39	.00	103.39	36788	12/06/2022
		176-6607439	254 RADIATOR HOSE	10/12/2022	194.48	.00	194.48	36788	12/06/2022
		176-6607448	CWGC KNIVES	10/12/2022	12.59	.00	12.59	36788	12/06/2022
		176-6607670	CWGC HAND IMPACT DR	10/13/2022	73.21	.00	73.21	36788	12/06/2022
		176-6608401	ENGINE 2 DIESEL PURG	10/14/2022	26.43	.00	26.43	36788	12/06/2022
		176-6608447	LADDER 1 FITTING	10/14/2022	55.83	.00	55.83	36788	12/06/2022
		176-6609696	CWGC INNOVA CIRCUIT	10/18/2022	89.81	.00	89.81	36788	12/06/2022
		176-6609990	LADDER 1 BLADE SET	10/19/2022	23.13	.00	23.13	36788	12/06/2022
		176-6610041	BFGC BATTERY CABLES	10/19/2022	11.01	.00	11.01	36788	12/06/2022
		176-6610381	BFGC OIL	10/19/2022	10.46	.00	10.46	36788	12/06/2022
		176-6610443	BFGC PX 77BR RTV	10/19/2022	12.66	.00	12.66	36788	12/06/2022
		176-661050	6202	10/20/2022	11.00	.00	11.00	36788	12/06/2022
		176-661065	FD	10/20/2022	139.84	.00	139.84	36788	12/06/2022
		176-661066	SHOP TOWELS	10/20/2022	16.94	.00	16.94	36788	12/06/2022
		176-661067	SHOP SUPPLIES	10/20/2022	154.73	.00	154.73	36788	12/06/2022
		176-661091	LADDER 1 BLADE SET	10/20/2022	13.74	.00	13.74	36788	12/06/2022
		176-661284	CWGC	10/25/2022	20.32	.00	20.32	36788	12/06/2022
		176-6612897	LADDER 1 MILWAKEE TO	10/25/2022	511.37	.00	511.37	36788	12/06/2022
		176-6613404	CWGC SOCKET	10/25/2022	16.52	.00	16.52	36788	12/06/2022
		176-6613618	6210 BATTERY	10/26/2022	247.16	.00	247.16	36788	12/06/2022
		176-6613761	CWGC BRAKE PARTS	10/26/2022	42.19	.00	42.19	36788	12/06/2022
		176-6614298	CWGC BATTERY BALLPI	10/27/2022	55.11	.00	55.11	36788	12/06/2022
		176-6614403	STREETS BEARING KIT	10/27/2022	121.93	.00	121.93	36788	12/06/2022
		176-6615055	STREETS HAND CLEANER	10/28/2022	145.69	.00	145.69	36788	12/06/2022
Total 5300:					8,601.94	.00	8,601.94		

## 5340

5340 NATIONAL BANK OF AZ

10-0001	FINANCE CHARGE	10/28/2022	100.11	.00	100.11	36682	11/15/2022
10-0002	TRIP TO PHX 6162 HYDR	10/01/2022	17.95	.00	17.95	36682	11/15/2022
10-0003	TRIP TO PHX 6162 HYDR	10/01/2022	77.40	.00	77.40	36682	11/15/2022
10-0004	TRIP TO PHX 6162 HYDR	10/01/2022	13.74	.00	13.74	36682	11/15/2022
10-0005	MEAT FOR DEN	10/04/2022	108.16	.00	108.16	36682	11/15/2022
10-0006	FLOORING FOR STAGE C	10/24/2022	300.91	.00	300.91	36682	11/15/2022
10-0007	FLOORING FOR STAGE C	10/24/2022	428.11	.00	428.11	36682	11/15/2022
10-0008	6202 GILA BEND TRIP	10/27/2022	29.86	.00	29.86	36682	11/15/2022
10-0009	6202 GILA BEND TRIP	10/27/2022	17.57	.00	17.57	36682	11/15/2022
10-0010	6202 GILA BEND TRIP	10/27/2022	58.03	.00	58.03	36682	11/15/2022
10-0011	CHRISTMAS TREE LIGHT	10/01/2022	62.79	.00	62.79	36682	11/15/2022

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		10-0012	CHRISTMAS TREE LIGHT	10/01/2022	178.50	.00	178.50	36682	11/15/2022
		10-0013	AP SORTING FILER	10/12/2022	38.92	.00	38.92	36682	11/15/2022
		10-0014	6202 GILA BEND TRIP	10/24/2022	60.00	.00	60.00	36682	11/15/2022
		10-0015	CW WEBSITE	10/01/2022	9.74	.00	9.74	36682	11/15/2022
		10-0016	UTILITY 3PACK	10/04/2022	12.88	.00	12.88	36682	11/15/2022
		10-0017	VOLUNTEER PALM TREE	10/04/2022	128.11	.00	128.11	36682	11/15/2022
		10-0018	VOLUNTEER PALM TREE	10/04/2022	9.83	.00	9.83	36682	11/15/2022
		10-0019	VOLUNTEER PALM TREE	10/04/2022	303.93	.00	303.93	36682	11/15/2022
		10-0020	VOLUNTEER PALM TREE	10/05/2022	8.82	.00	8.82	36682	11/15/2022
		10-0021	MICROSOFT OFFICE	10/12/2022	445.89	.00	445.89	36682	11/15/2022
		10-0022	LUNCH TREE TRIMMING	10/12/2022	55.38	.00	55.38	36682	11/15/2022
		10-0023	ZOOM SUBSCRIPTION	10/01/2022	14.99	.00	14.99	36682	11/15/2022
		10-0024	LIFE GUARD CHAIRS PO	10/01/2022	3,074.26	.00	3,074.26	36682	11/15/2022
		10-0025	PROMOTIONAL ITEMS F	10/01/2022	79.30	.00	79.30	36682	11/15/2022
		10-0026	LUNCH FOR OFFICERS (	10/01/2022	54.38	.00	54.38	36682	11/15/2022
		10-0027	POLICE SCHEDULING	10/12/2022	10.89	.00	10.89	36682	11/15/2022
		10-0028	HOTEL FOR TRAINING/C	10/01/2022	129.54	.00	129.54	36682	11/15/2022
		10-0029	PD TRUNK OR TREAT	10/24/2022	84.38	.00	84.38	36682	11/15/2022
		10-0030	MICROSOFT OFFICE	10/28/2022	158.15	.00	158.15	36682	11/15/2022
		11-0122	TRAVEL TO FIX 6202	11/01/2022	56.58	.00	56.58	36846	12/15/2022
		11-0322	TRAVEL TO FIX 6202	11/01/2022	12.07	.00	12.07	36846	12/15/2022
		11-0422	TRAVEL TO FIX 6202	11/01/2022	20.61	.00	20.61	36846	12/15/2022
		11-0522	AMAZON PURCHASE CW	11/01/2022	82.62	.00	82.62	36846	12/15/2022
		11-0622	TRAVEL TO FIX 6202	11/01/2022	27.08	.00	27.08	36846	12/15/2022
		11-0722	COMMUNITY CENTER RE	11/09/2022	69.04	.00	69.04	36846	12/15/2022
		11-0822	TRAVEL TO FIX 6202	11/10/2022	18.01	.00	18.01	36846	12/15/2022
		11-0922	TRAVEL TO FIX 6202	11/10/2022	57.01	.00	57.01	36846	12/15/2022
		11-1022	TRAVEL TO FIX 6202	11/10/2022	19.50	.00	19.50	36846	12/15/2022
		11-1122	PLASTICS REPAIR	11/11/2022	43.93	.00	43.93	36846	12/15/2022
		11-1222	AMAZON PURCHASE CW	11/12/2022	119.01	.00	119.01	36846	12/15/2022
		11-1322	TRAVEL TO PICK UP TRA	11/15/2022	15.32	.00	15.32	36846	12/15/2022
		11-1422	TRAVEL TO PICK UP TRA	11/15/2022	75.00	.00	75.00	36846	12/15/2022
		11-1522	TRAVEL TO PICK UP TRA	11/15/2022	16.13	.00	16.13	36846	12/15/2022
		11-1722	AMAZON PURCHASE CW	11/19/2022	88.14	.00	88.14	36846	12/15/2022
		11-1822	AMAZON PURCHASE CW	11/19/2022	8.81	.00	8.81	36846	12/15/2022
		11-19 22	STAFF TIURKEYS	11/21/2022	3,003.19	.00	3,003.19	36846	12/15/2022
		11-2022	TRAVEL TO PICK UP TRA	11/22/2022	25.12	.00	25.12	36846	12/15/2022
		11-2122	TRAVEL TO PICK UP TRA	11/22/2022	8.28	.00	8.28	36846	12/15/2022
		11-2222	TRAVEL TO PICK UP TRA	11/22/2022	75.00	.00	75.00	36846	12/15/2022
		11-2322	TRAVEL TO PICK UP TRA	11/23/2022	13.46	.00	13.46	36846	12/15/2022
		11-2422	AMAZON PURCHASE CW	11/13/2022	120.12	.00	120.12	36846	12/15/2022
		11-2522	SPEAKER PHONE COUN	11/03/2022	242.46	.00	242.46	36846	12/15/2022
		11-2622	CHEESE BALLS DEN RE	11/21/2022	184.09	.00	184.09	36846	12/15/2022
		11-2722	PAPER FILE SORTER	11/21/2022	124.56	.00	124.56	36846	12/15/2022
		11-2822	EMPLOYEE LUNCH	11/01/2022	16.78	.00	16.78	36846	12/15/2022
		11-2922	CWGC WEBSITE	11/01/2022	9.74	.00	9.74	36846	12/15/2022
		11-3122	MICROSOFT OFFICE	11/14/2022	424.37	.00	424.37	36846	12/15/2022
		11-3222	ZOOM MEMBERSHIP	11/16/2022	14.99	.00	14.99	36846	12/15/2022
		11-3322	DISH	11/16/2022	171.64	.00	171.64	36846	12/15/2022
		11-3422	CHRISTMAS TREE LIGHT	11/25/2022	619.98	.00	619.98	36846	12/15/2022
		11-3522	POLICE SCHEDULING	11/11/2022	10.89	.00	10.89	36846	12/15/2022
		11-3622	FIRE DEPT BATTERY	11/17/2022	202.60	.00	202.60	36846	12/15/2022
		11-3722	PD UNIFORM	11/22/2022	48.50	.00	48.50	36846	12/15/2022
		8-01	TRAVEL FOR REPAIR	08/01/2022	73.85	.00	73.85	36596	10/18/2022
		8-02	TRAVEL FOR REPAIR	08/01/2022	37.40	.00	37.40	36596	10/18/2022
		8-03	TRAVEL FOR REPAIR	08/01/2022	20.00	.00	20.00	36596	10/18/2022
		8-04	FILTERS FOR CLARIFIER	08/01/2022	75.12	.00	75.12	36596	10/18/2022

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		8-05	GARDEN TOOL	08/02/2022	299.17	.00	299.17	36596	10/18/2022
		8-06	BFGC PRO SHOP	08/02/2022	844.60	.00	844.60	36596	10/18/2022
		8-07	BIG 5 SPORTING GOODS	08/23/2022	184.24	.00	184.24	36596	10/18/2022
		901	6202 REPAIR TRAVEL	09/01/2022	20.01	.00	20.01	36597	10/18/2022
		902	6202 REPAIR TRAVEL	09/01/2022	25.40	.00	25.40	36597	10/18/2022
		903	6202 REPAIR TRAVEL	09/06/2022	39.19	.00	39.19	36597	10/18/2022
		904	6202 REPAIR TRAVEL	09/06/2022	35.32	.00	35.32	36597	10/18/2022
		905	6202 REPAIR TRAVEL	09/06/2022	57.06	.00	57.06	36597	10/18/2022
		906	6163 REPAIR TRAVEL	09/06/2022	9.24	.00	9.24	36597	10/18/2022
		907	6163 REPAIR TRAVEL	09/06/2022	7.52	.00	7.52	36597	10/18/2022
		908	6163 REPAIR TRAVEL	09/06/2022	39.76	.00	39.76	36597	10/18/2022
		909	6163 REPAIR TRAVEL	09/06/2022	67.83	.00	67.83	36597	10/18/2022
		910	ECONIMIC DEVELOPME	09/12/2022	27.95	.00	27.95	36597	10/18/2022
		911	FIRE EXTINGUISHER SIG	09/13/2022	14.29	.00	14.29	36597	10/18/2022
		912	FIRE EXTINGUISHER SIG	09/13/2022	39.41	.00	39.41	36597	10/18/2022
		913	SPECIAL PUBLIC MEETIN	09/13/2022	7.16	.00	7.16	36597	10/18/2022
		914	FIRE EXTINGUISHER SIG	09/13/2022	55.09	.00	55.09	36597	10/18/2022
		915	TOWN WEBSITE	09/22/2022	40.34	.00	40.34	36597	10/18/2022
		916	BREAKFAST LEAGUE CO	09/13/2022	40.34	.00	40.34	36597	10/18/2022
		917	LODGING FOR CONFERE	09/01/2022	274.10	.00	274.10	36597	10/18/2022
		918	CONFERENCE TRAVEL M	09/01/2022	36.43	.00	36.43	36597	10/18/2022
		919	CONFERENCE TRAVEL M	09/01/2022	21.72	.00	21.72	36597	10/18/2022
		920	CONFERENCE TRAVEL M	09/01/2022	2.20	.00	2.20	36597	10/18/2022
		921	CONFERENCE TRAVEL M	09/01/2022	39.27	.00	39.27	36597	10/18/2022
		922	CONFERENCE TRAVEL M	09/01/2022	144.79	.00	144.79	36597	10/18/2022
		923	LODGING FOR CONFERE	09/02/2022	257.79	.00	257.79	36597	10/18/2022
		924	LODGING FOR CONFERE	09/02/2022	272.06	.00	272.06	36597	10/18/2022
		925	CONFERENCE TRAVEL M	09/02/2022	15.21	.00	15.21	36597	10/18/2022
		926	CWGC WEBSITE	09/02/2022	9.74	.00	9.74	36597	10/18/2022
		927	CONFERENCE TRAVEL M	09/02/2022	27.88	.00	27.88	36597	10/18/2022
		928	CONFERENCE TRAVEL M	09/02/2022	4.14	.00	4.14	36597	10/18/2022
		929	MICROSOFT OFFICE	09/12/2022	445.97	.00	445.97	36597	10/18/2022
		930	CONFERENCE TRAVEL M	09/14/2022	24.63	.00	24.63	36597	10/18/2022
		932	CONFERENCE TRAVEL M	09/15/2022	14.40	.00	14.40	36597	10/18/2022
		933	ZOOM SUBSCRIPTION	09/16/2022	14.99	.00	14.99	36597	10/18/2022
		934	CONFERENCE TRAVEL M	09/15/2022	18.08	.00	18.08	36597	10/18/2022
		935	CONFERENCE TRAVEL M	09/16/2022	30.92	.00	30.92	36597	10/18/2022
		936	LEAGUE CONFERENCE	09/16/2022	125.00	.00	125.00	36597	10/18/2022
		937	PD LODGING CONFEREN	09/16/2022	111.88	.00	111.88	36597	10/18/2022
		938	PD MEAL CONFERENCE	09/16/2022	54.33	.00	54.33	36597	10/18/2022
		939	PD MEAL CONFERENCE	09/16/2022	35.04	.00	35.04	36597	10/18/2022
		940	POLICE SCHEDULING	09/22/2022	10.89	.00	10.89	36597	10/18/2022
		941	PD LODGING CONFEREN	09/16/2022	167.08	.00	167.08	36597	10/18/2022
		942	PD LODGING CONFEREN	09/16/2022	167.08	.00	167.08	36597	10/18/2022
Total 5340.					16,503.06	.00	16,503.06		
5400									
5400	NICKLAUS ENGINEERIN	0034613	LOT TIE/SPLIT GERBER	11/16/2022	798.00	.00	798.00	36873	12/22/2022
Total 5400.					798.00	.00	798.00		
5456									
5456	OCHOA IT CONSULTING	121522	IT CONSULTING	12/15/2022	500.00	.00	500.00	36847	12/15/2022
		INV-378	IT CONSULTING	11/01/2022	500.00	.00	500.00	36686	11/16/2022

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 5456:					1,000.00	.00	1,000.00		
<b>5520</b>									
5520	O'REILLY AUTOMOTIVE, I	3569-478168	SPRAY PAINT	09/19/2022	38.39	.00	38.39	36618	10/25/2022
Total 5520:					38.39	.00	38.39		
<b>5585</b>									
5585	OTTO ENVIROMENTAL S	INV-45824	(10) 90 GAL TRASH CONT	11/14/2022	1,011.99	.00	1,011.99	36818	12/13/2022
Total 5585:					1,011.99	.00	1,011.99		
<b>5590</b>									
5590	OUTDOOR CUSTOM SPO	336103	PO 6373 RESALE BFGC	11/16/2022	1,358.00	.00	1,358.00	36839	12/14/2022
		336704	WOMENS - POLOS BFGC	11/17/2022	2,167.64	.00	2,167.64	36875	12/22/2022
Total 5590:					3,525.64	.00	3,525.64		
<b>5600</b>									
5600	PACKRATS' MAIL-N-MOR	2331	PD FED EX CHARGES	09/16/2022	10.29	.00	10.29	36619	10/25/2022
Total 5600:					10.29	.00	10.29		
<b>5640</b>									
5640	PARTYRITE	38533	GOLF TEES	11/12/2022	304.23	.00	304.23	36840	12/14/2022
		38578	GOLF PENCILS	10/27/2022	294.05	.00	294.05	36683	11/15/2022
Total 5640:					598.28	.00	598.28		
<b>5760</b>									
5760	PETE'S BODY SHOP	82368	12-37 OIL CHANGE	10/04/2022	136.41	.00	136.41	36766	12/01/2022
		82371	OILCHANGE 12-189	10/12/2022	121.67	.00	121.67	36766	12/01/2022
		82387	6210 FUEL INJECTION C	10/11/2022	2,077.01	.00	2,077.01	36766	12/01/2022
		82762	ENGINE 1 NEW ECM	11/28/2022	4,697.76	.00	4,697.76	36848	12/15/2022
Total 5760:					7,032.85	.00	7,032.85		
<b>5920</b>									
5920	PITNEY BOWES GLOBAL	1022112776	POSTAL CHARGES	11/30/2022	119.02	.00	119.02	36819	12/13/2022
Total 5920:					119.02	.00	119.02		
<b>5970</b>									
5970	PONCE, ADOLFO	010123	CELL PHONE SUBSIDY	01/01/2023	40.00	.00	40.00	36908	12/22/2022
		091522	REIMBURSE FOR PESTI	09/15/2022	68.12	.00	68.12	36588	10/13/2022
		10522	REIMBURSE FOR PESTI	10/05/2022	74.35	.00	74.35	36574	10/05/2022
		110122	CELL PHONE SUBSIDY	11/01/2022	40.00	.00	40.00	36653	10/27/2022
		120122	CELL PHONE SUBSIDY	12/01/2022	40.00	.00	40.00	36738	11/30/2022
Total 5970:					262.47	.00	262.47		
<b>5980</b>									
5980	PRECISION ELECTRIC C	0103035-IN	MECHANIC SEAL	10/05/2022	156.11	.00	156.11	36767	12/01/2022
Total 5980:					156.11	.00	156.11		

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
6070									
6070	PROFESSIONAL PEST C	9128	PEST CONTROL	10/04/2022	45.00	.00	45.00	36719	11/28/2022
		9131	PEST CONTROL PD	10/04/2022	40.00	.00	40.00	36719	11/28/2022
		9132	PEST CONTROL-COMM	10/04/2022	50.00	.00	50.00	36719	11/28/2022
		9133	PEST CONTROL FD	10/04/2022	50.00	.00	50.00	36719	11/28/2022
		9134	PEST CONTROL BFGC	10/04/2022	45.00	.00	45.00	36719	11/28/2022
		9135	PEST CONTROL-WATER	10/04/2022	50.00	.00	50.00	36719	11/28/2022
		9136	PEST CONTROL CWGC	10/04/2022	50.00	.00	50.00	36719	11/28/2022
Total 6070:					330.00	.00	330.00		
6260									
6260	QUILL CORPORATION	103660942	LABLES	10/25/2022	135.92	.00	135.92	36768	12/01/2022
		163948073	BLACK CASE	09/08/2022	39.95	.00	39.95	36620	10/25/2022
		27592478	CLIPBOARD, TONER	09/08/2022	251.37	.00	251.37	36620	10/25/2022
		27594083	PAD HOLDER	09/08/2022	26.07	.00	26.07	36620	10/25/2022
		277524421	CALENDARS	09/15/2022	20.66	.00	20.66	36620	10/25/2022
		27754214	CALENDARS	09/15/2022	56.53	.00	56.53	36620	10/25/2022
		28318652	POST ITS	10/12/2022	177.49	.00	177.49	36703	11/22/2022
		28319652	POST ITS	10/12/2022	177.49	.00	177.49	36768	12/01/2022
		28355108	ADOBE ACROBAT	10/14/2022	489.59	.00	489.59	36703	11/22/2022
		28585829	FILE FOLDERS	10/25/2022	135.91	.00	135.91	36703	11/22/2022
		29193384	POST ITS	11/12/2022	133.93	.00	133.93	36849	12/15/2022
		29194215	USB DATA STICK	11/23/2022	51.60	.00	51.60	36849	12/15/2022
		29234898	STICKY NOTES	11/29/2022	22.84	.00	22.84	36876	12/22/2022
		29235187	FLAGS	11/29/2022	5.32	.00	5.32	36876	12/22/2022
		29254729	COFFEE SUPPLIES	11/29/2022	83.73	.00	83.73	36876	12/22/2022
		29256482	STICKY NOTES	11/29/2022	76.62	.00	76.62	36876	12/22/2022
Total 6260:					1,885.02	.00	1,885.02		
6280									
6280	R & R PRODUCTS	CD2711965	CWGC COUPLER	09/22/2022	343.76	.00	343.76	36621	10/25/2022
		CD2723340	CWGC BEDKNIFE	09/27/2022	248.80	.00	248.80	36621	10/25/2022
		CD2723347	CWGC BEDKNIFE	09/27/2022	464.72	.00	464.72	36621	10/25/2022
		CD2723395	CWGC BOLT	09/27/2022	29.60	.00	29.60	36621	10/25/2022
		CD2725704	CWGC PULLEY	10/05/2022	61.27	.00	61.27	36769	12/01/2022
		CD2728324	CWGC BEDKNIFE	10/17/2022	461.54	.00	461.54	36769	12/01/2022
		CD2729148	BFGC LITTLER CONTAIN	10/19/2022	154.80	.00	154.80	36769	12/01/2022
		CD2729170	BFGC HOLE CUTTER	10/19/2022	46.05	.00	46.05	36769	12/01/2022
		CD2730419	CWGC COUPLER	10/25/2022	443.71	.00	443.71	36769	12/01/2022
		CD2732263	CWGC TIRE SEALANT	11/02/2022	441.11	.00	441.11	36820	12/13/2022
		CD2734384	BFGC TEE TOWELS	11/14/2022	341.37	.00	341.37	36820	12/13/2022
		CD2734451	BFGC BALL WASHER	11/14/2022	246.73	.00	246.73	36820	12/13/2022
		CD2737250	CWGC BED BAR	11/30/2022	215.86	.00	215.86	36877	12/22/2022
Total 6280:					3,499.32	.00	3,499.32		
6540									
6540	ESPARZA, NORMA	112822	COMMUNITY CENTER N	11/28/2022	350.00	.00	350.00	36721	11/29/2022
Total 6540:					350.00	.00	350.00		
6620									
6620	REYES, RANDY	1150	RESTITUTION /MORENO	10/04/2022	75.13	.00	75.13	36566	10/04/2022
		1154	RESTITUTION /EMMONS	10/18/2022	400.00	.00	400.00	36632	10/26/2022

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 6620:					475.13	.00	475.13		
6621									
6621	MORENO, MARTIN	1149	RESTITUTION/GREENBA	10/04/2022	20.00	.00	20.00	36568	10/04/2022
		1155	RESTITUTION/FIGUEROA	10/24/2022	.38	.00	.38	36630	10/26/2022
Total 6621:					20.38	.00	20.38		
6623									
6623	ATKINS, RICHARD	1151	RESTITUTION/EMMONS	10/04/2022	50.00	.00	50.00	36567	10/04/2022
		1158	RESTITUTION/ABASTA-R	12/06/2022	100.00	.00	100.00	36777	12/06/2022
Total 6623:					150.00	.00	150.00		
6660									
6660	RIVERA, MARK	010123	CELL PHONE SUBSIDY	01/01/2023	40.00	.00	40.00	36909	12/22/2022
		01-0223	VEHICLE ALLOWANCE	01/01/2023	200.00	.00	200.00	36909	12/22/2022
		11-01	VEHICLE ALLOWANCE	11/01/2022	200.00	.00	200.00	36654	10/27/2022
		11-02	CELL PHONE SUBSIDY	11/01/2022	40.00	.00	40.00	36654	10/27/2022
		12-01	VEHICLE ALLOWANCE	12/01/2022	200.00	.00	200.00	36739	11/30/2022
		12-02	CELL PHONE SUBSIDY	12/01/2022	40.00	.00	40.00	36739	11/30/2022
Total 6660:					720.00	.00	720.00		
6720									
6720	RODRIGUEZ, DAVID	010123	CELL PHONE SUBSIDY	01/01/2023	40.00	.00	40.00	36910	12/22/2022
		110122	CELL PHONE SUBSIDY	11/01/2022	40.00	.00	40.00	36655	10/27/2022
		120122	CELL PHONE SUBSIDY	12/01/2022	40.00	.00	40.00	36740	11/30/2022
Total 6720:					120.00	.00	120.00		
6940									
6940	SALCIDO, JOHNNY	0101122	REIMB OVERPAYMENT S	10/11/2022	56.61	.00	56.61	36589	10/13/2022
Total 6940:					56.61	.00	56.61		
6960									
6960	SAM'S CLUB	928000M001	TOILET PAPER, PAPER T	09/26/2022	152.46	.00	152.46	36622	10/25/2022
		P928000012	POWERADE AND WATER	09/07/2022	99.46	.00	99.46	36622	10/25/2022
		P928000LR0	AMBERLYS PLACE TOUR	09/20/2022	130.22	.00	130.22	36622	10/25/2022
		P928000LRO	AMBERLYS PLACE TOUR	09/20/2022	186.66	.00	186.66	36622	10/25/2022
		P928000LT0	AMBERLYS PLACE TOUR	09/21/2022	47.19	.00	47.19	36622	10/25/2022
		P928000M40	SAMS CLUB MEMBERSHI	09/30/2022	151.78	.00	151.78	36622	10/25/2022
		P928000ML0	TOILET PAPER, PAPER T	10/22/2022	67.52	.00	67.52	36704	11/22/2022
		P928000MM	BATTERIES	10/19/2022	136.45	.00	136.45	36704	11/22/2022
		P928000MR	POWERADE AND WATER	10/21/2022	673.53	.00	673.53	36704	11/22/2022
		P928000MV0	CANDYBARS	10/25/2022	492.17	.00	492.17	36704	11/22/2022
		P928000MV0	CANDYBARS, WATER, TR	10/25/2022	368.09	.00	368.09	36704	11/22/2022
		P928000MV0	FOIL	10/25/2022	96.32	.00	96.32	36704	11/22/2022
		P928000N20	BLENDER	10/22/2022	70.47	.00	70.47	36704	11/22/2022
Total 6960:					2,672.32	.00	2,672.32		
6975									
6975	SANTANA LAW FIRM	31	DEFENSE/QUEEN	11/12/2022	400.00	.00	400.00	36789	12/06/2022

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 6975					400.00	.00	400.00		
6985									
6985	SAN DIEGO FRICTION P	03P30405	6163 REPAIR	11/15/2022	89.62	.00	89.62	36878	12/22/2022
Total 6985					89.62	.00	89.62		
7020									
7020	SELLERS PETROLEUM P	083022	DIESEL	08/30/2022	4,656.00	.00	4,656.00	36575	10/05/2022
		093022	DIESEL	09/30/2022	10,031.09	.00	10,031.09	36633	10/26/2022
		103122	DIESEL	11/01/2022	19,458.73	.00	19,458.73	36841	12/14/2022
		113022	DIESEL	11/30/2022	9,127.08	.00	9,127.08	36841	12/14/2022
Total 7020					43,272.90	.00	43,272.90		
7050									
7050	SHAMROCK AZ FOODS D	26742382	FOOD ITEMS	11/03/2022	5,945.90	.00	5,945.90	36790	12/06/2022
		26759896	FOOD ITEMS	11/10/2022	2,263.24	.00	2,263.24	36790	12/06/2022
		26761958	FILTERS	11/11/2022	22.46	.00	22.46	36790	12/06/2022
		26776434	FOOD ITEMS	11/17/2022	2,391.42	.00	2,391.42	36790	12/06/2022
		26790406	FOOD ITEMS	11/23/2022	1,526.37	.00	1,526.37	36790	12/06/2022
		26807283	FOOD ITEMS	12/01/2022	2,629.32	.00	2,629.32	36879	12/22/2022
		26824276	FOOD ITEMS	12/08/2022	2,766.86	.00	2,766.86	36879	12/22/2022
Total 7050					17,545.57	.00	17,545.57		
7060									
7060	SHERWIN WILLIAMS	7847-2	36"SHLD	10/17/2022	29.48	.00	29.48	36791	12/06/2022
Total 7060					29.48	.00	29.48		
7065									
7065	SHORT EQUIPMENT, INC	INV-SE-3987	HYD MANIFOLD PO#6388	11/21/2022	2,351.50	.00	2,351.50	36792	12/06/2022
		INV-SE-4019	6163 FILTER	11/01/2022	350.44	.00	350.44	36792	12/06/2022
		INV-SE-4200	6162 PACKER VALVE	12/09/2022	3,945.83	.00	3,945.83	36880	12/22/2022
Total 7065					6,647.77	.00	6,647.77		
7100									
7100	SIGN PRO	37257	STOCK PRINTS CWGC	10/07/2022	61.19	.00	61.19	36793	12/06/2022
Total 7100					61.19	.00	61.19		
7150									
7150	SIMPSON NORTON COR	1617961-00	BEDBAR BOLT REPLACE	09/27/2022	.00	.00	.00	36623	10/25/2022
		1617961-00-	BEDBAR BOLT REPLACE	10/25/2022	335.68	.00	335.68	36623	10/25/2022
Total 7150					335.68	.00	335.68		
7165									
7165	SKE CONSTRUCTION LL	001	116-19 LAND PREP FOR	12/02/2022	35,000.00	.00	35,000.00	36881	12/22/2022
Total 7165					35,000.00	.00	35,000.00		
7180									
7180	SMART & FINAL	4971290007	DEN FOOD ITEM	11/15/2022	49.03	.00	49.03	36882	12/22/2022



Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		4971290007	COFFEE CREAMER	11/15/2022	21.66	.00	21.66	36882	12/22/2022
		4971290013-	TABLE COVER	10/25/2022	20.58	.00	20.58	36624	10/25/2022
		4971290013	TABLE COVER	09/07/2022	.00	.00	.00	36624	10/25/2022
		4971290015-	AMBERLYS PLACE TOUR	10/25/2022	40.66	.00	40.66	36624	10/25/2022
		4971290015	AMBERLYS PLACE TOUR	09/21/2022	.00	.00	.00	36624	10/25/2022
		4971290018	DEN FOOD ITEM	11/16/2022	151.96	.00	151.96	36882	12/22/2022
		4971290019	DEN FOOD ITEM	11/01/2022	224.53	.00	224.53	36882	12/22/2022
		4971290027-	AMBERLYS PLACE TOUR	10/25/2022	96.85	.00	96.85	36624	10/25/2022
		4971290027	AMBERLYS PLACE TOUR	09/20/2022	.00	.00	.00	36624	10/25/2022
		4971290030-	FURNITURE SPRAY	10/25/2022	93.80	.00	93.80	36624	10/25/2022
		4971290030	FURNITURE SPRAY	09/07/2022	.00	.00	.00	36624	10/25/2022
Total 7180:					699.07	.00	699.07		
<b>7240</b>									
7240	SOUTHWEST GAS CORP	41063	ACT 481-0000594-021 CO	09/30/2022	41.00	.00	41.00	36625	10/25/2022
		41073	ACT 481-0000594-021 CO	11/30/2022	87.90	.00	87.90	36821	12/13/2022
Total 7240:					128.90	.00	128.90		
<b>7320</b>									
7320	SPARKLETTS	9454617 120	DRINKING WATER	12/01/2022	152.34	.00	152.34	36883	12/22/2022
		945617 1101	WATER	10/31/2022	49.45	.00	49.45	36687	11/16/2022
Total 7320:					201.79	.00	201.79		
<b>7330</b>									
7330	SPORTS TURF IRRIGATI	0105795-IN	COYO GOLF SOLENOID	09/06/2022	272.00	.00	272.00	36626	10/25/2022
		0105832-IN	COYO EAGLE 750	09/07/2022	463.00	.00	463.00	36626	10/25/2022
		0106032-IN	COYO 750 REPAIR	09/26/2022	728.00	.00	728.00	36626	10/25/2022
		0106045-IN	COYO 3/4" PURPLE LID	09/26/2022	391.00	.00	391.00	36626	10/25/2022
		0106172-IN	BFGC EAGLE 700	10/05/2022	651.00	.00	651.00	36705	11/22/2022
		0106286-IN	COYO GOLF SOLENOID	10/18/2022	1,196.00	.00	1,196.00	36705	11/22/2022
		0106428-IN	COYO 3/4" PURPLE LID	11/01/2022	228.00	.00	228.00	36794	12/06/2022
Total 7330:					3,929.00	.00	3,929.00		
<b>7400</b>									
7400	STAPLES CREDIT PLAN	3174682391	STAPLES, CAHS REGIST	11/16/2022	146.68	.00	146.68	36884	12/22/2022
		9842500061	POST IT, SHARPIES	09/22/2022	.00	.00	.00	36627	10/25/2022
		9842500061-	POST IT, SHARPIES	10/25/2022	35.91	.00	35.91	36627	10/25/2022
Total 7400:					182.59	.00	182.59		
<b>7430</b>									
7430	SUNCOR INDUSTRIES IN	38031	REPLACE RACK AND PIN	09/15/2022	2,904.54	.00	2,904.54	36628	10/25/2022
		38032	REPLACE RACK AND PIN	09/15/2022	354.39	.00	354.39	36628	10/25/2022
Total 7430:					3,258.93	.00	3,258.93		
<b>7480</b>									
7480	SUPERIOR TANK SOLUTI	2364C	RENOVATE TANK 2	06/30/2022	182,645.00	.00	182,645.00	Multiple	Multiple
Total 7480:					182,645.00	.00	182,645.00		
<b>7500</b>									
7500	TACNA SAND AND GRAV	11356	GOLF COURSE SAND	08/16/2022	523.68	.00	523.68	36689	11/16/2022

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		11373	34.82 GOLF COURSE SA	09/14/2022	1,745.65	.00	1,745.65	36634	10/26/2022
		11388	110.94-GOLF COURSE SA	09/29/2022	1,327.99	.00	1,327.99	36706	11/22/2022
Total 7500:					3,597.32	.00	3,597.32		
<b>7503</b>									
7503	TAPIA, HECTOR	2022-010	CENSUS REVIEW PLANN	10/24/2022	1,350.00	.00	1,350.00	36663	11/02/2022
Total 7503:					1,350.00	.00	1,350.00		
<b>7560</b>									
7560	THE HOME DEPOT CRED	04025211651	PAINT FOR CC	11/17/2022	483.50	.00	483.50	36885	12/22/2022
		0613276	SPECIALITY PLIER	11/04/2022	24.90	.00	24.90	36885	12/22/2022
		1626016	PAINT, ROLLERS COMMU	09/13/2022	550.53	.00	550.53	36635	10/26/2022
		2620121	TOILET LID LADIES #5	09/03/2022	40.09	.00	40.09	36635	10/26/2022
		2661367	SIDEWALK REPAIR	09/09/2022	53.52	.00	53.52	36635	10/26/2022
		613276	FENCING, REFLECTIVE T	11/04/2022	24.90	.00	24.90	36795	12/06/2022
		7524965	PAINT, ROLLERS COMMU	11/17/2022	483.50	.00	483.50	36795	12/06/2022
		7610775	CW CODED ENTRY LOCK	09/07/2022	312.23	.00	312.23	36635	10/26/2022
		7610776	CW CODED ENTRY LOCK	09/07/2022	624.46	.00	624.46	36635	10/26/2022
Total 7560:					2,597.63	.00	2,597.63		
<b>7685</b>									
7685	TIFOSI OPTICS	PSI0189019	CWGC SUNGLASSES FO	09/27/2022	467.40	.00	467.40	36707	11/22/2022
		PSI0189020	CWGC SUNGLASSES FO	09/27/2022	276.12	.00	276.12	36707	11/22/2022
		PSI0193576	CWGC SUNGLASSES FO	10/31/2022	431.61	.00	431.61	36770	12/01/2022
Total 7685:					1,175.13	.00	1,175.13		
<b>7690</b>									
7690	TITLEIST - ACUSHNET C	914298733	GOLF BALLS	10/03/2022	381.88	.00	381.88	36708	11/22/2022
		91433670	GOLF BALLS	10/07/2022	391.88	.00	391.88	36886	12/22/2022
		91433671	GOLF BALLS	10/07/2022	391.88	.00	391.88	36886	12/22/2022
Total 7690:					1,165.64	.00	1,165.64		
<b>7885</b>									
7885	TRUCKPRO, LLC	093-0043150	BIG SOCKET	11/15/2022	82.80	.00	82.80	36822	12/13/2022
Total 7885:					82.80	.00	82.80		
<b>7900</b>									
7900	TURF EQUIPMENT SOUR	14733	PO 6366 TORO MOWER	11/11/2022	51,422.50	.00	51,422.50	36796	12/06/2022
Total 7900:					51,422.50	.00	51,422.50		
<b>7920</b>									
7920	UNITED FIRE EQUIPMEN	775702	PO 6398 FD BATTERY PA	11/15/2022	831.03	.00	831.03	36887	12/22/2022
Total 7920:					831.03	.00	831.03		
<b>7940</b>									
7940	UNITED JANITORIAL SUP	26531	FLOOR STRIPPER, HIGH	10/17/2022	287.99	.00	287.99	36717	11/22/2022
		26556	FLOOR STRIPPER	10/19/2022	29.85	.00	29.85	36717	11/22/2022
		775702	PO# 6398 BATTERY PACK	11/15/2022	.00	.00	.00	36823	12/13/2022

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 7940:					317.84	.00	317.84		
7960									
7960	UNIVERSAL BACKGROU	2022100660	(4)BACKGROUND CHECK	10/31/2022	74.96	.00	74.96	36716	11/22/2022
Total 7960:					74.96	.00	74.96		
8000									
8000	US POSTMASTER	181957	OUTSOURCE POSTAGE	10/03/2022	610.28	.00	610.28	36709	11/22/2022
		182614	OUTSOURCE POSTAGE	10/28/2022	606.32	.00	606.32	36709	11/22/2022
Total 8000:					1,216.60	.00	1,216.60		
8025									
8025	USGA CLUB MEMBERSHI	123022	GOLF CLUB MEMBERSHI	11/30/2022	150.00	.00	150.00	36824	12/13/2022
Total 8025:					150.00	.00	150.00		
8100									
8100	VAN BRAKEL ELECTRONI	159851	WD VBE 2579-20	09/15/2022	249.74	.00	249.74	36661	11/02/2022
		159855	WD VBE 2579-20	09/16/2022	295.15	.00	295.15	36661	11/02/2022
		159940	COMMUNITY CENTER LI	10/19/2022	459.28	.00	459.28	36661	11/02/2022
		159959	6389 STREET LIGHTS	10/27/2022	2,417.00	.00	2,417.00	36661	11/02/2022
		159973	CWGC VBE52361	11/15/2022	364.83	.00	364.83	36888	12/22/2022
Total 8100:					3,786.00	.00	3,786.00		
8140									
8140	VERIZON WIRELESS	122222	INTERNET FOR POLICE	12/22/2022	360.09	.00	360.09	36890	12/22/2022
		9917180979	INTERNET/EQUIP POLIC	10/28/2022	360.09	.00	360.09	36675	11/08/2022
		9917287180	CELL PHONE	10/28/2022	171.44	.00	171.44	36674	11/08/2022
		9918557730	INTERNET FOR POLICE	11/01/2022	360.09	.00	360.09	36710	11/22/2022
		9919557730	INTERNET FOR POLICE	11/30/2022	360.09	.00	360.09	36825	12/13/2022
		9919664269	CELL PHONE	11/30/2022	171.44	.00	171.44	36826	12/13/2022
		9922044639	CELL PHONE	12/01/2022	144.98	.00	144.98	36889	12/22/2022
Total 8140:					1,928.22	.00	1,928.22		
8180									
8180	VIKING AIR, INC	65533	PRO SHOP AC REPAIR	10/31/2022	305.00	.00	305.00	36711	11/22/2022
		65685	PO# 6397 REPAIRS TO R	11/14/2022	2,439.50	.00	2,439.50	36850	12/15/2022
		65862	COMMUNITY CENTER IC	10/31/2022	120.00	.00	120.00	36711	11/22/2022
Total 8180:					2,864.50	.00	2,864.50		
8305									
8305	DUMONT WARD, DOLOR	120122	VOLUNTEER COORDINA	12/01/2022	300.00	.00	300.00	36732	11/30/2022
		123022	VOLUNTEER COORDINA	12/22/2022	300.00	.00	300.00	36866	12/22/2022
Total 8305:					600.00	.00	600.00		
8380									
8380	WELLTON HARDWARE	2208-209842	STREETS GAS CAN	09/27/2022	66.29	.00	66.29	36691	11/22/2022
		2209-208494	CWGC BOX VALVE	09/01/2022	41.86	.00	41.86	36691	11/22/2022
		2209-208533	STREETS RISER CUT OF	09/01/2022	2.15	.00	2.15	36691	11/22/2022
		2209-208706	CWGC NUTS BOLTS	09/06/2022	7.25	.00	7.25	36691	11/22/2022

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		2209-208723	CWGC COUPLING REPAI	09/06/2022	33.05	.00	33.05	36691	11/22/2022
		2209-208791	ROOF COATING FOR SU	09/07/2022	220.40	.00	220.40	36691	11/22/2022
		2209-208792	CEMETARY REEL LINE	09/07/2022	27.85	.00	27.85	36691	11/22/2022
		2209-208843	CWGC PACKING TAPE	09/08/2022	15.41	.00	15.41	36691	11/22/2022
		2209-209148	BFGC BROOM, SANDER	09/14/2022	140.85	.00	140.85	36691	11/22/2022
		2209-209155	CWGC NUTS BOLTS	09/14/2022	26.43	.00	26.43	36691	11/22/2022
		2209-209166	CWGC NUTS BOLTS	09/14/2022	3.52	.00	3.52	36691	11/22/2022
		2209-209168	CWGC PVC CAP	09/14/2022	6.15	.00	6.15	36691	11/22/2022
		2209-209236	WP PLUG	09/15/2022	19.83	.00	19.83	36691	11/22/2022
		2209-209398	CWGC FIRE EXTINGUISH	09/19/2022	50.63	.00	50.63	36691	11/22/2022
		2209-209411	CWGC COUPLING REPAI	09/19/2022	6.60	.00	6.60	36691	11/22/2022
		2209-209414	WP NUTS BOLT	09/19/2022	3.14	.00	3.14	36691	11/22/2022
		2209-209438	CWGC CUTTING TOOL	09/20/2022	8.37	.00	8.37	36691	11/22/2022
		2209-209494	CWGC PVC PLIERS	09/21/2022	67.21	.00	67.21	36691	11/22/2022
		2209-209496	COMMUNITY CENTER W	09/21/2022	132.40	.00	132.40	36691	11/22/2022
		2209-209498	COMMUNITY CENTER PA	09/21/2022	28.13	.00	28.13	36691	11/22/2022
		2209-209506	SHOP BATTERIES	09/21/2022	9.91	.00	9.91	36691	11/22/2022
		2209-209508	COMMUNITY CENTER W	09/21/2022	3.30	.00	3.30	36691	11/22/2022
		2209-209556	BFGC MOULDING , WIRE	09/22/2022	14.74	.00	14.74	36691	11/22/2022
		2209-209557	MOULDING COVE PINE R	09/22/2022	7.70	.00	7.70	36691	11/22/2022
		2209-209567	CWGC PVC PRESSUE C	09/22/2022	5.27	.00	5.27	36691	11/22/2022
		2209-209570	FD TOILET SUPPLY	09/22/2022	9.58	.00	9.58	36691	11/22/2022
		2209-209576	FD TOILET VALVE	09/22/2022	29.74	.00	29.74	36691	11/22/2022
		2209-209577	CWGC PVC BUSHING	09/22/2022	3.85	.00	3.85	36691	11/22/2022
		2209-209582	FD TOILET LEVER	09/22/2022	2.20	.00	2.20	36691	11/22/2022
		2209-209773	SHOP TOWELS	09/26/2022	17.61	.00	17.61	36691	11/22/2022
		2209-209782	CWGC ABRASIVE CLOTH	09/26/2022	5.94	.00	5.94	36691	11/22/2022
		2209-209808	BFGC GOPHER GASSER	09/27/2022	25.10	.00	25.10	36691	11/22/2022
		2209-209823	COMMUNITY CENTER TO	09/27/2022	34.69	.00	34.69	36691	11/22/2022
		2209-209842	STREETS GAS CAN	09/27/2022	66.29	.00	66.29	36691	11/22/2022
		2209-209872	CLEAN UP CREW SHOP	09/28/2022	110.17	.00	110.17	36691	11/22/2022
		2209-209985	CWGC COUPLING	09/29/2022	9.91	.00	9.91	36691	11/22/2022
		2210-210298	BFGC RISER CUT OFF	09/30/2022	61.78	.00	61.78	36691	11/22/2022
Total 8380					1,309.90	.00	1,309.90		
8400									
8400	WELLTON-MOHAWK CO-	2209-020561	WEED KILLER	11/01/2022	176.72	.00	176.72	36827	12/13/2022
		2209-020562	SHOP ABSORBANT BAG	11/01/2022	39.44	.00	39.44	36827	12/13/2022
		2209-020648	FIRE ANT KILLER	11/06/2022	12.82	.00	12.82	36827	12/13/2022
		2209-020731	HANDEL TROWEL	11/08/2022	5.74	.00	5.74	36827	12/13/2022
		2209-020806	COUPLER	11/12/2022	21.13	.00	21.13	36827	12/13/2022
		2209-020894	ROUND UP	11/14/2022	176.72	.00	176.72	36827	12/13/2022
		2209-020905	CWGC SPRAY PAINT	11/14/2022	2.08	.00	2.08	36827	12/13/2022
		2209-020976	COUPLER	11/15/2022	10.53	.00	10.53	36827	12/13/2022
		2209-020978	PVC	11/15/2022	1.08	.00	1.08	36827	12/13/2022
		2209-021275	CONDUIT, SPRAY PAINT	11/26/2022	24.08	.00	24.08	36827	12/13/2022
		2209-021307	STREETS WEED KILLER	11/27/2022	176.72	.00	176.72	36827	12/13/2022
		2209-021388	HOE RAKE	11/28/2022	90.68	.00	90.68	36827	12/13/2022
		2210-021609	CONNECTOR	11/05/2022	2.64	.00	2.64	36827	12/13/2022
		2210-021669	LIQUID CONNECTOR	11/06/2022	3.36	.00	3.36	36827	12/13/2022
		2210-021679	HOE RAKE	11/06/2022	40.58	.00	40.58	36827	12/13/2022
		2210-021796	BFGC VALVE HOSE, CANI	11/11/2022	159.88	.00	159.88	36827	12/13/2022
		2210-022008	BRUSH PAINT STREETS	11/17/2022	24.02	.00	24.02	36827	12/13/2022
		2210-022041	BRUSH PAINT STREETS	11/17/2022	6.33	.00	6.33	36827	12/13/2022
		2210-022063	FD BATTERY CELL	11/18/2022	131.34	.00	131.34	36827	12/13/2022
		2210-022123	RAGS, CLEANER	11/19/2022	84.64	.00	84.64	36827	12/13/2022

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		2210-022239	CEMENT	11/24/2022	86.49	.00	86.49	36827	12/13/2022
		2210-022243	BFGC ROLLER	11/24/2022	8.54	.00	8.54	36827	12/13/2022
		2210-022311	ROLLER PAN FD	11/24/2022	6.40	.00	6.40	36827	12/13/2022
		2210-022408	5 GAL PAIL	11/26/2022	22.79	.00	22.79	36827	12/13/2022
		2210-022445	STARTER CORD WITH H	11/27/2022	3.81	.00	3.81	36827	12/13/2022
		2210-022576	ELECTRICAL TAPE, SCR	11/30/2022	172.96	.00	172.96	36827	12/13/2022
		2210-022591	FIRE ANT KILLER	11/30/2022	125.83	.00	125.83	36827	12/13/2022
		2211-022699	RAGS, ANTIFREEZE	11/03/2022	72.05	.00	72.05	36827	12/13/2022
		2211-022877	CWGC WIRES, CONNECT	11/08/2022	73.92	.00	73.92	36827	12/13/2022
		2211-022878	ANT SPRAY, BRUSH, PAI	11/08/2022	12.14	.00	12.14	36827	12/13/2022
		2211-023085	HOSE, RECEPTACLE, NO	11/14/2022	163.33	.00	163.33	36827	12/13/2022
		2211-023372	BFGC TIE DOWN, 5GAL L	11/21/2022	116.53	.00	116.53	36827	12/13/2022
		2211-023399	BFGC GOPHER TRAPS	11/22/2022	153.15	.00	153.15	36827	12/13/2022
		2211-023404	CWGC PVC	11/22/2022	2.08	.00	2.08	36827	12/13/2022
		2211-023463	CEMENT PRE MIX	11/23/2022	20.84	.00	20.84	36827	12/13/2022
		2211-023549	ELECTRICAL TAPE, STAP	11/29/2022	21.88	.00	21.88	36827	12/13/2022
		2211-023604	BFGC FAUCET	11/30/2022	97.35	.00	97.35	36827	12/13/2022
		2211-023610	BFGC COUPLER	11/30/2022	2.61	.00	2.61	36827	12/13/2022
Total 8400:					2,353.23	.00	2,353.23		
<b>8500</b>									
8500	WESTAIR GASES & EQUI	11535638	CARBON DIOXIDE	11/09/2022	488.75	.00	488.75	36891	12/22/2022
		115356388	CARBON DIOXIDE	11/09/2022	107.13	.00	107.13	36891	12/22/2022
		80457992	ACETYLENE	11/30/2022	174.81	.00	174.81	36797	12/06/2022
		80469782	ACETYLENE	09/30/2022	170.07	.00	170.07	36712	11/22/2022
		80475720	ACETYLENE	10/31/2022	174.81	.00	174.81	36891	12/22/2022
Total 8500:					1,115.57	.00	1,115.57		
<b>8544</b>									
8544	ANTHONY WARE	0101122	REIMB SUP INSURANCE	10/11/2022	11.15	.00	11.15	36583	10/13/2022
		010123	CELL PHONE SUBSIDY	01/01/2023	40.00	.00	40.00	36896	12/22/2022
		110122	CELL PHONE SUBSIDY	11/01/2022	40.00	.00	40.00	36640	10/27/2022
		120122	CELL PHONE SUBSIDY	12/01/2022	40.00	.00	40.00	36724	11/30/2022
Total 8544:					131.15	.00	131.15		
<b>8580</b>									
8580	WILLIAMS, DAVID	010123	CELL PHONE SUBSIDY	01/01/2023	40.00	.00	40.00	36911	12/22/2022
		110122	CELL PHONE SUBSIDY	11/01/2022	40.00	.00	40.00	36656	10/27/2022
		120122	CELL PHONE SUBSIDY	12/01/2022	40.00	.00	40.00	36741	11/30/2022
Total 8580:					120.00	.00	120.00		
<b>8590</b>									
8590	WIST OFFICE PRODUCT	2251759	CALENDAR	07/08/2022	24.97	.00	24.97	36636	10/26/2022
		2281769	INK CARTRIGES	10/04/2022	225.01	.00	225.01	36798	12/06/2022
		2283034	CALENDAR	10/07/2022	176.04	.00	176.04	36798	12/06/2022
		2286221	FOLDERS	10/20/2022	30.27	.00	30.27	36798	12/06/2022
		2287680	RIBBON	10/25/2022	47.52	.00	47.52	36798	12/06/2022
		2287681	PAPER	10/25/2022	26.26	.00	26.26	36798	12/06/2022
		2289992	BINDER CLIPS	11/02/2022	262.48	.00	262.48	36842	12/14/2022
		2290314	FD INK CARTRIDGE	11/03/2022	269.29	.00	269.29	36842	12/14/2022
Total 8590:					1,061.84	.00	1,061.84		

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
8595									
8595	P&W GOLF SUPPLY, LLC	INV100397	CWGC GOLF FLAGS	09/07/2022	280.20	.00	280.20	36631	10/26/2022
		INV101153	CWGC	09/23/2022	195.54	.00	195.54	36631	10/26/2022
		INV101196	CWGC FAIRWAY SIGNS	09/26/2022	402.07	.00	402.07	36631	10/26/2022
		INV101602	CWGC FAIRWAY SIGNS	10/04/2022	486.52	.00	486.52	36702	11/22/2022
Total 8595:					1,364.33	.00	1,364.33		
8640									
8640	WMIDD POWER	093022	POWER	09/30/2022	13,463.06	.00	13,463.06	36637	10/26/2022
		103122	POWER	10/31/2022	22,038.26	.00	22,038.26	36713	11/22/2022
		111822	CDBG INSTALATION (2)U	11/18/2022	11,575.09	.00	11,575.09	36773	12/05/2022
		113022	POWER	11/30/2022	22,193.12	.00	22,193.12	36851	12/15/2022
Total 8640:					69,269.53	.00	69,269.53		
8650									
8650	WMIDD/REPAIRS	3377	RELIFT REPAIR	11/01/2022	139.65	.00	139.65	36799	12/06/2022
Total 8650:					139.65	.00	139.65		
8660									
8660	XEROX CORPORATION	017140983	PRINT CHARGES	09/07/2022	18.62	.00	18.62	36638	10/26/2022
		017140984	PRINT CHARGES	09/30/2022	68.22	.00	68.22	36658	10/31/2022
		01726343	PRINT CHARGES	10/31/2022	451.05	.00	451.05	36692	11/22/2022
		017263643	PRINT CHARGES	10/01/2022	432.43	.00	432.43	36800	12/06/2022
		017366529	PRINT CHARGES	10/06/2022	18.62	.00	18.62	36800	12/06/2022
		017482955	PRINT CHARGES	11/01/2022	598.01	.00	598.01	36828	12/13/2022
		017581957	PRINT CHARGES	11/04/2022	19.65	.00	19.65	36828	12/13/2022
		017581958	PRINT CHARGES	11/04/2022	71.87	.00	71.87	36828	12/13/2022
Total 8660:					1,678.47	.00	1,678.47		
8720									
8720	XEROX CORPORATION	017140984	PRINT CHARGES	09/07/2022	68.22	.00	68.22	36639	10/26/2022
		017366530	PRINT CHARGES WC533	10/06/2022	68.22	.00	68.22	36801	12/06/2022
Total 8720:					136.44	.00	136.44		
8735									
8735	YAMAHA MOTOR FINANC	112922	GOLF CARTS LEASE 732	11/29/2022	9,476.01	.00	9,476.01	36722	11/29/2022
		790047	GOLF CARTS LEASE 732	12/06/2022	9,095.97	.00	9,095.97	36802	12/06/2022
Total 8735:					18,571.98	.00	18,571.98		
8790									
8790	YUMA COUNTY CHAMBE	129770	MEMBERSHIP DUES	12/16/2022	319.00	.00	319.00	36892	12/22/2022
Total 8790:					319.00	.00	319.00		
8860									
8860	YUMA COUNTY INTERGO	23-70122-11	ANNUAL YCAT/ FY2023	07/01/2022	24,631.32	.00	24,631.32	36659	10/31/2022
Total 8860:					24,631.32	.00	24,631.32		
8880									
8880	YUMA COUNTY PUBLIC H	121322	EATING/DRINKING PERM	11/22/2022	425.00	.00	425.00	36893	12/22/2022

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		CW2022	EATING/DRINKING PERM	11/22/2022	195.00	.00	195.00	36893	12/22/2022
	Total 8880:				620.00	.00	620.00		
<b>9060</b>									
9060	YUMA NURSERY SUPPLY	380182	GOPHER GAS	10/04/2022	33.45	.00	33.45	36803	12/06/2022
	Total 9060:				33.45	.00	33.45		
<b>9125</b>									
9125	YUMA PROPANE	6323T	PROPANE GAS	10/26/2022	766.68	.00	766.68	Multiple	Multiple
		6440T	PROPANE GAS	11/23/2022	1,018.56	.00	1,018.56	Multiple	Multiple
		7621T	PROPANE GAS	12/21/2022	1,128.28	.00	1,128.28	36894	12/22/2022
	Total 9125:				2,913.52	.00	2,913.52		
<b>9135</b>									
9135	YUMA SUN INC.	101972	CW DEN COOK AD	09/30/2022	280.25	.00	280.25	36569	10/04/2022
		109278	CW DEN COOK AD	10/26/2022	199.00	.00	199.00	36771	12/01/2022
		118726	REZONING PUBLIC NOTI	11/10/2022	48.84	.00	48.84	36771	12/01/2022
	Total 9135:				528.09	.00	528.09		
<b>9140</b>									
9140	YUMA TRUCK PARTS	03P30405	TAPERED BEARING CO	11/15/2022	89.62	.00	89.62	36830	12/13/2022
	Total 9140:				89.62	.00	89.62		
<b>9160</b>									
9160	YUMA VISITORS BUREAU	27244	ANNUAL MEMBERSHIP-B	11/30/2022	250.00	.00	250.00	36831	12/13/2022
		27350	ANNUAL MEMBERSHIP-C	11/30/2022	250.00	.00	250.00	36831	12/13/2022
	Total 9160:				500.00	.00	500.00		
<b>9200</b>									
9200	YUMA WINNELSON CO.	368505 01	METER	11/19/2022	401.12	.00	401.12	36804	12/06/2022
		368506 01	METER	11/19/2022	401.12	.00	401.12	36804	12/06/2022
		368507 01	CWGC METER RESTROO	11/19/2022	200.56	.00	200.56	36804	12/06/2022
	Total 9200:				1,002.80	.00	1,002.80		
<b>9210</b>									
9210	ZERO FRICTION, LLC	219948	GLOVES	11/28/2022	379.78	.00	379.78	36895	12/22/2022
	Total 9210:				379.78	.00	379.78		
	Grand Totals:				955,186.85	.00	955,186.85		

## Report Criteria:

Summary report type printed

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## **TOWN OF WELLTON**

### **Minutes of the January 17, 2023 Wok Session**

**Mayor Scott Blitz** called the work session to order at 5:00PM on Tuesday, January 17, 2023.

**Councilmembers Present:** Mayor Scott Blitz, Mayor Pro Tem 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 Marisol Hernandez, and Attorney Andrew McGuire.

**Guests Present:** Jim Sampson.

#### **Discussion and Action Items**

**1. Work Session for Training by the Town Attorney relating to the Open Meeting Law, Conflicts of Interest and Council/Manager Form of Government.**

Attorney Andrew McGuire conducted council training to include:

- Open Meeting Law
- Conflicts of Interest
- Council/Manager Form of Government
- Public Records

#### **Adjournment**

Motion made by Councilmember Davidson, seconded by Councilmember Jones to adjourn.

Davidson: Yay

Jones: Yay

Blitz: Yay

McCollough: Yay

Biggs: Yay

Motion carried.

Meeting adjourned at 8:12PM.

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Scott Blitz, Mayor

ATTEST:

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Richard Marsh, Town Manager

**CERTIFICATION:**

I hereby certify that the forgoing minutes are a true and correct copy of the work session held January 17, 2023, and the meeting was duly called and posted and that a quorum was present.

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Richard Marsh, Town Manager

## **TOWN OF WELLTON**

### **Minutes of the January 17, 2023 Regular Meeting**

**Mayor Scott Blitz** called the regular meeting to order at 7:00PM on Tuesday, January 17, 2023. Mayor Blitz led the Pledge of Allegiance and Mayor Pro Tem Cecilia McCollough gave the invocation. Roll call was taken.

**Councilmembers Present:** Mayor Scott Blitz, Mayor Pro Tem 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 Marisol Hernandez, Fire Chief Mark Rivera, and Attorney Andrew McGuire.

**Guests Present:** Jim Sampson, Jim Rightmire, Connie Zimmerman, Lisa Alama, Janet Cowell, Allen Lockwood, Kenny Ward, Dolores Ward, Catherine Blitz, Julie Stevens, Heather Perez, Ashley Rivera, Bob Ludwig, and Gerald Alberigi.

#### **Presentation**

The Presentation by Charles Gutierrez of Yuma Metropolitan Planning Organization (YMPO) regarding the grant funding for potential railroad crossings has been postponed.

#### **Presentation**

Mayor Pro Tem Cecilia McCollough presented the Recognition of Service Plaque to Fire Chief Mark Rivera.

#### **Presentation**

Town Manager Richard Marsh present an update on the Code Enforcement Program progress.

#### **Discussion and Action Items**

##### **1. Approval of Minutes:**

###### **a. For the Meeting of December 6, 2022 (Regular Meeting).**

Motion made by Councilmember Jones, seconded by Mayor Pro Tem McCollough, to approve the Minutes for the Meeting of December 6, 2022 (Regular Meeting).

Davidson: Yay

Jones: Yay

Blitz: Yay

McCollough: Yay

Biggs: Yay

Motion carried.

##### **2. Discussion and possible action to:**

a. Add Councilmember Barbara Biggs as signor on all Town of Wellton bank accounts at National Bank of Arizona.

b. Remove Kenneth Baughman as signor on all Town of Wellton bank accounts at

**National Bank of Arizona.**

Motion made by Councilmember Jones, seconded by Mayor Pro Tem McCollough, to add Councilmember Barbara Biggs as signor on all Town of Wellton bank accounts at National Bank of Arizona and remove Kenneth Baughman as signor on all Town of Wellton bank accounts at National Bank of Arizona.

Davidson: Yay

Jones: Yay

Blitz: Yay

McCollough: Yay

Biggs: Yay

Motion carried.

**3. Discussion and possible action to authorize:**

- a. The closure of the existing Town of Wellton Payroll account at National Bank of Arizona; and
- b. The opening of a new Town of Wellton Payroll account at National Bank of Arizona.

Motion made by Mayor Pro Tem McCollough, seconded by Councilmember Biggs, to authorize the closure of the existing Town of Wellton Payroll account at National Bank of Arizona, and the opening of a new Town of Wellton Payroll account at National Bank of Arizona.

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 Mayor Pro Tem McCollough, seconded by Councilmember Jones, to recess Regular Session of the Common Council and open Public Hearing as Board of Adjustment at 7:28PM.

Davidson: Yay

Jones: Yay

Blitz: Yay

McCollough: Yay

Biggs: Yay

Motion carried.

**4. Public Hearing for Rezoning Case:**

- a. **Rezoning Case #RZ-23-002: Miguel A & Norma A Gamez request a rezoning of a 6,750 square foot parcel located at 29242 Los Angeles Avenue (709-13-013) in Wellton, Arizona, from Commercial District to Residential District.**

Discussion regarding the rezoning request and applicants plans to renovate the existing building into 2-1-bedroom rental units.

- **Close Public Hearing as Board of Adjustment and reconvene Regular Session of the Common Council.**

Motion made by Mayor Pro Tem McCollough, seconded by Councilmember Jones, to close Public Hearing as Board of Adjustment and reconvene Regular Session of the Common Council at 7:34PM.

Davidson: Yay

Jones: Yay

Blitz: Yay

McCollough: Yay

Biggs: Yay

Motion carried.

5. **Discussion and possible action to adopt Ordinance No. 146 amending the Code of the Town of Wellton, Arizona, Chapter 2, Mayor and Council, Article 2-4, Council Procedure, Section 2-4.1, Regular Meeting, related to the date, time, and location of regular Council meetings; and providing for repeal of conflicting Ordinances.**

Motion made by Councilmember Jones, seconded by Councilmember Biggs, to adopt Ordinance No. 146 amending the Code of the Town of Wellton, Arizona, Chapter 2, Mayor and Council, Article 2-4, Council Procedure, Section 2-4.1, Regular Meeting, related to the date, time, and location of regular Council meetings; and providing for repeal of conflicting Ordinances.

Davidson: Nay

Jones: Yay

Blitz: Yay

McCollough: Nay

Biggs: Yay

Motion carried.

6. **Discussion and possible action to adopt Resolution No. 701 amending the Code of Conduct for Elected Officials.**

Motion made by Mayor Pro Tem McCollough, seconded by Councilmember Biggs, to adopt Resolution No. 701 amending the Code of Conduct for Elected Officials.

Davidson: Yay

Jones: Yay

Blitz: Yay

McCollough: Yay

Biggs: Yay

Motion carried.

### **Future Agenda Items**

- A Work Session for the International Property Maintenance Code (IPMC) is scheduled for February 7, 2023, at 5:00PM.

### **Town Manager Report**

- The Foothills Rotary Club donated the funds to fund \$11,358.44 of equipment and repair at Butterfield Park.
- The T-Mobile Grant Application has been submitted. If awarded, this grant will be utilized to repair and install some much-needed upgrades to the current Council Chambers.
- The Fire Department EMS Subscriptions Q&A sessions were held on December 1, 2022, and January 5, 2023, at Wellton Community Center. The renewal notices were mailed in December. A follow-up mailing will be upcoming in the next few weeks. As of January 12, 2023, we have collected \$7,378.00 (119 subscriptions).
- The Parade Day Pioneer and Fiesta is scheduled for Saturday, February 25, 2023. The Fiesta Booth application has been sent to potential vendors, as well as posted on our Facebook event. The Parade application has been mailed to past and interested participants and advertised on the Facebook event.
- Southwest Forgotten Iron has moved forward with the Tractor Show (Tractor Rodeo) on January 21, 2023, at the County 12th Street site. They have posted flyers, as well as created a Facebook event.
- The Request for Proposals (RFP) for the Billboard on Wellton Water Treatment Plant Site has been published. Proposals are due by 5:00PM on January 20, 2023, at Town Hall.
- The Comprehensive Plan RFQ has been approved by ADOH. It will be published in the Yuma Sun. Additional information of the review, etc. will be forthcoming.
- Western Arizona Council of Government (WACOG) is facilitating the acquisition of 2 vehicles for the Senior Nutrition Program that is in the works. A new stove has also been installed at the Wellton Community Center. It is joining the new refrigerator and worktables, courtesy of WACOG.
- A potential street improvement may be coming to William Street. A "Welcoming Corridor" if you will. Preliminary discussion includes widening William Street from the Union Pacific Railroad Crossing to I-8 – to 3 lanes with the addition of bike lanes and curb and sidewalk. This will add appeal as well as safety.
- Staff and the AZ Community Foundation of Yuma are working together to schedule another Community Involvement Meeting in March as a follow-up to the September 2022 meeting. There has been a slight delay in scheduling due to extenuating circumstances and illness.
- Council's meeting with Border Patrol at the Yuma Station has been scheduled for Wednesday, January 25, 2023, at 10:00AM.

- Dolores Ward has been doing a fantastic job as Wellton's new PIO. Based on the hours she has been putting in for her stipend (attending meetings, updating postings, communicating with the public, etc.) it averages roughly \$5.00 per hour.
- The Coyote Wash Community Action Committee (CWCAC) hosted a meeting at a resident's house on Saturday, January 7, 2023, at 1:00PM. Mayor Blitz, Coyote Wash Golf Course Pro Shop Manager Brian Claar, Assistant Public Works Director Brandon Howard, and I were in attendance. The opportunity to listen to residents' concerns and disburse the correct information was invaluable.
- The Yuma Sun ran an article with an annual recap of the Town of Wellton. Mayor Pro-Tem McCollough provided excellent introspect into the happenings in Wellton for the Sun's readers.
- Potential sale of the Town's lot at 29249 San Jose Avenue.
- Last but certainly not least, I would like to thank Mayor Blitz and Councilmember Jones for their continued support and donations of 6 workstations and 11 monitors, updating the Town's IT Program.

#### **Council's Report**

- Mayor Pro Tem McCollough attended:
  - YMPO meeting on December 8, 2022
  - Discussion with Senator Kelly on December 13, 2022
- Mayor Pro Tem McCollough will be participating in a Grant Writing Workshop January 19-20, 2023.
- Reminder that the Tractor Rodeo will be in Wellton on County 12<sup>th</sup> Street on January 20-21, 2023.
- Reminder of the Easter Seals event at the Wellton Community Center on January 21, 2023 for children 0-5 years of age.
- Mayor Blitz and Council will be participating in a tour of the Wellton Sector Border Patrol Station and a discussion with the Agent in Charge regarding the Town's potential role if Title 42 is repealed.
- Mayor Blitz attended the Coyote Wash Community Action Committee meeting this month. Among the items discussed and concerns expressed was the desire for a community dog park.
- Reminder of the Coyote Wash Yard Sale on January 21, 2023.

#### **Executive Session**

- None requested.

**Adjournment**

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

Davidson: Yay

Jones: Yay

Blitz: Yay

McCollough: Yay

Biggs: Yay

Motion carried.

Meeting adjourned at 8:05PM.

---

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 January 17, 2023, and the meeting was duly called and posted and that a quorum was present.

---

Richard Marsh, Town Manager



4

**TOWN OF WELLTON**

**ORDINANCE NO. 147**

**AN ORDINANCE OF THE MAYOR AND COMMON COUNCIL OF THE TOWN OF WELLTON, ARIZONA, DECLARING AS A PUBLIC RECORD THAT CERTAIN DOCUMENT ON FILE WITH THE TOWN CLERK ENTITLED THE "TOWN OF WELLTON AMENDMENTS TO THE 2018 INTERNATIONAL PROPERTY MAINTENANCE CODE" BY REFERENCE; AND AMENDING THE WELLTON TOWN CODE BY AMENDING CHAPTER 8, BUILDING, PLANNING, ZONING CODE, BY ADDING ARTICLE 8-8, PROPERTY MAINTENANCE CODE; PROVIDING FOR REPEAL OF CONFLICTING ORDINANCES; PROVIDING FOR SEVERABILITY; AND PROVIDING PENALTIES FOR VIOLATIONS.**

**WHEREAS**, that certain document entitled the "Town of Wellton Amendments to the 2018 International Property Maintenance Code," of which at least three paper copies or one paper copy and one electronic copy are on file in the Office of the Town Clerk and open for public inspection during normal business hours, is hereby declared to be a public record and said copies are ordered to remain on file with the Town Clerk; and

**WHEREAS**, the Mayor and Council of the Town of Wellton, Arizona (the "Town Council") deem it necessary, to protect public health and safety, to update certain rules and regulations for maintaining property within the Town of Wellton; and

**WHEREAS**, the Town Council finds that the proposed rules and regulations will further protect public health and safety by updating the Town Code to incorporate changes provided for in the 2018 International Property Maintenance Code.

**NOW, THEREFORE, BE IT ORDAINED** by the Mayor and Town Council of the Town of Wellton, Arizona, as follows:

**Section 1.** The recitals set forth above are hereby incorporated as if fully set forth herein.

**Section 2.** That certain document entitled the "Town of Wellton Amendments to the 2018 International Property Maintenance Code," of which at least three paper copies or one paper copy and one electronic copy are on file in the Office of the Town Clerk and open for public inspection during normal business hours, is hereby referred to, adopted, and made a part hereof as if fully set out in this Ordinance.

**Section 3.** Wellton Town Code, Chapter 8, Building, Planning, Zoning Code, is hereby amended by adding a new Article 8-8, Property Maintenance Code, as set forth in that certain document entitled "December 2022 Town of Wellton Amendments to the 2018 International Property Maintenance Code."

Section 4. The Town Code is hereby amended by amending Chapter 8, Building, Planning, Zoning Code, Article 8-4, Building Official, as follows (additions shown in ALL CAPS):

The Building official and administrative authority as such may be referenced in any section of this chapter for all matters pertaining to any building, PROPERTY MAINTENANCE, plumbing, electrical or any other inspections shall be vested in the office of the clerk, provided that the council may authorize such deputies as needed to perform any inspection work or other functions that may be required by this chapter.

Section 5. All ordinances and parts of ordinances in conflict with the provisions of this Ordinance or any part of the "Town of Wellton Amendments to the 2018 International Property Maintenance Code" adopted herein by reference are hereby repealed.

Section 6. If any section, subsection, sentence, clause, phrase, or portion of this Ordinance or of the "Town of Wellton Amendments to the 2018 International Property Maintenance Code" adopted herein by reference is for any reason to be held invalid or unconstitutional by the decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions thereof.

Section 7. In accordance with Chapter 8, Building, Planning, Zoning Code, Article 8-8, Property Maintenance Code, violations of this Ordinance are subject to the following penalties:

**[A] 106.3 Prosecution of violation.** Any person failing to comply with a notice of violation or order served in accordance with Section 107 shall be deemed guilty of a misdemeanor or civil infraction as determined by the local municipality, and the violation shall be deemed a strict liability offense. If the notice of violation is not complied with, the code official shall institute the appropriate proceeding at law or in equity to restrain, correct or abate such violation, or to require the removal or termination of the unlawful occupancy of the structure in violation of the provisions of this code or of the order or direction made pursuant thereto. Any action taken by the authority having jurisdiction on such premises shall be charged against the real estate upon which the structure is located and shall be a lien upon such real estate.

**[A] 106.4 Violation penalties.** Any person who shall violate a provision of this code, or fail to comply therewith, or with any of the requirements thereof, shall be prosecuted within the limits provided by state or local laws. Each day that a violation continues after due notice has been served shall be deemed a separate offense.

(Signatures on the following page)

**PASSED AND ADOPTED** by the Mayor and Common Council of the Town of Wellton, Arizona, this 7<sup>th</sup> day of February 2023.

---

Scott Blitz, Mayor

ATTEST:

---

Richard Marsh, Town Manager/Town Clerk

APPROVED AS TO FORM:

---

Gust Rosenfeld PLC, Town Attorney  
By: Andrew J. McGuire

5

# Request For Proposal

## BILLBOARD RESPONSE

### CHAMPION OUTDOOR

BILLBOARD PARTNERSHIP WITH



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# CHAMPION OUTDOOR

January 20, 2023

Town Clerk  
28634 Oakland Ave  
P. O. Box 67  
Wellton AZ 85356

Town of Wellton Arizona  
Mr. Richard Marsh  
28634 Oakland Ave  
P. O. Box 67  
Wellton, AZ 85356

RE: Champion Outdoor Ventures LLC response to 10815 Dome Street, Wellton Arizona (Water Treatment Plant) – "Project"

Dear Mr. Marsh

Champion Outdoor Ventures LLC (Champion) is honored to submit this proposal to the Town of Wellton AZ ("Town") in response to the Town's Request for Proposals for "Billboard Lease – Project. The following information regarding Champion Outdoor Ventures LLC

Champion Outdoor Ventures LLC, a Florida Limited Liability Corporation  
36181 Eastlake Road, # 185, Palm Harbor, Florida 34685 – Attn: Gary Barbosa

Champion has been in the outdoor advertising business since 25 years, and has 154 displays located in the United States. The principles of Champion have a combined total of 96 years in the billboard industry ( Gary Barbosa 35 years, William Benham 25 years, Andy Goodman 36 years). Champion is privately held company and provides boutique like quality both in design of the billboard and delivering on the highest rates possible in advertising revenue. Importantly, Champion strives to obtain top dollar for its advertising, passing the lease revenue benefits ultimately to the Town. As a privately held company, Champion strives for the best quality, fiscal, and safety standards. Further, Champions LED digital display are second to none, using displays from Watchfire and Daktronics, with excellent quality and efficiency ensuring visual beautification of the Town.

Champion because of its size and boutique like style, we pride ourselves on operating locally. Champion values its relationships with local leaders and commits itself to the betterment of the communities in which it operates. Champion has an excellent reputation and a proven track record of collaborating with local public agencies to ensure mutually beneficial agreements for construction and maintenance of its LED digital displays. Building relationships and partnering with public agencies provides value-added service, which is the key to Champions success. Champions vast experience with other public agencies for similar projects and its adherence to social responsibility, shows that Champion is not only a contributor, but a true partner with the communities in which it does business.

Champion will provide the best quality LED digital displays, adhere to strict maintenance standards and obtain the highest lease revenue, which benefit will pass to the Town. Above all else, Champion looks forward to partnering with the Town. Champion is pleased to submit this proposal to the Town, and looks forward to providing any additional information.

The attached proposal is valid for one hundred twenty days (120) from the due date.

Again, Champion is honored to be a part of this RFP provided by the Town of Wellton AZ, and we look forward to working with the Town in the future.

Best Regards

Andy Goodman

# III. Resume

## CHAMPION OUTDOOR

Founded in 1998 by Gary Barbosa, operating outdoor advertising structures along the west coasts of Florida, preceded by Ads & Images, 1988 to 1998. Joined with William Benham in 2015 to expand outdoor advertising development nationally, with projects in Memphis, Tennessee; Las Vegas, Nevada; Buffalo, New York and Oakland, California. Developed car top advertising in 2020, and developed a way to connect cellular towers to billboards, both are patent pending.

In 2022 Andy Goodman of AGE Advertising LLC joined the team. Andy has 36 years of billboard experience and brings to the team his expertise in Real Estate, Entitlements, Government Affairs and Construction. See references and resume of the Champion team below.

## ORGANIZATIONAL CHART

**Gary Barbosa** – Managing Member – Champion Outdoor Ventures LLC  
Financing, Business Operations, Sales and Acquisitions

**William Benham** - Managing Member – Champion Outdoor Ventures LLC  
Financing, Business Operations, Sales and Acquisitions

**Andy Goodman** – Managing Member – Champion Outdoor Ventures LLC,  
Real Estate, Government Affairs, Operations



**GARY BARBOSA** (66) is CEO and principal owner of the Champion Family of Companies. As a prodigy of Portuguese immigrants in Newark, New Jersey, he worked his way through college in the family gas station and body shop. He is married 39 years, and has a son and a daughter, who is a veterinarian. As the first college educated member of his family, he attended Villanova University and received a dual science major in Biology and General Science with the equivalent of a minor in Philosophy. Arisen from three generations of serial entrepreneurs, math, financing, and business come naturally.

<b>1988 – current</b>	<b>Ads &amp; Images, Inc.</b> , began by building one billboard in 1988, then acquiring and building additional billboards in the Tampa Bay area. Having amassed a significant portfolio of outdoor advertising locations and operating the same for ten (10) years, the company assets were sold to Republic Media in 1998, while Ads & Images, Inc., retained the leasehold revenue on the easements below the subject signs. The net capital gain was then used to develop Champion Outdoor and to purchase the outdoor advertising assets of Sunken Gardens which is now called SG Outdoor.
<b>1998 – current</b>	<b>Champion Outdoor</b> – an outdoor advertising company, with 98 sign faces, one of the largest independently owned outdoor advertising companies in Tampa, Florida. Recent expansion has included digital units, one of which is owned by Champion Outdoor, but managed by another national outdoor advertising company. Current projects in 2023, are four new digital locations on the Interstate Highways and one digital on a commuter roadway for forty (40) additional sign faces in Tampa Bay. <a href="http://www.championoutdoorads.com">www.championoutdoorads.com</a>
<b>1998 – current</b>	<b>SG Outdoor</b> – an outdoor advertising company with 33 sign faces covering the West Coast of Florida from Georgia to Tampa.
<b>2015 – current</b>	Champion Outdoor Ventures, L.L.C. Since partnering with Billboard Tech, LLC and its principal owner, Mr. William Benham in 2015, COV has expanded nationally into: A: Downtown Buffalo, New York B: Las Vegas, Nevada C: Memphis, Tennessee D: Oakland, California
<b>2018 – current</b>	Champion Media Services, Inc., an advertising agency and telecommunications infrastructure service company. Cellular towers are being planned nationwide whenever “holes in the grid” are found. Gary has a patent pending on the “Connection Cradle” which enables a one-hundred-foot cellular tower to be attached to the top of any billboard. <a href="http://www.championmedia.us">www.championmedia.us</a>
	Financial Services – Served as an underwriter for a specially finance company whose portfolio contains 20 million dollars of independently owned outdoor advertising assets.
<b>2020 – current</b>	Car Top Displays – Gary and Bill have designed and have a patent pending on a three-sided car top display which functions as an independent outdoor display identical to digital outdoor LED screens. T-Mobile is a joint venture partner. <a href="http://www.cartopdisplays.com">www.cartopdisplays.com</a>



## AGE ADVERTISING LLC – REFERENCES

**Mr. Dave Carmany** – City Manager West Covina CA, 1444 West Garvey South, West Covina CA 91790, 626-939-8400, While working with Bulletin Displays, Andy identified, negotiated, and entitled three (3) digital billboards on City of La Puente owned property. The billboards are still in the process of being built. The Development Agreement is currently a thirty (30) year term.

**Mr. Saied Naasah** – Director of Community Development and Planning – City of Carson CA, 701 E. Carson St, Carson CA, 90745, 310-830-7600, While working with CBS Outdoor (OutFront Media), Andy identified, leased, negotiated, entitled and constructed one (1) digital billboard on Railroad property. The Development Agreement is currently a thirty (30) year term.

**Mr. Wayne Morrell** – Director of Planning – City of Santa Fe Springs CA, 11710 E. Telegraph Road, Santa Fe Springs, CA 90670, 562-868-0522, While working with Bulletin Displays, Andy identified, leased, negotiated, and constructed two (2) digital billboards and one (1) static sign on private property. Andy is also working on a new project in the City of Santa Fe Springs with a national company to build a digital billboard on City owned property. The Development Agreement is currently a thirty (30) year term.

**Mr. Jim DellaLonga** – Director of Planning – City of Bellflower CA, 16600 Civic Center Drive, Bellflower CA, 90706, 562-804-1424, While working with Bulletin Displays, Andy identified and negotiated with the City of Bellflower for new digital billboard location on City owned property. Because of Covid this project has been terminated. Andy is currently working with the City to resurrect this project. The Development Agreement was a thirty (30) year term.  
**Champion Outdoor Ventures LLC – References** – Mr. Rick Blaszyk, CEO, Seneca One Stop LLC, 11482 Southwestern Blvd, 11482 Southwestern Blvd, Irving, NY 14081, 716-697-0846

**Champion Outdoor Ventures LLC – References** – Mr. Rick Blaszyk, CEO, Seneca One Stop LLC, 11482 Southwestern Blvd, 11482 Southwestern Blvd, Irving, NY 14081, 716-697-0846

## ANDREW P GOODMAN

Andygoodman.age@gmail.com | 310-721-8422

<b>2020 – Present</b>	<b>AGE Advertising LLC, Los Angeles CA/Managing Partner</b> – AGE Advertising LLC is full service Consulting Firm for the Billboard Industry. We specialize in Leasing, Real Estate, Government Affairs, Operations and Construction of Static and Digital Billboards.
<b>1989 – 2020</b>	<b>AGE Advertising, Inc/Goodman Outdoor, Los Angeles CA, Owner/Partner/CEO</b> – Built, managed and marketed Goodman Outdoor, a billboard company with bulletins in Los Angeles and Palm Springs. Independent Contractor in LA, NY and Chicago for CBS Outdoor and Continental Outdoor.
<b>2013 – 2020</b>	<b>Bulletin Displays Los Angeles CA, Vice President</b> - Responsible for development of new business and leasing, working with city administrators, real estate developers and private sector. Consult and develop ordinances, sign districts and electronic sign programs. Manage and coordinate operations in construction of new signs.
<b>2006 – 2013</b>	<b>CBS Outdoor Los Angeles CA, Special Projects Manager</b> – Responsible for development of new business, working with city administrators, real estate developers and private sector. Consult and develop ordinances, sign districts and electronic sign programs. Manage and coordinate operations in construction of new signs.
<b>2001 – 2012</b>	<b>Van Wagner/Goodman Outdoor, Los Angeles CA, Partner</b> – Developed new lease holds, permitting and building new billboards in Los Angeles.
<b>2001 – 2004</b>	<b>Continental Outdoor, New York City/Los Angeles CA, Manager</b> – Responsible for researching and developing new lease holds, permitting locations and building new billboards.
<b>1998 – 2002</b>	<b>Summit Media LLC, Los Angeles CA, Co-Founder</b> - Responsible for advising and creating the formation of the company with Co-Founder J. Anthony Kouba.
<b>1995 – 1997</b>	<b>Martin Communications, LA, Palm Springs, Ventura CA, General Manager</b> – Built new billboards, bus shelters and sold advertising space in Palm Springs and Ventura
<b>1993 – 1995</b>	<b>3M/National Advertising, Los Angeles CA, National Sales Manager</b> – Developed and managed national advertising accounts in Southern CA.
<b>1991 – 1993</b>	<b>Outdoor Services Media Buying Co, Los Angeles CA, New Business Manager</b> – Researched, developed and managed new outdoor advertising accounts nationwide.
<b>1987 – 1989</b>	<b>California Outdoor Media Buying Co, Los Angeles CA, New Business Manager</b> – Researched, developed and managed new outdoor advertising accounts nationwide.

## IV. Project Understanding

Champions' proposal to Wellton Arizona includes one (1) double face 14' x 48' digital billboard for this one location. At the point of time that Champion is awarded the Lease for this project, Champion will contract with a local crane company to "flag" the location. This will help Champion to determine the overall height of the sign and the configuration of "V" structure and degree of angles. "Flagging" means that Champion will have a crane company hang a vinyl at the proposed location and determine the best height and angle for visibility to the freeway. At this time Champion will identify all Design standards based on information provided by the Wellton Arizona (Lessor).

### **(1) DOUBLE FACE 14' X 48' (672 SQUARE FEET) DIGITAL BILLBOARD WITH AN OVERALL HEIGHT FROM GRADE OF 72'**

Champion is also proposing to the town, that the billboard advertising slots will change every 8 seconds and there will be **NO** moving images or video. The digital billboard at any time of malfunction will automatically turn black.

Champion team has partnered with many Public Agencies to address regulatory issues, community concerns, and aspects of development that serve to maximize the benefits of the project for the agency, community, and local businesses. The regulatory environment for sign development involves multiple agencies and can be complex. Champion has developed substantial expertise in this area working with public agencies to effectively navigate this process in the most efficient manner possible. For all projects involving freeways, Champion has obtained the necessary approvals from State departments involved in freeway and highway classification, legal, and business issues associated with sign permitting. On a local level, Champion has assisted agencies with making modifications to existing sign ordinances and effecting zone changes as appropriate. Champion's extensive development experience and approach to developing symbiotic relationships with its partnering agencies ensures that agencies obtain maximum financial benefit while maintaining the highest quality and community character. Champion collaborates with agencies in areas that include providing revenue generation through up-front financial benefits and ensuring long-term property rental income.

### **UTILIZING LOCAL BUSINESS**

Champion utilizes local construction personnel when constructing or removing our signs. By doing so, Champion ensures supporting the local construction community, the steel is fabricated in Arizona, construction crews from trucking, crane, concrete, auguring, dump trucks, backos and electrical will be utilized from the local supply chain. Sign construction entails several facets, the most important facet is local permits. Local permits allow Champion to commence sign construction. However, if state highways are involved, Town permits are a required component to obtain Arizona state permits. Champion works tirelessly in-house securing our permits. Other notable sign construction components include: site underground utility locating, traffic control, and on-site sign construction. Champion creates its partnerships with local agencies by: 1) ensuring top quality LED digital displays, compliant with all federal, state and local building codes and; 2) ensuring that the LED digital displays are maintained in good working order. All Champion LED digital displays are purchased from companies that manufacture in North America. Champion specifies the highest quality parts and components for each LED digital display. In addition, Champion maintains its LED digital displays with a locally-employed service staff, thereby ensuring proper and timely maintenance. As a result, Champion's LED digital displays generate sharper, more consistent images with better uptime than any other LED digital display operator. Champion has open access year round for unanticipated repairs and bi-annual maintenance. Bi-Annual maintenance includes, but is not limited to digital and structural washing, summer prep, filter replacement and modular upgrades. LED Digital Display replacement schedule (at Champion's expense) - is roughly every 10 years (must have access for crane). Display replacement is typically two days per structure. Old digital displays are removed with a crane and recycled according to regulations. New digital displays are installed with a crane.

# V. Operations & Maintenance

## FULL TERM OF THE LEASE

The full term of the Lease will be for 30 years, thereafter as long as the Lessee is not in defaults of any provisions to the Lease, the Lessee can obtain two thirty year (30 year) options at Lessees option.

**Scheduling Methods** – contained in decription below

**Project Schedule** – contained in description below and Gantt Chart

**Construction** – contained in description below and Gantt Chart

**Financing** –See attached

**Revenue Generation** – At the issuance of all necessary permits and the beginning of construction, preselling of the advertising will begin. Champion specializes in National, Regional and Local sales. All businesses that are members in good standing with the Town Chamber of Commerce and Town Business License will receive a 25% discount over the published Rate Card.

**Operations** – contained in description below

**Maintenance** – contained in description below

**Decommissioning Plans/Restoring the Site** – At the expiration or termination of the Lease, Lessee will remove digital faces, all electrical, computer products, superstructure and any additional improvements placed on the property by the Lessee. The Lessee will also remove the column to the grade of the sign on the property. Lessee will then remove an additional 6" below grade, cap the column and place blacktop or dirt over the area. The column and foundation below grade will not be removed, and the foundation remaining does not signify any occupancy on the property beyond the removal as stated above.

**Gantt Chart** – see attached document

**Third Party Providers** – *Steel* is fabricated by RMG a local Phoenix AZ company

*Digital Screens* are provided by Watchfire, an American company located in Indiana. See attached documents for information on Watchfire and product.

Champion has open access year round for unanticipated repairs and bi-annual maintenance. Periodically, Champion's Network Operating Center (NOC) will have a report that a module will need repair and these repairs have to be completed within 48 hr time frame. Bi-Annual maintenance includes, but is not limited to digital and structural washing, summer prep, filter replacement and modular upgrades. LED Digital Display replacement schedule (at Champions's expense) - is roughly every 10 years (must have access for crane). Display replacement is typically two days per structure. Old digital displays are removed with a crane and recycled according to Arizona regulations. New digital displays are installed with a crane. Once Champion receives Town approval the following will occur:

1. Champion will work the Town to comply with all Town and State zoning regulations and will obtain all necessary permits to complete the project. (52 weeks)
2. Champion will engage with local electrical service site plans for the sign locations. Dig Alert and/or private utility locating company, along with Town Public Works Department will be notified for underground utility locating purposes. (8 weeks)
3. Soils boring company is notified to schedule boring for proposed sign location. [4 Weeks]
4. Engineered site plans for sign locations. [8 Weeks] Champion receives Soils Reports from soils engineer. [4 Weeks] Completed Soils Report to sign manufacturer for engineered sign drawings. [8 Weeks]
5. Submit structural sign plans into plan check Town building and safety. [8 Weeks] \* If necessary, Champion may request submitting separate electrical sign plans should delays occur in obtaining local electrical site plans.
6. Obtain sign permit(s) and electrical meter release(s). Notify sign manufacturer to begin sign and sign column fabrication. [12 Weeks]
7. Bore footing for sign. [1 Day] \*If necessary, obtain meter release(s), local electrical provider notified for Champion to be placed on their work schedule. [4 Weeks]
8. Delivery of Sign, construct, and install sign. [4 Weeks]
9. Electric to sign. [4 Weeks]
10. Final inspection and energize sign. [1 Week] Project Understanding – Design, Construction and Maintenance

## **CHAMPION UNDERSTANDING: PROJECT**

- a) One (1) digital sign to be built on Wellton Arizona property
- b) Identify requirements related to compliance with Wellton Arizona
- c) Design, build and operation must comply with Town Sign code
- d) Design, build and operation must comply with Arizona DOT rules and regulations
- e) Digital sign to provide direct revenue to Wellton Arizona
- f) Town reserves the right to utilize the sign
  - a. At no cost
  - b. Promote the Town
  - c. Promote Town events
  - d. Support local business
  - e. Public safety
  - f. Amber Alerts
- g) Wellton Arizona site is utilized on an "as is" basis

## **MAINTENANCE**

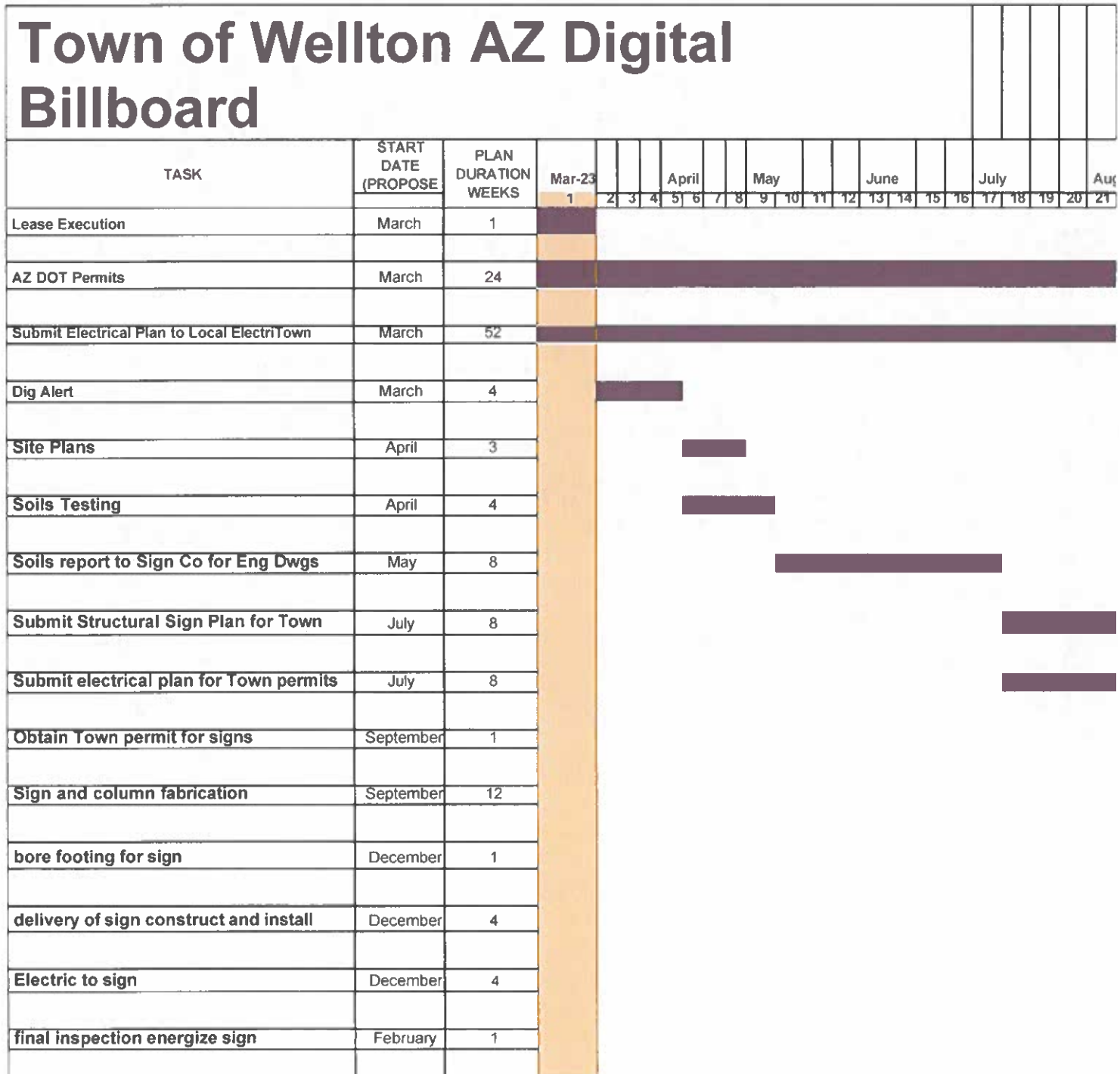
All Champion LED digital displays are purchased from companies that manufacture in North America. Champion specifies the highest quality parts and components for each LED digital display. In addition, Champion maintains its LED digital displays with a locally-employed service staff, thereby ensuring proper and timely maintenance. As a result, Champion's LED digital displays generate sharper, more consistent images with better uptime than any other LED digital display operator. Champion has open access year round for unanticipated repairs and bi-annual maintenance. Periodically, Champion's Network Operating Center (NOC) will have a report that a module will need repair and these repairs have to be completed within 48 hr time frame. Bi-Annual maintenance includes, but is not limited to digital and structural washing, summer prep, filter replacement and modular upgrades. LED Digital Display replacement schedule (at Lamar's expense) - is roughly every 10 years (must have access for crane). Display replacement is typically two days per structure. Old digital displays are removed with a crane and recycled according to Arizona regulations. New digital displays are installed with a crane.

## **DESIGN & CONSTRUCTION OF DIGITAL BILLBOARD**

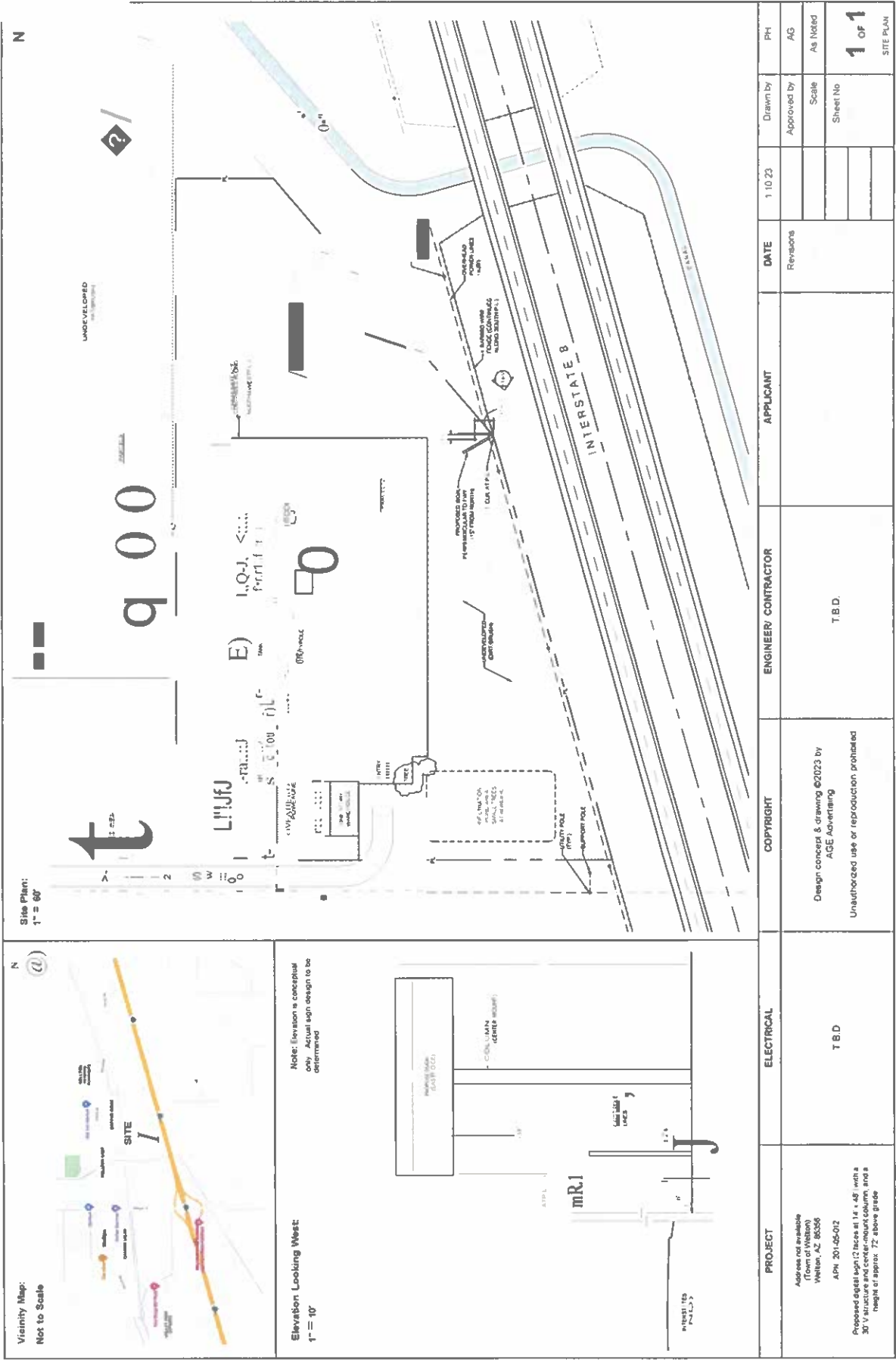
– (\*\*See Gantt Chart for timeline of project – Exhibit "B")

1. Submit to Town various possible designs for pole cover and decorative attachments
2. Town approves the creative design for pole cover
3. Planning Commission and Town Approval to Champion Agreement
4. After Council approval contact Arizona DOT with approvals from Council
5. Petition Arizona DOT to approve placement of location
6. Simultaneously contract with digital sign production company
7. Simultaneously contact pole cover and design company
8. Simultaneously contract with Soils Boring Test Company
9. Simultaneously contact Local Electric provider
10. Soils test completed and study sent to steel fabricator
11. Submit plans and calcs for building approval
12. Fabricate steel and contract with installer
13. Obtain Arizona DOT approvals
14. Install steel, digital faces, pole cover and design
15. Install electrical, underground and connection to digital faces
16. Final billboard installation and electrical permits with Town

## V. Gantt Chart



[illegible]



PROJECT	ELECTRICAL	COPYRIGHT	ENGINEER/ CONTRACTOR	APPLICANT	DATE	Drawn by	PH
Address not available Wilton, AZ 85366 APR 2014-02-02 Proposed sign (1) to be at 14' x 48' with a 30' structure and center-mount column, and a height of approx. 72' above grade	T.B.D.	Design concept & drawing ©2023 by AGE Advertising Unauthorized use or reproduction prohibited	T.B.D.		Revisions	1 10 23	AG
					Scale		As Noted
					Sheet No		1 OF 1
							SITE PLAN



## VI. Preliminary Design Concepts

### DESIGN OVERVIEW

- 72' above base grade showing to freeway
- 14' x 48 double face digital billboard
- V structure, 45 degree angle
- High quality architectural standard



Approach shot **WESTBOUND**



Approach shot **EASTBOUND**



## VII. Financial Plans

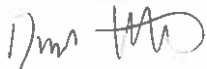
January 9, 2022

To Whom It May Concern,

Billboard Loans, LLC. ([www.billboardloans.com](http://www.billboardloans.com)) has provided \$188 million in loans to out of home and media businesses since 1997. Gary Barbosa has been an outstanding client of our firm for more than twenty years and is in full compliance with all terms and conditions of his existing loan with us. Gary has talked with us about a \$500,000 financing in connection with a 14' by 48' digital billboard project on Interstate 8 in Wellton, Arizona. We would be delighted to consider providing financing if Gary wins the project.

Please contact me if you have any questions or need additional information.

Sincerely,



David Westburg  
Partner, Billboard Loans Management  
Manager for Billboard Loans Fund Three, LLC.  
1032 4th St, Kirkland, WA. 98033  
[davewestburg@billboardloans.com](mailto:davewestburg@billboardloans.com)  
[www.billboardloans.com](http://www.billboardloans.com)  
206-910-1283

## VIII. Pricing

January 20, 2023

Town Clerk, 28634 Oakland Ave, P. O. Box 67, Wellton Arizona 85356

RE: Billboard Lease – 10815 Dome Street ( Water Treatment Plant)

### CONSTRUCTION COST TO THE TOWN OF WELLTON, AZ

Champion Outdoor Ventures LLC is pleased to make this financial offer to the Town of Wellton Arizona. Champion will pay for the cost of the construction of the double face digital billboard along with a Minimum Annual Guarantee (MAG) and percentage Revenue Share. In exchange for the MAG, Revenue Share and paying for the digital billboard and its construction, the Town will agree to a Lease term of thirty (30) years. At the end of 30 years, Champion would like to negotiate for an additional two (2) terms and thirty (30) years each.

At completion of the construction of the digital billboard and the final of the permit, Champion Outdoor Ventures LLC will pay the Town of Wellton Arizona at **ONE TIME \$50,000 COMPLETION BONUS**.

Champion is budgeting \$ 500,000 for the cost of construction to its completion. Champion also agrees to warranty the product throughout the 30-year term lease, including all maintenance, repairs to the sign structure itself as well as digital face replacement as necessary and needed, at no cost to the Town.

Construction Savings to Town	<b>\$500,000</b>
Digital Faces Replacement (year 10)	<b>\$200,000</b>
Digital Faces Replacement (year 20)	<b>\$250,000</b>
Digital Faces Replacement (year 30)	<b>\$300,000</b>
<b>TOTAL SAVINGS TO TOWN</b>	<b>\$1,250,000</b>

### REVENUE TO THE TOWN OF WELLTON, AZ

Revenue to the Town will be paid on a monthly basis, called a Minimum Annual Guarantee (MAG).

Years 1 – 5	\$ 18,000 per year
Years 6 – 10	\$ 18,000 per year
Years 11 – 15	\$ 18,000 per year
Years 16 – 20	\$ 18,000 per year
Years 21 – 25	\$ 18,000 per year
Years 26 – 30	\$ 18,000 per year
<b>TOTAL GUARANTEED THIRTY (30) YEAR REVENUE TO TOWN</b>	<b>\$540,000</b>

### REVENUE SHARE BASED ON PERCENTAGES

Then at the end of each year, 45 days from closing of each calendar year, Champion will pay to the Town the following Revenue Share schedule.

Years 1 – 5	\$ 36,000 per year
Years 6 – 10	\$ 48,000 per year
Years 11 – 15	\$ 55,000 per year
Years 16 – 20	\$63,000 per year
Years 21 – 25	\$70,000 per year
Years 26 – 30	\$78,000 per year
<b>TOTAL POTENTIAL THIRTY (30) YEAR REVENUE TO TOWN</b>	<b>\$1,750,000</b>

### TOTAL PACKAGE TO THE TOWN

Total savings on construction and new digital faces: \$1,250,000

Total guaranteed Revenue over thirty years to the Town: \$ 540,000

Potential Revenue based on Revenue Share percentages: \$ 1,750,000

One time completion bonus - \$50,000

**TOTAL PACKAGE VALUE TO WELLTON ARIZONA: \$3,590,000**

## IX. Respondent Information Form



**TOWN OF WELLTON**

**PART IV. RESPONDENT INFORMATION FORM**

By submitting a Proposal, the submitting party certifies that it has reviewed the administrative information and terms and conditions herein and, if awarded the Lease Agreement, agrees to be bound thereto.

Gary Barbosa, Mananging Member  
RESPONDENT

85-5870031  
FEDERAL TAX ID NUMBER

Gary Barbosa, Mananging Member  
PRINTED NAME AND TITLE

*Gary Barbosa*  
AUTHORIZED SIGNATURE

36181 Eastlake Road, Suite185  
ADDRESS

727-787-2158  
TELEPHONE FAX #

Palm Harbor, Florida 34685  
CITY STATE ZIP

1-13-2023  
DATE championoutdoorflorida.com

WEB SITE: championoutdoorads.com

E-MAIL ADDRESS: championoutdoorflorida@gmail.cc

ARIZONA CORPORATION COMMISSION FILE NO. \_\_\_\_\_

**SMALL, MINORITY, DISADVANTAGED, AND WOMEN-OWNED BUSINESS ENTERPRISES (check appropriate item(s):**

- ☒ Small Business Enterprise (SBE)  
☐ Minority Business Enterprise (MBE)  
☐ Disadvantaged Business Enterprise (DBE)  
☐ Women-Owned Business Enterprise (WBE)

Has the respondent been certified by any jurisdiction in Arizona as a minority or woman-owned business enterprise? **No**

If yes, please provide details and documentation of the certification



6



# Town of Wellton

28634 Oakland Avenue • P.O. Box 67 • Wellton, Arizona 85356 • (928) 785-3348 • Fax (928) 785-4374 • wellton@town.wellton.az.us

## Staff Report

To: Mayor & Council  
From: Sandra Jones  
Deputy Town Clerk  
Date: February 7, 2023  
Re: Pioneer RV Park Bingo License

### 1. Requested Action

Pioneer RV Park requests the endorsement of approval from the Town of Wellton of the Application for Bingo License (Arizona Form 833)

### 2. Summary

The RV Park location is 28595 E County 11<sup>th</sup> Street. They were in the process of renewing but had missed the renewal date. This necessitates a new application with endorsement from the Town of Wellton.

### 3. Fiscal Impact

N/A

### 4. Recommended Motion

It is recommended the Mayor and Council approve the request of endorsement for the Bingo License at Pioneer RV Park.

Prepared by:

  
Sandra Jones, Deputy Town Clerk

Approved for  
Agenda by:

  
Richard Marsh, Town Manager

- Type or print in black ink and complete all information requested on this form. If you do not, your application will be returned. All information is subject to verification. If you need more space, attach additional sheets.
- All bingo licenses expire one year from the date of issue. To continue conducting live bingo games, you must renew your license prior to the expiration date pursuant to A.R.S. §§ 5-403(C) and 5-410.

1 Applicant's Name <b>Pioneer RV Park</b>	
2a Mailing Address <b>28595 E. County 11<sup>th</sup> ST</b>	
2b City <b>Wellton</b>	State ZIP Code <b>AZ 85356</b>
3a Administrative Office Location <b>PO BOX 4470</b>	
3b City <b>New River</b>	State ZIP Code <b>AZ 85087</b>
4a Name of Contact Person <b>DAWN STEUE</b>	4b Telephone No. <b>307 690 7500</b>
4c E-mail Address <b>daun@summitinsurance.org</b>	4c Fax No. <b>—</b>

**Falsification of information contained in this application constitutes a Class 6 felony.**

REVENUE USE ONLY. DO NOT MARK IN THIS AREA.

88

81 PM

80 RCVD

**5 Class B and Class C license applicants only:** If applying as a qualified organization, check one box to indicate the type of organization:

- |                                     |  |   |  |
|-------------------------------------|--|---|--|
| <input type="checkbox"/> Charitable | <input type="checkbox"/> Social                    | <input type="checkbox"/> Religious              | <input type="checkbox"/> Veterans                    |
| <input type="checkbox"/> Fraternal  | <input type="checkbox"/> Volunteer Fire Department | <input type="checkbox"/> Homeowners Association | <input type="checkbox"/> Nonprofit Ambulance Service |

**6 Class B and Class C license applicants only applying as a qualified organization, provide parent or auxiliary information:**

6a Parent Name	6b Auxiliary Name
Address – Number and Street, Rural Rt., Apt. No.	Address – Number and Street, Rural Rt., Apt. No.
City State ZIP Code	City State ZIP Code

**7 Class B and Class C license applicants only applying as a qualified organization, list the current officers or Board of Directors of the organization:**

7a Name	7b Name
Title	Title
Address – Number and Street, Rural Rt., Apt. No.	Address – Number and Street, Rural Rt., Apt. No.
City State ZIP Code	City State ZIP Code
7c Name	7d Name
Title	Title
Address – Number and Street, Rural Rt., Apt. No.	Address – Number and Street, Rural Rt., Apt. No.
City State ZIP Code	City State ZIP Code

**8 Class B and Class C license applicants only: Bingo checking account information:**

Checking Account Number	Bank Name	Bank Branch
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Continued on page 2 →



Applicant's Name (as shown on page 1)

Pioneer RV Park

## APPLICATION FOR BINGO LICENSE

## 9 Class B and Class C license applicants only: Bingo interest-bearing account information:

Account Number	Bank Name	Bank Branch
----------------	-----------	-------------

## 10 Class B and Class C license applicants only: List all officers and/or supervisors authorized to sign checks from the accounts listed above. If applying as a qualified organization, all supervisors must be members of the applicant:

10a Name	10b Name
Title	Title

## 11 List the name(s) of the one or two persons who will serve as managers. If applying as a qualified organization, these persons must be members of the applicant. Each person must submit an affidavit.

11a Name Nancy Rushton	11b Name
Title Manager	Title

## 12 List the name of the one person designated as proceeds coordinator. If applying as a qualified organization, this person must be an officer or director and a member of the applicant. Each person must submit an affidavit.

Name MARJORIE FOWLER	Title Activities Director
-------------------------	------------------------------

## 13 List the name(s) of the person(s) who will serve as supervisor. If applying as a qualified organization, each person must be a member of the applicant. Each person must submit an affidavit. If additional names are required, please attach affidavits.

13a Name Judy Ward	13b Name
Title	Title

## 14 List the name(s) of the person(s) who will serve as assistants. If applying as a qualified organization, each person must be a member or new member of the applicant. Except for "Class A" licensees, each person must submit an affidavit.

14a Name Norm Economy	14b Name Gina Britton
14c Name Ernie Gadsby	14d Name Doris Morrison

## 15 Street address of the PHYSICAL location where live bingo will be played:

28595 E. County 11th ST Wellton AZ 85356

## 16 Games of Bingo must not exceed 5 days a week. Indicate the time on each respective day that live bingo will be played:

SUN	MON	TUE	WED	THUR	FRI	SAT
<input type="checkbox"/> a.m.	<input type="checkbox"/> a.m.	<input type="checkbox"/> a.m.	<input type="checkbox"/> a.m.	<input type="checkbox"/> a.m.	<input type="checkbox"/> a.m.	<input type="checkbox"/> a.m.
<input type="checkbox"/> p.m.	<input type="checkbox"/> p.m.	<input type="checkbox"/> p.m.	<input type="checkbox"/> p.m.	7:00 <input checked="" type="checkbox"/> p.m.	<input type="checkbox"/> p.m.	<input type="checkbox"/> p.m.

Continued on page 3 →

Pioneer RV Park

17 Indicate the type of premises where bingo will be played. Check one box:

- a ☒ Neither rent nor mortgage will be paid from bingo funds.
- b ☐ Rented or leased. Attach rental affidavit and copy of rental agreement.

Landlord's Name	Address – Number and Street, Rural Rt., Apt. No.		
Telephone Number (with area code)	City	State	ZIP Code

- c ☐ Owned solely by the organization. Attach copy of mortgage, deed of trust, purchase agreement, escrow agreement, or other related document:

Holder of Mortgage	Address – Number and Street, Rural Rt., Apt. No.		
Telephone Number (with area code)	City	State	ZIP Code

- d ☐ Owned jointly with other organization. Attach copy of mortgage, deed of trust, purchase agreement, escrow agreement, or other related document:

1) Holder of Mortgage	Address – Number and Street, Rural Rt., Apt. No.		
Telephone Number (with area code)	City	State	ZIP Code
2) Co-Owner Holder:	Address – Number and Street, Rural Rt., Apt. No.		
Telephone Number (with area code)	City	State	ZIP Code
3) Co-Owner Holder:	Address – Number and Street, Rural Rt., Apt. No.		
Telephone Number (with area code)	City	State	ZIP Code

18 List bingo licensees who are or will be conducting bingo in the same premises as you and those licensees located within 1,000 feet of your premises:

18a Name	18b Name		
Address – Number and Street, Rural Rt., Apt. No.		Address – Number and Street, Rural Rt., Apt. No.	
City	State	ZIP Code	City
			State
			ZIP Code

Continued on page 4 →

Pioneer RV Park

## 19 Expected bingo expenses:

a Mortgage: \$ 0 per month

Payable to	Address – Number and Street, Rural Rt., Apt. No.		
Telephone number (with area code)	City	State	ZIP Code

b Rent: \$ 0 per ☐ month ☐ hour ☐ occasion

Payable to	Address – Number and Street, Rural Rt., Apt. No.		
Telephone number (with area code)	City	State	ZIP Code

c Janitorial Services: \$ 0 per ☐ month ☐ hour ☐ occasion

Payable to	Address – Number and Street, Rural Rt., Apt. No.		
Telephone number (with area code)	City	State	ZIP Code

d Accounting Services: \$ 0 per ☐ month ☐ hour ☐ occasion

Payable to	Address – Number and Street, Rural Rt., Apt. No.		
Telephone number (with area code)	City	State	ZIP Code

e Security Services: \$ 0 per ☐ month ☐ hour ☐ occasion

Payable to	Address – Number and Street, Rural Rt., Apt. No.		
Telephone number (with area code)	City	State	ZIP Code

f Bingo Supplies: \$ TO BE DETERMINED

Payable to	Address – Number and Street, Rural Rt., Apt. No.		
Telephone number (with area code)	City	State	ZIP Code

20 Who is your live bingo supplier? (For all bingo supplies). Do you foresee purchasing/renting machines as "technological aids for your live bingo games?"

CACTUS BINGO

Continued on page 5 →

Applicant's Name (as shown on page 1)

Pioneer RV Park

## APPLICATION FOR BINGO LICENSE

I, Nancy Rushton, under penalty of perjury and upon oath, declare that I am duly authorized to sign and file this application. I hereby swear or confirm that I have read the foregoing application and know the contents thereof and that all information provided has been fully, accurately, and truthfully completed to the best of my knowledge.

Nancy Rushton  
APPLICANT'S SIGNATURE12/2/22  
DATEManager  
TITLE

Please mail to:  
Arizona Department of Revenue  
1600 W Monroe Street, Division Code 22  
Phoenix, AZ 85007  
☎ (602) 716-7801

## REVENUE USE ONLY. DO NOT MARK IN THIS AREA.

☐ Approved☐ Disapproved☐ Class A License☐ Class B License☐ Class C License

Reviewer's Name (please print)

Date

License Number

Effective Date

Expiration Date

7



# Town of Wellton

28634 Oakland Avenue • P.O. Box 67 • Wellton, Arizona 85356 • (928) 785-3348 • Fax (928) 785-4374 • [wellton@town.wellton.az.us](mailto:wellton@town.wellton.az.us)

## Staff Report

To: Board of Adjustment  
From: Sandra Jones  
Deputy Town Clerk  
Date: February 7, 2023  
Re: Rezoning Case RZ-23-002

---

### 1. Requested Action

Miguel A & Norma A Gamez request a rezoning of a 6,750 square foot parcel located at 29242 Los Angeles Avenue (709-13-013) in Wellton, Arizona, from Commercial District to Residential District.

### 2. Summary

The location is 29242 Los Angeles Avenue. The property has an existing building that will be converted to two 1-bedroom apartments for residential use.

### 3. Fiscal Impact

N/A

Prepared by:

  
Sandra Jones, Deputy Town Clerk

Approved for  
Agenda by:

  
Richard Marsh, Town Manager



Town of Wellton  
Department of Planning and Zoning

PO Box 67 • 28634 Oakland Avenue  
Wellton, Arizona 85356  
(928) 785-3348 • (928) 785-4374 Fax

RECEIVED  
NOV 01 2022  
TOWN OF WELLTON

APPLICATION

- ☒ REZONING ☐ VARIANCE ☐ CONDITIONAL USE PERMIT  
☐ MAJOR AMENDMENT ☐ MINOR AMENDMENT ☐ LOT SPLIT/LOT TIE  
☐ OTHER: \_\_\_\_\_

Case Number: RZ-23-002 Public Hearing Date: 1/17/2023

Property Information	
Address/Parcel No.: <u>709-13-013</u> <u>29242 Los Angeles Ave Wellton, AZ</u>	Current Zoning:
Area (acres/sq ft) to be affected:	Proposed Zoning or Number of Lot Splits/Ties:
Current Use: <u>Vacant Building</u>	Proposed Use:
Request:	Valuation of Work:
Purpose of the above requested actions? <u>Convert Existing Commercial Building into Two One Bedroom Unit Apartment for Residential.</u>	

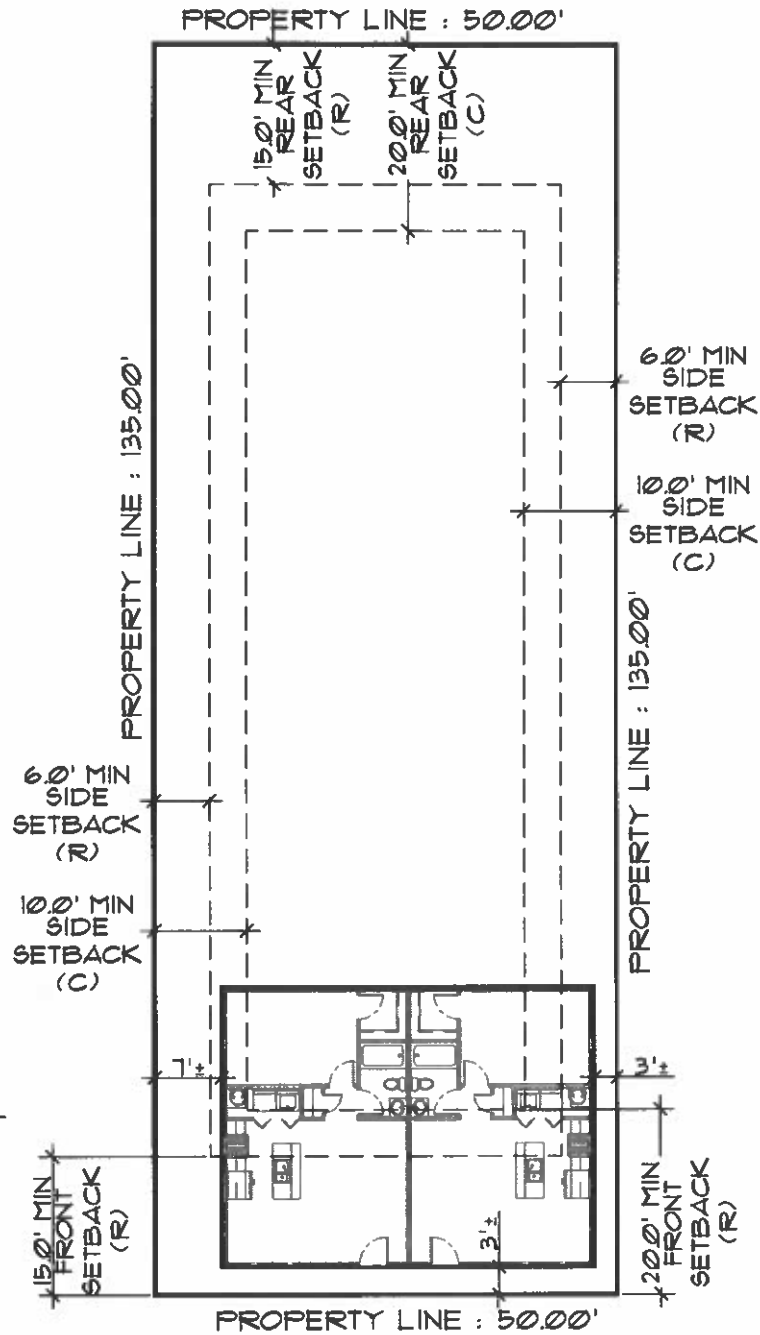
Property Owner(s) / Agent(s) Information	
Property Owner's Name(s): <u>Miguel A. Gamez</u> <u>Garcia &amp; Norma A. Gamez</u>	Agent's Name(s):
Mailing Address: <u>P.O. Box 25492</u>	Mailing Address:
City, State, & Zip: <u>Yuma, AZ 85367</u>	City, State, & Zip:
Phone: <u>(928) 246-8668</u>	Phone:
E-mail: <u>mgconstruction28@yahoo.com</u>	E-mail:
Fax:	Fax:

I affirm that I am the owner of record of the subject property. If an agent is named, I hereby authorize that person to act on my behalf in matters relating to this application. Property Owner's signature is mandatory on all applications.		I hereby declare that all of the above information contained in this application is true and correct to the best of my knowledge and belief. I acknowledge that errors in this application may delay review.	
<u>Miguel A. Gamez</u>	<u>10/31/22</u>		
Property Owner's Signature	Date	Agent's Signature	Date
Property Owner's Signature	Date	Agent's Signature	Date

BAKERSFIELD AVENUE



1" = 20'



LOS ANGELES AVENUE

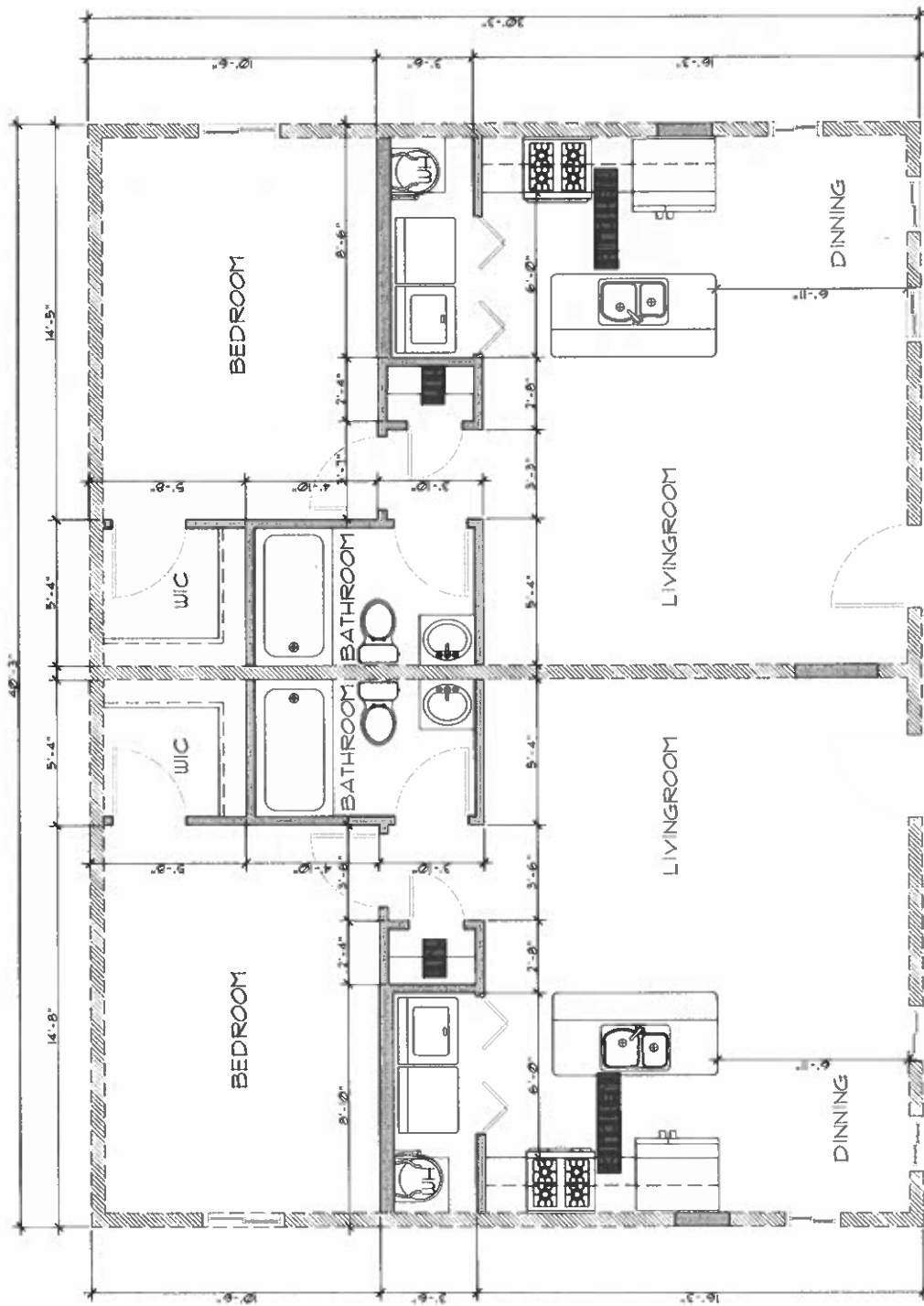
**SITE INFORMATION:**

LOT 4, BLOCK 39  
WELLTON ANEX  
A.P.N. 709-13-013

**OWNER INFORMATION:**

MIGUEL GAMEZ  
29242 LOS ANGELES  
AVENUE



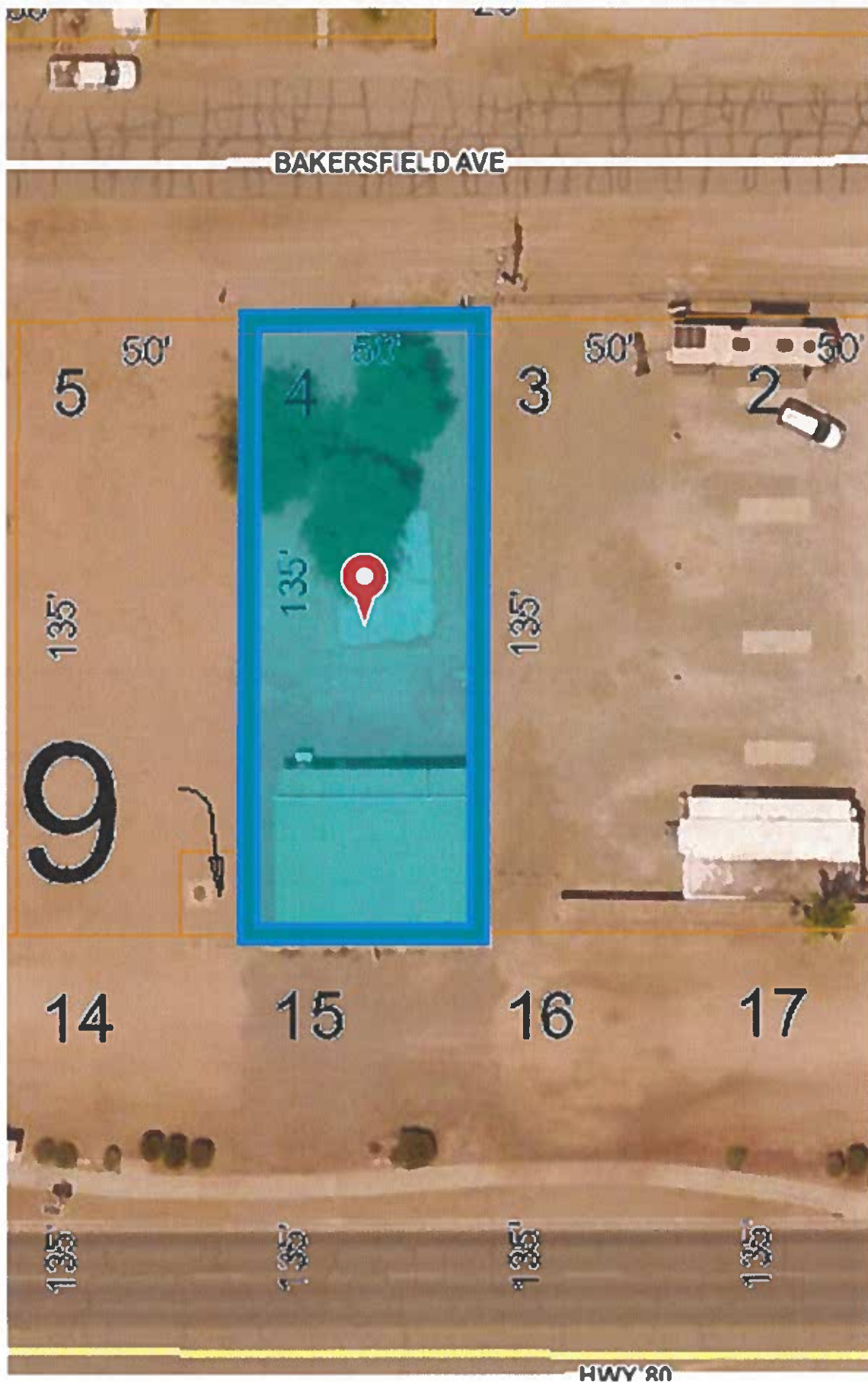


FLOORPLAN  
SCALE: 1/4"=1'-0"









8



## **RESOLUTION NO. 702**

**A RESOLUTION OF THE COUNCIL OF THE TOWN OF WELLTON, ARIZONA,  
AMENDING THE TOWN OF WELLTON GENERAL PLAN LAND-USE  
DESIGNATION OF APPROXIMATELY 6,750 SQUARE FEET LOCATED AT  
29242 LOS ANGELES AVENUE, WELLTON, ARIZONA.**

**WHEREAS**, the Town of Wellton General Plan (the "General Plan") was adopted by the Mayor and Council in 2013; and,

**WHEREAS**, the Town Council desires to amend the General Plan to change the land-use designation for approximately 6,750 square feet of real property generally located at 29242 Los Angeles Avenue, Wellton, Arizona (the "General Plan Amendment"); and;

**WHEREAS**, pursuant to ARIZ. REV. STAT.§ 9-461.06 and the General Plan, the Town of Wellton (the "Town") has consulted with, advised, and provided the opportunity for public comment on the General Plan Amendment; and;

**WHEREAS**, all due and proper notice of the public hearings on the General Plan Amendment held before the Town Council was given in the time, form and substance provided by ARIZ. REV. STAT.§ 9-461.06; and;

**WHEREAS**, pursuant to the General Plan, the Town Council held a public hearing on the proposed General Plan Amendment in the Town Council Chambers on January 17, 2023.

**NOW, THEREFORE, BE IT RESOLVED** by the Council of the Town of Wellton, as follows:

**SECTION 1.** The recitals above are hereby incorporated as if fully set forth herein.

**SECTION 2.** The General Plan is hereby amended to change the land-use designation for approximately 6,750 square foot parcel located at 29242 Los Angeles Avenue (709-13-013) in Wellton, Arizona, from Commercial District to Residential District.

**SECTION 3.** The Mayor, the Town Manager, the Town Clerk, and the Town Attorney are hereby authorized and directed to take all steps necessary to carry out the purpose and intent of this Resolution.

**PASSED AND ADOPTED** by the Common Council of the Town of Wellton, Arizona, 7<sup>th</sup> day of February 2023.

---

Scott Blitz, Mayor

ATTEST:

---

Richard Marsh, Town Manager

APPROVED AS TO FORM:

---

Andrew McGuire, Town Attorney

9



WHEN RECORDED RETURN TO:

TOWN MANAGER/TOWN CLERK  
TOWN OF WELLTON  
PO BOX 67  
WELLTON AZ 85356

**TOWN OF WELLTON**

**ORDINANCE NO. 148**

**AN ORDINANCE OF THE MAYOR AND TOWN COUNCIL OF THE TOWN OF WELLTON, ARIZONA, AMENDING THE ZONING MAP OF APPROXIMATELY 20,250 SQUARE FOOT PARCEL #709-13-013, LOCATED AT 29242 LOS ANGELES AVENUE, WELLTON, ARIZONA, FROM COMMERCIAL TO RESIDENTIAL.**

**WHEREAS**, this Ordinance has been properly noticed for public hearing and the necessary hearings were completed on January 17, 2023; and

**WHEREAS**, changing the zoning district of the property will enhance the health, safety, and welfare of the community, and will not depreciate surrounding property values, and at the same time is in harmony with the purposes and intent of the Town of Wellton General Plan, as amended.

**NOW THEREFORE BE IT ORDAINED**, by the Mayor and Town Council of the Town of Wellton, Arizona, that:

Section 1: The Zoning Map of the Town of Wellton is hereby amended by changing the property described in Exhibit A, attached hereto, from the Commercial Zoning District to Residential District.

Section 2: All present and future owners of the property described in Exhibit A, attached hereto, shall develop the property in accordance with the requirements of the Residential Zoning District.

Section 3: The Mayor, Town Manager, Town Clerk, and the Town Attorney are hereby authorized to take all steps and to execute all documents necessary to implement the purpose and intent of this ordinance.

(Signatures on the following page)

**PASSED AND ADOPTED** by the Mayor and Common Council of the Town of Wellton, Arizona, this 7<sup>th</sup> day of February 2023.

---

Scott Blitz, Mayor

ATTEST:

---

Richard Marsh, Town Manager/Town Clerk

APPROVED AS TO FORM:

---

Gust Rosenfeld PLC, Town Attorney  
By: Andrew J. McGuire