



TOWN OF HUACHUCA CITY

The Sunset City

**HUACHUCA CITY TOWN COUNCIL
PUBLIC MEETING NOTICE
Thursday, August 11, 2022, at 6:00 PM
COUNCIL CHAMBERS
500 N. GONZALES BLVD.
HUACHUCA CITY, AZ 85616**

AGENDA

A. Call to Order – Mayor

- a. Pledge of Allegiance
- b. Roll Call and Ascertain Quorum
- c. Invocation

Any prayer/invocation that may be offered before the start of regular Council business shall be the voluntary offering of a private citizen, for the benefit of the Council and the citizens present. The views or beliefs expressed by the prayer/invocation speaker have not been previously reviewed or approved by the Council, and the Council does not endorse the religious beliefs or views of this, or any other speaker. A list of volunteers is maintained by the Town Clerk's Office and interested persons should contact the Town Clerk's Office for further information.

B. Call to the Public – Mayor

A.R.S. 38-431.01 states the Public Body may make an open call to the public during a public meeting, subject to reasonable time, place and manner restrictions, to allow individuals to address the public body on any issue within the jurisdiction of the Public Body. At the conclusion of an open call to the public, individual members of the Public Body may respond to criticism made by those who have addressed the Public Body, may ask staff to review a matter or may ask that a matter be put on a future agenda. However, members of the Public Body shall not discuss or take legal action on matters raised during an open call to the public unless the matters are properly noticed for discussion and legal action.

C. Consent Agenda - Mayor

All items listed in the Consent Agenda are considered routine matters and will be enacted by one motion of the Council. There will be no separate discussion of these items unless a Member of the Town Council requests that an item or items be removed for discussion. Council Members may ask questions without removal of the item from the Consent Agenda. Items removed from the Consent Agenda are considered in their normal sequence as listed on the agenda, unless called out of sequence.

- C.1 Consider approval of the Minutes of the Regular Council Meeting held on July 28, 2022.
- C.2 Consider approval of the Payment Approval Report.

D. Unfinished Business before the Council – Mayor

Public comment will be taken at the beginning of each agenda item, after the subject has been announced by the Mayor and explained by staff. Any citizen, who wishes, may speak one time for five minutes on each agenda item before or after Council discussion. Questions from Council Members, however, may be directed to staff or a member of the public through the Mayor at any time.

E. New Business Before Council - Mayor

Public comment will be taken at the beginning of each agenda item, after the subject has been announced by the Mayor and explained by staff. Any citizen, who wishes, may speak one time for five minutes on each agenda item before or after Council discussion. Questions from Council Members, however, may be directed to staff or a member of the public through the Mayor at any time.

E.1 Discussion and/or Action [Suzanne Harvey]: Consideration and adoption of a revised nepotism policy concerning hiring relatives of current Town officers and employees. The revised policy would allow for the Town to hire a family member of another employee, so long as they wouldn't be working within the same department, and the current employee is not a Department Head or higher official. The revised policy would still prohibit any current Town employees or officers from involving themselves in the process of hiring a relative.

E.2 Discussion and/or Action [Suzanne Harvey]: Approval of a contract with Ms. Ann Roberts, Esq., for criminal prosecution services in the Town's Municipal Court.

E.3 Discussion and/or Action [Suzanne Harvey]: After Action Review of the Town's 4th of July event.

E.4 Discussion and/or Action [Stephanie Fulton]: After Action Review of the Town's Back to School/National Night Out event.

F. Reports of Current Events by Council

G. Adjournment

Posted at 5:00 PM on August , 2022, at the following locations:

Town Hall Bulletin Board 500 N. Gonzales Blvd. Huachuca City, AZ 85616	Town Hall Lobby 500 N. Gonzales Blvd. Huachuca City, AZ 85616	Town Website https://huachucacityaz.gov
Huachuca City U.S. Post Office 690 N. Gonzales Blvd. Huachuca City, AZ 85616	Huachuca City Library 506 N. Gonzales Blvd. Huachuca City, AZ 85616	Huachuca City Police Department 500 N. Gonzales Blvd. Huachuca City, AZ 85616

Ms. Brandy Thorpe
Town Clerk

Note: This meeting is open to the public. All interested people are welcome to attend. A copy of agenda background material provided to the Councilmembers, with the exception of confidential material relating to possible executive sessions, is available for public inspection at the Town Clerk's Office, 500 N. Gonzales Blvd., Huachuca City, AZ 85616, Monday through Friday from 8:00 a.m. to 5:00 p.m. or online at www.huachucacityaz.gov

Individuals with disabilities who need a reasonable accommodation to attend or communicate at a town meeting, or who require this information in alternate format, may contact the Town at 456-1354 (TTY 456-1353) to make their needs known. Requests should be made as early as possible so there is sufficient time to respond.



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The Sunset City

**MEETING MINUTES OF THE
HUACHUCA CITY TOWN COUNCIL
July 28, 2022 AT 6:00 PM
COUNCIL CHAMBERS
500 N. GONZALES BLVD.
HUACHUCA CITY, AZ 85616**

AGENDA

A. Call to Order – Mayor 6:00pm

- a. Pledge of Allegiance

Mayor Wallace.

- b. Roll Call and Ascertain Quorum

Roll Call.

Present: Johann Wallace, Jeffrey Ferro, Cynthia Butterworth, Keith Settlemyer, Christy Hirshberg, Attorney Thomas Benavidez (Not voting), Town Manager Suzanne Harvey (Not voting).

Absent: Debra Trate, Jean Smelt, Town Clerk Brandye Thorpe.

- c. **Invocation**

Elder Thomas

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- C.1 Consider approval of the Minutes of the Regular Council Meeting held on July 14, 2022.
- C.2 Consider approval of the Payment Approval Report.

Motion: Items listed on the Consent Agenda, **Action:** Open for Discussion and/or Action, **Moved by** Johann Wallace, **Seconded by** Christy Hirshberg.

Motion: Items listed on the Consent Agenda, **Action:** Approve, **Moved by** Johann Wallace, **Seconded by** Christy Hirshberg.

Motion passed unanimously.

D. Unfinished Business before the Council – Mayor

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E.1 Discussion and/or Action [Spencer Forsberg]: Mr. Forsberg will review the Town's finances for the month of June.

Motion: Item E.1, **Action:** Open for Discussion and/or Action, **Moved by** Johann Wallace, **Seconded by** Christy Hirshberg.

Spencer Forsberg reviews the General Fund for the month of June. The General Fund ended in the red \$57,700.00. This is mostly due to unrealized gains. This is our investment account, investments are down. We still hold these investments, but we saw a loss of about \$73,000.00

from last year. The Department heads did a good job of estimating and controlling their budgets for the year. Kuddos to them.

Enterprise funds: Water Fund showed in the black \$31,560.00 for the fiscal year.

Sewer Fund was in the black \$109,190.00 for the fiscal year.

Garbage Fund was in the red \$1,527.00 for the fiscal year.

Landfill Fund was in the red \$43,310.00 for the fiscal year.

Mayor Wallace advises that we have to show a loss for the investment account. The Landfill ended in the red, and the General Fund had to pay those costs. What may happen when the auditors come in is that the Landfill has to pay that money back to the General Fund. He will be interested to see what they find when they come. He wants everyone to understand that we didn't overspend in the General Fund, it's a loss that we had to post due to the investment account.

E.2 Discussion and/or Action [Suzanne Harvey]: Approval of a Memorandum of Understanding with the Fraternal Order of Police for use of the Town's building located at 813 Arizona Street for a haunted house.

Motion: Item E.2, **Action:** Open for Discussion and/or Action, Moved by Johann Wallace, Seconded by Christy Hirshberg.

Mayor Wallace confirms with Attorney Benavidez that this is a pretty standard agreement that the Town uses. There are tradeoffs included where they will do some cleanup outside and fix some things inside and do some painting.

Motion: The Memorandum of Understanding with the Fraternal Order of Police for use of the Town's building located at 813 Arizona Street, **Action:** Approve, Moved by Johann Wallace, Seconded by Cynthia Butterworth.

Motion passed unanimously.

E.3 Discussion and/or Action [Suzanne Harvey]: Approval of a Memorandum of Understanding with Huachuca City Community Garden, Inc., for continued use of Town property to maintain a community garden to the north of the Library.

Motion: Item E.3, **Action:** Open for Discussion and/or Action, Moved by Johann Wallace, Seconded by Christy Hirshberg.

Mayor Wallace advises that this is an update to the language to make it more current. They will be putting up a building to be used for teaching. Primarily a language update.

Motion: The Memorandum of Understanding with the Community Garden, **Action:** Approve, Moved by Johann Wallace, Seconded by Christy Hirshberg.

Motion passed unanimously.

E.4 Discussion and/or Action [Suzanne Harvey]: After action review of the Town's 4th of July event.

Mayor Wallace postpones this Agenda item for the next meeting so everyone involved can be present.

E.5 Discussion and/or Action [Suzanne Harvey]: Selection of a firm to provide criminal prosecution services to the Town in the Municipal Court.

Motion: Item E.5, **Action:** Open for Discussion and/or Action, Moved by Johann Wallace, Seconded by Christy Hirshberg.

Mayor Wallace advises that initially there were three bids on this but there are only two in the packet. The other one was just too high, financially the Town couldn't afford it. Of the two bids, he is leaning toward the one that is less expensive. Councilmember Ferro asks if the insurance thing was figured out. Mayor Wallace advises that in one of the bids, they were asking to be added onto the Town's insurance, which as a contractor, they cannot do. Mayor Wallace asks Attorney Benavidez if we can add a contractor onto our Risk Pool. Attorney Benavidez advises that we can't, but we might be able to work out an arrangement where they would be considered an employee, but we need to explore that and work those details out before we engage the Roberts Firm.

Mayor Wallace states that he thinks that what needs to happen is to have staff figure out all the costs associated with adding her to the Risk Pool and see if she is agreeable to it. He further advises that they will not make a decision on who to go with tonight. Just because we need to be able to understand the whole cost.

Attorney Benavidez advises that if Council authorizes staff to move forward with negotiating the contract with the Roberts firm, it would be brought back to Council for approval.

Mayor Wallace wants to make sure it is still the cheaper option once all of this is figured out. He wants to be able to choose the other option.

Motion: To go ahead and begin negotiations and if the total value of that negotiation comes in lower than the cost for Javier's law firm, to go ahead and move forward with engaging Ms. Roberts for prosecution services, Action: Direct Staff, Moved by Johann Wallace, Seconded by Jeffrey Ferro.

Motion passed unanimously.

E.6 Discussion and/or Action [Suzanne Harvey]: Approval of a contract with KE&G to provide construction services on the Community Development Block Grant ["CDBG"] park improvement project.

Motion: Item E.6, Action: Open for Discussion and/or Action, Moved by Johann Wallace, Seconded by Christy Hirshberg.

Mayor Wallace advises that staff have been talking to KE&G and some of the costs have come down and are coming into our range. At this point we would have to engage. We are within the price range we discussed with what we have now.

Motion: The contract with KE&G to provide construction services on the CDBG park improvement project, Action: Approve, Moved by Johann Wallace, Seconded by Christy Hirshberg.

Motion passed unanimously.

E.7 Discussion and/or Action [Stephanie Fulton]: Update on progress on the Library's top ten priorities.

Motion: Item E.7, Action: Open for Discussion and/or Action, Moved by Johann Wallace, Seconded by Christy Hirshberg.

Mayor Wallace states it is really hard to prioritize the Library's Top Ten. He does mention that he noticed that there is nothing in the top ten for children's programming. He states that we really need to make sure we are having consistent programming available for the kids in this town. Stephanie Fulton advises that the after school programming will be starting again in September. Also a new 4H coordinator has been hire and we are hoping to be able to bring him in to do something on Fridays.

Councilmember Ferro asks that Policies and Procedures be prioritized.

Mayor Wallace agrees and also states that Digital Literacy is also important and getting something to the Community Center is as well. Stephanie Fulton advises that a grant has been approved to get a collection to be kept down at the Community Center as an extension.

Top Priorities are determined as follows:

Policies and Procedures

Strategic Plan

Digital Literacy

Motion: The top three priorities regarding the Library now are those discussed, Action: Direct Staff, Moved by Johann Wallace, Seconded by Christy Hirshberg.

Motion passed unanimously.

E.8 Discussion and/or Action [Mayor Wallace]: Resolution 2022-17 - Adopting the property tax levy for fiscal year 2022-2023.

Motion: Item E.8, Action: Open for Discussion and/or Action, Moved by Johann Wallace, Seconded by Christy Hirshberg.

Mayor Wallace explains that we have to do this. Property tax rate will be 1.3064% for each \$100 valuation on the property. We did not raise the taxes this year.

Mayor Wallace moves for a roll call vote to approve Resolution 2022-17

Attorney Benavidez does the roll call

Vote: Motion carried by unanimous roll call vote (summary: Aye = 5).

Aye: Johann Wallace, Jeffrey Ferro, Cynthia Butterworth, Keith Settlemyer, Christy Hirshberg.

F. Reports of Current Events by Council

Mayor Pro Tem Hirshberg is excited for tomorrow's Back to School, backpack distribution and National Night Out.

Mayor Wallace is excited for tomorrow as well. On the 18th there will be a business fair, to speak with business owners about what is going right and what could improve. Tomorrow is also the Hispanic Chamber meeting. Town will not have representation at that, he will be here. Next Wednesday is the Military Affairs Luncheon.

G. Adjournment

Motion: 6:40pm, Action: Adjourn, Moved by Johann Wallace, Seconded by Jeffrey Ferro.

Motion passed unanimously.

Approved by Mayor Johann R. Wallace on August 11, 2022.

Mr. Johann R. Wallace
Mayor

Attest: _____
Ms. Brandye Thorpe,
Town Clerk

Seal:

Certification

I hereby certify that the foregoing is a true and correct copy of the Minutes of the Meeting for the Huachuca City Town Council held on July 28, 2022. I further certify that the meeting was duly called and a quorum was present.

Ms. Brandye Thorpe,
Town Clerk

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	GL Account Number
AFLAC							
1030	AFLAC	305084	Supplemental Employee Insuranc	07/26/2022	617.14	617.14	10-22520
Total AFLAC:					617.14	617.14	
Amazon Capital Services, Inc							
10491	Amazon Capital Services, Inc	19WQ-6GM3-	Scissors 3 pack	08/01/2022	7.33	7.33	10-43-290
10491	Amazon Capital Services, Inc	19WQ-6GM3-	Hanging File Frame	08/01/2022	31.43	31.43	10-43-290
10491	Amazon Capital Services, Inc	19WQ-6GM3-	Dust Mop refill 2 pack	08/01/2022	23.75	23.75	10-43-290
10491	Amazon Capital Services, Inc	19WQ-6GM3-	Post Its 18 pack	08/01/2022	21.59	21.59	10-43-290
10491	Amazon Capital Services, Inc	19WQ-6GM3-	Lysol Wipes and Spray Bundle	08/01/2022	16.17	16.17	10-43-290
10491	Amazon Capital Services, Inc	19WQ-6GM3-	Heavy Duty Stapler	08/01/2022	24.83	24.83	10-43-290
10491	Amazon Capital Services, Inc	19WQ-6GM3-	sticky note flags tabs 30 pack	08/01/2022	7.55	7.55	10-43-290
10491	Amazon Capital Services, Inc	19WQ-6GM3-	Lysol Disinfectant Spray	08/01/2022	12.19	12.19	10-43-290
10491	Amazon Capital Services, Inc	19WQ-6GM3-	Panasonic Handset	08/01/2022	29.47	29.47	10-43-290
10491	Amazon Capital Services, Inc	19WQ-6GM3-	Blue Ballpoint Pens 144 Count	08/01/2022	16.50	16.50	10-43-290
10491	Amazon Capital Services, Inc	19WQ-6GM3-	Floor Cleaner 4 gallons	08/01/2022	41.80	41.80	10-43-290
10491	Amazon Capital Services, Inc	19WQ-6GM3-	Black Ballpoint Pens 144 count	08/01/2022	12.64	12.64	10-43-290
10491	Amazon Capital Services, Inc	19WQ-6GM3-	Self Adhesive Prong Paper Faste	08/01/2022	9.72	9.72	10-43-290
10491	Amazon Capital Services, Inc	19WQ-6GM3-	Sharpie fine point 12 count	08/01/2022	8.40	8.40	10-43-290
10491	Amazon Capital Services, Inc	19WQ-6GM3-	Sharpie Chisel Tip 4 count	08/01/2022	4.80	4.80	10-43-290
Total Amazon Capital Services, Inc:					268.17	268.17	
Arizona Business Equipment							
10455	Arizona Business Equipment	AR24210	Copy Machine Usage/Town Hall	08/01/2022	8.95	8.95	10-43-300
10455	Arizona Business Equipment	AR24210	Copy Machine Usage/Police Dept	08/01/2022	75.04	75.04	10-51-295
10455	Arizona Business Equipment	AR24210	Copy Machine Usage/Library	08/01/2022	49.07	49.07	10-62-300
10455	Arizona Business Equipment	AR24210	Copy Machine Usage/Water	08/01/2022	27.67	27.67	51-40-300
10455	Arizona Business Equipment	AR24210	Copy Machine Usage/Sewer	08/01/2022	27.67	27.67	52-40-300
10455	Arizona Business Equipment	AR24210	Copy Machine Usage/Landfill	08/01/2022	16.42	16.42	55-40-300
Total Arizona Business Equipment:					204.82	204.82	
Arizona Law Enforcement Radar Technology							
1084	Arizona Law Enforcement Radar T	22-1117	Annual maintenance and recertific	08/01/2022	809.39	809.39	10-51-620
Total Arizona Law Enforcement Radar Technology:					809.39	809.39	
AT&T							
1398	AT&T	5204561080_0	Court Landline Long Distance	07/19/2022	78.27	78.27	10-43-271
Total AT&T:					78.27	78.27	
AZ Department of Corrections							
1315	AZ Department of Corrections	D082061 2022	Inmate Labor- Admin	07/18/2022	16.53	16.53	10-43-360
1315	AZ Department of Corrections	D082061 2022	Inmate Labor- Admin	07/18/2022	26.09	26.09	10-43-360
1315	AZ Department of Corrections	D082060 2022	Inmate Labor- Admin	07/28/2022	26.07	26.07	10-43-366
1315	AZ Department of Corrections	D082061 2022	Inmate Labor- PD	07/18/2022	16.57	16.57	10-51-360
1315	AZ Department of Corrections	D082061 2022	Inmate Labor- PD	07/18/2022	26.08	26.08	10-51-360
1315	AZ Department of Corrections	D082061 2022	Inmate Labor- PW	07/18/2022	13.25	13.25	10-57-360
1315	AZ Department of Corrections	D082061 2022	Inmate Labor- PW	07/18/2022	20.87	20.87	10-57-360

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	GL Account Number
1315	AZ Department of Corrections	D082060 2022	Inmate Labor- PW	07/28/2022	20.87	20.87	10-57-366
1315	AZ Department of Corrections	D082060 2022	Inmate Labor- LB	07/28/2022	52.18	52.18	10-62-366
1315	AZ Department of Corrections	D082061 2022	Inmate Labor- LB	07/18/2022	33.13	33.13	10-62-366
1315	AZ Department of Corrections	D082061 2022	Inmate Labor- LB	07/18/2022	52.17	52.17	10-62-366
1315	AZ Department of Corrections	D082061 2022	Inmate Labor- Water	07/18/2022	59.63	59.63	51-40-360
1315	AZ Department of Corrections	D082061 2022	Inmate Labor- Water	07/18/2022	93.92	93.92	51-40-360
1315	AZ Department of Corrections	D082060 2022	Inmate Labor- Water	07/28/2022	93.92	93.92	51-40-366
1315	AZ Department of Corrections	D082061 2022	Inmate Labor- Sewer	07/18/2022	59.63	59.63	52-40-360
1315	AZ Department of Corrections	D082061 2022	Inmate Labor- Sewer	07/18/2022	93.92	93.92	52-40-360
1315	AZ Department of Corrections	D082060 2022	Inmate Labor- Sewer	07/28/2022	93.92	93.92	52-40-366
1315	AZ Department of Corrections	D082060 2022	Inmate Labor- PD	07/28/2022	26.09	26.09	52-40-366
1315	AZ Department of Corrections	D082061 2022	Inmate Labor- LF	07/18/2022	66.26	66.26	55-40-360
1315	AZ Department of Corrections	D082061 2022	Inmate Labor- LF	07/18/2022	104.36	104.36	55-40-360
1315	AZ Department of Corrections	D082060 2022	Inmate Labor- LF	07/28/2022	104.36	104.36	55-40-366
Total AZ Department of Corrections:					1,099.82	1,099.82	
Cintas Corporation No. 445							
10067	Cintas Corporation No. 445	4125562067	Public Works Uniforms	07/18/2022	8.58	8.58	10-57-110
10067	Cintas Corporation No. 445	4126238651	Public Works Uniforms	07/25/2022	8.58	8.58	10-57-110
10067	Cintas Corporation No. 445	4126915412	Public Works Uniforms	08/01/2022	8.58	8.58	10-57-110
10067	Cintas Corporation No. 445	4125562067	Water Uniform	07/18/2022	38.57	38.57	51-40-110
10067	Cintas Corporation No. 445	4126238651	Water Uniform	07/25/2022	38.57	38.57	51-40-110
10067	Cintas Corporation No. 445	4126915412	Water Uniform	08/01/2022	38.57	38.57	51-40-460
10067	Cintas Corporation No. 445	4125562067	Sewer Uniforms	07/18/2022	38.57	38.57	52-40-110
10067	Cintas Corporation No. 445	4126238651	Sewer Uniforms	07/25/2022	38.57	38.57	52-40-110
10067	Cintas Corporation No. 445	4126915412	Sewer Uniforms	08/01/2022	38.57	38.57	52-40-110
10067	Cintas Corporation No. 445	4125562072	Landfill Uniforms	07/18/2022	38.05	38.05	55-40-110
10067	Cintas Corporation No. 445	4125562088	Landfill Uniforms	07/18/2022	91.23	91.23	55-40-110
10067	Cintas Corporation No. 445	4126238580	Landfill Uniforms	07/25/2022	238.05	238.05	55-40-110
10067	Cintas Corporation No. 445	4126238646	Landfill Uniforms	07/25/2022	38.05	38.05	55-40-110
10067	Cintas Corporation No. 445	4126915290	Landfill Uniforms	08/01/2022	38.05	38.05	55-40-110
10067	Cintas Corporation No. 445	4126915348	Landfill Uniforms	08/01/2022	86.45	86.45	55-40-110
Total Cintas Corporation No. 445:					787.04	787.04	
Cochise County Sheriff's Dept							
1861	Cochise County Sheriff's Dept	07202022	REFHUAPD062022	07/20/2022	318.06	318.06	10-45-810
Total Cochise County Sheriff's Dept:					318.06	318.06	
Daiel Danison							
10604	Daiel Danison	173868889PT	Cleaning Deposit Refund	07/23/2022	75.00	75.00	10-36-500
Total Daiel Danison:					75.00	75.00	
Elite Sales and Service, LLC							
2130	Elite Sales and Service, LLC	30119	Repair D-1 Dump Truck- Power St	07/21/2022	2,543.59	.00	51-40-470
Total Elite Sales and Service, LLC:					2,543.59	.00	
Empire Southwest, LLC							
2220	Empire Southwest, LLC	EMPS5683470	Gas Cap 349-7059 for the 816K, and Parts Manuals for the 816k P	07/22/2022	528.05	528.05	55-40-460
2220	Empire Southwest, LLC	EMPS5686458	816K Offline for the accumulator	07/26/2022	594.15	594.15	55-40-610
Total Empire Southwest, LLC:					1,122.20	1,122.20	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	GL Account Number
Herald Review Media							
3680	Herald Review Media	344002	Budget 2 wks	07/31/2022	871.79	871.79	10-43-250
3680	Herald Review Media	344003	Tax Levy 2 wks	07/31/2022	435.90	435.90	10-43-250
Total Herald Review Media:					1,307.69	1,307.69	
Joshua Brandenburg							
10605	Joshua Brandenburg	07222022	Water Deposit Refund	07/22/2022	27.79	27.79	51-21350
10605	Joshua Brandenburg	07222022	Sewer Deposit Refund	07/22/2022	25.00	25.00	52-21350
Total Joshua Brandenburg:					52.79	52.79	
Law Office of Joe Heinzl							
10225	Law Office of Joe Heinzl	006	Legal fees	12/22/2020	230.00	230.00	10-45-221
Total Law Office of Joe Heinzl:					230.00	230.00	
League of AZ Cities & Towns							
2820	League of AZ Cities & Towns	FY 2022-2023	Membership Dues	02/08/2022	5,194.00	5,194.00	10-42-640
Total League of AZ Cities & Towns:					5,194.00	5,194.00	
Leslie's PoolMart, Inc.							
2777	Leslie's PoolMart, Inc.	00649-02-0186	Restock 3" Chlorine Tabs for the	07/13/2022	556.62	556.62	10-58-460
Total Leslie's PoolMart, Inc.:					556.62	556.62	
Lund, Ann							
9971	Lund, Ann	07222022	Court Coverage 07-22-2022	07/22/2022	150.00	150.00	10-45-250
Total Lund, Ann:					150.00	150.00	
M&M Powder Coatings, LLC							
10380	M&M Powder Coatings, LLC	14647	Repairs to white charger that was	07/18/2022	2,517.86	2,517.86	10-51-470
Total M&M Powder Coatings, LLC:					2,517.86	2,517.86	
Maria Estrada							
10606	Maria Estrada	07062022	Sewer Deposit Refund	07/06/2022	25.00	25.00	52-21350
Total Maria Estrada:					25.00	25.00	
McCoy's Septic Pumping Service							
10230	McCoy's Septic Pumping Service	5510	Pump Station Dump	07/12/2022	190.00	190.00	55-40-360
Total McCoy's Septic Pumping Service:					190.00	190.00	
PITNEY BOWES BANK INC							
3187	PITNEY BOWES BANK INC	1021152200	DM1001 Red Ink Ctg 1 Box #793-	07/18/2022	367.16	367.16	10-43-290
3187	PITNEY BOWES BANK INC	07172022	Postage- Admin	07/17/2022	17.33	17.33	10-43-440
3187	PITNEY BOWES BANK INC	1021019258	Ink Pad Replacement Kit, Type SF	06/28/2022	21.10	21.10	10-43-610
3187	PITNEY BOWES BANK INC	07172022	Postage- Water	07/17/2022	60.64	60.64	51-40-440
3187	PITNEY BOWES BANK INC	07172022	Postage- Sewer	07/17/2022	60.64	60.64	52-40-440
3187	PITNEY BOWES BANK INC	07172022	Postage- Landfill	07/17/2022	34.65	34.65	55-40-440
Total PITNEY BOWES BANK INC:					561.52	561.52	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	GL Account Number
Public Safety Cancer Insurance Policy							
10545	Public Safety Cancer Insurance P	239124	Per A.R.S 38-642	08/01/2022	250.00	250.00	10-51-130
Total Public Safety Cancer Insurance Policy:					250.00	250.00	
Quest Diagnostics							
1070	Quest Diagnostics	9199024310	Drug Test 2 New Employees	06/27/2022	69.00	69.00	10-43-102
1070	Quest Diagnostics	9199024310	Drug Test Incidental	06/27/2022	34.50	34.50	10-65-100
Total Quest Diagnostics:					103.50	103.50	
Richard Miller							
10498	Richard Miller	481	Case Number: M0248CR2017001	08/03/2022	50.00	50.00	20-40-200
Total Richard Miller:					50.00	50.00	
Senergy Petroleum LLC							
10215	Senergy Petroleum LLC	SEN-351864	Diesel- PW	07/05/2022	8.85	8.85	10-57-476
10215	Senergy Petroleum LLC	SEN-355140	Diesel- PW	07/11/2022	18.20	18.20	10-57-476
10215	Senergy Petroleum LLC	SEN-357389	Diesel- PW	07/14/2022	15.92	15.92	10-57-476
10215	Senergy Petroleum LLC	SEN-361736	Diesel- PW	07/21/2022	15.68	15.68	10-57-476
10215	Senergy Petroleum LLC	SEN-366209	Diesel- PW	07/28/2022	25.44	25.44	10-57-476
10215	Senergy Petroleum LLC	SEN-351864	Diesel- Road User	07/05/2022	17.71	17.71	23-40-475
10215	Senergy Petroleum LLC	SEN-355140	Diesel- Road User	07/11/2022	36.42	36.42	23-40-475
10215	Senergy Petroleum LLC	SEN-357389	Diesel- Road User	07/14/2022	31.84	31.84	23-40-475
10215	Senergy Petroleum LLC	SEN-361736	Diesel- Road User	07/21/2022	31.37	31.37	23-40-475
10215	Senergy Petroleum LLC	SEN-366209	Diesel- Road User	07/28/2022	50.88	50.88	23-40-475
10215	Senergy Petroleum LLC	SEN-351864	Diesel- Water	07/05/2022	79.68	79.68	51-40-476
10215	Senergy Petroleum LLC	SEN-355140	Diesel- Water	07/11/2022	163.87	163.87	51-40-476
10215	Senergy Petroleum LLC	SEN-357389	Diesel- Water	07/14/2022	143.26	143.26	51-40-476
10215	Senergy Petroleum LLC	SEN-361736	Diesel- Water	07/21/2022	141.15	141.15	51-40-476
10215	Senergy Petroleum LLC	SEN-366209	Diesel- Water	07/28/2022	228.98	228.98	51-40-476
10215	Senergy Petroleum LLC	SEN-351864	Diesel- Sewer	07/05/2022	70.83	70.83	52-40-476
10215	Senergy Petroleum LLC	SEN-355140	Diesel- Sewer	07/11/2022	145.66	145.66	52-40-476
10215	Senergy Petroleum LLC	SEN-357389	Diesel- Sewer	07/14/2022	127.34	127.34	52-40-476
10215	Senergy Petroleum LLC	SEN-361736	Diesel- Sewer	07/21/2022	125.47	125.47	52-40-476
10215	Senergy Petroleum LLC	SEN-366209	Diesel- Sewer	07/28/2022	203.53	203.53	52-40-476
10215	Senergy Petroleum LLC	SEN-351864	Diesel- LF	07/05/2022	1,593.66	1,593.66	55-40-476
10215	Senergy Petroleum LLC	SEN-355140	Diesel- LF	07/11/2022	3,277.36	3,277.36	55-40-476
10215	Senergy Petroleum LLC	SEN-357389	Diesel- LF	07/14/2022	2,865.24	2,865.24	55-40-476
10215	Senergy Petroleum LLC	SEN-361736	Diesel- LF	07/21/2022	2,823.03	2,823.03	55-40-476
10215	Senergy Petroleum LLC	SEN-366209	Diesel- LF	07/28/2022	4,579.53	4,579.53	55-40-476
Total Senergy Petroleum LLC:					16,820.90	16,820.90	
Sierra Vista Fry Fire District							
10600	Sierra Vista Fry Fire District	2020-020	Checked air brake system for the	06/14/2022	65.14	65.14	10-53-460
10600	Sierra Vista Fry Fire District	2020-021	Concern verified for door not stayi	06/14/2022	245.45	245.45	10-53-460
10600	Sierra Vista Fry Fire District	2023-007	New Tires for the Command Truck	08/03/2022	897.60	897.60	10-53-470
Total Sierra Vista Fry Fire District:					1,208.19	1,208.19	
Sierra Vista NAPA							
3597	Sierra Vista NAPA	778867	Replace the outer and inner steeri	07/13/2022	155.03	155.03	10-57-470
Total Sierra Vista NAPA:					155.03	155.03	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	GL Account Number
Sparkletts							
3541	Sparkletts	11743448 0714	Blk Hot & Cold Cooler Rental	07/14/2022	8.62	8.62	55-40-460
Total Sparkletts:					8.62	8.62	
Stephanie Emro							
10607	Stephanie Emro	07132022	Water Deposit Refund	07/13/2022	75.00	.00	51-21350
10607	Stephanie Emro	07132022	Sewer Deposit Refund	07/13/2022	25.00	.00	52-21350
Total Stephanie Emro:					100.00	.00	
Sun Life Financial							
4326	Sun Life Financial	06152022	Employee dental - July 2022	06/15/2022	20.27	20.27	10-22510
4326	Sun Life Financial	07142022	Employee dental - August 2022	07/14/2022	20.27	20.27	10-22510
Total Sun Life Financial:					40.54	40.54	
The Law Office of Jeffrey W. Thorpe							
10059	The Law Office of Jeffrey W. Thorpe	20220617C-1	Balance of Invoice 20220617C Ni	07/02/2022	870.00	870.00	10-45-221
Total The Law Office of Jeffrey W. Thorpe:					870.00	870.00	
Tierra Water Management							
10566	Tierra Water Management	693	Water Operator July 2022	08/02/2022	500.00	500.00	51-40-650
Total Tierra Water Management:					500.00	500.00	
TransWorld Network, Corp							
9629	TransWorld Network, Corp	15348077-462	Internet Services- Landfill/PW	07/22/2022	86.47	86.47	55-40-480
Total TransWorld Network, Corp:					86.47	86.47	
Turner Laboratories, Inc							
4243	Turner Laboratories, Inc	22F0159	Radiochem Gross Alpha & Radiu	07/06/2022	289.00	289.00	51-40-510
4243	Turner Laboratories, Inc	22G0198	Coliform by Colilert	07/14/2022	64.50	64.50	51-40-510
4243	Turner Laboratories, Inc	22G0199	BOD Waste Water, MPN	07/25/2022	110.50	110.50	52-40-702
4243	Turner Laboratories, Inc	22G0200	MPN, Nitrogen	07/26/2022	133.00	133.00	52-40-702
Total Turner Laboratories, Inc:					597.00	597.00	
Grand Totals:					39,499.23	36,855.64	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	GL Account Number
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Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.
