



TOWN OF HUACHUCA CITY

The Sunset City

**HUACHUCA CITY TOWN COUNCIL
PUBLIC MEETING NOTICE
Thursday, September 14, 2023, 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 meetings held on August 24, 2023.
- 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]: The Town’s auditors, HintonBurdick, PLLC, will present the Town’s audit results for fiscal year 2021-2022.

E.2 Discussion and/or Action [Building Inspector Jim Johnson]: Authorization to abate hazardous conditions on the following properties: 103 Tomahawk Drive, 217 Pima Street and 303 Apache Street.

E.3 Discussion and/or Action [Chief Thies]: Acceptance of a grant agreement with the Legacy Foundation of Southeast Arizona, for funding of the police department’s “School Resources Officer Start Up Program.”

E.4 Discussion and/or Action [Director Fulton]: Acceptance of a grant agreement with the Legacy Foundation of Southeast Arizona, for funding of the Town’s “Helping Huachuca City Stay Hydrated!” project.

E.5 Discussion and/or Action [Mayor Wallace]: Approval to purchase Microsoft software licenses for the Town’s information technology through CDW Government LLC.

E.6 Discussion and/or Action [Director Fulton]: Approval of the date and location for the Town’s “Creepy Candy Crawl” to celebrate Halloween, 2023.

E.7 Discussion and/or Action [Jim Halterman]: Approval to remove the horseshoe pit from Leffingwell Park.

E.8 Discussion and/or Action [Mayor Wallace]: Proclamation 2023-14 - Proclaiming the Month of September as “Childhood Cancer Awareness Month” in the Town.

F. Reports of Current Events by Council

G. Adjournment

Posted at 5:00 PM on September __, 2023, 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. Brandye 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.



TOWN OF HUACHUCA CITY

The Sunset City

**MEETING MINUTES OF THE
HUACHUCA CITY TOWN COUNCIL
August 24, 2023 AT 6:00 PM
COUNCIL CHAMBERS
500 N. GONZALES BLVD.
HUACHUCA CITY, AZ 85616**

A. Call to Order – Mayor

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

B. Roll Call.

Roll Call.

Present: Johann Wallace, Christy Hirshberg, Cynthia Butterworth, Danielle Cardella, Jeffrey Ferro, Debra Trate, Town Manager Suzanne Harvey (Not voting), Town Clerk Brandye Thorpe (not voting), Town Attorney Thomas Benavidez (Not voting).

Absent: Jean Smelt

- a. Invocation

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C.1 Consider approval of the Minutes of the Regular Council Meeting held on August 10, 2023.

C.2 Consider approval of the Payment Approval Report.

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

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

Motion passed unanimously.

E. 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.

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E.1 Discussion and/or Action [Spencer Forsberg]: Presentation of the Town's financials for the month of July.

Motion: Presentation of the Town's financials for the month of July, **Action:** Open for Discussion and/or Action, **Moved by** Johann Wallace, **Seconded by** Debra Trate.

Mr. Forsberg greeted the Council and told them they would be going over the month of July, the first month of the new fiscal year. This put the Town 8% through this fiscal year. He tells them that while it's a short time a lot has gone on.

He starts with the General Fund. Revenue for the General Fund for July came to \$219,984 with its expenditures coming to \$143,877. This means the General Fund is in the black with \$76,107 for the month of July.

Next, he talked about the Enterprise Funds.

The Water Fund had a revenue of \$36,627.20 with expenditures of \$17,272. Leaving this fund in the black by \$19,554 for July.

The Sewer Fund had a revenue of \$24,273 with expenditures of \$54,395. He brings to the Councils attention to the payment on the WIFA loan, which is the reason for such a large expenditure. This account is in the red by \$30,121 for the month of July.

The Garbage Fund had a revenue of \$12,338 with expenditures of \$12,980. This account is in the red by \$642 for the month of July.

The Landfill Fund had a revenue of \$136,718 with expenditures of \$149,078. This account is in the red by \$12,360 for the month of July. Mr. Forsberg brings to the Councils attention that equipment maintenance was a large expense for the month of July which put the Town in the red for this account.

Manager Harvey comments that she believes this is a break that happened and had funds obligated for it in June, she this will probably be charged back to the last fiscal year. She is going to investigate it further. She believes they just didn't get the invoice until July, but the break and funds were decided in June, and they just need to charge it back.

Mr. Forsberg brings to the Councils attention a large deposit made in July related to the Skyline Project. He just wanted to make sure the Council was aware of it. \$2,071,000 came in for that.

Mr. Forsberg asked if the Council had any questions.

Mayor Wallace asked for clarification if the WIFA payment was only once a year?

Manager Harvey replied that there's one large payment once per year and then a \$10,000 payment later in the year. She believes that \$10,000 payment is done in February.

Mayor Wallace asked if they were still working on finishing final numbers for last year?

Mr. Forsberg answered yes, but they still had some post-backs to get through and he was sure the number would change again after the auditors went through everything.

E.2 Discussion and/or Action [Suzanne Harvey]: Approval of the agreement with the Arizona Department of Emergency and Military Affairs [AZDEMA] to provide reimbursement to the Town for purchase of two new police vehicles and radio equipment in support of the Police Department's enforcement activities relating to border crimes.

Motion: Approval of the agreement with the Arizona Department of Emergency and Military Affairs [AZDEMA] to provide reimbursement to the Town for purchase of two new police vehicles and radio equipment in support of the Police Department's enforcement activities relating to border crimes, **Action:** Open for Discussion and/or Action, **Moved by** Johann Wallace, **Seconded by** Christy Hirshberg.

Chief Thies lets the Council know that this is a grant request he submitted and was approved for two more Dewey vehicles for \$148,693. He tells them that the AZDEMA grant is more targeted and easier to accomplish. All in total it would be four (4) vehicles, a lot of money that we are fortunate to get. He asks that the Council approves this so that he can move forward immediately with ordering the next two vehicles. Then they can be in the quo and the Town can have them by the end of the year.

Mayor Wallace asks if the \$148,693 covers the radios and stuff too.

Chief Thies answers yes.

Councilmember Trate praises Chief Thies for doing a good job on this.

Motion: Approve the agreement with AZDEMA for the reimbursement to the Town for police vehicles and stuff, **Action:** Approve, **Moved by** Johann Wallace, **Seconded by** Debra Trate. Motion passed unanimously.

E.3 Discussion and/or Action [Suzanne Harvey]: Approval to pay Ruben A Villa & Associates, LLC, for budget development and related financial services rendered; and approval to contract with the firm for further services

Motion: Approval to pay Ruben A Villa & Associates, LLC, for budget development and related financial services rendered; and approval to contract with the firm for further services, **Action:** Open for Discussion and/or Action, **Moved by** Johann Wallace, **Seconded by** Debra Trate.

Manager Harvey brings to the Councils attention the extra unexpected work that Mr. Via did for the Town and the benefit this partnership was able to bring to the Town. She tells the Council that there were many unexpected things that arose while they were creating the budget that had to be managed and that made Mr. Via work more than the hours he was contracted for. She informs them that with Mr. Via's help they've been able to fix things in the Town's budget that have been broken for many years, but no one had the knowledge or understanding to fix. One of these things being the inter-fund debt. This is now in the budget to be resolved and won't be an issue to be found by the auditors. The Town's audit wasn't finished and that hindered the budget making process. All of these things added up to more money, but he is discounting it for the Town.

Manager Harvey recommends that the Town pay him. She reminds the Council that he has a lot of expertise that he brought to the table, and she tells them that this is honestly the best budget since she's been here. It's very detailed and we had additional things that had to be added to the budget this year and it was done correctly.

Manager Harvey asks the Mayor and Council for the authorization to pay Mr. Via the remaining amount.

Councilmember Ferro asks if we have this money in an appropriate line item budgeted to pay him.

Manager Harvey answers yes. She tells the Council that the Town saved about \$12,000 because Kristy left. We've spent about \$8,000 of that. In addition, in the professional services line item there is still about \$13,000 left. Also, these are all from the last fiscal year because that's when the debt was incurred. We do have money in last year's budget to make this payment and from an appropriate place.

Councilmember Ferro states he has no problems with paying him then.

Councilmember Trate mentions how it says about contracting him for the future, but Manager Harvey hasn't mentioned that yet.

Manager Harvey answers that through speaking with Mr. Benavidez they would do the RFP process. The Town's contract with Mr. Via was very specific to the budget. We want to engage someone's services to oversee the Town's finances and budget that's doing a

monthly audit so that we're not surprised when we get to the end of the fiscal year. They will be doing an RFP and there's not a lot of places that provide these types of services, but we will send it out to all of them. She is sure Mr. Via will place a bid on it, but it is appropriate for the Town to do an RFP per our code.

Mayor Wallace comments that he has no problems paying anyone who provides us with a really good service. Funds, fund balances, and just the overall expertise that Mr. Via has is more than Mayor Wallace has every seen anyone in this town have in the entirety of his experience with the Town. Per our Town code it does have to go to a bid though.

Motion: approve the payment to Ruben Via and Associates, LLC, for his services rendered for the budget building services and related financial services to the Town and authorize the use of him for allocate services until we can publish an RFP and find a more long-term solution, **Action:** Open for Discussion and/or Action, **Moved by** Johann Wallace, **Seconded by** Christy Hirshberg.

Motion passed unanimously.

E.4 Discussion and/or Action [Suzanne Harvey]: Approval to earmark Highway User Revenue Funds [HURF] for potential Gila and School Drive improvement project.

Motion: Approval to earmark Highway User Revenue Funds [HURF] for potential Gila and School Drive improvement project, **Action:** Open for Discussion and/or Action, **Moved by** Johann Wallace, **Seconded by** Christy Hirshberg.

Mayor Wallace comments that he is excited about this. He has a meeting with Mr. Beaman on the 8th, part of monthly meetings they will have to talk about things the Town is doing and things the School is doing and what they might be able to do for each other. He mentions these are two major roads for the Town and for the School.

18:27

E.5 Discussion and/or Action [Chief Thies]: After Action Review of the Town's National Night Out event.

Motion: Approval to earmark Highway User Revenue Funds [HURF] for potential Gila and School Drive improvement project, **Action:** Open for Discussion and/or Action, **Moved by** Johann Wallace, **Seconded by** .

E.6 Discussion and/or Action [Stephanie Fulton]: Approval of a grant from the Arizona Library Association and University of Arizona Center for Rural Health in the amount of \$4000.00 to begin a Huachuca City Library Diaper Bank.

Motion: Approval of a grant from the Arizona Library Association and University of Arizona Center for Rural Health in the amount of \$4000.00 to begin a Huachuca City Library Diaper Bank, **Action:** Open for Discussion and/or Action, **Moved by** Johann Wallace, **Seconded by** .

E.7 Discussion and/or Action [Suzanne Harvey]: Approval to renew the agreement with Family Healthcare Amigos, an Arizona non-profit corporation, doing business as Lending Shed," for cooperation in operating a community lending shed for distributing free durable medical equipment and incontinence supplies to seniors and low-income households.

Motion: Approval to renew the agreement with Family Healthcare Amigos, an Arizona non-profit corporation, doing business as Lending Shed," for cooperation in operating a community lending shed for distributing free durable medical equipment and incontinence supplies to seniors and low-income households, **Action:** Open for Discussion and/or Action, **Moved by** Johann Wallace, **Seconded by** .

F. Reports of Current Events by Council

Councilmember Trate

Councilmember Butterworth

Councilmember Cardella

Mayor Pro Tem Hirshberg

Mayor Wallace

G. Adjournment

Motion: To Adjourn, **Action:** Adjourn, **Moved by** Johann Wallace, **Seconded by** .
Motion passed unanimously.

Approved by Mayor Johann R. Wallace on September 14, 2023.

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 August 24, 2023. 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
Ace Hardware							
1020	Ace Hardware	192027/1	chain, light, funnel	08/16/2023	133.32	133.32	10-57-460
1020	Ace Hardware	191835/1	Small Lightbulbs for City Buildings	08/03/2023	43.21	43.21	10-57-500
1020	Ace Hardware	192026/1	Marker Paint	08/16/2023	75.96	75.96	51-40-460
Total Ace Hardware:					252.49	252.49	
AFLAC							
1030	AFLAC	031468	Supplemental Employee Insuranc	08/26/2023	1,856.82	.00	10-22520
Total AFLAC:					1,856.82	.00	
AlphaGraphics							
3086	AlphaGraphics	96602	Minute Entry, Time Payment Contr	09/07/2023	594.86	.00	10-45-290
Total AlphaGraphics:					594.86	.00	
Amazon Capital Services, Inc							
10491	Amazon Capital Services, Inc	11M4-PT1C-9C	Supplies	09/01/2023	722.92	722.92	10-43-460
10491	Amazon Capital Services, Inc	1VRL-64RG-7	Valve stem extenders and spare ti	09/01/2023	60.45	60.45	10-65-480
10491	Amazon Capital Services, Inc	11RK-T3CR-6H	Lockable Storage Cabinet on whe	09/01/2023	139.99	139.99	10-69-802
10491	Amazon Capital Services, Inc	11RK-T3CR-6H	10 ream multipurpose copy paper	09/01/2023	60.67	60.67	10-69-802
10491	Amazon Capital Services, Inc	11RK-T3CR-6H	big joe bean bag spicy lime	09/01/2023	69.94	69.94	10-69-802
10491	Amazon Capital Services, Inc	11RK-T3CR-6H	Kids Rug Play Mat	09/01/2023	151.23	151.23	10-69-802
10491	Amazon Capital Services, Inc	1JQM-RJFG-9	Order a bottles water dispencer fr	09/01/2023	307.58	307.58	51-40-460
Total Amazon Capital Services, Inc:					1,512.78	1,512.78	
Arizona Business Equipment							
10455	Arizona Business Equipment	AR32124	Copy Machine Usage/Admin	09/01/2023	353.27	353.27	10-43-300
10455	Arizona Business Equipment	AR32124	Copy Machine Usage/Police Dept	09/01/2023	78.64	78.64	10-51-295
10455	Arizona Business Equipment	AR32124	Copy Machine Usage/Library	09/01/2023	91.26	91.26	10-62-300
Total Arizona Business Equipment:					523.17	523.17	
AT&T							
1398	AT&T	081923	Court Landline	08/19/2023	86.44	86.44	10-43-271
1398	AT&T	090423	utility	09/04/2023	39.78	39.78	10-62-340
Total AT&T:					126.22	126.22	
AZ Department of Corrections							
1315	AZ Department of Corrections	D17229520230	mileage AD	08/23/2023	53.67	53.67	10-43-366
1315	AZ Department of Corrections	D17229520230	mileage AD	08/18/2023	24.18	24.18	10-43-366
1315	AZ Department of Corrections	D17231920230	mileage AD	09/11/2023	31.01	.00	10-43-366
1315	AZ Department of Corrections	D17231920230	mileage AD	09/13/2023	53.67	.00	10-43-366
1315	AZ Department of Corrections	D17235120230	mileage AD	08/07/2023	53.67	53.67	10-43-366
1315	AZ Department of Corrections	D17235120230	mileage AD	08/08/2023	4.50	4.50	10-43-366
1315	AZ Department of Corrections	D17367120230	mileage AD	07/14/2023	23.07	23.07	10-43-366
1315	AZ Department of Corrections	D17368420230	mileage AD	08/08/2023	9.00	9.00	10-43-366
1315	AZ Department of Corrections	D17371520230	mileage AD	08/08/2023	3.94	3.94	10-43-366
1315	AZ Department of Corrections	D17467820230	mileage AD	08/08/2023	7.88	7.88	10-43-366

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	GL Account Number
1315	AZ Department of Corrections	D17229520230	mileage PD	08/23/2023	5.97	5.97	10-51-366
1315	AZ Department of Corrections	D17229520230	mileage PD	08/18/2023	2.69	2.69	10-51-366
1315	AZ Department of Corrections	D17231920230	mileage PD	09/11/2023	3.15	.00	10-51-366
1315	AZ Department of Corrections	D17231920230	mileage PD	09/13/2023	5.97	.00	10-51-366
1315	AZ Department of Corrections	D17235120230	mileage PD	08/07/2023	5.96	5.96	10-51-366
1315	AZ Department of Corrections	D17235120230	mileage PD	08/08/2023	.50	.50	10-51-366
1315	AZ Department of Corrections	D17367120230	mileage PD	07/14/2023	2.56	2.56	10-51-366
1315	AZ Department of Corrections	D17368420230	mileage PD	08/08/2023	1.00	1.00	10-51-366
1315	AZ Department of Corrections	D17371520230	mileage PD	08/08/2023	.45	.45	10-51-366
1315	AZ Department of Corrections	D17467820230	mileage PD	08/08/2023	.87	.87	10-51-366
1315	AZ Department of Corrections	D17229520230	mileage Pw	08/23/2023	23.85	23.85	10-57-366
1315	AZ Department of Corrections	D17229520230	mileage Pw	08/18/2023	10.75	10.75	10-57-366
1315	AZ Department of Corrections	D17231920230	mileage Pw	09/11/2023	6.83	.00	10-57-366
1315	AZ Department of Corrections	D17231920230	mileage Pw	09/13/2023	23.85	.00	10-57-366
1315	AZ Department of Corrections	D17235120230	mileage Pw	08/07/2023	23.85	23.85	10-57-366
1315	AZ Department of Corrections	D17235120230	mileage Pw	08/08/2023	2.00	2.00	10-57-366
1315	AZ Department of Corrections	D17367120230	mileage Pw	07/14/2023	10.25	10.25	10-57-366
1315	AZ Department of Corrections	D17368420230	mileage Pw	08/08/2023	4.00	4.00	10-57-366
1315	AZ Department of Corrections	D17371520230	mileage Pw	08/08/2023	1.75	1.75	10-57-366
1315	AZ Department of Corrections	D17467820230	mileage Pw	08/08/2023	3.50	3.50	10-57-366
1315	AZ Department of Corrections	D17229520230	mileage LB	08/23/2023	59.63	59.63	10-62-366
1315	AZ Department of Corrections	D17229520230	mileage LB	08/18/2023	26.88	26.88	10-62-366
1315	AZ Department of Corrections	D17231920230	mileage LB	09/11/2023	34.16	.00	10-62-366
1315	AZ Department of Corrections	D17231920230	mileage LB	09/13/2023	59.63	.00	10-62-366
1315	AZ Department of Corrections	D17235120230	mileage LB	08/07/2023	59.64	59.64	10-62-366
1315	AZ Department of Corrections	D17235120230	mileage LB	08/08/2023	5.00	5.00	10-62-366
1315	AZ Department of Corrections	D17367120230	mileage LB	07/14/2023	25.60	25.60	10-62-366
1315	AZ Department of Corrections	D17368420230	mileage LB	08/08/2023	10.00	10.00	10-62-366
1315	AZ Department of Corrections	D17371520230	mileage LB	08/08/2023	4.38	4.38	10-62-366
1315	AZ Department of Corrections	D17467820230	mileage LB	08/08/2023	8.75	8.75	10-62-366
1315	AZ Department of Corrections	D17229520230	Inmate Labor- Water	08/23/2023	107.33	107.33	51-40-366
1315	AZ Department of Corrections	D17229520230	Inmate Labor- Water	08/18/2023	48.38	48.38	51-40-366
1315	AZ Department of Corrections	D17231920230	Inmate Labor- Water	09/11/2023	30.74	.00	51-40-366
1315	AZ Department of Corrections	D17231920230	Inmate Labor- Water	09/13/2023	107.33	.00	51-40-366
1315	AZ Department of Corrections	D17235120230	Inmate Labor- Water	08/07/2023	107.33	107.33	51-40-366
1315	AZ Department of Corrections	D17235120230	Inmate Labor- Water	08/08/2023	9.00	9.00	51-40-366
1315	AZ Department of Corrections	D17367120230	Inmate Labor- Water	07/14/2023	46.13	46.13	51-40-366
1315	AZ Department of Corrections	D17368420230	Inmate Labor- Water	08/08/2023	18.00	18.00	51-40-366
1315	AZ Department of Corrections	D17371520230	Inmate Labor- Water	08/08/2023	7.87	7.87	51-40-366
1315	AZ Department of Corrections	D17467820230	Inmate Labor- Water	08/08/2023	15.75	15.75	51-40-366
1315	AZ Department of Corrections	D17229520230	Inmate Labor- Sewer	08/23/2023	107.33	107.33	52-40-366
1315	AZ Department of Corrections	D17229520230	Inmate Labor- Sewer	08/18/2023	48.38	48.38	52-40-366
1315	AZ Department of Corrections	D17231920230	Inmate Labor- Sewer	09/11/2023	30.74	.00	52-40-366
1315	AZ Department of Corrections	D17231920230	Inmate Labor- Sewer	09/13/2023	107.33	.00	52-40-366
1315	AZ Department of Corrections	D17235120230	Inmate Labor- Sewer	08/07/2023	107.33	107.33	52-40-366
1315	AZ Department of Corrections	D17235120230	Inmate Labor- Sewer	08/08/2023	9.00	9.00	52-40-366
1315	AZ Department of Corrections	D17367120230	Inmate Labor- Sewer	07/14/2023	46.13	46.13	52-40-366
1315	AZ Department of Corrections	D17368420230	Inmate Labor- Sewer	08/08/2023	18.00	18.00	52-40-366
1315	AZ Department of Corrections	D17371520230	Inmate Labor- Sewer	08/08/2023	7.86	7.86	52-40-366
1315	AZ Department of Corrections	D17467820230	Inmate Labor- Sewer	08/08/2023	15.75	15.75	52-40-366
1315	AZ Department of Corrections	D17229520230	mileage LF	08/23/2023	119.26	119.26	55-40-366
1315	AZ Department of Corrections	D17229520230	mileage LF	08/18/2023	53.74	53.74	55-40-366
1315	AZ Department of Corrections	D17231920230	mileage LF	09/11/2023	66.23	.00	55-40-366
1315	AZ Department of Corrections	D17231920230	mileage LF	09/13/2023	119.26	.00	55-40-366
1315	AZ Department of Corrections	D17235120230	mileage LF	08/07/2023	119.26	119.26	55-40-366
1315	AZ Department of Corrections	D17235120230	mileage LF	08/08/2023	10.00	10.00	55-40-366
1315	AZ Department of Corrections	D17367120230	mileage LF	07/14/2023	51.26	51.26	55-40-366

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	GL Account Number
1315	AZ Department of Corrections	D17368420230	mileage LF	08/08/2023	20.00	20.00	55-40-366
1315	AZ Department of Corrections	D17371520230	mileage LF	08/08/2023	8.75	8.75	55-40-366
1315	AZ Department of Corrections	D17467820230	mileage LF	08/08/2023	17.50	17.50	55-40-366
Total AZ Department of Corrections:					2,278.98	1,599.08	
AZ Department of Environmental Quality							
10472	AZ Department of Environmental	0000392544X	LNF Landfill	09/01/2023	2,415.43	2,415.43	55-40-516
Total AZ Department of Environmental Quality:					2,415.43	2,415.43	
AZ Dept of Public Safety							
1268	AZ Dept of Public Safety	557	Monthly Conversion August 2023	09/12/2023	8.00	8.00	20-40-200
Total AZ Dept of Public Safety:					8.00	8.00	
Barnett's Towing L.L.C.							
1495	Barnett's Towing L.L.C.	475065	DR# 230903-01	07/03/2023	105.00	105.00	10-51-505
1495	Barnett's Towing L.L.C.	476042	Impound tow for 230822-15	08/22/2023	131.25	131.25	10-51-505
Total Barnett's Towing L.L.C.:					236.25	236.25	
Carole Vaughn							
4362	Carole Vaughn	168526	customer refund-dump truck	09/05/2023	60.00	60.00	55-30-205
Total Carole Vaughn:					60.00	60.00	
Caselle, Inc							
1745	Caselle, Inc	126985	Software License- GF	09/01/2023	201.00	201.00	10-43-480
1745	Caselle, Inc	126985	Software License- Water	09/01/2023	201.00	201.00	51-40-480
1745	Caselle, Inc	126985	Software License- Sewer	09/01/2023	201.00	201.00	52-40-480
1745	Caselle, Inc	126985	Software License- LF	09/01/2023	201.00	201.00	55-40-480
Total Caselle, Inc:					804.00	804.00	
Cintas Corporation No. 445							
10067	Cintas Corporation No. 445	4160312377	Uniforms- PW	07/03/2023	4.56	.00	10-57-110
10067	Cintas Corporation No. 445	4160985868	Uniforms- PW	07/10/2023	3.81	.00	10-57-110
10067	Cintas Corporation No. 445	4160312377	Uniforms- Water	07/03/2023	20.48	.00	51-40-110
10067	Cintas Corporation No. 445	4160985868	Uniforms- Water	07/10/2023	17.12	.00	51-40-110
10067	Cintas Corporation No. 445	4160312377	Uniforms- Sewer	07/03/2023	20.48	.00	52-40-110
10067	Cintas Corporation No. 445	4160985868	Uniforms- Sewer	07/10/2023	17.12	.00	52-40-110
10067	Cintas Corporation No. 445	4160312290	Landfill Uniforms	07/03/2023	38.05	.00	55-40-110
10067	Cintas Corporation No. 445	4160312376	Uniforms- LF	07/03/2023	174.30	.00	55-40-110
10067	Cintas Corporation No. 445	4160985880	Landfill Uniforms	07/10/2023	161.73	.00	55-40-110
Total Cintas Corporation No. 445:					457.65	.00	
City of Sierra Vista							
1702	City of Sierra Vista	4610	replace cabin filter, recirc motor, p	08/31/2023	599.50	599.50	10-51-470
1702	City of Sierra Vista	4610	replace cabin filter, recirc motor, p	08/31/2023	296.15	296.15	10-51-470
1702	City of Sierra Vista	4610	replace cruise control switch asse	08/31/2023	66.49	66.49	10-51-470
1702	City of Sierra Vista	4610	replace cruise control switch asse	08/31/2023	126.49	126.49	10-51-470
Total City of Sierra Vista:					1,088.63	1,088.63	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	GL Account Number
Cochise County Treasurer							
1867	Cochise County Treasurer	556	Monthly Conversion August 2023	09/12/2023	23.62	23.62	20-40-200
Total Cochise County Treasurer:					23.62	23.62	
Cornelio Ganhinhin							
10704	Cornelio Ganhinhin	091123	water overpayment refund-2022	09/11/2023	275.86	275.86	51-21350
Total Cornelio Ganhinhin:					275.86	275.86	
COX Business							
10695	COX Business	080123	Library Internet-Erate	08/01/2023	2,200.00	2,200.00	10-62-481
Total COX Business:					2,200.00	2,200.00	
DE Lage Landen Financial Services							
10476	DE Lage Landen Financial Servic	80744360	Copier Lease- Admin	08/20/2023	183.99	.00	10-43-840
10476	DE Lage Landen Financial Servic	80744360	Copier Lease- Police	08/20/2023	67.87	.00	10-51-705
10476	DE Lage Landen Financial Servic	80744360	Copier Lease - Library	08/20/2023	67.87	.00	10-62-705
Total DE Lage Landen Financial Services:					319.73	.00	
Decarol Williams							
10687	Decarol Williams	553	Restitution TR2023000001-Sept	09/06/2023	200.00	200.00	20-40-200
Total Decarol Williams:					200.00	200.00	
DEMCO							
1981	DEMCO	7350623	Clear label protectors	08/18/2023	124.28	124.28	10-62-290
1981	DEMCO	7350623	Book tape	08/18/2023	75.75	75.75	10-62-290
1981	DEMCO	7350623	Graphic Novel genre book labels	08/18/2023	10.99	10.99	10-62-290
1981	DEMCO	7350623	Holiday genre book labels set 1	08/18/2023	32.09	32.09	10-62-290
1981	DEMCO	7350623	Holiday genre book labels set 2	08/18/2023	94.00	94.00	10-62-290
Total DEMCO:					337.11	337.11	
Diamondback Police Supply Co.							
2000	Diamondback Police Supply Co.	21338	level 3 Ballistic panels w5x8 soft tr	08/25/2023	939.42	939.42	10-51-110
2000	Diamondback Police Supply Co.	21338	Endeavor outer carrier in black, ve	08/25/2023	533.81	533.81	10-51-110
Total Diamondback Police Supply Co.:					1,473.23	1,473.23	
Elite Sales and Service, LLC							
2130	Elite Sales and Service, LLC	33937	Estimate Number to Repair LF1 Tr	08/31/2023	375.00	375.00	55-40-470
2130	Elite Sales and Service, LLC	33679	Estimate Number 581 to PM and	08/03/2023	8,048.59	8,048.59	55-40-610
Total Elite Sales and Service, LLC:					8,423.59	8,423.59	
Empire Homes, Inc.							
2223	Empire Homes, Inc.	17108	44 tons -3/4 gravel and 22 tons of	08/23/2023	1,289.16	1,289.16	55-40-460
Total Empire Homes, Inc.:					1,289.16	1,289.16	
Empire Southwest, LLC							
2220	Empire Southwest, LLC	EMPS6080278	Replace the alternator on the 613C Scrapper, with core. Walkth	08/23/2023	1,539.29	1,539.29	55-40-610
2220	Empire Southwest, LLC	EMWK353782	Repair to the 816K Packer, "Error	08/23/2023	1,258.86	1,258.86	55-40-610

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	GL Account Number
Total Empire Southwest, LLC:					2,798.15	2,798.15	
Enrique Luna Ramirez							
10705	Enrique Luna Ramirez	9823	Water Refund	09/08/2023	25.00	25.00	51-21350
10705	Enrique Luna Ramirez	9823	Sewer Refund	09/08/2023	15.00	15.00	52-21350
Total Enrique Luna Ramirez:					40.00	40.00	
Gary Klocko							
10683	Gary Klocko	62823	Water Refund	06/28/2023	104.03	104.03	51-21350
Total Gary Klocko:					104.03	104.03	
Gelane Fernandez							
10702	Gelane Fernandez	8723	Water Refund	08/07/2023	75.00	75.00	51-21350
10702	Gelane Fernandez	8723	Sewer Refund	08/07/2023	25.00	25.00	51-21350
Total Gelane Fernandez:					100.00	100.00	
Gerald Houck							
2346	Gerald Houck	081023	Reimburse overpayment Sewer	08/10/2023	854.60	854.60	52-30-200
Total Gerald Houck:					854.60	854.60	
Goering, Roberts, Rubin, Brogna, Enos							
10629	Goering, Roberts, Rubin, Brogna,	083023	Huachuca City Police Department	08/30/2023	22.50	22.50	10-51-231
Total Goering, Roberts, Rubin, Brogna, Enos:					22.50	22.50	
Grainger, Inc							
2431	Grainger, Inc	9820591106	Replace Air and Water Seperator	08/28/2023	116.79	116.79	51-40-610
Total Grainger, Inc:					116.79	116.79	
James A Thomas Jr.							
10699	James A Thomas Jr.	72623	Water Refund	07/26/2023	7.47	7.47	51-21350
Total James A Thomas Jr.:					7.47	7.47	
James Thies							
2738	James Thies	082223	Three breakfasts	08/22/2023	24.00	24.00	10-51-660
2738	James Thies	082223	four lunches	08/22/2023	48.00	48.00	10-51-660
2738	James Thies	082223	Three dinners	08/22/2023	60.00	60.00	10-51-660
Total James Thies:					132.00	132.00	
Jennifer R Tester							
10703	Jennifer R Tester	71923	Water Refund	07/19/2023	72.90	72.90	52-21350
Total Jennifer R Tester:					72.90	72.90	
Joann Cummings							
10701	Joann Cummings	72123	Water Refund	07/21/2023	23.69	23.69	51-21350
10701	Joann Cummings	72123	Sewer Refund	07/21/2023	15.00	15.00	52-21350

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	GL Account Number
Total Joann Cummings:					38.69	38.69	
Kaleena Kirkham							
10698	Kaleena Kirkham	8723	Water Refund	08/07/2023	10.71	10.71	51-21350
10698	Kaleena Kirkham	8723	Sewer Refund	08/07/2023	25.00	25.00	52-21350
Total Kaleena Kirkham:					35.71	35.71	
Kareen Johnson							
10697	Kareen Johnson	82123	Water Refund	08/21/2023	75.00	75.00	51-21350
10697	Kareen Johnson	82123	Sewer Refund	08/21/2023	25.00	25.00	52-21350
Total Kareen Johnson:					100.00	100.00	
KMS ENTERPRISES LLC							
10553	KMS ENTERPRISES LLC	82123	Water Refund	08/21/2023	40.60	40.60	51-21350
10553	KMS ENTERPRISES LLC	82123	Sewer Refund	08/21/2023	25.00	25.00	52-21350
Total KMS ENTERPRISES LLC:					65.60	65.60	
Lal Enterprises, Inc							
3220	Lal Enterprises, Inc	63311	Return Check Fee	08/11/2023	12.00	12.00	10-43-122
3220	Lal Enterprises, Inc	63299	Const. Chemical Toilet Service- La	07/31/2023	57.75	57.75	55-40-340
3220	Lal Enterprises, Inc	63373	spetic clean out scalehouse	08/31/2023	57.75	57.75	55-40-340
Total Lal Enterprises, Inc:					127.50	127.50	
Leslie's PoolMart, Inc.							
2777	Leslie's PoolMart, Inc.	00649-01-0669	50 lb. container of 3" chlorine tabl	08/17/2023	243.10	243.10	10-58-460
Total Leslie's PoolMart, Inc.:					243.10	243.10	
Lucas Hardin							
10580	Lucas Hardin	063023	refund of water overpayment	08/31/2023	56.46	56.46	51-21350
Total Lucas Hardin:					56.46	56.46	
Lumen							
10507	Lumen	652147819	Current Charges- Town Hall Intern	08/01/2023	1,124.73	1,124.73	10-43-340
10507	Lumen	656200210	Current Charges- Town Hall Intern	09/01/2023	1,124.73	1,124.73	10-43-340
Total Lumen:					2,249.46	2,249.46	
McCoy's Septic Pumping Service							
10230	McCoy's Septic Pumping Service	5941	Pump Landfill Septic Tank	07/19/2023	190.00	190.00	55-40-360
10230	McCoy's Septic Pumping Service	5980	Pump Landfill Septic Tank	08/09/2023	190.00	190.00	55-40-360
Total McCoy's Septic Pumping Service:					380.00	380.00	
Mettler Toledo							
4210	Mettler Toledo	655212627	Basic PM, Calibrate Vehicle Stand	08/01/2023	844.27	844.27	55-40-610
Total Mettler Toledo:					844.27	844.27	
Michael Hoffman							
10696	Michael Hoffman	7623	Water Refund	07/06/2023	10.71	10.71	51-21350

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	GL Account Number
10696	Michael Hoffman	7623	Sewer Refund	07/06/2023	25.00	25.00	52-21350
Total Michael Hoffman:					35.71	35.71	
Motorola							
2984	Motorola	8230422949	Spillman maintenance	09/02/2023	3,382.06	.00	10-51-804
Total Motorola:					3,382.06	.00	
Moyes Sellers & Hendricks							
10370	Moyes Sellers & Hendricks	39010	Gila River Adjudication Proceedin	08/14/2023	344.50	344.50	51-40-650
Total Moyes Sellers & Hendricks:					344.50	344.50	
Mr. Shed Inc.							
2968	Mr. Shed Inc.	808	Invoice # 808 to rent Tractor and	08/24/2023	1,323.00	1,323.00	52-40-460
Total Mr. Shed Inc.:					1,323.00	1,323.00	
Napa Auto Parts							
10024	Napa Auto Parts	836405/840561	Replace Alternator on Pw5 Truck	08/29/2023	257.47	257.47	51-40-470
Total Napa Auto Parts:					257.47	257.47	
National League of Cities							
2994	National League of Cities	183765	membership	08/11/2023	595.00	595.00	10-42-640
Total National League of Cities:					595.00	595.00	
Phoenix Welding Supply Co.							
10011	Phoenix Welding Supply Co.	RN5233211	Refill Nitrogen Bottles from Sampli	05/31/2023	6.70	6.70	55-40-460
10011	Phoenix Welding Supply Co.	RN6233211	Refill Nitrogen Bottles from Sampli	06/30/2023	6.49	6.49	55-40-460
10011	Phoenix Welding Supply Co.	RN7233211	Refill Nitrogen Bottles from Sampli	07/31/2023	6.70	6.70	55-40-460
10011	Phoenix Welding Supply Co.	SV125534	Refill Nitrogen Bottles from Sampli	08/25/2023	39.89	39.89	55-40-460
Total Phoenix Welding Supply Co.:					59.78	59.78	
PITNEY BOWES BANK INC							
3187	PITNEY BOWES BANK INC	81723	Postage- Admin	08/17/2023	316.97	.00	10-43-440
3187	PITNEY BOWES BANK INC	81723	Postage- Water	08/17/2023	1,109.38	.00	51-40-440
3187	PITNEY BOWES BANK INC	81723	Postage- Sewer	08/17/2023	1,109.38	.00	52-40-440
3187	PITNEY BOWES BANK INC	81723	Postage- Landfill	08/17/2023	633.93	.00	55-40-440
Total PITNEY BOWES BANK INC:					3,169.66	.00	
Public Safety Cancer Insurance Policy							
10545	Public Safety Cancer Insurance P	FF24-525113	Public Safety Cancer Insurance P	07/31/2023	150.00	.00	10-51-130
Total Public Safety Cancer Insurance Policy:					150.00	.00	
RDO Equipment Co.							
3322	RDO Equipment Co.	P9338932	Replace cutting edge, bolts and tr	09/01/2023	418.65	.00	23-40-610
Total RDO Equipment Co.:					418.65	.00	
Richard Miller							
10498	Richard Miller	552	Case: M0248CR20170016 Payme	08/28/2023	50.00	50.00	20-40-200

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	GL Account Number
Total Richard Miller:					50.00	50.00	
Ruben A. Villa							
4360	Ruben A. Villa	H559-2023	contract labor	06/23/2023	7,543.91	7,543.91	10-43-360
4360	Ruben A. Villa	H571-2023	contract labor	09/06/2023	681.42	681.42	10-43-360
Total Ruben A. Villa:					8,225.33	8,225.33	
S.S.V.E.C							
3920	S.S.V.E.C	080423	Electricity- Town Hall	08/04/2023	1,215.97	1,215.97	10-43-340
3920	S.S.V.E.C	080423	Electricity- Police	08/04/2023	476.89	476.89	10-51-340
3920	S.S.V.E.C	080423	Electricity- FD	08/04/2023	476.90	476.90	10-53-340
3920	S.S.V.E.C	080423	Electricity- City Pool	08/04/2023	637.45	637.45	10-58-340
3920	S.S.V.E.C	080423	Electricity- Parks and Rec	08/04/2023	278.44	278.44	10-60-340
3920	S.S.V.E.C	080423	Electricity- Library	08/04/2023	862.17	862.17	10-62-340
3920	S.S.V.E.C	080423	Electricity- Senior Center	08/04/2023	377.47	377.47	10-68-340
3920	S.S.V.E.C	080423	Electricity- Road User	08/04/2023	2,513.97	2,513.97	23-40-340
3920	S.S.V.E.C	080423	Electricity- Water	08/04/2023	4,260.43	4,260.43	51-40-340
3920	S.S.V.E.C	080423	Electricity- Sewer	08/04/2023	212.83	212.83	52-40-340
3920	S.S.V.E.C	080423	Electricity- LF	08/04/2023	1,217.46	1,217.46	55-40-340
Total S.S.V.E.C:					12,529.98	12,529.98	
Senergy Petroleum LLC							
10215	Senergy Petroleum LLC	SEN-599810	DYED-ULSD #2	08/03/2023	1,322.44	.00	55-40-476
10215	Senergy Petroleum LLC	SEN-601063	DYED-ULSD #2	08/10/2023	750.49	.00	55-40-476
10215	Senergy Petroleum LLC	SEN-601692	DYED-ULSD #2	08/07/2023	2,615.24	.00	55-40-476
10215	Senergy Petroleum LLC	SEN-603472	DYED-ULSD #2	08/10/2023	363.07	.00	55-40-476
10215	Senergy Petroleum LLC	SEN-607380	DYED-ULSD #2	08/14/2023	3,984.47	.00	55-40-476
Total Senergy Petroleum LLC:					9,035.71	.00	
Sierra Vista NAPA							
3597	Sierra Vista NAPA	832242	Repalce the Hydraulic Hose on th	07/07/2023	102.33	102.33	23-40-610
3597	Sierra Vista NAPA	834047	WALKTHROUGH, parts needed f	07/18/2023	266.59	266.59	55-40-610
3597	Sierra Vista NAPA	836632	WALKTHROUGH, REPLACE TW	08/03/2023	85.69	85.69	55-40-610
3597	Sierra Vista NAPA	840212	WALKTHROUGH, reoplace the b	08/28/2023	317.06	317.06	55-40-610
Total Sierra Vista NAPA:					771.67	771.67	
Southwest Gas Corporation							
3879	Southwest Gas Corporation	83023	Gas Utility- Town Hall	08/30/2023	48.00	.00	10-43-340
Total Southwest Gas Corporation:					48.00	.00	
Southwest Motor Services Group							
10480	Southwest Motor Services Group	6247	Oil Change for library van	08/16/2023	32.30	32.30	10-62-620
10480	Southwest Motor Services Group	6286	Oil and filter change	09/01/2023	67.88	.00	10-65-480
10480	Southwest Motor Services Group	6291	Replace real axle seal	09/01/2023	174.77	.00	10-65-480
10480	Southwest Motor Services Group	6292	Remove and replacement of rear	08/31/2023	395.94	395.94	10-65-480
10480	Southwest Motor Services Group	6295	Diagnose AC blower motor and R	09/01/2023	180.86	.00	10-65-480
Total Southwest Motor Services Group:					851.75	428.24	
Sun Badge Co							
4011	Sun Badge Co	416222	Six badges: three - officer, two - C	07/24/2023	725.50	.00	10-51-460

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	GL Account Number
Total Sun Badge Co:					725.50	.00	
SW Building Inspection Service							
4025	SW Building Inspection Service	10454	Code Enforcement/Zoning	08/31/2023	4,500.00	4,500.00	10-54-360
Total SW Building Inspection Service:					4,500.00	4,500.00	
Terminax Processing Center							
10459	Terminax Processing Center	082823	Pest Control- Town Hall	08/28/2023	29.00	29.00	10-43-462
10459	Terminax Processing Center	3520034	Rat Bait Boxes- Town Hall	08/28/2023	10.00	10.00	10-43-462
10459	Terminax Processing Center	082823	Pest Control- Police	08/28/2023	29.00	29.00	10-51-462
10459	Terminax Processing Center	3520034	Rat Bait Boxes- Police	08/28/2023	10.00	10.00	10-51-462
10459	Terminax Processing Center	082823	Pest Control-Fire	08/28/2023	29.00	29.00	10-53-340
10459	Terminax Processing Center	3520034	Rat Bait Boxes- Fire Dept.	08/28/2023	10.00	10.00	10-53-340
10459	Terminax Processing Center	082823	Pest Control-Library	08/28/2023	29.00	29.00	10-62-462
10459	Terminax Processing Center	3520034	Rat Bait Boxes-Library	08/28/2023	10.00	10.00	10-62-462
10459	Terminax Processing Center	082823	Pest Control- Senior Center	08/28/2023	29.00	29.00	10-68-462
10459	Terminax Processing Center	3520034	Rat Bait Boxes- Senior Center	08/28/2023	10.00	10.00	10-68-462
Total Terminax Processing Center:					195.00	195.00	
Tierra Water Management							
10566	Tierra Water Management	965	Operator of Record- August 2023	08/29/2023	500.00	500.00	51-40-650
Total Tierra Water Management:					500.00	500.00	
Toni Lindsay							
10649	Toni Lindsay	081523	Water Deposit Refund	08/15/2023	58.46	58.46	51-21350
Total Toni Lindsay:					58.46	58.46	
Town of Huachuca City							
3132	Town of Huachuca City	082123	Monthly Conversion July 2023	08/21/2023	4,804.29	4,804.29	20-40-200
3132	Town of Huachuca City	554	Monthly Conversion August 2023	09/12/2023	6,392.84	6,392.84	20-40-200
Total Town of Huachuca City:					11,197.13	11,197.13	
TransWorld Network, Corp							
9629	TransWorld Network, Corp	15619280-A13	Internet Services- Landfill/PW	08/22/2023	90.66	90.66	55-40-480
Total TransWorld Network, Corp:					90.66	90.66	
Turner Laboratories, Inc							
4243	Turner Laboratories, Inc	23G0356	Coliform by Colilert	07/14/2023	64.50	64.50	51-40-510
4243	Turner Laboratories, Inc	23H0238	Coliform by Colilert	08/11/2023	74.50	74.50	51-40-510
4243	Turner Laboratories, Inc	23H0237	MPN, Fecal, Nitrogen	08/28/2023	137.00	137.00	52-40-702
4243	Turner Laboratories, Inc	23H0239	BOD, MPN, Total Coliform and E.	08/17/2023	128.50	128.50	52-40-702
4243	Turner Laboratories, Inc	23F0316	Landfill Semi Annual	07/12/2023	2,422.00	2,422.00	55-40-511
Total Turner Laboratories, Inc:					2,826.50	2,826.50	
Verizon Wireless							
4343	Verizon Wireless	9939020289	cell phones	07/07/2023	1,557.02	.00	10-48-275
Total Verizon Wireless:					1,557.02	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	GL Account Number
Waste Management of AZ							
10207	Waste Management of AZ	0048791-1571-	Trash Service	09/05/2023	13,906.67	13,906.67	54-40-360
Total Waste Management of AZ:					13,906.67	13,906.67	
WEX BANK							
10401	WEX BANK	91152196	Unleaded Monthly Card Charge	08/15/2023	1,052.96	.00	10-43-475
10401	WEX BANK	91152196	Unleaded Regular Monthly Card	08/15/2023	187.42	.00	10-43-475
10401	WEX BANK	91152196	Unleaded Monthly Card Charge	08/15/2023	6.00	.00	10-53-475
10401	WEX BANK	91152196	Unleaded Monthly Card Charge	08/15/2023	144.93	.00	10-57-475
10401	WEX BANK	91152196	Unleaded Monthly Card Charge	08/15/2023	2.00	.00	10-62-476
10401	WEX BANK	91152196	Unleaded Monthly Card Charge	08/15/2023	870.33	.00	10-65-475
10401	WEX BANK	91152196	Unleaded Monthly Card Charge	08/15/2023	579.71	.00	51-40-475
10401	WEX BANK	91152196	Unleaded Monthly Card Charge	08/15/2023	241.55	.00	52-40-475
10401	WEX BANK	91152196	Unleaded Monthly Card Charge	08/15/2023	334.44	.00	55-40-475
Total WEX BANK:					3,419.34	.00	
Wist Office Products							
4169	Wist Office Products	2373736	package of 9x12 mailing envelope	08/29/2023	42.85	.00	10-51-290
4169	Wist Office Products	2373736	5" binder	08/29/2023	26.53	.00	10-51-290
4169	Wist Office Products	2373736	side bound memo books	08/29/2023	37.05	.00	10-51-290
4169	Wist Office Products	2373736	flip to memo books	08/29/2023	6.18	.00	10-51-290
4169	Wist Office Products	2373736	copier paper	08/29/2023	154.10	.00	10-51-290
4169	Wist Office Products	2373736	1 pack legal pads	08/29/2023	22.55	.00	10-51-290
4169	Wist Office Products	2373736	1 pack post it notes	08/29/2023	14.13	.00	10-51-290
4169	Wist Office Products	2373736	case of toilet paper	08/29/2023	69.06	.00	10-51-460
4169	Wist Office Products	2373736	1 case paper towels	08/29/2023	39.41	.00	10-51-460
4169	Wist Office Products	2376399	Trash bags and paper towels for r	09/08/2023	138.87	.00	10-57-500
4169	Wist Office Products	2372173	Trash can liners 500 count	08/23/2023	42.12	.00	10-62-290
4169	Wist Office Products	2372173	24 pack durable key tag	08/23/2023	24.45	.00	10-62-290
4169	Wist Office Products	2372173	Carton 96 rolls toilet paper	08/23/2023	52.48	.00	10-62-290
4169	Wist Office Products	2372173	Index Card box	08/23/2023	19.21	.00	10-62-290
4169	Wist Office Products	2372173	2 boxes large nitrile gloves	08/23/2023	22.00	.00	10-62-290
4169	Wist Office Products	2372167	See List	08/23/2023	58.42	.00	52-40-460
4169	Wist Office Products	2367009	restock, see list	08/07/2023	518.44	.00	55-40-460
Total Wist Office Products:					1,287.85	.00	
Grand Totals:					116,659.21	89,132.95	

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.



Southwest Desert Images, LLC

4938 East Buffalo Soldier Trail | Sierra Vista, AZ 85650 |
520-803-0063 | barbhsouthwestdesert@gmail.com |
License#-Landscape ROC140113-- Pool ROC 327443-- Herbicide QA31961

RECIPIENT:

Town of Huachuca City

502 Gonzales Boulevard
Huachuca City, Arizona 85616
Phone: 520-249-5504

Estimate #2280

Sent on 09/07/2023

SW Desert Images LLC 140113
Date _____

Total \$3,900.00

PRODUCT / SERVICE	DESCRIPTION	QTY.	UNIT PRICE	TOTAL
Landscape Maintenance/103 Tomhawk Dr	Cut down Desert Brooms after sprayed Pick up regular garage that has been left on property Weedeat and blow area Need to use the D/R Trimmer Haul Debris to Approved Green Waste Facility	1	\$875.00	\$875.00
Herbicide Spray/103 Tomahawk Dr	Approximately 6,000 sq ft	1	\$255.00	\$255.00
Landscape Maintenance/200 Pima	Due to area being longer and thicker this time Need D/R Trimmer Need Ambusher Weedeating	1	\$2,460.00	\$2,460.00
Landscape Maintenance/303 Apache	Spray Chinese Sumac and then cut to ground Need Riding Mow Weedeat area Backpack Spray	1	\$310.00	\$310.00

Total \$3,900.00

This quote is valid for the next 30 days, after which values may be subject to change. If the quote and attached contract provisions are to your satisfaction please sign it and return to Southwest Desert Images, LLC.

CONTRACT PROVISIONS

- All work will be completed in a professional manner for the amount priced above. Contractor reserves the right to withdraw the proposal if not accepted within 30 days.
- Changes to this contract will be documented and completed via written change order. SDI reserves the right to administer a fee of a minimum of \$25 for any



Southwest Desert Images, LLC

4938 East Buffalo Soldier Trail | Sierra Vista, AZ 85650 |
520-803-0063 | barbhsouthwestdesert@gmail.com |
License#-Landscape ROC140113-- Pool ROC 327443-- Herbicide QA31961

Notes Continued...

changes or change orders. Cost differentials, either plus or minus, will be specifically annotated on the change order.

3. Customer agrees to provide an initial down payment of 50%. Weekly progress payments in proportion to work completed will also be requested for larger projects when appropriate. Final payment will be due upon project completion.

4. The Contract description of work along with associated plan(s), detail(s) and/ or drawing(s) represent the contractual scope of work. Please review these documents in detail to ensure all components are addressed and accurate. Any components not specifically addressed are not included in the estimate.

5. For your safety please understand and observe a 50 foot buffer around all equipment and Construction processes.

6. Not all planted designed or selected will be available from Arizona vendors. If a plant is available out of area the customer will be given an option to purchase with added costs. This can result in construction delays or returning to job once plant is available. Plant substitutions in this instance are recommended

7. Payment in full is due upon job completion. A 2% per month late payment fee will be assessed on any unpaid balances remaining after 30 days.

8. The project start date and completion date are estimated, being subject to crew availability, material availability, weather conditions, and acts of God

CONTRACT WARRANTY PROVISIONS

1. Irrigation/ LV Lighting One (1) year parts and labor for complete system installations. For partial system installations the warranty is defined per project at the discretion of Southwest Desert Images (SDI). Any irrigation components that have a manufacturers warranty for longer than one year carry the manufacturers warranty for the component only. This warranty does not cover replacement of bulbs for LV lights unless it is demonstrated to have been caused by an electrical issue.

2. Trees and Plants 1. Southwest Desert Images (SDI) will warranty most sizes of plants for three (3) months if the following conditions are present: A. The plant was supplied and installed by SDI. B. The plant is located in a position appropriate for the health of the plant(s). C. And the plant (excluding cactus or other plants requiring 'no water') is irrigated 'properly.'

2. SDI will not warranty plant(s) under the following conditions: A. Natural situations or other 'Acts of God' (i.e. unseasonably cold temperatures, excessive winds, etc.), which affect the health of the plant. B. Animals who come into contact with the plant, causing damage or ill health to the plant.

3. Unless specified in this contract, no plant or planting comes with staking. Plants damaged due to not having staking will not be warranted.

4. In the event a plant is lost, or thought to be dying, proceed with the following:

A. For a 15 gallon or larger box size plant, SDI will verify the plant health on site (where planted) and replace (including labor) if above conditions are met. B. For a 5 gallon or smaller plant, the Owner is responsible for bringing the plant in to the Nursery on Buffalo Soldier Trail. SDI will replace the plant if covered under this warranty (does NOT include planting cost).

3. Artificial Turf Artificial turf is warrantied for two years for against installation defect. This primarily includes lifting of turf (rolls) and seam separation. The turf is further warrantied against manufacturing defect under manufacturer's written warranty. SDI only uses products made in the USA and all products include a ten year limited warranty. The manufacturers warranty covers manufacturing defects, UV degradation, and fading. Reference manufacturers warranty for terms, conditions and limitations.

4. Precast Concrete Pavers Pavers are warrantied for two years. The warranty includes the following: 1. Settling. SDI will repair any settling that occurs as long the settling occurs in the course of normal use and is not due to an act of God (flooding, etc) 2. Soldier and sailor course borders. These borders are covered against stone separation or any other defect.

Signature _____ Date _____

Signature: _____ Date: _____



Legacy Foundation of Southeast Arizona

Promoting Population Health and Community Wellness Throughout Southeast Arizona

August 28, 2023

Town of Huachuca City
Attn: James Thies
500 N. Gonzales Avenue
Huachuca City, AZ 85616

Dear Chief Thies,

On behalf of the Board of Directors of the Legacy Foundation of Southeast Arizona (the Foundation), I am pleased to inform you that grant funding totaling \$2,973.63 has been approved for the "School Resources Officer Start Up Program". The approved funding must be used specifically for this project and any changes from the approved project must be submitted to the Foundation for review and approval. The Foundation is proud to be a partner with you in this Program which we believe is well aligned with the Foundation's charitable mission.

The grant is subject to the Legacy Foundation's requirements and your organization's execution of the attached Grant Agreement. Your acceptance of this grant and the executed Grant Agreement will constitute your agreement with these requirements.

Once you have reviewed the enclosed Grant Agreement, please sign and return it to the Foundation within fourteen days of receipt of this letter. By doing so you acknowledge your agreement with all of the grant funding terms and conditions. You can either mail the agreement to our office, drop it off, or email it to becky.smyth@lfsaz.org.

We are impressed with the work of the Town of Huachuca City and congratulate you on your leadership and commitment to this Program. We look forward to working with you in making this project a complete success for the benefit of the community served.

Sincerely,

Margaret Hepburn, RN, MS, FACHE
Chief Executive Officer

Enclosure:

1. Grant Agreement

*PO Box 1089, Sierra Vista, AZ. 85636
Phone 520-335-6015 Fax 520-335-8566*

GRANT AGREEMENT

This Grant Agreement is executed by and between the Legacy Foundation of Southeast Arizona (the "Foundation") and the undersigned organization ("you" or "your organization") and is effective as of the last date appearing adjacent to the signature lines below.

GRANT TERM

The grant funding period for this grant is one year as represented in the grant application, commencing on the date the check is issued, and is restricted for the "School Resources Officer Start Up Program".

REPORTING

As a condition of the grant, you are required to:

1. Provide a final report at the end of the project.

The types of items you should include in the report are:

- Detailed information on how the grant funds were used.
 - The Financial status of the project and your organization.
 - Client statistics, including how the grant improved the lives of the clients.
 - Performance related to the stated goals in the grant application.
 - Accomplishments, challenges and community impact of the project identified in your application.
 - Course corrections taken.
 - Statements from your staff and/or clients regarding their observations and evaluations of the accomplishments and community impact of the project.
 - Future plans regarding the project and your organization.
 - A summary of how all grant funds were expended in form and detail acceptable to the Foundation.
2. From time to time, the Foundation may request additional information such as an interim report as we believe is necessary or appropriate. You may also be asked to present an in-person report to the Legacy Foundation of Southeast Arizona's Philanthropy Committee or the full Board of Directors.

SITE VISITS

Throughout the term of the grant, periodic site visits by staff and Directors of the Legacy Foundation of Southeastern Arizona may be scheduled.

PUBLICITY AND COMMUNICATION

The Foundation, if it chooses to do so, may:

- Make public disclosure of the amount and purpose of the grant and the identity of your organization as the recipient.
- Request Program event notices and reports during the grant funding period and request to be included in your mailing and event invitation lists.
- Ask that the Foundation have the opportunity to periodically have a representative attend Program-related meetings and events.
- Require that any external communications and publicity relating to the Program must include a standard public statement such as the following or another mutually agreeable similar statement:

“This [Program name] is funded as a result of generous financial support from the Legacy Foundation of Southeast Arizona, which is an Arizona charitable organization whose philanthropic mission is to promote population health and community wellness throughout Southeast Arizona.”

- Require any public news releases or printed materials that include the name of the Foundation in stated text which would deviate materially from this sample standard public statement must be reviewed and approved by the Foundation prior to submission to the media or printer. Also, it is requested of the Program to provide the Foundation with copies of all Program-related news releases, media, articles, newsletters and brochures.
- Whenever possible, “Funded by the Legacy Foundation of Southeast Arizona Grant” should be displayed by the organization.

No principle/agent, partnership, or joint venture relationship is created by this grant or otherwise, nor should any be implied in the news releases or otherwise.

GRANT FUNDING CONDITIONS

1. It is mutually understood and agreed that as continuing conditions of the grant funding:
 - a. Your organization will give the Foundation prompt written notice of any material change in the Program and that grant funding will be utilized and restricted for the sole purpose of funding the Program for which the Foundation Board has given its approval.

- b. You represent to the Foundation that:
- (i) your organization is and for the term of the grant will remain in good standing under the laws of the State of Arizona;
 - (ii) currently, and through the term of the grant, will be an eligible recipient as set forth in section e below; and
 - (iii) the Program is in alignment with the purpose of your organization as stated in its Articles of Incorporation and Bylaws, that there are no applicable restrictions to those documents, and that you will provide to the Foundation (on request) copies of those documents with all current amendments, if any.
- c. Without Foundation written approval to do so, the grant funding must only be used for the restricted purposes; and may not be used at any time to directly or indirectly support, sustain, or benefit any purposes other than those listed in your grant application.
- d. Your organization must notify the Foundation if any portion of the grant is not expended at the completion of the project or the end of the period and must immediately return the unexpended funds to The Foundation.
- e. None of the grant funding is to be used for any private benefit, lobbying or political campaign purposes.
- f. The grant is being made on the condition that:
- (i) your organization is, and for the term of the grant funding will remain, an eligible recipient, defined as:
 - An organization recognized as tax-exempt under Section 501(c)(3) and classified as a public charity (other than a Type III nonfunctionally integrated supporting organization);
 - An organization recognized as tax-exempt under Section 501(c)(3) and classified as a private operating foundation; or
 - A government entity described in Section 170(c)(1) and the grant will be used exclusively for public purposes; and
 - (ii) there is no issue presently pending before any office of the Internal Revenue Service that could result in any proposed changes to your organization's tax-exempt status.
- g. Your organization will immediately notify and consult with the Foundation if the tax status of your organization or the Program changes.
- h. This funding is contingent on your organization remaining as the sponsor of the Program and that any proposed change in such sponsor must be approved by

the Foundation. Your organization may not assign or otherwise transfer the rights or obligations of your organization under this grant.

- i. Your organization agrees to maintain adequate books and records relating to the Program and that the Foundation will have the right to inspect them upon reasonable notice.
 - j. Your organization is required to purchase and maintain at all times appropriate levels of Property/Casualty, Premises and General Liability, and Directors and Officers Liability Insurance coverage and provide evidence of such insurance (upon request) to the Foundation.
2. Prior to the Foundation advancing any funds under the grant, your organization must appoint an individual to act as principal contact person for notices and other communications from the Foundation to your organization regarding this grant funding. Your organization may change its contact person at any time by written notice to the Foundation.
3. All notices from your organization to the Foundation must be in writing and either mailed via United States First Class Mail to the Legacy Foundation of Southeast Arizona, Post Office Box 1089, Sierra Vista, Arizona 85636 or delivered in person to the Foundation's office at 302-01 El Camino Real, Sierra Vista, Arizona.
4. The Foundation reserves the right to discontinue, modify or withhold any payments to be made under this grant funding or to require a total or partial refund of any grant funds if, in the Foundation's sole discretion, such action is necessary: (i) because your organization has not fully complied with the terms and conditions of this grant; (ii) to protect the purpose and objectives of the grant or any other charitable activities of the Foundation; (iii) to comply with the requirements of any law or regulation applicable to your organization, the Foundation or this grant; or (iv) to avoid potential controversy or embarrassment to the Foundation.
5. To the fullest extent permitted by law, your organization agrees to defend, indemnify, and hold the Foundation, its officers, directors, affiliates, employees, and agents, harmless from and against any and all claims, liabilities, losses and expenses (including reasonable attorney's fees) directly, indirectly, wholly or partially arising from or in connection with any act or omission of your organization, its employees or agents, in applying for or accepting the grant, in expending or applying grant funds, or in carrying out the project as set forth in the proposal.
6. This document constitutes the entire Foundation Grant Agreement with your organization as to its subject matter and any modifications must be in writing signed by an authorized representative of each of the parties and is for the exclusive benefit of

your organization and the Foundation, and not for the benefit of any third-party, including without limitation, any partner, employee or volunteer of your organization.

- 7. By signing this agreement, you certify you are an authorized officer of your organization and, as such, are authorized to accept this grant on behalf of your organization, to obligate your organization to observe all of the terms and conditions placed on this grant, and in connection with this grant to make, execute and deliver on behalf of your organization all grant agreements, representations, receipts, reports and other instruments of every kind.

PAYMENT TERMS:

Once the signed grant agreement letter is returned to the Foundation and all of the due diligence and other requested documentation is received, reviewed and approved by the Foundation, the grant funding will be issued as specified in this agreement.

- \$2,973.63 to be paid on September 12, 2023

Agreed and Approved:

Town of Huachuca City

Name of Organization

Signed by an officer of the grantee duly authorized by its Board to sign this agreement.

By: James LeRoy Thies
Print Name

[Signature]
Signature

Chief of Police
Title

8/30/2023
Date

Margaret Hepburn, RN, MS, FACHE
Chief Executive Officer
Legacy Foundation of Southeast Arizona

Date



Legacy Foundation of Southeast Arizona

Promoting Population Health and Community Wellness Throughout Southeast Arizona

August 28, 2023

Town of Huachuca City
Attn: Stephanie Fulton
500 N. Gonzales Avenue
Huachuca City, AZ 85616

Dear Ms. Fulton,

On behalf of the Board of Directors of the Legacy Foundation of Southeast Arizona (the Foundation), I am pleased to inform you that grant funding totaling \$3,000.00 has been approved for the "Helping Huachuca City Stay Hydrated!" project. The approved funding must be used specifically for this project and any changes from the approved project must be submitted to the Foundation for review and approval. The Foundation is proud to be a partner with you in this Program which we believe is well aligned with the Foundation's charitable mission.

The grant is subject to the Legacy Foundation's requirements and your organization's execution of the attached Grant Agreement. Your acceptance of this grant and the executed Grant Agreement will constitute your agreement with these requirements.

Once you have reviewed the enclosed Grant Agreement, please sign and return it to the Foundation within fourteen days of receipt of this letter. By doing so you acknowledge your agreement with all of the grant funding terms and conditions. You can either mail the agreement to our office, drop it off, or email it to becky.smyth@lfsaz.org.

We are impressed with the work of the Town of Huachuca City and congratulate you on your leadership and commitment to this Program. We look forward to working with you in making this project a complete success for the benefit of the community served.

Sincerely,

Margaret Hepburn, RN, MS, FACHE
Chief Executive Officer

Enclosure:

1. Grant Agreement

*PO Box 1089, Sierra Vista, AZ. 85636
Phone 520-335-6015 Fax 520-335-8566*

GRANT AGREEMENT

This Grant Agreement is executed by and between the Legacy Foundation of Southeast Arizona (the "Foundation") and the undersigned organization ("you" or "your organization") and is effective as of the last date appearing adjacent to the signature lines below.

GRANT TERM

The grant funding period for this grant is one year as represented in the grant application, commencing on the date the check is issued, and is restricted for the "Helping Huachuca City Stay Hydrated!" project.

REPORTING

As a condition of the grant, you are required to:

1. Provide a final report at the end of the project.

The types of items you should include in the report are:

- Detailed information on how the grant funds were used.
 - The Financial status of the project and your organization.
 - Client statistics, including how the grant improved the lives of the clients.
 - Performance related to the stated goals in the grant application.
 - Accomplishments, challenges and community impact of the project identified in your application.
 - Course corrections taken.
 - Statements from your staff and/or clients regarding their observations and evaluations of the accomplishments and community impact of the project.
 - Future plans regarding the project and your organization.
 - A summary of how all grant funds were expended in form and detail acceptable to the Foundation.
2. From time to time, the Foundation may request such additional information such as an interim report as we believe is necessary or appropriate. You may also be asked to present an in-person report to the Legacy Foundation of Southeast Arizona's Philanthropy Committee or the full Board of Directors.

SITE VISITS

Throughout the term of the grant, periodic site visits by staff and Directors of the Legacy Foundation of Southeastern Arizona may be scheduled.

PUBLICITY AND COMMUNICATION

The Foundation, if it chooses to do so, may:

- Make public disclosure of the amount and purpose of the grant and the identity of your organization as the recipient.
- Request Program event notices and reports during the grant funding period and request to be included in your mailing and event invitation lists.
- Ask that the Foundation have the opportunity to periodically have a representative attend Program-related meetings and events.
- Require that any external communications and publicity relating to the Program must include a standard public statement such as the following or another mutually agreeable similar statement:

“This [Program name] is funded as a result of generous financial support from the Legacy Foundation of Southeast Arizona, which is an Arizona charitable organization whose philanthropic mission is to promote population health and community wellness throughout Southeast Arizona.”

- Require any public news releases or printed materials that include the name of the Foundation in stated text which would deviate materially from this sample standard public statement must be reviewed and approved by the Foundation prior to submission to the media or printer. Also, it is requested of the Program to provide the Foundation with copies of all Program-related news releases, media, articles, newsletters and brochures.
- Whenever possible, “Funded by the Legacy Foundation of Southeast Arizona Grant” should be displayed by the organization.

No principle/agent, partnership, or joint venture relationship is created by this grant or otherwise, nor should any be implied in the news releases or otherwise.

GRANT FUNDING CONDITIONS

1. It is mutually understood and agreed that as continuing conditions of the grant funding:
 - a. Your organization will give the Foundation prompt written notice of any material change in the Program and that grant funding will be utilized and

restricted for the sole purpose of funding the Program for which the Foundation Board has given its approval.

- b. You represent to the Foundation that:
- (i) your organization is and for the term of the grant will remain in good standing under the laws of the State of Arizona;
 - (ii) currently, and through the term of the grant, will be an eligible recipient as set forth in section e below; and
 - (iii) the Program is in alignment with the purpose of your organization as stated in its Articles of Incorporation and Bylaws, that there are no applicable restrictions to those documents, and that you will provide to the Foundation (on request) copies of those documents with all current amendments, if any.
- c. Without Foundation written approval to do so, the grant funding must only be used for the restricted purposes; and may not be used at any time to directly or indirectly support, sustain, or benefit any purposes other than those listed in your grant application.
- d. Your organization must notify the Foundation if any portion of the grant is not expended at the completion of the project or the end of the period and must immediately return the unexpended funds to The Foundation.
- e. None of the grant funding is to be used for any private benefit, lobbying or political campaign purposes.
- f. The grant is being made on the condition that:
- (i) your organization is, and for the term of the grant funding will remain, an eligible recipient, defined as:
 - An organization recognized as tax-exempt under Section 501(c)(3) and classified as a public charity (other than a Type III nonfunctionally integrated supporting organization);
 - An organization recognized as tax-exempt under Section 501(c)(3) and classified as a private operating foundation; or
 - A government entity described in Section 170(c)(1) and the grant will be used exclusively for public purposes; and
 - (ii) there is no issue presently pending before any office of the Internal Revenue Service that could result in any proposed changes to your organization's tax-exempt status.
- g. Your organization will immediately notify and consult with the Foundation if the tax status of your organization or the Program changes.

an authorized representative of each of the parties and is for the exclusive benefit of your organization and the Foundation, and not for the benefit of any third-party, including without limitation, any partner, employee or volunteer of your organization.

- 7. By signing this agreement, you certify you are an authorized officer of your organization and, as such, are authorized to accept this grant on behalf of your organization, to obligate your organization to observe all of the terms and conditions placed on this grant, and in connection with this grant to make, execute and deliver on behalf of your organization all grant agreements, representations, receipts, reports and other instruments of every kind.

PAYMENT TERMS:

Once the signed grant agreement letter is returned to the Foundation and all of the due diligence and other requested documentation is received, reviewed and approved by the Foundation, the grant funding will be issued as specified in this agreement.

- \$3,000.00 to be paid on September 12, 2023

Agreed and Approved:

Town of Huachuca City
Name of Organization

Signed by an officer of the grantee duly authorized by its Board to sign this agreement.

By: _____	_____
Print Name	Signature

_____	_____
Title	Date

_____	_____
Margaret Hepburn, RN, MS, FACHE Chief Executive Officer Legacy Foundation of Southeast Arizona	Date



Thank you for choosing CDW. We have received your quote.

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QUOTE CONFIRMATION

JOHANN WALLACE,

Thank you for considering CDW•G for your technology needs. The details of your quote are below. **If you are an eProcurement or single sign on customer, please log into your system to access the CDW site.** You can search for your quote to retrieve and transfer back into your system for processing.

For all other customers, click below to convert your quote to an order.

Convert Quote to Order

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
NNHK298	9/5/2023	NNHK298	6467629	\$9,841.52

QUOTE DETAILS

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
<u>MS EA O365 PLAN E3 SUB P U</u> Mfg. Part#: AAA-10842-12-SLG Electronic distribution - NO MEDIA Contract: Arizona NVP Software - Local Agencies and HiEd (ADSP017-149774)	35	3571549	\$242.82	\$8,498.70
<u>Microsoft Core CAL Bridge for Office 365 - subscription license (1 month) -</u> Mfg. Part#: AAA-12414-12-SLG Electronic distribution - NO MEDIA Contract: Arizona NVP Software - Local Agencies and HiEd (ADSP017-149774)	35	3931585	\$22.19	\$776.65
<u>Microsoft Audio Conferencing Select Dial Out Add-on - subscription license</u> Mfg. Part#: NYG-00001-12-SLG Electronic distribution - NO MEDIA	35	7049999	\$0.01	\$0.35

SUBTOTAL	\$9,275.70
SHIPPING	\$0.00
SALES TAX	\$565.82
GRAND TOTAL	\$9,841.52

PURCHASER BILLING INFO	DELIVER TO
Billing Address: HUACHUCA CITY TOWN HALL ACCOUNTS PAYABL 500 N GONZALES BLVD HUACHUCA CITY, AZ 85616-9610 Phone: (520) 456-1354 Payment Terms: Net 30 Days-Govt State/Local	Shipping Address: HUACHUCA CITY TOWN HALL JOHANN WALLACE 500 N GONZALES BLVD HUACHUCA CITY, AZ 85616-9610 Phone: (520) 456-1354 Shipping Method: ELECTRONIC DISTRIBUTION
	Please remit payments to: CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515



Sales Contact Info

Rashaad Boyd | (866) 461-9713 | rashaad.boyd@cdwg.com

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Town of Huachuca City

PROCLAMATION NO. 2023-14

A PROCLAMATION OF THE MAYOR OF THE TOWN OF HUACHUCA CITY, COCHISE COUNTY, ARIZONA, DECLARING THE MONTH OF SEPTEMBER, 2023, AS "CHILDHOOD CANCER AWARENESS MONTH."

WHEREAS, childhood cancer is the leading cause of death by disease in children; and

WHEREAS, 1 in 285 children in the United States will be diagnosed by their 20th birthday; and

WHEREAS, 46 children per day or 16,790 children per year are diagnosed with cancer in the U.S.; and

WHEREAS, on average there's been a 0.6 percent increase in incidence per year since the mid 1970's resulting in an overall incidence increase of 24 percent over the last 40 years; and

WHEREAS, hundreds of non-profit organizations at the local and national level including the American Childhood Cancer Organization are helping children with cancer and their families cope through educational, emotional and financial support; and

WHEREAS, researchers and healthcare professionals work diligently dedicating their expertise to treat and cure children with cancer; and

WHEREAS, too many children are affected by this deadly disease and more must be done to raise awareness and find a cure.

NOW, THEREFORE, I, Johann R. Wallace, Mayor of the Town of Huachuca City, Arizona, by the authority vested in me by the laws of the State of Arizona and Town Code hereby proclaim September, 2023, as Childhood Cancer Awareness Month in the Town of Huachuca City. I encourage all the Town's residents and organizations to observe Childhood Cancer Awareness Month and support this cause that so deeply impacts families in every community across our country. Any families seeking support should call 1-800-4-CANCER or visit www.cancer.gov.

PROCLAIMED by the Mayor of the Town of Huachuca City, Cochise County, Arizona, this 14th day of September, 2023.

Johann R. Wallace, Mayor

ATTEST:

Brandye Thorpe, Town Clerk

Thomas Benavidez, Town Attorney