



# TOWN OF HUACHUCA CITY

The Sunset City

**HUACHUCA CITY TOWN COUNCIL  
PUBLIC MEETING NOTICE  
Thursday, June 13, 2024, 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 May 23, 2024.
- 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 [Mayor Wallace]: Swearing in of the new Chief of Police, Benjamin Wyatt Berry.**

**E.2 Discussion and/or Action [Mayor Wallace]: Decision regarding attendance at the League of Arizona Cities and Towns’ Annual Conference, in Phoenix, August 27-30, 2024. Presently, the registration rate is \$350 for each Councilmember and the Town Manager. Attendance provides opportunities for education in modern municipal management, business development, and regional and national trends impacting local communities.**

**E.3 Discussion and/or Action [Stephanie Fulton]: Approval of a Library Services and Technology [LSTA] grant for Wi-Fi Hotspots at the Library in the amount of \$4000.00.**

**E.4 Discussion and/or Action [Stephanie Fulton]: Approval of an LSTA grant for the Library’s Sports and Play program in the amount of \$4000.00.**

**E.5 Discussion and/or Action [Mayor Wallace]: RESOLUTION NO. 2024-06 - DESIGNATING THE CHIEF FISCAL OFFICER FOR OFFICIALLY SUBMITTING THE FISCAL YEAR 2025 EXPENDITURE LIMITATION REPORT TO THE ARIZONA AUDITOR GENERAL.**

**E.6 Discussion and/or Action [Mayor Wallace]: Authorization to spend \$25,000 of grant funding received from Cox Communications to implement a “Technovation Hub” at the library. The funds must be spent before the end of this fiscal year ending on June 30, 2024.**

**F. Reports of Current Events by Council**

**G. Adjournment**

Posted at 5:00 PM on June 12, 2024, at the following locations:

<b>Town Hall Bulletin Board</b> 500 N. Gonzales Blvd.	<b>Town Hall Lobby</b> 500 N. Gonzales Blvd.	<b>Town Website</b> <a href="https://huachucacityaz.gov">https://huachucacityaz.gov</a>
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Huachuca City, AZ 85616	Huachuca City, AZ 85616	
<b>Huachuca City U.S. Post Office</b> 690 N. Gonzales Blvd. Huachuca City, AZ 85616	<b>Huachuca City Library</b> 506 N. Gonzales Blvd. Huachuca City, AZ 85616	<b>Huachuca City Police Department</b> 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](http://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  
May 23<sup>rd</sup>, 2024 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, Jeffrey Ferro, Debra Trate, Town Manager Suzanne Harvey (Not voting), Town Clerk Brandye Thorpe (not voting), Town Attorney Thomas Benavidez (Not voting).**

**Absent: Danielle Cardella.**

- a. Invocation

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#### **D. 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 May 9, 2024.
- 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:** Approval of the 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]: Mr. Forsberg will present the Town's financials for the month of March.**

**Motion:** Mr. Forsberg will present the Town's financials for the month of March, **Action:** Open for Discussion and/or Action, **Moved by** Johann Wallace, **Seconded by** Cynthia Butterworth.

Mr. Forsberg greets the Council and informs them that they will be covering the financials through the month of March. The Town is 75% through its fiscal year. Revenue for the month of March was \$182,934 with expenses of \$146,053 for the General Fund. We are in the black for the General Fund.

The Water Fund had a revenue of \$29,550 compared to expenses of \$28,503. This fund is in the black with \$1,047 for the month of March and also in the black year-to-date.

The Sewer Fund had a revenue of \$15,949 and expenses of \$37,655. We are in the red. He called attention to the line item for insurance. There had been some reallocations of expenses that are still in the process of finalizing those allocations but that is why that number is so high because it had not been getting allocated there. A big hit for the month of March.

The Garbage Fund had a revenue of \$13,595 with expenses of \$14,639. We're slightly in the red there for the Garbage Fund for the month of March.

The Landfill Fund had a revenue of \$128,810 with expenses of \$118,132. This fund is in the black by \$10,879 for the month of March.

The Transit Fund had a revenue of \$24,289 compared to expenses of \$22,504. This fund is in the black \$1,785 and year-to-date is in the black. He asked the Council if there were any questions. Councilmember Butterworth asked, on the Garbage Fund are we in a deficient because people aren't paying bills or because people haven't transitioned from one month to the next Mr Forsberg answered that he would say that the allocations that they have been trying to focused or concentrated on, we're getting billed for what is still a problem on the financials He asked if Manager Harvey had anything to add on.

Manager Harvey answered that she did have something to add. She tells the Council that she does believe they have a problem with the Garbage Fund. She is less concerned about the \$1,000 this month and more concerned about \$35,000 year-to-date. We're looking into it. What she thinks might have happened is that a payment they made for Waste Management that was meant for another year but was credited to this year. that could be part of it . And then she thinks that we've always been running about \$14,000 off. We have to figure out why that is . She has reached out to Waste Management and asked them to send us some kind of spreadsheet so that then we can actually go in and do a better job of reconciling. Part of that though is because we're not charging ourselves for our trash. So, it will look like a deficient because we're not showing the services that the Town itself gets but it's being paid for out of somewhere. When she sees this amount that is so big she feels like there has to be a full payment that is off somewhere.

Mayor Wallace commented on the fact that any trash for the Town would be an enterprise thing. Our water, sewer, and landfill should be paying their trash bill. He can kind of understand from an admin position where there is an issue but still, we need to be able to show that this is an expense. The Town is spending this expense because if at some point in time we don't contract out for trash services we're going to have to pay a trash bill. We're not getting it free. He knows that we are still working on the budget and said we need to build that into the budget. To make sure that we can show our costs for our trash. He mentions how the trash was making a little bit of income, and he also believes that there must have been something that was miss posted or some things that were allocated incorrectly. That's what he believes is the biggest issue and we just need to be able to go back and track it.

Mayor Pro Tem Hirshberg asked if we are billing for the cans that are completely overfilled.

Manager Harvey answered yes and explained that they don't know until the Town gets the bill, so it won't match for month to month. If it is overfilled and the Town gets billed for it, we bill them so it shows up on their next bill.

Councilmember Trate asked about the people who have two trash cans and if they are paying for both cans.

Manager Harvey answered that we do bill them for it. That has happened in the past and it can happen. Which is why staff has to go through that large document that we get from Waste Management and check. There are 700 costumers. We have to check costumer by costumer because that was happening in the past. She explained to the Council a previous incident of how this misbilling can happen.

Councilmember Trate replied she just wanted to be sure they are being billed for it.

Mayor Wallace commented that everything else looks good. It sounds like they had a good month for the Landfill, which is nice. He asked if they had any WIFA loan payments post for Water or Sewer this go around.

Manager Harvey answered no. the WIFA payment has already been made for the year.

Mayor Wallace commented that he was just curious because of the smaller amount that we are in the black for Water this month.

Manager Harvey looked over the numbers and answered that the reason they aren't seeing a big number is probably due to allocations.

Mayor Wallace replied ok. He asked if Council had any other questions.

Council had no questions.

## **E.2 Discussion and/or Action [Chief Berry]: Approval of a budget line item reallocation and an extra payment to pay off the Police Department's Tahoe vehicles.**

**Motion:** Approval of a budget line item reallocation and an extra payment to pay off the Police Department's Tahoe vehicles, **Action:** Open for Discussion and/or Action, **Moved by** Johann Wallace, **Seconded by** Christy Hirshberg.

Chief Barry greets the Mayor and Council and informs them that since he's been with the Town he has started looking over the budget. Looking at some of their expenditures and some of their cost savings. He mentions how this year they have been working one Officer down so there are cost savings there. For the last six (6) months the Town was without a Chief so there were cost savings there. The department also has three (3) employees who do not take benefits from the Town so there are also cost savings in that line item. He tells the Council that with an Officer down and the hiring of a Chief, him, since he is retired, he doesn't pay as much into Public Safety so there is cost saving in the Public Safety line item as well. Over the last couple months, they have factored in about 67% of their year-to-date personnel services and they should be at about 84%. That difference is about 16% which is about \$60,000. In the employee benefits they are at about 48%. They should be at 84%. That is a 35% difference which is about \$45,000. In retirement they are at about 50% when they should be at 84%. Which is another 34% difference which is about \$25,000. This all said they have in the fleet two (2) Tahoe's that are 2020s. they have a 2023 Tahoe that was on the Stone Garden grant and a 2023 Tahoe on a DEMA grant. The stone garden one can only be used for stone garden purposes. The remaining three (3) vehicles in our fleet are a 2015 Explorer and two (2) 2012 Chargers. Unfortunately, we have been rotating through the Explorer and the Chargers because they have been in the shop more than we've been able to have them on patrol and this year we've spent about \$14,000 on maintenance and repairs on those vehicles. With that being said he believes that with the cost savings that they have if they reallocate that to go to pay off the lien early in this fiscal year. There is one payment left on the two (2) new Tahoe's of about \$27,298.85. it has been budgeted for in the next fiscal year but doing this would put them ahead of the game next year. He tells

the Council that with the supply chain the way it is and with how difficult it is to get to the vehicles they are going to need to be replacing 2012's pretty quick.

Mayor Pro Tem Hirshberg commented that they would save substantially on their interest payment.

Chief Barry replied that he had asked about that and the gentleman who gave him the information did not say that they would save. He couldn't tell Chief Barry that they would. He did say that it was the final payment. That is what it is if they go to pay it, it will be less than in August.

Mayor Wallace commented that it depends on the type of loan it is. If we pay this off now, then we no longer have a lease payment. Then we can start on getting new vehicles instead of paying for multiple maintenance costs. We'd be better off if we can actually position this. It looks good on their side since they have been down a person. The money is there. He thinks that the overall General Fund Revenue year-to-date is still looking good to be able to support that as well. It makes sense to him.

Councilmember Ferro commented that he likes it. Police vehicles don't live too long.

Mayor Wallace replied that fortunately the ones here in Town tend to live too long. It makes sense and he has no problems with it. He asked if there were any other questions.

Council had no other questions.

**Motion:** To go ahead and approve the budget item reallocation and an extra payment to pay off the Police Department's Tahoe vehicles no to exceed 28,000, **Action:** Approve, **Moved by** Johann Wallace, **Seconded by** Christy Hirshberg.

Motion passed unanimously.

### **E.3 Discussion and/or Action [Suzanne Harvey]: Approval of a contract with Tierra Water Management for wastewater services.**

**Motion:** Approval of a contract with Tierra Water Management for wastewater services, **Action:** Open for Discussion and/or Action, **Moved by** Johann Wallace, **Seconded by** Christy Hirshberg.

Manager Harvey explained that the Town has recently lost their Wastewater operator to retirement. It is a requirement of ADEQ that they have a certified Wastewater operator. We have not been able to find an individual who is willing to contract with us, so she has reached out to Tierra Water. Tierra Water is already providing water operating services to the Town, and they are willing to do the wastewater as well. She has to mention that the previous person was someone who was retired but maintained his certs and charged the Town very little. It was a great deal for us but it's not something that happens very often. So, this contract would be us changing our original contract with them to include both water and wastewater and they are charging significantly more. She doesn't think there is any way around it. They did try to locate other folks to provide the services. For wastewater, ADEQ is making changes and requiring more extensive reporting and it is then the responsibility of the operator to prepare those reports. Tierra Water has given us a quote and the updated contract and manager Harvey believes this is the best thing to do because right now we are out of compliance with ADEQ. We need to get someone on record to be our wastewater operator. She has talked to Mr. Juhl from Tierra Water about the price because every dollar matters to us and he included in the package deal for water and wastewater, that they will now start transporting our samples for us. So that will present



a little bit of savings for us on fuel costs because the samples go to Tucson and also our personnel cost because we pay our guys to take those samples to Tucson and back. She tells them that if they do have any questions about the contract or the services, she does have Mr. Juhl on the line.

Mayor Wallace asked if there were any questions.

The Council had no questions.

Mayor Wallace asked what grade wastewater folks they have.

Mr. Juhl answered that their operators are grade four (4) across the board. So, all 16 certifications.

Mayor Wallace commented on the difficulty it takes to get those certifications in Arizona. He mentions how not only ADEQ but also the Feds are starting to look a lot more at water and wastewater. You can see a lot of things in the news now about water quality and how the Feds are looking at pushing more water testing requirements. It's becoming a much bigger thing, and he thinks having somebody who is trained and certified in wastewater is very beneficial. The money is different, but we would be paying for the time and effort and the experience and knowledge of those operators. It saves our staff time. He thinks it equals out.

Mr. Juhl thanks Mayor Wallace and comments that they would also be pulling the samples for the Town. Which would help remove some liability.

Councilmember Butterworth commented that they had been lucky the past couple years for the low rate.

Councilmember Trate asked if they should ask the Public Works folks look into the certification and do it on site or is that not something they should do.

Mayor Wallace replied that he does think that is something they need to address as a Town. It isn't something that is related to this subject item, but it is something that they need to discuss, it just hasn't made it to Council yet. He asked if there were any other questions.

Council had no other questions.

Mayor Wallace asked Attorney Benavidez if he had any issues with the contract.

Attorney Benavidez answered that he did read through it and he doesn't have any problems with it.

**Motion:** Approve the contract with Tierra Water Management for wastewater services, **Action:** Approve, **Moved by** Johann Wallace, **Seconded by** Christy Hirshberg.

#### **E.4 Discussion and/or Action [Suzanne Harvey]: Approval of a bid to repair the roof on the bathrooms at Hunt Park.**

**Motion:** Approval of a bid to repair the roof on the bathrooms at Hunt Park, **Action:** Open for Discussion and/or Action, **Moved by** Johann Wallace, **Seconded by** Christy Hirshberg.

Manager Harvey reminded the Council that the renovation of the bathrooms at Hunt Park is one of the ARPA projects and they have received three (3) quotes from three (3) different companies. One of them is significantly cheaper than the others. All three (3) quotes are for a metal roof because Public Works felt that a metal roof would last longer. They are recommending the quote from Huachuca Plumbing. They came in significantly lower than the others. That includes the metal roof and the two (2) skylights. We have to have skylights because there is no electricity in that building. We will have to close the bathrooms at dusk because of

the lack of light in there. This is just the first of many things that we need to do down in Hunt Park and that we are going to be doing with our ARPA money.

Mayor Wallace commented that he likes seeing the servicing for the playground down there because he really thinks that we need to do something to make that equipment safer. He doesn't like the price, but he understands why it's that.

Manager Harvey replied that she understands and she's not coming for approval of that yet. If the ARPA money stretches that will come back.

Mayor Wallace clarifies that tonight they are just looking at the quotes.

Manager Harvey replied yes.

Mayor Wallace asked if there were any questions.

Councilmember Ferro commented that he likes the fact that it will be a painted roof so that roof will last more than about three (3) years.

Mayor Wallace commented that the roof will outlast him. He has no other questions.

**Motion:** Approve the submitted bid to repair the roof on the bathrooms in Hunt Park, **Action:** Approve, **Moved by** Johann Wallace, **Seconded by** Christy Hirshberg.  
Motion passed unanimously.

#### **E.5 Discussion and/or Action [Dr. Jim Johnson]: Presentation concerning typical types of work requiring building permits and typical types of work not requiring building permits.**

**Motion:** Presentation concerning typical types of work requiring building permits and typical types of work not requiring building permits, **Action:** Open for Discussion and/or Action, **Moved by** Johann Wallace, **Seconded by** Christy Hirshberg.

Mayor Wallace introduced this subject as something the Council had previously asked about. They are trying to find out more information on the types of things that do or do not require a building permit. He said that everyone should be calling our Building Inspector before any project, but he understands wanting to have a list or the knowledge.

Town Building Inspector Dr. Jim Johnson greeted everyone and said that he really didn't have anything to add unless they had questions. He hopes that what his office submitted was all understandable.

Mayor Wallace replied that it made sense to him.

Councilmember Ferro commented that he has numerous questions about the line items but would prefer to go after everyone else.

Councilmember Trate asked what about those people who, as when she purchased her house she was informed that there wasn't a permit for the addition they had put on. How can we get to the people of Town before they go and if they need to do work that's listed?

Councilmember Ferro asks several questions.

Mayor Wallace discusses his thoughts.

The decision is made to bring this back to Council for review at the second meeting of July, with the discussed changes and additions made.

**E.6 Discussion and/or Action [Stephanie Fulton]: Approval of a grant agreement with the Legacy Foundation of Southeast Arizona to fund lunches for the children participating in the Town's Summer Splash program.**

**Motion:** Approval of a grant agreement with the Legacy Foundation of Southeast Arizona to fund lunches for the children participating in the Town's Summer Splash program, **Action:** Open for Discussion and/or Action, **Moved by** Johann Wallace, **Seconded by Christy Hirshberg.**

Stephanie Fulton advises this is exactly that, it will fund the lunches provided to the Summer Splash participants.

**Motion: The Grant agreement with the Legacy Foundation, Action: Approve Moved by** Johann Wallace, **Seconded by Christy Hirshberg.**

**E.7 Discussion and/or Action [Mayor Wallace]: Proclamation 2024-11 – Declaring the Month of June as “PTSD awareness month” in the Town of Huachuca City.**

**Motion:** Proclamation 2024-11 – Declaring the Month of June as “PTSD awareness month” in the Town of Huachuca City, **Action:** Open for Discussion and/or Action, **Moved by** Johann Wallace, **Seconded by Christy Hirshberg .**

**E.8 Discussion and/or Action [Mayor Wallace]: Proclamation 2024-12 – Declaring the Month of June as “Pollinators Month” in the Town of Huachuca City.**

**Motion:** Proclamation 2024-12 – Declaring the Month of June as “Pollinators Month” in the Town of Huachuca City, **Action:** Open for Discussion and/or Action, **Moved by** Johann Wallace, **Seconded by Christy Hirshberg .**

**F. Reports of Current Events by Council**

**Councilmember Butterworth**  
**Councilmember Cardella**  
**Mayor Pro Tem Hirshberg**  
**Mayor Wallace**

**G. Adjournment**

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

Approved by Mayor Johann R. Wallace on June 13<sup>th</sup>, 2024.

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Mr. Johann R. Wallace

Mayor

Attest: \_\_\_\_\_  
Ms. Brandy 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 May 23, 2024. I further certify that the meeting was duly called and a quorum was present.

\_\_\_\_\_  
Ms. Brandy 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
<b>Ace Hardware</b>							
1020	Ace Hardware	194728/1	Batteries for Flow Ware and Tool	02/29/2024	48.14	48.14	52-40-460
Total Ace Hardware:					48.14	48.14	
<b>AFLAC</b>							
1030	AFLAC	167424	Supplemental Employee Insuranc	05/30/2024	1,232.72	1,232.72	10-22520
1030	AFLAC	838600	Supplemental Employee Insuranc	05/21/2024	1,237.88	1,237.88	10-22520
Total AFLAC:					2,470.60	2,470.60	
<b>Alberto Castorena</b>							
10770	Alberto Castorena	061024	Water Deposit Refund	06/10/2024	14.32	.00	51-21350
10770	Alberto Castorena	061024	Sewer Deposit Refund	06/10/2024	25.00	.00	52-21350
Total Alberto Castorena:					39.32	.00	
<b>AlphaGraphics</b>							
3086	AlphaGraphics	98829	Scale Schack Continuous Landfill	05/17/2024	1,477.70	1,477.70	55-40-460
Total AlphaGraphics:					1,477.70	1,477.70	
<b>Arizona Business Equipment</b>							
10455	Arizona Business Equipment	AR37592	Copy Machine Usage/Town Hall	06/01/2024	353.88	353.88	10-43-705
10455	Arizona Business Equipment	AR37592	Copy Machine Usage/Police Dept	06/01/2024	70.02	70.02	10-51-705
10455	Arizona Business Equipment	AR37592	Copy Machine Usage/Library	06/01/2024	89.08	89.08	10-62-705
Total Arizona Business Equipment:					512.98	512.98	
<b>Arizona Department of Revenue</b>							
1256	Arizona Department of Revenue	24032877808	wage levy	05/17/2024	3,581.26	.00	10-22700
Total Arizona Department of Revenue:					3,581.26	.00	
<b>AT&amp;T</b>							
1398	AT&T	050424	Library Landline Long Distance	05/04/2024	38.87	38.87	10-62-271
1398	AT&T	060424	Library Landline Long Distance	06/04/2024	79.88	.00	10-62-271
Total AT&T:					118.75	38.87	
<b>Autum Randall</b>							
10765	Autum Randall	051624	Water Deposit Refund	05/16/2024	22.31	22.31	51-21350
10765	Autum Randall	051624	Sewer Deposit Refund	05/16/2024	25.00	25.00	52-21350
Total Autum Randall:					47.31	47.31	
<b>AZ Department of Corrections Labor</b>							
1315	AZ Department of Corrections Lab	D17237820240	Labor AD	05/01/2024	28.80	28.80	10-43-366
1315	AZ Department of Corrections Lab	D17385120240	Labor AD	05/14/2024	32.14	.00	10-43-366
1315	AZ Department of Corrections Lab	D17237820240	Labor PD	05/01/2024	3.20	3.20	10-51-366
1315	AZ Department of Corrections Lab	D17385120240	Labor PD	05/14/2024	3.58	.00	10-51-366
1315	AZ Department of Corrections Lab	D17237820240	Labor PW	05/01/2024	3.20	3.20	10-57-366

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	GL Account Number
1315	AZ Department of Corrections Lab	D17385120240	Labor PW	05/14/2024	7.14	.00	10-57-366
1315	AZ Department of Corrections Lab	D17237820240	Labor LB	05/01/2024	32.00	32.00	10-62-366
1315	AZ Department of Corrections Lab	D17385120240	Labor LB	05/14/2024	35.72	.00	10-62-366
1315	AZ Department of Corrections Lab	D17237820240	Labor Water	05/01/2024	14.40	14.40	51-40-366
1315	AZ Department of Corrections Lab	D17385120240	Labor Water	05/14/2024	32.14	.00	51-40-366
1315	AZ Department of Corrections Lab	D17237820240	Labor Sewer	05/01/2024	14.40	14.40	52-40-366
1315	AZ Department of Corrections Lab	D17385120240	Labor Sewer	05/14/2024	32.14	.00	52-40-366
1315	AZ Department of Corrections Lab	D17237820240	Labor LF	05/01/2024	64.00	64.00	55-40-366
1315	AZ Department of Corrections Lab	D17385120240	Labor LF	05/14/2024	107.14	.00	55-40-366
Total AZ Department of Corrections Labor:					410.00	160.00	
<b>AZ Department of Corrections Mileage</b>							
10743	AZ Department of Corrections Mil	D17237820240	Mileage- AD	05/01/2024	126.39	126.39	10-43-366
10743	AZ Department of Corrections Mil	D17385120240	Mileage- AD	05/14/2024	90.27	.00	10-43-366
10743	AZ Department of Corrections Mil	D17237820240	Mileage- PD	05/01/2024	14.04	14.04	10-51-366
10743	AZ Department of Corrections Mil	D17385120240	Mileage- PD	05/14/2024	10.03	.00	10-51-366
10743	AZ Department of Corrections Mil	D17237820240	Mileage- PW	05/01/2024	14.04	14.04	10-57-366
10743	AZ Department of Corrections Mil	D17385120240	Mileage- PW	05/14/2024	20.06	.00	10-57-366
10743	AZ Department of Corrections Mil	D17237820240	Mileage- LB	05/01/2024	140.45	140.45	10-62-366
10743	AZ Department of Corrections Mil	D17385120240	Mileage- LB	05/14/2024	100.31	.00	10-62-366
10743	AZ Department of Corrections Mil	D17237820240	Mileage- Water	05/01/2024	63.19	63.19	51-40-366
10743	AZ Department of Corrections Mil	D17385120240	Mileage- Water	05/14/2024	90.28	.00	51-40-366
10743	AZ Department of Corrections Mil	D17237820240	Mileage- Sewer	05/01/2024	63.19	63.19	52-40-366
10743	AZ Department of Corrections Mil	D17385120240	Mileage- Sewer	05/14/2024	90.28	.00	52-40-366
10743	AZ Department of Corrections Mil	D17237820240	Mileage- LF	05/01/2024	280.86	280.86	55-40-366
10743	AZ Department of Corrections Mil	D17385120240	Mileage- LF	05/14/2024	300.93	.00	55-40-366
Total AZ Department of Corrections Mileage:					1,404.32	702.16	
<b>AZ Department of Environmental Quality</b>							
10472	AZ Department of Environmental	0000408828X	LNF Landfill	06/06/2024	2,148.77	.00	55-40-516
Total AZ Department of Environmental Quality:					2,148.77	.00	
<b>AZ Dept of Public Safety</b>							
1268	AZ Dept of Public Safety	607	Monthly Court Conversion	06/04/2024	8.00	8.00	20-40-200
Total AZ Dept of Public Safety:					8.00	8.00	
<b>Az State Treasurer</b>							
1274	Az State Treasurer	609	monthly conversions	06/04/2024	4,400.82	4,400.82	20-40-200
Total Az State Treasurer:					4,400.82	4,400.82	
<b>Benavidez Law Group, P.C.</b>							
1667	Benavidez Law Group, P.C.	75110	Attorney Fees	05/22/2024	8,637.50	8,637.50	10-42-220
Total Benavidez Law Group, P.C.:					8,637.50	8,637.50	
<b>Calibre Press</b>							
3227	Calibre Press	108154	Training: Critical Thinking on Activ	06/12/2024	199.00	.00	10-51-660
3227	Calibre Press	108155	Tactical Leadership	06/12/2024	199.00	.00	10-51-660
Total Calibre Press:					398.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	GL Account Number
<b>CenturyLink</b>							
10348	CenturyLink	050724	Town Hall Phone Service	05/07/2024	322.14	322.14	10-43-271
10348	CenturyLink	050724	Police Department Phone Service	05/07/2024	170.68	170.68	10-51-271
10348	CenturyLink	050724	Public Works Fax	05/07/2024	64.64	64.64	10-57-340
10348	CenturyLink	050724	Library Phone Service	05/07/2024	88.60	88.60	10-62-271
Total CenturyLink:					646.06	646.06	
<b>Cintas Corporation No. 445</b>							
10067	Cintas Corporation No. 445	4190919581	Uniforms- PW	04/29/2024	5.36	5.36	10-57-110
10067	Cintas Corporation No. 445	4190919690	Uniforms- PW	04/29/2024	4.48	4.48	10-57-110
10067	Cintas Corporation No. 445	4191644649	Uniforms- PW	05/06/2024	5.36	.00	10-57-110
10067	Cintas Corporation No. 445	4191644680	Uniforms- PW	05/06/2024	4.48	.00	10-57-110
10067	Cintas Corporation No. 445	4190919581	Uniforms- Road User	04/29/2024	16.09	16.09	23-40-410
10067	Cintas Corporation No. 445	4190919690	Uniforms- Road User	04/29/2024	13.45	13.45	23-40-410
10067	Cintas Corporation No. 445	4191644649	Uniforms- Road User	05/06/2024	16.09	.00	23-40-410
10067	Cintas Corporation No. 445	4191644680	Uniforms- Road User	05/06/2024	13.45	.00	23-40-410
10067	Cintas Corporation No. 445	4190919581	Uniforms- Water	04/29/2024	16.09	16.09	51-40-110
10067	Cintas Corporation No. 445	4190919690	Uniforms- Water	04/29/2024	13.45	13.45	51-40-110
10067	Cintas Corporation No. 445	4191644649	Uniforms- Water	05/06/2024	16.09	.00	51-40-110
10067	Cintas Corporation No. 445	4191644680	Uniforms- Water	05/06/2024	13.45	.00	51-40-110
10067	Cintas Corporation No. 445	4190919581	Uniforms- Sewer	04/29/2024	16.09	16.09	52-40-110
10067	Cintas Corporation No. 445	4190919690	Uniforms- Sewer	04/29/2024	13.45	13.45	52-40-110
10067	Cintas Corporation No. 445	4191644649	Uniforms- Sewer	05/06/2024	16.09	.00	52-40-110
10067	Cintas Corporation No. 445	4191644680	Uniforms- Sewer	05/06/2024	13.45	.00	52-40-110
10067	Cintas Corporation No. 445	4190919682	Uniforms- LF	04/29/2024	55.60	55.60	55-40-110
10067	Cintas Corporation No. 445	4190919690	Uniforms- LF	04/29/2024	135.36	135.36	55-40-110
10067	Cintas Corporation No. 445	4191644618	Uniforms- LF	05/06/2024	55.60	.00	55-40-110
10067	Cintas Corporation No. 445	4191644680	Uniforms- LF	05/06/2024	148.33	.00	55-40-110
Total Cintas Corporation No. 445:					591.81	289.42	
<b>City of Sierra Vista</b>							
1702	City of Sierra Vista	4865	White Charger stopped running, s	04/24/2024	756.24	.00	10-51-470
1702	City of Sierra Vista	4866	tahoe tire replacement	04/29/2024	237.53	.00	10-51-470
1702	City of Sierra Vista	4888	White Charger stopped running, s	05/20/2024	396.67	396.67	10-51-470
1702	City of Sierra Vista	4889	diagnosis and repair of 2012 Dod	05/22/2024	704.11	704.11	10-51-470
1702	City of Sierra Vista	4886	Bus 1 Diag and repair for check e	05/20/2024	1,607.45	1,607.45	65-40-480
1702	City of Sierra Vista	4887	Oil Change and diagnostic of the	05/20/2024	850.26	850.26	65-40-480
Total City of Sierra Vista:					4,552.26	3,558.49	
<b>Cochise County Treasurer</b>							
1867	Cochise County Treasurer	611	Monthly Court Conversion	06/04/2024	25.72	25.72	20-40-200
Total Cochise County Treasurer:					25.72	25.72	
<b>COX Business</b>							
10695	COX Business	060124	Library Internet-Erate	06/01/2024	1,000.00	1,000.00	10-62-481
Total COX Business:					1,000.00	1,000.00	
<b>DE Lage Landen Financial Services</b>							
10476	DE Lage Landen Financial Servic	82676857	Copier Lease - Town Hall	05/15/2024	168.37	168.37	10-43-840
10476	DE Lage Landen Financial Servic	82676857	Copier Lease- Police	05/15/2024	68.19	68.19	10-51-705
10476	DE Lage Landen Financial Servic	19631896	Complete Payment for Tahoes	06/04/2024	26,994.10	26,994.10	10-51-841
10476	DE Lage Landen Financial Servic	82676857	Copier Lease- Library	05/15/2024	68.19	68.19	10-62-705

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	GL Account Number
Total DE Lage Landen Financial Services:					27,298.85	27,298.85	
<b>DetectaChem, Inc.</b>							
10768	DetectaChem, Inc.	INV15094	Multi-Drug Test Pouch (10) x 5	06/11/2024	192.52	.00	10-51-290
Total DetectaChem, Inc.:					192.52	.00	
<b>Diana McLaren</b>							
10271	Diana McLaren	178252	Dump Truck Refund	05/20/2024	60.00	60.00	55-30-205
Total Diana McLaren:					60.00	60.00	
<b>Elite Sales and Service, LLC</b>							
2130	Elite Sales and Service, LLC	228884	Repair Two Weed Eaters and One	05/01/2024	317.79	317.79	10-57-540
2130	Elite Sales and Service, LLC	228886	Repair Two Weed Eaters and One	05/01/2024	108.61	108.61	10-57-540
2130	Elite Sales and Service, LLC	INV-45252	INV-45252 to service and repair th	05/22/2024	1,793.46	1,793.46	55-40-610
Total Elite Sales and Service, LLC:					2,219.86	2,219.86	
<b>Empire Homes, Inc.</b>							
2223	Empire Homes, Inc.	17664	44 tons of bedding sand for hunt p	06/10/2024	764.49	.00	10-60-460
2223	Empire Homes, Inc.	17663	Gravel Landfill for foul weather, (4	06/10/2024	991.26	.00	55-40-460
Total Empire Homes, Inc.:					1,755.75	.00	
<b>Empire Southwest, LLC</b>							
2220	Empire Southwest, LLC	EMPS6346539	Replace belly pins and bolts for th	04/25/2024	736.98	736.98	55-40-610
2220	Empire Southwest, LLC	EMPS6348562	Repair and Replace the Chain Set	04/29/2024	1,140.66	1,140.66	55-40-610
2220	Empire Southwest, LLC	EMPS6348563	Repair and Replace the Chain Set	04/29/2024	1,140.66	1,140.66	55-40-610
2220	Empire Southwest, LLC	EMPS6348564	Replace belly pins and bolts for th	04/29/2024	51.42	51.42	55-40-610
2220	Empire Southwest, LLC	EMWK369309	PM2 Service for the D6T Track Do	05/30/2024	1,612.80	1,612.80	55-40-610
2220	Empire Southwest, LLC	EMWK369309	PM2 Service Require every 1000	05/30/2024	2,386.87	2,386.87	55-40-610
Total Empire Southwest, LLC:					7,069.39	7,069.39	
<b>Fireworks Productions of AZ</b>							
2306	Fireworks Productions of AZ	3410	community relations/Fireworks	05/17/2024	2,800.00	2,800.00	10-60-530
Total Fireworks Productions of AZ:					2,800.00	2,800.00	
<b>Freedom Towing &amp; Hauling</b>							
10233	Freedom Towing & Hauling	7290	impound tow DR 240420-10 whi 2	04/22/2024	145.00	145.00	10-51-505
Total Freedom Towing & Hauling:					145.00	145.00	
<b>Garden Canyon Towing, LLC</b>							
2348	Garden Canyon Towing, LLC	46091	DR240102-07 -vehicle released to	01/02/2023	159.65	.00	10-51-505
Total Garden Canyon Towing, LLC:					159.65	.00	
<b>General Fund(Trust)</b>							
2364	General Fund(Trust)	610	monthly court conversions	06/04/2024	8,239.95	8,239.95	20-40-200
Total General Fund(Trust):					8,239.95	8,239.95	



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	GL Account Number
<b>Goering, Roberts, Rubin, Brogna, Enos</b>							
10629	Goering, Roberts, Rubin, Brogna,	050724	Professional Services	05/07/2024	270.00	270.00	10-51-231
Total Goering, Roberts, Rubin, Brogna, Enos:					270.00	270.00	
<b>Graham Charles Rogers</b>							
10769	Graham Charles Rogers	141217-00005	Foam Party in the Park paid for by	06/13/2024	499.00	.00	10-69-802
Total Graham Charles Rogers:					499.00	.00	
<b>Grainger, Inc</b>							
2431	Grainger, Inc	9129814548	Have a Mercoid Switch DAW-703	05/23/2024	1,041.31	1,041.31	51-40-460
2431	Grainger, Inc	9129615358	Restock DC Power Supply and R	05/23/2024	548.10	548.10	51-40-610
Total Grainger, Inc:					1,589.41	1,589.41	
<b>Gregory C. Rainey</b>							
10562	Gregory C. Rainey	606	Restitution Payment Case No. M0	05/21/2024	83.68	83.68	20-40-200
Total Gregory C. Rainey:					83.68	83.68	
<b>Haymore &amp; Forsberg CPA</b>							
10052	Haymore & Forsberg CPA	4700	Accounting Services Admin	06/01/2024	1,625.00	.00	10-43-650
10052	Haymore & Forsberg CPA	4700	Accounting Services Water	06/01/2024	406.25	.00	51-40-650
10052	Haymore & Forsberg CPA	4700	Accounting Services Sewer	06/01/2024	406.25	.00	52-40-650
10052	Haymore & Forsberg CPA	4700	Accounting Services Landfill	06/01/2024	812.50	.00	55-40-650
Total Haymore & Forsberg CPA:					3,250.00	.00	
<b>Jack Furrier Tire &amp; Auto Care</b>							
10395	Jack Furrier Tire & Auto Care	309644	Full synthetic oil change	06/04/2024	69.99	.00	10-51-470
10395	Jack Furrier Tire & Auto Care	309644	waste disposal fee	06/04/2024	2.25	.00	10-51-470
10395	Jack Furrier Tire & Auto Care	309644	Kendal GT1 full synthetic 0W20	06/04/2024	23.97	.00	10-51-470
10395	Jack Furrier Tire & Auto Care	309644	tire roatation	06/04/2024	24.03	.00	10-51-470
10395	Jack Furrier Tire & Auto Care	309644	Tire Balance	06/04/2024	60.00	.00	10-51-470
Total Jack Furrier Tire & Auto Care:					180.24	.00	
<b>Jeffrey Hale</b>							
10686	Jeffrey Hale	053024	Water Deposit Refund	05/30/2024	17.18	17.18	51-21350
10686	Jeffrey Hale	053024	sewer deposit refund	05/30/2024	25.00	25.00	52-21350
Total Jeffrey Hale:					42.18	42.18	
<b>Lal Enterprises, Inc</b>							
3220	Lal Enterprises, Inc	64273	Const. Chemical Toilet Service- La	05/31/2024	57.75	57.75	55-40-340
Total Lal Enterprises, Inc:					57.75	57.75	
<b>Leslie's PoolMart, Inc.</b>							
2777	Leslie's PoolMart, Inc.	00649-01-0746	3" Pool Tabs, 50Lbs.	06/04/2024	384.47	384.47	10-58-460
Total Leslie's PoolMart, Inc.:					384.47	384.47	
<b>Lucas Hardin</b>							
10580	Lucas Hardin	052124	Sewer Refund	05/21/2024	23.82	23.82	52-21350

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	GL Account Number
Total Lucas Hardin:					23.82	23.82	
<b>Lumen</b>							
10507	Lumen	692230734	Current Charges	06/01/2024	1,207.69	.00	10-48-481
Total Lumen:					1,207.69	.00	
<b>McCoy's Septic Pumping Service</b>							
10230	McCoy's Septic Pumping Service	6259	Pump Station Dump	05/13/2024	190.00	190.00	55-40-360
Total McCoy's Septic Pumping Service:					190.00	190.00	
<b>Mountain View Air Conditioning &amp; Heating</b>							
10513	Mountain View Air Conditioning &	115564	Service and or Repair the AC Unit	05/31/2024	270.00	270.00	10-57-500
Total Mountain View Air Conditioning & Heating:					270.00	270.00	
<b>Moyes Sellers &amp; Hendricks</b>							
10370	Moyes Sellers & Hendricks	40485	Gila River Adjudication Proceedin	05/17/2024	291.50	291.50	51-40-650
Total Moyes Sellers & Hendricks:					291.50	291.50	
<b>Northern Tool &amp; Equipment</b>							
3088	Northern Tool & Equipment	1656171479	Ferrous Field Metal Detector from	05/31/2024	605.66	.00	51-40-460
Total Northern Tool & Equipment:					605.66	.00	
<b>Patrick K Greene</b>							
4527	Patrick K Greene	051724	Legal fees May	05/17/2024	1,785.00	1,785.00	10-45-120
Total Patrick K Greene:					1,785.00	1,785.00	
<b>PITNEY BOWES BANK INC</b>							
3187	PITNEY BOWES BANK INC	051724	Postage- Admin	05/17/2024	212.42	.00	10-43-440
3187	PITNEY BOWES BANK INC	1025296824	Postage- Admin	05/07/2024	12.30	12.30	10-43-440
3187	PITNEY BOWES BANK INC	051724	Postage- Water	05/17/2024	500.69	.00	51-40-440
3187	PITNEY BOWES BANK INC	1025296824	Postage- Water	05/07/2024	29.00	29.00	51-40-440
3187	PITNEY BOWES BANK INC	051724	Postage- Sewer	05/17/2024	500.69	.00	52-40-440
3187	PITNEY BOWES BANK INC	1025296824	Postage- Sewer	05/07/2024	29.00	29.00	52-40-440
3187	PITNEY BOWES BANK INC	051724	Postage- Landfill	05/17/2024	303.45	.00	55-40-440
3187	PITNEY BOWES BANK INC	1025296824	Postage- Landfill	05/07/2024	17.59	17.59	55-40-440
Total PITNEY BOWES BANK INC:					1,605.14	87.89	
<b>Quest Diagnostics</b>							
1070	Quest Diagnostics	9210107931	New Hire	05/28/2024	188.70	188.70	10-43-102
Total Quest Diagnostics:					188.70	188.70	
<b>Reliable Safety, LLC</b>							
10317	Reliable Safety, LLC	2150	2 annual Fire extinguishers inspec	06/10/2024	26.00	.00	10-43-610
10317	Reliable Safety, LLC	2148	Annual inspection of extinguishers	06/10/2024	234.00	.00	10-51-460
10317	Reliable Safety, LLC	2148	recharge of extinguishers	06/10/2024	75.00	.00	10-51-460
10317	Reliable Safety, LLC	061024	Annual Inspection for 4 Fire Extin	06/10/2024	52.00	.00	65-40-480

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	GL Account Number
Total Reliable Safety, LLC:					387.00	.00	
<b>Richard Miller</b>							
10498	Richard Miller	605	Case: M0248CR20170016	05/17/2024	50.00	50.00	20-40-200
Total Richard Miller:					50.00	50.00	
<b>Ruben A. Villa</b>							
4360	Ruben A. Villa	H-014-052624	Consulting Services- Admin	05/26/2024	892.50	892.50	10-43-360
4360	Ruben A. Villa	H-015-060924	Consulting Services- Admin	06/09/2024	892.50	.00	10-43-650
4360	Ruben A. Villa	H-014-052624	Consulting Services- Magistrate	05/26/2024	78.75	78.75	10-45-360
4360	Ruben A. Villa	H-015-060924	Consulting Services- Magistrate	06/09/2024	78.75	.00	10-45-650
4360	Ruben A. Villa	H-014-052624	Consulting Services- Road User	05/26/2024	236.25	236.25	23-40-360
4360	Ruben A. Villa	H-015-060924	Consulting Services- Road User	06/09/2024	236.25	.00	23-40-650
4360	Ruben A. Villa	H-014-052624	Consulting Services- Water	05/26/2024	682.50	682.50	51-40-360
4360	Ruben A. Villa	H-015-060924	Consulting Services- Water	06/09/2024	682.50	.00	51-40-650
4360	Ruben A. Villa	H-014-052624	Consulting Services- Sewer	05/26/2024	288.75	288.75	52-40-360
4360	Ruben A. Villa	H-015-060924	Consulting Services- Sewer	06/09/2024	288.75	.00	52-40-650
4360	Ruben A. Villa	H-014-052624	Consulting Services- Landfill	05/26/2024	446.25	446.25	55-40-650
4360	Ruben A. Villa	H-015-060924	Consulting Services- Landfill	06/09/2024	446.25	.00	55-40-650
Total Ruben A. Villa:					5,250.00	2,625.00	
<b>S.S.V.E.C</b>							
3920	S.S.V.E.C	052024	Electricity- Admin	05/20/2024	695.11	695.11	10-43-340
3920	S.S.V.E.C	052024	Electricity- Police	05/20/2024	369.19	369.19	10-51-340
3920	S.S.V.E.C	052024	Electricity- Fire	05/20/2024	369.20	369.20	10-53-340
3920	S.S.V.E.C	052024	Electricity- Pool	05/20/2024	492.78	492.78	10-58-340
3920	S.S.V.E.C	052024	Electricity- Parks and Rec	05/20/2024	493.93	493.93	10-60-340
3920	S.S.V.E.C	052024	Electricity- Library	05/20/2024	349.44	349.44	10-62-340
3920	S.S.V.E.C	052024	Electricity- Senior Center	05/20/2024	140.88	140.88	10-68-340
3920	S.S.V.E.C	052024	Electricity- Road User	05/20/2024	2,394.18	2,394.18	23-40-340
3920	S.S.V.E.C	052024	Electricity- Water	05/20/2024	3,683.64	3,683.64	51-40-340
3920	S.S.V.E.C	052024	Electricity- Sewer	05/20/2024	106.40	106.40	52-40-340
3920	S.S.V.E.C	052024	Electricity- Landfill	05/20/2024	999.20	999.20	55-40-340
Total S.S.V.E.C:					10,093.95	10,093.95	
<b>Senergy Petroleum LLC</b>							
10215	Senergy Petroleum LLC	SEN-784361	P66 Food Machinery Oil 32	04/19/2024	1,524.57	1,524.57	55-40-476
10215	Senergy Petroleum LLC	SEN-787371	DYED-ULSD #2	04/10/2024	2,645.72	2,645.72	55-40-476
10215	Senergy Petroleum LLC	SEN-797380	DYED-ULSD #2	04/23/2024	2,851.15	2,851.15	55-40-476
10215	Senergy Petroleum LLC	SEN-804316	P66 Food Machinery Oil 32	05/02/2024	1,697.79	1,697.79	55-40-476
10215	Senergy Petroleum LLC	SEN-807319	DYED-ULSD #2	05/07/2024	2,445.06	2,445.06	55-40-476
10215	Senergy Petroleum LLC	SEN-816387	DYED-ULSD #2	05/21/2024	2,159.65	2,159.65	55-40-476
10215	Senergy Petroleum LLC	SEN-822350	Diesel Exhaust Fluid	05/31/2024	550.18	550.18	55-40-476
10215	Senergy Petroleum LLC	SEN-825224	DYED-ULSD #2	06/04/2024	2,266.34	.00	55-40-476
Total Senergy Petroleum LLC:					16,140.46	13,874.12	
<b>Sierra Vista NAPA</b>							
3597	Sierra Vista NAPA	900003385	Replace (4) 24 Volts Batteries on t	05/30/2024	1,047.94	1,047.94	23-40-610
Total Sierra Vista NAPA:					1,047.94	1,047.94	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	GL Account Number
<b>Southern Tire Mart</b>							
10357	Southern Tire Mart	6020072848	Replace tires on the 310D Backho	02/21/2024	1,282.22	1,282.22	23-40-610
Total Southern Tire Mart:					1,282.22	1,282.22	
<b>Southwest Gas Corporation</b>							
3879	Southwest Gas Corporation	052024	Gas Utility- Town Hall	05/20/2024	159.16	159.16	10-43-340
3879	Southwest Gas Corporation	052024	Gas Utility- Fire Station	05/20/2024	865.24	865.24	10-53-340
3879	Southwest Gas Corporation	052024	Gas Utility- Community Center	05/20/2024	42.20	42.20	10-60-340
3879	Southwest Gas Corporation	052024	Gas Utility- Library	05/20/2024	30.48	30.48	10-62-340
3879	Southwest Gas Corporation	052024	Gas Utility- Senior Center	05/20/2024	74.93	74.93	10-68-340
Total Southwest Gas Corporation:					1,172.01	1,172.01	
<b>Southwest Motor Services Group</b>							
10460	Southwest Motor Services Group	7975	towed charger from HCPD to SV	04/22/2024	125.00	125.00	10-51-470
Total Southwest Motor Services Group:					125.00	125.00	
<b>SW Building Inspection Service</b>							
4025	SW Building Inspection Service	10660	Code Enforcement/Zoning	05/31/2024	4,500.00	4,500.00	10-54-360
4025	SW Building Inspection Service	10660	Council Meeting	05/31/2024	100.00	100.00	10-54-360
Total SW Building Inspection Service:					4,600.00	4,600.00	
<b>Terminix Processing Center</b>							
10459	Terminix Processing Center	891989	Rat Bait Boxes- Town Hall	05/22/2024	10.00	10.00	10-43-462
10459	Terminix Processing Center	891990	Pest Control- Town Hall	05/22/2024	29.00	29.00	10-43-462
10459	Terminix Processing Center	891989	Rat Bait Boxes- Police	05/22/2024	10.00	10.00	10-51-462
10459	Terminix Processing Center	891990	Pest Control- Police	05/22/2024	29.00	29.00	10-51-462
10459	Terminix Processing Center	891989	Rat Bait Boxes- Fire	05/22/2024	10.00	10.00	10-53-450
10459	Terminix Processing Center	891990	Pest Control- Fire	05/22/2024	29.00	29.00	10-53-450
10459	Terminix Processing Center	891989	Rat Bait Boxes- Library	05/22/2024	10.00	10.00	10-62-462
10459	Terminix Processing Center	891990	Pest Control- Library	05/22/2024	29.00	29.00	10-62-462
10459	Terminix Processing Center	891989	Rat Bait Boxes- Senior Center	05/22/2024	10.00	10.00	10-68-462
10459	Terminix Processing Center	891990	Pest Control- Senior Center	05/22/2024	29.00	29.00	10-68-462
Total Terminix Processing Center:					195.00	195.00	
<b>Tierra Water Management</b>							
10566	Tierra Water Management	1340	Operator of Record	05/30/2024	650.00	650.00	51-40-650
Total Tierra Water Management:					650.00	650.00	
<b>TransWorld Network, Corp</b>							
9629	TransWorld Network, Corp	15821382-A13	PW Internet Service	05/22/2024	90.74	90.74	10-57-460
Total TransWorld Network, Corp:					90.74	90.74	
<b>Turner Laboratories, Inc</b>							
4243	Turner Laboratories, Inc	24E0142	MPN, Fecal, Nitrogen	05/20/2024	127.00	127.00	51-40-510
4243	Turner Laboratories, Inc	24F0038	Coliform by Colilert	06/06/2024	64.50	.00	51-40-510
4243	Turner Laboratories, Inc	24E0141	BOD, MPN, Total Coliform and E.	05/21/2024	117.00	117.00	52-40-702
4243	Turner Laboratories, Inc	24E0361	BOD, MPN, Total Coliform and E.	05/22/2024	48.00	48.00	52-40-702
Total Turner Laboratories, Inc:					356.50	292.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	GL Account Number
<b>Verizon Wireless</b>							
4343	Verizon Wireless	9963512995	Cell Phone	05/07/2024	1,603.96	1,603.96	10-48-275
Total Verizon Wireless:					1,603.96	1,603.96	
<b>Waste Management of AZ</b>							
10207	Waste Management of AZ	0053042-1571-	Trash Service	06/04/2024	15,257.17	.00	54-40-360
Total Waste Management of AZ:					15,257.17	.00	
<b>Wells Fargo Remittance Center</b>							
4377	Wells Fargo Remittance Center	05132024	finance charges	05/13/2024	322.09	322.09	10-43-122
4377	Wells Fargo Remittance Center	04122024	Required newspaper publications	04/12/2024	346.36	346.36	10-43-250
4377	Wells Fargo Remittance Center	04122024	office supplies	04/12/2024	180.03	180.03	10-43-460
4377	Wells Fargo Remittance Center	04122024	ink for finance printer	04/12/2024	126.83	126.83	10-43-460
4377	Wells Fargo Remittance Center	05132024	phone case-council phone	05/13/2024	10.48	10.48	10-43-460
4377	Wells Fargo Remittance Center	05132024	Office Supplies, Mirror	05/13/2024	122.89	122.89	10-43-460
4377	Wells Fargo Remittance Center	04122024	Hotel fee	04/12/2024	185.58	185.58	10-43-660
4377	Wells Fargo Remittance Center	04122024	Hotel stay for the Arizona 37th An	04/12/2024	603.36	603.36	10-43-660
4377	Wells Fargo Remittance Center	05132024	food truck dinner-firework shooter	05/13/2024	20.02	20.02	10-43-660
4377	Wells Fargo Remittance Center	04122024	ink for court printer	04/12/2024	74.38	74.38	10-45-290
4377	Wells Fargo Remittance Center	04122024	This is for the renewal of the SSL	04/12/2024	399.98	399.98	10-48-210
4377	Wells Fargo Remittance Center	05132024	Three titles from Ginger's Titles	05/13/2024	66.00	66.00	10-51-230
4377	Wells Fargo Remittance Center	04122024	keys for ACO truck	04/12/2024	10.79	10.79	10-51-470
4377	Wells Fargo Remittance Center	04122024	brake light bulb	04/12/2024	9.18	9.18	10-51-470
4377	Wells Fargo Remittance Center	05132024	Oil Change-PD4	05/13/2024	72.24	72.24	10-51-470
4377	Wells Fargo Remittance Center	05132024	Oil Change-PD3	05/13/2024	45.66	45.66	10-51-470
4377	Wells Fargo Remittance Center	04122024	4 nights at Avi hotel and resort, inc	04/12/2024	247.44	247.44	10-51-660
4377	Wells Fargo Remittance Center	04122024	2 night stay at Green Tree Inn, Flo	04/12/2024	361.08	361.08	10-51-660
4377	Wells Fargo Remittance Center	05132024	Items for Celebration of Animal Ev	05/13/2024	63.73	63.73	10-51-665
4377	Wells Fargo Remittance Center	05132024	Candy and Drinks for Event in To	05/13/2024	52.20	52.20	10-51-665
4377	Wells Fargo Remittance Center	04122024	straps	04/12/2024	238.92	238.92	10-57-460
4377	Wells Fargo Remittance Center	04122024	push buttons	04/12/2024	19.28	19.28	10-57-460
4377	Wells Fargo Remittance Center	05132024	bolts/washers	05/13/2024	34.68	34.68	10-57-460
4377	Wells Fargo Remittance Center	04122024	Four containers of premix stucco f	04/12/2024	195.94	195.94	10-57-500
4377	Wells Fargo Remittance Center	04122024	LED Light assembly for replacem	04/12/2024	79.20	79.20	10-57-500
4377	Wells Fargo Remittance Center	04122024	paint/switches/seal	04/12/2024	155.43	155.43	10-57-500
4377	Wells Fargo Remittance Center	04122024	paint/buckets	04/12/2024	123.24	123.24	10-57-500
4377	Wells Fargo Remittance Center	04122024	key rings	04/12/2024	6.31	6.31	10-57-500
4377	Wells Fargo Remittance Center	04122024	keys	04/12/2024	14.26	14.26	10-57-500
4377	Wells Fargo Remittance Center	04122024	light bulbs	04/12/2024	69.90	69.90	10-57-500
4377	Wells Fargo Remittance Center	04122024	batteries	04/12/2024	21.69	21.69	10-57-500
4377	Wells Fargo Remittance Center	05132024	step/spade bit	05/13/2024	47.28	47.28	10-57-540
4377	Wells Fargo Remittance Center	05132024	drive sets	05/13/2024	48.83	48.83	10-57-540
4377	Wells Fargo Remittance Center	05132024	spindles	05/13/2024	119.85	119.85	10-57-610
4377	Wells Fargo Remittance Center	05132024	filter	05/13/2024	12.37	12.37	10-57-610
4377	Wells Fargo Remittance Center	04122024	Rake and pole	04/12/2024	116.82	116.82	10-58-460
4377	Wells Fargo Remittance Center	04122024	battery	04/12/2024	16.26	16.26	10-58-460
4377	Wells Fargo Remittance Center	04122024	clear aide	04/12/2024	64.20	64.20	10-58-460
4377	Wells Fargo Remittance Center	04122024	container	04/12/2024	52.45	52.45	10-58-460
4377	Wells Fargo Remittance Center	04122024	shower	04/12/2024	65.12	65.12	10-58-460
4377	Wells Fargo Remittance Center	05132024	acid/mop/bowl brush	05/13/2024	103.80	103.80	10-58-460
4377	Wells Fargo Remittance Center	05132024	Rpair kit	05/13/2024	45.92	45.92	10-58-460
4377	Wells Fargo Remittance Center	05132024	gasket	05/13/2024	1.63	1.63	10-58-460
4377	Wells Fargo Remittance Center	05132024	acid/fresh and clear	05/13/2024	127.12	127.12	10-58-460
4377	Wells Fargo Remittance Center	05132024	acid	05/13/2024	21.72	21.72	10-58-460
4377	Wells Fargo Remittance Center	05132024	Toilet mount	05/13/2024	12.45	12.45	10-58-460

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	GL Account Number
4377	Wells Fargo Remittance Center	05132024	shower	05/13/2024	51.05	51.05	10-58-460
4377	Wells Fargo Remittance Center	04122024	community center floor polish	04/12/2024	69.74	69.74	10-60-460
4377	Wells Fargo Remittance Center	04122024	community center janitor supplies	04/12/2024	39.02	39.02	10-60-460
4377	Wells Fargo Remittance Center	04122024	battery	04/12/2024	75.07	75.07	10-60-460
4377	Wells Fargo Remittance Center	04122024	hose/stands	04/12/2024	68.35	68.35	10-60-460
4377	Wells Fargo Remittance Center	05132024	Office Supplies	05/13/2024	156.50	156.50	10-62-460
4377	Wells Fargo Remittance Center	05132024	Get out and play supplies	05/13/2024	151.68	151.68	10-62-460
4377	Wells Fargo Remittance Center	05132024	summer reading buddies	05/13/2024	65.07	65.07	10-62-460
4377	Wells Fargo Remittance Center	05132024	Office Supplies	05/13/2024	88.06	88.06	10-62-460
4377	Wells Fargo Remittance Center	05132024	Coin wrappers	05/13/2024	6.28	6.28	10-62-460
4377	Wells Fargo Remittance Center	04122024	cleaning supplies	04/12/2024	63.44	63.44	10-68-290
4377	Wells Fargo Remittance Center	04122024	eclipse viewers for school and libr	04/12/2024	10.84	10.84	10-69-802
4377	Wells Fargo Remittance Center	04122024	eclipse glasses for school and libr	04/12/2024	72.72	72.72	10-69-802
4377	Wells Fargo Remittance Center	04122024	cookies for storytime	04/12/2024	7.65	7.65	10-69-802
4377	Wells Fargo Remittance Center	04122024	storytime craft supplies	04/12/2024	5.43	5.43	10-69-802
4377	Wells Fargo Remittance Center	05132024	Replace cabinet-Community Cent	05/13/2024	246.28	246.28	10-69-802
4377	Wells Fargo Remittance Center	05132024	book clipart for flyers	05/13/2024	2.53	2.53	10-69-802
4377	Wells Fargo Remittance Center	05132024	story and craft time supplies/Frien	05/13/2024	76.87	76.87	10-69-802
4377	Wells Fargo Remittance Center	05132024	Tech Supplies	05/13/2024	270.12	270.12	10-69-802
4377	Wells Fargo Remittance Center	04122024	storyteller walk supplies	04/12/2024	34.85	34.85	10-69-806
4377	Wells Fargo Remittance Center	04122024	diaper bank supplies	04/12/2024	318.23	318.23	10-69-806
4377	Wells Fargo Remittance Center	04122024	storyteller walk supplies	04/12/2024	19.69	19.69	10-69-806
4377	Wells Fargo Remittance Center	04122024	storyteller walk supplies	04/12/2024	203.92	203.92	10-69-806
4377	Wells Fargo Remittance Center	04122024	storyteller walk supplies	04/12/2024	610.52	610.52	10-69-806
4377	Wells Fargo Remittance Center	05132024	backing sheets for Storywalk Displ	05/13/2024	351.80	351.80	10-69-806
4377	Wells Fargo Remittance Center	05132024	books for Diaper Grant	05/13/2024	425.35	425.35	10-69-806
4377	Wells Fargo Remittance Center	05132024	Diapers and Wipes for Diaper Gra	05/13/2024	1,697.75	1,697.75	10-69-806
4377	Wells Fargo Remittance Center	05132024	books for Summer Splash Book G	05/13/2024	155.99	155.99	10-69-817
4377	Wells Fargo Remittance Center	04122024	fasteners	04/12/2024	86.06	86.06	23-40-460
4377	Wells Fargo Remittance Center	04122024	Triangle reflective	04/12/2024	28.18	28.18	23-40-460
4377	Wells Fargo Remittance Center	04122024	door handles	04/12/2024	32.53	32.53	23-40-460
4377	Wells Fargo Remittance Center	05132024	spot light	05/13/2024	80.28	80.28	23-40-460
4377	Wells Fargo Remittance Center	05132024	Traffic Cones	05/13/2024	197.99	197.99	23-40-460
4377	Wells Fargo Remittance Center	04122024	Repair tire	04/12/2024	18.00	18.00	23-40-610
4377	Wells Fargo Remittance Center	04122024	Repair tire	04/12/2024	20.00	20.00	23-40-610
4377	Wells Fargo Remittance Center	04122024	Tire inserts	04/12/2024	24.32	24.32	23-40-610
4377	Wells Fargo Remittance Center	04122024	Repair tire	04/12/2024	152.03	152.03	23-40-610
4377	Wells Fargo Remittance Center	04122024	strobe light	04/12/2024	56.12	56.12	23-40-610
4377	Wells Fargo Remittance Center	05132024	breaker	05/13/2024	6.08	6.08	23-40-610
4377	Wells Fargo Remittance Center	05132024	pressure hose	05/13/2024	57.97	57.97	23-40-610
4377	Wells Fargo Remittance Center	04122024	pvc adapters	04/12/2024	65.00	65.00	51-40-460
4377	Wells Fargo Remittance Center	04122024	Toolbox/sheet	04/12/2024	49.85	49.85	51-40-460
4377	Wells Fargo Remittance Center	04122024	seals	04/12/2024	24.39	24.39	51-40-460
4377	Wells Fargo Remittance Center	05132024	sharkbites	05/13/2024	65.93	65.93	51-40-460
4377	Wells Fargo Remittance Center	05132024	marking paint	05/13/2024	95.44	95.44	51-40-460
4377	Wells Fargo Remittance Center	05132024	stiffners	05/13/2024	67.61	67.61	51-40-460
4377	Wells Fargo Remittance Center	04122024	Through Best Salvage INC., Steer	04/12/2024	588.86	588.86	51-40-470
4377	Wells Fargo Remittance Center	04122024	Repair kit	04/12/2024	151.96	151.96	51-40-470
4377	Wells Fargo Remittance Center	05132024	Towels/auto wash	05/13/2024	59.83	59.83	51-40-470
4377	Wells Fargo Remittance Center	05132024	stiffners/curb stop	05/13/2024	99.23	99.23	51-40-472
4377	Wells Fargo Remittance Center	05132024	Rubber seals	05/13/2024	14.92	14.92	51-40-610
4377	Wells Fargo Remittance Center	05132024	adapters/ risers	05/13/2024	200.01	200.01	51-40-610
4377	Wells Fargo Remittance Center	05132024	seals	05/13/2024	21.57	21.57	51-40-610
4377	Wells Fargo Remittance Center	04122024	membership in the rural water ass	04/12/2024	210.00	210.00	51-40-640
4377	Wells Fargo Remittance Center	05132024	Fee's for the RWAAZ Conference	05/13/2024	350.00	350.00	51-40-660
4377	Wells Fargo Remittance Center	04122024	bolts	04/12/2024	63.60	63.60	52-40-460
4377	Wells Fargo Remittance Center	05132024	marking paint/keys	05/13/2024	61.21	61.21	52-40-460

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	GL Account Number
4377	Wells Fargo Remittance Center	05132024	marking paint	05/13/2024	139.90	139.90	52-40-460
4377	Wells Fargo Remittance Center	05132024	Toilet seat/ paint	05/13/2024	101.96	101.96	52-40-460
4377	Wells Fargo Remittance Center	05132024	cell phone repair	05/13/2024	59.95	59.95	52-40-460
4377	Wells Fargo Remittance Center	04122024	Tire repair	04/12/2024	50.00	50.00	52-40-470
4377	Wells Fargo Remittance Center	04122024	wax	04/12/2024	18.12	18.12	52-40-470
4377	Wells Fargo Remittance Center	05132024	brake fluid	05/13/2024	58.36	58.36	52-40-470
4377	Wells Fargo Remittance Center	05132024	spray paint	05/13/2024	79.35	79.35	52-40-470
4377	Wells Fargo Remittance Center	05132024	mount tires	05/13/2024	82.00	82.00	52-40-470
4377	Wells Fargo Remittance Center	04122024	paint/tape	04/12/2024	106.77	106.77	52-40-610
4377	Wells Fargo Remittance Center	04122024	battery	04/12/2024	14.09	14.09	55-40-350
4377	Wells Fargo Remittance Center	04122024	reflective tape	04/12/2024	38.96	38.96	55-40-350
4377	Wells Fargo Remittance Center	05132024	oil/grabbers	05/13/2024	246.09	246.09	55-40-460
4377	Wells Fargo Remittance Center	05132024	oxygen/aceiyelene	05/13/2024	85.03	85.03	55-40-460
4377	Wells Fargo Remittance Center	05132024	Tire cleaner	05/13/2024	24.55	24.55	55-40-460
4377	Wells Fargo Remittance Center	05132024	Radio	05/13/2024	49.90	49.90	55-40-460
4377	Wells Fargo Remittance Center	04122024	brake pads	04/12/2024	25.70	25.70	55-40-470
4377	Wells Fargo Remittance Center	05132024	slime and tires	05/13/2024	129.10	129.10	55-40-470
4377	Wells Fargo Remittance Center	04122024	Repair, Remove and Cut new win	04/12/2024	671.76	671.76	55-40-610
4377	Wells Fargo Remittance Center	05132024	arctic fan	05/13/2024	74.60	74.60	55-40-610
4377	Wells Fargo Remittance Center	04122024	sink/hose/shark bites	04/12/2024	130.84	130.84	55-40-640
4377	Wells Fargo Remittance Center	04122024	Tile	04/12/2024	52.63	52.63	55-40-640
4377	Wells Fargo Remittance Center	04122024	degreaser/sprayer	04/12/2024	44.47	44.47	55-40-640
4377	Wells Fargo Remittance Center	04122024	hose/tester/battery	04/12/2024	105.02	105.02	55-40-640
4377	Wells Fargo Remittance Center	04122024	cleaner	04/12/2024	36.88	36.88	55-40-640
4377	Wells Fargo Remittance Center	04122024	cutting torch	04/12/2024	269.09	269.09	55-40-640
4377	Wells Fargo Remittance Center	05132024	spring fling meal-activity center	05/13/2024	304.08	304.08	86-40-100
Total Wells Fargo Remittance Center:					16,427.96	16,427.96	
<b>Wist Office Products</b>							
4169	Wist Office Products	2431165	Set up cleaning locker for restroo	04/04/2024	369.61	369.61	10-60-460
4169	Wist Office Products	2434599	Toilet Paper	04/16/2024	58.38	58.38	10-62-460
4169	Wist Office Products	2434599	Wet Floor Sign	04/16/2024	15.37	15.37	10-62-460
4169	Wist Office Products	2434599	large garbage bags	04/16/2024	25.13	25.13	10-62-460
4169	Wist Office Products	2434599	Paper towel rolls	04/16/2024	50.61	50.61	10-62-460
4169	Wist Office Products	2434598	styrofoam cups	04/16/2024	57.79	57.79	10-68-290
4169	Wist Office Products	2434598	Trash bags	04/16/2024	36.00	36.00	10-68-290
Total Wist Office Products:					612.89	612.89	
<b>Xpress Bill Pay</b>							
4441	Xpress Bill Pay	INV-XPR01246	Credit/Debit Card Web Transactio	05/31/2024	94.72	94.72	10-43-480
4441	Xpress Bill Pay	INV-XPR01246	EFT Returned Item Basic	05/31/2024	7.00	7.00	10-43-480
4441	Xpress Bill Pay	INV-XPR01246	EFT Return NSF or Account Close	05/31/2024	56.00	56.00	10-43-480
4441	Xpress Bill Pay	INV-XPR01246	Credit/Debit Card Web Transactio	05/31/2024	200.90	200.90	10-43-480
4441	Xpress Bill Pay	INV-XPR01246	Online Banking- Bank Bill Pay Tra	05/31/2024	12.75	12.75	10-43-480
4441	Xpress Bill Pay	INV-XPR01246	Support Maintenane Hosting- Fee	05/31/2024	100.00	100.00	10-43-480
4441	Xpress Bill Pay	INV-XPR01246	Tax	05/31/2024	40.06	40.06	10-43-480
Total Xpress Bill Pay:					511.43	511.43	
Grand Totals:					170,838.76	132,375.44	

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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: \_\_\_\_\_

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Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

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**OATH OF OFFICE A.R.S. 38-231**

A. In order to ensure the statewide application of this section on a uniform basis, each board, commission, agency and independent office of this state, and of any of its political subdivisions, and of any county, city, town, municipal corporation, school district and public educational institution, shall completely reproduce this section so that the form of written oath or affirmation required in this section contains all of the provisions of this section for use by all officers and employees of all boards, commissions, agencies and independent offices.

B. Any officer or employee who fails to take and subscribe to the oath or affirmation provided by this section within the time limits prescribed by this section is not entitled to any compensation until the officer or employee does so take and subscribe to the form of oath or affirmation prescribed by this section.

C. Any officer or employee having taken the form of oath or affirmation prescribed by this section, and knowingly at the time of subscribing to the oath or affirmation, or at any time thereafter during the officer's or employee's term of office or employment, does commit or aid in the commission of any act to overthrow by force, violence or terrorism as defined in section 13-2301 the government of this state or of any of its political subdivisions, or advocates the overthrow by force, violence or terrorism as defined in section 13-2301 of the government of this state or of any of its political subdivisions, is guilty of a class 4 felony and, on conviction under this section, the officer or employee is deemed discharged from the office or employment and is not entitled to any additional compensation or any other emoluments or benefits which may have been incident or appurtenant to the office or employment.

D. Any of the persons referred to in article XVIII, section 10, Constitution of Arizona, as amended, relating to the employment of aliens, are exempted from any compliance with this section.

E. In addition to any other form of oath or affirmation specifically provided by law for an officer or employee, before any officer or employee enters upon the duties of the office or employment, the officer or employee shall take and subscribe the following oath or affirmation:

State of Arizona, County of Cochise:

I, Benjamin Wyatt Berry,

do solemnly swear (or affirm) that I will support the Constitution of the United States and the Constitution and laws of the State of Arizona, that I will bear true faith and allegiance to the same and defend them against all enemies, foreign and domestic, and that I will faithfully and impartially discharge the Chief of Police duties of the Town of Huachuca City, according to the best of my ability, so help me God (or so I do affirm).

\_\_\_\_\_

\_\_\_\_\_  
(Signature of Employee)

Subscribed and sworn to before me this \_\_\_\_ day of \_\_\_\_\_, 2024.

\_\_\_\_\_  
Notary Public

My commission expires: \_\_\_\_\_

F. For the purposes of this section, "officer or employee" means any person elected, appointed or employed, either on a part-time or full-time basis, by this state or any of its political subdivisions or any county, city, town, municipal corporation, school district, public educational institution or any board, commission or agency of any county, city, town, municipal corporation, school district or public educational institution.

**Full Conference Registration Rates:**

**On or before July 12**

**\$350 Early City/Town Elected Official or Employee**

**\$410 Early Non-City/Town Elected Official or Employee**

**July 13 – July 26**

**\$380 City/Town Elected Official or Employee**

**\$465 Non-City/Town Elected Official or Employee**

**After July 26**

**\$410 City/Town Elected Official or Employee**

**\$510 Non-City/Town Elected Official or Employee**

**Conference registration includes access to all sessions, events and meal functions.**

## Arizona Biltmore

400 East Missouri Avenue  
Phoenix, AZ 85016

Special League Conference Rates at Biltmore Resort  
Daily rate: \$159.00 plus tax.

**LEASE NOTE:** You **MUST** be registered for the full conference in order to reserve a room at the Arizona Biltmore Resort. Only one hotel room per full conference registrant will be allowed.

**Link to reserve rooms at the Biltmore will be provided within the conference registration process and also included in the registration confirmation email you will receive after registering.**

**LEASE NOTE:** The Biltmore is currently sold out of the League Conference block rate. We do expect rooms to open up as cancellations come over the summer. If you are interested in being on the waitlist, please email [league@azleague.org](mailto:league@azleague.org) with your name, title, phone and email address (if different than the email you are sending from) and the nights you wish to stay. We will then add you to the waitlist.

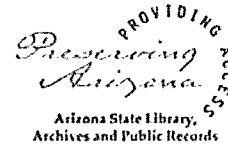
**you would like to look at nearby properties (all within 5 minutes) then see the list below:**

Suites by Hilton Phoenix Biltmore

Hamby, Autograph Collection

C Hotel Phoenix Biltmore

Hampton Inn Phoenix Biltmore

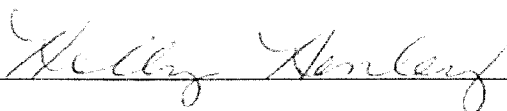


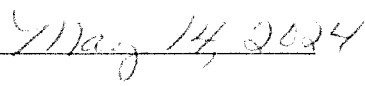
### Award Notification for LSTA Subgrants

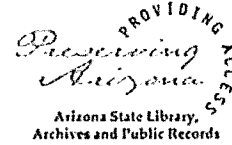
<b>Library:</b> Huachuca City Public Library	<b>State Project Number:</b> 2024-0340-WIFI-08	
<b>Project Name:</b> Let's Connect in Huachuca City	<b>Project Manager:</b> Stephanie Fulton	
<b>Assistance Listing (CFDA) Number:</b> 45.310	<b>Amount Awarded:</b> \$4000	
<b>UEI:</b> JVPA4V8QFNHD7	<b>Indirect Cost Rate:</b>	
<b>Period of Performance:</b> May 23, 2024, to August 8, 2025	<b>Final Report Due:</b> September 5, 2025	
<b>Contact for LSTA grant questions:</b> Chris Guerra, Grants Coordinator	<b>Phone:</b> 602-542-6267	<b>Email:</b> <a href="mailto:cguerra@azlibrary.gov">cguerra@azlibrary.gov</a>

**Enclosures:**

- General Assurances and Certifications
- Internet Safety Certification
- Non-Construction Assurances
- Grant Recipient Information Packet

  
 \_\_\_\_\_  
 Holly Henley, State Librarian & Director

  
 \_\_\_\_\_  
 Date

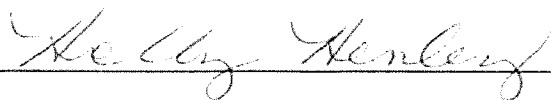


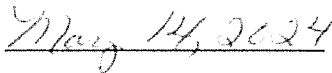
### Award Notification for LSTA Subgrants

<b>Library:</b> Huachuca City Public Library	<b>State Project Number:</b> 2024-0010-CAP-03	
<b>Project Name:</b> Library of Sports and Play in Huachuca City	<b>Project Manager:</b> Stephanie Fulton	
<b>Assistance Listing (CFDA) Number:</b> 45.310	<b>Amount Awarded:</b> \$4000	
<b>UEI:</b> JVPA4V8QFNHD7	<b>Indirect Cost Rate:</b>	
<b>Period of Performance:</b> May 23, 2024, to August 8, 2025	<b>Final Report Due:</b> September 5, 2025	
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**Enclosures:**

- General Assurances and Certifications
- Internet Safety Certification
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- Grant Recipient Information Packet

  
 \_\_\_\_\_  
 Holly Henley, State Librarian & Director

  
 \_\_\_\_\_  
 Date

**RESOLUTION NO. 2024-06**

**A RESOLUTION OF THE TOWN OF HUACHUCA CITY, ARIZONA, MAYOR AND COMMON COUNCIL, DESIGNATING THE CHIEF FISCAL OFFICER FOR OFFICIALLY SUBMITTING THE FISCAL YEAR 2025 EXPENDITURE LIMITATION REPORT TO THE ARIZONA AUDITOR GENERAL**

**RECITALS:**

WHEREAS, A.R.S. §41-1279.07(E) requires each county, city, town, and community college district to annually provide to the Arizona Auditor General by July 31 the name of the Chief Fiscal Officer the governing body designated to officially submit the current year's annual expenditure limitation report (AELR) on the governing body's behalf; and

WHEREAS, the Town of Huachuca City Mayor and Council desires to designate Brandye Thorpe, as the Town's Chief Fiscal Officer.

WHEREAS, Entities must submit an updated form and documentation for any changes in the individuals designated to file the AELR.

**ENACTMENTS:**

**NOW THEREFORE BE IT RESOLVED** BY THE TOWN OF HUACHUCA CITY MAYOR AND COUNCIL as follows:

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

SECTION 2. Brandye Thorpe is hereby designated as the Town's Chief Fiscal Officer for purposes of submitting the fiscal year 2025 AELR to the Arizona Auditor General on the governing body's behalf.

**PASSED AND ADOPTED** by the Town of Huachuca City, Arizona Mayor and Council, this 13th day of June, 2024.

**Attested to:**

\_\_\_\_\_  
Johann Wallace, Mayor

\_\_\_\_\_  
Brandye Thorpe, Town Clerk

**Reviewed by:**

**Approved as to form:**

\_\_\_\_\_  
Suzanne Harvey, Town Manager

\_\_\_\_\_  
Thomas Benavidez, Town Attorney