

# CITY OF BENSON CITY COUNCIL SEPTEMBER 14, 2020 – 7:00 P.M. REGULAR MEETING

A REGULAR MEETING OF THE MAYOR AND CITY COUNCIL OF BENSON, ARIZONA  
WILL BE HELD ON SEPTEMBER 14, 2020 AT 7:00 P.M.,  
AT THE BENSON COMMUNITY CENTER,  
705 W. UNION STREET, BENSON, ARIZONA

BECAUSE OF THE CURRENT COVID – 19 PUBLIC HEALTH EMERGENCY, THE BENSON COMMUNITY CENTER WILL HAVE LIMITED OCCUPANCY FOR COUNCIL MEETINGS. HOWEVER, THE LIVE MEETING MAY BE WATCHED VIA FACEBOOK ONLINE AT [HTTPS://WWW.FACEBOOK.COM/BENSONAZ/](https://www.facebook.com/bensonaz/) (NO FACEBOOK ACCOUNT IS NEEDED) OR LISTENED TO BY CALLING THE PHONE NUMBER PROVIDED ON THE MEETING AGENDA. FOR THIS MEETING, THAT NUMBER IS 267-930-4000 PARTICIPANT ID# 567090498.

FOR HELP WITH TECHNICAL DIFFICULTIES, PLEASE CALL 520-720-6331.

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Vicki L. Vivian, CMC, City Clerk

## AGENDA

The Council may discuss, direct, consider and take possible action as indicated below pertaining to the following:

**CALL TO ORDER:** The Call to Order will consist of the Mayor calling the Council to order. The Mayor or his designee shall then lead those present in the Pledge of Allegiance before introducing the invocation speaker, who will offer the invocation.

**ROLL CALL:** The City Clerk shall call the roll of the members, and the names of those present shall be entered in the minutes.

**EMPLOYEE RECOGNITION:** The Mayor shall use this time to present employment awards to those City employees or to present recognition awards for specific acts regarding public service, if any.

**PROCLAMATION:** None

**CITY MANAGER'S SUMMARY OF CURRENT EVENTS REPORT:** The City Manager will announce meetings and events taking place regarding matters involving or related to the City of Benson.

### **NEW BUSINESS:**

1. Discussion and possible action on the Consent Agenda: \*\*\*
  - 1a. Transfer of the Hangar Agreement between the City of Benson and Flying Fletchers, L.L.C. to Don and Debra Weber \*
  - 1b. Invoices processed for the period from August 13, 2020 through September 2, 2020 \*
2. Presentation and possible discussion regarding Cox's Connect2Compete program; to include how they have utilized it during COVID to ensure that as many students as possible are connected to the internet – **Vicki Vivian, CMC, City Manager** \*
3. Discussion and possible action regarding the Benson Butterfield Rodeo Committee's request for assistance by providing and assisting with set up of serpentine fencing, providing equipment and personnel to assist with chalking the parking lot at the Arena, giving access to water for prep and dust control and becoming a sponsor for the Benson Butterfield Rodeo – **Vicki Vivian, CMC, City Manager** \*
4. Discussion and possible action regarding Colby & Powell, PLC Letters of Engagement with the City of Benson for Audit Services – **Vicki Vivian, CMC, City Manager** \*
5. Discussion and possible action regarding the hiring of temporary employees due to loss of Department of Corrections Contract Labor – **Vicki Vivian, CMC, City Manager, Bradley J. Hamilton, P.E., Public Works Director/City Engineer** \*

**DEPARTMENT REPORTS:** Written Department Reports will be provided to Councilmembers as part of the Council packet monthly, discussion and direction to Staff, if any, may ensue.

**ADJOURNMENT**

POSTED this 11th day of September, 2020

Material related to the City Council meeting is available for public review the day before and the day of the meeting, during office hours, at the City Clerk's Office located at 120 W. 6th Street, Benson, Arizona, 520-586-2245 x 2011.

All facilities are handicapped accessible. If you have a special accessibility need, please contact Vicki L. Vivian, City Clerk, at (520) 586-2245 or TDD: (520) 586-3624, no later than eight (8) hours before the scheduled meeting time.

Any 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 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.

Executive Sessions – Upon a vote of the majority of the City Council, the council may enter into Executive Sessions pursuant to Arizona Revised Statutes §38-431.03 (A)(3) to obtain legal advice on matters listed on the Agenda.

\* Denotes an Exhibit in addition to the Council Communication

\*\* Call to the Public

Arizona Revised Statutes §38-431.01(H) provides that “A 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.” As such, a Call to the Public, if on the agenda, is provided as a courtesy.

In order to speak during the Call to the Public, please complete the Call to the Public form requesting to do so.

\*\*\* Consent Agenda

The Consent Agenda will be the first item under New Business and shall list separately distinct items requiring action by the City Council that are generally routine items not requiring Council discussion. A single motion will approve all items on the Consent Agenda, including any resolutions or ordinances, or claims/invoices that are of a routine nature. A Councilmember may remove any issue from the Consent Agenda, and that issue will be discussed and voted upon separately, immediately following the Consent Agenda under its proper regular category of New Business.

**NOTICE TO PARENTS:** Parents and legal guardians have the right (with certain exceptions) to consent before the City of Benson makes a video or voice recording of a minor child. A.R.S. §1-602(A)(9). Regular and Special Meetings of the Mayor and Council for the City of Benson are recorded, and that recording is usually posted on the City's website. If you permit your child to participate in a Regular or Special Meeting of the Mayor and Council for the City of Benson, a recording will be made. If your child is seated in the audience your child may be recorded, but you may request that your child be seated in a designated area to avoid recording. Please submit your request to the City Clerk.

# Certificate of Appreciation

AWARDED TO

**Timothy Behr**

*This Certificate of Appreciation is to commemorate the completion of*

**25 YEARS OF SERVICE  
WITH THE CITY OF BENSON  
September 11, 2020**



*Vicki L. Vivian*

*Vicki L. Vivian, City Manager/City Clerk*

*Toney D. King, Sr.*

*Toney D. King, Sr., Mayor*

# *Certificate of Appreciation*

*AWARDED TO*

*Kathryn Lara*

*This Certificate of Appreciation is to commemorate the completion of*

*5 YEARS OF SERVICE  
WITH THE CITY OF BENSON  
September 16, 2020*



A blue ink signature of Vicki L. Vivian.

*Vicki L. Vivian, City Manager/City Clerk*

A blue ink signature of Toney D. King, Sr.

*Toney D. King, Sr., Mayor*

## Meetings

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- Monday, September 28, 2020** – City Council Meeting, 7:00p.m., Community Center
- Tuesday, September 29, 2020** – CFD and RD Meetings, 4:30p.m., City Hall
- Monday, October 12, 2020** – City Council Meeting, 7:00p.m., Community Center

## Events

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With the passing of Mr. Polheber there is a vacancy on the Community Facility's Board. If you are interested in applying for the position Please contact Deputy City Clerk Denise Tapia by phone at 520-720-6331 or email [dtapia@bensoaz.gov](mailto:dtapia@bensoaz.gov)

### September 19, 2020

- Benson is about to make history. Not only will we have the Vietnam Wall, but we are honored with the unveiling of the Afghanistan/Iraq Warrior Tribute. Benson will be the first place this will be displayed, and no one will be able to display it again until 2021. This means that any pictures on the website, or brochure advertising for this tribute will all be of Benson! How exciting is that?"

The event will be held on Saturday from 9am-9pm with lots of vendors, and entertainment on stage throughout the event on Saturday. The walls being in place for viewing from September 16-20th.

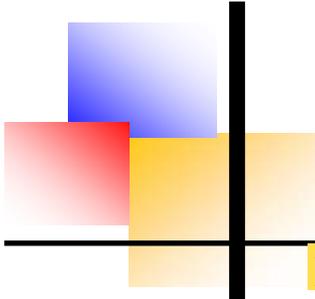
Benson Clean & Beautiful is making plans for their annual car show to be held on Saturday, September 19, 2020 at Lions Park. It is now called "Classis Cars Off Main" and will focus on the car show with two classes - classic and rat rods. There will be food vendors plus live music and raffles and lots of prizes!!

### September

- Currently Cox is offering new qualifying families who sign up for Connect2Compete before September 30, 2 free months of internet service just in time for back-to-school. Families can qualify for Connect2Compete easily from their mobile device or desktop by visiting [www.cox.com/c2c](http://www.cox.com/c2c).

The Cox Connect2Compete program is available to families who qualify.

In addition, to keep those working and learning from home, Cox has opened up its statewide network of 2500+ wifi hotspots in Arizona, that is available to any resident, free of charge.



City of Benson

# SEPTEMBER 2020

FOR MORE INFORMATION VISIT [WWW.CITYOFBENSON.COM](http://WWW.CITYOFBENSON.COM)

Sun	Mon	Tue	Wed	Thu	Fri	Sat
		1	2	3	4	5
6	7 LABOR DAY - City Offices Closed	8 Planning & Zoning Commission Meeting, 7:00 p.m..	9	10	11	12
13	14 City Council Meeting 7:00 p.m.	15	16	17	18	19 A Heroes' Welcome Celebration  Classic Cars off Main Event
20	21	22	23	24	25	26
27	28 City Council Meeting 7:00 p.m.	29 CFD & RD Meetings 4:30 p.m.	30			

# City of Benson City Council Communication



Regular Meeting

September 14, 2020

To: Mayor and Council

Consent Agenda Item # 1a

From: Bradley J. Hamilton, P.E. Director of Public Works/City Engineer

## Subject:

Transfer of the Hangar Agreement between the City of Benson and Flying Fletchers, L.L.C. to Don and Debra Weber

## Discussion:

On May 23, 2011 the Mayor and Council approved a long-term lease with Clifford D. Deane for hangar Pad E1 at the Benson Municipal Airport. Mr. Deane then asked for the name on the lease to be changed from Clifford D. Deane to Cliff Deane Aviation, LLC., which was approved by Council on September 26, 2011.

On October 26, 2015, Mr. Deane asked Council to transfer his existing lease to Flying Fletchers, L.L.C. The only change to the lease was the leaseholder; all other terms and conditions remained in effect.

Now, Flying Fletchers, L.L.C. is asking Council to transfer the hangar lease to Don and Debra Weber. Again, the only change will be the leaseholder as all other terms and conditions previously approved by Council will remain unchanged and in effect.

## Staff Recommendation:

Approval of the transfer of the Hangar Agreement between the City of Benson and Flying Fletchers, L.L.C. to Don and Debra Weber

**AIRPORT HANGAR LEASE AGREEMENT**  
**CLIFFORD D. DEANE**  
at  
Benson Municipal Airport

THIS LEASE AGREEMENT, is entered into this 1st day of May, 2011, by and between the City of Benson, an Arizona body politic, hereinafter referred to as "LESSOR", whose Authorized Representative is:

VICKI VIVIAN, City Manager  
City of Benson  
120 W. 6th Street  
Benson, Arizona 85602  
(520) 586-2245

and the CONTRACTOR, hereinafter referred to as "LESSEE", whose complete name, address and Authorized Representative is:

DON OR DEBRA WEBER  
453 E. Mecham Drive  
St. David, Arizona 85630  
(520) 686-4800

in consideration of the mutual covenants contained herein, the parties agree as follows:

**I. LEASED PROPERTY:**

The LESSOR will Lease to the LESSEE the following described real property situated at the Benson Municipal Airport, otherwise known as PAD "E1", which measures approximately 56 feet x 60 feet and containing an improved hangar built by LESSEE and approved by LESSOR, the legal description for which is attached hereto as Exhibit "A" and by reference incorporated herein. Herewith, this real property will be referred to as the "Leased Premises".

**II. USE OF LEASED PROPERTY:**

A. The LESSEE shall use the hangar to store aircraft and other activities associated with the use and minor regular maintenance of aircraft. No other use of the Leased Premises shall be allowed without the express written consent of the LESSOR'S Authorized Representative.

B. LESSEE is granted the use, in common with others similarly authorized, of all airport facilities, equipment, improvements, and services, which have been or may hereinafter be provided at or connected with the airport from time to time including, but not limited to, the landing field and any extensions thereof or additions thereto, roadways, runways, aprons, taxiways, sewage and water facilities, floodlights, landing lights, beacons and all other conveniences for flying, landings, and takeoffs.

**III. LESSEE'S RESPONSIBILITIES:**

A. In the event that LESSEE shall provide and maintain an accessible and sanitary restroom for public use, such restroom must be compliant with the Americans with Disabilities Act.

B. LESSEE shall maintain the Leased Premises in a neat and clean manner, free of weeds and debris.

C. LESSEE shall meet all requirements of the Benson Airport Operating Regulations, to include maintaining remotely alarmed smoke and or heat detection devices, as approved by the Benson

Fire Chief, until such time as land telephone lines are reasonably available to the Leased Premises, at which time a remote monitoring must be installed with sixty (60) days.

#### IV. LEASE PAYMENTS:

LESSEE agrees to pay LESSOR for the use of the Premises, rights, services and privileges granted hereunder according to the following:

A. For the exclusive use of the unimproved hanger area Pad "E1", which consists of approximately two thousand (2,000) square feet, the Lease rate shall be THREE HUNDRED AND TWELVE DOLLARS (\$312.00) the first year of this Lease.

B. The Lease rate will automatically be adjusted upwards four percent (4%) per year during the first five (5) years of the Lease. After this period, the Lease rate will be established for each future five (5) year period to reflect a four percent (4%) rate increase per year or the average percentage rate of the "consumer price index", whichever is higher, for the previous five (5) year period.

C. LESSEE'S annual Lease payments shall be due LESSOR in advance, with the first payment due on the 1st day of June, 2011, hereinafter referred to as the commencement date. Thereafter, annual Lease payments shall be due on the anniversary of the commencement date. All payments shall be made payable to the City of Benson, Airport Account, and shall be mailed to or made in person at 120 W. 6th Street, Benson, Arizona 85602. Any payment not received on or before the 15th day after the anniversary of the commencement date shall incur a late payment charge of ONE HUNDRED AND NO/100'S DOLLARS (\$100.00) per month and all outstanding balances shall accrue interest at the rate of one percent (1%), compounded monthly until paid in full. Further, a TWENTY FIVE AND NO/100'S DOLLAR (\$25.00) fee will be assessed on all returned checks.

#### V. UTILITIES:

LESSEE shall be solely responsible for obtaining and paying for all necessary and related costs associated with utility services on the Leased Premises and all applications and connections, including communications, shall be made in the LESSEE'S name only. LESSEE will be responsible for all the costs associated with extending and connecting to these utilities.

#### VI. TERM OF LEASE:

LESSOR and LESSEE agree that the term of this Lease agreement shall be subject to the following:

A. The term of this agreement shall commence on the date of execution and shall continue for an initial term of **twenty (20) years** and may be renewed at the option of the LESSEE for **two (2)** consecutive terms of **twenty (20) years** each for a total term of **sixty (60) years**.

B. If the LESSOR fails to perform any act or render any service required to be performed hereunder by LESSOR under the term of this agreement, and if LESSOR fails to remedy and such default in a manner reasonably satisfactory to LESSEE within thirty (30) days following the receipt from LESSEE of written notice to remedy the same, LESSEE may elect to terminate this agreement by providing LESSOR with ninety (90) days written notice of his intent to transfer or terminate the Lease.

C. If the LESSEE fails to perform any act or render any service required to be performed hereunder by LESSEE under the term of this agreement, and if LESSEE fails to remedy any such default in a manner reasonably satisfactory to LESSOR within thirty (30) days following the

receipt from LESSOR of written notice to remedy the same, LESSOR may elect to terminate this agreement by providing LESSEE with ninety (90) days written notice of its intent to terminate the Lease.

D. In the event of termination, for any reason, of this agreement, all parties hereby agree that all right, title and interest to all improvements upon the Leased Premises shall vest in LESSOR.

E. In the event that the Lease is terminated by the LESSOR, at absolutely no fault of the LESSEE, the LESSEE shall be compensated at a prorated rate for such termination based upon the fair market value of the remaining Lease term, including all extensions and options, and building improvements constructed by Clifford D. Deane or their successor on Pad "E1", as determined by a certified real estate appraiser agreed upon by the parties.

## VII. IMPROVEMENTS AND MAINTENANCE:

A. LESSEE hereby acknowledges that the purpose of this agreement is to facilitate construction of an aviation hanger upon the real property known as the Benson Municipal Airport to which all right, title and interest to shall vest in LESSOR upon termination of this agreement.

B. It is agreed, that LESSEE, during the existence of this Lease, may make other improvements or alterations to the Leased Premises in addition to the hangar already built. However, before commencement of any work, LESSEE shall first receive the written approval of LESSOR'S Authorized Representative. Such approval shall not be unreasonably withheld or delayed and shall be provided within a reasonable period of time.

C. Future Improvements to the Leased Premises shall be at the sole cost of the LESSEE. The Leased Premises are provided "AS IS" and LESSOR makes no warranties as to the condition or fitness for purpose. **LESSOR EXPRESSLY DISCLAIMS ANY WARRANTY OF HABITABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE.** Any improvements that may be necessary for the LESSEE'S purposes shall be the sole responsibility of LESSEE and any such improvements provided by LESSEE shall be deemed to be for the benefit of the LESSEE and the LESSOR shall not reimburse LESSEE for any expenses incurred thereby.

D. LESSEE may transfer title to the fixed assets which shall include the improvements to the real property of the City of Benson at anytime during the course of the Lease. However, at the end of the Lease, and all executed option periods, all title, right and ownership to all fixed assets shall vest with the LESSOR. It is agreed that all personal property shall remain the personal property of the LESSEE and be subject to removal by LESSEE, where such removal will not cause damage or injury to the Leased Premises, if any. Under no circumstances shall LESSEE remove any building improvements, electrical or plumbing fixtures which have become a part of LESSOR'S real property by virtue of their installation in the ground.

E. LESSEE shall be responsible for maintaining structures upon the Leased Premises and the immediate grounds in an attractive manner and in good condition, including, but not limited to the removal of trash and tumbleweeds from LESSEE'S Premises.

F. LESSEE shall, at all times during the term of this agreement, at LESSEE'S own expense, repair, and maintain in a good and safe condition, any improvements on the Leased Premises, and shall use all reasonable precaution to prevent waste, damage or injury to the Leased Premises.

## VIII. LIENS:

LESSEE shall keep the Leased Premises free and clear of any and all mechanics, material men and other liens arising out of LESSEE'S use and occupancy of the Leased Premises, excepting

landlord's written consent granted by LESSOR providing mortgagee the right to operate the Leased Premises during the Lease period but shall not permit said mortgagee ownership rights in the real property. In the event that an adverse lien is filed against any building or structure erected by LESSEE on the Leased Premises, LESSEE hereby agrees to indemnify, defend and hold harmless the LESSOR, its officers, agents, and employees against all liability for any such debt(s), and further, agrees that LESSEE shall be responsible for any and all costs, including attorney's fees, that may be associated with any loss LESSOR may incur as a result of LESSEE'S encumbrance of any structures placed upon the Leased Premises.

**IX. TAXES AND ASSESSMENTS:**

LESSEE shall pay all taxes, assessments and charges including, without limiting the generality of the foregoing, personal and any applicable real property taxes and utility charges, which may be taxed or charged to the LESSEE or upon the Leased Premises in connection with LESSEE'S use and occupancy of the Leased Premises. It shall be the obligation of LESSEE to pay any assessed personal property on any goods, equipment, inventory, machinery, movable trade fixtures or other personal property located in or upon the Leased Premises.

**X. ASSIGNMENT, SUBLEASE OR LICENSE:**

A. LESSEE shall not at any time assign its rights to the Leased Premises under this agreement or any part thereof without the prior written consent of the LESSOR, wherein such approval shall not be unreasonably withheld.

B. LESSEE shall not be prevented from subletting space in any of the buildings or structure hereafter erected by LESSEE on the Premises and said subletting shall not require prior approval by the LESSOR. However, LESSEE shall be responsible for all acts of its sublessees.

**XI. COMPLIANCE WITH LAWS AND REGULATIONS:**

A. LESSEE and LESSOR shall comply with all federal, state, and city laws, rules and regulations, controlling or in any manner affecting the use or occupancy of the Leased Premises or the airport. LESSEE shall operate the facilities in compliance with any and all federal, state, and city regulations pertinent to the operations of the Benson Municipal Airport, and shall not engage in any activities which may adversely affect airport operations. LESSEE'S rights hereunder are subject to any prior or overriding rights of the United States.

B. All City of Benson regulations and ordinances, as applicable to this facility or the operations conducted thereon, and any future amendments thereto, including, but not limited to, building permit and development fees, are incorporated by reference into this Lease and shall be considered part of the regulations LESSEE must comply with under the terms of this Agreement.

C. Additionally, LESSEE is responsible for acquiring and maintaining in current status any and all necessary permits and/or certifications as required by all applicable State and/or Federal agencies governing all activities associated with LESSEE'S occupancy and use of the Leased Premises.

**XII. ENTRY TO PROPERTY:**

A. LESSEE shall have at all times the full and free right of ingress to and egress from the Leased Premises and facilities referred to herein for LESSEE, sub-lessees, its employees, customers, guests and other invitees.

B. LESSOR or LESSOR'S agents shall be allowed to inspect the Leased Property as deemed necessary and appropriate upon reasonable notification to LESSEE or sub-lessees of not less

than twenty four (24) hours notice. LESSOR or LESSOR'S agents may enter the Leased Premises at any time in case of fire or other emergency.

**XIII. PARKING:**

LESSEE shall utilize existing designated parking areas and LESSEE'S vehicles shall not cause undue interference with any other airport activity. In the event that LESSEE'S activity upon the Leased Premises should generate the need for additional parking facilities, LESSEE shall be required to provide additional parking in an area to be designated by LESSOR in conformance with the City of Benson's regulations and ordinances.

**XIV. INDEMNIFICATION:**

LESSEE agrees to indemnify, defend and hold harmless the LESSOR, its officers, agents, and employees against all liability for injuries to persons or property damage occurring on the Leased Premises, or caused by the LESSEE'S use or occupancy of the premises, or from any claims for damages, liabilities, fines, or claims of every kind, including attorney fees, arising or in any manner occasioned, by the acts or omissions of the LESSEE, its tenants, assignees, invitees, or guests, in the use or occupancy of the Leased Premises.

**XV. INSURANCE:**

A. During the lease term, LESSEE shall, at his own expense, take out and maintain liability insurance on the Leased Premises and on his business operations in the amount of TWO MILLION AND NO/100'S (\$2,000,000) DOLLARS. This liability insurance shall provide a minimum of ONE MILLION AND NO/100'S (\$1,000,000) DOLLARS liability coverage for each occurrence and with such insurance companies, as shall be satisfactory to the LESSOR to protect and indemnify the LESSOR from all damages or claims of any kind whatsoever, arising from the LESSEE'S use and occupancy of the Leased Premises. Said liability insurance shall not have an exclusion for hazardous waste handling or storage.

B. LESSEE shall, at his own expense, take out and maintain property insurance in an amount sufficient to cover the value of all property owned, Leased, or stored by the LESSEE on the Leased Premises.

C. LESSEE shall cause all liability insurance policies to name the LESSOR as an additional insured and LESSEE shall provide the LESSOR with certificates of insurance evidencing the coverage and naming LESSOR as an additional insured within thirty (30) days of signing this Lease Agreement or prior to occupancy, whichever is sooner. A current certificate of insurance will be provided on the anniversary of the policy, to the LESSOR at the same address to which lease payments are sent. Certificates shall indicate that LESSOR must be given written notice at least ten working days prior to any reduction, cancellation, termination or expiration of insurance.

**XVI. DEFAULT OR BREACH:**

A default or breach of this Lease by LESSEE shall include, but not be limited to, the following events:

A. If LESSEE shall fail to pay LESSOR any Lease payments when such payments are more than thirty (30) days past due.

B. If LESSEE shall fail to perform or comply with any of the conditions of this Lease.

C. If LESSEE shall abandon the entire Leased Premises.

- D. If this Lease shall be transferred to or shall pass to or devolve on any other person or party without the prior written consent of the LESSOR and such consent shall not be unreasonably withheld. However, subletting shall not require approval by LESSOR.
- E. If LESSEE shall fail to maintain current, required amounts of insurance coverage.
- F. Any violation of any federal, state, or local law, rule or regulation.
- G. Failure to comply with any of the Terms of this Lease Agreement.
- H. LESSEE files for bankruptcy, or otherwise becomes insolvent, or any of its assets are assigned to creditors.

**XVII. SUPPLEMENTARY CONDITIONS:**

- A. LESSEE hereby agrees to indemnify, defend and hold harmless the LESSOR, its officers, agents, and employees against all liability for injuries to persons or property damage caused by fire as a result of fire department response time to the Premises due to the Premises' remote location.
- B. LESSEE agrees to hold harmless LESSOR for any damage that may occur to any of LESSEE'S personal property as a result of the waiver of fire protection granted to LESSEE in paragraph A. above.
- C. LESSEE and each sub-lessee is authorized to display signage in an amount as prescribed by the City of Benson, if applicable.
- D. This Lease Agreement may be cancelled by LESSOR for conflicts of interest pursuant to A.R.S. 38-511.
- E. Compliance with Immigration Laws. As mandated by Arizona Revised Statutes ["A.R.S."] § 41-4401, the CITY is prohibited from awarding a contract to any contractor or subcontractor that fails to comply with A.R.S. § 23-214(A). The CITY must also ensure that every contractor and subcontractor complies with federal immigration laws and regulations that relate to their employees and A.R.S. § 23-214(A). Therefore, in signing or performing any contract (including this Lease Agreement) for the CITY, the LESSOR fully understands that:
  - 1. It warrants that both it and any subcontractors it may use comply with all Federal Immigration laws and regulations that relate to their employees and their compliance with A.R.S. § 23-214(A);
  - 2. A breach of the warranty described in subsection A, shall be deemed a material breach of the Lease Agreement that is subject to penalties up to and including termination of the Lease Agreement; and
  - 3. The CITY or its designee retains the legal right to inspect the papers of any contractor or subcontractor employee who works on the Leased Premises to ensure that the contractor or subcontractor is complying with the warranty under subsection A.
- F. **Performance Bonds:** Performance Bonds may or may not be required at the discretion of the City Engineer.

**G. Hazardous Materials.**

1. LESSEE shall not cause nor permit any hazardous material, as defined by state and federal laws, to be generated, brought onto, used, disposed or stored on the Leased Premises, except for limited quantities as required in the ordinary course of LESSEE'S business conducted on the Premises. LESSEE shall comply with all applicable laws concerning protection of the environment and use of hazardous substances.

2. To the furthest extent permitted by law, LESSEE shall, at LESSEE'S sole expense and with counsel reasonably acceptable to LESSOR, indemnify, defend, and hold harmless LESSOR, and LESSOR'S Council Members, officers and employees, with respect to all losses arising out of or resulting from the release of any hazardous material in or about the Premises or the buildings, or the violation of any environmental law, by LESSEE or LESSEE'S agents, employees, contractors, sub-lessees or invitees. Indemnification shall survive the termination of this Agreement for any reason.

**XVIII. DESTRUCTION OF PREMISES:**

A. LESSOR and LESSEE agree that if the Leased Premises shall be wholly or partially damaged by an act of God to such extent that the Leased Premises shall be rendered wholly untenable, then LESSEE may elect to terminate this Lease by giving written notice of the same to LESSOR.

B. The Leased Premises, or any portion thereof, shall be deemed to be wholly untenable and if the condition of a specific structure, or structures, is no longer in compliance with the applicable State and City building codes.

C. In the event that a portion of the Premises is deemed wholly untenable, LESSEE may undertake to repair, remove or replace said portion within three (3) months of the date of the damaging event. In the event LESSEE should fail to make substantial and continuous progress toward completion or repair of the damaged property or LESSOR may elect to notice LESSEE as prescribed by paragraph VI(C) of terminate the Lease if such repairs are not completed within a reasonable time period.

**XIX. DEVELOPMENT RESERVATION:**

LESSOR reserves the right to further develop or improve the landing and taxiway areas of the airport as it sees fit and the right to take any action it considers necessary for the protection of the aerial approaches to the airport from obstruction. LESSOR may prevent LESSEE from erecting or permitting the erection of any building or other structure on the airport premises which, under the regulations of the Federal Aviation Administration, would limit the usefulness of the airport or constitute a hazard to aircraft.

**XX. LEGAL REMEDIES:**

The laws of the State of Arizona shall govern this agreement and venue for any legal proceedings shall be within Cochise County. Any claim or controversy must first be presented in writing, with supporting documentation, to the agent of the other party. The recipient shall have ten (10) business days to prepare and deliver a response. Further, the parties hereby agree to make a good faith effort to resolve any controversy or claim through informal negotiation. Thereafter, if the parties fail to resolve the claim or controversy following a reasonable period for such resolution, but not less than twenty (20) days, the aggrieved party may pursue its legal remedies in either the Cochise County Superior Court or Arbitration and Mediation Program.

**XXI. RIGHTS AND REMEDIES:**

No provision in this document or in the LESSEE'S offer shall be construed, expressly or by implication, as a waiver by the LESSOR of any existing or future right and/or remedy available by law in the event of any claim of default or breach of contract. The failure of any party to insist upon the strict performance of any term or condition of the contract or to exercise or delay the exercise of any right or remedy provided in the contract or by law, or the acceptance of materials or services, or the payment for materials or services, shall not release the other party(s) from any responsibilities or obligations imposed by the contract or by law, and shall not be deemed a waiver of any right of any party(s) to insist upon the strict performance of the contract

**XXII. CONTRACT:**

The terms of this Lease Agreement, shall be interpreted and governed by the laws of the State of Arizona and the unenforceability of any provision herein shall not affect or impair any other provision.

**XXIII. CONTRACT AMENDMENTS:**

This contract may be modified only by a written contract amendment signed by persons duly authorized to act on behalf of the LESSOR and the LESSEE.

**IN WITNESS WHEREOF**, the parties have caused this Lease Agreement to be signed by their duty authorized representatives.

APPROVED:  
LESSEE

APPROVED:  
LESSOR

\_\_\_\_\_  
By: DON WEBER

\_\_\_\_\_  
TONEY D. KING, SR., MAYOR  
CITY OF BENSON

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

APPROVED AS TO FORM:

ATTEST:

\_\_\_\_\_  
MESCH CLARK ROTHSCHILD  
By Gary J. Cohen  
City's Attorney

\_\_\_\_\_  
VICKI L. VIVIAN, CMC, City Clerk

# City of Benson City Council Communication



Regular Meeting

September 14, 2020

To: Mayor and Council

Consent Agenda Item # 1b

From: Vicki Vivian, City Manager

## Subject:

Invoices processed for the period from August 13, 2020 through September 2, 2020

## Discussion:

Benson Volunteer Fire Dept Inc.	Monthly Payment Volunteer Fire Dept.	6,600.00
Brown & Associates	On Call Services	12,867.85
Cochise County Treasurer	Monthly Transfer Expense	20,321.96
Dana Kepner	Meters & Regulators	4,989.33
DBT Transportation Services	Automated Weather Observing System - Airport	5,500.00
Dell Marketing LP	Computers - Police Dept., Fire Dept. & Library	13,526.23
Prologic Technology Grp.	Monthly IT Services	4,200.00
Shell Energy	Monthly Natural Gas Purchase	6,550.28
Sulphur Springs Valley Elec	Electricity	46,140.94
The Webstaurant Store	Smoker Oven - Golf Course Grille	10,372.01

Attached is a list of large and/or unusual invoices processed by the Finance Department during the period from August 13, 2020 through September 2, 2020. The total of the invoices is \$ 131,068.60

## Staff Recommendation:

Approval of invoices processed for the period from August 13, 2020 through September 2, 2020

## Report Criteria:

Report type: GL detail

Check.Type = {&lt;-&gt;} "Adjustment"

GL Period	Check Issue Date	Check Nu	Vendor Number	Payee	Merchant V	Merchant Name	Amount	
08/20	08/27/2020	785	6765	SOUTHERN GLAZER'S OF AZ	6765	SOUTHERN GLAZER'S OF AZ	761.18	M
08/20	08/27/2020	786	6756	SOUTHERN ARIZONA DISTRIBUTING	6756	SOUTHERN ARIZONA DISTRIB	743.45	M
08/20	08/31/2020	5401	2663	CHASE	2663	CHASE	229.25	M
08/20	08/31/2020	5401	2663	CHASE	2663	CHASE	273.23	M
08/20	08/31/2020	5401	2663	CHASE	2663	CHASE	273.23	M
08/20	08/31/2020	5401	2663	CHASE	2663	CHASE	273.23	M
08/20	08/31/2020	5401	2663	CHASE	2663	CHASE	273.23	M
08/20	08/31/2020	5402	1136	AMERICAN EXPRESS	1136	AMERICAN EXPRESS	13.71	M
08/20	08/27/2020	5508	3078	SHELL ENERGY NORTH AMERICA	3078	SHELL ENERGY NORTH AMERI	6,550.28	M
08/20	08/21/2020	56861	1053	ADEQ	1053	ADEQ	6,000.00	
08/20	08/21/2020	56862	1103	ALPHA HVAC	1103	ALPHA HVAC	5,962.00	
08/20	08/21/2020	56863	1216	AMERIPRIDE SERVICES INC	1216	AMERIPRIDE SERVICES INC	66.10	
08/20	08/21/2020	56863	1216	AMERIPRIDE SERVICES INC	1216	AMERIPRIDE SERVICES INC	65.12	
08/20	08/21/2020	56864	1080	ARCHIVE SOCIAL	1080	ARCHIVE SOCIAL	2,388.00	
08/20	08/21/2020	56865	2075	BENSON NAPA	2075	BENSON NAPA	396.73	
08/20	08/21/2020	56865	2075	BENSON NAPA	2075	BENSON NAPA	29.89	
08/20	08/21/2020	56866	2592	CENTRAL ALARM INC	2592	CENTRAL ALARM INC	67.00	
08/20	08/21/2020	56866	2592	CENTRAL ALARM INC	2592	CENTRAL ALARM INC	38.00	
08/20	08/21/2020	56867	2599	CENTURYLINK	2599	CENTURYLINK	403.61	
08/20	08/21/2020	56867	2599	CENTURYLINK	2599	CENTURYLINK	55.85	
08/20	08/21/2020	56867	2599	CENTURYLINK	2599	CENTURYLINK	66.88	
08/20	08/21/2020	56867	2599	CENTURYLINK	2599	CENTURYLINK	66.88	
08/20	08/21/2020	56867	2599	CENTURYLINK	2599	CENTURYLINK	66.89	
08/20	08/21/2020	56867	2599	CENTURYLINK	2599	CENTURYLINK	112.47	
08/20	08/21/2020	56867	2599	CENTURYLINK	2599	CENTURYLINK	84.30	
08/20	08/21/2020	56867	2599	CENTURYLINK	2599	CENTURYLINK	62.18	
08/20	08/21/2020	56867	2599	CENTURYLINK	2599	CENTURYLINK	307.88	
08/20	08/21/2020	56867	2599	CENTURYLINK	2599	CENTURYLINK	71.02	
08/20	08/21/2020	56867	2599	CENTURYLINK	2599	CENTURYLINK	97.94	
08/20	08/21/2020	56867	2599	CENTURYLINK	2599	CENTURYLINK	57.35	
08/20	08/21/2020	56868	2859	COCHISE CO ATTY'S OFFICE	2859	COCHISE CO ATTY'S OFFICE	8.00	
08/20	08/21/2020	56869	3348	DBT TRANSPORTATION SERVICES, L	3348	DBT TRANSPORTATION SERVI	5,500.00	
08/20	08/21/2020	56870	3333	DELL MARKETING LP	3333	DELL MARKETING LP	4,526.39	
08/20	08/21/2020	56870	3333	DELL MARKETING LP	3333	DELL MARKETING LP	5,886.37	
08/20	08/21/2020	56870	3333	DELL MARKETING LP	3333	DELL MARKETING LP	3,113.47	
08/20	08/21/2020	56871	3410	DIGGINS & SONS POWER SWEEPING	3410	DIGGINS & SONS POWER SWE	1,900.00	
08/20	08/21/2020	56872	3677	EXECUTECH	3677	EXECUTECH	1,081.08	
08/20	08/21/2020	56873	3699	FX TACTICAL	3699	FX TACTICAL	1,789.22	
08/20	08/21/2020	56874	4441	J & D ROLL OFF & HAULING	4441	J & D ROLL OFF & HAULING	344.83	
08/20	08/21/2020	56874	4441	J & D ROLL OFF & HAULING	4441	J & D ROLL OFF & HAULING	71.68	
08/20	08/27/2020	56874	4441	J & D ROLL OFF & HAULING	4441	J & D ROLL OFF & HAULING	344.83-	V
08/20	08/27/2020	56874	4441	J & D ROLL OFF & HAULING	4441	J & D ROLL OFF & HAULING	71.68-	V
08/20	08/21/2020	56875	12688	JACOB T LEWIS	12688	JACOB T LEWIS	22.34	
08/20	08/21/2020	56875	12688	JACOB T LEWIS	12688	JACOB T LEWIS	16.71	
08/20	08/21/2020	56875	12688	JACOB T LEWIS	12688	JACOB T LEWIS	41.35	
08/20	08/21/2020	56875	12688	JACOB T LEWIS	12688	JACOB T LEWIS	12.46	
08/20	08/21/2020	56876	12687	LARRY L DAVIS	12687	LARRY L DAVIS	40.96	
08/20	08/21/2020	56877	4907	LEGEND TECHNICAL SERVICES	4907	LEGEND TECHNICAL SERVICE	322.00	
08/20	08/21/2020	56878	4954	LN CURTIS & SONS	4954	LN CURTIS & SONS	675.00	
08/20	08/21/2020	56878	4954	LN CURTIS & SONS	4954	LN CURTIS & SONS	389.64	
08/20	08/21/2020	56879	5205	MCCARTER & ENGLISH, LLP	5205	MCCARTER & ENGLISH, LLP	56.92	
08/20	08/21/2020	56880	5224	MERIT FOODS OF ARIZONA	5224	MERIT FOODS OF ARIZONA	516.87	
08/20	08/21/2020	56880	5224	MERIT FOODS OF ARIZONA	5224	MERIT FOODS OF ARIZONA	9.53	

GL Period	Check Issue Date	Check Nu	Vendor Number	Payee	Merchant V	Merchant Name	Amount
08/20	08/21/2020	56880	5224	MERIT FOODS OF ARIZONA	5224	MERIT FOODS OF ARIZONA	439.15
08/20	08/21/2020	56880	5224	MERIT FOODS OF ARIZONA	5224	MERIT FOODS OF ARIZONA	461.35
08/20	08/21/2020	56880	5224	MERIT FOODS OF ARIZONA	5224	MERIT FOODS OF ARIZONA	75.39
08/20	08/21/2020	56881	5645	OFFICE DEPOT, INC	5645	OFFICE DEPOT, INC	13.10
08/20	08/21/2020	56881	5645	OFFICE DEPOT, INC	5645	OFFICE DEPOT, INC	50.17
08/20	08/21/2020	56881	5645	OFFICE DEPOT, INC	5645	OFFICE DEPOT, INC	46.24
08/20	08/21/2020	56881	5645	OFFICE DEPOT, INC	5645	OFFICE DEPOT, INC	43.43
08/20	08/21/2020	56881	5645	OFFICE DEPOT, INC	5645	OFFICE DEPOT, INC	50.37
08/20	08/21/2020	56881	5645	OFFICE DEPOT, INC	5645	OFFICE DEPOT, INC	25.72
08/20	08/21/2020	56881	5645	OFFICE DEPOT, INC	5645	OFFICE DEPOT, INC	23.12-
08/20	08/21/2020	56881	5645	OFFICE DEPOT, INC	5645	OFFICE DEPOT, INC	23.12
08/20	08/21/2020	56881	5645	OFFICE DEPOT, INC	5645	OFFICE DEPOT, INC	57.55
08/20	08/21/2020	56882	5661	O'REILLY AUTOMOTIVE INC	5661	O'REILLY AUTOMOTIVE INC	115.72
08/20	08/21/2020	56882	5661	O'REILLY AUTOMOTIVE INC	5661	O'REILLY AUTOMOTIVE INC	25.39
08/20	08/21/2020	56882	5661	O'REILLY AUTOMOTIVE INC	5661	O'REILLY AUTOMOTIVE INC	60.99
08/20	08/21/2020	56882	5661	O'REILLY AUTOMOTIVE INC	5661	O'REILLY AUTOMOTIVE INC	26.29
08/20	08/21/2020	56882	5661	O'REILLY AUTOMOTIVE INC	5661	O'REILLY AUTOMOTIVE INC	280.51
08/20	08/21/2020	56882	5661	O'REILLY AUTOMOTIVE INC	5661	O'REILLY AUTOMOTIVE INC	96.58
08/20	08/21/2020	56883	5823	PEPSI COLA OF SAFFORD	5823	PEPSI COLA OF SAFFORD	205.45
08/20	08/21/2020	56884	5940	PIONEER TITLE AGENCY INC	5940	PIONEER TITLE AGENCY INC	1,528.60
08/20	08/21/2020	56884	5940	PIONEER TITLE AGENCY INC	5940	PIONEER TITLE AGENCY INC	1,186.55
08/20	08/21/2020	56885	6115	R&R ELECTRIC, LLC	6115	R&R ELECTRIC, LLC	980.00
08/20	08/21/2020	56885	6115	R&R ELECTRIC, LLC	6115	R&R ELECTRIC, LLC	682.02
08/20	08/21/2020	56886	6119	R&R PRODUCTS INC	6119	R&R PRODUCTS INC	28.52
08/20	08/21/2020	56886	6119	R&R PRODUCTS INC	6119	R&R PRODUCTS INC	111.84
08/20	08/21/2020	56886	6119	R&R PRODUCTS INC	6119	R&R PRODUCTS INC	209.60
08/20	08/21/2020	56886	6119	R&R PRODUCTS INC	6119	R&R PRODUCTS INC	166.44
08/20	08/21/2020	56887	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	27.24
08/20	08/21/2020	56887	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	139.16
08/20	08/21/2020	56887	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	113.32
08/20	08/21/2020	56887	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	81.76
08/20	08/21/2020	56887	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	88.72
08/20	08/21/2020	56887	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	136.28
08/20	08/21/2020	56887	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	85.41
08/20	08/21/2020	56887	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	85.41
08/20	08/21/2020	56887	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	85.41
08/20	08/21/2020	56887	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	85.41
08/20	08/21/2020	56887	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	85.41
08/20	08/21/2020	56887	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	85.40
08/20	08/21/2020	56887	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	85.40
08/20	08/21/2020	56887	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	21.04
08/20	08/21/2020	56887	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	32.00
08/20	08/21/2020	56887	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	30.00
08/20	08/21/2020	56887	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	16.31
08/20	08/21/2020	56887	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	26.09
08/20	08/21/2020	56887	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	26.09
08/20	08/21/2020	56887	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	26.08
08/20	08/21/2020	56888	7399	US BANK - CORPORATE TRUST	7399	US BANK - CORPORATE TRUST	605.00
08/20	08/21/2020	56889	7402	US FOODS	7402	US FOODS	353.12
08/20	08/21/2020	56889	7402	US FOODS	7402	US FOODS	112.00
08/20	08/21/2020	56889	7402	US FOODS	7402	US FOODS	349.89
08/20	08/21/2020	56890	5663	WIST OFFICE PRODUCTS	5663	WIST OFFICE PRODUCTS	58.05
08/20	08/21/2020	56890	5663	WIST OFFICE PRODUCTS	5663	WIST OFFICE PRODUCTS	38.23-
08/20	08/21/2020	56890	5663	WIST OFFICE PRODUCTS	5663	WIST OFFICE PRODUCTS	195.80
08/20	08/21/2020	56890	5663	WIST OFFICE PRODUCTS	5663	WIST OFFICE PRODUCTS	38.23
08/20	08/21/2020	56890	5663	WIST OFFICE PRODUCTS	5663	WIST OFFICE PRODUCTS	22.47
08/20	08/27/2020	56891	1209	AMERICANA POLYGRAPH &	1209	AMERICANA POLYGRAPH &	600.00

GL Period	Check Issue Date	Check Nu	Vendor Number	Payee	Merchant V	Merchant Name	Amount
08/20	08/27/2020	56892	1216	AMERIPRIDE SERVICES INC	1216	AMERIPRIDE SERVICES INC	65.12
08/20	08/27/2020	56893	1406	ARIZONA LAW ENFORCEMENT	1406	ARIZONA LAW ENFORCEMENT	1,584.94
08/20	08/27/2020	56894	10117	BENSON CLEAN & BEAUTIFUL	10117	BENSON CLEAN & BEAUTIFUL	3,000.00
08/20	08/27/2020	56895	2071	BENSON LUMBER & SUPPLY LLC	2071	BENSON LUMBER & SUPPLY LL	41.12
08/20	08/27/2020	56895	2071	BENSON LUMBER & SUPPLY LLC	2071	BENSON LUMBER & SUPPLY LL	107.29
08/20	08/27/2020	56895	2071	BENSON LUMBER & SUPPLY LLC	2071	BENSON LUMBER & SUPPLY LL	49.01
08/20	08/27/2020	56895	2071	BENSON LUMBER & SUPPLY LLC	2071	BENSON LUMBER & SUPPLY LL	128.96
08/20	08/27/2020	56895	2071	BENSON LUMBER & SUPPLY LLC	2071	BENSON LUMBER & SUPPLY LL	17.34
08/20	08/27/2020	56895	2071	BENSON LUMBER & SUPPLY LLC	2071	BENSON LUMBER & SUPPLY LL	17.34
08/20	08/27/2020	56895	2071	BENSON LUMBER & SUPPLY LLC	2071	BENSON LUMBER & SUPPLY LL	17.34
08/20	08/27/2020	56895	2071	BENSON LUMBER & SUPPLY LLC	2071	BENSON LUMBER & SUPPLY LL	26.60
08/20	08/27/2020	56896	2304	BROWN & ASSOCIATES	2304	BROWN & ASSOCIATES	902.85
08/20	08/27/2020	56896	2304	BROWN & ASSOCIATES	2304	BROWN & ASSOCIATES	11,290.00
08/20	08/27/2020	56896	2304	BROWN & ASSOCIATES	2304	BROWN & ASSOCIATES	270.00
08/20	08/27/2020	56896	2304	BROWN & ASSOCIATES	2304	BROWN & ASSOCIATES	180.00
08/20	08/27/2020	56896	2304	BROWN & ASSOCIATES	2304	BROWN & ASSOCIATES	225.00
08/20	08/27/2020	56897	2598	CENTURY LINK	2598	CENTURY LINK	222.39
08/20	08/27/2020	56897	2598	CENTURY LINK	2598	CENTURY LINK	222.39
08/20	08/27/2020	56898	2599	CENTURYLINK	2599	CENTURYLINK	84.79
08/20	08/27/2020	56899	2739	CINTAS CORP. LOC. 445	2739	CINTAS CORP. LOC. 445	.48
08/20	08/27/2020	56899	2739	CINTAS CORP. LOC. 445	2739	CINTAS CORP. LOC. 445	13.96
08/20	08/27/2020	56899	2739	CINTAS CORP. LOC. 445	2739	CINTAS CORP. LOC. 445	90.35
08/20	08/27/2020	56899	2739	CINTAS CORP. LOC. 445	2739	CINTAS CORP. LOC. 445	75.30
08/20	08/27/2020	56899	2739	CINTAS CORP. LOC. 445	2739	CINTAS CORP. LOC. 445	13.01
08/20	08/27/2020	56899	2739	CINTAS CORP. LOC. 445	2739	CINTAS CORP. LOC. 445	90.35
08/20	08/27/2020	56899	2739	CINTAS CORP. LOC. 445	2739	CINTAS CORP. LOC. 445	61.73
08/20	08/27/2020	56899	2739	CINTAS CORP. LOC. 445	2739	CINTAS CORP. LOC. 445	16.26
08/20	08/27/2020	56899	2739	CINTAS CORP. LOC. 445	2739	CINTAS CORP. LOC. 445	.48
08/20	08/27/2020	56899	2739	CINTAS CORP. LOC. 445	2739	CINTAS CORP. LOC. 445	13.96
08/20	08/27/2020	56900	2863	COCHISE COLLEGE	2863	COCHISE COLLEGE	5,108.00
08/20	08/27/2020	56901	2846	COCHISE COUNTY FINANCE DEPART	2846	COCHISE COUNTY FINANCE D	2,450.25
08/20	08/27/2020	56902	2870	COCHISE COUNTY TREASURER	2870	COCHISE COUNTY TREASURE	19,907.84
08/20	08/27/2020	56902	2870	COCHISE COUNTY TREASURER	2870	COCHISE COUNTY TREASURE	10.00
08/20	08/27/2020	56902	2870	COCHISE COUNTY TREASURER	2870	COCHISE COUNTY TREASURE	28.16
08/20	08/27/2020	56902	2870	COCHISE COUNTY TREASURER	2870	COCHISE COUNTY TREASURE	5.00
08/20	08/27/2020	56902	2870	COCHISE COUNTY TREASURER	2870	COCHISE COUNTY TREASURE	370.96
08/20	08/27/2020	56903	2923	COCHISE LOCK & SAFE, INC	2923	COCHISE LOCK & SAFE, INC	12.50
08/20	08/27/2020	56903	2923	COCHISE LOCK & SAFE, INC	2923	COCHISE LOCK & SAFE, INC	12.00
08/20	08/27/2020	56903	2923	COCHISE LOCK & SAFE, INC	2923	COCHISE LOCK & SAFE, INC	239.74
08/20	08/27/2020	56904	3090	CORE & MAIN LP	3090	CORE & MAIN LP	1,665.37
08/20	08/27/2020	56905	3119	COX COMMUNICATIONS	3119	COX COMMUNICATIONS	31.13
08/20	08/27/2020	56905	3119	COX COMMUNICATIONS	3119	COX COMMUNICATIONS	114.00
08/20	08/27/2020	56905	3119	COX COMMUNICATIONS	3119	COX COMMUNICATIONS	2.99
08/20	08/27/2020	56905	3119	COX COMMUNICATIONS	3119	COX COMMUNICATIONS	79.66
08/20	08/27/2020	56905	3119	COX COMMUNICATIONS	3119	COX COMMUNICATIONS	114.00
08/20	08/27/2020	56905	3119	COX COMMUNICATIONS	3119	COX COMMUNICATIONS	114.00
08/20	08/27/2020	56905	3119	COX COMMUNICATIONS	3119	COX COMMUNICATIONS	62.66
08/20	08/27/2020	56906	3210	DANA KEPNER COMPANY INC	3210	DANA KEPNER COMPANY INC	4,989.33
08/20	08/27/2020	56907	3412	DIGITAL GOLF TECHNOLOGIES INC.	3412	DIGITAL GOLF TECHNOLOGIES	403.50
08/20	08/27/2020	56908	3421	DIRECTV, LLC.	3421	DIRECTV, LLC.	224.99
08/20	08/27/2020	56909	3596	ELITE SALES & SERVICE	3596	ELITE SALES & SERVICE	76.92
08/20	08/27/2020	56910	3610	EMPIRE SOUTHWEST, LLC	3610	EMPIRE SOUTHWEST, LLC	1,298.50
08/20	08/27/2020	56910	3610	EMPIRE SOUTHWEST, LLC	3610	EMPIRE SOUTHWEST, LLC	906.00
08/20	08/27/2020	56911	3648	ESG CORP	3648	ESG CORP	1,979.30
08/20	08/27/2020	56911	3648	ESG CORP	3648	ESG CORP	350.00
08/20	08/27/2020	56911	3648	ESG CORP	3648	ESG CORP	434.70
08/20	08/27/2020	56911	3648	ESG CORP	3648	ESG CORP	136.00

GL Period	Check Issue Date	Check Nu	Vendor Number	Payee	Merchant V	Merchant Name	Amount
08/20	08/27/2020	56912	4040	GOLDEN WEST INDUSTRIAL SUPPLY	4040	GOLDEN WEST INDUSTRIAL S	383.24
08/20	08/27/2020	56913	4085	GRAINGER	4085	GRAINGER	520.93
08/20	08/27/2020	56914	4111	GREATAMERICA FINANCIAL SVCS.	4111	GREATAMERICA FINANCIAL SV	225.82
08/20	08/27/2020	56915	12526	HEATH EAST	12526	HEATH EAST	140.00
08/20	08/27/2020	56915	12526	HEATH EAST	12526	HEATH EAST	90.16
08/20	08/27/2020	56915	12526	HEATH EAST	12526	HEATH EAST	175.00
08/20	08/27/2020	56915	12526	HEATH EAST	12526	HEATH EAST	60.64
08/20	08/27/2020	56916	4268	HILL BROTHERS CHEMICAL CO	4268	HILL BROTHERS CHEMICAL CO	485.89
08/20	08/27/2020	56917	4765	KELLI JETER	4765	KELLI JETER	38.12
08/20	08/27/2020	56918	12692	KYLIE S BURDETTE	12692	KYLIE S BURDETTE	15.18
08/20	08/27/2020	56919	4907	LEGEND TECHNICAL SERVICES	4907	LEGEND TECHNICAL SERVICE	128.00
08/20	08/27/2020	56919	4907	LEGEND TECHNICAL SERVICES	4907	LEGEND TECHNICAL SERVICE	32.00
08/20	08/27/2020	56919	4907	LEGEND TECHNICAL SERVICES	4907	LEGEND TECHNICAL SERVICE	16.00
08/20	08/27/2020	56920	4979	LORETTA GOEGLEIN	4979	LORETTA GOEGLEIN	54.90
08/20	08/27/2020	56921	4985	LORI MCGOFFIN	4985	LORI MCGOFFIN	74.49
08/20	08/27/2020	56922	5027	LUXOTTICA OF AMERICA INC.	5027	LUXOTTICA OF AMERICA INC.	709.15
08/20	08/27/2020	56923	5190	MATTSON QUALITY PRODUCTS, INC	5190	MATTSON QUALITY PRODUCT	331.65
08/20	08/27/2020	56924	5224	MERIT FOODS OF ARIZONA	5224	MERIT FOODS OF ARIZONA	351.74
08/20	08/27/2020	56924	5224	MERIT FOODS OF ARIZONA	5224	MERIT FOODS OF ARIZONA	194.98
08/20	08/27/2020	56924	5224	MERIT FOODS OF ARIZONA	5224	MERIT FOODS OF ARIZONA	591.26
08/20	08/27/2020	56925	3151	OCCUPATIONAL HEALTH CENTERS	3151	OCCUPATIONAL HEALTH CENT	256.00
08/20	08/27/2020	56926	5645	OFFICE DEPOT, INC	5645	OFFICE DEPOT, INC	9.99
08/20	08/27/2020	56926	5645	OFFICE DEPOT, INC	5645	OFFICE DEPOT, INC	55.96
08/20	08/27/2020	56926	5645	OFFICE DEPOT, INC	5645	OFFICE DEPOT, INC	6.32
08/20	08/27/2020	56926	5645	OFFICE DEPOT, INC	5645	OFFICE DEPOT, INC	6.31
08/20	08/27/2020	56926	5645	OFFICE DEPOT, INC	5645	OFFICE DEPOT, INC	6.31
08/20	08/27/2020	56926	5645	OFFICE DEPOT, INC	5645	OFFICE DEPOT, INC	18.51
08/20	08/27/2020	56926	5645	OFFICE DEPOT, INC	5645	OFFICE DEPOT, INC	37.54
08/20	08/27/2020	56927	6115	R&R ELECTRIC, LLC	6115	R&R ELECTRIC, LLC	710.67
08/20	08/27/2020	56928	6180	RECORDED BOOKS, LLC	6180	RECORDED BOOKS, LLC	148.49
08/20	08/27/2020	56928	6180	RECORDED BOOKS, LLC	6180	RECORDED BOOKS, LLC	69.98
08/20	08/27/2020	56928	6180	RECORDED BOOKS, LLC	6180	RECORDED BOOKS, LLC	35.09
08/20	08/27/2020	56929	12694	SCOTT KING	12694	SCOTT KING	61.29
08/20	08/27/2020	56929	12694	SCOTT KING	12694	SCOTT KING	50.00
08/20	08/27/2020	56930	12693	SHELVA DAVID	12693	SHELVA DAVID	26.41
08/20	08/27/2020	56931	6768	SOUTHWEST RISK SERVICES	6768	SOUTHWEST RISK SERVICES	567.60
08/20	08/27/2020	56932	2791	SUPPORT PAYMENT CLEARINGHOU	2791	SUPPORT PAYMENT CLEARIN	198.34
08/20	08/27/2020	56933	7279	TRANSWORLD NETWORK CORP	7279	TRANSWORLD NETWORK COR	54.93
08/20	08/27/2020	56933	7279	TRANSWORLD NETWORK CORP	7279	TRANSWORLD NETWORK COR	21.64
08/20	08/27/2020	56933	7279	TRANSWORLD NETWORK CORP	7279	TRANSWORLD NETWORK COR	21.64
08/20	08/27/2020	56933	7279	TRANSWORLD NETWORK CORP	7279	TRANSWORLD NETWORK COR	21.65
08/20	08/27/2020	56933	7279	TRANSWORLD NETWORK CORP	7279	TRANSWORLD NETWORK COR	64.93
08/20	08/27/2020	56934	7402	US FOODS	7402	US FOODS	354.73
08/20	08/27/2020	56934	7402	US FOODS	7402	US FOODS	48.25
08/20	08/27/2020	56935	7536	USA BLUEBOOK	7536	USA BLUEBOOK	449.51
08/20	08/27/2020	56936	7590	UTILITY TRAILER SALES COMPANY	7590	UTILITY TRAILER SALES COMP	111.42
08/20	08/27/2020	56937	5211	VERIZON BUSINESS	5211	VERIZON BUSINESS	5.49
08/20	08/27/2020	56937	5211	VERIZON BUSINESS	5211	VERIZON BUSINESS	5.83
08/20	08/27/2020	56937	5211	VERIZON BUSINESS	5211	VERIZON BUSINESS	5.83
08/20	08/27/2020	56937	5211	VERIZON BUSINESS	5211	VERIZON BUSINESS	5.62
08/20	08/27/2020	56937	5211	VERIZON BUSINESS	5211	VERIZON BUSINESS	5.62
08/20	08/27/2020	56937	5211	VERIZON BUSINESS	5211	VERIZON BUSINESS	5.62
08/20	08/27/2020	56938	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	288.62
08/20	08/27/2020	56938	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	76.43
08/20	08/27/2020	56938	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	380.35
08/20	08/27/2020	56938	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	669.42
08/20	08/27/2020	56938	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	615.21

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08/20	08/27/2020	56938	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	223.65
08/20	08/27/2020	56938	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	2,152.45
08/20	08/27/2020	56938	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	37.13
08/20	08/27/2020	56938	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	241.37
08/20	08/27/2020	56938	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	12.84
08/20	08/27/2020	56938	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	2,051.76
08/20	08/27/2020	56938	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	122.50
08/20	08/27/2020	56938	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	132.94
08/20	08/27/2020	56939	7844	W L CONSTRUCTION SUPPLY, INC	7844	W L CONSTRUCTION SUPPLY, I	619.99
08/20	08/27/2020	56940	5663	WIST OFFICE PRODUCTS	5663	WIST OFFICE PRODUCTS	4.55
08/20	08/27/2020	56940	5663	WIST OFFICE PRODUCTS	5663	WIST OFFICE PRODUCTS	16.49
09/20	09/01/2020	56945	2160	BENSON VOLUNTEER FIRE DEPT INC	2160	BENSON VOLUNTEER FIRE DE	6,600.00
09/20	09/01/2020	56946	7790	BRANDT, WILLIAM	7790	BRANDT, WILLIAM	100.00
09/20	09/01/2020	56947	3050	COMMUNITY FOOD PANTRY OF	3050	COMMUNITY FOOD PANTRY O	130.00
09/20	09/01/2020	56948	11367	DAVID THOMPSON	11367	DAVID THOMPSON	2,111.00
09/20	09/01/2020	56949	3240	FOSTER, DARRELL	3240	FOSTER, DARRELL	100.00
09/20	09/01/2020	56950	3975	GEOFFREY MCGOFFIN	3975	GEOFFREY MCGOFFIN	100.00
09/20	09/01/2020	56951	7895	JAMES HANSEN JR.	7895	JAMES HANSEN JR.	100.00
09/20	09/01/2020	56952	4505	JERRY FINK	4505	JERRY FINK	100.00
09/20	09/01/2020	56953	6144	JOHNSON II, RAY	6144	JOHNSON II, RAY	100.00
09/20	09/01/2020	56954	5551	MALDONADO, ANICLETO D	5551	MALDONADO, ANICLETO D	100.00
09/20	09/01/2020	56955	5386	MONTROY, MIKE	5386	MONTROY, MIKE	100.00
09/20	09/01/2020	56956	4840	NAPIER, LARRY	4840	NAPIER, LARRY	100.00
09/20	09/01/2020	56957	4573	RODRIGUEZ, JOE	4573	RODRIGUEZ, JOE	100.00
09/20	09/01/2020	56958	8914	ROTHERMICH, JOE	8914	ROTHERMICH, JOE	100.00
09/20	09/01/2020	56959	5786	TEAGUE, PATRICK	5786	TEAGUE, PATRICK	100.00
09/20	09/01/2020	56960	8907	THELANDER, JAMES	8907	THELANDER, JAMES	100.00
09/20	09/01/2020	56961	7312	TRUJILLO, FRED	7312	TRUJILLO, FRED	100.00
08/20	08/24/2020	8242020	5454	NATIONAL BANK OF ARIZONA	12176	PayPal	49.31 M
08/20	08/24/2020	8242020	5454	NATIONAL BANK OF ARIZONA	12176	PayPal	8.77 M
08/20	08/24/2020	8242020	5454	NATIONAL BANK OF ARIZONA	12176	PayPal	9.75 M
08/20	08/24/2020	8242020	5454	NATIONAL BANK OF ARIZONA	12176	PayPal	101.75 M
08/20	08/24/2020	8242020	5454	NATIONAL BANK OF ARIZONA	12176	PayPal	214.19 M
08/20	08/24/2020	8242020	5454	NATIONAL BANK OF ARIZONA	12138	Tractor Supply Co	98.04 M
08/20	08/24/2020	8242020	5454	NATIONAL BANK OF ARIZONA	12686	WEB HOST FOR LIFE	114.57 M
08/20	08/24/2020	8242020	5454	NATIONAL BANK OF ARIZONA	12686	WEB HOST FOR LIFE	240.32 M
08/20	08/24/2020	8242020	5454	NATIONAL BANK OF ARIZONA	7674	WALMART	15.32 M
08/20	08/24/2020	8242020	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	15.98 M
08/20	08/24/2020	8242020	5454	NATIONAL BANK OF ARIZONA	12375	The Webstaurant Store	10,372.01 M
08/20	08/24/2020	8242020	5454	NATIONAL BANK OF ARIZONA	12689	TRANSFOR CORPORATION	44.92 M
08/20	08/24/2020	8242020	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	873.57 M
08/20	08/24/2020	8242020	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	76.50 M
08/20	08/24/2020	8242020	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	153.39 M
08/20	08/24/2020	8242020	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	28.49 M
08/20	08/24/2020	8242020	5454	NATIONAL BANK OF ARIZONA	12178	Northern Tools	128.74 M
08/20	08/24/2020	8242020	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	150.00 M
08/20	08/24/2020	8242020	5454	NATIONAL BANK OF ARIZONA	12502	DOTGOV REGISTRATION	400.00 M
08/20	08/24/2020	8242020	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	350.28 M
08/20	08/24/2020	8242020	5454	NATIONAL BANK OF ARIZONA	4933	ICC	269.70 M
08/20	08/24/2020	8242020	5454	NATIONAL BANK OF ARIZONA	12136	Mobile mini Storage Solutions	171.84 M
08/20	08/24/2020	8242020	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	115.08 M
08/20	08/24/2020	8242020	5454	NATIONAL BANK OF ARIZONA	12136	Mobile mini Storage Solutions	163.99 M
08/20	08/24/2020	8242020	5454	NATIONAL BANK OF ARIZONA	12690	AIR COMPRESSORS DIRECT	2,136.11 M
08/20	08/24/2020	8242020	5454	NATIONAL BANK OF ARIZONA	1145	AMERICAN GAS LAMP WORKS	1,568.00 M
08/20	08/24/2020	8242020	5454	NATIONAL BANK OF ARIZONA	7674	WALMART	19.64 M
08/20	08/24/2020	8242020	5454	NATIONAL BANK OF ARIZONA	12203	HOME DEPOT	27.14 M
08/20	08/24/2020	8242020	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	49.89 M

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08/20	08/24/2020	8242020	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	147.83	M
08/20	08/24/2020	8242020	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	464.76	M
08/20	08/24/2020	8242020	5454	NATIONAL BANK OF ARIZONA	12183	RingCentral	1,867.02	M
08/20	08/24/2020	8242020	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	12.57	M
08/20	08/24/2020	8242020	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	25.21	M
08/20	08/24/2020	8242020	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	16.61	M
08/20	08/24/2020	8242020	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	16.61	M
08/20	08/24/2020	8242020	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	47.47	M
08/20	08/24/2020	8242020	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	49.89	M
08/20	08/24/2020	8242020	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	53.12	M
08/20	08/24/2020	8242020	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	39.85	M
08/20	08/24/2020	8242020	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	39.85	M
08/20	08/24/2020	8242020	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	39.85	M
08/20	08/24/2020	8242020	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	126.50	M
08/20	08/24/2020	8242020	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	289.67	M
08/20	08/24/2020	8242020	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	477.77	M
08/20	08/24/2020	8242020	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	1,002.77	M
08/20	08/24/2020	8242020	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	13.13	M
08/20	08/24/2020	8242020	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	46.06	M
08/20	08/24/2020	8242020	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	65.40	M
08/20	08/24/2020	8242020	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	77.41	M
08/20	08/24/2020	8242020	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	108.09	M
08/20	08/24/2020	8242020	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	214.09	M
08/20	08/24/2020	8242020	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	140.50	M
08/20	08/24/2020	8242020	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	140.50	M
08/20	08/24/2020	8242020	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	292.67	M
08/20	08/24/2020	8242020	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	96.94	M
08/20	08/24/2020	8242020	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	781.12	M
08/20	08/24/2020	8242020	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	5,803.83	M
08/20	08/24/2020	8242020	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	305.73	M
08/20	08/24/2020	8242020	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	75.97	M
08/20	08/24/2020	8242020	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	905.14	M
08/20	08/24/2020	8242020	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	577.88	M
08/20	08/24/2020	8242020	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	661.41	M
08/20	08/24/2020	8242020	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	41.39	M
08/20	08/24/2020	8242020	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	39.24	M
08/20	08/24/2020	8242020	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	111.75	M
08/20	08/24/2020	8242020	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	661.18	M
08/20	08/24/2020	8242020	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	39.24	M
08/20	08/24/2020	8242020	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	214.30	M
08/20	08/24/2020	8242020	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	64.83	M
08/20	08/24/2020	8242020	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	39.24	M
08/20	08/24/2020	8242020	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	37.74	M
08/20	08/24/2020	8242020	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	37.74	M
08/20	08/24/2020	8242020	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	1,375.93	M
08/20	08/24/2020	8242020	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	5,856.24	M
08/20	08/24/2020	8242020	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	122.16	M
08/20	08/24/2020	8242020	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	3,608.96	M
08/20	08/24/2020	8242020	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	3,444.90	M
08/20	08/24/2020	8242020	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	660.73	M
08/20	08/24/2020	8242020	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	699.97	M
08/20	08/24/2020	8242020	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	1,070.59	M
08/20	08/24/2020	8242020	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	79.35	M
08/20	08/24/2020	8242020	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	52.75	M
08/20	08/24/2020	8242020	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	267.49	M
08/20	08/24/2020	8242020	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	4,971.29	M
08/20	08/24/2020	8242020	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	103.41	M

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08/20	08/24/2020	8242020	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	96.23	M
08/20	08/24/2020	8242020	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	64.31	M
08/20	08/24/2020	8242020	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	1,577.05	M
08/20	08/24/2020	8242020	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	614.11	M
08/20	08/24/2020	8242020	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	4,610.24	M
08/20	08/24/2020	8242020	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	44.56	M
08/20	08/24/2020	8242020	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	55.31	M
08/20	08/24/2020	8242020	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	433.45	M
08/20	08/24/2020	8242020	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	980.02	M
08/20	08/24/2020	8242020	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	847.88	M
08/20	08/24/2020	8242020	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	39.24	M
08/20	08/24/2020	8242020	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	58.56	M
08/20	08/24/2020	8242020	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	58.56	M
08/20	08/24/2020	8242020	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	58.54	M
08/20	08/24/2020	8242020	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	1,103.56	M
08/20	08/24/2020	8242020	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	765.15	M
08/20	08/24/2020	8242020	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	328.51	M
08/20	08/24/2020	8242020	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	716.12	M
08/20	08/24/2020	8242020	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	562.40	M
08/20	08/24/2020	8242020	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	318.70	M
08/20	08/24/2020	8242020	5454	NATIONAL BANK OF ARIZONA	7674	WALMART	12.38	M
08/20	08/24/2020	8242020	5454	NATIONAL BANK OF ARIZONA	7674	WALMART	22.81	M
08/20	08/24/2020	8242020	5454	NATIONAL BANK OF ARIZONA	7674	WALMART	25.48	M
08/20	08/24/2020	8242020	5454	NATIONAL BANK OF ARIZONA	12461	FOREIGN CURRENCY FEE	1.50	M
08/20	08/24/2020	8242020	5454	NATIONAL BANK OF ARIZONA	12139	Domains Priced Right	50.00	M
08/20	08/24/2020	8242020	5454	NATIONAL BANK OF ARIZONA	3119	COX COMMUNICATIONS	28.62	M
08/20	08/24/2020	8242020	5454	NATIONAL BANK OF ARIZONA	3119	COX COMMUNICATIONS	206.56	M
08/20	08/24/2020	8242020	5454	NATIONAL BANK OF ARIZONA	7674	WALMART	8.24	M
08/20	08/24/2020	8242020	5454	NATIONAL BANK OF ARIZONA	7674	WALMART	78.91	M
08/20	08/24/2020	8242020	5454	NATIONAL BANK OF ARIZONA	7674	WALMART	19.78	M
08/20	08/24/2020	8242020	5454	NATIONAL BANK OF ARIZONA	7674	WALMART	20.84	M
08/20	08/24/2020	8242020	5454	NATIONAL BANK OF ARIZONA	7674	WALMART	20.84	M
08/20	08/24/2020	8242020	5454	NATIONAL BANK OF ARIZONA	12640	INFINITY FIRE COMMUNITY	206.29	M
08/20	08/24/2020	8242020	5454	NATIONAL BANK OF ARIZONA	6380	SAFEWAY #1275	530.98	M
08/20	08/24/2020	8242020	5454	NATIONAL BANK OF ARIZONA	12691	MEDICINE SHOP	141.04	M
08/20	08/24/2020	8242020	5454	NATIONAL BANK OF ARIZONA	3110	COSTCO MEMBERSHIP	7.68	M
08/20	08/24/2020	8242020	5454	NATIONAL BANK OF ARIZONA	3110	COSTCO MEMBERSHIP	7.69	M
08/20	08/24/2020	8242020	5454	NATIONAL BANK OF ARIZONA	12201	RESTAURANT DEPOT	224.78	M
08/20	08/24/2020	8242020	5454	NATIONAL BANK OF ARIZONA	12201	RESTAURANT DEPOT	224.78	M
08/20	08/24/2020	8242020	5454	NATIONAL BANK OF ARIZONA	12201	RESTAURANT DEPOT	224.78	M
08/20	08/24/2020	8242020	5454	NATIONAL BANK OF ARIZONA	7674	WALMART	53.66	M
08/20	08/24/2020	8242020	5454	NATIONAL BANK OF ARIZONA	7674	WALMART	110.48	M
08/20	08/24/2020	8242020	5454	NATIONAL BANK OF ARIZONA	12691	MEDICINE SHOP	13.10	M
08/20	08/24/2020	8242020	5454	NATIONAL BANK OF ARIZONA	7674	WALMART	68.93	M
08/20	08/24/2020	8242020	5454	NATIONAL BANK OF ARIZONA	7674	WALMART	7.99	M
08/20	08/24/2020	8242020	5454	NATIONAL BANK OF ARIZONA	7674	WALMART	4.93	M
08/20	08/24/2020	8242020	5454	NATIONAL BANK OF ARIZONA	1950	BENSON ACE HARDWARE	8.75	M
08/20	08/24/2020	8242020	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	18.65	M
08/20	08/24/2020	8242020	5454	NATIONAL BANK OF ARIZONA	12262	DOLLAR TREE	25.21	M
08/20	08/24/2020	8242020	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	37.30	M
08/20	08/24/2020	8242020	5454	NATIONAL BANK OF ARIZONA	7674	WALMART	99.43	M
08/20	08/24/2020	8242020	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	42.43	M
08/20	08/24/2020	8242020	5454	NATIONAL BANK OF ARIZONA	7674	WALMART	23.46	M
08/20	08/24/2020	8242020	5454	NATIONAL BANK OF ARIZONA	7674	WALMART	23.46	M
08/20	08/24/2020	8242020	5454	NATIONAL BANK OF ARIZONA	6700	SIRCHIE FINGER PRINT	165.84	M
08/20	08/24/2020	8242020	5454	NATIONAL BANK OF ARIZONA	12176	PayPal	29.95	M
08/20	08/24/2020	8242020	5454	NATIONAL BANK OF ARIZONA	3920	GALLS, LLC	55.53	M

GL Period	Check Issue Date	Check Nu	Vendor Number	Payee	Merchant V	Merchant Name	Amount
08/20	08/24/2020	8242020	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	109.58 M
08/20	08/24/2020	8242020	5454	NATIONAL BANK OF ARIZONA	12432	Packtrack	100.00 M
08/20	08/24/2020	8242020	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	19.61 M
08/20	08/24/2020	8242020	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	24.09 M
08/20	08/24/2020	8242020	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	80.36 M
08/20	08/24/2020	8242020	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	27.38 M
08/20	08/24/2020	8242020	5454	NATIONAL BANK OF ARIZONA	12641	AWARDS TO GO	150.00 M
08/20	08/24/2020	8242020	5454	NATIONAL BANK OF ARIZONA	7674	WALMART	8.70 M
08/20	08/24/2020	8242020	5454	NATIONAL BANK OF ARIZONA	2075	BENSON NAPA	153.26 M
08/20	08/24/2020	8242020	5454	NATIONAL BANK OF ARIZONA	12138	Tractor Supply Co	134.70 M
08/20	08/24/2020	8242020	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	8.74 M
08/20	08/24/2020	8242020	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	19.72 M
08/20	08/24/2020	8242020	5454	NATIONAL BANK OF ARIZONA	3190	DAKOTAPRO	158.00 M
08/20	08/24/2020	8242020	5454	NATIONAL BANK OF ARIZONA	3190	DAKOTAPRO	158.00 M
08/20	08/24/2020	8242020	5454	NATIONAL BANK OF ARIZONA	4406	INSZONE INSURANCE SERVIC	1,788.00 M
08/20	08/24/2020	8242020	5454	NATIONAL BANK OF ARIZONA	12247	ARIZONA MUNICIPAL CLERKS	90.00 M
Grand Totals:							224,106.31

## Report Criteria:

Report type: GL detail

Check.Type = {&lt;-&gt;} "Adjustment"

## Report Criteria:

Invoices with totals above \$0.00 included.

Only paid invoices included.

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
<b>GENERAL FUND</b>							
<b>10-22265 GARNISHMENTS PAYABLE</b>							
GENERAL FUND	SUPPORT PAYMENT CLEARIN	SUPPORT PAYMENT CLEARINGHOUSE	2791	081420	08/21/2020	#000209604000	198.34
Total 10-22265 GARNISHMENTS PAYABLE:							198.34
<b>10-41-230 EMPLOYEE INSURANCE</b>							
GENERAL FUND	ESG CORP	ESG CORP	3648	40474	08/10/2020	COBRA ADMINISTRATION	136.00
Total 10-41-230 EMPLOYEE INSURANCE:							136.00
<b>10-41-310 PROFESSIONAL SERVICES - HR</b>							
GENERAL FUND	OCCUPATIONAL HEALTH CENT	OCCUPATIONAL HEALTH CENTERS	3151	160160062	08/12/2020	NEW EMPLOYEE DRUG TESTING - LI	256.00
Total 10-41-310 PROFESSIONAL SERVICES - HR:							256.00
<b>10-41-330 IT SERVICES</b>							
GENERAL FUND	EXECUTECH	EXECUTECH	3677	149496	07/31/2020	EXCHANGE HOSTINE - AUGUST 2020	1,081.08
GENERAL FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	08242020	07/02/2020	Monthly Credit Card Charges	115.08
GENERAL FUND	NATIONAL BANK OF ARIZONA	DOTGOV REGISTRATION	12502	08242020	07/02/2020	Monthly Credit Card Charges	400.00
Total 10-41-330 IT SERVICES:							1,596.16
<b>10-41-410 UTILITIES</b>							
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	08242020	07/02/2020	Monthly Credit Card Charges	25.21
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	08242020	07/02/2020	Monthly Credit Card Charges	214.09
GENERAL FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	08242020	07/02/2020	Monthly Credit Card Charges	1,103.56
Total 10-41-410 UTILITIES:							1,342.86
<b>10-41-415 TELEPHONE</b>							
GENERAL FUND	CENTURYLINK	CENTURYLINK	2599	080120	08/01/2020	MONTHLY SERVICE	62.18
GENERAL FUND	NATIONAL BANK OF ARIZONA	RingCentral	12183	08242020	07/02/2020	Monthly Credit Card Charges	1,867.02
GENERAL FUND	VERIZON BUSINESS	VERIZON BUSINESS	5211	06033354	08/25/2020	LONG DISTANCE SERVICE	5.49

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 10-41-415 TELEPHONE:							1,934.69
<b>10-41-430 REPAIRS &amp; MAINTENANCE</b>							
GENERAL FUND	COCHISE LOCK & SAFE, INC	COCHISE LOCK & SAFE, INC	2923	121312	07/22/2020	KEYS - CH	12.00
Total 10-41-430 REPAIRS & MAINTENANCE:							12.00
<b>10-41-440 RENTALS</b>							
GENERAL FUND	NATIONAL BANK OF ARIZONA	Mobile mini Storage Solutions	12136	08242020	07/02/2020	Monthly Credit Card Charges	171.84
Total 10-41-440 RENTALS:							171.84
<b>10-41-520 INSURANCE</b>							
GENERAL FUND	SOUTHWEST RISK SERVICES	SOUTHWEST RISK SERVICES	6768	52525	08/17/2020	COMMUTER COVERAGE 8/1/20-8/1/21	567.60
Total 10-41-520 INSURANCE:							567.60
<b>10-41-640 OPERATING SUPPLIES</b>							
GENERAL FUND	NATIONAL BANK OF ARIZONA	WALMART	7674	08242020	07/02/2020	Monthly Credit Card Charges	20.84
GENERAL FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	072720	07/27/2020	MATS	16.31
Total 10-41-640 OPERATING SUPPLIES:							37.15
<b>10-42-640 OPERATING SUPPLIES</b>							
GENERAL FUND	NATIONAL BANK OF ARIZONA	WALMART	7674	08242020	07/02/2020	Monthly Credit Card Charges	25.48
Total 10-42-640 OPERATING SUPPLIES:							25.48
<b>10-43-300 PROFESSIONAL SERVICES</b>							
GENERAL FUND	BROWN & ASSOCIATES	BROWN & ASSOCIATES	2304	34881	07/01/2020	PLAN REVIEW - PRIVATE RESIDENCE	902.85
GENERAL FUND	BROWN & ASSOCIATES	BROWN & ASSOCIATES	2304	34889	07/31/2020	BUILDING INSPECTIONS - JULY 2020	11,290.00
GENERAL FUND	BROWN & ASSOCIATES	BROWN & ASSOCIATES	2304	34920	07/13/2020	1ST PLAN REVIEW - VISION QUEST S	270.00
GENERAL FUND	BROWN & ASSOCIATES	BROWN & ASSOCIATES	2304	349330	07/21/2020	2ND PLAN REVIEW - FIRE PROTECTI	180.00
GENERAL FUND	BROWN & ASSOCIATES	BROWN & ASSOCIATES	2304	34957	07/28/2020	1ST PLAN REVIEW - FIRE PROTECTIO	225.00
Total 10-43-300 PROFESSIONAL SERVICES:							12,867.85
<b>10-43-470 UNIFORMS</b>							
GENERAL FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	072720	07/27/2020	UNIFORMS	27.24

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
GENERAL FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	072720	07/27/2020	HATS	85.41
Total 10-43-470 UNIFORMS:							112.65
<b>10-43-660 VEHICLE FUEL &amp; OIL</b>							
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	86920-8801	07/24/2020	FUEL	122.50
Total 10-43-660 VEHICLE FUEL & OIL:							122.50
<b>10-45-300 PROFESSIONAL SERVICES</b>							
GENERAL FUND	AMERICANA POLYGRAPH &	AMERICANA POLYGRAPH &	1209	080120	08/01/2020	PRE EMPLOYMENT POLYGRAPH TES	600.00
GENERAL FUND	ARIZONA LAW ENFORCEMENT	ARIZONA LAW ENFORCEMENT	1406	20-1120	08/07/2020	REPAIRS TO RADAR UNITS - PD	1,584.94
GENERAL FUND	COCHISE CO ATTY'S OFFICE	COCHISE CO ATTY'S OFFICE	2859	081320	08/13/2020	AMENDED -- DR #202001212	8.00
GENERAL FUND	NATIONAL BANK OF ARIZONA	PayPal	12176	08242020	07/02/2020	Monthly Credit Card Charges	29.95
Total 10-45-300 PROFESSIONAL SERVICES:							2,222.89
<b>10-45-340 EDUCATION &amp; TRAINING</b>							
GENERAL FUND	COCHISE COLLEGE	COCHISE COLLEGE	2863	24723	07/31/2020	POLICE ACADEMY TUITION - 7/27/20 -	5,108.00
Total 10-45-340 EDUCATION & TRAINING:							5,108.00
<b>10-45-410 UTILITIES</b>							
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	08242020	07/02/2020	Monthly Credit Card Charges	140.50
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	08242020	07/02/2020	Monthly Credit Card Charges	53.12
GENERAL FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	08242020	07/02/2020	Monthly Credit Card Charges	660.73
GENERAL FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	08242020	07/02/2020	Monthly Credit Card Charges	318.70
Total 10-45-410 UTILITIES:							1,173.05
<b>10-45-415 TELECOMMUNICATIONS</b>							
GENERAL FUND	CENTURY LINK	CENTURY LINK	2598	131183985	07/20/2020	PRO SERVICES 9/20 FD/PD	222.39
GENERAL FUND	CENTURYLINK	CENTURYLINK	2599	080120	08/01/2020	MONTHLY SERVICE	403.61
GENERAL FUND	CENTURYLINK	CENTURYLINK	2599	080120	08/01/2020	MONTHLY SERVICE	55.85
GENERAL FUND	CENTURYLINK	CENTURYLINK	2599	080120	08/01/2020	MONTHLY SERVICE	84.30
GENERAL FUND	CENTURYLINK	CENTURYLINK	2599	080120	08/01/2020	MONTHLY SERVICE	97.94
GENERAL FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	08242020	07/02/2020	Monthly Credit Card Charges	19.61
GENERAL FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	08242020	07/02/2020	Monthly Credit Card Charges	24.09
GENERAL FUND	VERIZON BUSINESS	VERIZON BUSINESS	5211	06033354	08/25/2020	LONG DISTANCE SERVICE	5.83

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 10-45-415 TELECOMMUNICATIONS:							913.62
<b>10-45-440 RENTALS</b>							
GENERAL FUND	GREATAMERICA FINANCIAL SV	GREATAMERICA FINANCIAL SVCS.	4111	27502099	07/27/2020	COPIER LEASE - PD	225.82
Total 10-45-440 RENTALS:							225.82
<b>10-45-470 UNIFORMS</b>							
GENERAL FUND	FX TACTICAL	FX TACTICAL	3699	072120	07/21/2020	UNIFORMS - NEW OFFICER PD	1,789.22
GENERAL FUND	NATIONAL BANK OF ARIZONA	GALLS, LLC	3920	08242020	07/02/2020	Monthly Credit Card Charges	55.53
Total 10-45-470 UNIFORMS:							1,844.75
<b>10-45-590 DUES &amp; LICENSES</b>							
GENERAL FUND	NATIONAL BANK OF ARIZONA	Packtrack	12432	08242020	07/02/2020	Monthly Credit Card Charges	100.00
Total 10-45-590 DUES & LICENSES:							100.00
<b>10-45-593 ANIMAL CONTROL MEDICAL</b>							
GENERAL FUND	COCHISE COUNTY TREASURE	COCHISE COUNTY TREASURER	2870	26377	07/31/2020	DOMESTIC ANIMALS	10.00
Total 10-45-593 ANIMAL CONTROL MEDICAL:							10.00
<b>10-45-630 COMPUTER SUPPLIES</b>							
GENERAL FUND	DELL MARKETING LP	DELL MARKETING LP	3333	10403965070	06/30/2020	COMPUTERS - PD	4,526.39
Total 10-45-630 COMPUTER SUPPLIES:							4,526.39
<b>10-45-640 OPERATING SUPPLIES</b>							
GENERAL FUND	NATIONAL BANK OF ARIZONA	WALMART	7674	08242020	07/02/2020	Monthly Credit Card Charges	8.70
GENERAL FUND	NATIONAL BANK OF ARIZONA	SIRCHIE FINGER PRINT	6700	08242020	07/02/2020	Monthly Credit Card Charges	165.84
GENERAL FUND	NATIONAL BANK OF ARIZONA	Tractor Supply Co	12138	08242020	07/02/2020	Monthly Credit Card Charges	134.70
GENERAL FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	08242020	07/02/2020	Monthly Credit Card Charges	80.36
GENERAL FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	08242020	07/02/2020	Monthly Credit Card Charges	27.38
GENERAL FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	08242020	07/02/2020	Monthly Credit Card Charges	109.58
GENERAL FUND	NATIONAL BANK OF ARIZONA	AWARDS TO GO	12641	08242020	07/02/2020	Monthly Credit Card Charges	150.00
GENERAL FUND	OFFICE DEPOT, INC	OFFICE DEPOT, INC	5645	110553693001	07/29/2020	OFFICE SUPPLIES - PD	50.37
GENERAL FUND	OFFICE DEPOT, INC	OFFICE DEPOT, INC	5645	110554234001	07/30/2020	OFFICE SUPPLIES - PD	25.72
GENERAL FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	072720	07/27/2020	MATS	21.04

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 10-45-640 OPERATING SUPPLIES:							773.69
<b>10-45-660 FUEL &amp; OIL</b>							
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	86920-8801	07/24/2020	FUEL	2,152.45
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	86920-8801	07/24/2020	FUEL	241.37
Total 10-45-660 FUEL & OIL:							2,393.82
<b>10-45-670 VEHICLE REPAIRS &amp; MAINT</b>							
GENERAL FUND	BENSON NAPA	BENSON NAPA	2075	073120	07/31/2020	PARTS - PD	29.89
GENERAL FUND	NATIONAL BANK OF ARIZONA	BENSON NAPA	2075	08242020	07/02/2020	Monthly Credit Card Charges	153.26
GENERAL FUND	O'REILLY AUTOMOTIVE INC	O'REILLY AUTOMOTIVE INC	5661	072820	07/28/2020	PARTS	60.99
Total 10-45-670 VEHICLE REPAIRS & MAINT:							244.14
<b>10-46-019 COVID-19</b>							
GENERAL FUND	GOLDEN WEST INDUSTRIAL S	GOLDEN WEST INDUSTRIAL SUPPLY	4040	2104644	07/28/2020	DISINFECTANT/MASKS COVID 19 SUP	383.24
Total 10-46-019 COVID-19:							383.24
<b>10-46-300 PROFESSIONAL SERVICES</b>							
GENERAL FUND	BENSON VOLUNTEER FIRE DE	BENSON VOLUNTEER FIRE DEPT INC	2160	154	09/01/2020	MONTHLY PAYMENT	6,600.00
Total 10-46-300 PROFESSIONAL SERVICES:							6,600.00
<b>10-46-410 UTILITIES</b>							
GENERAL FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	08242020	07/02/2020	Monthly Credit Card Charges	699.97
Total 10-46-410 UTILITIES:							699.97
<b>10-46-415 TELEPHONE</b>							
GENERAL FUND	CENTURY LINK	CENTURY LINK	2598	131183985	07/20/2020	PRO SERVICES 9/20 FD/PD	222.39
GENERAL FUND	CENTURYLINK	CENTURYLINK	2599	080120	08/01/2020	MONTHLY SERVICE	57.35
GENERAL FUND	COX COMMUNICATIONS	COX COMMUNICATIONS	3119	080620	08/06/2020	TELEPHONE - FD	31.13
GENERAL FUND	VERIZON BUSINESS	VERIZON BUSINESS	5211	06033354	08/25/2020	LONG DISTANCE SERVICE	5.83
Total 10-46-415 TELEPHONE:							316.70

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
10-46-430 EQUIP REPAIRS & MAINT							
GENERAL FUND	NATIONAL BANK OF ARIZONA	INFINITY FIRE COMMUNITY	12640	08242020	07/02/2020	Monthly Credit Card Charges	206.29
Total 10-46-430 EQUIP REPAIRS & MAINT:							206.29
<b>10-46-432 STATION REPAIRS &amp; MAINT</b>							
GENERAL FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	072720	07/27/2020	MATS, SHOP TOWELS	32.00
Total 10-46-432 STATION REPAIRS & MAINT:							32.00
<b>10-46-520 INSURANCE</b>							
GENERAL FUND	NATIONAL BANK OF ARIZONA	INSZONE INSURANCE SERVICE	4406	08242020	07/02/2020	Monthly Credit Card Charges	1,788.00
Total 10-46-520 INSURANCE:							1,788.00
<b>10-46-610 OFFICE SUPPLIES</b>							
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	08242020	07/02/2020	Monthly Credit Card Charges	140.50
Total 10-46-610 OFFICE SUPPLIES:							140.50
<b>10-46-640 OPERATING SUPPLIES</b>							
GENERAL FUND	DELL MARKETING LP	DELL MARKETING LP	3333	10403965070	06/30/2020	COMPUTERS - FD	3,113.47
GENERAL FUND	LN CURTIS & SONS	LN CURTIS & SONS	4954	INV406647	07/20/2020	CLASS A FOAM, FIRE SWATTER - FD	675.00
GENERAL FUND	LN CURTIS & SONS	LN CURTIS & SONS	4954	INV409580	07/29/2020	BOOTS - FD	389.64
GENERAL FUND	NATIONAL BANK OF ARIZONA	SAFEWAY #1275	6380	08242020	07/02/2020	Monthly Credit Card Charges	530.98
GENERAL FUND	W L CONSTRUCTION SUPPLY, I	W L CONSTRUCTION SUPPLY, INC	7844	26626	07/27/2020	DIAMOND BLADES - FD	619.99
Total 10-46-640 OPERATING SUPPLIES:							5,329.08
<b>10-46-660 FUEL &amp; OIL</b>							
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	86920-8801	07/24/2020	FUEL	132.94
Total 10-46-660 FUEL & OIL:							132.94
<b>10-49-019 COVID-19</b>							
GENERAL FUND	KELLI JETER	KELLI JETER	4765	081820	08/18/2020	REIMBURSE COVID 19 WIPES, MICRO	38.12
Total 10-49-019 COVID-19:							38.12

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
<b>10-49-410 UTILITIES</b>							
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	08242020	07/02/2020	Monthly Credit Card Charges	292.67
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	08242020	07/02/2020	Monthly Credit Card Charges	65.40
GENERAL FUND	NATIONAL BANK OF ARIZONA	COX COMMUNICATIONS	3119	08242020	07/02/2020	Monthly Credit Card Charges	206.56
GENERAL FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	08242020	07/02/2020	Monthly Credit Card Charges	765.15
Total 10-49-410 UTILITIES:							1,329.78
<b>10-49-430 REPAIRS &amp; MAINTENANCE</b>							
GENERAL FUND	COCHISE LOCK & SAFE, INC	COCHISE LOCK & SAFE, INC	2923	121312	07/22/2020	REKEYED LOCKS, KEYS, REPAIRS - L	12.50
GENERAL FUND	HEATH EAST	HEATH EAST	12526	072420	07/24/2020	LABOR - WATER EMEMENT - LIBRAR	175.00
GENERAL FUND	HEATH EAST	HEATH EAST	12526	072420	07/24/2020	PARTS	60.64
Total 10-49-430 REPAIRS & MAINTENANCE:							248.14
<b>10-49-630 COMPUTER SUPPLIES</b>							
GENERAL FUND	DELL MARKETING LP	DELL MARKETING LP	3333	10403965070	06/30/2020	COMPUTERS - LIBRARY	5,886.37
Total 10-49-630 COMPUTER SUPPLIES:							5,886.37
<b>10-49-640 OPERATING SUPPLIES</b>							
GENERAL FUND	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	08242020	07/02/2020	Monthly Credit Card Charges	8.74
GENERAL FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	072720	07/27/2020	MATS	30.00
Total 10-49-640 OPERATING SUPPLIES:							38.74
<b>10-49-696 BOOKS</b>							
GENERAL FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	08242020	07/02/2020	Monthly Credit Card Charges	19.72
GENERAL FUND	RECORDED BOOKS, LLC	RECORDED BOOKS, LLC	6180	76689067	08/11/2020	BOOKS ON CD - LIBRARY	148.49
GENERAL FUND	RECORDED BOOKS, LLC	RECORDED BOOKS, LLC	6180	76689879	08/12/2020	BOOK ON CD - LIBRARY	69.98
GENERAL FUND	RECORDED BOOKS, LLC	RECORDED BOOKS, LLC	6180	76695501	08/19/2020	BOOK ON CD - LIBRARY	35.09
Total 10-49-696 BOOKS:							273.28
<b>10-50-300 PROFESSIONAL SERVICES</b>							
GENERAL FUND	COCHISE COUNTY TREASURE	COCHISE COUNTY TREASURER	2870	26377	07/31/2020	YARD WASTE	28.16
Total 10-50-300 PROFESSIONAL SERVICES:							28.16

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
<b>10-50-410 UTILITIES</b>							
GENERAL FUND	COX COMMUNICATIONS	COX COMMUNICATIONS	3119	081520	08/15/2020	MONTHLY INTERNET SERVICES - PA	114.00
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	08242020	07/02/2020	Monthly Credit Card Charges	16.61
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	08242020	07/02/2020	Monthly Credit Card Charges	126.50
GENERAL FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	08242020	07/02/2020	Monthly Credit Card Charges	661.18
GENERAL FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	08242020	07/02/2020	Monthly Credit Card Charges	905.14
GENERAL FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	08242020	07/02/2020	Monthly Credit Card Charges	577.88
GENERAL FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	08242020	07/02/2020	Monthly Credit Card Charges	661.41
GENERAL FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	08242020	07/02/2020	Monthly Credit Card Charges	41.39
GENERAL FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	08242020	07/02/2020	Monthly Credit Card Charges	39.24
GENERAL FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	08242020	07/02/2020	Monthly Credit Card Charges	111.75
GENERAL FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	08242020	07/02/2020	Monthly Credit Card Charges	75.97
Total 10-50-410 UTILITIES:							3,331.07
<b>10-50-415 TELEPHONE</b>							
GENERAL FUND	COX COMMUNICATIONS	COX COMMUNICATIONS	3119	081520	08/15/2020	TELEPHONE	62.66
Total 10-50-415 TELEPHONE:							62.66
<b>10-50-470 UNIFORMS</b>							
GENERAL FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	072720	07/27/2020	UNIFORMS	81.76
GENERAL FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	072720	07/27/2020	HATS	85.41
Total 10-50-470 UNIFORMS:							167.17
<b>10-50-640 OTHER OPERATING SUPPLIES</b>							
GENERAL FUND	BENSON NAPA	BENSON NAPA	2075	073120	07/31/2020	PARTS - PARKS	396.73
GENERAL FUND	NATIONAL BANK OF ARIZONA	WALMART	7674	08242020	07/02/2020	Monthly Credit Card Charges	78.91
Total 10-50-640 OTHER OPERATING SUPPLIES:							475.64
<b>10-50-660 VEHICLE FUEL &amp; OIL</b>							
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	86920-8801	07/24/2020	FUEL	288.62
Total 10-50-660 VEHICLE FUEL & OIL:							288.62
<b>10-56-300 PROFESSIONAL SERVICES</b>							
GENERAL FUND	ESG CORP	ESG CORP	3648	40474	08/10/2020	MONTHLY ADMINISTRATION	1,979.30
GENERAL FUND	ESG CORP	ESG CORP	3648	40474	08/10/2020	MONTHLY FSA ADMINISTRATION	350.00

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
GENERAL FUND	ESG CORP	ESG CORP	3648	40474	08/10/2020	MONTHLY HRA ADMINISTRATION	434.70
Total 10-56-300 PROFESSIONAL SERVICES:							2,764.00
<b>10-56-350 BANK CHARGES</b>							
GENERAL FUND	CHASE	CHASE	2663	8/2020	08/04/2020	MONTHLY CREDIT CARD CHARGES -	229.25
Total 10-56-350 BANK CHARGES:							229.25
<b>10-56-640 OTHER OPERATING SUPPLIES</b>							
GENERAL FUND	NATIONAL BANK OF ARIZONA	WALMART	7674	08242020	07/02/2020	Monthly Credit Card Charges	20.84
GENERAL FUND	OFFICE DEPOT, INC	OFFICE DEPOT, INC	5645	106726940002	07/28/2020	ENVELOPES - FINANCE	13.10
GENERAL FUND	OFFICE DEPOT, INC	OFFICE DEPOT, INC	5645	116794404001	08/13/2020	OFFICE SUPPLIES - FINANCE	18.51
Total 10-56-640 OTHER OPERATING SUPPLIES:							52.45
<b>10-57-019 COVID-19</b>							
GENERAL FUND	OFFICE DEPOT, INC	OFFICE DEPOT, INC	5645	110120612001	07/29/2020	ANTI BACTERIAL SOAP - COVID 19 - R	50.17
GENERAL FUND	OFFICE DEPOT, INC	OFFICE DEPOT, INC	5645	110442409001	07/29/2020	REFILL DISPENSER GOJO - COVID 19	46.24
GENERAL FUND	OFFICE DEPOT, INC	OFFICE DEPOT, INC	5645	111681003001	07/30/2020	CREDIT SOAP DISPENSER COVID 19 -	23.12
GENERAL FUND	OFFICE DEPOT, INC	OFFICE DEPOT, INC	5645	111692230001	07/30/2020	SOAP DISPENSER - COVID 19 - REC C	23.12
Total 10-57-019 COVID-19:							96.41
<b>10-57-300 PROFESSIONAL &amp; TECHNICAL SERV</b>							
GENERAL FUND	COCHISE COUNTY TREASURE	COCHISE COUNTY TREASURER	2870	26377	07/31/2020	YARD WASTE	5.00
Total 10-57-300 PROFESSIONAL & TECHNICAL SERV:							5.00
<b>10-57-410 UTILITIES - POOL</b>							
GENERAL FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	08242020	07/02/2020	Monthly Credit Card Charges	716.12
Total 10-57-410 UTILITIES - POOL:							716.12
<b>10-57-412 UTILITIES - COMM CENTER</b>							
GENERAL FUND	COX COMMUNICATIONS	COX COMMUNICATIONS	3119	080920	08/09/2020	MONTHLY INTERNET SERVICES - RE	114.00
GENERAL FUND	COX COMMUNICATIONS	COX COMMUNICATIONS	3119	080920	08/09/2020	CABLE	2.99
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	08242020	07/02/2020	Monthly Credit Card Charges	49.89
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	08242020	07/02/2020	Monthly Credit Card Charges	464.76
GENERAL FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	08242020	07/02/2020	Monthly Credit Card Charges	562.40

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 10-57-412 UTILITIES - COMM CENTER:							1,194.04
<b>10-57-415 TELEPHONE - POOL</b>							
GENERAL FUND	NATIONAL BANK OF ARIZONA	COX COMMUNICATIONS	3119	08242020	07/02/2020	Monthly Credit Card Charges	28.62
Total 10-57-415 TELEPHONE - POOL:							28.62
<b>10-57-417 TELEPHONE - COMM CENTER</b>							
GENERAL FUND	COX COMMUNICATIONS	COX COMMUNICATIONS	3119	080920	08/09/2020	TELEPHONE	79.66
Total 10-57-417 TELEPHONE - COMM CENTER:							79.66
<b>10-57-430 REPAIRS &amp; MAINTENANCE - POOL</b>							
GENERAL FUND	COCHISE LOCK & SAFE, INC	COCHISE LOCK & SAFE, INC	2923	121312	07/22/2020	REPAIRS - RECREATION	239.74
Total 10-57-430 REPAIRS & MAINTENANCE - POOL:							239.74
<b>10-57-432 REPAIRS &amp; MAINT - COMM CENTER</b>							
GENERAL FUND	NATIONAL BANK OF ARIZONA	HOME DEPOT	12203	08242020	07/02/2020	Monthly Credit Card Charges	27.14
GENERAL FUND	R&R ELECTRIC, LLC	R&R ELECTRIC, LLC	6115	16244	08/04/2020	LABOR - REC CENTER REPAIRS	980.00
GENERAL FUND	R&R ELECTRIC, LLC	R&R ELECTRIC, LLC	6115	16244	08/04/2020	REPAIRS ELECTRICAL - REC	682.02
Total 10-57-432 REPAIRS & MAINT - COMM CENTER:							1,689.16
<b>10-57-610 OFFICE SUPPLIES</b>							
GENERAL FUND	OFFICE DEPOT, INC	OFFICE DEPOT, INC	5645	110442409001	07/29/2020	COPY PAPER - REC	43.43
GENERAL FUND	OFFICE DEPOT, INC	OFFICE DEPOT, INC	5645	113584494001	08/05/2020	OFFICE SUPPLIES - REC	9.99
GENERAL FUND	OFFICE DEPOT, INC	OFFICE DEPOT, INC	5645	113585298001	08/05/2020	TONER CARTRIDGE - REC	55.96
Total 10-57-610 OFFICE SUPPLIES:							109.38
<b>10-57-630 COMPUTER SUPPLIES</b>							
GENERAL FUND	NATIONAL BANK OF ARIZONA	WALMART	7674	08242020	07/02/2020	Monthly Credit Card Charges	19.64
GENERAL FUND	OFFICE DEPOT, INC	OFFICE DEPOT, INC	5645	111692230001	07/30/2020	TONER CARTRIDGE - REC	57.55
Total 10-57-630 COMPUTER SUPPLIES:							77.19
<b>10-57-660 VEHICLE FUEL &amp; OIL</b>							
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	86920-8801	07/24/2020	FUEL	37.13

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 10-57-660 VEHICLE FUEL & OIL:							37.13
<b>10-58-521 BENSON CLEAN &amp; BEAUTIFUL</b>							
GENERAL FUND	BENSON CLEAN & BEAUTIFUL	BENSON CLEAN & BEAUTIFUL		10117 072720	07/27/2020	SPONSORSHIP - CLASSIC CARS OFF	3,000.00
Total 10-58-521 BENSON CLEAN & BEAUTIFUL:							3,000.00
<b>10-58-545 FOOD PANTRY</b>							
GENERAL FUND	COMMUNITY FOOD PANTRY O	COMMUNITY FOOD PANTRY OF		3050 150	09/01/2020	MONTHLY ASSISTANCE	130.00
Total 10-58-545 FOOD PANTRY:							130.00
<b>10-58-546 FOOD BANK</b>							
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES		2750 08242020	07/02/2020	Monthly Credit Card Charges	77.41
GENERAL FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC		6970 08242020	07/02/2020	Monthly Credit Card Charges	614.11
Total 10-58-546 FOOD BANK:							691.52
<b>10-60-410 UTILITIES</b>							
GENERAL FUND	COX COMMUNICATIONS	COX COMMUNICATIONS		3119 081420	08/14/2020	MONTHLY INTERNET SERVICES - VC	114.00
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES		2750 08242020	07/02/2020	Monthly Credit Card Charges	108.09
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES		2750 08242020	07/02/2020	Monthly Credit Card Charges	13.13
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES		2750 08242020	07/02/2020	Monthly Credit Card Charges	46.06
GENERAL FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC		6970 08242020	07/02/2020	Monthly Credit Card Charges	328.51
Total 10-60-410 UTILITIES:							609.79
<b>10-60-415 TELEPHONE</b>							
GENERAL FUND	CENTURYLINK	CENTURYLINK		2599 080120	08/01/2020	MONTHLY SERVICE	307.88
Total 10-60-415 TELEPHONE:							307.88
<b>10-60-430 REPAIRS &amp; MAINTENANCE</b>							
GENERAL FUND	NATIONAL BANK OF ARIZONA	WALMART		7674 08242020	07/02/2020	Monthly Credit Card Charges	15.32
GENERAL FUND	NATIONAL BANK OF ARIZONA	WEB HOST FOR LIFE		12686 08242020	07/02/2020	Monthly Credit Card Charges	114.57
Total 10-60-430 REPAIRS & MAINTENANCE:							129.89

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
10-60-640 OPERATING SUPPLIES							
GENERAL FUND	NATIONAL BANK OF ARIZONA	WEB HOST FOR LIFE	12686	08242020	07/02/2020	Monthly Credit Card Charges	240.32
Total 10-60-640 OPERATING SUPPLIES:							240.32
<b>10-61-340 EDUCATION &amp; TRAINING</b>							
GENERAL FUND	NATIONAL BANK OF ARIZONA	ICC	4933	08242020	07/02/2020	Monthly Credit Card Charges	269.70
Total 10-61-340 EDUCATION & TRAINING:							269.70
<b>10-61-580 TRAVEL</b>							
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	86920-8801	07/24/2020	FUEL	12.84
Total 10-61-580 TRAVEL:							12.84
<b>10-61-610 OFFICE SUPPLIES</b>							
GENERAL FUND	WIST OFFICE PRODUCTS	WIST OFFICE PRODUCTS	5663	2025942	07/22/2020	CREDIT - ATTY	38.23
GENERAL FUND	WIST OFFICE PRODUCTS	WIST OFFICE PRODUCTS	5663	2025942A	07/21/2020	OFFICE SUPPLIES - ATTY	195.80
GENERAL FUND	WIST OFFICE PRODUCTS	WIST OFFICE PRODUCTS	5663	2026444	07/22/2020	OFFICE SUPPLIES - ATTY	38.23
GENERAL FUND	WIST OFFICE PRODUCTS	WIST OFFICE PRODUCTS	5663	2028083	07/28/2020	OFFICE SUPPLIES - ATTY	22.47
GENERAL FUND	WIST OFFICE PRODUCTS	WIST OFFICE PRODUCTS	5663	2038082	08/25/2020	ENVELOPES - ATTY	4.55
Total 10-61-610 OFFICE SUPPLIES:							222.82
<b>10-62-300 PROFESSIONAL SERVICES</b>							
GENERAL FUND	ARCHIVE SOCIAL	ARCHIVE SOCIAL	1080	11591	08/02/2020	SOCIAL MEDIA RECORDKEEPING	2,388.00
Total 10-62-300 PROFESSIONAL SERVICES:							2,388.00
<b>10-62-590 DUES &amp; LICENSES</b>							
GENERAL FUND	NATIONAL BANK OF ARIZONA	ARIZONA MUNICIPAL CLERKS	12247	08242020	07/02/2020	Monthly Credit Card Charges	90.00
Total 10-62-590 DUES & LICENSES:							90.00
<b>10-62-605 ELECTION SUPPLIES &amp; POSTAGE</b>							
GENERAL FUND	COCHISE COUNTY FINANCE D	COCHISE COUNTY FINANCE DEPARTMENT	2846	081920	08/19/2020	ELECTION ADMINISTRATIVE FEES PR	2,450.25
Total 10-62-605 ELECTION SUPPLIES & POSTAGE:							2,450.25

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
<b>10-64-640 OTHER OPERATING SUPPLIES</b>							
GENERAL FUND	WIST OFFICE PRODUCTS	WIST OFFICE PRODUCTS	5663	2023622	07/14/2020	OFFICE SUPPLIES - P&Z	58.05
GENERAL FUND	WIST OFFICE PRODUCTS	WIST OFFICE PRODUCTS	5663	2038127	08/25/2020	OFFICE SUPPLIES - P&Z	16.49
Total 10-64-640 OTHER OPERATING SUPPLIES:							74.54
<b>10-65-410 UTILITIES</b>							
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	08242020	07/02/2020	Monthly Credit Card Charges	16.61
Total 10-65-410 UTILITIES:							16.61
<b>10-65-470 UNIFORMS</b>							
GENERAL FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	072720	07/27/2020	HATS	85.40
Total 10-65-470 UNIFORMS:							85.40
<b>10-65-660 VEHICLE FUEL &amp; OIL</b>							
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	86920-8801	07/24/2020	FUEL	76.43
Total 10-65-660 VEHICLE FUEL & OIL:							76.43
<b>10-79-695 CONTRIBUTION TO DEBT SERVICE</b>							
GENERAL FUND	US BANK - CORPORATE TRUST	US BANK - CORPORATE TRUST	7399	5812340	07/27/2020	CITY OF BENSON AZ EXCISE TAX (2 S	605.00
Total 10-79-695 CONTRIBUTION TO DEBT SERVICE:							605.00
Total GENERAL FUND:							85,432.90
<b>TRANSIT FUND</b>							
<b>14-40-640 OPERATING SUPPLIES</b>							
TRANSIT FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	08242020	07/02/2020	Monthly Credit Card Charges	76.50
TRANSIT FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	08242020	07/02/2020	Monthly Credit Card Charges	153.39
TRANSIT FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	08242020	07/02/2020	Monthly Credit Card Charges	28.49
TRANSIT FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	08242020	07/02/2020	Monthly Credit Card Charges	350.28
TRANSIT FUND	NATIONAL BANK OF ARIZONA	TRANSFOR CORPORATION	12689	08242020	07/02/2020	Monthly Credit Card Charges	44.92
TRANSIT FUND	OFFICE DEPOT, INC	OFFICE DEPOT, INC	5645	116794404001	08/13/2020	COPY PAPER - TRANSIT	37.54
Total 14-40-640 OPERATING SUPPLIES:							691.12

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
14-40-660	VEHICLE FUEL & OIL						
TRANSIT FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	86920-8801	07/24/2020	FUEL	2,051.76
Total 14-40-660 VEHICLE FUEL & OIL:							2,051.76
<b>14-40-675 VEHICLE PREVENTIV MAINTENANCE</b>							
TRANSIT FUND	NATIONAL BANK OF ARIZONA	AIR COMPRESSORS DIRECT	12690	08242020	07/02/2020	Monthly Credit Card Charges	2,136.11
TRANSIT FUND	O'REILLY AUTOMOTIVE INC	O'REILLY AUTOMOTIVE INC	5661	072820	07/28/2020	PARTS	96.58
Total 14-40-675 VEHICLE PREVENTIV MAINTENANCE:							2,232.69
Total TRANSIT FUND:							4,975.57
<b>CAPITAL PROJECTS FUND</b>							
<b>15-40-022 SELF SERVE FUEL FARM</b>							
CAPITAL PROJECTS FUN	PIONEER TITLE AGENCY INC	PIONEER TITLE AGENCY INC	5940	080520	08/05/2020	ACCOUNT # 20020070902994 LAND	1,528.60
CAPITAL PROJECTS FUN	PIONEER TITLE AGENCY INC	PIONEER TITLE AGENCY INC	5940	080520A	08/05/2020	ACCOUNT # 20020170902994 LAND - F	1,186.55
Total 15-40-022 SELF SERVE FUEL FARM:							2,715.15
<b>15-40-076 WATER TELEMETERS</b>							
CAPITAL PROJECTS FUN	DANA KEPNER COMPANY INC	DANA KEPNER COMPANY INC	3210	8172389-00	08/13/2020	1 PORT MXU'S - WATER DEPT	4,989.33
Total 15-40-076 WATER TELEMETERS:							4,989.33
<b>15-40-119 GOLF COURSE IMPROVEMENTS</b>							
CAPITAL PROJECTS FUN	ALPHA HVAC	ALPHA HVAC	1103	101	08/11/2020	AC FOR GOLF COURSE	5,962.00
CAPITAL PROJECTS FUN	BENSON LUMBER & SUPPLY LL	BENSON LUMBER & SUPPLY LLC	2071	081320	08/13/2020	SUPPLIES - GOLF COURSE PROJECT	107.29
CAPITAL PROJECTS FUN	HEATH EAST	HEATH EAST	12526	051220	05/12/2020	LABOR - INSTALL WATER LINE TO CO	140.00
CAPITAL PROJECTS FUN	HEATH EAST	HEATH EAST	12526	051220	05/12/2020	PARTS	90.16
CAPITAL PROJECTS FUN	NATIONAL BANK OF ARIZONA	The Webstaurant Store	12375	08242020	07/02/2020	Monthly Credit Card Charges	10,372.01
CAPITAL PROJECTS FUN	R&R ELECTRIC, LLC	R&R ELECTRIC, LLC	6115	16259	08/11/2020	ELECTRIC WORK - AIR COMPRESSO	710.67
Total 15-40-119 GOLF COURSE IMPROVEMENTS:							17,382.13
<b>15-40-120 Modular Structure Relocation</b>							
CAPITAL PROJECTS FUN	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	08242020	07/02/2020	Monthly Credit Card Charges	150.00
CAPITAL PROJECTS FUN	NATIONAL BANK OF ARIZONA	Tractor Supply Co	12138	08242020	07/02/2020	Monthly Credit Card Charges	98.04

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 15-40-120 Modular Structure Relocation:							248.04
Total CAPITAL PROJECTS FUND:							25,334.65
<b>STREET FUND</b>							
<b>20-40-300 PROFESSIONAL SERVICES</b>							
STREET FUND	COCHISE COUNTY TREASURE	COCHISE COUNTY TREASURER	2870	26377	07/31/2020	YARD WASTE	370.96
STREET FUND	DIGGINS & SONS POWER SWE	DIGGINS & SONS POWER SWEEPING	3410	58121	08/10/2020	SWEEP STREETS - 7/27, 7/31/20	1,900.00
Total 20-40-300 PROFESSIONAL SERVICES:							2,270.96
<b>20-40-410 UTILITIES</b>							
STREET FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	08242020	07/02/2020	Monthly Credit Card Charges	39.85
STREET FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	08242020	07/02/2020	Monthly Credit Card Charges	58.54
STREET FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	08242020	07/02/2020	Monthly Credit Card Charges	4,971.29
STREET FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	08242020	07/02/2020	Monthly Credit Card Charges	103.41
STREET FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	08242020	07/02/2020	Monthly Credit Card Charges	96.23
STREET FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	08242020	07/02/2020	Monthly Credit Card Charges	1,070.59
STREET FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	08242020	07/02/2020	Monthly Credit Card Charges	79.35
STREET FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	08242020	07/02/2020	Monthly Credit Card Charges	52.75
STREET FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	08242020	07/02/2020	Monthly Credit Card Charges	267.49
STREET FUND	TRANSWORLD NETWORK COR	TRANSWORLD NETWORK CORP	7279	14897003-030	08/10/2020	INTERNET SERVICE - SHOP	21.65
Total 20-40-410 UTILITIES:							6,761.15
<b>20-40-415 TELEPHONE</b>							
STREET FUND	CENTURYLINK	CENTURYLINK	2599	080120	08/01/2020	MONTHLY SERVICE	66.89
STREET FUND	VERIZON BUSINESS	VERIZON BUSINESS	5211	06033354	08/25/2020	LONG DISTANCE SERVICE	5.62
Total 20-40-415 TELEPHONE:							72.51
<b>20-40-470 UNIFORMS</b>							
STREET FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	072720	07/27/2020	UNIFORMS	136.28
STREET FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	072720	07/27/2020	HATS	85.40
Total 20-40-470 UNIFORMS:							221.68
<b>20-40-640 MATERIALS &amp; SUPPLIES</b>							
STREET FUND	BENSON LUMBER & SUPPLY LL	BENSON LUMBER & SUPPLY LLC	2071	081320	08/13/2020	SUPPLIES	26.60

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
STREET FUND	ELITE SALES & SERVICE	ELITE SALES & SERVICE	3596	220920	08/26/2020	PRUNER/WOOD CHAIN SAW - STREE	76.92
STREET FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	072720	07/27/2020	SHOP TOWELS, MATS	26.08
Total 20-40-640 MATERIALS & SUPPLIES:							129.60
<b>20-40-660 VEHICLE FUEL &amp; OIL</b>							
STREET FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	86920-8801	07/24/2020	FUEL	380.35
Total 20-40-660 VEHICLE FUEL & OIL:							380.35
<b>20-40-670 VEHICLE MAINTENANCE &amp; REPAIRS</b>							
STREET FUND	O'REILLY AUTOMOTIVE INC	O'REILLY AUTOMOTIVE INC	5661	072820	07/28/2020	PARTS	280.51
Total 20-40-670 VEHICLE MAINTENANCE & REPAIRS:							280.51
Total STREET FUND:							10,116.76
<b>GAS FUND</b>							
<b>50-12500 ACCOUNTS RECEIVABLE</b>							
GAS FUND	JACOB T LEWIS	JACOB T LEWIS	12688	082120	08/21/2020	REFUND CREDIT BALANCE	22.34
GAS FUND	LARRY L DAVIS	LARRY L DAVIS	12687	081020	08/10/2020	REFUND GAS CREDIT BALANCE	40.96
Total 50-12500 ACCOUNTS RECEIVABLE:							63.30
<b>50-22900 METER DEPOSITS - GAS</b>							
GAS FUND	SCOTT KING	SCOTT KING	12694	082420	08/24/2020	REFUND GAS DEPOSIT	61.29
GAS FUND	SHELVA DAVID	SHELVA DAVID	12693	081120	08/11/2020	REFUND GAS DEPOSIT	26.41
Total 50-22900 METER DEPOSITS - GAS:							87.70
<b>50-40-300 PROFESSIONAL SERVICES</b>							
GAS FUND	MCCARTER & ENGLISH, LLP	MCCARTER & ENGLISH, LLP	5205	8326866	08/05/2020	SHARE OF EL PASO CASE - GAS	56.92
Total 50-40-300 PROFESSIONAL SERVICES:							56.92
<b>50-40-351 BANK CHARGES</b>							
GAS FUND	CHASE	CHASE	2663	8/2020A	08/04/2020	CREDIT CARD CHARGES - PW	273.23
Total 50-40-351 BANK CHARGES:							273.23

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
<b>50-40-410 UTILITIES</b>							
GAS FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	08242020	07/02/2020	Monthly Credit Card Charges	39.85
GAS FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	08242020	07/02/2020	Monthly Credit Card Charges	58.56
GAS FUND	TRANSWORLD NETWORK COR	TRANSWORLD NETWORK CORP	7279	14897003-030	08/10/2020	INTERNET SVC - SHOP	21.64
Total 50-40-410 UTILITIES:							120.05
<b>50-40-415 TELEPHONE</b>							
GAS FUND	CENTURYLINK	CENTURYLINK	2599	080120	08/01/2020	MONTHLY SERVICE	66.88
GAS FUND	VERIZON BUSINESS	VERIZON BUSINESS	5211	06033354	08/25/2020	LONG DISTANCE SERVICE	5.62
Total 50-40-415 TELEPHONE:							72.50
<b>50-40-470 UNIFORMS</b>							
GAS FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	072720	07/27/2020	UNIFORMS	139.16
GAS FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	072720	07/27/2020	HATS	85.41
Total 50-40-470 UNIFORMS:							224.57
<b>50-40-602 NATURAL GAS PURCHASED</b>							
GAS FUND	SHELL ENERGY NORTH AMERI	SHELL ENERGY NORTH AMERICA	3078	3367372	08/14/2020	COST OF GAS PURCHASED	6,550.28
Total 50-40-602 NATURAL GAS PURCHASED:							6,550.28
<b>50-40-620 PRINTING &amp; POSTAGE</b>							
GAS FUND	LORETTA GOEGLEIN	LORETTA GOEGLEIN	4979	082620	08/26/2020	REIMBURSE POSTAGE - GAS DEPT	54.90
Total 50-40-620 PRINTING & POSTAGE:							54.90
<b>50-40-640 OPERATING SUPPLIES</b>							
GAS FUND	BENSON LUMBER & SUPPLY LL	BENSON LUMBER & SUPPLY LLC	2071	081320	08/13/2020	SUPPLIES	128.96
GAS FUND	BENSON LUMBER & SUPPLY LL	BENSON LUMBER & SUPPLY LLC	2071	081320	08/13/2020	SUPPLIES	17.34
GAS FUND	NATIONAL BANK OF ARIZONA	AMERICAN GAS LAMP WORKS LLC	1145	08242020	07/02/2020	Monthly Credit Card Charges	1,568.00
GAS FUND	OFFICE DEPOT, INC	OFFICE DEPOT, INC	5645	116794404001	08/13/2020	OFFICE SUPPLIES - PW, FINANCE, TR	6.32
GAS FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	072720	07/27/2020	SHOP TOWELS, MATS	26.09
Total 50-40-640 OPERATING SUPPLIES:							1,746.71
<b>50-40-660 VEHICLE FUEL &amp; OIL</b>							
GAS FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	86920-8801	07/24/2020	FUEL	669.42

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 50-40-660 VEHICLE FUEL & OIL:							669.42
<b>50-40-670 VEHICLE REPAIRS &amp; MAINT</b>							
GAS FUND	O'REILLY AUTOMOTIVE INC	O'REILLY AUTOMOTIVE INC	5661	072820	07/28/2020	PARTS	115.72
Total 50-40-670 VEHICLE REPAIRS & MAINT:							115.72
Total GAS FUND:							10,035.30
<b>WATER FUND</b>							
<b>51-12500 ACCOUNTS RECEIVABLE</b>							
WATER FUND	JACOB T LEWIS	JACOB T LEWIS	12688	082120	08/21/2020	REFUND CREDIT BALANCE	16.71
Total 51-12500 ACCOUNTS RECEIVABLE:							16.71
<b>51-22900 METER DEPOSITS - WATER</b>							
WATER FUND	KYLIE S BURDETTE	KYLIE S BURDETTE	12692	080420	08/04/2020	REFUND WATER DEPOSIT	15.18
WATER FUND	SCOTT KING	SCOTT KING	12694	082420	08/24/2020	REFUND WATER DEPOSIT	50.00
Total 51-22900 METER DEPOSITS - WATER:							65.18
<b>51-40-301 CHEMICAL ANALYSIS</b>							
WATER FUND	LEGEND TECHNICAL SERVICE	LEGEND TECHNICAL SERVICES	4907	2012232	08/12/2020	TESING - WATER	128.00
WATER FUND	LEGEND TECHNICAL SERVICE	LEGEND TECHNICAL SERVICES	4907	2012233	08/12/2020	TESING - WATER	32.00
WATER FUND	LEGEND TECHNICAL SERVICE	LEGEND TECHNICAL SERVICES	4907	2012239	08/12/2020	TESING - WATER	16.00
Total 51-40-301 CHEMICAL ANALYSIS:							176.00
<b>51-40-350 BANK CHARGES</b>							
WATER FUND	CHASE	CHASE	2663	8/2020A	08/04/2020	CREDIT CARD CHARGES - PW	273.23
Total 51-40-350 BANK CHARGES:							273.23
<b>51-40-410 UTILITIES</b>							
WATER FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	08242020	07/02/2020	Monthly Credit Card Charges	39.85
WATER FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	08242020	07/02/2020	Monthly Credit Card Charges	58.56
WATER FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	08242020	07/02/2020	Monthly Credit Card Charges	37.74
WATER FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	08242020	07/02/2020	Monthly Credit Card Charges	1,375.93
WATER FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	08242020	07/02/2020	Monthly Credit Card Charges	5,856.24

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
WATER FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	08242020	07/02/2020	Monthly Credit Card Charges	122.16
WATER FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	08242020	07/02/2020	Monthly Credit Card Charges	3,608.96
WATER FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	08242020	07/02/2020	Monthly Credit Card Charges	3,444.90
WATER FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	08242020	07/02/2020	Monthly Credit Card Charges	39.24
WATER FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	08242020	07/02/2020	Monthly Credit Card Charges	214.30
WATER FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	08242020	07/02/2020	Monthly Credit Card Charges	64.83
WATER FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	08242020	07/02/2020	Monthly Credit Card Charges	39.24
WATER FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	08242020	07/02/2020	Monthly Credit Card Charges	37.74
WATER FUND	TRANSWORLD NETWORK COR	TRANSWORLD NETWORK CORP	7279	14897003-030	08/10/2020	INTERNET SERVICE - SHOP	21.64
Total 51-40-410 UTILITIES:							14,961.33
<b>51-40-415 TELEPHONE</b>							
WATER FUND	CENTURYLINK	CENTURYLINK	2599	080120	08/01/2020	MONTHLY SERVICE	66.88
WATER FUND	VERIZON BUSINESS	VERIZON BUSINESS	5211	06033354	08/25/2020	LONG DISTANCE SERVICE	5.62
Total 51-40-415 TELEPHONE:							72.50
<b>51-40-470 UNIFORMS</b>							
WATER FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	072720	07/27/2020	UNIFORMS	113.32
WATER FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	072720	07/27/2020	HATS	85.41
Total 51-40-470 UNIFORMS:							198.73
<b>51-40-640 OTHER OPERATING COSTS</b>							
WATER FUND	BENSON LUMBER & SUPPLY LL	BENSON LUMBER & SUPPLY LLC	2071	081320	08/13/2020	SUPPLIES	49.01
WATER FUND	BENSON LUMBER & SUPPLY LL	BENSON LUMBER & SUPPLY LLC	2071	081320	08/13/2020	SUPPLIES	17.34
WATER FUND	CORE & MAIN LP	CORE & MAIN LP	3090	M798843	08/10/2020	PARTS - WATER	1,665.37
WATER FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	08242020	07/02/2020	Monthly Credit Card Charges	15.98
WATER FUND	OFFICE DEPOT, INC	OFFICE DEPOT, INC	5645	116794404001	08/13/2020	GEL PENS	6.31
WATER FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	072720	07/27/2020	SHOP TOWELS, MATS	26.09
Total 51-40-640 OTHER OPERATING COSTS:							1,780.10
<b>51-40-660 FUEL &amp; OIL</b>							
WATER FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	86920-8801	07/24/2020	FUEL	615.21
Total 51-40-660 FUEL & OIL:							615.21

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
51-40-670	VEHICLE REPAIRS & MAINT						
WATER FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	08242020	07/02/2020	Monthly Credit Card Charges	873.57
WATER FUND	O'REILLY AUTOMOTIVE INC	O'REILLY AUTOMOTIVE INC	5661	072820	07/28/2020	PARTS	26.29
Total 51-40-670 VEHICLE REPAIRS & MAINT:							899.86
Total WATER FUND:							19,058.85
<b>WASTEWATER FUND</b>							
<b>52-12500 ACCOUNTS RECEIVABLE</b>							
WASTEWATER FUND	JACOB T LEWIS	JACOB T LEWIS	12688	082120	08/21/2020	REFUND CREDIT BALANCE	41.35
Total 52-12500 ACCOUNTS RECEIVABLE:							41.35
<b>52-40-301 CHEMICAL ANALYSES</b>							
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	LEGEND TECHNICAL SERVICES	4907	2011696	07/31/2020	TESTING - WASTEWATER	322.00
Total 52-40-301 CHEMICAL ANALYSES:							322.00
<b>52-40-350 BANK CHARGES</b>							
WASTEWATER FUND	CHASE	CHASE	2663	8/2020A	08/04/2020	CREDIT CARD CHARGES - PW	273.23
Total 52-40-350 BANK CHARGES:							273.23
<b>52-40-410 UTILITIES</b>							
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	08242020	07/02/2020	Monthly Credit Card Charges	47.47
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	08242020	07/02/2020	Monthly Credit Card Charges	96.94
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	08242020	07/02/2020	Monthly Credit Card Charges	781.12
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	08242020	07/02/2020	Monthly Credit Card Charges	5,803.83
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	08242020	07/02/2020	Monthly Credit Card Charges	305.73
WASTEWATER FUND	TRANSWORLD NETWORK COR	TRANSWORLD NETWORK CORP	7279	14893925-022	08/06/2020	INTERNET SVC - PERK PLANT 8/15-9/	54.93
WASTEWATER FUND	TRANSWORLD NETWORK COR	TRANSWORLD NETWORK CORP	7279	14897004-031	08/10/2020	INTERNET SVC - WWTP	64.93
Total 52-40-410 UTILITIES:							7,154.95
<b>52-40-415 TELEPHONE</b>							
WASTEWATER FUND	CENTURYLINK	CENTURYLINK	2599	080120	08/01/2020	MONTHLY SERVICE	112.47
Total 52-40-415 TELEPHONE:							112.47

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
<b>52-40-430 REPAIRS &amp; MAINTENANCE</b>							
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	PayPal	12176	08242020	07/02/2020	Monthly Credit Card Charges	214.19
Total 52-40-430 REPAIRS & MAINTENANCE:							214.19
<b>52-40-440 RENTALS</b>							
WASTEWATER FUND	EMPIRE SOUTHWEST, LLC	EMPIRE SOUTHWEST, LLC	3610	EPRA0002475	08/25/2020	GENERATOR RENTAL - 8/4/20-9/1/20 -	1,298.50
Total 52-40-440 RENTALS:							1,298.50
<b>52-40-470 UNIFORMS</b>							
WASTEWATER FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	072720	07/27/2020	UNIFORMS	88.72
WASTEWATER FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	072720	07/27/2020	HATS	85.41
Total 52-40-470 UNIFORMS:							174.13
<b>52-40-590 DUES &amp; LICENSES</b>							
WASTEWATER FUND	ADEQ	ADEQ	1053	0000327909X	07/31/2020	B-2022275 #1784 - WQL WATER QUALI	6,000.00
Total 52-40-590 DUES & LICENSES:							6,000.00
<b>52-40-640 OPERATING SUPPLIES</b>							
WASTEWATER FUND	BENSON LUMBER & SUPPLY LL	BENSON LUMBER & SUPPLY LLC	2071	081320	08/13/2020	SUPPLIES - PW	41.12
WASTEWATER FUND	BENSON LUMBER & SUPPLY LL	BENSON LUMBER & SUPPLY LLC	2071	081320	08/13/2020	SUPPLIES	17.34
WASTEWATER FUND	HILL BROTHERS CHEMICAL CO	HILL BROTHERS CHEMICAL CO	4268	50921338	08/11/2020	CALCIUM HYPOCHLORITE - WWTP	485.89
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	WALMART	7674	08242020	07/02/2020	Monthly Credit Card Charges	22.81
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	WALMART	7674	08242020	07/02/2020	Monthly Credit Card Charges	19.78
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	PayPal	12176	08242020	07/02/2020	Monthly Credit Card Charges	49.31
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	PayPal	12176	08242020	07/02/2020	Monthly Credit Card Charges	8.77
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	PayPal	12176	08242020	07/02/2020	Monthly Credit Card Charges	9.75
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	PayPal	12176	08242020	07/02/2020	Monthly Credit Card Charges	101.75
WASTEWATER FUND	OFFICE DEPOT, INC	OFFICE DEPOT, INC	5645	116794404001	08/13/2020	GEL PENS	6.31
WASTEWATER FUND	USA BLUEBOOK	USA BLUEBOOK	7536	315759	08/03/2020	PARTS - WWTP #71229	449.51
Total 52-40-640 OPERATING SUPPLIES:							1,212.34
<b>52-40-660 FUEL &amp; OIL</b>							
WASTEWATER FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	86920-8801	07/24/2020	FUEL	223.65

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 52-40-660 FUEL & OIL:							223.65
<b>52-40-670 VEHICLE REPAIRS &amp; MAINT</b>							
WASTEWATER FUND	UTILITY TRAILER SALES COMP	UTILITY TRAILER SALES COMPANY	7590	02P65829	08/06/2020	PARTS - WWTP	111.42
Total 52-40-670 VEHICLE REPAIRS & MAINT:							111.42
Total WASTEWATER FUND:							17,138.23
<b>SANITATION FUND</b>							
<b>53-12500 ACCOUNTS RECEIVABLE</b>							
SANITATION FUND	JACOB T LEWIS	JACOB T LEWIS	12688	082120	08/21/2020	REFUND CREDIT BALANCE	12.46
Total 53-12500 ACCOUNTS RECEIVABLE:							12.46
<b>53-40-350 BANK CHARGES</b>							
SANITATION FUND	CHASE	CHASE	2663	8/2020A	08/04/2020	CREDIT CARD CHARGES - PW	273.23
Total 53-40-350 BANK CHARGES:							273.23
<b>53-40-665 COUNTY SOLID WASTE</b>							
SANITATION FUND	COCHISE COUNTY TREASURE	COCHISE COUNTY TREASURER	2870	26377	07/31/2020	TRANSFER STATION EXPENSES	19,907.84
Total 53-40-665 COUNTY SOLID WASTE:							19,907.84
Total SANITATION FUND:							20,193.53
<b>SAN PEDRO GOLF COURSE</b>							
<b>55-40-300 PROFESSIONAL SERVICES</b>							
SAN PEDRO GOLF COUR	CENTRAL ALARM INC	CENTRAL ALARM INC	2592	1142715	08/01/2020	ALARM SERVICE - 8/20 - GC OPS	67.00
SAN PEDRO GOLF COUR	DIGITAL GOLF TECHNOLOGIES	DIGITAL GOLF TECHNOLOGIES INC.	3412	6919	07/31/2020	DAILY PLAY FEE	403.50
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	Domains Priced Right	12139	08242020	07/02/2020	Monthly Credit Card Charges	50.00
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	FOREIGN CURRENCY FEE	12461	08242020	07/02/2020	Monthly Credit Card Charges	1.50
Total 55-40-300 PROFESSIONAL SERVICES:							522.00
<b>55-40-310 INVENTORY- PRO SHOP</b>							
SAN PEDRO GOLF COUR	LUXOTTICA OF AMERICA INC.	LUXOTTICA OF AMERICA INC.	5027	6905589226	08/12/2020	GOLF SHOP INVENTORY	709.15

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 55-40-310 INVENTORY- PRO SHOP:							709.15
<b>55-40-350 BANK CHARGES</b>							
SAN PEDRO GOLF COUR	AMERICAN EXPRESS	AMERICAN EXPRESS	1136	8/2020	08/05/2020	BANK CHARGES	13.71
Total 55-40-350 BANK CHARGES:							13.71
<b>55-40-410 UTILITIES</b>							
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	08242020	07/02/2020	Monthly Credit Card Charges	12.57
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	08242020	07/02/2020	Monthly Credit Card Charges	1,002.77
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	08242020	07/02/2020	Monthly Credit Card Charges	49.89
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	08242020	07/02/2020	Monthly Credit Card Charges	64.31
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	08242020	07/02/2020	Monthly Credit Card Charges	1,577.05
Total 55-40-410 UTILITIES:							2,706.59
<b>55-40-415 TELEPHONE</b>							
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	DAKOTAPRO	3190	08242020	07/02/2020	Monthly Credit Card Charges	158.00
Total 55-40-415 TELEPHONE:							158.00
<b>55-50-300 PROFESSIONAL SERVICES</b>							
SAN PEDRO GOLF COUR	CENTRAL ALARM INC	CENTRAL ALARM INC	2592	1142716	08/01/2020	ALARM SERVICE - 8/20 - GC MAINT	38.00
Total 55-50-300 PROFESSIONAL SERVICES:							38.00
<b>55-50-410 UTILITIES</b>							
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	08242020	07/02/2020	Monthly Credit Card Charges	289.67
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	08242020	07/02/2020	Monthly Credit Card Charges	477.77
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	08242020	07/02/2020	Monthly Credit Card Charges	4,610.24
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	08242020	07/02/2020	Monthly Credit Card Charges	44.56
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	08242020	07/02/2020	Monthly Credit Card Charges	55.31
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	08242020	07/02/2020	Monthly Credit Card Charges	433.45
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	08242020	07/02/2020	Monthly Credit Card Charges	980.02
Total 55-50-410 UTILITIES:							6,891.02
<b>55-50-415 TELEPHONE</b>							
SAN PEDRO GOLF COUR	CENTURYLINK	CENTURYLINK	2599	081020	08/10/2020	MONTHLY SERVICE	84.79

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 55-50-415 TELEPHONE:							84.79
<b>55-50-430 REPAIRS &amp; MAINT- IRRIGATION</b>							
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	Northern Tools		12178 08242020	07/02/2020	Monthly Credit Card Charges	128.74
Total 55-50-430 REPAIRS & MAINT- IRRIGATION:							128.74
<b>55-50-470 UNIFORMS</b>							
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445		2739 4058815491	08/14/2020	UNIFORMS - GC MAINT	13.96
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445		2739 4058815617	08/14/2020	UNIFORMS - GC MAINT	13.01
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445		2739 4059437546	08/21/2020	UNIFORMS - GC MAINT	16.26
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445		2739 4059437552	08/21/2020	UNIFORMS - GC MAINT	13.96
Total 55-50-470 UNIFORMS:							57.19
<b>55-50-600 GOLF COURSE SUPPLIES</b>							
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445		2739 4058815491	08/14/2020	SHOP TOWELS - GC MAINT	.48
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445		2739 4058815617	08/14/2020	SHOP TOWELS, TP - GC MAINT	75.30
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445		2739 4059437546	08/21/2020	SHOP TOWELS, PULL TOWEL REFILL	61.73
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445		2739 4059437552	08/21/2020	SHOP TOWELS - GC MAINT	.48
SAN PEDRO GOLF COUR	MATTSON QUALITY PRODUCT	MATTSON QUALITY PRODUCTS, INC		5190 32162	08/11/2020	SUPPLIES - GC MAINT	331.65
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	WALMART		7674 08242020	07/02/2020	Monthly Credit Card Charges	12.38
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	WALMART		7674 08242020	07/02/2020	Monthly Credit Card Charges	8.24
Total 55-50-600 GOLF COURSE SUPPLIES:							490.26
<b>55-50-670 REPAIRS &amp; MAINT- EQUIPMENT</b>							
SAN PEDRO GOLF COUR	GRAINGER	GRAINGER		4085 9613198028	08/06/2020	FUEL TRANSFER PUMP - GC MAINT	520.93
SAN PEDRO GOLF COUR	O'REILLY AUTOMOTIVE INC	O'REILLY AUTOMOTIVE INC		5661 072820	07/28/2020	PARTS	25.39
SAN PEDRO GOLF COUR	R&R PRODUCTS INC	R&R PRODUCTS INC		6119 CD2472349	07/27/2020	WHEEL - GC MAINT	28.52
SAN PEDRO GOLF COUR	R&R PRODUCTS INC	R&R PRODUCTS INC		6119 CD2474982	08/04/2020	HOSE ASSY - GC MAINT	111.84
SAN PEDRO GOLF COUR	R&R PRODUCTS INC	R&R PRODUCTS INC		6119 CD2475031	08/04/2020	BEDKNIFE- RAZOR TOOL STEEL - 21	209.60
SAN PEDRO GOLF COUR	R&R PRODUCTS INC	R&R PRODUCTS INC		6119 CD2477266	08/10/2020	BEDKNIFE- SCREW DRIVER TOOL	166.44
Total 55-50-670 REPAIRS & MAINT- EQUIPMENT:							1,062.72
<b>55-60-019 COVID-19</b>							
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	MEDICINE SHOP		12691 08242020	07/02/2020	Monthly Credit Card Charges	141.04

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 55-60-019 COVID-19:							141.04
<b>55-60-310 FOOD COST</b>							
SAN PEDRO GOLF COUR	LORI MCGOFFIN	LORI MCGOFFIN	4985	082420	08/24/2020	REIMBURSE COSTCO FOOD EXPENS	74.49
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	MERIT FOODS OF ARIZONA	5224	486362A	08/05/2020	FOOD - GRILLE	516.87
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	MERIT FOODS OF ARIZONA	5224	487410A	08/12/2020	FOOD - GRILLE	439.15
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	MERIT FOODS OF ARIZONA	5224	487827A	08/14/2020	FOOD - GRILLE	461.35
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	MERIT FOODS OF ARIZONA	5224	488965A	08/21/2020	FOOD - GRILLE	351.74
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	MERIT FOODS OF ARIZONA	5224	489658A	08/26/2020	FOOD - GRILLE	591.26
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	COSTCO MEMBERSHIP	3110	08242020	07/02/2020	Monthly Credit Card Charges	7.69
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	WALMART	7674	08242020	07/02/2020	Monthly Credit Card Charges	23.46
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	WALMART	7674	08242020	07/02/2020	Monthly Credit Card Charges	99.43
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	WALMART	7674	08242020	07/02/2020	Monthly Credit Card Charges	110.48
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	WALMART	7674	08242020	07/02/2020	Monthly Credit Card Charges	68.93
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	WALMART	7674	08242020	07/02/2020	Monthly Credit Card Charges	7.99
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	WALMART	7674	08242020	07/02/2020	Monthly Credit Card Charges	4.93
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	08242020	07/02/2020	Monthly Credit Card Charges	18.65
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	08242020	07/02/2020	Monthly Credit Card Charges	37.30
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	08242020	07/02/2020	Monthly Credit Card Charges	42.43
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	RESTAURANT DEPOT	12201	08242020	07/02/2020	Monthly Credit Card Charges	224.78
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	MEDICINE SHOP	12691	08242020	07/02/2020	Monthly Credit Card Charges	13.10
SAN PEDRO GOLF COUR	PEPSI COLA OF SAFFORD	PEPSI COLA OF SAFFORD	5823	283766	08/13/2020	DRINKS - GRILLE - #02198	205.45
SAN PEDRO GOLF COUR	US FOODS	US FOODS	7402	3092655	08/10/2020	FOOD - GRILLE	353.12
SAN PEDRO GOLF COUR	US FOODS	US FOODS	7402	3192131	08/17/2020	FOOD - GRILLE	349.89
SAN PEDRO GOLF COUR	US FOODS	US FOODS	7402	899346	08/23/2020	FOOD - GRILLE	354.73
Total 55-60-310 FOOD COST:							4,357.22
<b>55-60-315 BEER COSTS</b>							
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	SOUTHERN ARIZONA DISTRIBUTING	6756	484584	08/21/2020	BEER COSTS - GRILLE	743.45
Total 55-60-315 BEER COSTS:							743.45
<b>55-60-320 LIQUOR COSTS</b>							
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	RESTAURANT DEPOT	12201	08242020	07/02/2020	Monthly Credit Card Charges	224.78
SAN PEDRO GOLF COUR	SOUTHERN GLAZER'S OF AZ	SOUTHERN GLAZER'S OF AZ	6765	1987841	08/20/2020	LIQUOR COSTS - GRILLE	761.18
Total 55-60-320 LIQUOR COSTS:							985.96

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
55-60-420	DIRECT TV						
SAN PEDRO GOLF COUR	DIRECTV, LLC.	DIRECTV, LLC.	3421	37699327759	08/19/2020	MONTHLY DIRECT TV - 8/18/20-9/17/0	224.99
Total 55-60-420 DIRECT TV:							224.99
<b>55-60-440 RENTALS</b>							
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	AMERIPRIDE SERVICES INC	1216	1701006058	06/24/2020	LINENS - GRILLE	65.43
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	AMERIPRIDE SERVICES INC	1216	1701017887	08/05/2020	LINENS	66.10
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	AMERIPRIDE SERVICES INC	1216	1701019954	08/12/2020	LINENS - GC F&B	65.12
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	AMERIPRIDE SERVICES INC	1216	1701023785	08/26/2020	LINENS - GRILLE	65.12
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445	2739	4058815610	08/14/2020	TERRY TOWELS, APRONS, WIPES - G	90.35
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445	2739	4059437527	08/21/2020	APRONS, TOWELS	90.35
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	Mobile mini Storage Solutions	12136	08242020	07/02/2020	Monthly Credit Card Charges	163.99
Total 55-60-440 RENTALS:							606.46
<b>55-60-603 KITCHEN SUPPLIES</b>							
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	MERIT FOODS OF ARIZONA	5224	486362A	08/05/2020	MOP HEADS	9.53
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	MERIT FOODS OF ARIZONA	5224	487827A	08/14/2020	TO GO BOXES	75.39
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	WALMART	7674	08242020	07/02/2020	Monthly Credit Card Charges	23.46
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	BENSON ACE HARDWARE	1950	08242020	07/02/2020	Monthly Credit Card Charges	8.75
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	RESTAURANT DEPOT	12201	08242020	07/02/2020	Monthly Credit Card Charges	224.78
SAN PEDRO GOLF COUR	US FOODS	US FOODS	7402	3092655	08/10/2020	DISPOSABLES	112.00
SAN PEDRO GOLF COUR	US FOODS	US FOODS	7402	899346	08/23/2020	GLOVES, CUPS	48.25
Total 55-60-603 KITCHEN SUPPLIES:							502.16
<b>55-60-605 RESTAURANT SUPPLIES</b>							
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	MERIT FOODS OF ARIZONA	5224	488965A	08/21/2020	NAPKINS, TO GO BOXES	194.98
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	COSTCO MEMBERSHIP	3110	08242020	07/02/2020	Monthly Credit Card Charges	7.68
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	WALMART	7674	08242020	07/02/2020	Monthly Credit Card Charges	53.66
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	DOLLAR TREE	12262	08242020	07/02/2020	Monthly Credit Card Charges	25.21
Total 55-60-605 RESTAURANT SUPPLIES:							281.53
Total SAN PEDRO GOLF COURSE:							20,704.98
<b>AIRPORT</b>							
<b>56-40-300 PROFESSIONAL SERVICES</b>							
AIRPORT	DAVID THOMPSON	DAVID THOMPSON	11367	46	09/01/2020	AIRPORT COORDINATOR	2,111.00

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
AIRPORT	DBT TRANSPORTATION SERVI	DBT TRANSPORTATION SERVICES, LLC	3348	2544303	08/03/2020	AWOS MAINTENANCE 8/1/20 - 7/31/21	5,500.00
AIRPORT	EMPIRE SOUTHWEST, LLC	EMPIRE SOUTHWEST, LLC	3610	EPWK0485632	05/28/2020	PERFORM FULL SYSTEM INSPECTIO	906.00
Total 56-40-300 PROFESSIONAL SERVICES:							8,517.00
<b>56-40-410 UTILITIES</b>							
AIRPORT	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	08242020	07/02/2020	Monthly Credit Card Charges	147.83
AIRPORT	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	08242020	07/02/2020	Monthly Credit Card Charges	39.24
AIRPORT	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	08242020	07/02/2020	Monthly Credit Card Charges	847.88
Total 56-40-410 UTILITIES:							1,034.95
<b>56-40-415 TELEPHONE</b>							
AIRPORT	CENTURYLINK	CENTURYLINK	2599	080120	08/01/2020	MONTHLY SERVICE	71.02
AIRPORT	NATIONAL BANK OF ARIZONA	DAKOTAPRO	3190	08242020	07/02/2020	Monthly Credit Card Charges	158.00
Total 56-40-415 TELEPHONE:							229.02
Total AIRPORT:							9,780.97
<b>FIREMEN'S PENSION FUND</b>							
<b>70-40-660 PENSION PAYMENTS</b>							
FIREMEN'S PENSION FU	BRANDT, WILLIAM	BRANDT, WILLIAM	7790	60	09/01/2020	FIRE PENSION PAYMENT	100.00
FIREMEN'S PENSION FU	FOSTER, DARRELL	FOSTER, DARRELL	3240	61	09/01/2020	Pension Payment	100.00
FIREMEN'S PENSION FU	GEOFFREY MCGOFFIN	GEOFFREY MCGOFFIN	3975	154	09/15/2020	FIREMEN'S PENSION	100.00
FIREMEN'S PENSION FU	JAMES HANSEN JR.	JAMES HANSEN JR.	7895	154	09/15/2020	FIREMEN'S PENSION	100.00
FIREMEN'S PENSION FU	JERRY FINK	JERRY FINK	4505	164	09/15/2020	FIREMEN'S PENSION	100.00
FIREMEN'S PENSION FU	JOHNSON II, RAY	JOHNSON II, RAY	6144	151	09/15/2020	FIREPENSION	100.00
FIREMEN'S PENSION FU	MALDONADO, ANICLETO D	MALDONADO, ANICLETO D	5551	93	09/15/2020	FIREMEN'S PENSION	100.00
FIREMEN'S PENSION FU	MONTROY, MIKE	MONTROY, MIKE	5386	24	09/15/2020	FIRE PENSION PAYMENT	100.00
FIREMEN'S PENSION FU	NAPIER, LARRY	NAPIER, LARRY	4840	137	09/15/2020	FIREMEN'S PENSION	100.00
FIREMEN'S PENSION FU	RODRIGUEZ, JOE	RODRIGUEZ, JOE	4573	67	09/01/2020	FIREMEN'S PENSION	100.00
FIREMEN'S PENSION FU	ROTHERMICH, JOE	ROTHERMICH, JOE	8914	154	09/15/2020	FIREMEN'S PENSION	100.00
FIREMEN'S PENSION FU	TEAGUE, PATRICK	TEAGUE, PATRICK	5786	50	09/01/2020	FIRE PENSION PAYMENT	100.00
FIREMEN'S PENSION FU	THELANDER, JAMES	THELANDER, JAMES	8907	154	09/15/2020	FIREMEN'S PENSION	100.00
FIREMEN'S PENSION FU	TRUJILLO, FRED	TRUJILLO, FRED	7312	33	09/15/2020	FIRE PENSION	100.00
Total 70-40-660 PENSION PAYMENTS:							1,400.00

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Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total FIREMEN'S PENSION FUND:							1,400.00
Grand Totals:							<u>224,171.7</u>

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Report Criteria:

- Invoices with totals above \$0.00 included.
  - Only paid invoices included.
-

# City of Benson City Council Communication

Regular Meeting

September 14, 2020



To: Mayor and Council

Agenda Item # 2

From: Vicki Vivian, CMC, City Manager / City Clerk

## Subject:

Presentation and possible discussion regarding Cox's Connect2Compete program; to include how they have utilized it during COVID to ensure that as many students as possible are connected to the internet

## Discussion:

Throughout the pandemic, Cox has implemented several programs to help families connect from home during the pandemic. In Southern Arizona, Cox has seen an increase of 400% in students connected to teachers and classrooms with the help of their Connect2Complete low cost internet service.

Currently Cox is offering new qualifying families who sign up for Connect2Compete before September 30, 2 free months of internet service just in time for back-to-school. Families can qualify for Connect2Compete easily from their mobile device or desktop by visiting [www.cox.com/c2c](http://www.cox.com/c2c).

The Cox Connect2Compete program is available to families who:

- have at least one child that is a K-12 student at home
- participate in one of these government subsidies programs: The National School Lunch Program, SNAP, TANF, Head Start, WIC, LIHEAP, or Public Housing

In addition to keep those working and learning from home, Cox has opened up it's statewide network of 2500+ wifi hotspots in Arizona, that is available to any resident, free of charge.

Lisa Lovallo with Cox would like to present information to Council on their Connect2Compete program.

## Staff Recommendation:

Information only



# COX COMMUNICATIONS BRIDGING THE DIGITAL DIVIDE

City of Benson Board Meeting  
September 14, 2020

# Connecting People, Businesses and Communities in Crisis

During the height of COVID-19, Cox Communications took action to ensure people, businesses and communities at large were supported.



Robust, reliable  
network connectivity



Free, upgraded  
internet speeds



Affordable, flexible  
internet options and  
payment relief for  
those in need



Free advertising for  
small businesses



Telehealth technology  
for healthcare  
professionals



Community PSAs  
to share critical  
information



**\$15B**

network investment over 10 years

**COX**

**Network  
Investment and  
Resiliency**



**\$10B**

investment planned in 5 years



**12-18**

months advanced  
demand planning



**28,000**

neighborhood nodes  
nationwide



**99%**

of nodes performed very  
well amid increased use

# Building a Brighter Future

- \$4.5 m cash + in-kind investments in Southern Arizona
- Corporate Social Responsibility investments targeted at **education, sustainability, technology, and I&D**
- **Over 20 technology and innovation centers**
- **Cox Charities** awarding **\$100K** in grants this month
- Macro and micro **B2S initiatives** focused throughout the city and in partnership with districts and wards
- **Over \$300K invested** in education foundations
- Community Food Bank emergency funding and support

**Our employees live, work, play, and are invested in Southern Arizona's long-term prosperity.**



# COVID-19: The Impact

- School has restarted with **many districts opting for online learning** or hybrid models.
- Low-income families and those hardest hit by COVID-19 **are at risk** for not having reliable, affordable internet service.
- **Students need immediate, reliable internet access** in order to keep up.
- Schools are **rapidly scaling up device and internet options** for their students and faculty.
- More people than ever are **working and learning remotely** and rely upon reliable internet.



# Connect2Compete: Affordability for Families and Students

- Cox's Connect2Compete program (C2C) offers broadband for **\$9.95/month** for low-income families. Today there is an offer in market that **extends free C2C to eligible families** that enroll by 9/30.
- CARES Act funds can help **low-income families get connected for free, immediately.**
- Cities can **help these families immediately by providing CARES Act funds to schools or foundations** that want to provide free internet service to low income or vulnerable families.



# Amphi Foundation Model: Leveraging partnerships

- Amphitheater Foundation is partnering with Comcast and Cox to **subsidize internet service for low-income or vulnerable families.**
- The Foundation is sponsoring **six months of free in-home high speed broadband connectivity** for eligible families.
- Cox is also working with Amphi Foundation to support **hardware and device** needs for students.
- **Multiple provider and funder** model that has been replicated elsewhere in AZ.

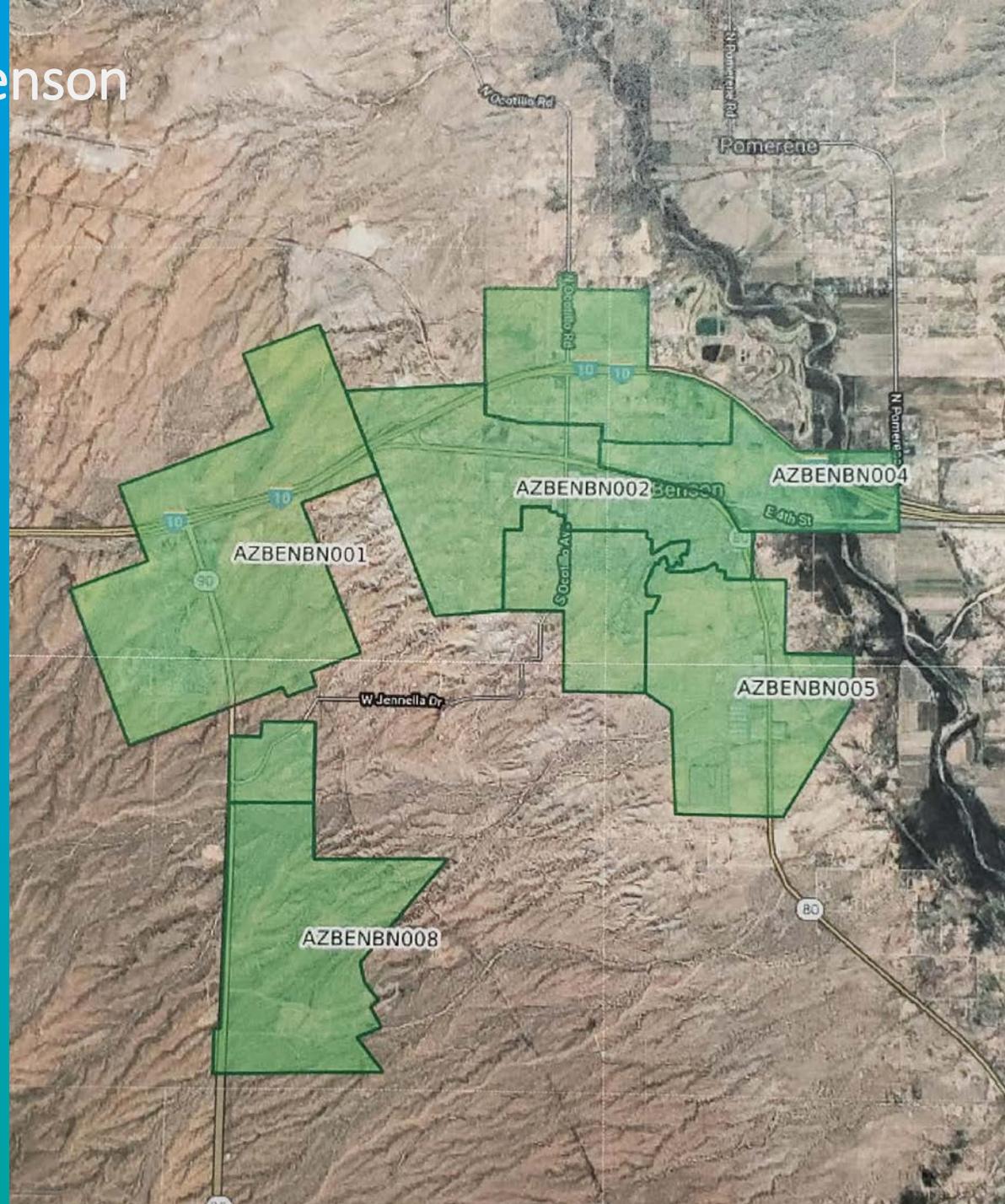


# Clark County Model: Leveraging partnerships

- Cox has partnered with Clark County School District to **immediately and directly address digital divide** for 20K students.
- **Nevada legislature** has appropriated dollars to CCSD to provide C2C at no cost for remainder of 2020-21 SY.
- Non profit coalition has been formed, **Connecting Kids**, as one stop shop for families.
- **10K families already connected** as of end of August.
- New partnership launching to support **teachers' tech needs** with financial grants.



# Cox Service Area: Benson



# Next Steps: Building a brighter future

- Help us identify families who qualify for C2C
- Explore partnerships that connect private sector investment with public sector needs
- Develop immediate solutions in response to COVID-19, together, and that can be long lasting for the community and our families
- Share information about C2C with your constituents

# City of Benson City Council Communication

Regular Meeting

September 14, 2020



To: Mayor and Council

Agenda Item # 3

From: Vicki Vivian, CMC, City Manager / City Clerk

## Subject:

Discussion and possible action regarding the Benson Butterfield Rodeo Committee's request for assistance by providing and assisting with set up of serpentine fencing, providing equipment and personnel to assist with chalking the parking lot at the Arena, giving access to water for prep and dust control and becoming a sponsor for the Benson Butterfield Rodeo

## Discussion:

In August of 2012, the Council voted to sponsor the Benson Butterfield Rodeo with a donation allowing the event to expand to 2 days. The Benson Butterfield Rodeo Committee is requesting sponsorship through funding and logistical support. The funding will come from the Community Enrichment section, its own line item, budgeted for \$5,000.00, which Council approved in the 2020-21 Fiscal Year Budget. They are also requesting logistical support to provide and set up serpentine fencing for the VIP tent area and parking control, consisting of providing equipment and personnel to assist with Arena parking lot chalking and access to water for prep and dust control.

## Staff Recommendation:

Council pleasure



August 25, 2020

**Benson Butterfield Rodeo  
Committee  
PO Box 1041  
Benson, AZ 85602**

**Heather Floyd**  
Cell (520) 349-6658  
e-mail: [heathercfloydaz@gmail.com](mailto:heathercfloydaz@gmail.com)

**Kendra DeBrueler**  
Cell (520) 686-1077

**Anita Choate**  
Cell (520) 221-0308

**Ashley Floyd**  
Cell (520) 686-1069

Dear Vicki Vivian,

Our committee has been working diligently to plan the 20<sup>th</sup> Annual Benson Butterfield Rodeo. For the past five years, we have extended our event to a two-day rodeo. We were able to do so with the financial assistance of the City.

The schedule of events for a rodeo would be:

Sat, October 10 – 8 am Slack  
3 pm Children's Events  
5 pm Rodeo

Sun, October 11 – 12pm Children's Events  
1pm Rodeo

In addition to the financial support, the City has also helped in event setup, we are again asking if you can assist us with:

- Provide and assist with setting up serpentine fencing, for VIP tent area and parking control (usually done on Thursday before).
- Access to water for arena prep and dust control (usually provided the Monday before)

I greatly appreciate you taking the time to consider our request to aid in bring the rodeo to Benson for our community.

Sincerely,

Heather Floyd

# City of Benson City Council Communication

Regular Meeting

September 14, 2020



To: Mayor and Council

Agenda Item # 4

From: Vicki Vivian, CMC, City Manager / City Clerk

## Subject:

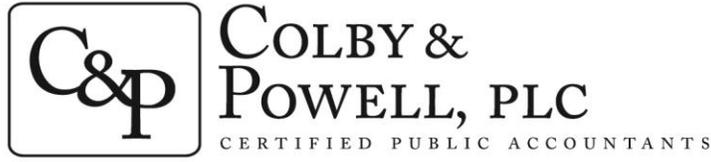
Discussion and possible action regarding Colby & Powell, PLC Letters of Engagement with the City of Benson for Audit Services

## Discussion:

A Request for Proposals (RFP) for auditing services was advertised with 5 audit companies responding. The proposal was to result in the award of an auditing contract for 3 years with the option to renew for 2 additional years. After the panel read through the proposals, they are recommending Colby & Powell be engaged for auditing services.

## Staff Recommendation:

Approval of Colby & Powell, PLC Letters of Engagement with the City of Benson for Audit Services



1535 W. Harvard Avenue, Suite 101 · Gilbert, Arizona 85233

Tel: (480) 635-3200 · Fax: (480) 635-3201

September 9, 2020

To the City Council and Management  
City of Benson, Arizona  
P.O. Box 2223  
Benson, AZ 85602

We are pleased to confirm our understanding of the services we are to provide for the City of Benson, Arizona.

We will examine the Annual Expenditure Limitation Report of the City of Benson, Arizona for the year ending June 30, 2020. Our examination will be conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. Accordingly, it will include tests of your records and other procedures we consider necessary to enable us to express an opinion as to whether your Annual Expenditure Limitation Report is presented, in all material respects, in conformity with the Arizona Uniform Expenditure Reporting System (UERS). If, for any reason, we are unable to complete the examination, we will not issue a report as a result of this engagement.

Our report will be limited for use by management, the City Council, and the Arizona Auditor General's Office in determining whether the City complied with State laws and regulations.

Our engagement will not include a detailed inspection of every transaction and cannot be relied on to disclose all material errors, fraud, or other violations of laws or regulations, that may exist.

We understand that you will provide us with the basic information required for our examination and that you are responsible for the accuracy and completeness of that information. We may advise you about appropriate criteria or assist in the development of the subject matter, but the responsibility for the subject matter remains with you.

At the end of the engagement, we will require a representation letter from management.

The examination documentation for this engagement is the property of Colby & Powell, PLC and constitutes confidential information. However, pursuant to authority given by law or regulation, we may be requested to make certain examination documentation available to state regulators pursuant to authority given to them by law or regulation. If requested, access to such attest documentation will be provided under the supervision of Colby & Powell, PLC personnel. We will notify you of any such request. Furthermore, upon request, we may provide copies of selected attest documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

We may from time to time, and depending on the circumstances, use third party service providers in serving your account. We may share confidential information about you with these service providers, but we remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information, and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third party service provider. Furthermore, we will remain responsible for the work provided by any such third party service providers.

You are responsible for the presentation of Annual Expenditure Limitation Report in accordance with UERS; and for selecting the criteria and determining that such criteria are appropriate for your purposes. As part of the examination, we will assist with preparation of your Annual Expenditure Limitation Report. You will be required to acknowledge in the written representation letter our assistance with preparation of the Annual Expenditure Limitation Report and that you have reviewed and approved the Annual Expenditure Limitation Report prior to its issuance and have accepted responsibility for it. You agree to assume all management responsibilities for any nonattest services we provide; oversee the services by designating an individual with suitable skill, knowledge, or experience; evaluate the adequacy and results of the services; and accept responsibility for them.

We expect to begin our examination on approximately October 24, 2020 and to issue our reports no later than December 31, 2020. Matthew Bingham is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them. Our fees for these services are included with our engagement to audit the financial statements of the City for the year ending June 30, 2020. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 30 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the examination. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

We appreciate the opportunity to be of service to the City of Benson, Arizona and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us. Our examination engagement ends on delivery of our examination report. Any follow-up services that might be required will be a separate, new engagement. The terms and conditions of that new engagement will be governed by a new, specific engagement letter for that service.

Very truly yours,

*Colby + Powell*

Colby & Powell, PLC

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**RESPONSE:**

This letter correctly sets forth the understanding of the City of Benson, Arizona.

Management signature: \_\_\_\_\_

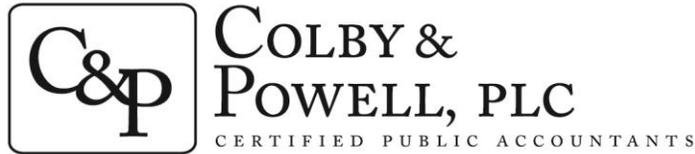
Title: \_\_\_\_\_

Date: \_\_\_\_\_

Governance signature: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_



1535 W. Harvard Avenue, Suite 101 · Gilbert, Arizona 85233

Tel: (480) 635-3200 · Fax: (480) 635-3201

September 9, 2020

To the City Council and Management  
City of Benson, Arizona  
P.O. Box 2223  
Benson, AZ 85602

We are pleased to confirm our understanding of the services we are to provide the City of Benson, Arizona for the year ended June 30, 2020. We will audit the financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the basic financial statements, of the City of Benson, Arizona as of and for the year ended June 30, 2020. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the City of Benson, Arizona's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the City of Benson, Arizona's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by U.S. generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis.
- 2) Budgetary Comparison Schedule for the General and Major Special Revenue Funds
- 3) GASB Pension and OPEB Schedules

We have also been engaged to report on supplementary information other than RSI that accompanies the City of Benson, Arizona's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America, and we will provide an opinion on it in relation to the financial statements as a whole, in a separate written report accompanying our auditor's report on the financial statements:

- 1) Schedule of expenditures of federal awards.

## **Audit Objectives**

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. The objective also includes reporting on—

- Internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will include a paragraph that states that (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The Uniform Guidance report on internal control over compliance will include a paragraph that states that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance, and will include tests of accounting records, a determination of major program(s) in accordance with the Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions. We will issue written reports upon completion of our Single Audit. Our reports will be addressed to management and the governing board of the City of Benson, Arizona. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to

complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

### **Audit Procedures—General**

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements or noncompliance may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or on major programs. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential, and of any material abuse that comes to our attention. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

## **Audit Procedures—Internal Control**

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and the Uniform Guidance.

## **Audit Procedures—Compliance**

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the City of Benson, Arizona's compliance with provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions of federal awards applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of the City of Benson, Arizona's major programs. The purpose of these procedures will be to express an opinion on the City of Benson, Arizona's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

## **Other Services**

We will also assist in preparing the financial statements, schedule of expenditures of federal awards, and related notes of the City of Benson, Arizona in conformity with U.S. generally accepted accounting principles and the Uniform Guidance based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statements, schedule of expenditures of federal awards, and related notes services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

## **Management Responsibilities**

Management is responsible for (1) designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including internal controls over federal awards, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedule of expenditures of federal awards, and all accompanying information in conformity with U.S. generally accepted accounting principles; and for compliance with applicable laws and regulations (including federal statutes) and the provisions of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance, (3) additional information that we may request for the purpose of the audit, and (4) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants. Management is also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements, or abuse that we report. Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan.

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received) in conformity with the Uniform Guidance. You agree to include our report on the schedule of expenditures of federal awards in any document that contains and indicates that we have reported on the schedule of expenditures of federal awards. You also agree to include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is stated fairly in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

You agree to assume all management responsibilities relating to the financial statements, schedule of expenditures of federal awards, and related notes, and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements, schedule of expenditures of federal awards, and related notes and that you have reviewed and approved the financial statements, schedule of expenditures of federal awards, and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

### **Engagement Administration, Fees, and Other**

We may from time to time and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers, but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to electronically submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditor's reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and certification. The Data Collection Form and the reporting package must be submitted within the earlier of 30 calendar days after receipt of the auditor's reports or nine months after the end of the audit period.

We will provide copies of our reports to the City of Benson, Arizona; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Colby & Powell, PLC and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to U.S. Department of Health and Human Services or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Colby & Powell, PLC personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the U.S. Department of Health and Human Services. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

We expect to begin our audit on approximately October 24, 2020 and to issue our reports no later than December 31, 2020. Matthew Bingham is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them.

Our fee for these services will be \$22,300. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 60 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report(s). You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

We appreciate the opportunity to be of service to the City of Benson, Arizona and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

*Colby + Powell*

Colby & Powell, PLC

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**RESPONSE:**

This letter correctly sets forth the understanding of the City of Benson, Arizona.

Management signature: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Governance signature: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

# City of Benson City Council Communication

Regular Meeting

September 14, 2020



To: Mayor and Council

Agenda Item # 5

From: Vicki Vivian, CMC, City Manager / City Clerk  
Brad Hamilton, P.E., Public Works Director / City Engineer

## Subject:

Discussion and possible action regarding the hiring of temporary employees due to loss of Department of Corrections Contract Labor

## Discussion:

With the loss of the contract labor from the Department of Corrections, the Public Works Department has essentially lost 22-24 laborers who were each working approximately 36 hours a week. The on-going pandemic restrictions don't allow inmates to leave the prison and we don't expect a return to work happening in the near future.

Due to the extended time they have not been able to work, upkeep and maintenance in streets, parks and the golf course have been drastically reduced. Due to complaints at the golf course, Staff has continued to work overtime in an effort to catch up on grounds maintenance, but it has not been possible. The same is true for streets and parks maintenance.

In the Employee handbook, under Section 1.13 APPOINTMENT, it addresses temporary employees, reading,

*"Temporary Employee Request: The Department Head may request a temporary employee from an outside agency to fill the vacancy of a full time position due to an approved leave of absence, without pay, for a period of time not to exceed eight (8) weeks."*

Staff is seeking direction from Council to move forward in hiring temporary employees on an as-needed basis.

## Staff Recommendation:

Direction to Staff to hire temporary employees on an as-needed basis.