

# CITY OF BENSON CITY COUNCIL JANUARY 13, 2020 – 7:00 P.M. REGULAR MEETING

A REGULAR MEETING OF THE MAYOR AND CITY COUNCIL OF BENSON, ARIZONA  
WILL BE HELD ON JANUARY 13, 2020 AT 7:00 P.M.,  
AT THE BENSON COMMUNITY CENTER,  
705 W. UNION STREET, BENSON, ARIZONA

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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

**PUBLIC HEARING:** None

**CITY MANAGER 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. Minutes of the May 28, 2019 Regular Meeting \*
  - 1b. Minutes of the October 29, 2019 Worksession \*
  - 1c. Appointment of Cindy Allen to the Benson Historic Preservation Commission \*
  - 1d. Invoices processed for the period from November 27, 2019 through December 31, 2019 \*
2. Presentation of the 2019 Festival of Lights appreciation plaque to Sulphur Springs Valley Electric Cooperative – **Vicki Vivian, CMC, City Manager/City Clerk \***
3. Discussion and possible action regarding Resolution 1-2020 of the Mayor and Council of the City of Benson, Arizona, prescribing the compensation to be paid to the Mayor and City Councilmembers for the performance of their Official Duties – **Vicki Vivian, CMC, City Manager/City Clerk \***
4. Discussion and possible action regarding Resolution 2-2020 of the Mayor and Council of the City of Benson, Arizona, authorizing the City Manager to accept funding through the USDA Rural Economic Development Loan and Grant (REDLG) Program, as administered by Arizona G&T Cooperatives to purchase and install Fuel Farm Equipment at Benson Municipal Airport – **Vicki Vivian, CMC, City Manager/City Clerk \***
5. Discussion and possible action regarding Resolution 3-2020 of the Mayor and Council of the City of Benson, Arizona, authorizing the City to enter into an Agreement with Bassco Services, Inc. for an Aircraft Fuel Storage and Delivery System at the Benson Municipal Airport in an amount not to exceed \$418,246.00 – **Vicki Vivian, CMC, City Manager/City Clerk \***
6. Discussion and possible action regarding Resolution 4-2020 of the Mayor and Council of the City of Benson, Arizona, approving the Intergovernmental Agreement supporting the Cochise County Tourism & Economic Council – **Vicki Vivian, CMC, City Manager/City Clerk \***
7. Discussion and possible action regarding Ordinance 601 of the Mayor and Council of the City of Benson, Arizona, about maintaining the Privilege License Tax; Repealing Code Provisions that Conflict; Penalizing Violations Thereof;

Providing for Severability; Designating an Effective Date and Making Provision for Contracts entered into before August 1, 2015 – **Vicki Vivian, CMC, City Manager/City Clerk** \*

**EXECUTIVE SESSION:** Pursuant to A.R.S. § 38-431.03 (A)(3) & (7), for discussion or consultation for legal advice with the attorney or attorneys of the public body and discussions or consultations with the Mayor and Council’s designated representatives to consider its position and possibly instruct its representatives regarding negotiations for the purchase, sale, lease, or exchange of city-owned real property.

**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 10th day of January, 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.

## Meetings

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- Saturday , January 18, 2020** – Historic Preservation Commission, 9:00 a.m., Long Realty
- Monday, January 27, 2020** – City Council Worksession, 6:00 p.m., Community Center
- Monday, January 27, 2020** – City Council Meeting, 7:00 p.m., Community Center

## Events

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- Thursday, January 16, 2020** – Library Guest Speaker Morgen Hartford, 10:30 a.m., City Library  
Understanding Alzheimer's and Dementia  
Learn about the impact of Alzheimer's; the differences between Alzheimer's and Dementia; and the disease stages and risk factors of Alzheimer's.
- Monday, January 20, 2020** – **Martin Luther King Day, City Offices Closed**
- Thursday, January 23, 2020** – Library Guest Speaker George Whitehead 10:30 a.m., City Library  
"A Dragoon Landmark, a Quarter Horse Hallmark"  
Cochise County's FF Ranch, Rose Fulton, and Quarter Horse Breeding in Cochise County.
- Thursday, January 23, 2020** – Arizona Office of Tourism and The City of Benson – Focus Group 7:15 p.m. to 8:45 p.m., Community Center  
They're looking for one person per household who reside in Benson 6 months of the year. The Arizona Office of Tourism needs help to learn more about the way Arizona residents feel and think about tourism. There will be refreshments served. Please contact Dr. Christine Vogt at [chrisv@asu.edu](mailto:chrisv@asu.edu) or 810-588-3293. Feel free to leave a message with your name and phone number by Monday, January 13, 2020.

**City of Benson**

# JANUARY 2020

FOR MORE INFORMATION VISIT [WWW.BENSONAZ.GOV](http://WWW.BENSONAZ.GOV)

Sun	Mon	Tue	Wed	Thu	Fri	Sat
			 1 New Year's Day City Offices Closed	2	3	4
5	6	7	8	9 Library Guest Speaker 10:30 a.m. Rhonda and Dwight	10	11
12	13 Library Advisory Board Meeting 2:00 p.m. City Council Meeting 7:00 p.m.	14	15	16 Library Guest Speaker 10:30 a.m. Morgen Hartford	17	18 Historic Preservation Commission 9:00 a.m. Long Realty
19	20 Martin Luther King Day City Offices Closed	21	22	23 Library Guest Speaker 10:30 a.m. George Whitehead	24	25
26	27 City Council Meeting 7:00 p.m.	28	29	30 Library Guest Speaker 10:30 a.m. Diane Winter	31	

# City of Benson City Council Communication

Regular Meeting

January 13, 2020



To: Mayor and Council

Consent Agenda Item # 1a

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

Subject:

Minutes of the May 28, 2019 Regular Meeting

Discussion:

Attached are the minutes of the May 28, 2019 Regular Meeting.

Staff Recommendation:

Council pleasure

**THE REGULAR MEETING  
OF THE MAYOR AND CITY COUNCIL OF BENSON, ARIZONA  
HELD MAY 28, 2019 AT 7:00 P.M.  
AT THE BENSON COMMUNITY CENTER, 705 W. UNION STREET, BENSON, ARIZONA**

**CALL TO ORDER:**

Mayor King called the meeting to order at 6:59 p.m. with the Pledge of Allegiance.

**ROLL CALL:**

Present were: Mayor Toney D. King, Sr., Vice Mayor Joe Konrad, Councilmembers Pat Boyle, Nick Maldonado, and Barbara Nunn. Absent were: Councilmember Lupe Diaz and Larry Dempster who were excused by the Mayor.

**EMPLOYEE RECOGNITION:** None

**PROCLAMATION:** Mayor King read a proclamation declaring August as “Drowning Awareness Month.”

**PUBLIC HEARING:** The Mayor and Council will receive comments and questions from the public regarding the proposed water and wastewater rates modifications as set forth in the public document entitled, the “City of Benson, Arizona 2019 Water and Sewer Financial Planning Study,” dated April of 2019.

Mayor King opened the public hearing on the proposed water and wastewater rates at 7:03 p.m. Mayor King stated no one had signed up to speak; then asked if anyone present wished to speak. After no responses were received, Mayor King closed the public hearing at 7:03 p.m.

**CITY MANAGER REPORT:**

Acting City Manager Brad Hamilton addressed Council, giving the dates of upcoming meetings and events.

Monday, June 10, 2019 – City Council Regular Meeting, 7:00 p.m., Community Center

June – City Pool

Friday, June 7 – Dive in Movie “Aquaman” rated PG-13.  
Gates open: 7:30 p.m. Movie Starts: 8:00 p.m.  
Capacity: 100

Saturday, June 8 – Movie in the Park, “Hotel Transylvania 3”, rated PG, will be showing in Lions Park at dusk (7:00 p.m.), arrive at 6:30 p.m. for free popcorn and sodas while supplies last.

Information on these events, swim lessons, active adult swim hours and the pool activity schedule is available at [www.cityofbenson.com](http://www.cityofbenson.com)

More activities and programs are in place. Information on activities and camps are available at [www.cityofbenson.com](http://www.cityofbenson.com) under “City Events”.

## **NEW BUSINESS:**

### **1. Discussion and possible action on the Consent Agenda**

- 1a. Resolution 15-2019 of the Mayor and Council of the City of Benson, Arizona, Authorizing the City Manager and/or the Fire Chief to apply for a grant from the Tohono O'odham Nation to purchase new fire equipment.
- 1b. Invoices processed for the period from May 2, 2019 through May 15, 2019.

No Council discussion.

Vice Mayor Konrad moved to approve the Consent Agenda. Seconded by Councilmember Maldonado. Motion passed 5-0.

### **2. Discussion and possible action regarding Resolution 16-2019 of the Mayor and Council of the City of Benson, Arizona adopting New Water and Wastewater Rates**

Finance Director Seth Judd stated our principal source of revenue for water and wastewater utility operations and maintenance is derived from monthly user fees charged for services provided. The current water and wastewater utility rates, fees and other charges were adopted by Mayor and Council in February of 2017 and went into effect July of 2017. Mr. Judd stated the rates were put into place to bring the water and wastewater utilities budgets closer to balancing, explaining that this rate study was completed by Staff and adopted by Council with the understanding there would need to be another professional rate study done later. Mr. Judd also stated as mentioned in previous Council meetings, the water and wastewater utilities have been borrowing from other funds to balance the budget at the end of the year and currently money is owed to other funds adding the current rate study does not provide for repayment of that money, nor does it take into consideration debt service from past utility projects, and it does not allow the funds to build a reserve to pay for capital expenditures that may arise.

Mr. Judd stated that at the January 7, 2019 Council Meeting, Mayor and Council approved a contract with Willdan Financial Services to perform a rate study for our water and wastewater utilities so that Council could consider implementing the rate study; a Notice of Intent was adopted by Resolution 6-2019 at the March 11, 2019 Council Meeting with a Public Hearing set for May 28, 2019.

Mr. Judd explained Council has three options regarding this Resolution. They are the following:

Option A: Move to deny the Resolution and keep the current rate study.

Option B: Move to approve Resolution 16-2019 and incorporate rates from Exhibit A.

Option C: Move to approve Resolution 16-2019 and incorporate rates from Exhibit B.

Mr. Judd stated that Kevin Burnett was present from Willdan Financial Services to provide additional information on the rate study and answer any questions from the Council.

Consultant Kevin Burnett introduced himself as a Financial Analyst with Willdan Financial Services. Mr. Burnett explained he was Project Manager and Lead Analyst for this study, in fact he wore multiple hats on this project. Mr. Burnett further explained he wanted to provide City Council an overview on the process they went thru, where the City is today in terms of the study itself, and then as Mr. Judd shared, he has a couple of different financial plan scenarios for the Council to consider for both the water side and sewer side and he will walk thru each of them with Council. Mr. Burnett explained the purpose of a financial plan is to identify if your existing water and sewer rates are sufficient to cover the operating expenses, and to the extent that they are not we may recommend rate increases in order to be in compliance so that you are covering your ongoing expenses including operations and maintenance expenses and the capital needs you have. Mr. Burnett explained that Mr. Judd detailed a reserve requirement so we targeted three months of operating expenses for this study which basically means in a perfect world the City would get all its revenues before they had to pay any of their bills. However, Mr. Burnett explained this is not the world we live in, there is a mismatch, in some cases the City is not getting

money coming in before bills must be paid and we want to make sure there is an available fund balance to cover bills in a timely fashion, further, the City must meet legal obligations associated with outstanding debt. Mr. Burnett shared that two of the plans we are proposing would have the City issuing debt to fund capital programs and he wanted to ensure the City has adequate funds available to pay debts every year. Mr. Burnett stated they targeted three months of operations and maintenance expenses for the reserve which is standard for the industry adding the water fund needs to repay the solid waste fund and as Mr. Judd reported there has been some borrowing; the water fund has been borrowing from the solid waste fund, and the sewer fund has been borrowing from both the solid waste and gas fund, so part of the plan is to make sure the water and sewer funds pay back those obligations including funding ongoing O&M (operations and maintenance) and capital needs. Mr. Burnett reported the City's unique situation with a couple of years where no growth is anticipated but in 2022 there is the possibility of growth skyrocketing in double digits, 10, 20 and 30 percent growth a year, to the point where the City may as much as double households in the next coming years. Mr. Burnett stated with these possibilities he closely worked with Mr. Judd, Mr. Hamilton and Ms. Vivian to ensure they understand the situation, understand capital needs, and understand the O&M expenses, and in reviewing the financial plans they discussed rate scenarios back and forth to make certain a plan is in place that makes sense. Mr. Burnett stated that now we are in the last phase of the rate study and as Mr. Judd mentioned the City had the notice of intent back in March and now are at the point of conducting the public hearing and potentially adopting rates going forward. Mr. Burnett explained as he moves into the financial plans there are different options for the Council to consider, two options for water - the first Option A: Cash Funding of the Capital Program, and the second Option B: Debt Funding of the Capital Program with the same two options for sewer.

Mr. Burnett stated that debt funding is an option and because the City does not anticipate growth over the next couple of years, borrowing capital costs to cover those couple of years may be an option so when the new growth begins, the City can pay the debt service back borrowed up front to pay for capital needs adding if we look at the water financial plan first, right now we are sitting in FY 2018/2019 so it is too late to do any rate increases at this point and because of State Statutes even if a plan was adopted it would not go into effect this fiscal year, so we targeted FY 2019/2020 for possible rate increases. Mr. Burnett stated that if the City were to cash fund the capital needs on the water side, we are looking at a 15 percent increase next year followed by 10 percent the following year, then another 10 percent, and then getting into inflationary increases of 3 percent after that. Mr. Burnett caveated this that as far as the financial plans go these numbers are based on the best information we have today, and it will be very different two years from now, or even six months from now it will look very different than it is today; and in the later years the increases from what is anticipated and by reviewing the numbers today, if development happens faster than expected we would not need the rate increase scenarios we have presented here, however if growth slows down, then we potentially need higher rate increases from what we are presenting. Mr. Burnett stated on the debt side if we were to issue debt for the capital needs in 2020 and 2021, we would be looking at a 10 percent increase and then a 6 percent increase as opposed to having to cash fund both capital needs.

Mr. Burnett stated the City needs additional revenue because operational costs are going up and growth is very static, we are not seeing an increase in revenue from growth, yet operations and maintenance expenses are going up every year eating into the amount of revenue the City is generating yearly adding Mr. Hamilton identified several repair and replacement needs of the system and as we explained the City has been borrowing money from other funds so you not only do not have a fund balance that is meeting targeted reserve levels, the City does not have a positive fund balance at this point - period - because the City has been borrowing from the solid waste fund. Mr. Burnett stated in looking at the chart, if Council does not raise rates, you can see you are at a negative cash reserve for 2018 and 2019 and the picture gets worse going forward because the City is not generating additional revenue and City expenses are going up and you have capital needs to be addressed. Mr. Burnett explained if you move forward to the cash funding scenario and look at the top line that is the beginning of your cash reserves you see the City accumulating cash reserves, going forward from that reviewing the revenue line, the second line down, you see an increase in the revenues every year, part based on growth and part based on the rate increases to the point by the time you hit FY 2023-2024 with those increases in place in the early years in order to fund the capital once we get the compounding effect of growth hitting after that the City's revenue will really take off from \$812,000 today to a little over \$2,000,000 in FY 2023-2024. Further, if we get down to the bottom at the end of the year cash reserves compared to your target reserves between the rate

increases we need in the early years to fund the capital and the growth coming in later the City will exceed end of year cash reserves so there would be opportunities to potentially delay the rate increases we have shown assuming everything happens or you might even want to consider lowering the rate increases later on. We do not recommend raising rates and then lowering them later; rather it would be to hold static as opposed to raising rates again in the future. Mr. Burnett stated that in looking at the debt option which is similar with revenues going up the City is not quite accumulating the same cash balance by the time we are five years out because you are not raising rates as high in the beginning of the period. Mr. Burnett stated this would be a better match between the people coming in and the debt services associated with paying for the capital needs. That is where we are at with water. Mr. Burnett asked, do you want me to continue or can I address any questions now.

Vice Mayor Konrad asked can you lay out in simplistic terms the effect this would have on a family of five for Option A versus the other options. Mr. Judd explained that in front of the Council is a table he put together and on the last page he took a random utility bill and implemented each of the rate increase scenarios so the one that is currently in effect is Option A, Option B would be the debt funded plan, and Option C is the cash funded plan and to provide an example he provided a scenario for each based on a family of five. Mr. Judd explained he used just the first two years of the rate increases to provide these scenarios. Mayor King stated it appears we are looking at only between \$11 for Option A, \$9 for Option B, and \$16 in Option C. Mr. Judd stated that is correct, and that covers water and sewer increases and gas increases. Vice Chair Konrad asked if that covers all utilities. Mr. Judd stated that is correct. Mayor King asked if there were any other questions. Vice Chair Konrad stated for clarification - Option A and Option B cash versus debt funding, but there is Options A, B and C on our Agenda, just so there is no confusion, when you say Option A and B, we are actually looking at Options B and C. Mr. Judd stated that is correct.

Mr. Burnett stated that if we move on to the sewer side it's a bit more dramatic on the cash funded option for sewer-based capital needs because the sewer side has more upfront capital needs in the early years of the plan as \$1.4 million or \$1.5 million dollars over the next three years are anticipated. Mr. Burnett further explained that if the City were to cash fund, the City would need to raise rates by 75 percent in FY 19/20 in order to generate the revenue stream required to cover the capital needs in the early years versus debt funding the capital for FY 19/20 through 21/22 and then you would be looking at 10 percent rate increases each year, and it is because you are getting the economies of scale of the debt funding being spread over a longer period of time as opposed to having that money out front. Mr. Burnett described it similar to buying a house with a mortgage – if you have a monthly mortgage on your house the monthly payments are going to be a lot lower than if you try to generate the cash you need to buy the house outright and in terms the need to raise revenue for the sewer side, it's the same story we saw with the water, to meet increasing operational costs, repair and maintenance of the system, and then move to the targeted reserve levels as well. Mr. Burnett stated that looking at the current scenarios if the City stays with current rates, the picture is not very good or rosy moving forward because the City is in a negative cash flow position to begin with and with the capital needs going forward it just gets that much worse adding that moving on to the cash funding option this is where the effect of raising rates in the early years before growth comes into play because once growth comes and kicks those rates in place with a compounding effect by the time you get to FY 23/24 your end of your cash reserves are just shy of 2.5 million dollars and your target is \$247,000 so you have a disconnect there but you will need that big cash infusion up front to pay for the capital. Mr. Burnett explained if you go with the debt option you can see the revenue line item and the increases are going up a little less than they did on the cash fund option while still developing a pretty healthy balance by the time you get to FY 23/24 compared to your targets so there will be options of making sure if the growth does come in as expected then the City may not need more rate increases at this point of time. Mr. Burnett explained the debt funding option provides more flexibility to examine the rates and look at year end results versus the cash funding option where you need that one big increase in the beginning - so you are less flexible, however not everyone likes to issue debt. Mr. Burnett stated he had clients opposed to debt and clients ok with debt, so it really is Council's preference in terms of what your feelings are about debt. Mr. Burnett stated that Mr. Judd provided specific comparisons for your all-in monthly bills so what we did is review-monthly consumption for water 10,000 gallons a month and how we compared to neighbors adding that right now you have the light purple bar on the chart in front of you, second from the left is where you are at today, and if you were to go with the debt funding option you would move a couple of spots to the right, and with the cash funding option you would move another step to the right but you are still below average and

towards the bottom half compared to your neighbors on the water side. Mr. Burnett stated included is Douglas, Sierra Vista, Elfrida, Pearce, Wilcox, Bisbee, and Huachuca City adding at the end of the day the rate plan financials we have developed are based on the costs of serving customers in Benson and based on the costs of operating the Benson system; however, what we frequently get asked is how we compare to our neighbors so that is what we put together for Council. Mr. Burnett stated there is a similar graph on the sewer side assuming a monthly consumption of 3,000 gallons; fewer entities, but you can see where you are at currently, the light purple shows the debt funding and cash funding with a 75 percent increase which moves you pretty far to the right in terms of where you are at with your neighbors.

Mr. Burnett said he realized this is a lot of information asking if he could answer any questions. Vice Chair Konrad stated yes, his question is for Mr. Hamilton, a couple of years ago we had a failure with the Ocotillo line, and we had a good portion of construction going on in that area anyway, what impact did that have on us that would be mitigated by these rate increases, and the timing of that, we never have a cash reserve when we need it, but to help us out where would this cash reserve put us in relation to something like that happening. Mr. Hamilton stated it would help us get to a more proactive position than reactive, right now we react to a problem when it becomes a problem adding Ocotillo is a more modern line, but please remember much of the sewer system, the collection system for the City, was built in 1947 and 1948 and it is still that original system, they did a very nice job, but it is getting to the point where we need to pay it more attention. Mr. Hamilton stated the wastewater treatment plant seems fairly-new but it is close to 20 years old adding his crew does a wonderful job running it, but their computers running the plant are also 20 years old, and they are very expensive computers so that is why they have not been updated, and if you look at your home computer, most people have a much newer computer than 20 years old. Mr. Hamilton stated the City has a lot of equipment needing maintenance or updating as in the past one of the ways to save money was to defer replacement and expensive maintenance adding he hears a lot about why water is cheaper than sewer, however, we have a lot more equipment invested in treating sewer than we do in producing water. Mayor King asked Mr. Hamilton about a potential disaster here today, a major one, ten times larger than Ocotillo, could our budget handle something like that. Mr. Hamilton stated that in the past we have not spent bond funds, they are sitting there in case of something like that. Mayor King asked so we would have to use the bond funds. Mr. Hamilton stated at this point, yes.

Mayor King stated this is another area we need to look at seriously, we have talked about it for years and we have a lot of areas of concern although seeing what you all have done over the years including keeping costs very low for residents is great but it is time the City is fiscally responsible and takes a serious look at this and makes some tough decisions in order to get to where we need to get to and make it possible to have a budget to carry any serious potential problems.

Councilmember Boyle asked when we talk about debt funding how much money are we talking about for these two projects. Mr. Judd stated if you look at page 13 on the handout provided, for the water it would be just under \$368,000, and for the sewer we are looking at just under \$1.3 million to cover the projects we have identified that can no longer be delayed. Councilmember Boyle asked would this get us to a point we are treading water again and in good shape. Mr. Hamilton stated, yes, this is what we are looking at for these projects, capacity projects, however, through construction sales tax and actual growth these are just catching up with those things that are wearing out. Mr. Hamilton further stated as far as water we need to replace the 291 well as the pump and equipment are sitting about 19 years old and every other well like it has been replaced; the 291 has kept going but we need to figure in these expenses because when it goes it goes and will be a big expense. Councilmember Maldonado asked is that included in the \$2.6 million. Mr. Hamilton stated, yes, it is, what we pushed over to the other side to construction would be drilling a new well to replace the 302 well to make it higher capacity on the water side, although capacity improvements will be paid for by growth, this well will be paid for under maintenance. Councilmember Maldonado asked Mr. Hamilton, how far out and deep the wells. Mr. Hamilton stated all of them are around 1,100 feet. Councilmember Maldonado asked Mr. Hamilton if the City is below the San Pedro Aquifer? Mr. Hamilton stated, yes, we are outside of that, we purposely shut down all the wells in town because of larceny, except for the ballpark wells for the grass in the park; overall the system is sufficiently run, it's getting older and we have not had rate adjustments for 12 years and a lot of that started because we did not want to make adjustments during the concession and then it kept going and going.

Councilman Boyle asked, what kind of interest rates do we get on the \$1.6 or \$1.7, and secondly, what kind of payment would that be annually and are we covered with that – do the rate increases cover it all including the expenses. Mr. Judd stated, yes, we have taken a very conservative approach on the interest rate because it fluctuates almost daily, so we took a very conservative approach and he can't remember the number, but he can get that for Council; the debt service gets built into the debt funded plan adding it will also pay back what we owe to the general fund. Mr. Judd pointed out that the bond funds can only be used for specific projects and a lot of these projects identified do not qualify for use by the bond funds that we have been using as a reserve to do this maintenance. Mr. Hamilton pointed out that when Eldorado starts on Vigneto is not clear right now, we are looking at 2022, but it has a big effect either way, whether it starts or doesn't start, and this is something we will need to discuss in the future.

Councilmember Boyle asked we keep talking about paying back the funds we borrowed, is that necessary. It brings those other accounts up and helps there, but couldn't we just write it off and not worry about it because it is basically all out of the same main pot. Mr. Judd stated yes, the Council can decide that, however in talking with Ms. Vivian and some of the Councilmembers, it was not recommended because these funds should be paying their own way, they should be if nothing else, breaking even to prevent this from happening in the future. Councilmember Boyle stated he realizes we should be breaking even but are we talking about paying back debt from previous years where we borrowed funds. Mr. Judd stated that is correct that payment is built into these rates. Councilmember Boyle asked to please break it down. Mr. Judd state that between the two funds there was about \$30,000 a year, \$12,000 from one and about \$18,000 from the other, adding he don't have those exact numbers with him. Councilmember Boyle asked how many years is this and what are we talking about. Mr. Judd stated, over 20 years, as far as the exact number of years, he can find that out. Councilmember Boyle asked if we borrowed a lot of extra money over the years to pay back these two funds. Mr. Hamilton stated that is why we dragged it out for 20 years, although it is a small payment over 20 years, we tried to minimize that payment as much as possible. Councilmember Boyle asked how many years these two funds have been in the red. Mr. Judd stated that it has been awhile, adding he could find out the number of years. Councilmember Boyle stated, he was wondering how much we are going to have to pay back on those funds, wouldn't it be more advantageous for us not to borrow the money and pay the interest on it, but instead wipe that debt off so those accounts can break even in a year and not have to borrow any more in the future. Mr. Judd stated that currently the water fund owes the solid waste fund \$259,215; the sewer owes the gas fund \$101,541 and the solid waste fund \$58,822 adding its roughly \$400,000 we would be paying back over the next 20 years. The debt is strictly for capital projects, it does not take other debt payments into account.

Vice Mayor Konrad stated the other thing to keep in mind on these enterprise funds is if one borrows from the other, like the sewer fund owing the gas fund, in looking at that and at the regulator stations that are on the verge of collapse at some point in time, he does not think it would be wise to not pay the money back that we have built into it because the gas is going to have to borrow to rebuild the regulator stations adding he does not feel it is good business to overlook that debt, perhaps there is way to build it into the rate, pay it back, and stabilize all the enterprise funds, that would make more sense. Mr. Judd stated that is correct. Mayor King concurred with that adding for too many years we have borrowed from here and borrowed from there and in these cases these accounts should be self-sustaining.

Vice Mayor Konrad stated there are two options, cash versus the debt, and are we even in a position to consider the cash option as reality for us. Mr. Judd stated it is Council's pleasure on this for these two options. Mr. Judd further explained he wanted to provide options for Councilmembers to see all options and variables going into it before Council decided on a plan adding the handout provides the effect each has from the current rate study to either one of these plans and it is up to all of you and what you feel is best based on the facts. Mr. Judd explained that all the points have been brought up very well tonight and there are a lot of things to consider with pros and cons to both sides.

Vice Mayor Konrad asked is there one that would fit better based on growth coming later than sooner. Mr. Judd stated we did plan on growth starting in 2022 and as far as Vigneto we were trying to be conservative as we all know that could be delayed further; my caveat to this is there will probably be another rate study being done in a year or two and once we find out what is going to happen with development, whether it takes off or not, around

2022 is when we will be taking another good look at this and decide if we need to adjust for growth and what we need to do at that point.

Mr. Kevin Burnett stated not intending to muddy the waters even more, these are two separate plans, Council could say we want to do the debt funding approach on water and the cash funding approach on sewer or vice versa, you don't necessarily have to do cash funding or debt funding for both, you have options. Mayor King stated the sewer needs more help, but the water needs more capital, any other questions. Councilmember Boyle asked if we go ahead with cash funding how long would that take and if maintenance is needed right away and cannot be put off if we were to borrow money, would we get it immediately. Mr. Judd stated that the rates would cover most of the projects in the first year. Mr. Burnett adding, yes, it would cover most of the projects in the first year bearing in mind that it is going to take a little bit of time in that first year even with the rate increase, if you put a rate increase into effect on July 1, you are not going to get all that money on July 1, you might have to wait six months for it to ramp up adding that at least the City would know money is coming and you can start planning and doing the process to tackle it, but it would not be shovel ready on July 1. Mr. Hamilton stated that either way it is going to take some time to ramp up and do any projects, designing, procuring and all that is involved. Mr. Judd stated that if you look at what would go into effect July 1, Option A is our current rate study and the difference between our current rate study and the cash funded shown in this option is about \$16, and that includes the increase in gas scheduled and the water and sewer increases adding he did not provide scenarios on choosing different approaches and different cash or debt funding options for either of the water and sewer plans but yes, this is an option for the Council. Councilmember Boyle asked if we do the cash funding and save interest over a period, how many years are we talking about financing this program. Mr. Judd stated twenty years with probably 4 percent interest on borrowing, but he would have to do more research to give you the exact amount. Mayor King asked anyone else would like to comment So, with that, do we have a motion. Mr. Judd stated if he may, as a reference Exhibit A is the debt funding option, and Exhibit B is the cash funding option, both found in your Council packets adding in the motion, if Council decides to go with one of these options, you will need to specify which rates you would like included in the Resolution.

Vice Mayor Konrad added, and to make it perfectly clear, Exhibit B is the cash funding option. Mr. Judd stated that is correct. Vice Mayor Konrad stated with that, Mr. Mayor let me make a motion.

Vice Mayor Konrad moved to approve Resolution 16-2019 using Exhibit B. Seconded by Councilmember Nunn. Motion passed 5-0.

**CALL TO THE PUBLIC:** None

**DEPARTMENT REPORTS:** None

**ADJOURNMENT:**

Vice Mayor Konrad moved to adjourn at 7:44 p.m. Seconded by Councilmember Maldonado. Motion passed 5-0.

ATTEST:

\_\_\_\_\_  
Toney D. King, Sr., Mayor

\_\_\_\_\_  
Vicki L. Vivian, CMC, City Clerk

# City of Benson City Council Communication

Regular Meeting

January 13, 2020



To: Mayor and Council

Consent Agenda Item # 1b

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

Subject:

Minutes of the October 29, 2019 Worksession

Discussion:

Attached are the minutes of the October 29, 2019 Worksession.

Staff Recommendation:

Council pleasure

**WORKSESSION  
OF THE MAYOR AND CITY COUNCIL OF BENSON, ARIZONA  
HELD OCTOBER 29, 2019 AT 6:00 P.M.  
AT THE BENSON COMMUNITY CENTER, 705 W. UNION STREET, BENSON, ARIZONA**

**CALL TO ORDER:**

Mayor King called the meeting to order at 6:02 p.m. with the Pledge of Allegiance.

**ROLL CALL:**

Present were: Mayor Toney D. King, Sr., Vice Mayor Joe Konrad, Councilmembers Larry Dempster, Lupe Diaz, and Nick Maldonado. Absent were: Councilmember Pat Boyle and Barbara Nunn both excused by the Mayor.

**NEW BUSINESS:**

1. **Discussion and possible direction to Staff regarding a Potential Municipal Securities Transaction for the City of Benson, Arizona, \$3.0 million (estimated) Excise Tax Revenue Refunding Bonds and Possible New Money Bonds for City Projects with Stifel, Nicolaus & Company, Inc.; discussion to include possible City projects including but not limited to City Hall Facilities, Park Improvements and other Quality of Life enhancements**

City Manager Vicki Vivian opened the discussion explaining that at the September 23, 2019 Council meeting Council approved an Underwriter/Placement Agent Engagement Agreement for a potential Municipal Securities Transaction with Stifel, Nicolaus & Company, Inc. for the City of Benson, \$3.0 million (estimated) Excise Tax Revenue Refunding Bonds and possible new Money Bonds for City projects.

Ms. Vivian explained that staff spoke to representatives from Stifel, Nicolaus & Company, Inc. about options Council could consider to not only refinance the current bond debt to a lower interest rate but to approve additional funding for City projects. Possible projects include City Hall facilities, park improvements and other quality of life enhancements such as the Quiet Zone. Ms. Vivian explained staff provided several financing options to share at this Worksession for Council to discuss, consider, and provide any direction back to Staff; and any action to proceed would be addressed at a regular Council meeting. Ms. Vivian clarified she did not want anyone to think Council would take any type of action to move ahead at this Worksession, the Worksession was to allow Council to explore and discuss the possibilities so they could give staff direction about any possible financing of City projects.

Ms. Vivian distributed three printouts: 1) 1989 City of Benson Parks Master Plan (approved by Council in 1989) showing three ballfields; 2) City of Benson Lions Master Plan (approved in 2008); 3) City of Benson Parks, Trails and Open Spaces Master Plan presented to Council by Ms. Laura Parkin in 2016 and approved by Council in 2016 (showing an overlay where trails could be added at the Golf Course) and upon adopting this plan in 2016 Council stated that stakeholders preferred this Parks Master Plan over the 1989 version however there were elements noted in the study from the 2008 plan that were to be incorporated with the original 1989 plan. Ms. Vivian pointed out to Council included in the Worksession Packet was an adopted Master Plan for Apache Park went through the Historical Preservation Commission chaired by Ms. Ruth Wilson as the Master Plan was designed to keep Apache Park in line with the historical characteristics of the neighborhood, a prerequisite when the park was first donated to the City.

Ms. Vivian stated her intent was to provide Council with funding options to explore explaining the first page in the Worksession Packet shows a synopsis of three of the four funding options. Funding Option Four, explained Ms. Vivian, is to simply refinance the City's current outstanding bond debt of almost \$3.2 million (shown on the last page of the Worksession Packet with a page in front of it labeled refinancing options), explaining she had also discussed this fourth option with Stifel, simply refinancing without additional funding saving the City \$264,914.

Funding Option One, explained Ms. Vivian, has no City Contribution, keep a \$450,000 to \$445,506 maximum annual debt service payment which is close to what the City pays now giving the City \$5.3 million in addition to refinancing the current \$3.2 million, and as you look way to the right in your packet at the final maturity, it stretches out the loan for thirty years with the last payment on July 1, 2050 and the current bond debt goes for another ten years terminating in the year 2030 so this will stretch out payments for an additional twenty years.

Funding Option Two, explained Ms. Vivian, is to use \$868,351.15 Bond Proceeds sitting in the City account for either a down payment or refinancing of the bonds; adding the \$868,351.15 bond proceeds kept by the City for a contingency fund or extra reserve fund in case something happened are available and in this scenario, by the City contributing the \$868,315.15, the payment would be around \$500,000 which is the maximum payment we would consider, stretching out the loan for approximately ten years and giving the City \$5.3 million and refinancing the current \$3.2 million, extending the loan to 2040 instead of 2030.

Funding Option Three, explained Ms. Vivian, is to take the \$868,315.15 in Bond Proceeds and use it for a needed project like street pavements, park improvements, and other types of projects along those lines. This allows the City to explore options keeping that money for a specific project and our maximum payment would be under \$500,000. Reviewing Option Three in the packet to the far right the payment stays around \$490,000 extending the loan for another twenty-four years which would be an additional fourteen years.

Ms. Vivian explained that staff's goal in sharing these options to Council is so they can discuss and decide interest in moving forward and provide an opportunity to finance some of the CIP projects (Capital Improvement Projects) needed by the City including deciding what those projects might be. Ms. Vivian explained that one of her own questions for Mark Reader of Stifel, Nicolaus & Company was if there were prepayment penalties, and our Consultant Pat Walker also had numerous questions about their fees, interest rate, number of years financed and other considerations. Ms. Vivian explained that neither she nor Finance Director Seth Judd have experience or have been through something like this before so having Consultant Pat Walker involved has been very valuable. Ms. Vivian shared that since this is in the preliminary stages, the level of fees and number of years will change, hopefully in the City's favor, but there was no need to delve too far into this matter prior to Council exploring their interest.

Finance Director Seth Judd stated these are high estimates based on what we have learned from Mr. Reader and Ms. Walker so as we go deeper into this, with Council's approval, we will be able to fine-tune the numbers and bring those back to Council.

Ms. Vivian further explained when she asked Mark Reader about pre-payments on any type of financing Mr. Reader clarified that when buying bonds because you lock in a certain percentage interest rate to offset that there is an eight to ten year window where you cannot pre-pay. Ms. Vivian stated that if suddenly something started happening and our Sales Tax Revenue doubled with Construction Sales Tax rolling in and we decided to pay this off, we could not pay it off in the first eight to ten years, adding if the City kept the payment at \$450,000 or \$500,000, which is what the current payment is now the City would have the same payment for the next ten years or so and then have the option of paying it off with no pre-payment penalties at that point. Ms. Vivian asked if anyone had questions to please bring these up so staff could add Council's comments and questions to future discussions and bring back the answers to Council. Ms. Vivian reiterated that she is very grateful we still have Ms. Walker as a consultant because she can look after the City's best interest on financial matters we haven't experienced yet.

Mayor King stated he realized this was only a preliminary discussion, but wouldn't it be nice if we found out we are looking at much lower numbers than presented, and Mayor King agreed it is good Consultant Pat Walker is involved because it is important to really watch these numbers and make the right decisions. Additionally, Mayor King stated there are also projects needed such as looking at a new City Hall, and for years we have been looking at the other side of Lions Park to go ahead with improvements. Mayor King explained when he first ran for Council, he ran for the parks, and when Mr. Rouse was here, along with Lori McGoffin who was then on Council, they worked for two years with Martin Roush on a Parks Plan and when Mr. Roush left, it disappeared. Mayor King shared that today you see kids practicing at the parks, at the schools and any other places they can find because the City does not have enough space for our kids to practice. Mayor King shared that back in the day the Council talked about bringing in more softball tournaments, there has been Little League tournaments,

but the only problem is the City does not have enough fields to properly host Little League softball tournaments here. Mayor King explained he is a true believer that it is good to put things together now because even though we have the possibility of a large development coming, Benson's downtown area will always need taken care of, the City always has people in downtown Benson, and the schools are here, our schools use our parks' softball fields, we have adult leagues that could bring in adult softball tournaments to Benson, and of course we are not sure yet how the masterplan will come out but this will be important and intense decision process by the Council. Mayor King stated there is a need, that Mr. Roush took that bridge across the wash for a purpose and the Mayor is positive that Mr. Roush put that bridge in with hopes of seeing the other side of that park developed. Mayor King also shared he felt it would be of much benefit for our community to have more room to play in, soccer, softball, football and so on, and we would not have them on top of each other trying to find a place to do it. And Mayor King stated the current City Hall property was purchased years ago when the other City Hall was failing and now it is paid for and the property is very useable where the parking lot is and the ground there is quite stable because we have that one house that has sat there for many years, and the future of a new City Hall is important. Mayor King shared it is time to take a very serious look at planning projects adding he would like to see a water splash pad out there for our kids to enjoy in the summer. Mayor King explained that if you look at the water splash pad in Thatcher it is used continuously, and it is very important for us to do improvements like this. Mayor King reiterated we have some important decisions here, these are not overnight decisions, and he opened it up to other Council Members as he knew they all would want to speak on this, and he looks forward to seeing everything come together.

Vice Mayor Konrad offered to weigh in on the parks situation, of all the amenities the City can provide, he feels it is the one everyone can use, of course he explained that there is always someone that would not benefit, but as far as benefitting the most people for the least amount of money investing in our parks is where we need to put an emphasis. Vice Mayor Konrad explained he was new on Council back when they came up with the masterplan and there is a lot of good ideas in there and the complete streets are rolled into that plus there are a lot of things to consider, but on a macro scale, he feels our parks are a priority. Vice Mayor Konrad stated upgrading City Hall, yes, we have buildings falling apart and this is something we need to look at and we had some preliminary engineering done awhile back, adding he did not know if there were ever really delved into it to look at the most efficient use of the property, space, etc., so there is a lot of work to be done and we are not going to pull the trigger on anything until we go thru this. Vice Mayor Konrad stated one of the key components he sees is education ... that we must educate the citizens of Benson on where this money is coming from, the value of the money as currently money is cheap, and the cost of money now is lower than he has ever seen it, if we decide to do something, now is the time to do it, and as far as earmarking what goes where we have a lot of work to do to start sorting out what is priority. Vice Mayor Konrad suggests we keep in mind we are where we are, we see growth on the horizon, but it has not hit us yet, one of the biggest things he sees is if money is available and we can save a quarter of a million dollars it is worth looking at. Vice Mayor Konrad shared that refinancing debt is something that seems to be popular with anyone in business right now because it is so cheap, and he feels it is worth looking into.

Councilmember Maldonado stated that he mentioned this before but right now there are a lot of grants out there available for libraries and we do have a fairly new library, but if we built a new library, there would be more money with the grant funds that we don't have to come up with, and we could move our City Hall over that way and build a new City library. Councilmember Maldonado explained this would save a lot of money due to the grants available and matching funds, money that would not have to come out of our pocket or anywhere else and this is something we looked at a long time ago when we built the library. Mayor King added that his only concern with the library scenario is parking, and we need to make wise decisions for our future because as the City grows there will be more employees and other changes, and we will need proper parking and a lot of other elements as well. Councilmember Maldonado stated that the back building is being used but it is old and falling apart and needs a lot of work so that could be turned into parking as currently it is being used for book storage and the Benson Food Bank, and we can always find somewhere for them to go if we were able to get free grant money, and there are a lot of other possibilities.

Councilmember Dempster stated he agreed with all these ideas and it goes back to the strategic planning session coming up so we can prioritize because we can always find projects to do, and he also agrees there is certainly cheap money now, but you can go broke getting cheap money, and bonding over the long term doesn't bother him because it gives a municipality the use of that money during the whole time, you look at the time you use

it, and the time that you are paying it off, and even though it is a long time, it's still being used all that time, well beyond our years probably. We have priority issues, and how we pay for it, what we do first, how big of pill we can swallow, all this leads us back to strategic planning so we can line everything up in some order. Councilmember Dempster stated he feels all of these are good projects and there are more to consider that we have identified in the past, but we can get it all figured out in a master planning way.

Ms. Vivian stated as far as a strategic plan, even if all of you came to the next meeting and said yes, we want to vote on this, we cannot do anything before April, so we have time to do a lot of preliminary information gathering and educating, and there is a tentative work session scheduled on December 16 from 1 pm to 4 pm, and she explained when she contacted all Councilmembers everyone confirmed they could be there on that date, and we are going to be doing the strategic planning portion so this goes hand in hand with that. Ms. Vivian explained she is glad Councilmember Dempster mentioned strategic planning because as staff gathers information and Council gives their questions and ideas, we will have all that collected for our December 16 strategic planning meeting.

Councilmember Dempster stated the trick is to line it all up in order, not just to prioritize the projects but the financing too, adding if the City can't get any money until April, there is a lot that can be done now so that if we do get it, it's a go and we are ready.

Councilmember Diaz stated that he feels refinancing the one portion of the loan shown on the last page of the packet is a really good idea and we should move in that direction if we can as it will save us a quarter million dollars and Councilmember Dempster's comment about looking at all the finances is very important. Councilmember Diaz explained that looking at the long term we have a one percent tax that is going to sunset in two or two and a half years and we must look at what we can do to offset some of that cost because it is a big chunk about \$1 million dollars from the operating budget. Councilmember Diaz stated his concern is stretching our budget too much and stay within limits, and with the possibility of El Dorado coming in and bumping our revenues there are a lot of things to consider including the overall plan, the strategic plan, the financial side of it, and our other obligations for instance the retirement program where we still owe money, and we need to watch how all that relates together, plus the golf course always fluctuates and is something we need to watch.

Mayor King stated he was about to make a comment about that as well that there are some tough decisions we will be making in the future especially as we talk about being very strong financially and responsible, we have some critical decisions to make especially going into next year and that might be a part of being able to afford some of the costs of what we are looking at.

Councilmember Dempster added one other thing and maybe this is not the right time but one of the principles in making these decisions is that with the cheap money available it is time to look at what capital money we can use to improve operating costs. When we can put some money into capital using cheap money, then we decrease our operating costs for instance doing some things at the golf course, that will increase the revenue and decrease costs with low capital money. Councilmember Diaz agreed that the option that sounds good to him is refinancing what we have and saving that money, and he wanted to make sure he made that point. Councilmember Dempster agreed that like Councilmember Diaz said, it is a slam dunk and he asked, about these numbers, what is the net after Stifel's cost, and all the bond placement costs? Mr. Judd stated the net present value savings is about \$240,000 after costs.

Mayor King stated between now and April there is some time to put this together so hopefully Ms. Walker can pull this together quickly. Ms. Vivian stated Ms. Walker has already reviewed the numbers and has been bringing up very good points and questions for us to consider. Mr. Judd stated he spoke with Ms. Walker and she said there is another option she would like Mr. Reader to present to Council. Mr. Judd shared that along with Ms. Walker's vast experience she also discussed this with the former Finance Director of the City of Mesa as he also used to work for a company very similar to Stifel, Nicolaus & Company and it is great to have those resources available to us. Mr. Judd stated he also came up with some questions and they will be on a phone call tomorrow morning with Mr. Reader and Ms. Walker to join in the discussion and to ensure Ms. Vivian and himself understand everything as well because this is something we have never done before and we are learning as we go through this. Mr. Judd added that he had a chance to look up the net present value savings and it is about \$241,000 after costs.

Mayor King stated that after he left the recent SSVEC meeting he went home and started crunching some of the numbers and called a couple of his friends who work in finance, and he arrived at the conclusion that some of this could not only be more conservative but cheaper as well. After discussing this, now that you have shared about speaking with others for their views and questions, it comes together for me that I would like to ask some questions as well so perhaps I can join the next phone call because focusing on the numbers myself we might be on target with the same questions and all of this is very important to consider.

Ms. Vivian stated the staff is conservative and one of the things that concerned her is entering into a long-term debt agreement that the City could struggle with in the future should something happen and when we first started considering this possibility, the maximum payment we would even consider would be \$500,000. Mr. Judd stated it is about \$100,000 more than our current debts.

Ms. Vivian stated that when Mr. Reader approached her a few months ago and asked how much more money we needed for a loan, she replied nothing because she was not going to commit the City to another loan at a much higher payment. Mr. Reader stated, he knew the City needs a new City Hall and have other needed projects, he stated the money is at a great rate right now and again Ms. Vivian stated that we would not want two loans, one at our current \$405,000 payment and then another payment on top of that as it commits too much money out of pocket for the City. Ms. Vivian explained that is when they started discussing refinancing options and one of the things stressed was we would prefer to have the exact same payment we have right now and perhaps stretch it to \$500,000 and still be comfortable we could make that but she did not want to put the City in jeopardy or into a position where we would have to do something like furloughs, heaven forbid we would have to do something like that. Ms. Vivian stated that this is one of the things we are very cautious about so when Mr. Judd and I spoke to Ms. Walker and told her we were looking at this she asked if we wanted her help and of course, we said yes, we wanted her involved because of her experience and we knew she would watch out for the City. Ms. Vivian added that anyone offering funding is out to make money whether they are bond holders, financiers, developers or anything else, that is their job and Ms. Walker knows all the tough questions to ask and she will be looking at the City's best interests.

Vice Mayor Konrad added that by this time tomorrow the word on the street will be we are going to spend \$5.3 million dollars on a new City Hall, adding what can staff offer to be proactive and get the word out about what is really going on, what this discussion really was, what the intent of the discussion was, what the timeline is and so on? Mr. Judd stated that he and Ms. Vivian had talked about doing some kind of public forum inviting the public to go over things like this with them because there is a lot to public / government finance that others do not understand and it is pretty easy if we have them listen to a presentation to go over this with them. We talked about holding different public forums informing the public on how the different funds work together, how this debt will be paid, and so on. Mr. Judd stated if Council would like, there is an option to send out information with utility bills, or a newsletter, or other ways to inform residents. Vice Mayor Konrad stated he liked all the ideas, but getting the word out is very important to him, and the City needs to be smart about how to present it and of course be very transparent, adding he does not want people to have a bad flavor for what is going on and we do have some needs, we need to meet these needs, and we need to meet these needs in the best interest of the people, the stakeholders, the voters, and the taxpayers. The better information we can get out there quickly, the better off we are going to be. Mayor King stated he believes along with Vice Mayor Konrad that educating the public is important and he believes that if we are looking at parks and different projects, having their input on that is also important, adding it won't be just a Council / Staff event, it should be a community event and by involving our community they can feel a part of it and understand what is happening so its not just about educating residents, but as Vice Mayor Konrad stated we may have several different things going on and we want that information out there. Mayor King stated by explaining we don't want people in a fire storm saying we are going to do this and going to do that, we want to make sure the information gets out there correctly. Mayor King stated he would enjoy and was quite willing to participate as the Mayor and he believes every Council Member would be willing to meet with the public and hold public open forums to allow us all to discuss it, adding that a few years previously he met with Mr. Roush every Thursday along with Ms. McGoffin to work on the parks plan and when it comes to City Hall and other things, as long as he is in his position, he will do whatever he can to give our public the opportunity to speak with us and ask questions.

Ms. Vivian stated she and Mr. Judd met with the Huachuca City Town Manager to talk about the Community Town Hall he holds on a regular basis. Ms. Vivian stated she doesn't believe their council is a part of this, she believes it was simply staff, but she wanted to suggest looking into something like that, perhaps calling it a town hall as people understand what town hall meetings are about, or we call it a public forum to share information about our financial situation and financing options, discuss projects, discuss the CIP (Capital Improvement Projects) including the projects there, adding she we could put together a great educational component as well as a mechanism for people to come and tell us what they want to see Council achieve or what they want to see the City achieve. Mayor King stated that back in the old days, he and John Lodzinski used to open City Hall and invite people to come talk to them on certain days of the week, and although they didn't have a lot of people that did that, it was nice to have those who did come in and ask questions come and talk. Mayor King stated he doesn't think this would be much different than holding a town hall, and he would love to see a town hall, and have Council involved, we would have to figure out how it is properly set up with advise from the Attorney on whether we can have the entire Council there or if we can have only three Council members there, although no decisions will be made, we need to make certain we do this the correct way, and have Mr. Judd there, and I know all of us on this Council would enjoy attending some kind of forum to listen to concerns and ideas about what our future should be. Ms. Vivian stated it could certainly be an option to have Council attend, but it would also be an option to have staff conduct these and then report back to Council adding Huachuca City holds this meeting with staff only and focuses only on one subject at a time placing a notice in the paper that details the week's town hall focus on whatever the subject is for that meeting and they explained it was very controversial at first, but soon people were attending, asking questions and asking for information. Ms. Vivian stated she recalled Mr. Lodzinski coming in to City Hall twice a month or so meeting with one person at a time but the one thing about that is people who do not come and participate in government are pretty happy, it is usually the people who are upset with us or upset about an issue who are the ones who attend Council meetings. Ms. Vivian explained that she has always tried to encourage people to vote, to participate, to run for Council, to look on our website and get that information, and she feels town hall meetings would be a good starting place, and then it could evolve not just to this particular subject but on all subjects in the future to discuss different funds and how they are to operate independently, the general fund and what it should support, property taxes, and different City issues would be the focus of each meeting, adding it could be that we hold a continuing town hall forum, for example every other week we might have the town hall continue for a six-week period with three different meetings with more information coming out on that one subject.

Ms. Vivian stated she didn't know if this will make it on the Radio Station, but she wanted to say that her office is always open and she has recently met with several people, written others' letters back addressing their concerns, and the entire staff is always willing to share information, people are welcome to call and make an appointment or stop in to see if one of us has time as they are always welcome adding the town hall forum might be a great start for those who don't stop in.

Vice Mayor Konrad stated that if Council and staff decides to go that route, which he feels is a great idea, to remember that there are also people on the outside willing to come and speak including experts on certain subjects who can articulate things better than we can as we are not all experts in everything.

Mayor King asked any more comments or discussion.

**ADJOURNMENT:**

Vice Mayor Konrad moved to adjourn at 6:44 p.m. Seconded by Councilmember Maldonado. Motion passed 5-0.

ATTEST:

\_\_\_\_\_  
Toney D. King, Sr., Mayor

\_\_\_\_\_  
Vicki L. Vivian, CMC, City Clerk

# City of Benson City Council Communication



Regular Meeting

January 13, 2020

To: Mayor and Council

Consent Agenda Item # 1c

From: Michelle Johnson, Planning Technician/GIS

Subject:

Appointment of Cindy Allen to the Benson Historic Preservation Commission

Discussion:

The Historic Preservation Commission creates criteria to identify historic landmarks or districts, nominates properties to the National Registrar and otherwise promotes the historic character of Benson.

Ms. Cindy Allen has submitted an application to be appointed to the Commission. Ms. Allen has been very involved in the community, including participation with the Benson Pony Express and Benson Clean and Beautiful. As the owner of two historic buildings, Zearings (which was successfully reopened in late 2019) and the Arnold Hotel block, she has avid interest in Benson's history and the current state of its preservation.

Ms. Allen would replace a long-time member whose term expired and chose not to renew. If appointed, Ms. Allen's next term would run through July 31, 2022.

Attachments: Application for Cindy Allen

Staff Recommendation:

Staff recommends the appointment of Cindy Allen to the Historic Preservation Commission.



**APPLICATION FOR BOARD, COMMITTEE OR COMMISSION**

Name: Cindy L. Allen

Address: \_\_\_\_\_

Phone: \_\_\_\_\_

Email: L \_\_\_\_\_

Which Board, Committee or Commission are you interested in?  
Historic Preservation Committee

Please state why you would like to serve.  
I own 2 historic buildings in Benson.

What do you believe to be the key responsibility of this position?  
make the community aware of the importance of our history

Please state why you believe that a Board Member, Committee Member or Commissioner can make a community better.  
Through public awareness and pride in self and community

What personal and/or professional experience or background will be advantageous to this Board, Committee or Commission?  
Positive public image

Each Board, Committee or Commission has scheduled meetings. The meetings could last 2 or 3 hours. Will this be a hardship?  
No

Board Members, Committee Members or Commissioners may be asked to participate in a sub-committee that meets other than the regularly scheduled meeting time. Will be you able to participate?

Yes

List any professional, trade, business or civic activities and offices held. You may exclude memberships which would reveal sex, race, religion, national origin, age, ancestry or handicap or other protected status.

owner Hotel Arnold / President Benson Clean and Beautiful / Captain Benson Pony Express / Owner Zearings Mercantile / Chamber Member

Have you been convicted of a felony within the last seven (7) years? If yes, please explain. A positive answer will not necessarily disqualify you from consideration.

NO

APPLICANT'S STATEMENT

I certify that answers given herein are true and complete to the best of my knowledge. I authorize investigation of all statements contained within this application for appointment to the Board, Committee or Commission as may be necessary in arriving at an appointment decision by the City Council.

In the event of appointment:

- I understand that false or misleading information given in my application may result in my being excused from the Board, Committee or Commission.
- I understand that attendance is important and I will strive to attend all meetings and that continual absences will result in my being excused from the Board, Committee or Commission.
- I understand that I am required to abide by all Arizona and City of Benson Statutes and Regulations adopted by these governing organizations.
- I understand that this application is subject to the Arizona Open Records law and should not be considered confidential.

Cindy Valle

12-10-19

Signature

Date

Office Use Only

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

Notification by: \_\_\_\_\_

Term of Position: \_\_\_\_\_

Date of Resignation/Term End: \_\_\_\_\_ / \_\_\_\_\_

Notification by: \_\_\_\_\_

# City of Benson City Council Communication



Regular Meeting

January 13, 2020

To: Mayor and Council

Consent Agenda Item # 1d

From: Seth Judd, Finance Director

**Subject:**

Invoices processed for the period from November 27, 2019 through December 31, 2019

**Discussion:**

AZ Dept of Revenue	Sales Tax	22,146.47
AZ Mun Risk Retention Pool	City of Benson Insurance	58,340.00
Benson Volunteer Fire Dept Inc.	Monthly Payment Volunteer Fire Dept.	6,600.00
Brown & Associates	On Call Services	15,415.31
City of Sierra Vista	Advertising - CCTC 7/2019 - 6/2020	10,011.00
Cochise County Treasurer	Monthly Transfer Expense	19,796.12
Dana Kepner	Meters & Regulators	14,024.69
Mesch, Clark & Rothschild	Attorney Fees	6,905.00
Pioneer Title Agency Inc.	Land Payment	5,730.00
Prologic Technology Grp.	Monthly IT Services	6,760.00
Shell Energy	Monthly Natural Gas Purchase	21,349.15
Southwest Disposal	Monthly Garbage Collection	30,192.53
Sulphur Springs Valley Elec	Electricity	37,043.68

Attached is a list of large and/or unusual invoices processed by the Finance Department during the period from November 27, 2019 through December 31, 2019. The total of the invoices is \$ 254,313.95

**Staff Recommendation:**

Approval of invoices processed for the period from November 27, 2019 through December 31, 2019

## 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	
11/19	11/27/2019	750	6756	SOUTHERN ARIZONA DISTRIBUTING	6756	SOUTHERN ARIZONA DISTRIB	180.25	M
12/19	12/19/2019	751	6756	SOUTHERN ARIZONA DISTRIBUTING	6756	SOUTHERN ARIZONA DISTRIB	375.05	M
12/19	12/19/2019	751	6756	SOUTHERN ARIZONA DISTRIBUTING	6756	SOUTHERN ARIZONA DISTRIB	45.60	M
12/19	12/27/2019	752	6756	SOUTHERN ARIZONA DISTRIBUTING	6756	SOUTHERN ARIZONA DISTRIB	281.15	M
12/19	12/27/2019	752	6756	SOUTHERN ARIZONA DISTRIBUTING	6756	SOUTHERN ARIZONA DISTRIB	45.60	M
12/19	12/27/2019	752	6756	SOUTHERN ARIZONA DISTRIBUTING	6756	SOUTHERN ARIZONA DISTRIB	270.60	M
11/19	11/27/2019	5335	3651	ETS CORPORATION	3651	ETS CORPORATION	733.06	M
12/19	12/19/2019	5336	7856	XPRESS BILL PAY	7856	XPRESS BILL PAY	125.55	M
12/19	12/19/2019	5336	7856	XPRESS BILL PAY	7856	XPRESS BILL PAY	125.55	M
12/19	12/19/2019	5336	7856	XPRESS BILL PAY	7856	XPRESS BILL PAY	125.55	M
12/19	12/19/2019	5336	7856	XPRESS BILL PAY	7856	XPRESS BILL PAY	125.54	M
12/19	12/19/2019	5337	1136	AMERICAN EXPRESS	1136	AMERICAN EXPRESS	13.90	M
12/19	12/19/2019	5338	2663	CHASE	2663	CHASE	284.30	M
12/19	12/19/2019	5338	2663	CHASE	2663	CHASE	284.30	M
12/19	12/19/2019	5338	2663	CHASE	2663	CHASE	284.30	M
12/19	12/19/2019	5338	2663	CHASE	2663	CHASE	284.30	M
12/19	12/19/2019	5338	2663	CHASE	2663	CHASE	254.69	M
12/19	12/27/2019	5339	3728	FINTECH.NET	3728	FINTECH.NET	21.73	M
12/19	12/13/2019	5500	3078	SHELL ENERGY NORTH AMERICA	3078	SHELL ENERGY NORTH AMERI	21,349.15	M
12/19	12/13/2019	7526	3649	ESG CORP	3649	ESG CORP	4,621.66	M
11/19	11/27/2019	7599	1490	AZ STATE RETIREMENT ACC REC	1490	AZ STATE RETIREMENT ACC	80.27	M
12/19	12/13/2019	7600	1690	AZ DEPT OF REVENUE - SALES TAX	1690	AZ DEPT OF REVENUE - SALES	16,574.65	M
12/19	12/13/2019	7600	1690	AZ DEPT OF REVENUE - SALES TAX	1690	AZ DEPT OF REVENUE - SALES	120.51	M
12/19	12/13/2019	7600	1690	AZ DEPT OF REVENUE - SALES TAX	1690	AZ DEPT OF REVENUE - SALES	5,438.63	M
12/19	12/13/2019	7600	1690	AZ DEPT OF REVENUE - SALES TAX	1690	AZ DEPT OF REVENUE - SALES	12.68	M
12/19	12/27/2019	7601	1490	AZ STATE RETIREMENT ACC REC	1490	AZ STATE RETIREMENT ACC	80.27	M
11/19	11/27/2019	55144	1474	ARIZONA STATE FENCE LLC	1474	ARIZONA STATE FENCE LLC	113,175.50-	V
11/19	11/27/2019	55352	1023	A1 PORT A POTS	1023	A1 PORT A POTS	1,680.62	
11/19	11/27/2019	55352	1023	A1 PORT A POTS	1023	A1 PORT A POTS	180.37	
11/19	11/27/2019	55353	7253	ACUSHNET COMPANY	7253	ACUSHNET COMPANY	1,339.53	
11/19	11/27/2019	55353	7253	ACUSHNET COMPANY	7253	ACUSHNET COMPANY	2,995.00	
11/19	11/27/2019	55354	1129	ALLTECH GATE SYSTEMS LLC	1129	ALLTECH GATE SYSTEMS LLC	318.93	
11/19	11/27/2019	55355	1145	AMERICAN GAS LAMP WORKS LLC	1145	AMERICAN GAS LAMP WORKS	2,133.50	
11/19	11/27/2019	55356	1216	AMERIPRIDE SERVICES INC	1216	AMERIPRIDE SERVICES INC	62.16	
11/19	11/27/2019	55356	1216	AMERIPRIDE SERVICES INC	1216	AMERIPRIDE SERVICES INC	62.16	
11/19	11/27/2019	55357	1474	ARIZONA STATE FENCE LLC	1474	ARIZONA STATE FENCE LLC	94,752.50	
11/19	11/27/2019	55358	2739	CINTAS CORP. LOC. 445	2739	CINTAS CORP. LOC. 445	76.25	
11/19	11/27/2019	55358	2739	CINTAS CORP. LOC. 445	2739	CINTAS CORP. LOC. 445	8.48	
11/19	11/27/2019	55358	2739	CINTAS CORP. LOC. 445	2739	CINTAS CORP. LOC. 445	13.91	
11/19	11/27/2019	55358	2739	CINTAS CORP. LOC. 445	2739	CINTAS CORP. LOC. 445	33.68	
11/19	11/27/2019	55358	2739	CINTAS CORP. LOC. 445	2739	CINTAS CORP. LOC. 445	85.13	
11/19	11/27/2019	55359	3119	COX COMMUNICATIONS	3119	COX COMMUNICATIONS	209.32	
11/19	11/27/2019	55359	3119	COX COMMUNICATIONS	3119	COX COMMUNICATIONS	28.96	
11/19	11/27/2019	55360	3421	DIRECTV, LLC.	3421	DIRECTV, LLC.	213.48	
11/19	11/27/2019	55361	3610	EMPIRE SOUTHWEST, LLC	3610	EMPIRE SOUTHWEST, LLC	745.11	
11/19	11/27/2019	55362	11356	GARY BAKER	11356	GARY BAKER	71.96	
11/19	11/27/2019	55363	4372	INDUSTRIAL METAL SUPPLY COMPA	4372	INDUSTRIAL METAL SUPPLY C	378.93	
11/19	11/27/2019	55364	5190	MATTSON QUALITY PRODUCTS, INC	5190	MATTSON QUALITY PRODUCT	87.51	
11/19	11/27/2019	55364	5190	MATTSON QUALITY PRODUCTS, INC	5190	MATTSON QUALITY PRODUCT	87.51	
11/19	11/27/2019	55364	5190	MATTSON QUALITY PRODUCTS, INC	5190	MATTSON QUALITY PRODUCT	87.51	
11/19	11/27/2019	55364	5190	MATTSON QUALITY PRODUCTS, INC	5190	MATTSON QUALITY PRODUCT	191.69	
11/19	11/27/2019	55365	5224	MERIT FOODS OF ARIZONA	5224	MERIT FOODS OF ARIZONA	60.90	

GL Period	Check Issue Date	Check Nu	Vendor Number	Payee	Merchant V	Merchant Name	Amount
11/19	11/27/2019	55365	5224	MERIT FOODS OF ARIZONA	5224	MERIT FOODS OF ARIZONA	645.05
11/19	11/27/2019	55365	5224	MERIT FOODS OF ARIZONA	5224	MERIT FOODS OF ARIZONA	59.31
11/19	11/27/2019	55366	3151	OCCUPATIONAL HEALTH CENTERS	3151	OCCUPATIONAL HEALTH CENT	184.50
11/19	11/27/2019	55367	6075	PURCHASE POWER	6075	PURCHASE POWER	500.00
11/19	11/27/2019	55368	6180	RECORDED BOOKS, LLC	6180	RECORDED BOOKS, LLC	133.99
11/19	11/27/2019	55368	6180	RECORDED BOOKS, LLC	6180	RECORDED BOOKS, LLC	168.28
11/19	11/27/2019	55369	6784	SPECIAL EDITIONS PUBLISHING	6784	SPECIAL EDITIONS PUBLISHIN	1,500.00
11/19	11/27/2019	55370	7969	THE TORO COMPANY - NSN	7969	THE TORO COMPANY - NSN	208.00
11/19	11/27/2019	55371	7510	UNITED FIRE EQUIPMENT COMPANY	7510	UNITED FIRE EQUIPMENT COM	150.00
11/19	11/27/2019	55371	7510	UNITED FIRE EQUIPMENT COMPANY	7510	UNITED FIRE EQUIPMENT COM	374.56
11/19	11/27/2019	55371	7510	UNITED FIRE EQUIPMENT COMPANY	7510	UNITED FIRE EQUIPMENT COM	515.01
11/19	11/27/2019	55372	7402	US FOODS	7402	US FOODS	282.69
11/19	11/27/2019	55372	7402	US FOODS	7402	US FOODS	237.66
11/19	11/27/2019	55372	7402	US FOODS	7402	US FOODS	8.27
11/19	11/27/2019	55373	5211	VERIZON BUSINESS	5211	VERIZON BUSINESS	6.38
11/19	11/27/2019	55373	5211	VERIZON BUSINESS	5211	VERIZON BUSINESS	6.37
11/19	11/27/2019	55373	5211	VERIZON BUSINESS	5211	VERIZON BUSINESS	5.55
11/19	11/27/2019	55373	5211	VERIZON BUSINESS	5211	VERIZON BUSINESS	5.55
11/19	11/27/2019	55373	5211	VERIZON BUSINESS	5211	VERIZON BUSINESS	5.55
11/19	11/27/2019	55373	5211	VERIZON BUSINESS	5211	VERIZON BUSINESS	3.80
11/19	11/27/2019	55374	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	1,281.00
11/19	11/27/2019	55374	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	166.08
11/19	11/27/2019	55374	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	40.01
11/19	11/27/2019	55374	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	83.72
11/19	11/27/2019	55374	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	95.77
11/19	11/27/2019	55374	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	363.63
11/19	11/27/2019	55374	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	139.67
11/19	11/27/2019	55374	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	135.78
11/19	11/27/2019	55374	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	129.66
11/19	11/27/2019	55374	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	182.13
11/19	11/27/2019	55374	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	88.56
11/19	11/27/2019	55374	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	148.12
11/19	11/27/2019	55374	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	36.72
11/19	11/27/2019	55374	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	90.90
11/19	11/27/2019	55374	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	121.20
12/19	12/01/2019	55375	2160	BENSON VOLUNTEER FIRE DEPT INC	2160	BENSON VOLUNTEER FIRE DE	6,600.00
12/19	12/01/2019	55376	7790	BRANDT, WILLIAM	7790	BRANDT, WILLIAM	100.00
12/19	12/01/2019	55377	3050	COMMUNITY FOOD PANTRY OF	3050	COMMUNITY FOOD PANTRY O	130.00
12/19	12/01/2019	55378	11367	DAVID THOMPSON	11367	DAVID THOMPSON	2,111.00
12/19	12/01/2019	55379	3240	FOSTER, DARRELL	3240	FOSTER, DARRELL	100.00
12/19	12/01/2019	55380	3975	GEOFFREY MCGOFFIN	3975	GEOFFREY MCGOFFIN	100.00
12/19	12/01/2019	55381	7895	JAMES HANSEN JR.	7895	JAMES HANSEN JR.	100.00
12/19	12/01/2019	55382	4505	JERRY FINK	4505	JERRY FINK	100.00
12/19	12/01/2019	55383	6144	JOHNSON II, RAY	6144	JOHNSON II, RAY	100.00
12/19	12/01/2019	55384	5551	MALDONADO, ANICLETO D	5551	MALDONADO, ANICLETO D	100.00
12/19	12/01/2019	55385	5386	MONTROY, MIKE	5386	MONTROY, MIKE	100.00
12/19	12/01/2019	55386	4840	NAPIER, LARRY	4840	NAPIER, LARRY	100.00
12/19	12/01/2019	55387	4573	RODRIGUEZ, JOE	4573	RODRIGUEZ, JOE	100.00
12/19	12/01/2019	55388	8914	ROTHERMICH, JOE	8914	ROTHERMICH, JOE	100.00
12/19	12/01/2019	55389	5786	TEAGUE, PATRICK	5786	TEAGUE, PATRICK	100.00
12/19	12/01/2019	55390	8907	THELANDER, JAMES	8907	THELANDER, JAMES	100.00
12/19	12/01/2019	55391	7312	TRUJILLO, FRED	7312	TRUJILLO, FRED	100.00
12/19	12/04/2019	55392	12528	Arizona Department of Water Resources	12528	Arizona Department of Water Res	2,000.00
12/19	12/09/2019	55393	1216	AMERIPRIDE SERVICES INC	1216	AMERIPRIDE SERVICES INC	62.16
12/19	12/09/2019	55394	1334	ARIZONA DEPARTMENT OF CORREC	1334	ARIZONA DEPARTMENT OF CO	154.00
12/19	12/09/2019	55394	1334	ARIZONA DEPARTMENT OF CORREC	1334	ARIZONA DEPARTMENT OF CO	107.25
12/19	12/09/2019	55394	1334	ARIZONA DEPARTMENT OF CORREC	1334	ARIZONA DEPARTMENT OF CO	143.00

GL Period	Check Issue Date	Check Nu	Vendor Number	Payee	Merchant V	Merchant Name	Amount
12/19	12/09/2019	55395	1410	ARIZONA MAGISTRATE ASSOCIATIO	1410	ARIZONA MAGISTRATE ASSOC	50.00
12/19	12/09/2019	55396	1964	BENSON BLOSSOM SHOP	1964	BENSON BLOSSOM SHOP	140.56
12/19	12/09/2019	55397	2350	BUG-WISER EXTERMINATING CO	2350	BUG-WISER EXTERMINATING	62.00
12/19	12/09/2019	55397	2350	BUG-WISER EXTERMINATING CO	2350	BUG-WISER EXTERMINATING	37.00
12/19	12/09/2019	55397	2350	BUG-WISER EXTERMINATING CO	2350	BUG-WISER EXTERMINATING	32.00
12/19	12/09/2019	55397	2350	BUG-WISER EXTERMINATING CO	2350	BUG-WISER EXTERMINATING	37.00
12/19	12/09/2019	55397	2350	BUG-WISER EXTERMINATING CO	2350	BUG-WISER EXTERMINATING	35.00
12/19	12/09/2019	55397	2350	BUG-WISER EXTERMINATING CO	2350	BUG-WISER EXTERMINATING	807.00
12/19	12/09/2019	55397	2350	BUG-WISER EXTERMINATING CO	2350	BUG-WISER EXTERMINATING	37.00
12/19	12/09/2019	55397	2350	BUG-WISER EXTERMINATING CO	2350	BUG-WISER EXTERMINATING	60.00
12/19	12/09/2019	55397	2350	BUG-WISER EXTERMINATING CO	2350	BUG-WISER EXTERMINATING	35.00
12/19	12/09/2019	55398	2739	CINTAS CORP. LOC. 445	2739	CINTAS CORP. LOC. 445	76.25
12/19	12/09/2019	55398	2739	CINTAS CORP. LOC. 445	2739	CINTAS CORP. LOC. 445	8.48
12/19	12/09/2019	55398	2739	CINTAS CORP. LOC. 445	2739	CINTAS CORP. LOC. 445	85.13
12/19	12/09/2019	55399	2781	CLEAR VIEW GLASS AND TINT	2781	CLEAR VIEW GLASS AND TINT	338.68
12/19	12/09/2019	55400	2870	COCHISE COUNTY TREASURER	2870	COCHISE COUNTY TREASURE	233.36
12/19	12/09/2019	55401	3682	FACTORY MOTOR PARTS CO	3682	FACTORY MOTOR PARTS CO	108.03
12/19	12/09/2019	55401	3682	FACTORY MOTOR PARTS CO	3682	FACTORY MOTOR PARTS CO	262.01
12/19	12/09/2019	55401	3682	FACTORY MOTOR PARTS CO	3682	FACTORY MOTOR PARTS CO	80.90
12/19	12/09/2019	55401	3682	FACTORY MOTOR PARTS CO	3682	FACTORY MOTOR PARTS CO	216.06
12/19	12/09/2019	55401	3682	FACTORY MOTOR PARTS CO	3682	FACTORY MOTOR PARTS CO	11.60
12/19	12/09/2019	55402	4111	GREATAMERICA FINANCIAL SVCS.	4111	GREATAMERICA FINANCIAL SV	197.32
12/19	12/09/2019	55403	12529	KRISTA M SPONAAS	12529	KRISTA M SPONAAS	34.67
12/19	12/09/2019	55404	4907	LEGEND TECHNICAL SERVICES	4907	LEGEND TECHNICAL SERVICE	536.00
12/19	12/09/2019	55405	5224	MERIT FOODS OF ARIZONA	5224	MERIT FOODS OF ARIZONA	558.30
12/19	12/09/2019	55405	5224	MERIT FOODS OF ARIZONA	5224	MERIT FOODS OF ARIZONA	753.47
12/19	12/09/2019	55406	5645	OFFICE DEPOT, INC	5645	OFFICE DEPOT, INC	39.10
12/19	12/09/2019	55406	5645	OFFICE DEPOT, INC	5645	OFFICE DEPOT, INC	97.18
12/19	12/09/2019	55406	5645	OFFICE DEPOT, INC	5645	OFFICE DEPOT, INC	23.85
12/19	12/09/2019	55406	5645	OFFICE DEPOT, INC	5645	OFFICE DEPOT, INC	28.50
12/19	12/09/2019	55406	5645	OFFICE DEPOT, INC	5645	OFFICE DEPOT, INC	40.01
12/19	12/09/2019	55406	5645	OFFICE DEPOT, INC	5645	OFFICE DEPOT, INC	66.21
12/19	12/09/2019	55407	5661	O'REILLY AUTOMOTIVE INC	5661	O'REILLY AUTOMOTIVE INC	235.35
12/19	12/09/2019	55407	5661	O'REILLY AUTOMOTIVE INC	5661	O'REILLY AUTOMOTIVE INC	273.76
12/19	12/09/2019	55407	5661	O'REILLY AUTOMOTIVE INC	5661	O'REILLY AUTOMOTIVE INC	177.20
12/19	12/09/2019	55407	5661	O'REILLY AUTOMOTIVE INC	5661	O'REILLY AUTOMOTIVE INC	137.97
12/19	12/09/2019	55407	5661	O'REILLY AUTOMOTIVE INC	5661	O'REILLY AUTOMOTIVE INC	18.90
12/19	12/09/2019	55407	5661	O'REILLY AUTOMOTIVE INC	5661	O'REILLY AUTOMOTIVE INC	125.18
12/19	12/09/2019	55407	5661	O'REILLY AUTOMOTIVE INC	5661	O'REILLY AUTOMOTIVE INC	6.27
12/19	12/09/2019	55408	12530	PRALEY AND BRYANA GARZA	12530	PRALEY AND BRYANA GARZA	50.00
12/19	12/09/2019	55409	6570	SHANNON'S AUTO PARTS	6570	SHANNON'S AUTO PARTS	1,835.25
12/19	12/09/2019	55409	6570	SHANNON'S AUTO PARTS	6570	SHANNON'S AUTO PARTS	111.77
12/19	12/09/2019	55409	6570	SHANNON'S AUTO PARTS	6570	SHANNON'S AUTO PARTS	15.00
12/19	12/09/2019	55409	6570	SHANNON'S AUTO PARTS	6570	SHANNON'S AUTO PARTS	30.00
12/19	12/09/2019	55409	6570	SHANNON'S AUTO PARTS	6570	SHANNON'S AUTO PARTS	190.00
12/19	12/09/2019	55410	6756	SOUTHERN ARIZONA DISTRIBUTING	6756	SOUTHERN ARIZONA DISTRIB	299.45
12/19	12/09/2019	55410	6756	SOUTHERN ARIZONA DISTRIBUTING	6756	SOUTHERN ARIZONA DISTRIB	45.60
12/19	12/09/2019	55411	6975	SUMMIT SUPPLY CORP OF CO	6975	SUMMIT SUPPLY CORP OF CO	852.28
12/19	12/09/2019	55412	7040	TEXAS CANYON ROCK & SAND, INC.	7040	TEXAS CANYON ROCK & SAND	928.50
12/19	12/09/2019	55413	7712	THOMSON REUTERS - WEST	7712	THOMSON REUTERS - WEST	3,965.33
12/19	12/09/2019	55414	7402	US FOODS	7402	US FOODS	463.51
12/19	12/09/2019	55414	7402	US FOODS	7402	US FOODS	43.10
12/19	12/09/2019	55414	7402	US FOODS	7402	US FOODS	15.81
12/19	12/09/2019	55415	7598	VALLEY IMAGING SOLUTIONS	7598	VALLEY IMAGING SOLUTIONS	38.58
12/19	12/09/2019	55415	7598	VALLEY IMAGING SOLUTIONS	7598	VALLEY IMAGING SOLUTIONS	135.32
12/19	12/09/2019	55415	7598	VALLEY IMAGING SOLUTIONS	7598	VALLEY IMAGING SOLUTIONS	210.95
12/19	12/09/2019	55415	7598	VALLEY IMAGING SOLUTIONS	7598	VALLEY IMAGING SOLUTIONS	20.18

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12/19	12/09/2019	55415	7598	VALLEY IMAGING SOLUTIONS	7598	VALLEY IMAGING SOLUTIONS	145.75
12/19	12/09/2019	55415	7598	VALLEY IMAGING SOLUTIONS	7598	VALLEY IMAGING SOLUTIONS	386.01
12/19	12/13/2019	55417	1145	AMERICAN GAS LAMP WORKS LLC	1145	AMERICAN GAS LAMP WORKS	2,133.50
12/19	12/13/2019	55418	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	87.55
12/19	12/13/2019	55418	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	16.53
12/19	12/13/2019	55418	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	6.54
12/19	12/13/2019	55418	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	63.52
12/19	12/13/2019	55418	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	13.09
12/19	12/13/2019	55418	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	11.46
12/19	12/13/2019	55418	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	161.74
12/19	12/13/2019	55418	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	191.16
12/19	12/13/2019	55418	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	147.43
12/19	12/13/2019	55418	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	133.93
12/19	12/13/2019	55418	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	52.58
12/19	12/13/2019	55418	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	19.71
12/19	12/13/2019	55418	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	12.68
12/19	12/13/2019	55418	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	120.04
12/19	12/13/2019	55418	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	249.14
12/19	12/13/2019	55418	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	421.63
12/19	12/13/2019	55418	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	719.74
12/19	12/13/2019	55418	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	125.89
12/19	12/13/2019	55418	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	82.79
12/19	12/13/2019	55419	12532	BENSON SALVATION ARMY	12532	BENSON SALVATION ARMY	100.00
12/19	12/13/2019	55420	2730	DAVID STEVENS	2730	DAVID STEVENS	10.50
12/19	12/27/2019	55420	2730	DAVID STEVENS	2730	DAVID STEVENS	10.50- V
12/19	12/13/2019	55421	3710	FEDEX	3710	FEDEX	8.90
12/19	12/13/2019	55422	4111	GREATAMERICA FINANCIAL SVCS.	4111	GREATAMERICA FINANCIAL SV	146.58
12/19	12/13/2019	55422	4111	GREATAMERICA FINANCIAL SVCS.	4111	GREATAMERICA FINANCIAL SV	97.19
12/19	12/13/2019	55423	3151	OCCUPATIONAL HEALTH CENTERS	3151	OCCUPATIONAL HEALTH CENT	88.00
12/19	12/13/2019	55423	3151	OCCUPATIONAL HEALTH CENTERS	3151	OCCUPATIONAL HEALTH CENT	123.00
12/19	12/13/2019	55424	12531	OUR LADY OF LOURDES CATHOLIC C	12531	OUR LADY OF LOURDES CATH	150.00
12/19	12/13/2019	55425	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	47.08
12/19	12/13/2019	55425	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	55.22
12/19	12/13/2019	55425	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	40.88
12/19	12/13/2019	55425	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	54.52
12/19	12/13/2019	55425	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	15.88
12/19	12/13/2019	55425	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	12.94
12/19	12/13/2019	55425	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	12.95
12/19	12/13/2019	55425	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	12.95
12/19	12/13/2019	55425	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	11.74
12/19	12/13/2019	55425	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	10.44
12/19	12/13/2019	55425	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	81.78
12/19	12/13/2019	55425	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	13.62
12/19	12/13/2019	55425	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	30.00
12/19	12/13/2019	55425	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	32.62
12/19	12/13/2019	55426	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	360.09
12/19	12/13/2019	55427	12533	WE CARE PREGNANCY CENTER INC	12533	WE CARE PREGNANCY CENTE	75.00
12/19	12/16/2019	55428	2255	BOB NILSON	2255	BOB NILSON	142.33
12/19	12/16/2019	55429	2304	BROWN & ASSOCIATES	2304	BROWN & ASSOCIATES	659.66
12/19	12/16/2019	55429	2304	BROWN & ASSOCIATES	2304	BROWN & ASSOCIATES	14,060.00
12/19	12/16/2019	55429	2304	BROWN & ASSOCIATES	2304	BROWN & ASSOCIATES	515.65
12/19	12/16/2019	55429	2304	BROWN & ASSOCIATES	2304	BROWN & ASSOCIATES	180.00
12/19	12/16/2019	55430	2755	CITY OF SIERRA VISTA	2755	CITY OF SIERRA VISTA	10,011.00
12/19	12/16/2019	55431	3057	COMPLETE CARPET CLEANING LLC	3057	COMPLETE CARPET CLEANING	110.00
12/19	12/16/2019	55432	3970	GENERAL PARTS LLC	3970	GENERAL PARTS LLC	445.46
12/19	12/16/2019	55433	3983	GEORGE'S AUTOMOTIVE	3983	GEORGE'S AUTOMOTIVE	27.40
12/19	12/16/2019	55434	4440	J & D STEAM CLEANING	4440	J & D STEAM CLEANING	275.00

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12/19	12/16/2019	55435	5121	MARLIN BUSINESS BANK	5121	MARLIN BUSINESS BANK	81.38
12/19	12/16/2019	55436	7731	PURCELL WESTERN STATES TIRE	7731	PURCELL WESTERN STATES TI	474.47
12/19	12/16/2019	55436	7731	PURCELL WESTERN STATES TIRE	7731	PURCELL WESTERN STATES TI	474.47
12/19	12/16/2019	55436	7731	PURCELL WESTERN STATES TIRE	7731	PURCELL WESTERN STATES TI	474.47
12/19	12/16/2019	55436	7731	PURCELL WESTERN STATES TIRE	7731	PURCELL WESTERN STATES TI	474.47
12/19	12/16/2019	55437	6620	SIERRA SOUTHWEST COOP SVCS IN	6620	SIERRA SOUTHWEST COOP SV	67.85
12/19	12/16/2019	55437	6620	SIERRA SOUTHWEST COOP SVCS IN	6620	SIERRA SOUTHWEST COOP SV	33.70
12/19	12/16/2019	55437	6620	SIERRA SOUTHWEST COOP SVCS IN	6620	SIERRA SOUTHWEST COOP SV	114.25
12/19	12/16/2019	55437	6620	SIERRA SOUTHWEST COOP SVCS IN	6620	SIERRA SOUTHWEST COOP SV	36.50
12/19	12/16/2019	55437	6620	SIERRA SOUTHWEST COOP SVCS IN	6620	SIERRA SOUTHWEST COOP SV	34.52
12/19	12/16/2019	55437	6620	SIERRA SOUTHWEST COOP SVCS IN	6620	SIERRA SOUTHWEST COOP SV	8.06
12/19	12/16/2019	55438	7611	VICKI VIVIAN	7611	VICKI VIVIAN	20.00
12/19	12/16/2019	55438	7611	VICKI VIVIAN	7611	VICKI VIVIAN	163.02
12/19	12/16/2019	55438	7611	VICKI VIVIAN	7611	VICKI VIVIAN	20.50
12/19	12/16/2019	55439	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	404.74
12/19	12/16/2019	55439	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	120.17
12/19	12/16/2019	55439	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	685.24
12/19	12/16/2019	55439	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	64.79
12/19	12/16/2019	55439	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	759.80
12/19	12/16/2019	55439	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	2,383.13
12/19	12/16/2019	55439	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	1,769.15
12/19	12/16/2019	55439	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	346.72
12/19	12/16/2019	55439	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	730.59
12/19	12/16/2019	55439	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	431.83
12/19	12/16/2019	55439	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	5.66
12/19	12/16/2019	55439	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	11.09
12/19	12/16/2019	55439	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	46.59
12/19	12/16/2019	55439	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	54.99
12/19	12/16/2019	55439	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	106.28
12/19	12/16/2019	55439	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	391.16
12/19	12/17/2019	55440	2630	CG CREATIONS EMBROIDERY	2630	CG CREATIONS EMBROIDERY	192.81
12/19	12/19/2019	55441	1023	A1 PORT A POTS	1023	A1 PORT A POTS	522.75
12/19	12/19/2019	55442	1053	ADEQ	1053	ADEQ	2,500.00
12/19	12/19/2019	55443	1079	AHEAD LLC	1079	AHEAD LLC	1,430.73
12/19	12/19/2019	55444	1116	ALL CREATURES VETERINARY SERVI	1116	ALL CREATURES VETERINARY	325.00
12/19	12/19/2019	55444	1116	ALL CREATURES VETERINARY SERVI	1116	ALL CREATURES VETERINARY	30.00
12/19	12/19/2019	55444	1116	ALL CREATURES VETERINARY SERVI	1116	ALL CREATURES VETERINARY	15.00
12/19	12/19/2019	55444	1116	ALL CREATURES VETERINARY SERVI	1116	ALL CREATURES VETERINARY	60.00
12/19	12/19/2019	55444	1116	ALL CREATURES VETERINARY SERVI	1116	ALL CREATURES VETERINARY	90.00
12/19	12/19/2019	55444	1116	ALL CREATURES VETERINARY SERVI	1116	ALL CREATURES VETERINARY	180.00
12/19	12/19/2019	55444	1116	ALL CREATURES VETERINARY SERVI	1116	ALL CREATURES VETERINARY	15.00
12/19	12/19/2019	55444	1116	ALL CREATURES VETERINARY SERVI	1116	ALL CREATURES VETERINARY	15.00
12/19	12/19/2019	55445	1216	AMERIPRIDE SERVICES INC	1216	AMERIPRIDE SERVICES INC	62.19
12/19	12/19/2019	55446	1340	ARIZONA DEPARTMENT OF PUBLIC S	1340	ARIZONA DEPARTMENT OF PU	193.67
12/19	12/19/2019	55447	1901	BARNETT'S PROPANE	1901	BARNETT'S PROPANE	13.00
12/19	12/19/2019	55448	1966	BENSON ANIMAL HOSPITAL	1966	BENSON ANIMAL HOSPITAL	1,000.00
12/19	12/19/2019	55449	2075	BENSON NAPA	2075	BENSON NAPA	26.28
12/19	12/19/2019	55449	2075	BENSON NAPA	2075	BENSON NAPA	4.21
12/19	12/19/2019	55449	2075	BENSON NAPA	2075	BENSON NAPA	14.24
12/19	12/19/2019	55449	2075	BENSON NAPA	2075	BENSON NAPA	159.20
12/19	12/19/2019	55449	2075	BENSON NAPA	2075	BENSON NAPA	46.37
12/19	12/19/2019	55450	2337	BRENDA SMITH	2337	BRENDA SMITH	300.00
12/19	12/19/2019	55451	2350	BUG-WISER EXTERMINATING CO	2350	BUG-WISER EXTERMINATING	60.00
12/19	12/19/2019	55451	2350	BUG-WISER EXTERMINATING CO	2350	BUG-WISER EXTERMINATING	29.00
12/19	12/19/2019	55451	2350	BUG-WISER EXTERMINATING CO	2350	BUG-WISER EXTERMINATING	47.00
12/19	12/19/2019	55451	2350	BUG-WISER EXTERMINATING CO	2350	BUG-WISER EXTERMINATING	35.00
12/19	12/19/2019	55452	2598	CENTURY LINK	2598	CENTURY LINK	197.38

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12/19	12/19/2019	55452	2598	CENTURY LINK	2598	CENTURY LINK	197.39
12/19	12/19/2019	55453	12115	CHEMICAL TRANSPORTATION INC	12115	CHEMICAL TRANSPORTATION I	279.46
12/19	12/19/2019	55454	2739	CINTAS CORP. LOC. 445	2739	CINTAS CORP. LOC. 445	8.48
12/19	12/19/2019	55454	2739	CINTAS CORP. LOC. 445	2739	CINTAS CORP. LOC. 445	85.13
12/19	12/19/2019	55454	2739	CINTAS CORP. LOC. 445	2739	CINTAS CORP. LOC. 445	33.68
12/19	12/19/2019	55455	2749	CITY OF BENSON	2749	CITY OF BENSON	242.12
12/19	12/19/2019	55456	2784	CNG	2784	CNG	315.00
12/19	12/19/2019	55456	2784	CNG	2784	CNG	315.00
12/19	12/19/2019	55456	2784	CNG	2784	CNG	140.00
12/19	12/19/2019	55456	2784	CNG	2784	CNG	245.00
12/19	12/19/2019	55456	2784	CNG	2784	CNG	70.00
12/19	12/19/2019	55456	2784	CNG	2784	CNG	105.00
12/19	12/19/2019	55456	2784	CNG	2784	CNG	46.66
12/19	12/19/2019	55456	2784	CNG	2784	CNG	46.67
12/19	12/19/2019	55456	2784	CNG	2784	CNG	46.67
12/19	12/19/2019	55456	2784	CNG	2784	CNG	52.50
12/19	12/19/2019	55456	2784	CNG	2784	CNG	52.50
12/19	12/19/2019	55456	2784	CNG	2784	CNG	52.50
12/19	12/19/2019	55456	2784	CNG	2784	CNG	52.50
12/19	12/19/2019	55456	2784	CNG	2784	CNG	150.00
12/19	12/19/2019	55456	2784	CNG	2784	CNG	120.00
12/19	12/19/2019	55456	2784	CNG	2784	CNG	96.25
12/19	12/19/2019	55456	2784	CNG	2784	CNG	96.25
12/19	12/19/2019	55456	2784	CNG	2784	CNG	96.25
12/19	12/19/2019	55456	2784	CNG	2784	CNG	96.25
12/19	12/19/2019	55456	2784	CNG	2784	CNG	210.00
12/19	12/19/2019	55456	2784	CNG	2784	CNG	210.00
12/19	12/19/2019	55456	2784	CNG	2784	CNG	210.00
12/19	12/19/2019	55456	2784	CNG	2784	CNG	210.00
12/19	12/19/2019	55456	2784	CNG	2784	CNG	210.00
12/19	12/19/2019	55457	3119	COX COMMUNICATIONS	3119	COX COMMUNICATIONS	194.00
12/19	12/19/2019	55457	3119	COX COMMUNICATIONS	3119	COX COMMUNICATIONS	2.99
12/19	12/19/2019	55457	3119	COX COMMUNICATIONS	3119	COX COMMUNICATIONS	214.00
12/19	12/19/2019	55457	3119	COX COMMUNICATIONS	3119	COX COMMUNICATIONS	536.83
12/19	12/19/2019	55457	3119	COX COMMUNICATIONS	3119	COX COMMUNICATIONS	31.93
12/19	12/19/2019	55457	3119	COX COMMUNICATIONS	3119	COX COMMUNICATIONS	114.00
12/19	12/19/2019	55457	3119	COX COMMUNICATIONS	3119	COX COMMUNICATIONS	2.99
12/19	12/19/2019	55457	3119	COX COMMUNICATIONS	3119	COX COMMUNICATIONS	75.41
12/19	12/19/2019	55458	3410	DIGGINS & SONS POWER SWEEPING	3410	DIGGINS & SONS POWER SWE	1,900.00
12/19	12/19/2019	55459	3412	DIGITAL GOLF TECHNOLOGIES INC.	3412	DIGITAL GOLF TECHNOLOGIES	532.75
12/19	12/19/2019	55460	12534	ERIKA OR MICHAEL MOOREHEAD	12534	ERIKA OR MICHAEL MOOREHE	99.98
12/19	12/19/2019	55461	3648	ESG CORP	3648	ESG CORP	371.00
12/19	12/19/2019	55461	3648	ESG CORP	3648	ESG CORP	427.80
12/19	12/19/2019	55461	3648	ESG CORP	3648	ESG CORP	131.75
12/19	12/19/2019	55461	3648	ESG CORP	3648	ESG CORP	1,969.45
12/19	12/19/2019	55462	3677	EXECUTECH	3677	EXECUTECH	1,642.06
12/19	12/19/2019	55463	3682	FACTORY MOTOR PARTS CO	3682	FACTORY MOTOR PARTS CO	2,028.55
12/19	12/19/2019	55463	3682	FACTORY MOTOR PARTS CO	3682	FACTORY MOTOR PARTS CO	498.28
12/19	12/19/2019	55463	3682	FACTORY MOTOR PARTS CO	3682	FACTORY MOTOR PARTS CO	224.14
12/19	12/19/2019	55463	3682	FACTORY MOTOR PARTS CO	3682	FACTORY MOTOR PARTS CO	142.58
12/19	12/19/2019	55463	3682	FACTORY MOTOR PARTS CO	3682	FACTORY MOTOR PARTS CO	70.10
12/19	12/19/2019	55463	3682	FACTORY MOTOR PARTS CO	3682	FACTORY MOTOR PARTS CO	70.10
12/19	12/19/2019	55463	3682	FACTORY MOTOR PARTS CO	3682	FACTORY MOTOR PARTS CO	70.10
12/19	12/19/2019	55463	3682	FACTORY MOTOR PARTS CO	3682	FACTORY MOTOR PARTS CO	70.10
12/19	12/19/2019	55463	3682	FACTORY MOTOR PARTS CO	3682	FACTORY MOTOR PARTS CO	70.10
12/19	12/19/2019	55463	3682	FACTORY MOTOR PARTS CO	3682	FACTORY MOTOR PARTS CO	70.10
12/19	12/19/2019	55464	4094	H & E EQUIPMENT SERVICES	4094	H & E EQUIPMENT SERVICES	1,218.54
12/19	12/19/2019	55464	4094	H & E EQUIPMENT SERVICES	4094	H & E EQUIPMENT SERVICES	86.94

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12/19	12/19/2019	55465	4954	LN CURTIS & SONS	4954	LN CURTIS & SONS	122.56
12/19	12/19/2019	55466	5028	LYNX COFFEE ROASTERS	5028	LYNX COFFEE ROASTERS	80.00
12/19	12/19/2019	55467	5224	MERIT FOODS OF ARIZONA	5224	MERIT FOODS OF ARIZONA	444.96
12/19	12/19/2019	55467	5224	MERIT FOODS OF ARIZONA	5224	MERIT FOODS OF ARIZONA	614.39
12/19	12/19/2019	55467	5224	MERIT FOODS OF ARIZONA	5224	MERIT FOODS OF ARIZONA	331.61
12/19	12/19/2019	55468	5268	MESCH, CLARK & ROTHSCHILD PC	5268	MESCH, CLARK & ROTHSCHILD	17,554.18
12/19	12/31/2019	55468	5268	MESCH, CLARK & ROTHSCHILD PC	5268	MESCH, CLARK & ROTHSCHILD	17,554.18- V
12/19	12/19/2019	55469	5435	MUSTANG SILKSCREENING & GRAPH	5435	MUSTANG SILKSCREENING &	230.00
12/19	12/19/2019	55469	5435	MUSTANG SILKSCREENING & GRAPH	5435	MUSTANG SILKSCREENING &	280.00
12/19	12/27/2019	55469	5435	MUSTANG SILKSCREENING & GRAPH	5435	MUSTANG SILKSCREENING &	230.00- V
12/19	12/27/2019	55469	5435	MUSTANG SILKSCREENING & GRAPH	5435	MUSTANG SILKSCREENING &	280.00- V
12/19	12/19/2019	55470	5645	OFFICE DEPOT, INC	5645	OFFICE DEPOT, INC	11.21
12/19	12/19/2019	55471	5770	PAUL MONCADA	5770	PAUL MONCADA	205.00
12/19	12/19/2019	55472	5823	PEPSI COLA OF SAFFORD	5823	PEPSI COLA OF SAFFORD	259.75
12/19	12/19/2019	55473	5950	PITNEY BOWES GLOBAL FINANCIAL	5950	PITNEY BOWES GLOBAL FINAN	403.99
12/19	12/19/2019	55474	5978	POSTAL PROS SOUTHWEST INC	5978	POSTAL PROS SOUTHWEST IN	376.09
12/19	12/19/2019	55474	5978	POSTAL PROS SOUTHWEST INC	5978	POSTAL PROS SOUTHWEST IN	376.09
12/19	12/19/2019	55474	5978	POSTAL PROS SOUTHWEST INC	5978	POSTAL PROS SOUTHWEST IN	376.09
12/19	12/19/2019	55474	5978	POSTAL PROS SOUTHWEST INC	5978	POSTAL PROS SOUTHWEST IN	376.08
12/19	12/19/2019	55475	5426	PROLOGIC TECHNOLOGY GROUP LL	5426	PROLOGIC TECHNOLOGY GRO	4,200.00
12/19	12/19/2019	55475	5426	PROLOGIC TECHNOLOGY GROUP LL	5426	PROLOGIC TECHNOLOGY GRO	2,560.00
12/19	12/19/2019	55476	6480	SAN PEDRO VALLEY NEWS	6480	SAN PEDRO VALLEY NEWS	108.68
12/19	12/19/2019	55476	6480	SAN PEDRO VALLEY NEWS	6480	SAN PEDRO VALLEY NEWS	225.11
12/19	12/19/2019	55476	6480	SAN PEDRO VALLEY NEWS	6480	SAN PEDRO VALLEY NEWS	135.84
12/19	12/19/2019	55476	6480	SAN PEDRO VALLEY NEWS	6480	SAN PEDRO VALLEY NEWS	135.84
12/19	12/19/2019	55476	6480	SAN PEDRO VALLEY NEWS	6480	SAN PEDRO VALLEY NEWS	45.28
12/19	12/19/2019	55477	6620	SIERRA SOUTHWEST COOP SVCS IN	6620	SIERRA SOUTHWEST COOP SV	54.93
12/19	12/19/2019	55478	6774	SOUTHWEST DISPOSAL	6774	SOUTHWEST DISPOSAL	17,516.22
12/19	12/19/2019	55478	6774	SOUTHWEST DISPOSAL	6774	SOUTHWEST DISPOSAL	12,676.31
12/19	12/19/2019	55479	11898	ST VINCENT DE PAUL	11898	ST VINCENT DE PAUL	7.28
12/19	12/19/2019	55479	11898	ST VINCENT DE PAUL	11898	ST VINCENT DE PAUL	50.00
12/19	12/19/2019	55480	6802	STAMBACK SEPTIC SERVICE	6802	STAMBACK SEPTIC SERVICE	208.24
12/19	12/19/2019	55480	6802	STAMBACK SEPTIC SERVICE	6802	STAMBACK SEPTIC SERVICE	197.28
12/19	12/19/2019	55481	7279	TRANSWORLD NETWORK CORP	7279	TRANSWORLD NETWORK COR	54.93
12/19	12/19/2019	55481	7279	TRANSWORLD NETWORK CORP	7279	TRANSWORLD NETWORK COR	64.93
12/19	12/19/2019	55481	7279	TRANSWORLD NETWORK CORP	7279	TRANSWORLD NETWORK COR	21.65
12/19	12/19/2019	55481	7279	TRANSWORLD NETWORK CORP	7279	TRANSWORLD NETWORK COR	21.64
12/19	12/19/2019	55481	7279	TRANSWORLD NETWORK CORP	7279	TRANSWORLD NETWORK COR	21.64
12/19	12/19/2019	55481	7279	TRANSWORLD NETWORK CORP	7279	TRANSWORLD NETWORK COR	64.93
12/19	12/19/2019	55482	7510	UNITED FIRE EQUIPMENT COMPANY	7510	UNITED FIRE EQUIPMENT COM	143.91
12/19	12/19/2019	55482	7510	UNITED FIRE EQUIPMENT COMPANY	7510	UNITED FIRE EQUIPMENT COM	1,797.06
12/19	12/19/2019	55483	7402	US FOODS	7402	US FOODS	256.02
12/19	12/19/2019	55483	7402	US FOODS	7402	US FOODS	94.97
12/19	12/19/2019	55484	7536	USA BLUEBOOK	7536	USA BLUEBOOK	153.61
12/19	12/19/2019	55485	7598	VALLEY IMAGING SOLUTIONS	7598	VALLEY IMAGING SOLUTIONS	107.85
12/19	12/20/2019	55486	1023	A1 PORT A POTS	1023	A1 PORT A POTS	1,451.38
12/19	12/20/2019	55487	1095	AIRGAS USA, LLC	1095	AIRGAS USA, LLC	282.84
12/19	12/20/2019	55488	1157	AMERICAN INSPECTION & TEST INC	1157	AMERICAN INSPECTION & TES	1,380.50
12/19	12/20/2019	55488	1157	AMERICAN INSPECTION & TEST INC	1157	AMERICAN INSPECTION & TES	116.67
12/19	12/20/2019	55488	1157	AMERICAN INSPECTION & TEST INC	1157	AMERICAN INSPECTION & TES	116.67
12/19	12/20/2019	55488	1157	AMERICAN INSPECTION & TEST INC	1157	AMERICAN INSPECTION & TES	116.66
12/19	12/20/2019	55489	2289	BORDER STATES ELECTRIC SUPPLY	2289	BORDER STATES ELECTRIC S	2,230.09
12/19	12/20/2019	55489	2289	BORDER STATES ELECTRIC SUPPLY	2289	BORDER STATES ELECTRIC S	2,623.16
12/19	12/20/2019	55489	2289	BORDER STATES ELECTRIC SUPPLY	2289	BORDER STATES ELECTRIC S	303.55
12/19	12/20/2019	55489	2289	BORDER STATES ELECTRIC SUPPLY	2289	BORDER STATES ELECTRIC S	445.71
12/19	12/20/2019	55489	2289	BORDER STATES ELECTRIC SUPPLY	2289	BORDER STATES ELECTRIC S	445.71
12/19	12/20/2019	55489	2289	BORDER STATES ELECTRIC SUPPLY	2289	BORDER STATES ELECTRIC S	521.19

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12/19	12/20/2019	55489	2289	BORDER STATES ELECTRIC SUPPLY	2289	BORDER STATES ELECTRIC S	2,624.90
12/19	12/20/2019	55489	2289	BORDER STATES ELECTRIC SUPPLY	2289	BORDER STATES ELECTRIC S	1,065.96
12/19	12/20/2019	55490	2592	CENTRAL ALARM INC	2592	CENTRAL ALARM INC	67.00
12/19	12/20/2019	55490	2592	CENTRAL ALARM INC	2592	CENTRAL ALARM INC	28.00
12/19	12/20/2019	55491	2598	CENTURY LINK	2598	CENTURY LINK	23.91
12/19	12/20/2019	55492	2599	CENTURYLINK	2599	CENTURYLINK	408.13
12/19	12/20/2019	55492	2599	CENTURYLINK	2599	CENTURYLINK	56.76
12/19	12/20/2019	55492	2599	CENTURYLINK	2599	CENTURYLINK	67.83
12/19	12/20/2019	55492	2599	CENTURYLINK	2599	CENTURYLINK	67.83
12/19	12/20/2019	55492	2599	CENTURYLINK	2599	CENTURYLINK	67.83
12/19	12/20/2019	55492	2599	CENTURYLINK	2599	CENTURYLINK	114.36
12/19	12/20/2019	55492	2599	CENTURYLINK	2599	CENTURYLINK	86.38
12/19	12/20/2019	55492	2599	CENTURYLINK	2599	CENTURYLINK	62.07
12/19	12/20/2019	55492	2599	CENTURYLINK	2599	CENTURYLINK	313.89
12/19	12/20/2019	55492	2599	CENTURYLINK	2599	CENTURYLINK	70.90
12/19	12/20/2019	55492	2599	CENTURYLINK	2599	CENTURYLINK	98.17
12/19	12/20/2019	55492	2599	CENTURYLINK	2599	CENTURYLINK	58.30
12/19	12/20/2019	55492	2599	CENTURYLINK	2599	CENTURYLINK	51.27
12/19	12/20/2019	55492	2599	CENTURYLINK	2599	CENTURYLINK	889.56
12/19	12/20/2019	55493	2870	COCHISE COUNTY TREASURER	2870	COCHISE COUNTY TREASURE	19,461.76
12/19	12/20/2019	55493	2870	COCHISE COUNTY TREASURER	2870	COCHISE COUNTY TREASURE	191.88
12/19	12/20/2019	55493	2870	COCHISE COUNTY TREASURER	2870	COCHISE COUNTY TREASURE	123.52
12/19	12/20/2019	55493	2870	COCHISE COUNTY TREASURER	2870	COCHISE COUNTY TREASURE	8.96
12/19	12/20/2019	55493	2870	COCHISE COUNTY TREASURER	2870	COCHISE COUNTY TREASURE	10.00
12/19	12/20/2019	55494	3090	CORE & MAIN LP	3090	CORE & MAIN LP	1,560.80
12/19	12/20/2019	55495	3210	DANA KEPNER COMPANY INC	3210	DANA KEPNER COMPANY INC	3,812.32
12/19	12/20/2019	55495	3210	DANA KEPNER COMPANY INC	3210	DANA KEPNER COMPANY INC	4,483.88
12/19	12/20/2019	55495	3210	DANA KEPNER COMPANY INC	3210	DANA KEPNER COMPANY INC	217.40
12/19	12/20/2019	55495	3210	DANA KEPNER COMPANY INC	3210	DANA KEPNER COMPANY INC	4,695.84
12/19	12/20/2019	55495	3210	DANA KEPNER COMPANY INC	3210	DANA KEPNER COMPANY INC	815.25
12/19	12/20/2019	55496	3490	EAGLE PLUMBING	3490	EAGLE PLUMBING	432.25
12/19	12/20/2019	55497	3610	EMPIRE SOUTHWEST, LLC	3610	EMPIRE SOUTHWEST, LLC	240.86
12/19	12/20/2019	55497	3610	EMPIRE SOUTHWEST, LLC	3610	EMPIRE SOUTHWEST, LLC	240.86
12/19	12/20/2019	55497	3610	EMPIRE SOUTHWEST, LLC	3610	EMPIRE SOUTHWEST, LLC	240.85
12/19	12/20/2019	55497	3610	EMPIRE SOUTHWEST, LLC	3610	EMPIRE SOUTHWEST, LLC	240.85
12/19	12/20/2019	55497	3610	EMPIRE SOUTHWEST, LLC	3610	EMPIRE SOUTHWEST, LLC	252.00
12/19	12/20/2019	55498	3983	GEORGE'S AUTOMOTIVE	3983	GEORGE'S AUTOMOTIVE	27.40
12/19	12/20/2019	55499	5205	MCCARTER & ENGLISH, LLP	5205	MCCARTER & ENGLISH, LLP	88.37
12/19	12/20/2019	55500	5645	OFFICE DEPOT, INC	5645	OFFICE DEPOT, INC	636.41
12/19	12/20/2019	55500	5645	OFFICE DEPOT, INC	5645	OFFICE DEPOT, INC	59.77
12/19	12/20/2019	55500	5645	OFFICE DEPOT, INC	5645	OFFICE DEPOT, INC	195.46
12/19	12/20/2019	55501	5668	O'RIELLY CHEVROLET	5668	O'RIELLY CHEVROLET	535.57
12/19	12/20/2019	55501	5668	O'RIELLY CHEVROLET	5668	O'RIELLY CHEVROLET	144.00
12/19	12/20/2019	55501	5668	O'RIELLY CHEVROLET	5668	O'RIELLY CHEVROLET	288.00
12/19	12/20/2019	55502	5861	PETTY CASH	5861	PETTY CASH	78.59
12/19	12/20/2019	55503	5940	PIONEER TITLE AGENCY INC	5940	PIONEER TITLE AGENCY INC	5,730.00
12/19	12/20/2019	55504	6130	RAPID TOWING & RECOVERY	6130	RAPID TOWING & RECOVERY	147.69
12/19	12/20/2019	55504	6130	RAPID TOWING & RECOVERY	6130	RAPID TOWING & RECOVERY	44.80
12/19	12/20/2019	55504	6130	RAPID TOWING & RECOVERY	6130	RAPID TOWING & RECOVERY	88.26
12/19	12/20/2019	55504	6130	RAPID TOWING & RECOVERY	6130	RAPID TOWING & RECOVERY	88.10
12/19	12/20/2019	55504	6130	RAPID TOWING & RECOVERY	6130	RAPID TOWING & RECOVERY	445.00
12/19	12/20/2019	55505	6564	SENERGY PETROLEUM	6564	SENERGY PETROLEUM	1,044.53
12/19	12/20/2019	55505	6564	SENERGY PETROLEUM	6564	SENERGY PETROLEUM	1,314.16
12/19	12/20/2019	55506	6570	SHANNON'S AUTO PARTS	6570	SHANNON'S AUTO PARTS	75.00
12/19	12/20/2019	55506	6570	SHANNON'S AUTO PARTS	6570	SHANNON'S AUTO PARTS	106.75
12/19	12/20/2019	55507	7040	TEXAS CANYON ROCK & SAND, INC.	7040	TEXAS CANYON ROCK & SAND	1,324.13
12/19	12/20/2019	55507	7040	TEXAS CANYON ROCK & SAND, INC.	7040	TEXAS CANYON ROCK & SAND	662.06

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12/19	12/20/2019	55507	7040	TEXAS CANYON ROCK & SAND, INC.	7040	TEXAS CANYON ROCK & SAND	1,543.80
12/19	12/20/2019	55508	6066	THE PUBLIC GROUP	6066	THE PUBLIC GROUP	71.75
12/19	12/20/2019	55508	6066	THE PUBLIC GROUP	6066	THE PUBLIC GROUP	71.75
12/19	12/20/2019	55508	6066	THE PUBLIC GROUP	6066	THE PUBLIC GROUP	71.75
12/19	12/20/2019	55509	7291	TREJO REFRIGERATION AND	7291	TREJO REFRIGERATION AND	115.00
12/19	12/20/2019	55510	5980	U.S. POSTAL SERVICE	5980	U.S. POSTAL SERVICE	204.00
12/19	12/20/2019	55511	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	97.04
12/19	12/20/2019	55511	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	27.24
12/19	12/20/2019	55511	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	110.44
12/19	12/20/2019	55511	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	81.76
12/19	12/20/2019	55511	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	109.04
12/19	12/20/2019	55511	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	163.56
12/19	12/20/2019	55511	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	25.90
12/19	12/20/2019	55511	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	25.90
12/19	12/20/2019	55511	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	48.93
12/19	12/20/2019	55511	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	45.00
12/19	12/20/2019	55511	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	23.82
12/19	12/20/2019	55511	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	17.61
12/19	12/20/2019	55511	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	15.66
12/19	12/20/2019	55511	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	35.87
12/19	12/20/2019	55511	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	91.50
12/19	12/20/2019	55511	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	78.46
12/19	12/20/2019	55512	7844	W L CONSTRUCTION SUPPLY, INC	7844	W L CONSTRUCTION SUPPLY, I	420.00
12/19	12/20/2019	55513	7882	ZOETIS US LLC	7882	ZOETIS US LLC	73.75
12/19	12/27/2019	55514	1216	AMERIPRIDE SERVICES INC	1216	AMERIPRIDE SERVICES INC	62.16
12/19	12/27/2019	55515	12536	ANNA LANDS	12536	ANNA LANDS	31.89
12/19	12/27/2019	55516	1728	AZ MUN RISK RETENTION POOL	1728	AZ MUN RISK RETENTION POO	17,982.17
12/19	12/27/2019	55516	1728	AZ MUN RISK RETENTION POOL	1728	AZ MUN RISK RETENTION POO	333.00
12/19	12/27/2019	55516	1728	AZ MUN RISK RETENTION POOL	1728	AZ MUN RISK RETENTION POO	3,480.42
12/19	12/27/2019	55516	1728	AZ MUN RISK RETENTION POOL	1728	AZ MUN RISK RETENTION POO	3,480.42
12/19	12/27/2019	55516	1728	AZ MUN RISK RETENTION POOL	1728	AZ MUN RISK RETENTION POO	14,501.75
12/19	12/27/2019	55516	1728	AZ MUN RISK RETENTION POOL	1728	AZ MUN RISK RETENTION POO	2,900.35
12/19	12/27/2019	55516	1728	AZ MUN RISK RETENTION POOL	1728	AZ MUN RISK RETENTION POO	8,701.05
12/19	12/27/2019	55516	1728	AZ MUN RISK RETENTION POOL	1728	AZ MUN RISK RETENTION POO	2,320.28
12/19	12/27/2019	55516	1728	AZ MUN RISK RETENTION POOL	1728	AZ MUN RISK RETENTION POO	4,640.56
12/19	12/27/2019	55517	2530	CASELLE INC	2530	CASELLE INC	100.00
12/19	12/27/2019	55517	2530	CASELLE INC	2530	CASELLE INC	25.00
12/19	12/27/2019	55517	2530	CASELLE INC	2530	CASELLE INC	25.00
12/19	12/27/2019	55517	2530	CASELLE INC	2530	CASELLE INC	25.00
12/19	12/27/2019	55517	2530	CASELLE INC	2530	CASELLE INC	25.00
12/19	12/27/2019	55518	2739	CINTAS CORP. LOC. 445	2739	CINTAS CORP. LOC. 445	15.80
12/19	12/27/2019	55518	2739	CINTAS CORP. LOC. 445	2739	CINTAS CORP. LOC. 445	76.25
12/19	12/27/2019	55518	2739	CINTAS CORP. LOC. 445	2739	CINTAS CORP. LOC. 445	85.13
12/19	12/27/2019	55518	2739	CINTAS CORP. LOC. 445	2739	CINTAS CORP. LOC. 445	33.68
12/19	12/27/2019	55518	2739	CINTAS CORP. LOC. 445	2739	CINTAS CORP. LOC. 445	27.82
12/19	12/27/2019	55518	2739	CINTAS CORP. LOC. 445	2739	CINTAS CORP. LOC. 445	85.13
12/19	12/27/2019	55519	2923	COCHISE LOCK & SAFE, INC	2923	COCHISE LOCK & SAFE, INC	874.21
12/19	12/27/2019	55519	2923	COCHISE LOCK & SAFE, INC	2923	COCHISE LOCK & SAFE, INC	874.21
12/19	12/27/2019	55519	2923	COCHISE LOCK & SAFE, INC	2923	COCHISE LOCK & SAFE, INC	874.21
12/19	12/27/2019	55520	3119	COX COMMUNICATIONS	3119	COX COMMUNICATIONS	114.00
12/19	12/27/2019	55520	3119	COX COMMUNICATIONS	3119	COX COMMUNICATIONS	114.00
12/19	12/27/2019	55520	3119	COX COMMUNICATIONS	3119	COX COMMUNICATIONS	62.33
12/19	12/27/2019	55520	3119	COX COMMUNICATIONS	3119	COX COMMUNICATIONS	209.32
12/19	12/27/2019	55521	3316	D NELSON	3316	D NELSON	230.00
12/19	12/27/2019	55521	3316	D NELSON	3316	D NELSON	280.00
12/19	12/27/2019	55522	2730	DAVID STEVENS	2730	DAVID STEVENS	15.00

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12/19	12/27/2019	55523	3421	DIRECTV, LLC.	3421	DIRECTV, LLC.	213.48
12/19	12/27/2019	55524	3596	ELITE SALES & SERVICE	3596	ELITE SALES & SERVICE	61.15
12/19	12/27/2019	55524	3596	ELITE SALES & SERVICE	3596	ELITE SALES & SERVICE	1,031.19
12/19	12/27/2019	55525	12535	JAMES C THOMPSON	12535	JAMES C THOMPSON	35.29
12/19	12/27/2019	55526	5224	MERIT FOODS OF ARIZONA	5224	MERIT FOODS OF ARIZONA	429.94
12/19	12/27/2019	55526	5224	MERIT FOODS OF ARIZONA	5224	MERIT FOODS OF ARIZONA	510.91
12/19	12/27/2019	55527	5268	MESCH, CLARK & ROTHSCHILD PC	5268	MESCH, CLARK & ROTHSCHILD	6,905.00
12/19	12/27/2019	55528	3151	OCCUPATIONAL HEALTH CENTERS	3151	OCCUPATIONAL HEALTH CENT	61.50
12/19	12/27/2019	55529	6075	PURCHASE POWER	6075	PURCHASE POWER	500.00
12/19	12/27/2019	55530	6115	R&R ELECTRIC, LLC	6115	R&R ELECTRIC, LLC	1,000.28
12/19	12/27/2019	55531	6583	SESAC INC	6583	SESAC INC	460.00
12/19	12/27/2019	55532	7969	THE TORO COMPANY - NSN	7969	THE TORO COMPANY - NSN	208.00
12/19	12/27/2019	55533	7402	US FOODS	7402	US FOODS	550.34
12/19	12/27/2019	55533	7402	US FOODS	7402	US FOODS	2.25-
12/19	12/27/2019	55534	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	400.10
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	12176	PayPal	341.70 M
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	12176	PayPal	76.26 M
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	12138	Tractor Supply Co	119.40 M
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	12176	PayPal	32.72 M
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	12138	Tractor Supply Co	49.30 M
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	6509	SANTA RITA STEEL & HARDWA	148.16 M
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	27.83 M
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	13.29 M
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	12219	COCHISE COLLEGE SMALL BU	40.00 M
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	12273	G & F Piza Palace	33.51 M
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	12138	Tractor Supply Co	61.36 M
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	12138	Tractor Supply Co	61.37 M
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	12138	Tractor Supply Co	37.25 M
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	28.38 M
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	178.56 M
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	12537	COUNTRY SALES AND SERVIC	4,745.00 M
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	30.66 M
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	88.74 M
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	88.74 M
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	12537	COUNTRY SALES AND SERVIC	2,955.00 M
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	111.68 M
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	12136	Mobile mini Storage Solutions	171.84 M
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	12178	Northern Tools	1,854.17 M
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	12136	Mobile mini Storage Solutions	163.99 M
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	12138	Tractor Supply Co	108.62 M
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	111.68- M
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	12538	PEN FACTORY	409.13 M
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	56.55 M
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	56.55 M
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	56.54 M
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	3333	DELL MARKETING LP	697.15 M
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	394.41 M
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	133.44 M
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	133.44 M
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	133.43 M
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	32.70 M
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	65.75 M
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	12262	DOLLAR TREE	12.00 M
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	12262	DOLLAR TREE	16.50 M
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	6380	SAFEWAY #1275	109.97 M
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	62.50 M
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	93.61 M

GL Period	Check Issue Date	Check Nu	Vendor Number	Payee	Merchant V	Merchant Name	Amount	
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	113.61	M
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	12257	BIG BOY ICE CREAM	68.75	M
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	20.03	M
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	25.21	M
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	12183	RingCentral	1,999.30	M
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	16.61	M
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	16.61	M
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	34.96	M
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	48.73	M
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	53.12	M
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	59.71	M
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	41.22	M
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	41.21	M
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	127.65	M
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	242.40	M
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	818.20	M
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	11.94	M
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	66.06	M
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	107.73	M
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	128.58	M
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	141.75	M
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	217.20	M
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	171.63	M
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	171.63	M
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	363.16	M
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	7,779.73	M
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	1,866.41	M
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	3,086.36	M
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	487.13	M
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	1,050.49	M
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	665.43	M
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	2,324.35	M
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	716.40	M
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	6,097.61	M
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	206.33	M
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	707.41	M
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	395.90	M
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	712.99	M
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	673.79	M
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	246.68	M
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	88.17	M
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	88.17	M
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	88.17	M
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	9,762.16	M
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	12.86	M
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	50.05	M
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	8.26	M
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	48.36	M
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	22.11	M
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	56.20	M
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	32.75	M
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	3707	FDC RESCUE PRODUCTS	1,294.52	M
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	12176	PayPal	385.54	M
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	5980	U.S. POSTAL SERVICE	14.35	M
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	12206	ARIZONA PPE RECON, INC	207.00	M
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	12539	DWIGHTS AUTO GLASS LLC	411.40	M

GL Period	Check Issue Date	Check Nu	Vendor Number	Payee	Merchant V	Merchant Name	Amount	
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	21.88	M
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	7697	WAXIE SANITARY SUPPLY	40.91	M
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	36.12	M
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	74.43	M
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	16.43	M
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	19.68	M
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	47.22	M
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	12540	BAYSCAN TECHNOLOGIES LLC	182.00	M
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	33.74	M
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	12541	DUNKIN DONUTS	5.18	M
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	12542	CRACKER BARREL	34.51	M
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	12543	SCOTT'S BENSON FUEL	24.17	M
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	26.02	M
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	3.74	M
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	36.38	M
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	12327	Blt pcliquisitions.com	112.10	M
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	29.88	M
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	41.25	M
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	42.71	M
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	12148	Facebook - Ad	25.00	M
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	12544	APCO INTERNATIONAL	339.00	M
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	12544	APCO INTERNATIONAL	389.00	M
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	6034	PROFORCE LAW ENFORCEME	283.66	M
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	12328	Otc Brands Inc.	167.38	M
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	28.87	M
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	6380	SAFEWAY #1275	13.96	M
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	12138	Tractor Supply Co	26.26	M
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	60.72	M
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	118.00	M
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	5980	U.S. POSTAL SERVICE	6.85	M
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	57.76	M
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	154.81	M
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	154.81	M
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	154.81	M
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	154.81	M
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	1228	ANDERSON'S OFFICE FURNITU	717.32	M
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	1228	ANDERSON'S OFFICE FURNITU	358.65	M
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	12545	CHICK FIL A	18.44	M
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	12148	Facebook - Ad	150.00	M
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	12546	OFFICE MAX	65.18	M
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	12546	OFFICE MAX	34.30	M
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	12547	P & W GOLF SUPPLY	311.44	M
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	4076	GOVERNMENT FINANCE OFFIC	30.00	M
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	5980	U.S. POSTAL SERVICE	8.80	M
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	12361	WILD DOGS	43.01	M
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	141.38	M
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	4.39	M
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	4076	GOVERNMENT FINANCE OFFIC	45.00	M
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	12247	ARIZONA MUNICIPAL CLERKS	40.00	M
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	12247	ARIZONA MUNICIPAL CLERKS	40.00	M
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	12175	Super Suds Car Wash	6.00	M
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	12176	PayPal	14.00	M
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	7667	VERIZON WIRELESS	2.46	M
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	7667	VERIZON WIRELESS	81.86	M
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	7667	VERIZON WIRELESS	55.76	M
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	7667	VERIZON WIRELESS	40.01	M
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	7667	VERIZON WIRELESS	138.26	M

GL Period	Check Issue Date	Check Nu	Vendor Number	Payee	Merchant V	Merchant Name	Amount
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	7667	VERIZON WIRELESS	30.30 M
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	7667	VERIZON WIRELESS	363.63 M
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	7667	VERIZON WIRELESS	30.30 M
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	7667	VERIZON WIRELESS	109.37 M
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	7667	VERIZON WIRELESS	135.78 M
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	7667	VERIZON WIRELESS	58.10 M
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	7667	VERIZON WIRELESS	40.01 M
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	7667	VERIZON WIRELESS	120.09 M
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	7667	VERIZON WIRELESS	94.26 M
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	7667	VERIZON WIRELESS	1,160.97 M
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	7667	VERIZON WIRELESS	148.12 M
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	7667	VERIZON WIRELESS	36.72 M
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	7667	VERIZON WIRELESS	90.90 M
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	7667	VERIZON WIRELESS	121.20 M
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	7667	VERIZON WIRELESS	100.61 M
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	7667	VERIZON WIRELESS	153.08 M
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	12138	Tractor Supply Co	39.45 M
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	12548	RUSH TRUCK CENTER	114.14 M
12/19	12/31/2019	123119	5454	NATIONAL BANK OF ARIZONA	12549	MACKS AUTO PARTS WILLCOX	79.62 M

Grand Totals:

406,390.01

## 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>10-21600 SALES TAX</b>							
GENERAL FUND	AZ DEPT OF REVENUE - SALES	AZ DEPT OF REVENUE - SALES TAX	1690	12/19	12/11/2019	RETAIL SALES TAX - VC	12.68
Total 10-21600 SALES TAX:							12.68
<b>10-22250 RETIREMENT PAYABLE</b>							
GENERAL FUND	AZ STATE RETIREMENT ACC	AZ STATE RETIREMENT ACC REC	1490	112219	11/27/2019	RETIREMENT CONTRIBUTION - ACR	80.27
GENERAL FUND	AZ STATE RETIREMENT ACC	AZ STATE RETIREMENT ACC REC	1490	122019	12/27/2019	ACR RETIREMENT CONTRIBUTION	80.27
Total 10-22250 RETIREMENT PAYABLE:							160.54
<b>10-22292 FSA PAYABLE</b>							
GENERAL FUND	ESG CORP	ESG CORP	3649	120619	12/13/2019	MONTHLY CONTRIBUTIONS	4,621.66
Total 10-22292 FSA PAYABLE:							4,621.66
<b>10-41-230 EMPLOYEE INSURANCE</b>							
GENERAL FUND	ESG CORP	ESG CORP	3648	39651	12/10/2019	COBRA ADMINISTRATION	131.75
Total 10-41-230 EMPLOYEE INSURANCE:							131.75
<b>10-41-310 PROFESSIONAL SERVICES - HR</b>							
GENERAL FUND	BENSON BLOSSOM SHOP	BENSON BLOSSOM SHOP	1964	100000390	11/30/2019	FLOWER ARRANGEMENTS	140.56
GENERAL FUND	NATIONAL BANK OF ARIZONA	OSCHMANN EMPLOYEE SCREEING SERVICES	5675	103119C	10/03/2019	Monthly Credit Card Charges	51.00
GENERAL FUND	OCCUPATIONAL HEALTH CENT	OCCUPATIONAL HEALTH CENTERS	3151	159904806	11/20/2019	NEW EMPLOYEE DRUG TESTING - G	184.50
GENERAL FUND	OCCUPATIONAL HEALTH CENT	OCCUPATIONAL HEALTH CENTERS	3151	159913550	11/27/2019	NEW EMPLOYEE DRUG TESTING - AD	123.00
GENERAL FUND	OCCUPATIONAL HEALTH CENT	OCCUPATIONAL HEALTH CENTERS	3151	159926294	12/05/2019	NEW EMPLOYEE DRUG TESTING - PD	61.50
Total 10-41-310 PROFESSIONAL SERVICES - HR:							560.56
<b>10-41-330 IT SERVICES</b>							
GENERAL FUND	EXECUTECH	EXECUTECH	3677	141361	11/30/2019	IT EXCHANGE HOSTING	1,642.06
GENERAL FUND	NATIONAL BANK OF ARIZONA	Newegg	12187	103119C	10/03/2019	Monthly Credit Card Charges	148.90
GENERAL FUND	NATIONAL BANK OF ARIZONA	ADOBE ACROBAT	12522	103119C	10/03/2019	Monthly Credit Card Charges	327.70-
GENERAL FUND	NATIONAL BANK OF ARIZONA	ADOBE ACROBAT	12522	103119C	10/03/2019	Monthly Credit Card Charges	327.70-

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
GENERAL FUND	NATIONAL BANK OF ARIZONA	ADOBE ACROBAT	12522	103119C	10/03/2019	Monthly Credit Card Charges	327.70
GENERAL FUND	NATIONAL BANK OF ARIZONA	ADOBE ACROBAT	12522	103119C	10/03/2019	Monthly Credit Card Charges	327.70
GENERAL FUND	PROLOGIC TECHNOLOGY GRO	PROLOGIC TECHNOLOGY GROUP LLC	5426	4933	11/30/2019	IT SERVICE - 12/19	4,200.00
GENERAL FUND	PROLOGIC TECHNOLOGY GRO	PROLOGIC TECHNOLOGY GROUP LLC	5426	4934	11/30/2019	EMAIL MIGRATION - IT SERVICES	2,560.00
Total 10-41-330 IT SERVICES:							8,550.96
<b>10-41-410 UTILITIES</b>							
GENERAL FUND	COX COMMUNICATIONS	COX COMMUNICATIONS	3119	120119A	12/01/2019	CABLE	2.99
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	103119C	10/03/2019	Monthly Credit Card Charges	214.68
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	103119C	10/03/2019	Monthly Credit Card Charges	25.21
GENERAL FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	103119C	10/03/2019	Monthly Credit Card Charges	1,231.79
GENERAL FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	103119C	10/03/2019	Monthly Credit Card Charges	975.55
Total 10-41-410 UTILITIES:							2,450.22
<b>10-41-415 TELEPHONE</b>							
GENERAL FUND	CENTURYLINK	CENTURYLINK	2599	120119	12/01/2019	MONTHLY SERVICE	62.07
GENERAL FUND	COX COMMUNICATIONS	COX COMMUNICATIONS	3119	120119A	12/01/2019	MONTHLY INTERNET SERVICES	214.00
GENERAL FUND	COX COMMUNICATIONS	COX COMMUNICATIONS	3119	120119A	12/01/2019	TELEPHONE	536.83
GENERAL FUND	NATIONAL BANK OF ARIZONA	VERIZON WIRELESS	7667	103119C	10/03/2019	Monthly Credit Card Charges	95.70
GENERAL FUND	NATIONAL BANK OF ARIZONA	RingCentral	12183	103119C	10/03/2019	Monthly Credit Card Charges	1,999.30
GENERAL FUND	VERIZON BUSINESS	VERIZON BUSINESS	5211	74119934	11/25/2019	LONG DISTANCE SERVICE	3.80
GENERAL FUND	VERIZON WIRELESS	VERIZON WIRELESS	7667	9842081260	11/12/2019	MONTHLY CHARGES	40.01
Total 10-41-415 TELEPHONE:							2,951.71
<b>10-41-430 REPAIRS &amp; MAINTENANCE</b>							
GENERAL FUND	BUG-WISER EXTERMINATING	BUG-WISER EXTERMINATING CO	2350	132824	11/05/2019	EXTERMINATING	62.00
GENERAL FUND	COMPLETE CARPET CLEANING	COMPLETE CARPET CLEANING LLC	3057	744731870	10/05/2019	CARPET CLEANING - FINANCE DEPT	110.00
Total 10-41-430 REPAIRS & MAINTENANCE:							172.00
<b>10-41-440 RENTALS</b>							
GENERAL FUND	NATIONAL BANK OF ARIZONA	Mobile mini Storage Solutions	12136	103119C	10/03/2019	Monthly Credit Card Charges	171.84
GENERAL FUND	PITNEY BOWES GLOBAL FINAN	PITNEY BOWES GLOBAL FINANCIAL	5950	3103565210	11/29/2019	POSTAGE MACHINE LEASE 9/30-12/29	403.99
Total 10-41-440 RENTALS:							575.83

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
10-41-520 INSURANCE							
GENERAL FUND	AZ MUN RISK RETENTION POO	AZ MUN RISK RETENTION POOL	1728	40000749-120	12/04/2019	INSURANCE 2ND QTR 19-20	17,982.17
Total 10-41-520 INSURANCE:							17,982.17
<b>10-41-542 ADVERTISING - HR</b>							
GENERAL FUND	NATIONAL BANK OF ARIZONA	Indeed	12434	103119C	10/03/2019	Monthly Credit Card Charges	430.51
Total 10-41-542 ADVERTISING - HR:							430.51
<b>10-41-590 DUES &amp; LICENSES</b>							
GENERAL FUND	SESAC INC	SESAC INC	6583	120119	12/01/2019	MUSIC LICENSE - 28716-1 1/1/20 - 12/3	460.00
Total 10-41-590 DUES & LICENSES:							460.00
<b>10-41-620 POSTAGE &amp; SHIPPING</b>							
GENERAL FUND	PURCHASE POWER	PURCHASE POWER	6075	102319	10/23/2019	PRE PAID POSTAGE	500.00
GENERAL FUND	PURCHASE POWER	PURCHASE POWER	6075	121519	12/15/2019	POSTAGE - ADMIN	500.00
Total 10-41-620 POSTAGE & SHIPPING:							1,000.00
<b>10-41-640 OPERATING SUPPLIES</b>							
GENERAL FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	113019	11/30/2019	SUPPLIES	52.58
GENERAL FUND	GREATAMERICA FINANCIAL SV	GREATAMERICA FINANCIAL SVCS.	4111	25963863	11/21/2019	COPIER LEASE - ADMIN	146.58
GENERAL FUND	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	103119C	10/03/2019	Monthly Credit Card Charges	32.16
GENERAL FUND	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	103119C	10/03/2019	Monthly Credit Card Charges	8.24
GENERAL FUND	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	103119C	10/03/2019	Monthly Credit Card Charges	62.34
GENERAL FUND	OFFICE DEPOT, INC	OFFICE DEPOT, INC	5645	405331114001	11/21/2019	ADMIN OFFICE SUPPLIES	40.01
GENERAL FUND	OFFICE DEPOT, INC	OFFICE DEPOT, INC	5645	405331114001	11/21/2019	ADMIN OFFICE SUPPLIES	66.21
GENERAL FUND	OFFICE DEPOT, INC	OFFICE DEPOT, INC	5645	410096713001	12/03/2019	OFFICE SUPPLIES - ADMIN	59.77
GENERAL FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	113019	11/30/2019	SUPPLIES	35.87
GENERAL FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	113019	11/30/2019	MATS	48.93
GENERAL FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	121019	12/10/2019	MATS	32.62
Total 10-41-640 OPERATING SUPPLIES:							585.31
<b>10-41-660 VEHICLE FUEL &amp; OIL</b>							
GENERAL FUND	VICKI VIVIAN	VICKI VIVIAN	7611	121119	12/11/2019	FUEL AT ARCO - GFOA TRAINING SE	20.00
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801948	11/24/2019	FUEL	106.28

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 10-41-660 VEHICLE FUEL & OIL:							126.28
<b>10-41-670 VEHICLE REPAIR &amp; MAINT</b>							
GENERAL FUND	FACTORY MOTOR PARTS CO	FACTORY MOTOR PARTS CO	3682	120119	12/01/2019	PARTS	70.10
GENERAL FUND	NATIONAL BANK OF ARIZONA	Super Suds Car Wash	12175	103119C	10/03/2019	Monthly Credit Card Charges	8.00
Total 10-41-670 VEHICLE REPAIR & MAINT:							78.10
<b>10-41-705 PROPERTY PAYMENT</b>							
GENERAL FUND	PIONEER TITLE AGENCY INC	PIONEER TITLE AGENCY INC	5940	120419	12/04/2019	#0000961300 - LAND PAYMENT	5,730.00
Total 10-41-705 PROPERTY PAYMENT:							5,730.00
<b>10-42-300 PROFESSIONAL &amp; TECHNICAL SERV</b>							
GENERAL FUND	NATIONAL BANK OF ARIZONA	PayPal	12176	103119C	10/03/2019	Monthly Credit Card Charges	5.00
Total 10-42-300 PROFESSIONAL & TECHNICAL SERV:							5.00
<b>10-42-591 EMPLOYEE COUNCIL</b>							
GENERAL FUND	PAUL MONCADA	PAUL MONCADA	5770	121119	12/11/2019	REIMBURSE TAMALES FOR CITY CHR	205.00
Total 10-42-591 EMPLOYEE COUNCIL:							205.00
<b>10-42-592 YOUTH COUNCIL</b>							
GENERAL FUND	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	103119C	10/03/2019	Monthly Credit Card Charges	14.86
GENERAL FUND	NATIONAL BANK OF ARIZONA	SAFEWAY #1275	6380	103119C	10/03/2019	Monthly Credit Card Charges	2.58
GENERAL FUND	NATIONAL BANK OF ARIZONA	SAFEWAY #1275	6380	103119C	10/03/2019	Monthly Credit Card Charges	19.67
GENERAL FUND	NATIONAL BANK OF ARIZONA	SAFEWAY #1275	6380	103119C	10/03/2019	Monthly Credit Card Charges	43.40
Total 10-42-592 YOUTH COUNCIL:							80.51
<b>10-42-640 OPERATING SUPPLIES</b>							
GENERAL FUND	CITY OF BENSON	CITY OF BENSON	2749	121619	12/16/2019	LUNCH FOR CITY COUNCIL FINANCI	242.12
GENERAL FUND	NATIONAL BANK OF ARIZONA	COCHISE COLLEGE	2864	103119C	10/03/2019	Monthly Credit Card Charges	40.00
GENERAL FUND	NATIONAL BANK OF ARIZONA	G & F Piza Palace	12273	103119C	10/03/2019	Monthly Credit Card Charges	85.08
Total 10-42-640 OPERATING SUPPLIES:							367.20

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
<b>10-43-300 PROFESSIONAL SERVICES</b>							
GENERAL FUND	BROWN & ASSOCIATES	BROWN & ASSOCIATES	2304	33964	11/05/2019	PLAN REVIEW - APEX PHYSICAL THE	659.66
GENERAL FUND	BROWN & ASSOCIATES	BROWN & ASSOCIATES	2304	33972	11/29/2019	BUILDING INSPECTIONS NOVEMBER	14,060.00
GENERAL FUND	BROWN & ASSOCIATES	BROWN & ASSOCIATES	2304	34004	11/15/2019	COMMERCIAL PLAN REVIEW - NATIV	515.65
GENERAL FUND	BROWN & ASSOCIATES	BROWN & ASSOCIATES	2304	34017	11/22/2019	3RD PLAN REVIEW/PERMIT SPECIALI	180.00
Total 10-43-300 PROFESSIONAL SERVICES:							15,415.31
<b>10-43-340 EDUCATION &amp; TRAINING</b>							
GENERAL FUND	NATIONAL BANK OF ARIZONA	Hotels - Travel	12137	103119C	10/03/2019	Monthly Credit Card Charges	746.80
Total 10-43-340 EDUCATION & TRAINING:							746.80
<b>10-43-415 TELEPHONE</b>							
GENERAL FUND	NATIONAL BANK OF ARIZONA	VERIZON WIRELESS	7667	103119C	10/03/2019	Monthly Credit Card Charges	55.69
GENERAL FUND	NATIONAL BANK OF ARIZONA	VERIZON WIRELESS	7667	103119C	10/03/2019	Monthly Credit Card Charges	40.01
GENERAL FUND	VERIZON WIRELESS	VERIZON WIRELESS	7667	9842081260	11/12/2019	MONTHLY CHARGES	95.77
Total 10-43-415 TELEPHONE:							191.47
<b>10-43-470 UNIFORMS</b>							
GENERAL FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	113019	11/30/2019	UNIFORMS	27.24
GENERAL FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	121019	12/10/2019	UNIFORMS	13.62
Total 10-43-470 UNIFORMS:							40.86
<b>10-43-620 POSTAGE &amp; SHIPPING</b>							
GENERAL FUND	FEDEX	FEDEX	3710	6-852-92680	11/28/2019	EXPRESS MAIL - BLDG DEPT	8.90
Total 10-43-620 POSTAGE & SHIPPING:							8.90
<b>10-43-640 OPERATING SUPPLIES</b>							
GENERAL FUND	SIERRA SOUTHWEST COOP SV	SIERRA SOUTHWEST COOP SVCS INC	6620	90010372	11/27/2019	LARGE FORMAT PRINTS FOR CITY -	34.52
Total 10-43-640 OPERATING SUPPLIES:							34.52
<b>10-43-660 VEHICLE FUEL &amp; OIL</b>							
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801948	11/24/2019	FUEL	54.99

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 10-43-660 VEHICLE FUEL & OIL:							54.99
<b>10-45-300 PROFESSIONAL SERVICES</b>							
GENERAL FUND	ARIZONA DEPARTMENT OF PU	ARIZONA DEPARTMENT OF PUBLIC SAFETY	1340	ITBBNPD 11/1	11/14/2019	T1 MPLS CIRCUIT MONTHLY - PD	193.67
GENERAL FUND	BENSON ANIMAL HOSPITAL	BENSON ANIMAL HOSPITAL	1966	150259	10/02/2019	MONTHLY VET SERVICES - 1/19-10/19	1,000.00
GENERAL FUND	NATIONAL BANK OF ARIZONA	PayPal	12176	103119C	10/03/2019	Monthly Credit Card Charges	39.95
GENERAL FUND	NATIONAL BANK OF ARIZONA	PayPal	12176	103119C	10/03/2019	Monthly Credit Card Charges	29.95
GENERAL FUND	NATIONAL BANK OF ARIZONA	PayPal	12176	103119C	10/03/2019	Monthly Credit Card Charges	29.95
GENERAL FUND	RAPID TOWING & RECOVERY	RAPID TOWING & RECOVERY	6130	BPD090419	09/04/2019	COLLISION PLANE CRASH TRANSP	445.00
GENERAL FUND	SIERRA SOUTHWEST COOP SV	SIERRA SOUTHWEST COOP SVCS INC	6620	90010368	11/22/2019	DOG CONTROL DOOR HANGER - AC	54.93
Total 10-45-300 PROFESSIONAL SERVICES:							1,793.45
<b>10-45-320 HOLDING CELL SUPPLIES &amp; MEALS</b>							
GENERAL FUND	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	103119C	10/03/2019	Monthly Credit Card Charges	10.35
Total 10-45-320 HOLDING CELL SUPPLIES & MEALS:							10.35
<b>10-45-340 EDUCATION &amp; TRAINING</b>							
GENERAL FUND	NATIONAL BANK OF ARIZONA	Hotels - Travel	12137	103119C	10/03/2019	Monthly Credit Card Charges	235.36
GENERAL FUND	NATIONAL BANK OF ARIZONA	PayPal	12176	103119C	10/03/2019	Monthly Credit Card Charges	772.50
Total 10-45-340 EDUCATION & TRAINING:							1,007.86
<b>10-45-410 UTILITIES</b>							
GENERAL FUND	CENTURYLINK	CENTURYLINK	2599	1481123732	11/19/2019	MONTHLY SERVICE	889.56
GENERAL FUND	COX COMMUNICATIONS	COX COMMUNICATIONS	3119	120119	12/01/2019	MONTHLY INTERNET SERVICES - PD	194.00
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	103119C	10/03/2019	Monthly Credit Card Charges	142.67
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	103119C	10/03/2019	Monthly Credit Card Charges	53.12
GENERAL FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	103119C	10/03/2019	Monthly Credit Card Charges	380.60
GENERAL FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	103119C	10/03/2019	Monthly Credit Card Charges	831.38
GENERAL FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	103119C	10/03/2019	Monthly Credit Card Charges	39.21
GENERAL FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	103119C	10/03/2019	Monthly Credit Card Charges	358.59
GENERAL FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	103119C	10/03/2019	Monthly Credit Card Charges	712.32
GENERAL FUND	TRANSWORLD NETWORK COR	TRANSWORLD NETWORK CORP	7279	14743077-028	12/10/2019	INTERNET SVC - AC	64.93
GENERAL FUND	U.S. POSTAL SERVICE	U.S. POSTAL SERVICE	5980	121219	12/12/2019	PO BOX 2287 YEARLY BOX FEE - PD	204.00
Total 10-45-410 UTILITIES:							3,870.38

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
<b>10-45-415 TELECOMMUNICATIONS</b>							
GENERAL FUND	CENTURY LINK	CENTURY LINK		2598 100993452	11/09/2019	PS-SC-MAT SUPPORT PRO SERVICE	197.38
GENERAL FUND	CENTURY LINK	CENTURY LINK		2598 1482038212	12/07/2019	BENSON SWITCHED LD - PD - MONTH	23.91
GENERAL FUND	CENTURYLINK	CENTURYLINK		2599 120119	12/01/2019	MONTHLY SERVICE	86.38
GENERAL FUND	CENTURYLINK	CENTURYLINK		2599 120119	12/01/2019	MONTHLY SERVICE	98.17
GENERAL FUND	CENTURYLINK	CENTURYLINK		2599 120119	12/01/2019	MONTHLY SERVICE	408.13
GENERAL FUND	CENTURYLINK	CENTURYLINK		2599 120119	12/01/2019	MONTHLY SERVICE	56.76
GENERAL FUND	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS		7675 103119C	10/03/2019	Monthly Credit Card Charges	54.75
GENERAL FUND	NATIONAL BANK OF ARIZONA	VERIZON WIRELESS		7667 103119C	10/03/2019	Monthly Credit Card Charges	1,154.82
GENERAL FUND	NATIONAL BANK OF ARIZONA	VERIZON WIRELESS		7667 103119C	10/03/2019	Monthly Credit Card Charges	85.95
GENERAL FUND	NATIONAL BANK OF ARIZONA	VERIZON WIRELESS		7667 103119C	10/03/2019	Monthly Credit Card Charges	120.03
GENERAL FUND	VERIZON BUSINESS	VERIZON BUSINESS		5211 74119934	11/25/2019	LONG DISTANCE SERVICE	6.38
GENERAL FUND	VERIZON WIRELESS	VERIZON WIRELESS		7667 9842081260	11/12/2019	MONTHLY CHARGES	1,281.00
GENERAL FUND	VERIZON WIRELESS	VERIZON WIRELESS		7667 9842081260	11/12/2019	MONTHLY CHARGES	83.72
GENERAL FUND	VERIZON WIRELESS	VERIZON WIRELESS		7667 9844121815	12/12/2019	CELL PHONE BILL - PD DATA LINK	400.10
Total 10-45-415 TELECOMMUNICATIONS:							4,057.48
<b>10-45-430 BLDG &amp; EQUIP REPAIRS &amp; MAINT</b>							
GENERAL FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE		1950 113019	11/30/2019	SUPPLIES	125.89
GENERAL FUND	BUG-WISER EXTERMINATING	BUG-WISER EXTERMINATING CO		2350 132825	11/04/2019	EXTERMINATING - PD	29.00
GENERAL FUND	EAGLE PLUMBING	EAGLE PLUMBING		3490 2824	12/11/2019	REPAIRS TO LOBBY BATHROOM - PD	432.25
GENERAL FUND	VALLEY IMAGING SOLUTIONS	VALLEY IMAGING SOLUTIONS		7598 AR1812	11/20/2019	CHARGE FOR COPIES - PD	107.85
Total 10-45-430 BLDG & EQUIP REPAIRS & MAINT:							694.99
<b>10-45-440 RENTALS</b>							
GENERAL FUND	GREATAMERICA FINANCIAL SV	GREATAMERICA FINANCIAL SVCS.		4111 25985931	11/25/2019	COPIER LEASE	197.32
Total 10-45-440 RENTALS:							197.32
<b>10-45-580 TRAVEL</b>							
GENERAL FUND	NATIONAL BANK OF ARIZONA	CHILIS		12520 103119C	10/03/2019	Monthly Credit Card Charges	59.09
Total 10-45-580 TRAVEL:							59.09
<b>10-45-593 ANIMAL CONTROL MEDICAL</b>							
GENERAL FUND	COCHISE COUNTY TREASURE	COCHISE COUNTY TREASURER		2870 25660	11/30/2019	DOMESTIC ANIMALS	10.00
GENERAL FUND	ZOETIS US LLC	ZOETIS US LLC		7882 9009415360	12/02/2019	MEDICINE - VANGUARD PLUS - AC	73.75

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 10-45-593 ANIMAL CONTROL MEDICAL:							83.75
<b>10-45-594 ANIMAL MEDICAL FROM DONATIONS</b>							
GENERAL FUND	ALL CREATURES VETERINARY	ALL CREATURES VETERINARY SERVICE	1116	161769	11/19/2019	FELINE SPAY/NEUTER X 5, RABIES A	325.00
GENERAL FUND	ALL CREATURES VETERINARY	ALL CREATURES VETERINARY SERVICE	1116	161788	11/19/2019	FELINE RABIES X 2	30.00
GENERAL FUND	ALL CREATURES VETERINARY	ALL CREATURES VETERINARY SERVICE	1116	161804	11/20/2019	CANINE RABIES	15.00
GENERAL FUND	ALL CREATURES VETERINARY	ALL CREATURES VETERINARY SERVICE	1116	161812	11/20/2019	FELINE RABIES, SPAY	60.00
GENERAL FUND	ALL CREATURES VETERINARY	ALL CREATURES VETERINARY SERVICE	1116	161833	11/21/2019	CANINE RABIES X 6	90.00
GENERAL FUND	ALL CREATURES VETERINARY	ALL CREATURES VETERINARY SERVICE	1116	161847	11/22/2019	3 FELINE SPAY/RABIES	180.00
GENERAL FUND	ALL CREATURES VETERINARY	ALL CREATURES VETERINARY SERVICE	1116	161872	11/22/2019	CANINE RABIES	15.00
GENERAL FUND	ALL CREATURES VETERINARY	ALL CREATURES VETERINARY SERVICE	1116	162218	12/10/2019	CANINE RABIES	15.00
Total 10-45-594 ANIMAL MEDICAL FROM DONATIONS:							730.00
<b>10-45-630 COMPUTER SUPPLIES</b>							
GENERAL FUND	CASELLE INC	CASELLE INC	2530	99295	12/07/2019	SOURCE CODE ESCROW - 2020	25.00
Total 10-45-630 COMPUTER SUPPLIES:							25.00
<b>10-45-640 OPERATING SUPPLIES</b>							
GENERAL FUND	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	103119C	10/03/2019	Monthly Credit Card Charges	14.15
GENERAL FUND	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	103119C	10/03/2019	Monthly Credit Card Charges	151.25
GENERAL FUND	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	103119C	10/03/2019	Monthly Credit Card Charges	96.93
GENERAL FUND	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	103119C	10/03/2019	Monthly Credit Card Charges	116.72
GENERAL FUND	NATIONAL BANK OF ARIZONA	Tractor Supply Co	12138	103119C	10/03/2019	Monthly Credit Card Charges	26.26
GENERAL FUND	NATIONAL BANK OF ARIZONA	SAM'S CLUB	12258	103119C	10/03/2019	Monthly Credit Card Charges	130.42
GENERAL FUND	OFFICE DEPOT, INC	OFFICE DEPOT, INC	5645	405331114001	11/21/2019	PD - OFFICE SUPPLIES	97.18
GENERAL FUND	PETTY CASH	PETTY CASH	5861	121319	12/13/2019	POSTAGE, SUPPLIES - PD	78.59
GENERAL FUND	SAN PEDRO VALLEY NEWS	SAN PEDRO VALLEY NEWS	6480	113019	11/30/2019	#499069 - DISPLAY ADVERTISING	225.11
GENERAL FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	113019	11/30/2019	MATS	15.66
GENERAL FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	113019	11/30/2019	SUPPLIES	78.46
GENERAL FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	121019	12/10/2019	MATS	10.44
Total 10-45-640 OPERATING SUPPLIES:							1,041.17
<b>10-45-660 FUEL &amp; OIL</b>							
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801948	11/24/2019	FUEL	2,383.13

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 10-45-660 FUEL & OIL:							2,383.13
<b>10-45-670 VEHICLE REPAIRS &amp; MAINT</b>							
GENERAL FUND	BENSON NAPA	BENSON NAPA	2075	113019	11/30/2019	PARTS	26.28
GENERAL FUND	BENSON NAPA	BENSON NAPA	2075	113019	11/30/2019	PARTS	159.20
GENERAL FUND	CNG	CNG	2784	R84	12/15/2019	#28 - COMPLETE STRIP OF CITY DEC	210.00
GENERAL FUND	GEORGE'S AUTOMOTIVE	GEORGE'S AUTOMOTIVE	3983	46033	12/03/2019	#14 - TIRE REPAIRS	27.40
GENERAL FUND	O'REILLY AUTOMOTIVE INC	O'REILLY AUTOMOTIVE INC	5661	11282019	11/28/2019	PARTS	125.18
GENERAL FUND	O'RIELLY CHEVROLET	O'RIELLY CHEVROLET	5668	'16 CHEV IMP	11/25/2019	'16 CHEVY IMPALA - ABS REPAIRS	535.57
GENERAL FUND	O'RIELLY CHEVROLET	O'RIELLY CHEVROLET	5668	2084592	11/20/2019	'16 CHEVY IMPALA - VEHICLE WOULD	144.00
GENERAL FUND	O'RIELLY CHEVROLET	O'RIELLY CHEVROLET	5668	2086727	12/11/2019	'16 CHEVY TAHOE - REPAIRD BODY G	288.00
GENERAL FUND	RAPID TOWING & RECOVERY	RAPID TOWING & RECOVERY	6130	3052	07/23/2019	#3 - AC OIL CHANGE, AIR FILTER, CH	147.69
GENERAL FUND	RAPID TOWING & RECOVERY	RAPID TOWING & RECOVERY	6130	3202	10/30/2019	#17 - REPAIRS TO HEADLIGHT	44.80
GENERAL FUND	RAPID TOWING & RECOVERY	RAPID TOWING & RECOVERY	6130	3232	11/19/2019	#14 - OIL CHANGE	88.26
GENERAL FUND	RAPID TOWING & RECOVERY	RAPID TOWING & RECOVERY	6130	3233	11/19/2019	#11 - OIL CHANGE	88.10
Total 10-45-670 VEHICLE REPAIRS & MAINT:							1,884.48
<b>10-46-300 PROFESSIONAL SERVICES</b>							
GENERAL FUND	BENSON VOLUNTEER FIRE DE	BENSON VOLUNTEER FIRE DEPT INC	2160	145	12/01/2019	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	CITY OF BENSON - UTILITIES	2750	103119C	10/03/2019	Monthly Credit Card Charges	142.68
GENERAL FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	103119C	10/03/2019	Monthly Credit Card Charges	870.59
GENERAL FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	103119C	10/03/2019	Monthly Credit Card Charges	712.32
Total 10-46-410 UTILITIES:							1,725.59
<b>10-46-415 TELEPHONE</b>							
GENERAL FUND	CENTURY LINK	CENTURY LINK	2598	100993452	11/09/2019	PS-SC-MAT SUPPORT PRO SERVICE	197.39
GENERAL FUND	CENTURYLINK	CENTURYLINK	2599	120119	12/01/2019	MONTHLY SERVICE	58.30
GENERAL FUND	COX COMMUNICATIONS	COX COMMUNICATIONS	3119	120619	12/06/2019	TELEPHONE - FD	31.93
GENERAL FUND	NATIONAL BANK OF ARIZONA	VERIZON WIRELESS	7667	103119C	10/03/2019	Monthly Credit Card Charges	363.21
GENERAL FUND	VERIZON BUSINESS	VERIZON BUSINESS	5211	74119934	11/25/2019	LONG DISTANCE SERVICE	6.37
GENERAL FUND	VERIZON WIRELESS	VERIZON WIRELESS	7667	9842081260	11/12/2019	MONTHLY CHARGES	363.63
GENERAL FUND	VERIZON WIRELESS	VERIZON WIRELESS	7667	9842757900	11/23/2019	AIR CARDS - FIRE DEPT	360.09

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 10-46-415 TELEPHONE:							1,380.92
<b>10-46-430 EQUIP REPAIRS &amp; MAINT</b>							
GENERAL FUND	AMERICAN INSPECTION & TES	AMERICAN INSPECTION & TEST INC	1157	9166	12/06/2019	ANNUAL SAFETY INSPECTION - FD	1,380.50
GENERAL FUND	NATIONAL BANK OF ARIZONA	BATTERIES PLUS	12519	103119C	10/03/2019	Monthly Credit Card Charges	216.10
GENERAL FUND	UNITED FIRE EQUIPMENT COM	UNITED FIRE EQUIPMENT COMPANY	7510	718032	11/22/2019	REBUILD SUP OUTLET - FD	1,797.06
Total 10-46-430 EQUIP REPAIRS & MAINT:							3,393.66
<b>10-46-431 TURNOUT MAINTENANCE</b>							
GENERAL FUND	NATIONAL BANK OF ARIZONA	ARIZONA PPE RECON INC	12377	103119C	10/03/2019	Monthly Credit Card Charges	394.00
GENERAL FUND	NATIONAL BANK OF ARIZONA	ARIZONA PPE RECON INC	12377	103119C	10/03/2019	Monthly Credit Card Charges	139.00
Total 10-46-431 TURNOUT MAINTENANCE:							533.00
<b>10-46-432 STATION REPAIRS &amp; MAINT</b>							
GENERAL FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	113019	11/30/2019	SUPPLIES	63.52
GENERAL FUND	BUG-WISER EXTERMINATING	BUG-WISER EXTERMINATING CO	2350	133103	12/05/2019	EXTERMINATING	37.00
GENERAL FUND	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	103119C	10/03/2019	Monthly Credit Card Charges	115.39
GENERAL FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	113019	11/30/2019	MATS, SHOP TOWELS	23.82
Total 10-46-432 STATION REPAIRS & MAINT:							239.73
<b>10-46-520 INSURANCE</b>							
GENERAL FUND	AZ MUN RISK RETENTION POO	AZ MUN RISK RETENTION POOL	1728	40000749-120	12/04/2019	INSURANCE 2ND QTR 19-20	333.00
Total 10-46-520 INSURANCE:							333.00
<b>10-46-640 OPERATING SUPPLIES</b>							
GENERAL FUND	LN CURTIS & SONS	LN CURTIS & SONS	4954	INV339439	11/26/2019	PARTS - FIRE DEPT	122.56
GENERAL FUND	NATIONAL BANK OF ARIZONA	U.S. POSTAL SERVICE	5980	103119C	10/03/2019	Monthly Credit Card Charges	7.35
GENERAL FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	103119C	10/03/2019	Monthly Credit Card Charges	.04-
GENERAL FUND	OFFICE DEPOT, INC	OFFICE DEPOT, INC	5645	400654959001	12/03/2019	STORAGE CABINET - FD	636.41
GENERAL FUND	OFFICE DEPOT, INC	OFFICE DEPOT, INC	5645	405329698001	11/20/2019	OFFICE SUPPLIES - FD	11.21
GENERAL FUND	OFFICE DEPOT, INC	OFFICE DEPOT, INC	5645	405331114001	11/21/2019	OFFICE SUPPLIES -FIRE	39.10
GENERAL FUND	OFFICE DEPOT, INC	OFFICE DEPOT, INC	5645	405331114001	11/21/2019	OFFICE SUPPLIES - FIRE	23.85
GENERAL FUND	SIERRA SOUTHWEST COOP SV	SIERRA SOUTHWEST COOP SVCS INC	6620	90010366	11/22/2019	MOUNT 2020 CALENDAR - FD	33.70
GENERAL FUND	SIERRA SOUTHWEST COOP SV	SIERRA SOUTHWEST COOP SVCS INC	6620	90010370	11/27/2019	BUSINESS CARDS - FD	36.50
GENERAL FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	121019	12/10/2019	SUPPLIES	15.88

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
GENERAL FUND	W L CONSTRUCTION SUPPLY, I	W L CONSTRUCTION SUPPLY, INC	7844	24535	11/18/2019	DIAMOND BLADES - FD	420.00
Total 10-46-640 OPERATING SUPPLIES:							1,346.52
<b>10-46-660 FUEL &amp; OIL</b>							
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801948	11/24/2019	FUEL -AC	391.16
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801948	11/24/2019	FUEL	346.72
Total 10-46-660 FUEL & OIL:							737.88
<b>10-46-670 VEHICLE REPAIRS &amp; MAINT</b>							
GENERAL FUND	H & E EQUIPMENT SERVICES	H & E EQUIPMENT SERVICES	4094	94863912	11/20/2019	REPAIRS/SERVICE TO FIRE TRUCK	1,218.54
GENERAL FUND	H & E EQUIPMENT SERVICES	H & E EQUIPMENT SERVICES	4094	94878706	11/27/2019	LIGHTING - FD	86.94
Total 10-46-670 VEHICLE REPAIRS & MAINT:							1,305.48
<b>10-47-590 DUES &amp; LICENSES</b>							
GENERAL FUND	ARIZONA MAGISTRATE ASSOC	ARIZONA MAGISTRATE ASSOCIATION	1410	1047590	11/17/2019	MEMBERSHIP DUES - JUDGE BRUCE	50.00
Total 10-47-590 DUES & LICENSES:							50.00
<b>10-49-410 UTILITIES</b>							
GENERAL FUND	COX COMMUNICATIONS	COX COMMUNICATIONS	3119	111819	11/18/2019	MONTHLY INTERNET SERVICES, TEL	209.32
GENERAL FUND	COX COMMUNICATIONS	COX COMMUNICATIONS	3119	121819	12/18/2019	MONTHLY INTERNET SERVICES, TEL	209.32
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	103119C	10/03/2019	Monthly Credit Card Charges	334.50
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	103119C	10/03/2019	Monthly Credit Card Charges	140.33
GENERAL FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	103119C	10/03/2019	Monthly Credit Card Charges	1,056.26
GENERAL FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	103119C	10/03/2019	Monthly Credit Card Charges	859.48
Total 10-49-410 UTILITIES:							2,809.21
<b>10-49-430 REPAIRS &amp; MAINTENANCE</b>							
GENERAL FUND	BUG-WISER EXTERMINATING	BUG-WISER EXTERMINATING CO	2350	132833	11/04/2019	EXTERMINATING - LIBRARY	47.00
GENERAL FUND	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	103119C	10/03/2019	Monthly Credit Card Charges	21.13
GENERAL FUND	VALLEY IMAGING SOLUTIONS	VALLEY IMAGING SOLUTIONS	7598	AR1975A	12/02/2019	CHARGE FOR COPIES	145.75
Total 10-49-430 REPAIRS & MAINTENANCE:							213.88
<b>10-49-640 OPERATING SUPPLIES</b>							
GENERAL FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	113019	11/30/2019	SUPPLIES	6.54

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
GENERAL FUND	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	103119C	10/03/2019	Monthly Credit Card Charges	4.35
GENERAL FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	103119C	10/03/2019	Monthly Credit Card Charges	23.04
GENERAL FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	113019	11/30/2019	SUPPLIES	91.50
GENERAL FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	113019	11/30/2019	MATS	45.00
GENERAL FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	121019	12/10/2019	MATS	30.00
Total 10-49-640 OPERATING SUPPLIES:							200.43
<b>10-49-696 BOOKS</b>							
GENERAL FUND	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	103119C	10/03/2019	Monthly Credit Card Charges	21.88
GENERAL FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	103119C	10/03/2019	Monthly Credit Card Charges	18.18
GENERAL FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	103119C	10/03/2019	Monthly Credit Card Charges	156.97
GENERAL FUND	RECORDED BOOKS, LLC	RECORDED BOOKS, LLC	6180	76575050	11/20/2019	BOOKS ON CD	133.99
GENERAL FUND	RECORDED BOOKS, LLC	RECORDED BOOKS, LLC	6180	76576109	11/21/2019	BOOK ON CD	168.28
Total 10-49-696 BOOKS:							499.30
<b>10-50-300 PROFESSIONAL SERVICES</b>							
GENERAL FUND	A1 PORT A POTS	A1 PORT A POTS	1023	4748	08/09/2019	PORT-A-POTS - PARKS, 8/9-9/9/19, 9/7	522.75
GENERAL FUND	A1 PORT A POTS	A1 PORT A POTS	1023	4811	11/11/2019	PORT A POTS 8/18 - 1/17/19 - PARKS	180.37
Total 10-50-300 PROFESSIONAL SERVICES:							703.12
<b>10-50-305 CONTRACT LABOR - DOC</b>							
GENERAL FUND	ARIZONA DEPARTMENT OF CO	ARIZONA DEPARTMENT OF CORRECTIONS	1334	C35118201911	11/29/2019	DOC LABOR	107.25
Total 10-50-305 CONTRACT LABOR - DOC:							107.25
<b>10-50-410 UTILITIES</b>							
GENERAL FUND	COX COMMUNICATIONS	COX COMMUNICATIONS	3119	121419	12/14/2019	MONTHLY INTERNET SERVICES - PA	114.00
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	103119C	10/03/2019	Monthly Credit Card Charges	117.70
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	103119C	10/03/2019	Monthly Credit Card Charges	16.61
GENERAL FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	103119C	10/03/2019	Monthly Credit Card Charges	4,430.58
GENERAL FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	103119C	10/03/2019	Monthly Credit Card Charges	484.94
GENERAL FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	103119C	10/03/2019	Monthly Credit Card Charges	111.13
GENERAL FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	103119C	10/03/2019	Monthly Credit Card Charges	39.21
GENERAL FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	103119C	10/03/2019	Monthly Credit Card Charges	118.70
GENERAL FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	103119C	10/03/2019	Monthly Credit Card Charges	39.21
GENERAL FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	103119C	10/03/2019	Monthly Credit Card Charges	41.90
GENERAL FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	103119C	10/03/2019	Monthly Credit Card Charges	81.45

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
GENERAL FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	103119C	10/03/2019	Monthly Credit Card Charges	497.17
GENERAL FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	103119C	10/03/2019	Monthly Credit Card Charges	496.66
GENERAL FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	103119C	10/03/2019	Monthly Credit Card Charges	745.18
Total 10-50-410 UTILITIES:							7,334.44
<b>10-50-415 TELEPHONE</b>							
GENERAL FUND	COX COMMUNICATIONS	COX COMMUNICATIONS	3119	121419	12/14/2019	TELEPHONE	62.33
GENERAL FUND	NATIONAL BANK OF ARIZONA	VERIZON WIRELESS	7667	103119C	10/03/2019	Monthly Credit Card Charges	60.52
GENERAL FUND	VERIZON WIRELESS	VERIZON WIRELESS	7667	9842081260	11/12/2019	MONTHLY CHARGES	88.56
Total 10-50-415 TELEPHONE:							211.41
<b>10-50-430 REPAIRS &amp; MAINTENANCE</b>							
GENERAL FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	113019	11/30/2019	SUPPLIES	421.63
GENERAL FUND	SUMMIT SUPPLY CORP OF CO	SUMMIT SUPPLY CORP OF CO	6975	82692	12/03/2019	SUPPLIES	852.28
Total 10-50-430 REPAIRS & MAINTENANCE:							1,273.91
<b>10-50-470 UNIFORMS</b>							
GENERAL FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	113019	11/30/2019	UNIFORMS	81.76
GENERAL FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	121019	12/10/2019	UNIFORMS	40.88
Total 10-50-470 UNIFORMS:							122.64
<b>10-50-640 OTHER OPERATING SUPPLIES</b>							
GENERAL FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	113019	11/30/2019	SUPPLIES	719.74
GENERAL FUND	BENSON NAPA	BENSON NAPA	2075	113019	11/30/2019	PARTS	14.24
GENERAL FUND	COCHISE COUNTY TREASURE	COCHISE COUNTY TREASURER	2870	25660	11/30/2019	YARD WASTE	8.96
GENERAL FUND	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	103119C	10/03/2019	Monthly Credit Card Charges	73.09
GENERAL FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	103119C	10/03/2019	Monthly Credit Card Charges	24.76
Total 10-50-640 OTHER OPERATING SUPPLIES:							840.79
<b>10-50-660 VEHICLE FUEL &amp; OIL</b>							
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801948	11/24/2019	FUEL	404.74
Total 10-50-660 VEHICLE FUEL & OIL:							404.74

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
<b>10-50-670 VEHICLE REPAIRS &amp; MAINT</b>							
GENERAL FUND	BENSON NAPA	BENSON NAPA	2075	113019	11/30/2019	PARTS	4.21
GENERAL FUND	FACTORY MOTOR PARTS CO	FACTORY MOTOR PARTS CO	3682	120119	12/01/2019	PARTS	70.10
GENERAL FUND	GEORGE'S AUTOMOTIVE	GEORGE'S AUTOMOTIVE	3983	46097	12/12/2019	TIRE REPAIR - PARKS	27.40
Total 10-50-670 VEHICLE REPAIRS & MAINT:							101.71
<b>10-56-300 PROFESSIONAL SERVICES</b>							
GENERAL FUND	ESG CORP	ESG CORP	3648	39651	12/10/2019	MONTHLY FSA ADMINISTRATION	371.00
GENERAL FUND	ESG CORP	ESG CORP	3648	39651	12/10/2019	MONTHLY HRA ADMINISTRATION	427.80
GENERAL FUND	ESG CORP	ESG CORP	3648	39651	12/10/2019	MONTHLY ADMINISTRATION	1,969.45
Total 10-56-300 PROFESSIONAL SERVICES:							2,768.25
<b>10-56-340 EDUCATION &amp; TRAINING</b>							
GENERAL FUND	NATIONAL BANK OF ARIZONA	QT	12310	103119C	10/03/2019	Monthly Credit Card Charges	34.74
GENERAL FUND	NATIONAL BANK OF ARIZONA	Fred Pryor Career Track	12438	103119C	10/03/2019	Monthly Credit Card Charges	237.00
GENERAL FUND	NATIONAL BANK OF ARIZONA	Fred Pryor Career Track	12438	103119C	10/03/2019	Monthly Credit Card Charges	299.00
Total 10-56-340 EDUCATION & TRAINING:							570.74
<b>10-56-350 BANK CHARGES</b>							
GENERAL FUND	CHASE	CHASE	2663	120319A	12/03/2019	MONTHLY CREDIT CARD CHARGES -	254.69
GENERAL FUND	XPRESS BILL PAY	XPRESS BILL PAY	7856	43945	12/01/2019	MONTHLY BILLING FOR ONLINE PAY	125.54
Total 10-56-350 BANK CHARGES:							380.23
<b>10-56-415 TELEPHONE</b>							
GENERAL FUND	NATIONAL BANK OF ARIZONA	VERIZON WIRELESS	7667	103119C	10/03/2019	Monthly Credit Card Charges	70.27
GENERAL FUND	NATIONAL BANK OF ARIZONA	VERIZON WIRELESS	7667	103119C	10/03/2019	Monthly Credit Card Charges	40.01
GENERAL FUND	VERIZON WIRELESS	VERIZON WIRELESS	7667	9842081260	11/12/2019	MONTHLY CHARGES	166.08
Total 10-56-415 TELEPHONE:							276.36
<b>10-56-430 REPAIRS &amp; MAINTENANCE</b>							
GENERAL FUND	VALLEY IMAGING SOLUTIONS	VALLEY IMAGING SOLUTIONS	7598	AR1975A	12/02/2019	CHARGE FOR COPIES	38.58
GENERAL FUND	VALLEY IMAGING SOLUTIONS	VALLEY IMAGING SOLUTIONS	7598	AR1975A	12/02/2019	CHARGE FOR COPIES	135.32
Total 10-56-430 REPAIRS & MAINTENANCE:							173.90

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
10-56-540	PUBLIC NOTICES, ADVERTISING						
GENERAL FUND	SAN PEDRO VALLEY NEWS	SAN PEDRO VALLEY NEWS	6480	113019	11/30/2019	WATER AD	45.28
Total 10-56-540 PUBLIC NOTICES, ADVERTISING:							45.28
<b>10-56-590 DUES</b>							
GENERAL FUND	NATIONAL BANK OF ARIZONA	GOVERNMENT FINANCE OFFICERS	4075	103119C	10/03/2019	Monthly Credit Card Charges	60.00
Total 10-56-590 DUES:							60.00
<b>10-56-630 COMPUTER SUPPLIES</b>							
GENERAL FUND	CASELLE INC	CASELLE INC	2530	99295	12/07/2019	SOURCE CODE ESCROW - 2020	100.00
GENERAL FUND	NATIONAL BANK OF ARIZONA	COSTCO MEMBERSHIP	3110	103119C	10/03/2019	Monthly Credit Card Charges	217.38
Total 10-56-630 COMPUTER SUPPLIES:							317.38
<b>10-56-640 OTHER OPERATING SUPPLIES</b>							
GENERAL FUND	CG CREATIONS EMBROIDERY	CG CREATIONS EMBROIDERY	2630	12172019	12/17/2019	SHIRTS FOR CITY STAFF	192.81
GENERAL FUND	GREATAMERICA FINANCIAL SV	GREATAMERICA FINANCIAL SVCS.	4111	25963863	11/21/2019	COPIER LEASE - FINANCE	97.19
GENERAL FUND	NATIONAL BANK OF ARIZONA	COSTCO MEMBERSHIP	3110	103119C	10/03/2019	Monthly Credit Card Charges	15.76
GENERAL FUND	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	103119C	10/03/2019	Monthly Credit Card Charges	55.82
GENERAL FUND	NATIONAL BANK OF ARIZONA	SAFeway #1275	6380	103119C	10/03/2019	Monthly Credit Card Charges	10.94
Total 10-56-640 OTHER OPERATING SUPPLIES:							372.52
<b>10-57-410 UTILITIES - POOL</b>							
GENERAL FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	103119C	10/03/2019	Monthly Credit Card Charges	802.37
GENERAL FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	103119C	10/03/2019	Monthly Credit Card Charges	600.39
Total 10-57-410 UTILITIES - POOL:							1,402.76
<b>10-57-412 UTILITIES - COMM CENTER</b>							
GENERAL FUND	COX COMMUNICATIONS	COX COMMUNICATIONS	3119	121119	12/11/2019	MONTHLY INTERNET SERVICES - RE	114.00
GENERAL FUND	COX COMMUNICATIONS	COX COMMUNICATIONS	3119	121119	12/11/2019	CABLE	2.99
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	103119C	10/03/2019	Monthly Credit Card Charges	454.39
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	103119C	10/03/2019	Monthly Credit Card Charges	74.77
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	103119C	10/03/2019	Monthly Credit Card Charges	446.42
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	103119C	10/03/2019	Monthly Credit Card Charges	62.33
GENERAL FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	103119C	10/03/2019	Monthly Credit Card Charges	700.06
GENERAL FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	103119C	10/03/2019	Monthly Credit Card Charges	520.79

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 10-57-412 UTILITIES - COMM CENTER:							2,375.75
<b>10-57-415 TELEPHONE - POOL</b>							
GENERAL FUND	COX COMMUNICATIONS	COX COMMUNICATIONS	3119	111919	11/19/2019	TELEPHONE - POOL	28.96
Total 10-57-415 TELEPHONE - POOL:							28.96
<b>10-57-417 TELEPHONE - COMM CENTER</b>							
GENERAL FUND	COX COMMUNICATIONS	COX COMMUNICATIONS	3119	121119	12/11/2019	TELEPHONE	75.41
GENERAL FUND	NATIONAL BANK OF ARIZONA	VERIZON WIRELESS	7667	103119C	10/03/2019	Monthly Credit Card Charges	36.74
GENERAL FUND	VERIZON WIRELESS	VERIZON WIRELESS	7667	9842081260	11/12/2019	MONTHLY CHARGES	36.72
Total 10-57-417 TELEPHONE - COMM CENTER:							148.87
<b>10-57-432 REPAIRS &amp; MAINT - COMM CENTER</b>							
GENERAL FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	113019	11/30/2019	#9019 - SUPPLIES	87.55
GENERAL FUND	BUG-WISER EXTERMINATING	BUG-WISER EXTERMINATING CO	2350	132834	11/07/2019	EXTERMINATING	32.00
GENERAL FUND	UNITED FIRE EQUIPMENT COM	UNITED FIRE EQUIPMENT COMPANY	7510	542483	11/12/2019	INSPECTION - REC DEPT	150.00
GENERAL FUND	UNITED FIRE EQUIPMENT COM	UNITED FIRE EQUIPMENT COMPANY	7510	546603	12/09/2019	INSPECT WET CHEMICAL SYSTEM - R	143.91
Total 10-57-432 REPAIRS & MAINT - COMM CENTER:							413.46
<b>10-57-640 OPERATING SUPPLIES</b>							
GENERAL FUND	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	103119C	10/03/2019	Monthly Credit Card Charges	10.89
GENERAL FUND	NATIONAL BANK OF ARIZONA	DOLLAR TREE	12262	103119C	10/03/2019	Monthly Credit Card Charges	18.63
GENERAL FUND	SAN PEDRO VALLEY NEWS	SAN PEDRO VALLEY NEWS	6480	113019	11/30/2019	FESTIVAL OF LIGHTS	135.84
Total 10-57-640 OPERATING SUPPLIES:							165.36
<b>10-57-660 VEHICLE FUEL &amp; OIL</b>							
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801948	11/24/2019	FUEL	46.59
Total 10-57-660 VEHICLE FUEL & OIL:							46.59
<b>10-57-680 BINGO QUALIFIED EXPENSE</b>							
GENERAL FUND	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	103119C	10/03/2019	Monthly Credit Card Charges	54.95
Total 10-57-680 BINGO QUALIFIED EXPENSE:							54.95

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
10-58-520 CITY PROMOTIONS							
GENERAL FUND	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	103119C	10/03/2019	Monthly Credit Card Charges	16.48
Total 10-58-520 CITY PROMOTIONS:							16.48
<b>10-58-545 FOOD PANTRY</b>							
GENERAL FUND	COMMUNITY FOOD PANTRY O	COMMUNITY FOOD PANTRY OF	3050	141	12/01/2019	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	103119C	10/03/2019	Monthly Credit Card Charges	86.93
GENERAL FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	103119C	10/03/2019	Monthly Credit Card Charges	735.10
GENERAL FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	103119C	10/03/2019	Monthly Credit Card Charges	576.21
Total 10-58-546 FOOD BANK:							1,398.24
<b>10-58-582 HOLIDAY TREE &amp; LIGHTING</b>							
GENERAL FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	113019	11/30/2019	SUPPLIES	16.53
GENERAL FUND	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	103119C	10/03/2019	Monthly Credit Card Charges	21.92
Total 10-58-582 HOLIDAY TREE & LIGHTING:							38.45
<b>10-58-583 HOLIDAY LIGHT PARADE</b>							
GENERAL FUND	BENSON SALVATION ARMY	BENSON SALVATION ARMY	12532	121019	12/10/2019	2019 LIGHT PARADE WINNER	100.00
GENERAL FUND	OUR LADY OF LOURDES CATH	OUR LADY OF LOURDES CATHOLIC CHURCH	12531	121019	12/10/2019	2019 LIGHT PARADE WINNER	150.00
GENERAL FUND	SIERRA SOUTHWEST COOP SV	SIERRA SOUTHWEST COOP SVCS INC	6620	90010379	11/27/2019	FESTIVAL OF LIGHTS - REC	8.06
GENERAL FUND	WE CARE PREGNANCY CENTE	WE CARE PREGNANCY CENTER INC	12533	121019	12/10/2019	2019 LIGHT PARADE WINNER	75.00
Total 10-58-583 HOLIDAY LIGHT PARADE:							333.06
<b>10-60-410 UTILITIES</b>							
GENERAL FUND	COX COMMUNICATIONS	COX COMMUNICATIONS	3119	121319	12/13/2019	MONTHLY INTERNET SERVICES - VC	114.00
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	103119C	10/03/2019	Monthly Credit Card Charges	11.94
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	103119C	10/03/2019	Monthly Credit Card Charges	57.34
GENERAL FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	103119C	10/03/2019	Monthly Credit Card Charges	421.22
GENERAL FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	103119C	10/03/2019	Monthly Credit Card Charges	260.89
Total 10-60-410 UTILITIES:							865.39

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
10-60-415 TELEPHONE GENERAL FUND	CENTURYLINK	CENTURYLINK	2599	120119	12/01/2019	MONTHLY SERVICE	313.89
Total 10-60-415 TELEPHONE:							313.89
<b>10-60-430 REPAIRS &amp; MAINTENANCE</b>							
GENERAL FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	113019	11/30/2019	SUPPLIES	11.46
GENERAL FUND	BOB NILSON	BOB NILSON	2255	121019	12/10/2019	REIMBURSE - PARTS	142.33
GENERAL FUND	BUG-WISER EXTERMINATING	BUG-WISER EXTERMINATING CO	2350	132831	11/07/2019	EXTERMINATING	37.00
GENERAL FUND	BUG-WISER EXTERMINATING	BUG-WISER EXTERMINATING CO	2350	132841	11/07/2019	EXTERMINATING	37.00
GENERAL FUND	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	103119C	10/03/2019	Monthly Credit Card Charges	64.14
GENERAL FUND	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	103119C	10/03/2019	Monthly Credit Card Charges	9.47
GENERAL FUND	VALLEY IMAGING SOLUTIONS	VALLEY IMAGING SOLUTIONS	7598	AR1975A	12/02/2019	CHARGE FOR COPIES	20.18
Total 10-60-430 REPAIRS & MAINTENANCE:							321.58
<b>10-60-540 PUBLIC NOTICES, ADVERTISING</b>							
GENERAL FUND	NATIONAL BANK OF ARIZONA	Sierra Vista Herald	12237	103119C	10/03/2019	Monthly Credit Card Charges	691.90
GENERAL FUND	NATIONAL BANK OF ARIZONA	MOSSBERG & COMPANY INC	12521	103119C	10/03/2019	Monthly Credit Card Charges	4,536.00
GENERAL FUND	SIERRA SOUTHWEST COOP SV	SIERRA SOUTHWEST COOP SVCS INC	6620	90010355	11/22/2019	VINYL SIGNS - VC	67.85
GENERAL FUND	SPECIAL EDITIONS PUBLISHIN	SPECIAL EDITIONS PUBLISHING	6784	9041140	10/30/2019	ADVERTISING - TOURISM	1,500.00
Total 10-60-540 PUBLIC NOTICES, ADVERTISING:							6,795.75
<b>10-60-550 COUNTY TOURISM COUNCIL</b>							
GENERAL FUND	CITY OF SIERRA VISTA	CITY OF SIERRA VISTA	2755	2891	09/30/2019	ADVERTISING - CCTC - 7/19 - 6/20	10,011.00
Total 10-60-550 COUNTY TOURISM COUNCIL:							10,011.00
<b>10-60-580 TRAVEL</b>							
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801948	11/24/2019	FUEL	64.79
Total 10-60-580 TRAVEL:							64.79
<b>10-60-635 Souvenir Inventory</b>							
GENERAL FUND	NATIONAL BANK OF ARIZONA	Mr Tees Silkscreen Llc	12329	103119C	10/03/2019	Monthly Credit Card Charges	1,584.32
Total 10-60-635 Souvenir Inventory:							1,584.32

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
<b>10-60-640 OPERATING SUPPLIES</b>							
GENERAL FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	103119C	10/03/2019	Monthly Credit Card Charges	54.79
GENERAL FUND	OFFICE DEPOT, INC	OFFICE DEPOT, INC	5645	411078364001	12/04/2019	INK CARTRIDGES - VC	195.46
GENERAL FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	113019	11/30/2019	MATS	17.61
GENERAL FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	121019	12/10/2019	MATS	11.74
Total 10-60-640 OPERATING SUPPLIES:							279.60
<b>10-61-300 PROFESSIONAL SERVICES</b>							
GENERAL FUND	MESCH, CLARK & ROTHSCHILD	MESCH, CLARK & ROTHSCHILD PC	5268	224744B	11/08/2019	MONTHLY LEGAL FEES 10/19 - REPLA	6,905.00
GENERAL FUND	THOMSON REUTERS - WEST	THOMSON REUTERS - WEST	7712	841315175	11/04/2019	SUBSCRIPTION PROD. CHARGES	3,965.33
Total 10-61-300 PROFESSIONAL SERVICES:							10,870.33
<b>10-61-580 TRAVEL</b>							
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801948	11/24/2019	FUEL	5.66
Total 10-61-580 TRAVEL:							5.66
<b>10-62-540 PUBLIC NOTICES, ADVERTISING</b>							
GENERAL FUND	DAVID STEVENS	DAVID STEVENS	2730	121119	12/11/2019	SUBSTITUTE THIRD PARTY TRUST -	10.50
GENERAL FUND	DAVID STEVENS	DAVID STEVENS	2730	121119A	12/11/2019	RECORDING FEES - REPLACE CK#55	15.00
Total 10-62-540 PUBLIC NOTICES, ADVERTISING:							25.50
<b>10-62-640 OTHER OPERATING SUPPLIES</b>							
GENERAL FUND	OFFICE DEPOT, INC	OFFICE DEPOT, INC	5645	405331114001	11/21/2019	ADMIN OFFICE SUPPLIES	28.50
Total 10-62-640 OTHER OPERATING SUPPLIES:							28.50
<b>10-64-340 EDUCATION &amp; TRAINING</b>							
GENERAL FUND	NATIONAL BANK OF ARIZONA	Hotels - Travel	12137	103119C	10/03/2019	Monthly Credit Card Charges	105.37
GENERAL FUND	NATIONAL BANK OF ARIZONA	Hotels - Travel	12137	103119C	10/03/2019	Monthly Credit Card Charges	105.37
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801948	11/24/2019	FUEL	11.09
Total 10-64-340 EDUCATION & TRAINING:							221.83
<b>10-64-640 OTHER OPERATING SUPPLIES</b>							
GENERAL FUND	VALLEY IMAGING SOLUTIONS	VALLEY IMAGING SOLUTIONS	7598	AR1975A	12/02/2019	CHARGE FOR COPIES	210.95
GENERAL FUND	VALLEY IMAGING SOLUTIONS	VALLEY IMAGING SOLUTIONS	7598	AR1975A	12/02/2019	CHARGE FOR COPIES	386.01

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 10-64-640 OTHER OPERATING SUPPLIES:							596.96
<b>10-65-340 EDUCATION &amp; TRAINING</b>							
GENERAL FUND	NATIONAL BANK OF ARIZONA	Hotels - Travel	12137	103119C	10/03/2019	Monthly Credit Card Charges	105.37
GENERAL FUND	NATIONAL BANK OF ARIZONA	Hotels - Travel	12137	103119C	10/03/2019	Monthly Credit Card Charges	105.37
Total 10-65-340 EDUCATION & TRAINING:							210.74
<b>10-65-410 UTILITIES</b>							
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	103119C	10/03/2019	Monthly Credit Card Charges	16.61
Total 10-65-410 UTILITIES:							16.61
<b>10-65-415 TELEPHONE</b>							
GENERAL FUND	NATIONAL BANK OF ARIZONA	VERIZON WIRELESS	7667	103119C	10/03/2019	Monthly Credit Card Charges	312.44
GENERAL FUND	VERIZON WIRELESS	VERIZON WIRELESS	7667	9842081260	11/12/2019	MONTHLY CHARGES	148.12
Total 10-65-415 TELEPHONE:							460.56
<b>10-65-430 REPAIRS &amp; MAINTENANCE</b>							
GENERAL FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	113019	11/30/2019	SUPPLIES	13.09
Total 10-65-430 REPAIRS & MAINTENANCE:							13.09
<b>10-65-640 OTHER OPERATING SUPPLIES</b>							
GENERAL FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	113019	11/30/2019	SUPPLIES	19.71
GENERAL FUND	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	103119C	10/03/2019	Monthly Credit Card Charges	11.22
GENERAL FUND	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	103119C	10/03/2019	Monthly Credit Card Charges	15.46
GENERAL FUND	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	103119C	10/03/2019	Monthly Credit Card Charges	61.83
GENERAL FUND	NATIONAL BANK OF ARIZONA	LOWE'S HOME CENTERS, LLC	12259	103119C	10/03/2019	Monthly Credit Card Charges	155.59
Total 10-65-640 OTHER OPERATING SUPPLIES:							263.81
<b>10-65-660 VEHICLE FUEL &amp; OIL</b>							
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801948	11/24/2019	FUEL	120.17
Total 10-65-660 VEHICLE FUEL & OIL:							120.17

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
10-65-670 VEHICLE REPAIRS & MAINT GENERAL FUND	NATIONAL BANK OF ARIZONA	MVP	12141	103119C	10/03/2019	Monthly Credit Card Charges	8.00
Total 10-65-670 VEHICLE REPAIRS & MAINT:							8.00
Total GENERAL FUND:							158,633.5
<b>TRANSIT FUND</b>							
<b>14-40-340 EDUCATION &amp; TRAINING</b>							
TRANSIT FUND	NATIONAL BANK OF ARIZONA	Hotels - Travel	12137	103119C	10/03/2019	Monthly Credit Card Charges	202.60
TRANSIT FUND	NATIONAL BANK OF ARIZONA	Hotels - Travel	12137	103119C	10/03/2019	Monthly Credit Card Charges	359.13
Total 14-40-340 EDUCATION & TRAINING:							561.73
<b>14-40-415 TELEPHONE</b>							
TRANSIT FUND	NATIONAL BANK OF ARIZONA	VERIZON WIRELESS	7667	103119C	10/03/2019	Monthly Credit Card Charges	121.04
TRANSIT FUND	VERIZON WIRELESS	VERIZON WIRELESS	7667	9842081260	11/12/2019	MONTHLY CHARGES	121.20
Total 14-40-415 TELEPHONE:							242.24
<b>14-40-520 INSURANCE- VEHICLES</b>							
TRANSIT FUND	AZ MUN RISK RETENTION POO	AZ MUN RISK RETENTION POOL	1728	40000749-120	12/04/2019	INSURANCE 2ND QTR 19-20	3,480.42
Total 14-40-520 INSURANCE- VEHICLES:							3,480.42
<b>14-40-540 PUBLIC NOTICES &amp; ADVERTISING</b>							
TRANSIT FUND	SAN PEDRO VALLEY NEWS	SAN PEDRO VALLEY NEWS	6480	113019	11/30/2019	BAT FESTIVAL OF LIGHTS	135.84
Total 14-40-540 PUBLIC NOTICES & ADVERTISING:							135.84
<b>14-40-660 VEHICLE FUEL &amp; OIL</b>							
TRANSIT FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801948	11/24/2019	FUEL	1,769.15
Total 14-40-660 VEHICLE FUEL & OIL:							1,769.15
<b>14-40-675 VEHICLE PREVENTIV MAINTENANCE</b>							
TRANSIT FUND	CNG	CNG	2784	R71	11/23/2019	#7004 - REPAIRED AUX RAMP, REPLA	315.00
TRANSIT FUND	CNG	CNG	2784	R81	12/14/2019	#0695 - MISC REPAIRS	210.00
TRANSIT FUND	CNG	CNG	2784	R82	12/14/2019	#7006 - COMPLETE SERVICE, OIL CH	210.00
TRANSIT FUND	CNG	CNG	2784	R83	12/15/2019	#0687 - OIL CHANGE, LUBE, CHECKE	210.00

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 14-40-675 VEHICLE PREVENTIV MAINTENANCE:							945.00
Total TRANSIT FUND:							7,134.38
<b>CAPITAL PROJECTS FUND</b>							
<b>15-40-044 WW PLANT SOFTWARE UPGRADE</b>							
CAPITAL PROJECTS FUN	NATIONAL BANK OF ARIZONA	Newegg		12187 103119C	10/03/2019	Monthly Credit Card Charges	357.28
CAPITAL PROJECTS FUN	NATIONAL BANK OF ARIZONA	Newegg		12187 103119C	10/03/2019	Monthly Credit Card Charges	329.93
Total 15-40-044 WW PLANT SOFTWARE UPGRADE:							687.21
<b>15-40-076 WATER TELEMETERS</b>							
CAPITAL PROJECTS FUN	DANA KEPNER COMPANY INC	DANA KEPNER COMPANY INC		3210 8164586-00	10/24/2019	TELEMETERS - WATER	4,483.88
CAPITAL PROJECTS FUN	DANA KEPNER COMPANY INC	DANA KEPNER COMPANY INC		3210 8165185-00	10/24/2019	TELEMETERS - WATER	217.40
Total 15-40-076 WATER TELEMETERS:							4,701.28
<b>15-40-115 GAS TELEMETERS</b>							
CAPITAL PROJECTS FUN	BORDER STATES ELECTRIC S	BORDER STATES ELECTRIC SUPPLY		2289 918732588	10/15/2019	TELEMETERS - GAS	2,623.16
CAPITAL PROJECTS FUN	DANA KEPNER COMPANY INC	DANA KEPNER COMPANY INC		3210 8164075-00	11/27/2019	TELEMETERS - GAS	3,812.32
CAPITAL PROJECTS FUN	DANA KEPNER COMPANY INC	DANA KEPNER COMPANY INC		3210 8165699-00	11/21/2019	TELEMETERS - GAS	4,695.84
CAPITAL PROJECTS FUN	DANA KEPNER COMPANY INC	DANA KEPNER COMPANY INC		3210 8165877-00	11/27/2019	TELEMETERS - GAS	815.25
Total 15-40-115 GAS TELEMETERS:							11,946.57
<b>15-40-119 GOLF COURSE IMPROVEMENTS</b>							
CAPITAL PROJECTS FUN	BORDER STATES ELECTRIC S	BORDER STATES ELECTRIC SUPPLY		2289 919086452	12/09/2019	TELEMETERS - GAS	2,624.90
CAPITAL PROJECTS FUN	INDUSTRIAL METAL SUPPLY C	INDUSTRIAL METAL SUPPLY COMPANY		4372 457948	11/20/2019	METAL - GOLF COURSE PROJECT	378.93
CAPITAL PROJECTS FUN	NATIONAL BANK OF ARIZONA	PayPal		12176 103119	10/03/2019	Monthly Credit Card Charges	9.64
CAPITAL PROJECTS FUN	NATIONAL BANK OF ARIZONA	Tractor Supply Co		12138 103119C	10/03/2019	Monthly Credit Card Charges	756.21
CAPITAL PROJECTS FUN	NATIONAL BANK OF ARIZONA	PayPal		12176 103119C	10/03/2019	Monthly Credit Card Charges	105.90
CAPITAL PROJECTS FUN	NATIONAL BANK OF ARIZONA	PayPal		12176 103119C	10/03/2019	Monthly Credit Card Charges	8.09
CAPITAL PROJECTS FUN	NATIONAL BANK OF ARIZONA	PayPal		12176 103119C	10/03/2019	Monthly Credit Card Charges	9.64
CAPITAL PROJECTS FUN	NATIONAL BANK OF ARIZONA	PayPal		12176 103119C	10/03/2019	Monthly Credit Card Charges	163.93
CAPITAL PROJECTS FUN	NATIONAL BANK OF ARIZONA	FOREIGN CURRANCY FEE		12461 103119C	10/03/2019	Monthly Credit Card Charges	2.67
CAPITAL PROJECTS FUN	NATIONAL BANK OF ARIZONA	FOREIGN CURRANCY FEE		12461 103119C	10/03/2019	Monthly Credit Card Charges	3.18
CAPITAL PROJECTS FUN	NATIONAL BANK OF ARIZONA	GOLDEN RULE DAIRY		12523 103119C	10/03/2019	Monthly Credit Card Charges	60.00
CAPITAL PROJECTS FUN	NATIONAL BANK OF ARIZONA	GOLDEN RULE DAIRY		12523 103119C	10/03/2019	Monthly Credit Card Charges	60.00
CAPITAL PROJECTS FUN	TEXAS CANYON ROCK & SAND	TEXAS CANYON ROCK & SAND, INC.		7040 C12025	11/19/2019	AB - STOCK	928.50

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
CAPITAL PROJECTS FUN	TEXAS CANYON ROCK & SAND	TEXAS CANYON ROCK & SAND, INC.	7040	C12124	12/03/2019	389.67 TONS AB - GC PROJECT	1,324.13
CAPITAL PROJECTS FUN	TEXAS CANYON ROCK & SAND	TEXAS CANYON ROCK & SAND, INC.	7040	C12134	12/04/2019	78 TONS AB - GOLF COURSE PROJEC	662.06
CAPITAL PROJECTS FUN	TEXAS CANYON ROCK & SAND	TEXAS CANYON ROCK & SAND, INC.	7040	C12179	12/11/2019	181.88 TONS AB - GOLF COURSE PR	1,543.80
Total 15-40-119 GOLF COURSE IMPROVEMENTS:							8,641.58
Total CAPITAL PROJECTS FUND:							25,976.64
<b>STREET FUND</b>							
<b>20-40-300 PROFESSIONAL SERVICES</b>							
STREET FUND	BUG-WISER EXTERMINATING	BUG-WISER EXTERMINATING CO	2350	133047	11/27/2019	WEED CONTROL - STREETS	807.00
STREET FUND	CLEAR VIEW GLASS AND TINT	CLEAR VIEW GLASS AND TINT	2781	768764849	11/25/2019	REPLACE WINDOW - STREETS	338.68
STREET FUND	COCHISE COUNTY TREASURE	COCHISE COUNTY TREASURER	2870	12/2/2019	12/02/2019	YARD WASTE	233.36
STREET FUND	COCHISE COUNTY TREASURE	COCHISE COUNTY TREASURER	2870	25660	11/30/2019	YARD WASTE	191.88
STREET FUND	COCHISE COUNTY TREASURE	COCHISE COUNTY TREASURER	2870	25660	11/30/2019	YARD WASTE	123.52
STREET FUND	DIGGINS & SONS POWER SWE	DIGGINS & SONS POWER SWEEPING	3410	57487	11/30/2019	SWEEP STREETS - 11/19	1,900.00
STREET FUND	OCCUPATIONAL HEALTH CENT	OCCUPATIONAL HEALTH CENTERS	3151	159913550	11/27/2019	DOT RECERT - STREETS	88.00
STREET FUND	STAMBACK SEPTIC SERVICE	STAMBACK SEPTIC SERVICE	6802	36615	12/03/2019	PORT A POTS - 11/26 - 12/24/19 - ST	208.24
Total 20-40-300 PROFESSIONAL SERVICES:							3,890.68
<b>20-40-305 CONTRACT LABOR - DOC</b>							
STREET FUND	ARIZONA DEPARTMENT OF CO	ARIZONA DEPARTMENT OF CORRECTIONS	1334	C35118201911	11/29/2019	DOC LABOR	143.00
Total 20-40-305 CONTRACT LABOR - DOC:							143.00
<b>20-40-410 UTILITIES</b>							
STREET FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	103119C	10/03/2019	Monthly Credit Card Charges	40.32
STREET FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	103119C	10/03/2019	Monthly Credit Card Charges	82.11
STREET FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	103119C	10/03/2019	Monthly Credit Card Charges	7,630.75
STREET FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	103119C	10/03/2019	Monthly Credit Card Charges	5,270.88
STREET FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	103119C	10/03/2019	Monthly Credit Card Charges	22.01
STREET FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	103119C	10/03/2019	Monthly Credit Card Charges	55.07
STREET FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	103119C	10/03/2019	Monthly Credit Card Charges	46.67
STREET FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	103119C	10/03/2019	Monthly Credit Card Charges	122.47
STREET FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	103119C	10/03/2019	Monthly Credit Card Charges	113.07
STREET FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	103119C	10/03/2019	Monthly Credit Card Charges	89.52
STREET FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	103119C	10/03/2019	Monthly Credit Card Charges	351.43
STREET FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	103119C	10/03/2019	Monthly Credit Card Charges	1,597.10
STREET FUND	TRANSWORLD NETWORK COR	TRANSWORLD NETWORK CORP	7279	14743079-029	12/10/2019	INTERNET SVC - SHOP	21.64

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 20-40-410 UTILITIES:							15,443.04
<b>20-40-415 TELEPHONE</b>							
STREET FUND	CENTURYLINK	CENTURYLINK	2599	120119	12/01/2019	MONTHLY SERVICE	67.83
STREET FUND	NATIONAL BANK OF ARIZONA	VERIZON WIRELESS	7667	103119C	10/03/2019	Monthly Credit Card Charges	90.78
STREET FUND	VERIZON BUSINESS	VERIZON BUSINESS	5211	74119934	11/25/2019	LONG DISTANCE SERVICE	5.55
STREET FUND	VERIZON WIRELESS	VERIZON WIRELESS	7667	9842081260	11/12/2019	MONTHLY CHARGES	90.90
Total 20-40-415 TELEPHONE:							255.06
<b>20-40-430 REPAIRS &amp; MAINTENANCE-EQUIP</b>							
STREET FUND	SHANNON'S AUTO PARTS	SHANNON'S AUTO PARTS	6570	1-87000.0	11/06/2019	LABOR	75.00
Total 20-40-430 REPAIRS & MAINTENANCE-EQUIP:							75.00
<b>20-40-470 UNIFORMS</b>							
STREET FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	113019	11/30/2019	UNIFORMS	97.04
STREET FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	121019	12/10/2019	UNIFORMS	47.08
Total 20-40-470 UNIFORMS:							144.12
<b>20-40-520 INSURANCE</b>							
STREET FUND	AZ MUN RISK RETENTION POO	AZ MUN RISK RETENTION POOL	1728	40000749-120	12/04/2019	INSURANCE 2ND QTR 19-20	3,480.42
Total 20-40-520 INSURANCE:							3,480.42
<b>20-40-640 MATERIALS &amp; SUPPLIES</b>							
STREET FUND	BARNETT'S PROPANE	BARNETT'S PROPANE	1901	113019	11/30/2019	PROPANE - STREETS	13.00
STREET FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	113019	11/30/2019	SUPPLIES	191.16
STREET FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	113019	11/30/2019	SUPPLIES	147.43
STREET FUND	ELITE SALES & SERVICE	ELITE SALES & SERVICE	3596	218099	12/16/2019	COMM LINE - STREETS	61.15
STREET FUND	MATTSON QUALITY PRODUCT	MATTSON QUALITY PRODUCTS, INC	5190	31699	11/12/2019	FIRST AID SUPPLIES, MISC SUPPLIES	87.51
STREET FUND	NATIONAL BANK OF ARIZONA	Tractor Supply Co	12138	103119C	10/03/2019	Monthly Credit Card Charges	49.30
STREET FUND	NATIONAL BANK OF ARIZONA	Tractor Supply Co	12138	103119C	10/03/2019	Monthly Credit Card Charges	71.22
STREET FUND	NATIONAL BANK OF ARIZONA	Walden Aviation	12152	103119C	10/03/2019	Monthly Credit Card Charges	224.10
STREET FUND	SHANNON'S AUTO PARTS	SHANNON'S AUTO PARTS	6570	187147	11/20/2019	PARTS	111.77
STREET FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	113019	11/30/2019	MATS, SHOP TOWELS	25.90
STREET FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	121019	12/10/2019	SUPPLIES	12.94

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 20-40-640 MATERIALS & SUPPLIES:							995.48
<b>20-40-660 VEHICLE FUEL &amp; OIL</b>							
STREET FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801948	11/24/2019	FUEL	685.24
Total 20-40-660 VEHICLE FUEL & OIL:							685.24
<b>20-40-670 VEHICLE MAINTENANCE &amp; REPAIRS</b>							
STREET FUND	CNG	CNG	2784	R72	11/25/2019	#171 - TRANS LEAK REPAIRED	140.00
STREET FUND	CNG	CNG	2784	R73	11/30/2019	FERGUSON TRACTOR - LUBE, OIL CH	245.00
STREET FUND	CNG	CNG	2784	R77	12/08/2019	#426/430/414E TRACTORS - GREASE	52.50
STREET FUND	CNG	CNG	2784	R80	12/14/2019	#0187 - VARIOUS REPAIRS 70% COM	96.25
STREET FUND	EMPIRE SOUTHWEST, LLC	EMPIRE SOUTHWEST, LLC	3610	EMPS4826340	12/17/2019	PARTS - PW	240.86
STREET FUND	FACTORY MOTOR PARTS CO	FACTORY MOTOR PARTS CO	3682	120119	12/01/2019	PARTS	70.10
STREET FUND	PURCELL WESTERN STATES TI	PURCELL WESTERN STATES TIRE	7731	6146412	11/26/2019	430 BACKHOE TIRES	474.47
STREET FUND	SHANNON'S AUTO PARTS	SHANNON'S AUTO PARTS	6570	1-870300	11/07/2019	PARTS & LABOR	106.75
STREET FUND	SHANNON'S AUTO PARTS	SHANNON'S AUTO PARTS	6570	1871960	11/26/2019	PARTS	190.00
Total 20-40-670 VEHICLE MAINTENANCE & REPAIRS:							1,615.93
Total STREET FUND:							26,727.97
<b>GRANTS FUND</b>							
<b>46-41-794 UNCLASSIFIED AIRPORT GRANTS</b>							
GRANTS FUND	ARIZONA STATE FENCE LLC	ARIZONA STATE FENCE LLC	1474	3A	10/14/2019	AIRPORT FENCING - GRANT	94,752.50
Total 46-41-794 UNCLASSIFIED AIRPORT GRANTS:							94,752.50
Total GRANTS FUND:							94,752.50
<b>GAS FUND</b>							
<b>50-22900 METER DEPOSITS - GAS</b>							
GAS FUND	ERIKA OR MICHAEL MOOREHE	ERIKA OR MICHAEL MOOREHEAD	12534	121619	12/16/2019	REFUND GAS DEPOSIT	99.98
GAS FUND	GARY BAKER	GARY BAKER	11356	112619	11/26/2019	REFUND GAS DEPOSIT	71.96
GAS FUND	JAMES C THOMPSON	JAMES C THOMPSON	12535	121919	12/19/2019	REFUND GAS DEPOSIT	35.29
GAS FUND	ST VINCENT DE PAUL	ST VINCENT DE PAUL	11898	121819	12/18/2019	REFUND DEPOSIT - 775 W 5TH ST	7.28
Total 50-22900 METER DEPOSITS - GAS:							214.51

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
50-24500 SALES TAX PAYABLE							
GAS FUND	AZ DEPT OF REVENUE - SALES	AZ DEPT OF REVENUE - SALES TAX	1690	12/19	12/11/2019	UTILITY SALES TAX	16,574.65
Total 50-24500 SALES TAX PAYABLE:							16,574.65
<b>50-40-300 PROFESSIONAL SERVICES</b>							
GAS FUND	AMERICAN INSPECTION & TES	AMERICAN INSPECTION & TEST INC	1157	9167	12/06/2019	AERIAL LIFT INSPECTION & TEST #17	116.67
GAS FUND	CASELLE INC	CASELLE INC	2530	99295	12/07/2019	SOURCE CODE ESCROW - 2020	25.00
GAS FUND	MCCARTER & ENGLISH, LLP	MCCARTER & ENGLISH, LLP	5205	8284794	12/11/2019	SHARE OF EL PASO CASE - GAS	88.37
GAS FUND	THE PUBLIC GROUP	THE PUBLIC GROUP	6066	113019	11/30/2019	AUCTION - DITCH WITCH - PW	71.75
Total 50-40-300 PROFESSIONAL SERVICES:							301.79
<b>50-40-351 BANK CHARGES</b>							
GAS FUND	CHASE	CHASE	2663	120319	12/03/2019	MONTHLY CREDIT CARD CHARGES	284.30
GAS FUND	XPRESS BILL PAY	XPRESS BILL PAY	7856	43945	12/01/2019	MONTHLY BILLING FOR ONLINE PAY	125.55
Total 50-40-351 BANK CHARGES:							409.85
<b>50-40-410 UTILITIES</b>							
GAS FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	103119C	10/03/2019	Monthly Credit Card Charges	80.00
GAS FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	103119C	10/03/2019	Monthly Credit Card Charges	40.33
GAS FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	103119C	10/03/2019	Monthly Credit Card Charges	82.11
GAS FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	103119C	10/03/2019	Monthly Credit Card Charges	3,461.11
GAS FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	103119C	10/03/2019	Monthly Credit Card Charges	3,028.42
GAS FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	103119C	10/03/2019	Monthly Credit Card Charges	196.95
GAS FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	103119C	10/03/2019	Monthly Credit Card Charges	344.24
GAS FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	103119C	10/03/2019	Monthly Credit Card Charges	275.19
GAS FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	103119C	10/03/2019	Monthly Credit Card Charges	39.44
GAS FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	103119C	10/03/2019	Monthly Credit Card Charges	39.21
GAS FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	103119C	10/03/2019	Monthly Credit Card Charges	39.21
GAS FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	103119C	10/03/2019	Monthly Credit Card Charges	37.71
GAS FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	103119C	10/03/2019	Monthly Credit Card Charges	37.71
GAS FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	103119C	10/03/2019	Monthly Credit Card Charges	2,741.43
GAS FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	103119C	10/03/2019	Monthly Credit Card Charges	2,135.79
GAS FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	103119C	10/03/2019	Monthly Credit Card Charges	39.21
GAS FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	103119C	10/03/2019	Monthly Credit Card Charges	39.21
GAS FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	103119C	10/03/2019	Monthly Credit Card Charges	22.02
GAS FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	103119C	10/03/2019	Monthly Credit Card Charges	61.43
GAS FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	103119C	10/03/2019	Monthly Credit Card Charges	204.58

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
GAS FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	103119C	10/03/2019	Monthly Credit Card Charges	46.68
GAS FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	103119C	10/03/2019	Monthly Credit Card Charges	1,309.42
GAS FUND	TRANSWORLD NETWORK COR	TRANSWORLD NETWORK CORP	7279	14743079-029	12/10/2019	INTERNET SVC - SHOP	21.65
Total 50-40-410 UTILITIES:							14,323.05
<b>50-40-415 TELEPHONE</b>							
GAS FUND	CENTURYLINK	CENTURYLINK	2599	120119	12/01/2019	MONTHLY SERVICE	67.83
GAS FUND	NATIONAL BANK OF ARIZONA	VERIZON WIRELESS	7667	103119C	10/03/2019	Monthly Credit Card Charges	143.06
GAS FUND	VERIZON BUSINESS	VERIZON BUSINESS	5211	74119934	11/25/2019	LONG DISTANCE SERVICE	5.55
GAS FUND	VERIZON WIRELESS	VERIZON WIRELESS	7667	9842081260	11/12/2019	MONTHLY CHARGES	139.67
Total 50-40-415 TELEPHONE:							356.11
<b>50-40-430 REPAIRS &amp; MAINTENANCE</b>							
GAS FUND	AMERICAN GAS LAMP WORKS	AMERICAN GAS LAMP WORKS LLC	1145	112519	11/25/2019	1/2 PAYMENT LAMPS/POST FOR VISI	2,133.50
GAS FUND	AMERICAN GAS LAMP WORKS	AMERICAN GAS LAMP WORKS LLC	1145	519-1869	12/06/2019	1/2 PAYMENT LAMPS/POST FOR VISI	2,133.50
Total 50-40-430 REPAIRS & MAINTENANCE:							4,267.00
<b>50-40-440 RENTALS</b>							
GAS FUND	AIRGAS USA, LLC	AIRGAS USA, LLC	1095	9966964038	11/30/2019	CYLINDER RENTAL - GAS DEPT	282.84
Total 50-40-440 RENTALS:							282.84
<b>50-40-470 UNIFORMS</b>							
GAS FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	113019	11/30/2019	UNIFORMS	163.56
GAS FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	121019	12/10/2019	UNIFORMS	81.78
Total 50-40-470 UNIFORMS:							245.34
<b>50-40-520 INSURANCE</b>							
GAS FUND	AZ MUN RISK RETENTION POO	AZ MUN RISK RETENTION POOL	1728	40000749-120	12/04/2019	INSURANCE 2ND QTR 19-20	14,501.75
Total 50-40-520 INSURANCE:							14,501.75
<b>50-40-602 NATURAL GAS PURCHASED</b>							
GAS FUND	SHELL ENERGY NORTH AMERI	SHELL ENERGY NORTH AMERICA	3078	3283202	12/13/2019	COST OF GAS PURCHASED	21,349.15

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 50-40-602 NATURAL GAS PURCHASED:							21,349.15
<b>50-40-610 OFFICE SUPPLIES</b>							
GAS FUND	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	103119C	10/03/2019	Monthly Credit Card Charges	22.98
Total 50-40-610 OFFICE SUPPLIES:							22.98
<b>50-40-620 PRINTING &amp; POSTAGE</b>							
GAS FUND	POSTAL PROS SOUTHWEST IN	POSTAL PROS SOUTHWEST INC	5978	6885	11/30/2019	UTILITY BILLS	376.09
Total 50-40-620 PRINTING & POSTAGE:							376.09
<b>50-40-640 OPERATING SUPPLIES</b>							
GAS FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	113019	11/30/2019	SUPPLIES	120.04
GAS FUND	BORDER STATES ELECTRIC S	BORDER STATES ELECTRIC SUPPLY	2289	918732587	10/15/2019	PARTS - GAS DEPT	2,230.09
GAS FUND	BORDER STATES ELECTRIC S	BORDER STATES ELECTRIC SUPPLY	2289	918779944	10/22/2019	PARTS - GAS DEPT	303.55
GAS FUND	BORDER STATES ELECTRIC S	BORDER STATES ELECTRIC SUPPLY	2289	918779945	10/22/2019	PARTS - GAS DEPT	445.71
GAS FUND	BORDER STATES ELECTRIC S	BORDER STATES ELECTRIC SUPPLY	2289	919021254	11/26/2019	PARTS - GAS DEPT	445.71
GAS FUND	BORDER STATES ELECTRIC S	BORDER STATES ELECTRIC SUPPLY	2289	919086451	12/09/2019	MACHINE REPAIRS #FR0630-112	521.19
GAS FUND	BORDER STATES ELECTRIC S	BORDER STATES ELECTRIC SUPPLY	2289	919104450	12/11/2019	PARTS - GAS DEPT	1,065.96
GAS FUND	MATTSON QUALITY PRODUCT	MATTSON QUALITY PRODUCTS, INC	5190	31699	11/12/2019	FIRST AID SUPPLIES, MISC SUPPLIES	87.51
GAS FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	113019	11/30/2019	MATS, SHOP TOWELS	25.90
GAS FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	121019	12/10/2019	SUPPLIES	12.95
Total 50-40-640 OPERATING SUPPLIES:							5,258.61
<b>50-40-660 VEHICLE FUEL &amp; OIL</b>							
GAS FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801948	11/24/2019	FUEL	759.80
Total 50-40-660 VEHICLE FUEL & OIL:							759.80
<b>50-40-670 VEHICLE REPAIRS &amp; MAINT</b>							
GAS FUND	CNG	CNG	2784	R75	12/07/2019	COMPLETE SERVICE - WIPER BLADE	105.00
GAS FUND	CNG	CNG	2784	R76	12/08/2019	VACTRON TRAILER - REPLACE FILTE	46.66
GAS FUND	CNG	CNG	2784	R77	12/08/2019	#426/430/414E TRACTORS - GREASE	52.50
GAS FUND	CNG	CNG	2784	R80	12/14/2019	#0187 - VARIOUS REPAIRS 70% COM	96.25
GAS FUND	EMPIRE SOUTHWEST, LLC	EMPIRE SOUTHWEST, LLC	3610	EMPS4826340	12/17/2019	PARTS - PW	240.85
GAS FUND	FACTORY MOTOR PARTS CO	FACTORY MOTOR PARTS CO	3682	120119	12/01/2019	PARTS	224.14
GAS FUND	FACTORY MOTOR PARTS CO	FACTORY MOTOR PARTS CO	3682	120119	12/01/2019	PARTS	70.10

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
GAS FUND	O'REILLY AUTOMOTIVE INC	O'REILLY AUTOMOTIVE INC	5661	11282019	11/28/2019	PARTS	137.97
GAS FUND	PURCELL WESTERN STATES TI	PURCELL WESTERN STATES TIRE	7731	6146412	11/26/2019	430 BACKHOE TIRES	474.47
Total 50-40-670 VEHICLE REPAIRS & MAINT:							1,447.94
Total GAS FUND:							80,691.46
<b>WATER FUND</b>							
<b>51-22900 METER DEPOSITS - WATER</b>							
WATER FUND	CHEMICAL TRANSPORTATION I	CHEMICAL TRANSPORTATION INC	12115	121419	12/14/2019	REFUND HYDRANT METER DEPOSIT	279.46
WATER FUND	ST VINCENT DE PAUL	ST VINCENT DE PAUL	11898	121819	12/18/2019	REFUND DEPOSIT - 775 W 5TH ST	50.00
Total 51-22900 METER DEPOSITS - WATER:							329.46
<b>51-40-300 PROFESSIONAL SERVICES</b>							
WATER FUND	AMERICAN INSPECTION & TES	AMERICAN INSPECTION & TEST INC	1157	9167	12/06/2019	AERIAL LIFT INSPECTION & TEST #17	116.67
WATER FUND	THE PUBLIC GROUP	THE PUBLIC GROUP	6066	113019	11/30/2019	AUCTION - DITCH WITCH - PW	71.75
Total 51-40-300 PROFESSIONAL SERVICES:							188.42
<b>51-40-350 BANK CHARGES</b>							
WATER FUND	CHASE	CHASE	2663	120319	12/03/2019	MONTHLY CREDIT CARD FEES	284.30
WATER FUND	XPRESS BILL PAY	XPRESS BILL PAY	7856	43945	12/01/2019	MONTHLY BILLING FOR ONLINE PAY	125.55
Total 51-40-350 BANK CHARGES:							409.85
<b>51-40-410 UTILITIES</b>							
WATER FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	103119C	10/03/2019	Monthly Credit Card Charges	40.33
WATER FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	103119C	10/03/2019	Monthly Credit Card Charges	82.11
WATER FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	103119C	10/03/2019	Monthly Credit Card Charges	15,668.09
WATER FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	103119C	10/03/2019	Monthly Credit Card Charges	22.02
WATER FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	103119C	10/03/2019	Monthly Credit Card Charges	46.68
WATER FUND	TRANSWORLD NETWORK COR	TRANSWORLD NETWORK CORP	7279	14743079-029	12/10/2019	INTERNET SVC - SHOP	21.64
Total 51-40-410 UTILITIES:							15,880.87
<b>51-40-415 TELEPHONE</b>							
WATER FUND	CENTURYLINK	CENTURYLINK	2599	120119	12/01/2019	MONTHLY SERVICE	67.83
WATER FUND	NATIONAL BANK OF ARIZONA	VERIZON WIRELESS	7667	103119C	10/03/2019	Monthly Credit Card Charges	183.38
WATER FUND	VERIZON BUSINESS	VERIZON BUSINESS	5211	74119934	11/25/2019	LONG DISTANCE SERVICE	5.55

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
WATER FUND	VERIZON WIRELESS	VERIZON WIRELESS	7667	9842081260	11/12/2019	MONTHLY CHARGES	182.13
Total 51-40-415 TELEPHONE:							438.89
<b>51-40-470 UNIFORMS</b>							
WATER FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	113019	11/30/2019	UNIFORMS	110.44
WATER FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	121019	12/10/2019	UNIFORMS	55.22
Total 51-40-470 UNIFORMS:							165.66
<b>51-40-520 INSURANCE</b>							
WATER FUND	AZ MUN RISK RETENTION POO	AZ MUN RISK RETENTION POOL	1728	40000749-120	12/04/2019	INSURANCE 2ND QTR 19-20	2,900.35
Total 51-40-520 INSURANCE:							2,900.35
<b>51-40-590 DUES &amp; LICENSES</b>							
WATER FUND	Arizona Department of Water Res	Arizona Department of Water Resources	12528	ADWR122019	12/04/2019	APPLICATION FEE	2,000.00
WATER FUND	NATIONAL BANK OF ARIZONA	AWWA	1630	103119C	10/03/2019	Monthly Credit Card Charges	340.00
Total 51-40-590 DUES & LICENSES:							2,340.00
<b>51-40-620 PRINTING &amp; POSTAGE</b>							
WATER FUND	POSTAL PROS SOUTHWEST IN	POSTAL PROS SOUTHWEST INC	5978	6885	11/30/2019	UTILITY BILLS	376.09
Total 51-40-620 PRINTING & POSTAGE:							376.09
<b>51-40-630 COMPUTER SUPPLIES</b>							
WATER FUND	CASELLE INC	CASELLE INC	2530	99295	12/07/2019	SOURCE CODE ESCROW - 2020	25.00
Total 51-40-630 COMPUTER SUPPLIES:							25.00
<b>51-40-640 OTHER OPERATING COSTS</b>							
WATER FUND	AZ DEPT OF REVENUE - SALES	AZ DEPT OF REVENUE - SALES TAX	1690	12/19	12/11/2019	MUNI WATER SALES TAX	120.51
WATER FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	113019	11/30/2019	SUPPLIES	249.14
WATER FUND	BENSON NAPA	BENSON NAPA	2075	113019	11/30/2019	PARTS	46.37
WATER FUND	CORE & MAIN LP	CORE & MAIN LP	3090	L625723	12/10/2019	PARTS - WATER DEPT	1,560.80
WATER FUND	MATTSON QUALITY PRODUCT	MATTSON QUALITY PRODUCTS, INC	5190	31699	11/12/2019	FIRST AID SUPPLIES, MISC SUPPLIES	87.51
WATER FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	103119C	10/03/2019	Monthly Credit Card Charges	24.75
WATER FUND	NATIONAL BANK OF ARIZONA	PayPal	12176	103119C	10/03/2019	Monthly Credit Card Charges	88.90
WATER FUND	NATIONAL BANK OF ARIZONA	PayPal	12176	103119C	10/03/2019	Monthly Credit Card Charges	88.90

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
WATER FUND	NATIONAL BANK OF ARIZONA	PayPal		12176 103119C	10/03/2019	Monthly Credit Card Charges	14.92
WATER FUND	NATIONAL BANK OF ARIZONA	PayPal		12176 103119C	10/03/2019	Monthly Credit Card Charges	5.44
WATER FUND	NATIONAL BANK OF ARIZONA	PayPal		12176 103119C	10/03/2019	Monthly Credit Card Charges	59.76
WATER FUND	NATIONAL BANK OF ARIZONA	PayPal		12176 103119C	10/03/2019	Monthly Credit Card Charges	8.09
WATER FUND	NATIONAL BANK OF ARIZONA	FOREIGN CURRENCY FEE		12461 103119C	10/03/2019	Monthly Credit Card Charges	2.67
WATER FUND	SHANNON'S AUTO PARTS	SHANNON'S AUTO PARTS		6570 1871850	11/26/2019	PARTS	15.00
WATER FUND	SIERRA SOUTHWEST COOP SV	SIERRA SOUTHWEST COOP SVCS INC		6620 90010367	11/22/2019	SCAN PRINT WATER SYSTEM PLANS	114.25
WATER FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION		7493 113019	11/30/2019	MATS, SHOP TOWELS	25.90
WATER FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION		7493 121019	12/10/2019	SUPPLIES	12.95
Total 51-40-640 OTHER OPERATING COSTS:							2,525.86
<b>51-40-660 FUEL &amp; OIL</b>							
WATER FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC		7671 869208801948	11/24/2019	FUEL	730.59
Total 51-40-660 FUEL & OIL:							730.59
<b>51-40-670 VEHICLE REPAIRS &amp; MAINT</b>							
WATER FUND	CNG	CNG		2784 R74	12/07/2019	#128 - OIL CHANGE, LUBE	70.00
WATER FUND	CNG	CNG		2784 R76	12/08/2019	VACTRON TRAILER - REPLACE FILTE	46.67
WATER FUND	CNG	CNG		2784 R77	12/08/2019	426/430/414E TRACTORS- GREASED	52.50
WATER FUND	CNG	CNG		2784 R79	12/11/2019	RIDING LAWN MOWER - LUBE, CLEAN	120.00
WATER FUND	CNG	CNG		2784 R80	12/14/2019	#0187 - VARIOUS REPAIRS 70% COM	96.25
WATER FUND	EMPIRE SOUTHWEST, LLC	EMPIRE SOUTHWEST, LLC		3610 EMPS4826340	12/17/2019	PARTS - PW	240.85
WATER FUND	FACTORY MOTOR PARTS CO	FACTORY MOTOR PARTS CO		3682 120119	12/01/2019	PARTS	498.28
WATER FUND	FACTORY MOTOR PARTS CO	FACTORY MOTOR PARTS CO		3682 120119	12/01/2019	PARTS	70.10
WATER FUND	O'REILLY AUTOMOTIVE INC	O'REILLY AUTOMOTIVE INC		5661 11282019	11/28/2019	PARTS	273.76
WATER FUND	PURCELL WESTERN STATES TI	PURCELL WESTERN STATES TIRE		7731 6146412	11/26/2019	430 BACKHOE TIRES	474.47
WATER FUND	SHANNON'S AUTO PARTS	SHANNON'S AUTO PARTS		6570 187186	11/26/2019	PARTS	30.00
Total 51-40-670 VEHICLE REPAIRS & MAINT:							1,972.88
Total WATER FUND:							28,283.92
<b>WASTEWATER FUND</b>							
<b>52-12500 ACCOUNTS RECEIVABLE</b>							
WASTEWATER FUND	ANNA LANDS	ANNA LANDS		12536 122719	12/27/2019	REFUND CREDIT BALANCE	31.89
Total 52-12500 ACCOUNTS RECEIVABLE:							31.89

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
<b>52-40-300 PROFESSIONAL SERVICES</b>							
WASTEWATER FUND	AMERICAN INSPECTION & TES	AMERICAN INSPECTION & TEST INC	1157	9167	12/06/2019	ANNUAL SAFETY INSPECTION	116.66
WASTEWATER FUND	BRENDA SMITH	BRENDA SMITH	2337	1918	12/11/2019	TRANSPORT WWTP/WATER SAMPLE	300.00
WASTEWATER FUND	THE PUBLIC GROUP	THE PUBLIC GROUP	6066	113019	11/30/2019	AUCTION FEES - PUBLIC WORKS	71.75
Total 52-40-300 PROFESSIONAL SERVICES:							488.41
<b>52-40-301 CHEMICAL ANALYSES</b>							
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	LEGEND TECHNICAL SERVICES	4907	1917694	11/30/2019	CHEMICALS	536.00
Total 52-40-301 CHEMICAL ANALYSES:							536.00
<b>52-40-350 BANK CHARGES</b>							
WASTEWATER FUND	CHASE	CHASE	2663	120319	12/03/2019	MONTHLY CREDIT CARD FEES	284.30
WASTEWATER FUND	XPRESS BILL PAY	XPRESS BILL PAY	7856	43945	12/01/2019	MONTHLY BILLING FOR ONLINE PAY	125.55
Total 52-40-350 BANK CHARGES:							409.85
<b>52-40-410 UTILITIES</b>							
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	103119C	10/03/2019	Monthly Credit Card Charges	47.47
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	103119C	10/03/2019	Monthly Credit Card Charges	6,795.32
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	103119C	10/03/2019	Monthly Credit Card Charges	6,025.69
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	103119C	10/03/2019	Monthly Credit Card Charges	39.70
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	103119C	10/03/2019	Monthly Credit Card Charges	329.28
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	103119C	10/03/2019	Monthly Credit Card Charges	222.36
WASTEWATER FUND	TRANSWORLD NETWORK COR	TRANSWORLD NETWORK CORP	7279	14740001-026	12/06/2019	INTERNET SVC - PERK PLANT	54.93
WASTEWATER FUND	TRANSWORLD NETWORK COR	TRANSWORLD NETWORK CORP	7279	14743080-030	12/10/2019	INTERNET SVC - WWTP	64.93
Total 52-40-410 UTILITIES:							13,579.68
<b>52-40-415 TELEPHONE</b>							
WASTEWATER FUND	CENTURYLINK	CENTURYLINK	2599	120119	12/01/2019	MONTHLY SERVICE	114.36
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	VERIZON WIRELESS	7667	103119C	10/03/2019	Monthly Credit Card Charges	129.96
WASTEWATER FUND	VERIZON WIRELESS	VERIZON WIRELESS	7667	9842081260	11/12/2019	MONTHLY CHARGES	129.66
Total 52-40-415 TELEPHONE:							373.98
<b>52-40-430 REPAIRS &amp; MAINTENANCE</b>							
WASTEWATER FUND	TREJO REFRIGERATION AND	TREJO REFRIGERATION AND	7291	11985	12/13/2019	CHECKED OVER MINI SPLIT & RESTA	115.00

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 52-40-430 REPAIRS & MAINTENANCE:							115.00
<b>52-40-440 RENTALS</b>							
WASTEWATER FUND	EMPIRE SOUTHWEST, LLC	EMPIRE SOUTHWEST, LLC	3610	EPRA0002264	11/22/2019	GENERATOR RENTAL WWTP - 10/31/1	745.11
Total 52-40-440 RENTALS:							745.11
<b>52-40-470 UNIFORMS</b>							
WASTEWATER FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	113019	11/30/2019	UNIFORMS	109.04
WASTEWATER FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	121019	12/10/2019	UNIFORMS	54.52
Total 52-40-470 UNIFORMS:							163.56
<b>52-40-520 INSURANCE</b>							
WASTEWATER FUND	AZ MUN RISK RETENTION POO	AZ MUN RISK RETENTION POOL	1728	40000749-120	12/04/2019	INSURANCE - 2ND QTR 18-19	8,701.05
Total 52-40-520 INSURANCE:							8,701.05
<b>52-40-590 DUES &amp; LICENSES</b>							
WASTEWATER FUND	ADEQ	ADEQ	1053	0000310142X	11/01/2019	B-2022503 #1784 11/1-11/30/19 - WQL	2,500.00
Total 52-40-590 DUES & LICENSES:							2,500.00
<b>52-40-620 PRINTING &amp; POSTAGE</b>							
WASTEWATER FUND	POSTAL PROS SOUTHWEST IN	POSTAL PROS SOUTHWEST INC	5978	6885	11/30/2019	UTILITY BILLS	376.09
Total 52-40-620 PRINTING & POSTAGE:							376.09
<b>52-40-630 COMPUTER SUPPLIES</b>							
WASTEWATER FUND	CASELLE INC	CASELLE INC	2530	99295	12/07/2019	SOURCE CODE ESCROW - 2020	25.00
Total 52-40-630 COMPUTER SUPPLIES:							25.00
<b>52-40-640 OPERATING SUPPLIES</b>							
WASTEWATER FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	113019	11/30/2019	SUPPLIES	161.74
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	103119C	10/03/2019	Monthly Credit Card Charges	36.80
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	103119C	10/03/2019	Monthly Credit Card Charges	120.58
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	103119C	10/03/2019	Monthly Credit Card Charges	41.49
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	JENSEN PRECAST	6942	103119C	10/03/2019	Monthly Credit Card Charges	110.34

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	JENSEN PRECAST	6942	103119C	10/03/2019	Monthly Credit Card Charges	116.71
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	ABSOLUTE SUPPLIERS	12517	103119C	10/03/2019	Monthly Credit Card Charges	1,722.00
WASTEWATER FUND	R&R ELECTRIC, LLC	R&R ELECTRIC, LLC	6115	15930	12/12/2019	PARTS/LABOR WWTP	1,000.28
WASTEWATER FUND	USA BLUEBOOK	USA BLUEBOOK	7536	071356	11/19/2019	LAB GLOVES - WWTP	153.61
Total 52-40-640 OPERATING SUPPLIES:							3,463.55
<b>52-40-660 FUEL &amp; OIL</b>							
WASTEWATER FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801948	11/24/2019	FUEL	431.83
Total 52-40-660 FUEL & OIL:							431.83
<b>52-40-670 VEHICLE REPAIRS &amp; MAINT</b>							
WASTEWATER FUND	CNG	CNG	2784	R70	11/21/2019	INT'L SEMI - #2009 &2010 - WELDING	315.00
WASTEWATER FUND	CNG	CNG	2784	R76	12/08/2019	VACTRON TRAILER - REPLACE FILTE	46.67
WASTEWATER FUND	CNG	CNG	2784	R77	12/08/2019	#426/430/414E TRACTORS - GREASE	52.50
WASTEWATER FUND	CNG	CNG	2784	R80	12/14/2019	#0187 - VARIOUS REPAIRS 70% COM	96.25
WASTEWATER FUND	EMPIRE SOUTHWEST, LLC	EMPIRE SOUTHWEST, LLC	3610	EMPS4826340	12/17/2019	PARTS - PW	240.86
WASTEWATER FUND	FACTORY MOTOR PARTS CO	FACTORY MOTOR PARTS CO	3682	120119	12/01/2019	PARTS	142.58
WASTEWATER FUND	FACTORY MOTOR PARTS CO	FACTORY MOTOR PARTS CO	3682	120119	12/01/2019	PARTS	70.10
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	DAVID DAMITZ AUTO UPHOLSTRY	12518	103119C	10/03/2019	Monthly Credit Card Charges	698.89
WASTEWATER FUND	O'REILLY AUTOMOTIVE INC	O'REILLY AUTOMOTIVE INC	5661	11282019	11/28/2019	PARTS	235.35
WASTEWATER FUND	O'REILLY AUTOMOTIVE INC	O'REILLY AUTOMOTIVE INC	5661	11282019	11/28/2019	PARTS	18.90
WASTEWATER FUND	PURCELL WESTERN STATES TI	PURCELL WESTERN STATES TIRE	7731	6146412	11/26/2019	430 BACKHOE TIRES	474.47
Total 52-40-670 VEHICLE REPAIRS & MAINT:							2,391.57
Total WASTEWATER FUND:							34,332.57
<b>SANITATION FUND</b>							
<b>53-40-350 BANK CHARGES</b>							
SANITATION FUND	CHASE	CHASE	2663	120319	12/03/2019	MONTHLY CREDIT CARD FEES	284.30
SANITATION FUND	XPRESS BILL PAY	XPRESS BILL PAY	7856	43945	12/01/2019	MONTHLY BILLING FOR ONLINE PAY	125.55
Total 53-40-350 BANK CHARGES:							409.85
<b>53-40-620 POSTAGE &amp; PRINTING</b>							
SANITATION FUND	POSTAL PROS SOUTHWEST IN	POSTAL PROS SOUTHWEST INC	5978	6885	11/30/2019	UTILITY BILLS	376.08

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 53-40-620 POSTAGE & PRINTING:							376.08
<b>53-40-665 COUNTY SOLID WASTE</b>							
SANITATION FUND	COCHISE COUNTY TREASURE	COCHISE COUNTY TREASURER	2870	25660	11/30/2019	TRANSFER STATION EXPENSES	19,461.76
Total 53-40-665 COUNTY SOLID WASTE:							19,461.76
<b>53-40-667 RESIDENTIAL SERVICE CONTRACT</b>							
SANITATION FUND	SOUTHWEST DISPOSAL	SOUTHWEST DISPOSAL	6774	3072275	11/30/2019	RESIDENTIAL / COMMERCIAL PICK U	17,516.22
Total 53-40-667 RESIDENTIAL SERVICE CONTRACT:							17,516.22
<b>53-40-668 COMMERCIAL SERVICE CONTRACT</b>							
SANITATION FUND	SOUTHWEST DISPOSAL	SOUTHWEST DISPOSAL	6774	3072275	11/30/2019	COMMERCIAL PICK UP	12,676.31
Total 53-40-668 COMMERCIAL SERVICE CONTRACT:							12,676.31
Total SANITATION FUND:							50,440.22
<b>SAN PEDRO GOLF COURSE</b>							
<b>55-16600 GOLF CARTS</b>							
SAN PEDRO GOLF COUR	SHANNON'S AUTO PARTS	SHANNON'S AUTO PARTS	6570	1870660	11/12/2019	GOLF CART MAINTENANCE	1,835.25
Total 55-16600 GOLF CARTS:							1,835.25
<b>55-21200 DEPOSITS</b>							
SAN PEDRO GOLF COUR	KRISTA M SPONAAS	KRISTA M SPONAAS	12529	1222019	12/02/2019	REUND DEPOSIT	34.67
SAN PEDRO GOLF COUR	PRALEY AND BRYANA GARZA	PRALEY AND BRYANA GARZA	12530	1242019	12/04/2019	REFUND DEPOSIT	50.00
Total 55-21200 DEPOSITS:							84.67
<b>55-24500 SALES TAX PAYABLE</b>							
SAN PEDRO GOLF COUR	AZ DEPT OF REVENUE - SALES	AZ DEPT OF REVENUE - SALES TAX	1690	12/19	12/11/2019	RETAIL SALES TAX - GC	5,438.63
Total 55-24500 SALES TAX PAYABLE:							5,438.63
<b>55-40-300 PROFESSIONAL SERVICES</b>							
SAN PEDRO GOLF COUR	BUG-WISER EXTERMINATING	BUG-WISER EXTERMINATING CO	2350	132817	11/05/2019	EXTERMINATING - GC OPS	60.00
SAN PEDRO GOLF COUR	CENTRAL ALARM INC	CENTRAL ALARM INC	2592	1101858	12/01/2019	ALARM SERVICE - 12/19 GC OPS	67.00

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
SAN PEDRO GOLF COUR	DIGITAL GOLF TECHNOLOGIES	DIGITAL GOLF TECHNOLOGIES INC.	3412	5892	11/30/2019	DAILY PLAY FEE - 11/19	532.75
Total 55-40-300 PROFESSIONAL SERVICES:							659.75
<b>55-40-310 INVENTORY- PRO SHOP</b>							
SAN PEDRO GOLF COUR	ACUSHNET COMPANY	ACUSHNET COMPANY	7253	908338787	11/14/2019	INVENTORY - GC	1,339.53
SAN PEDRO GOLF COUR	AHEAD LLC	AHEAD LLC	1079	INV0435267	11/22/2019	PRO SHOP INVENTORY	1,430.73
Total 55-40-310 INVENTORY- PRO SHOP:							2,770.26
<b>55-40-350 BANK CHARGES</b>							
SAN PEDRO GOLF COUR	AMERICAN EXPRESS	AMERICAN EXPRESS	1136	120519	12/05/2019	MONTHLY CC FEES BANK - GC	13.90
Total 55-40-350 BANK CHARGES:							13.90
<b>55-40-410 UTILITIES</b>							
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	103119C	10/03/2019	Monthly Credit Card Charges	12.57
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	103119C	10/03/2019	Monthly Credit Card Charges	1,139.41
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	103119C	10/03/2019	Monthly Credit Card Charges	20.03
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	103119C	10/03/2019	Monthly Credit Card Charges	748.88
Total 55-40-410 UTILITIES:							1,920.89
<b>55-40-415 TELEPHONE</b>							
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	VERIZON WIRELESS	7667	103119C	10/03/2019	Monthly Credit Card Charges	135.71
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	DAKOTAPRO	3190	103119C	10/03/2019	Monthly Credit Card Charges	158.00
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	DAKOTAPRO	3190	103119C	10/03/2019	Monthly Credit Card Charges	128.00
SAN PEDRO GOLF COUR	VERIZON WIRELESS	VERIZON WIRELESS	7667	9842081260	11/12/2019	MONTHLY CHARGES	135.78
Total 55-40-415 TELEPHONE:							557.49
<b>55-40-430 REPAIRS &amp; MAINT - BUILDING</b>							
SAN PEDRO GOLF COUR	COCHISE LOCK & SAFE, INC	COCHISE LOCK & SAFE, INC	2923	7472	11/28/2019	CHANGE OUT LOCKS AT GOLF COUR	874.21
Total 55-40-430 REPAIRS & MAINT - BUILDING:							874.21
<b>55-40-520 INSURANCE</b>							
SAN PEDRO GOLF COUR	AZ MUN RISK RETENTION POO	AZ MUN RISK RETENTION POOL	1728	40000749-120	12/04/2019	INSURANCE 2ND QTR 19-20	2,320.28

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 55-40-520 INSURANCE:							2,320.28
<b>55-40-600 OPERATING SUPPLIES</b>							
SAN PEDRO GOLF COUR	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	113019	11/30/2019	SUPPLIES	12.68
SAN PEDRO GOLF COUR	ETS CORPORATION	ETS CORPORATION	3651	E522163A	11/19/2019	CREDIT CARD MACHINE - GC OPS	733.06
Total 55-40-600 OPERATING SUPPLIES:							745.74
<b>55-40-610 OFFICE SUPPLIES</b>							
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	103119C	10/03/2019	Monthly Credit Card Charges	54.82
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	103119C	10/03/2019	Monthly Credit Card Charges	565.23
Total 55-40-610 OFFICE SUPPLIES:							620.05
<b>55-40-615 LANTERN FESTIVAL</b>							
SAN PEDRO GOLF COUR	A1 PORT A POTS	A1 PORT A POTS	1023	4417A	10/23/2019	PORT A POTS - LANTERN FESTIVAL 1	1,680.62
SAN PEDRO GOLF COUR	A1 PORT A POTS	A1 PORT A POTS	1023	4771	10/28/2019	PORT A POTS - LANTERN FESTIVAL 9	1,451.38
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	103119C	10/03/2019	Monthly Credit Card Charges	52.54
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	103119C	10/03/2019	Monthly Credit Card Charges	24.45
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	Facebook - Ad	12148	103119C	10/03/2019	Monthly Credit Card Charges	125.00
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	Facebook - Ad	12148	103119C	10/03/2019	Monthly Credit Card Charges	54.12
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	Facebook - Ad	12148	103119C	10/03/2019	Monthly Credit Card Charges	75.00
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	Facebook - Ad	12148	103119C	10/03/2019	Monthly Credit Card Charges	75.00
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	Facebook - Ad	12148	103119C	10/03/2019	Monthly Credit Card Charges	75.00
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	Justartifac	12191	103119C	10/03/2019	Monthly Credit Card Charges	918.65
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	LOWE'S HOME CENTERS, LLC	12259	103119C	10/03/2019	Monthly Credit Card Charges	90.68
SAN PEDRO GOLF COUR	VICKI VIVIAN	VICKI VIVIAN	7611	121119	12/11/2019	LANTERN FESTIVAL - CORNHOLE GA	163.02
SAN PEDRO GOLF COUR	VICKI VIVIAN	VICKI VIVIAN	7611	121119	12/11/2019	LANTERN FESTIVAL - PROPANE FOR	20.50
Total 55-40-615 LANTERN FESTIVAL:							4,805.96
<b>55-40-640 OPERATING COSTS- GOLF CARTS</b>							
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	103119C	10/03/2019	Monthly Credit Card Charges	54.79
Total 55-40-640 OPERATING COSTS- GOLF CARTS:							54.79
<b>55-40-645 RANGE OPERATING SUPPLIES</b>							
SAN PEDRO GOLF COUR	ACUSHNET COMPANY	ACUSHNET COMPANY	7253	908343071	11/15/2019	RANGE SUPPLIES - GC	2,995.00

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 55-40-645 RANGE OPERATING SUPPLIES:							2,995.00
<b>55-40-660 FUEL &amp; OIL- GOLF CARTS</b>							
SAN PEDRO GOLF COUR	SENERGY PETROLEUM	SENERGY PETROLEUM	6564	596690	12/17/2019	FUEL - GOLF COURSE	1,044.53
Total 55-40-660 FUEL & OIL- GOLF CARTS:							1,044.53
<b>55-40-670 REPAIRS &amp; MAINT- GOLF CARTS</b>							
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	PayPal	12176	103119C	10/03/2019	Monthly Credit Card Charges	341.70
Total 55-40-670 REPAIRS & MAINT- GOLF CARTS:							341.70
<b>55-50-300 PROFESSIONAL SERVICES</b>							
SAN PEDRO GOLF COUR	BUG-WISER EXTERMINATING	BUG-WISER EXTERMINATING CO	2350	133052	11/05/2019	EXTERMINATING - GC MAINT	35.00
SAN PEDRO GOLF COUR	CENTRAL ALARM INC	CENTRAL ALARM INC	2592	1101859	12/01/2019	ALARM SERVICE - 12/19 GC MAINT	28.00
SAN PEDRO GOLF COUR	COCHISE LOCK & SAFE, INC	COCHISE LOCK & SAFE, INC	2923	7472	11/28/2019	CHANGE OUT LOCKS AT GOLF COUR	874.21
SAN PEDRO GOLF COUR	THE TORO COMPANY - NSN	THE TORO COMPANY - NSN	7969	110119	11/01/2019	SOFTWARE SUPPORT - GOLF COURS	208.00
SAN PEDRO GOLF COUR	THE TORO COMPANY - NSN	THE TORO COMPANY - NSN	7969	120119	12/01/2019	SOFTWARE SUPPORT - GOLF COURS	208.00
Total 55-50-300 PROFESSIONAL SERVICES:							1,353.21
<b>55-50-305 CONTRACT LABOR- DOC</b>							
SAN PEDRO GOLF COUR	ARIZONA DEPARTMENT OF CO	ARIZONA DEPARTMENT OF CORRECTIONS	1334	C35118201911	11/29/2019	DOC LABOR	154.00
Total 55-50-305 CONTRACT LABOR- DOC:							154.00
<b>55-50-410 UTILITIES</b>							
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	103119C	10/03/2019	Monthly Credit Card Charges	57.22
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	103119C	10/03/2019	Monthly Credit Card Charges	257.33
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	103119C	10/03/2019	Monthly Credit Card Charges	7,041.36
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	103119C	10/03/2019	Monthly Credit Card Charges	3,318.61
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	103119C	10/03/2019	Monthly Credit Card Charges	57.03
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	103119C	10/03/2019	Monthly Credit Card Charges	78.15
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	103119C	10/03/2019	Monthly Credit Card Charges	1,416.59
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	103119C	10/03/2019	Monthly Credit Card Charges	1,013.51
Total 55-50-410 UTILITIES:							13,239.80

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
55-50-415 TELEPHONE							
SAN PEDRO GOLF COUR	CENTURYLINK	CENTURYLINK	2599	121019	12/10/2019	MONTHLY SERVICE - GC MAINT	51.27
Total 55-50-415 TELEPHONE:							51.27
<b>55-50-470 UNIFORMS</b>							
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445	2739	4035139111	11/15/2019	UNIFORMS	76.25
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445	2739	4035139173	11/15/2019	UNIFORMS, SHOP TOWELS	8.48
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445	2739	4035745021	11/22/2019	UNIFORMS	13.91
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445	2739	4035745119	11/22/2019	UNIFORMS, SHOP TOWELS	33.68
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445	2739	4036289643	11/29/2019	UNIFORMS	76.25
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445	2739	4036289645	11/29/2019	UNIFORMS, TOWELS	8.48
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445	2739	4036852636	12/06/2019	UNIFORMS	8.48
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445	2739	403685266	12/06/2019	UNIFORMS	33.68
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445	2739	4037446561	12/13/2019	UNIFORMS - GC MAINT	15.80
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445	2739	4037446577	12/13/2019	UNIFORMS - GC MAINT	76.25
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445	2739	4038041341	12/20/2019	UNIFORMS - GC MAINT	33.68
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445	2739	4038041460	12/20/2019	UNIFORMS - GC MAINT	27.82
Total 55-50-470 UNIFORMS:							412.76
<b>55-50-600 GOLF COURSE SUPPLIES</b>							
SAN PEDRO GOLF COUR	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	113019	11/30/2019	SUPPLIES	133.93
SAN PEDRO GOLF COUR	ELITE SALES & SERVICE	ELITE SALES & SERVICE	3596	218130	12/19/2019	BRUSHCUTTER, CHAINSAW, APRON	1,031.19
SAN PEDRO GOLF COUR	MATTSON QUALITY PRODUCT	MATTSON QUALITY PRODUCTS, INC	5190	31700	11/12/2019	FIRST AID SUPPLIES, SAFETY GLASS	191.69
Total 55-50-600 GOLF COURSE SUPPLIES:							1,356.81
<b>55-50-602 FERTILIZERS</b>							
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	FERTIZONA - WILLCOX LLC	3716	103119C	10/03/2019	Monthly Credit Card Charges	709.15
Total 55-50-602 FERTILIZERS:							709.15
<b>55-50-640 OTHER OPERATING COSTS</b>							
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	STOTZ EQUIPMENT	1415	103119C	10/03/2019	Monthly Credit Card Charges	88.71
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	STOTZ EQUIPMENT	1415	103119C	10/03/2019	Monthly Credit Card Charges	81.31
Total 55-50-640 OTHER OPERATING COSTS:							170.02

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
<b>55-50-660 FUEL &amp; OIL</b>							
SAN PEDRO GOLF COUR	FACTORY MOTOR PARTS CO	FACTORY MOTOR PARTS CO	3682	131055034	12/03/2019	OIL	80.90
SAN PEDRO GOLF COUR	SENERGY PETROLEUM	SENERGY PETROLEUM	6564	596691	12/17/2019	FUEL/DIESEL - GC MAINT	1,314.16
Total 55-50-660 FUEL & OIL:							1,395.06
<b>55-50-670 REPAIRS &amp; MAINT- EQUIPMENT</b>							
SAN PEDRO GOLF COUR	FACTORY MOTOR PARTS CO	FACTORY MOTOR PARTS CO	3682	120119	12/01/2019	PARTS - SV 1044	2,028.55
SAN PEDRO GOLF COUR	FACTORY MOTOR PARTS CO	FACTORY MOTOR PARTS CO	3682	131055034	12/03/2019	PARTS	108.03
SAN PEDRO GOLF COUR	FACTORY MOTOR PARTS CO	FACTORY MOTOR PARTS CO	3682	131055034	12/03/2019	PARTS	262.01
SAN PEDRO GOLF COUR	FACTORY MOTOR PARTS CO	FACTORY MOTOR PARTS CO	3682	131055034	12/03/2019	PARTS	216.06
SAN PEDRO GOLF COUR	FACTORY MOTOR PARTS CO	FACTORY MOTOR PARTS CO	3682	131055034	12/03/2019	PARTS	11.60
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	STOTZ EQUIPMENT	1415	103119C	10/03/2019	Monthly Credit Card Charges	12.26
SAN PEDRO GOLF COUR	O'REILLY AUTOMOTIVE INC	O'REILLY AUTOMOTIVE INC	5661	11282019	11/28/2019	PARTS	177.20
SAN PEDRO GOLF COUR	O'REILLY AUTOMOTIVE INC	O'REILLY AUTOMOTIVE INC	5661	11282019	11/28/2019	REFUND	6.27-
Total 55-50-670 REPAIRS & MAINT- EQUIPMENT:							2,809.44
<b>55-60-300 PROFESSIONAL SERVICES</b>							
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	AMERIPRIDE SERVICES INC	1216	1700950128	12/04/2019	LINENS	62.16
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	AMERIPRIDE SERVICES INC	1216	1700952211	12/11/2019	LINENS - GRILLE	62.19
SAN PEDRO GOLF COUR	BUG-WISER EXTERMINATING	BUG-WISER EXTERMINATING CO	2350	132842	11/07/2019	EXTERMINATING	35.00
SAN PEDRO GOLF COUR	BUG-WISER EXTERMINATING	BUG-WISER EXTERMINATING CO	2350	133119	12/07/2019	EXTERMINATING	60.00
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445	2739	4035745139	11/22/2019	TOWELS, APRONS, TP, TOWELS	85.13
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445	2739	4036289655	11/29/2019	UNIFORMS	85.13
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445	2739	4036852638	12/06/2019	TOWELS, TP, SOAP	85.13
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445	2739	4037446652	12/13/2019	TOWELS, APRONS, TP	85.13
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445	2739	4038041533	12/20/2019	TOWELS, APRONS, TP	85.13
SAN PEDRO GOLF COUR	CNG	CNG	2784	R78	12/10/2019	COMPLETE SERVICE/REPLACE TIRE -	150.00
SAN PEDRO GOLF COUR	J & D STEAM CLEANING	J & D STEAM CLEANING	4440	167521	12/15/2019	CLEANED FANS, HOODS, FILTERS	275.00
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	SAFeway #1275	6380	103119C	10/03/2019	Monthly Credit Card Charges	32.86
Total 55-60-300 PROFESSIONAL SERVICES:							1,102.86
<b>55-60-310 FOOD COST</b>							
SAN PEDRO GOLF COUR	LYNX COFFEE ROASTERS	LYNX COFFEE ROASTERS	5028	1070	12/06/2019	COFFEE - GRILLE	80.00
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	MERIT FOODS OF ARIZONA	5224	442312A	11/22/2019	FOOD - GRILLE	60.90
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	MERIT FOODS OF ARIZONA	5224	442577A	11/23/2019	FOOD - GRILLE	645.05
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	MERIT FOODS OF ARIZONA	5224	443161A	01/27/2019	FOOD	558.30
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	MERIT FOODS OF ARIZONA	5224	444425A	12/04/2019	FOOD	753.47

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	MERIT FOODS OF ARIZONA	5224	445129A	12/07/2019	FOOD - GRILLE	444.96
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	MERIT FOODS OF ARIZONA	5224	445706B	12/10/2019	FOOD - GRILLE	614.39
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	MERIT FOODS OF ARIZONA	5224	446483	12/14/2019	FOOD - GRILLE	331.61
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	MERIT FOODS OF ARIZONA	5224	446860	12/16/2019	FOOD - GRILLE	429.94
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	MERIT FOODS OF ARIZONA	5224	447806A	12/21/2019	FOOD - GRILLE	510.91
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	103119C	10/03/2019	Monthly Credit Card Charges	55.13
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	RESTAURANT DEPOT	12201	103119C	10/03/2019	Monthly Credit Card Charges	102.50
SAN PEDRO GOLF COUR	PEPSI COLA OF SAFFORD	PEPSI COLA OF SAFFORD	5823	267683	12/10/2019	DRINKS - #02198	259.75
SAN PEDRO GOLF COUR	US FOODS	US FOODS	7402	4872614	11/25/2019	FOOD - GRILLE	282.69
SAN PEDRO GOLF COUR	US FOODS	US FOODS	7402	4970593	12/02/2019	FOOD	463.51
SAN PEDRO GOLF COUR	US FOODS	US FOODS	7402	4970593	12/02/2019	CREDIT ON SHORTED ITEM	15.81-
SAN PEDRO GOLF COUR	US FOODS	US FOODS	7402	5105393	12/09/2019	FOOD - GRILLE	256.02
SAN PEDRO GOLF COUR	US FOODS	US FOODS	7402	5237922	12/16/2019	FOOD - GRILLE	550.34
SAN PEDRO GOLF COUR	US FOODS	US FOODS	7402	5976322	09/10/2019	FOOD CREDIT - GRILLE	2.25-
Total 55-60-310 FOOD COST:							6,381.41
<b>55-60-315 BEER COSTS</b>							
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	SOUTHERN ARIZONA DISTRIBUTING	6756	453186	11/22/2019	BEER COSTS - GRILLE	180.25
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	SOUTHERN ARIZONA DISTRIBUTING	6756	453963	11/29/2019	BEER COSTS	299.45
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	SOUTHERN ARIZONA DISTRIBUTING	6756	454842	12/06/2019	BEER COSTS - GRILLE	375.05
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	SOUTHERN ARIZONA DISTRIBUTING	6756	455665	12/13/2019	BEER COSTS - GRILLE	281.15
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	SOUTHERN ARIZONA DISTRIBUTING	6756	456489	12/20/2019	BEER COSTS - GRILLE	270.60
Total 55-60-315 BEER COSTS:							1,406.50
<b>55-60-320 LIQUOR COSTS</b>							
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	RESTAURANT DEPOT	12201	103119C	10/03/2019	Monthly Credit Card Charges	34.56
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	SOUTHERN ARIZONA DISTRIBUTING	6756	453964	11/29/2019	BEER COSTS	45.60
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	SOUTHERN ARIZONA DISTRIBUTING	6756	454843	12/06/2019	BLOODY MARY MIX - GRILLE	45.60
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	SOUTHERN ARIZONA DISTRIBUTING	6756	456490	12/20/2019	LIQUOR MIX - GRILLE	45.60
Total 55-60-320 LIQUOR COSTS:							171.36
<b>55-60-350 BANK CHARGES</b>							
SAN PEDRO GOLF COUR	FINTECH.NET	FINTECH.NET	3728	6170181	11/29/2019	MONTHLY FEES - GRILLE	21.73
Total 55-60-350 BANK CHARGES:							21.73

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	36911058809	11/19/2019	MONTHLY SERVICE - GC	213.48
SAN PEDRO GOLF COUR	DIRECTV, LLC.	DIRECTV, LLC.	3421	37005838799	12/19/2019	MONTHLY SERVICE - GC	213.48
Total 55-60-420 DIRECT TV:							426.96
<b>55-60-430 REPAIRS &amp; MAINTENANCE</b>							
SAN PEDRO GOLF COUR	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	113019	11/30/2019	SUPPLIES	82.79
SAN PEDRO GOLF COUR	COCHISE LOCK & SAFE, INC	COCHISE LOCK & SAFE, INC	2923	7472	11/28/2019	CHANGE OUT LOCKS AT GOLF COUR	874.21
SAN PEDRO GOLF COUR	GENERAL PARTS LLC	GENERAL PARTS LLC	3970	6117309	10/17/2019	HEAT LAMP - GRILLE	445.46
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	ARIZONA RESTAURANT SUPPLY INC	1460	103119C	10/03/2019	Monthly Credit Card Charges	89.58
SAN PEDRO GOLF COUR	UNITED FIRE EQUIPMENT COM	UNITED FIRE EQUIPMENT COMPANY	7510	545475	08/09/2019	INSPECTION - GRILLE KITCHEN	374.56
SAN PEDRO GOLF COUR	UNITED FIRE EQUIPMENT COM	UNITED FIRE EQUIPMENT COMPANY	7510	718128	10/04/2019	REPAIRS IN KITCHEN - GRILLE	515.01
Total 55-60-430 REPAIRS & MAINTENANCE:							2,381.61
<b>55-60-440 RENTALS</b>							
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	AMERIPRIDE SERVICES INC	1216	1700945325	11/20/2019	LINENS	62.16
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	AMERIPRIDE SERVICES INC	1216	1700947944	11/27/2019	LINENS	62.16
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	AMERIPRIDE SERVICES INC	1216	1700954662	12/18/2019	LINENS - GRILLE	62.16
SAN PEDRO GOLF COUR	MARLIN BUSINESS BANK	MARLIN BUSINESS BANK	5121	17583814	12/03/2019	DISHWASHER LEASE	81.38
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	Mobile mini Storage Solutions	12136	103119C	10/03/2019	Monthly Credit Card Charges	163.99
Total 55-60-440 RENTALS:							431.85
<b>55-60-470 UNIFORMS</b>							
SAN PEDRO GOLF COUR	D NELSON	D NELSON	3316	121419	12/14/2019	SHIRTS - GRILL	230.00
SAN PEDRO GOLF COUR	D NELSON	D NELSON	3316	121419	12/14/2019	LABOR	280.00
Total 55-60-470 UNIFORMS:							510.00
<b>55-60-540 ADVERTISING</b>							
SAN PEDRO GOLF COUR	SAN PEDRO VALLEY NEWS	SAN PEDRO VALLEY NEWS	6480	11/19	11/30/2019	#499602 - GRILLE AD - SHOP LOCAL	108.68
Total 55-60-540 ADVERTISING:							108.68
<b>55-60-580 TRAVEL</b>							
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	PILOT	12524	103119C	10/03/2019	Monthly Credit Card Charges	17.31

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 55-60-580 TRAVEL:							17.31
<b>55-60-590 DUES &amp; LICENSES</b>							
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	Premier Food Safety Corp	12372	103119C	10/03/2019	Monthly Credit Card Charges	318.00
Total 55-60-590 DUES & LICENSES:							318.00
<b>55-60-600 SUPPLIES &amp; EXPENSES</b>							
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	103119C	10/03/2019	Monthly Credit Card Charges	1.94
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	103119C	10/03/2019	Monthly Credit Card Charges	11.74
Total 55-60-600 SUPPLIES & EXPENSES:							13.68
<b>55-60-603 KITCHEN SUPPLIES</b>							
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	MERIT FOODS OF ARIZONA	5224	442577A	11/23/2019	GLOVES, SANITIZER - GRILLE	59.31
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	103119C	10/03/2019	Monthly Credit Card Charges	249.13
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	RESTAURANT DEPOT	12201	103119C	10/03/2019	Monthly Credit Card Charges	122.43
SAN PEDRO GOLF COUR	US FOODS	US FOODS	7402	4872614	11/25/2019	SCRUBBERS	8.27
SAN PEDRO GOLF COUR	US FOODS	US FOODS	7402	5105393	12/09/2019	DISPOSABLES - GRILLE	94.97
Total 55-60-603 KITCHEN SUPPLIES:							534.11
<b>55-60-605 RESTAURANT SUPPLIES</b>							
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	103119C	10/03/2019	Monthly Credit Card Charges	33.98
SAN PEDRO GOLF COUR	US FOODS	US FOODS	7402	4872614	11/25/2019	DISPOSABLES - GRILLE	237.66
SAN PEDRO GOLF COUR	US FOODS	US FOODS	7402	4970593	12/02/2019	DISPOSABLES	43.10
Total 55-60-605 RESTAURANT SUPPLIES:							314.74
<b>55-60-610 OFFICE SUPPLIES</b>							
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	103119C	10/03/2019	Monthly Credit Card Charges	8.88
Total 55-60-610 OFFICE SUPPLIES:							8.88
<b>55-60-630 COMPUTER SUPPLIES</b>							
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	103119C	10/03/2019	Monthly Credit Card Charges	249.08
Total 55-60-630 COMPUTER SUPPLIES:							249.08

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
55-60-640 OTHER OPERATING COSTS							
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	103119C	10/03/2019	Monthly Credit Card Charges	58.08
Total 55-60-640 OTHER OPERATING COSTS:							58.08
Total SAN PEDRO GOLF COURSE:							63,191.46
<b>AIRPORT</b>							
<b>56-40-300 PROFESSIONAL SERVICES</b>							
AIRPORT	DAVID THOMPSON	DAVID THOMPSON	11367	37	12/01/2019	AIRPORT COORDINATOR	2,111.00
AIRPORT	EMPIRE SOUTHWEST, LLC	EMPIRE SOUTHWEST, LLC	3610	EPWK0473516	12/13/2019	PERFORM FULL SYSTEM INSPECTIO	252.00
AIRPORT	STAMBACK SEPTIC SERVICE	STAMBACK SEPTIC SERVICE	6802	36616	12/03/2019	PORT A POTS - 11/26-12/24/19 - AIRP	197.28
Total 56-40-300 PROFESSIONAL SERVICES:							2,560.28
<b>56-40-410 UTILITIES</b>							
AIRPORT	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	103119C	10/03/2019	Monthly Credit Card Charges	147.83
AIRPORT	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	103119C	10/03/2019	Monthly Credit Card Charges	147.83
AIRPORT	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	103119C	10/03/2019	Monthly Credit Card Charges	1,038.07
AIRPORT	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	103119C	10/03/2019	Monthly Credit Card Charges	39.21
AIRPORT	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	103119C	10/03/2019	Monthly Credit Card Charges	980.12
Total 56-40-410 UTILITIES:							2,353.06
<b>56-40-415 TELEPHONE</b>							
AIRPORT	CENTURYLINK	CENTURYLINK	2599	120119	12/01/2019	MONTHLY SERVICE	70.90
AIRPORT	NATIONAL BANK OF ARIZONA	DAKOTAPRO	3190	103119C	10/03/2019	Monthly Credit Card Charges	158.00
AIRPORT	NATIONAL BANK OF ARIZONA	DAKOTAPRO	3190	103119C	10/03/2019	Monthly Credit Card Charges	128.00
Total 56-40-415 TELEPHONE:							356.90
<b>56-40-430 REPAIRS &amp; MAINTENANCE</b>							
AIRPORT	BUG-WISER EXTERMINATING	BUG-WISER EXTERMINATING CO	2350	133135	12/11/2019	EXTERMINATING	35.00
Total 56-40-430 REPAIRS & MAINTENANCE:							35.00
<b>56-40-520 INSURANCE</b>							
AIRPORT	AZ MUN RISK RETENTION POO	AZ MUN RISK RETENTION POOL	1728	40000749-120	12/04/2019	INSURANCE 2ND QTR 19-20	4,640.56

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 56-40-520 INSURANCE:							4,640.56
<b>56-40-640 SUPPLIES</b>							
AIRPORT	ALLTECH GATE SYSTEMS LLC	ALLTECH GATE SYSTEMS LLC	1129	33245	11/26/2019	GATE CARDS - AIRPORT	318.93
Total 56-40-640 SUPPLIES:							318.93
Total AIRPORT:							10,264.73
<b>FIREMEN'S PENSION FUND</b>							
<b>70-40-660 PENSION PAYMENTS</b>							
FIREMEN'S PENSION FU	BRANDT, WILLIAM	BRANDT, WILLIAM	7790	51	12/01/2019	FIRE PENSION PAYMENT	100.00
FIREMEN'S PENSION FU	FOSTER, DARRELL	FOSTER, DARRELL	3240	52	12/01/2019	Pension Payment	100.00
FIREMEN'S PENSION FU	GEOFFREY MCGOFFIN	GEOFFREY MCGOFFIN	3975	145	12/15/2019	FIREMEN'S PENSION	100.00
FIREMEN'S PENSION FU	JAMES HANSEN JR.	JAMES HANSEN JR.	7895	145	12/15/2019	FIREMEN'S PENSION	100.00
FIREMEN'S PENSION FU	JERRY FINK	JERRY FINK	4505	155	12/15/2019	FIREMEN'S PENSION	100.00
FIREMEN'S PENSION FU	JOHNSON II, RAY	JOHNSON II, RAY	6144	142	12/15/2019	FIREPENSION	100.00
FIREMEN'S PENSION FU	MALDONADO, ANICLETO D	MALDONADO, ANICLETO D	5551	84	12/15/2019	FIREMEN'S PENSION	100.00
FIREMEN'S PENSION FU	MONTROY, MIKE	MONTROY, MIKE	5386	15	12/15/2019	FIRE PENSION PAYMENT	100.00
FIREMEN'S PENSION FU	NAPIER, LARRY	NAPIER, LARRY	4840	128	12/15/2019	FIREMEN'S PENSION	100.00
FIREMEN'S PENSION FU	RODRIGUEZ, JOE	RODRIGUEZ, JOE	4573	58	12/01/2019	FIREMEN'S PENSION	100.00
FIREMEN'S PENSION FU	ROTHERMICH, JOE	ROTHERMICH, JOE	8914	145	12/15/2019	FIREMEN'S PENSION	100.00
FIREMEN'S PENSION FU	TEAGUE, PATRICK	TEAGUE, PATRICK	5786	41	12/01/2019	FIRE PENSION PAYMENT	100.00
FIREMEN'S PENSION FU	THELANDER, JAMES	THELANDER, JAMES	8907	145	12/15/2019	FIREMEN'S PENSION	100.00
FIREMEN'S PENSION FU	TRUJILLO, FRED	TRUJILLO, FRED	7312	24	12/15/2019	FIRE PENSION	100.00
Total 70-40-660 PENSION PAYMENTS:							1,400.00
Total FIREMEN'S PENSION FUND:							1,400.00
Grand Totals:							581,829.4

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Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
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Report Criteria:  
Invoices with totals above \$0.00 included.  
Only paid invoices included.

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# City of Benson City Council Communication

Regular Meeting

January 13, 2020



To: Mayor and Council

Agenda Item # 2

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

## Subject:

Presentation of the 2019 Festival of Lights appreciation plaque to Sulphur Springs Valley Electric Cooperative

## Discussion:

The City held the Festival of Lights – Light Parade on December 7, followed by the Christmas Tree Lighting at City Hall. Each year, the parade (and event) gets bigger and better; there were 32 entries in the parade this year.

The City of Benson is very grateful to SSVEC for being a big sponsor of the parade; this was their 8th year sponsoring the Light Parade. Not only do they provide a float for Santa to ride on, but they also donate impressive gifts to the 1st and 2nd place float winners. We along with citizens here in Benson appreciate their continued support. Thank you, SSVEC!

## Staff Recommendation:

Presentation only

# Festival of Lights - Light Parade

Christmas Movies  
2019



For Your  
Continued Support!

Thank You



# City of Benson City Council Communication



Regular Meeting

January 13, 2020

To: Mayor and Council

Agenda Item # 3

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

## Subject:

Discussion and possible action regarding Resolution 1-2020 of the Mayor and Council of the City of Benson, Arizona prescribing the compensation to be paid to the Mayor and City Councilmembers for the performance of their Official Duties

## Discussion:

This item was previously discussed at the October 29 Council meeting and at that time, was tabled until the Council meeting on December 9. At that meeting, an approved motion directed Staff to bring back the required documentation to effectuate an increase (as written in Resolution 1-2020) for Council action.

The last Council compensation increase was in 2007, raising the Mayor's compensation from \$200 per month to \$400 per month and the Councilmembers' compensation from \$100 per month to \$200 per month. When this was done, the new salaries went into effect for Councilmembers who were elected to the Council after this action was approved.

Resolution 1-2020 increases compensation for the Mayoral seat to \$800 per month and for the Council seats to \$400 per month. With the City's next election occurring in the fall of 2020, any salary adjustment would be for those who are elected to Council and seated in January, 2021. The Councilmembers' whose terms do not expire until December 2022 would continue to receive their current salary.

The total current compensation for Mayor and Council is \$19,200; with payroll taxes and workman's compensation, the total budgeted amount is \$20,715. Since the election will occur in Fiscal Year 2020-2021, any changes to Mayor and Council compensation would be included in the upcoming budget cycle (although, again, no changes would be effective until January 2021, mid-way through the fiscal year).

## Staff Recommendation:

Council pleasure

**RESOLUTION 1-2020**

**A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF BENSON, ARIZONA, PRESCRIBING THE COMPENSATION TO BE PAID TO THE MAYOR AND CITY COUNCILMEMBERS FOR THE PERFORMANCE OF THEIR OFFICIAL DUTIES**

WHEREAS, Arizona Revised Statutes Section §9-274(B) permits the City Council to establish the compensation rates to be paid to the Mayor and Councilmembers for the performance of their official duties; and,

WHEREAS, the Mayor is presently paid at a rate of Four Hundred Dollars (\$400.00) per month for the performance of his official duties and each of the Councilmembers is presently paid at a rate of Two Hundred Dollars (\$200.00) per month for the performance of their official duties; and,

WHEREAS, Arizona Revised Statutes Section §9-274(C) permits the City Council to alter the compensation rates to be paid to the Mayor and Councilmembers for the performance of their official duties; and,

WHEREAS, the Mayor and City Council, after discussion in an open meeting on December 9, 2019, determined that the Mayor should be compensated at a rate of Eight Hundred Dollars (\$800.00) per month for the performance of his official duties and each of the Councilmembers should be compensated at a rate of Four Hundred Dollars (\$400.00) per month for the performance of their official duties; and,

WHEREAS, this change in the compensation rate shall only affect those persons being elected to the position of Mayor and Councilmember as a result of the City Council elections taking place in August and November of 2020, as it has been determined that it is a conflict of interest for any Councilmember to vote on an increase of salaries that would have a direct affect on that Councilmember.

NOW, THEREFORE BE IT RESOLVED by the Mayor and Council of the City of Benson, Arizona, that future elected Mayors shall be compensated at a rate of Eight Hundred Dollars (\$800.00) per month for the performance of his/her official duties and each future elected Councilmember shall be compensated at a rate of Four Hundred Dollars (\$400.00) per month for the performance of their official duties.

BE IT FURTHER RESOLVED that this change in the compensation rate shall only affect those persons being elected to the position of Mayor and Councilmember as a result of the City Council elections taking place in August and November of 2020, and thereafter.

PASSED AND ADOPTED BY THE MAYOR AND COUNCIL OF THE CITY OF BENSON, ARIZONA, this 13th day of January, 2020.

\_\_\_\_\_  
TONEY D. KING, SR. Mayor

ATTEST:

APPROVED AS TO FORM:

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

\_\_\_\_\_  
MESCH CLARK ROTHSCHILD  
By GARY J. COHEN  
City's Attorney

# City of Benson City Council Communication

Regular Meeting

January 13, 2020



To: Mayor and Council

Agenda Item # 4

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

## Subject:

Discussion and possible action regarding Resolution 2-2020 of the Mayor and Council of the City of Benson, Arizona, authorizing the City Manager to accept funding through the USDA Rural Economic Development Loan and Grant (REDLG) Program, as administered by Arizona G&T Cooperatives to purchase and install Fuel Farm Equipment at the Benson Municipal Airport

## Discussion:

The issue of a fuel farm has been a topic of discussion with Staff being directed to gather information from other cities and airports that have installed fuel farms. In all cases, fuel sales increased with availability of self-serve fuel. Council also included the installation of a fuel farm as an action item in the Council's strategic plan.

After discussing financing options for the project, Council directed Staff to apply for funding through the USDA Rural Economic Development Loan & Grant Program as administered by Arizona G&T Cooperatives. The project application was successful and was approved in the amount of \$360,000.

The funding is in the form of 2 loans; \$182,231.00 will be at 0% interest for 10 years and \$177,769 will be 3% interest for 10 years. The total monthly payment is estimated to be \$3,235.15 (\$38,821.80 per year).

With the final steps in the being completed, executing the documentation to close on the loans can now be scheduled at the Title Company. Resolution 2-2020 authorizes the City Manager or her designees to execute all documents necessary to facilitate acceptance of the funds and directs Staff to take all actions necessary and proper to accomplish the project.

## Staff Recommendation:

Approval of Resolution 2-2020

**RESOLUTION 2-2020**

**A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF BENSON, ARIZONA, AUTHORIZING THE CITY MANAGER TO ACCEPT FUNDING THROUGH THE USDA RURAL ECONOMIC DEVELOPMENT LOAN AND GRANT (REDLG) PROGRAM, AS ADMINISTERED BY ARIZONA G&T COOPERATIVES, TO PURCHASE AND INSTALL FUEL FARM EQUIPMENT AT THE BENSON MUNICIPAL AIRPORT**

WHEREAS, the City of Benson operates an airport that it believes is important to the current and future interests of its citizens; and

WHEREAS, the City of Benson believes that infrastructure improvements at its airport will enhance that facility, increase usage, and provide economic benefit to the community; and

WHEREAS, the City of Benson believes that a fuel farm at its airport is the kind of infrastructure improvement that will provide the benefits identified above; and

WHEREAS, the USDA Rural Economic Development Loan and Grant Program administered by Arizona G&T Cooperatives provides the City of Benson with an opportunity to obtain desired funding needed in order to purchase necessary equipment for the installation of a fuel farm at the City of Benson airport.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Benson, Arizona, that the Mayor and City Council of Benson, Arizona, approve a loan in the amount of \$360,000 through the USDA Rural Economic Development Loan and Grant Program, administered by Arizona G&T Cooperatives, for the procurement and installation of a Fuel Farm at the Benson Municipal Airport.

BE IT FURTHER RESOLVED that the City Manager or her designees are authorized and directed to execute all documents necessary to facilitate acceptance of the funds described herein, and City Staff are directed to take all actions necessary and proper to accomplish the intent of this resolution.

PASSED AND ADOPTED BY THE MAYOR AND CITY COUNCIL OF BENSON, ARIZONA, this 13th day of January, 2020.

\_\_\_\_\_  
TONEY D. KING, SR., Mayor

ATTEST:

APPROVED AS TO FORM:

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

\_\_\_\_\_  
MESCH CLARK ROTHSCHILD  
By GARY J. COHEN  
City's Attorney

# City of Benson City Council Communication

Regular Meeting

January 13, 2020



To: Mayor and Council

Agenda Item # 5

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

## Subject:

Discussion and possible action regarding Resolution 3-2020 of the Mayor and Council of the City of Benson, Arizona, authorizing the City to enter into an Agreement with Bassco Services, Inc. for an Aircraft Fuel Storage and Delivery System at the Benson Municipal Airport in an amount not to exceed \$418,246.00

## Discussion:

The City released an Invitation for Bid (IFB) for an Aircraft Fuel Storage and Delivery System in December of 2018 that was due on January 25, 2019. At that time, the City received 2 bids. Because of delays in the funding process, the equipment had to be rebid in October of 2019. The City received 2 updated bids for the equipment.

American Environmental Aviation	\$418,542.00
Bassco Services, Inc.	\$418,246.00

The lowest qualified bidder was Bassco Services, Inc.

## Staff Recommendation:

Approval of Resolution 3-2020

**RESOLUTION 3-2020**

**A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF BENSON, ARIZONA, AUTHORIZING THE CITY TO ENTER INTO AN AGREEMENT WITH BASSCO SERVICES, INC. FOR AN AIRCRAFT FUEL STORAGE AND DELIVERY SYSTEM AT THE BENSON MUNICIPAL AIRPORT IN AN AMOUNT NOT TO EXCEED \$418,246.00**

WHEREAS, the Mayor and Council of the City of Benson want an Aircraft Fuel Storage and Delivery System installed at the Benson Municipal Airport; and,

WHEREAS, City of Benson Staff – in accordance with the applicable procurement laws and ordinances -- have determined that Bassco Services, Inc. is the qualified low bidder to provide an appropriate Aircraft Fuel Storage and Delivery System to the City of Benson for installation at the Benson Municipal Airport; and

WHEREAS, Bassco Services, Inc. has presented a Bid and Contract (the “Bid and Contract”) to the staff of the City for a such Aircraft Fuel Storage and Delivery System, attached here to as Exhibit “A” and incorporated herein by this reference; and

WHEREAS, the City Council has reviewed the terms and conditions of the Big and Contract, and determined it represents the best and most cost-effective method to provide this service to the City and its residents; and,

WHEREAS, the City Council believes that it is in the best interests of the City and its residents to enter into the Bid and Contract attached as Exhibit “A”.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Benson, Arizona, as follows:

1. The Bid and Contract with Bassco Services, Inc. attached hereto as Exhibit “A” and incorporated herein by this reference, in the amount of \$418,246.00 is hereby adopted and approved.
2. The City Manager or her designees are authorized to execute said agreement on behalf of the City.
3. Bradley J. Hamilton, City Engineer and Public Works Director, is hereby designated as project administrator for the above-described project and is hereby authorized and directed to act on behalf of the City as set for in said agreement.

PASSED AND ADOPTED BY THE MAYOR AND CITY COUNCIL OF BENSON, ARIZONA, this 13th day of January, 2020.

\_\_\_\_\_  
TONEY D. KING, SR. Mayor

ATTEST:

APPROVED AS TO FORM:

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

\_\_\_\_\_  
MESCH CLARK ROTHSCHILD  
By GARY J. COHEN  
City’s Attorney

**BID AND CONTRACT**

CITY OF BENSON  
120 WEST 6<sup>TH</sup> STREET  
BENSON, ARIZONA 85602

**IFB CALL NO:** PW AP 2019-3

Response Due: 4:00 PM, November 7, 2019

Bid of BASSCO SERVICES, a corporation duly organized and existing under the laws of the State of TEXAS a partnership consisting of NA; an individual doing business under the name of NA.

**TO: THE CITY OF BENSON**

In compliance with your Invitation for Bid and Instructions to Respondents, the undersigned hereby proposes and agrees to furnish the materials and / or service required in accordance with the specifications contained in this IFB and at the price(s) set forth below. If any bid item does not meet the OWNER'S specifications, the deviations must be identified and explained in an attachment to the bid. Where services are performed, they will be done in a good workmanlike manner and to the satisfaction of an authorized representative of the OWNER.

Evidence of authority to sign this document shall accompany this bid.

Further, under penalty of perjury, the undersigned proponent certifies that this bid has not been arrived at collusively or otherwise in violation of Federal or State antitrust laws.

**BID PRICE:**

Total Price \$ 418,246.00

**SIGNATURE:** [Signature] **Date** 11/6/19

**TYPED NAME:** BOB DUDA OPERATIONS MANAGER - BASSCO SERVICES



**AVIATION FUEL SYSTEMS SPECIALIST**

9219 Viscount Row · Dallas, TX 75247 · 214-352-4432

1/23/19

City Clerk  
City of Benson AZ  
120 West 6<sup>th</sup> Street  
Benson AZ 85602

Dear Sir or Madam

Bassco Services is pleased to offer you a proposal to fabricate and install fuel farm equipment as per bid PW AP 2019-1. Bassco will one preassembled 12,000 gallon UL 2085 avgas tank and one preassembled 12,000 gallon UL 2085 jet tank that meet the published spec's and contain the listed equipment below.

The Avgas tank will contain the following equipment:

- 15 gallon containment box
- 3" Morrison mesh strainer
- 3" Morrison Check Valve
- 3" Morrison 9095 overfill valve
- Morrison 918 clock gauge with alarm
- 3" Morrison pressure vacuum vent
- 2" Morrison stick port
- 3" Fire Proof Full Port Ball valve
- SS pump drain valve and piping
- ¾ HP FE Petro submersible pump
- Hannay HGR-50-50 grounding reel
- FR 152 Hand sump pump
- OPW 199 anti siphon valve
- Bassco Sump Saver with electric pump
- Stage I vapor recovery
- Side mounted ladder with inspection platform

The avgas self serve skid will be constructed on a 4" welded channel frame and be powder coated for durability. The skid will contain the following equipment.

- Dresser Wayne Mechanical dispenser
- Hannay EPJ electric rewind hose reel
- Hannay HG static grounding reel
- 1" x 75' Husky aviation hose
- OPW 295 SA aviation fuel nozzle
- Facet VF 21SB-PG filter vessel
- Facet FG -O-609-2 water absorbing filter nozzle



The Jet tank will be equipped with all stainless internals and the following components required by ATA 103.

- Morrison 3" Overfill Protection valve
- 3" aluminum down tube
- 3" OPW Floating Suction
- 1/4" Electric Anti-siphon Valve
- 3" Morrison Emergency Valve
- Morrison Floating Suction Indicator
- Morrison overfill gauge and alarm
- Tuthill manual sump-pump with OPW anti-siphon valve and SS ball valve
- Morrison 3" vent and pipe

The Jet A Skid will be equipped with the following, mounted on a 4" channel steel frame:

- 15 gallon Spill containment box
- 3" Morrison mesh strainer
- 3" Morrison Check Valve
- 3" Weco Butterfly valves
- 3" Blackmer Pump
- Blackmer Gear Reducer
- Baldor 10 HP explosion proof motor (230/460V 3 phs)
- Facet filter vessel and elements (5<sup>th</sup> Edition)
- Facet 100 gallon Static Relaxation
- Gammon 1750 water detector
- Gammon Millipore probe kits
- Gammon differential pressure gauge
- Air eliminator
- Taylor pressure relief valve
- SS pump drain valve and piping
- TCS 700 – 20 meter w/mechanical register
- Hannay EPJ electric rewind hose reel
- 1 1/4" x 100' Aviation hose
- OPW 295 SAJ overwing nozzle
- Hannay HGR-50-50 grounding reel
- OCV 2 stage pressure regulating solenoid valve

The card system will be a QT POD M4000 two product system with cell communications.  
All piping will be stainless steel schedule 40 and use welded fittings and flanged connections.

Our skids will be prewired in our shop under the supervision of a licensed electrician and are ready for connection in the field. An electrical schematic is provided for site installers.



This price does not include the following items:

Dirt or Concrete site work  
Site Electrical Work  
Permits or Bonds of any kind  
Sales Tax  
Engineered or Architectural Drawings

Bassco Services will provide a crane to set tanks, site labor to set tanks and start up. Bassco will provide local electrician for card reader connection and start up on QT M4000.

State of Texas  
County of Dallas

Know all men by these presents

This agreement is made between \_\_\_CITY OF BENSON AZ\_\_\_ hereinafter called buyer and Bassco Services Inc. hereinafter called contractor. The sponsor desires to enter into a contract for \_\_\_FUEL FARM EQUIPMENT\_\_\_\_\_ which is fully described in the attached signed and approved bid proposal.

Materials and labor will be billed as progress payments on a monthly basis for all labor through date of invoice and all materials either at our shop or at the job site.

Final invoice will be due within 15 days after receipt of invoice or startup and acceptance, whichever is later. Invoices are payable within 15 days.

THE QUOTATION HEREON ATTACHED IS SUBJECT TO THE FOLLOWING CONDITIONS:

ACCEPTANCE: This agreement, when accepted by the Buyer within the said period set out in this agreement, will constitute a bonafide contract between us. Subject to all terms and conditions, and to approval of seller's credit manager or company officer. It is expressly agreed that there are no promises, agreements, or understandings, oral or written, not specified in this contract.

PRICE: Prices quoted are based on current prices and are subject to change by the manufacturer. Prices quoted shall be firm for 30 days from date of this quotation unless otherwise stated in this contract. Unless otherwise stated, this contract shall apply but any change in freight rate in effect on shipment date shall result in a corresponding change in price.

DELIVERY: Delivery assurances are based on manufacturer's material suppliers to maintain schedules. The seller shall have no liability for any delay, failure to deliver, loss, or damage which might result from material delays. The seller will endeavor to maintain schedules, but cannot guarantee to do so. The purchaser shall make a storage area available to seller. Any necessary relocation of installation materials from this area will be at the purchaser's expense.

DELAYS: Due to increasing costs of labor and materials, any delay in progress, not under seller's direct control and due to causes not within the control of the seller, may result in an additional charge to the buyer.



**REVISIONS:** Should the buyer revise operating or equipment specifications after this quotation is submitted, the Seller shall have the right to revise or withdraw this quotation and to resubmit in accordance with the new requirements. Any alteration or modifications involving extra costs shall be executed only upon written change orders and shall become an additional charge.

**WARRANTY:** Workmanship is guaranteed for one year from date of completion. Equipment and all products are guaranteed in accordance with manufacturer's guarantees, warranties, or policies, Seller shall not be responsible for labor to replace a defective part if the manufacturer's warranty does not pay for labor charges. No responsibility will be assumed for unauthorized repair or replacement of said equipment. The sale of original equipment manufacturers (OEM) products is subject to the OEM's warranty provisions and under no circumstances shall the seller or the OEM be liable for incidental, consequential, or special damages to include, but not limited to, loss of profit, or any other costs associated therewith. Seller does not cover damage to pumps caused by operating the pump dry. Due to the design of some fuel systems, pumps will encounter air at times. This is unavoidable and not within the control of the Seller.

**RETURNS:** No merchandise may be returned without prior written agreement. A restocking charge will be made on all returns and a copy of the invoice must accompany material. No obsolete or special ordered items may be returned.

**SHIPMENT:** Seller's responsibility ceases upon delivery of goods to the transportation company or Buyer's representative. Claims for goods damaged or lost in transit shall be made on the transportation company by the Buyer.

**CANCELLATIONS:** On all orders entered and canceled, a cancellation charge will be billed to the Buyer for costs incurred by the Seller or Manufacturer, plus a reasonable amount of profit.

**TAXES AND LICENSES:** Prices quoted on equipment and repair parts and some labor are subject to federal, state, and municipal taxes and licenses or permits, which may be in effect, or may be imposed. Quotes do not include these charges unless otherwise stated.

**TERMS:** Unless otherwise specified, terms are net 15 days from date of invoice. Delivery to our warehouse for purposes of convenience of coordination shall be considered "delivery" for billing purposes. Past due balances will bear interest at the rate of 11/2% per month. This represents an annual rate of 18%. A deposit may be required on all installation contracts. Invoices are due and payable in Dallas, Dallas County, Texas to Bassco Services Inc., 9219 Viscount Row, Dallas, TX 75220.

**Transfer of Ownership:** Bassco Services Inc. retains all ownership rights of the work product and parts manufactured and installed by Bassco Services, Inc. described in the plan specs or contract scope of work until full payment is made within terms of the contract. The above-named buyer agrees upon failure to meet payment terms to waive any and all rights to the product described in the plan specs or contract scope of work and allow Bassco unfettered access to repossess the described equipment. Further, buyer agrees to pay all legal fees and other cost associated with the recovery of non-paid funds if payment is not made within the terms of the agreement. Upon final payment, Bassco Services, Inc. will issue a lien release which includes transfer of ownership from Bassco Services to the buyer. Equipment cannot be deeded or transferred to a municipality, county or state without the consent of municipality, county or state agreeing to the terms of this contract prior to 100% completion of payment terms and the transfer of ownership form Bassco to the buyer.

**LIEN RIGHTS:** To protect all parties, a mechanic's lien will be filed where payment is not received within the terms of this agreement and all materials will be subject to repossession.

**ERRORS:** Stenographic, clerical, and mathematical errors made by Seller in quotation and invoices are subject to correction.

Deposit required for this project: \$ 72050.00 \_\_\_\_\_



A written and signed purchase order issued by the sponsor is required before the commencing of any work on this project.

By signing this contract, it is agreed that both parties agree to all stipulations written above and that all labor and materials will be provided as specified in the attached approved bid and for the prices specified in the bid.

Signed: Richard - Bob Duda Date: 1-23-19  
Authorized representative- Bassco Services Inc.

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
Authorized representative-

# City of Benson City Council Communication

Regular Meeting

January 13, 2020



To: Mayor and Council

Agenda Item # 6

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

## Subject:

Discussion and possible action regarding Resolution 4-2020 of the Mayor and Council of the City of Benson, Arizona, approving the Intergovernmental Agreement supporting the Cochise County Tourism & Economic Council

## Discussion:

The City of Benson, along with other cities and towns in Cochise County, has been a participant of a regional tourism effort led by Cochise County for close to 20 years. The Cochise County Tourism Council (CCTC) was governed by the Cochise County Tourism Steering Committee (CCTSC) which consists of the City/County Managers (or their designee) of each participating jurisdiction.

Since its inception, the CCTC traditionally hired an external consultant to develop and implement the regional tourism strategy, purchasing and placing ads, designing collateral materials and pitching stories about the County. In discussions among the CCTSC, it was determined that an additional advantage of the collaboration could be targeting economic development opportunities.

Further discussions at the CCTSC level resulted in changing the name of the CCTSC to the Cochise County Tourism & Economic Council (CCTEC) and the abolishment of the CCTC, with the administration of the CCTEC being delegated to County employees and to the Fiduciary Agent of the CCTSC, currently performed by Sierra Vista's in-house staff (which includes a part-time marketing specialist dedicated to the work of the CCTSC).

The revised IGA reflects the addition of coordinated economic development efforts and amends the name of the CCTSC to the CCTEC; it also reflects a new contribution amount for participating jurisdictions. While the City will conclude the current fiscal year with the same historical contribution of \$10,011, the contribution will increase to \$15,000 in the upcoming fiscal year. The new \$15,000 has been set for all participating cities with the exception of Sierra Vista, who will continue contributing \$20,000, as they have in the past.

The agreement is valid through June 30, 2020, and automatically renews for 3 one-year periods. Cities have the ability to opt out with a 60-day notice, but are responsible for their contribution should the notice not be 60 days before the renewal date of July 1. The agreement has been approved by the County Board of Supervisors and both Bisbee and Sierra Vista.

## Staff Recommendation:

Approval of Resolution 4-2020

**RESOLUTION 4-2020**

**A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF BENSON, ARIZONA, APPROVING THE INTERGOVERNMENTAL AGREEMENT SUPPORTING THE COCHISE COUNTY TOURISM & ECONOMIC COUNCIL**

WHEREAS, the County and the Cities have determined that it is mutually beneficial to jointly fund a coordinated effort at attracting tourism to Cochise County, and have been consistently supporting said effort through intergovernmental agreements passed by its respective elected bodies since 2002; and

WHEREAS, tourism is the number one industry in the State of Arizona, and Cochise County and its cities and towns benefit economically by increased visitors and visitor spending in their respective jurisdictions; and

WHEREAS, the Cochise County Tourism Steering Committee elected to add coordinated economic development efforts to their purpose, amending the committee name to the Cochise County Tourism & Economic Council (CCTEC); and

WHEREAS, each of the participating jurisdictions have limited resources to apply to visitor attraction and economic development and wish to maximize the value of their public funding by pooling resources in order to strengthen outreach efforts and programs.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Benson, Arizona, as follows:

SECTION 1: That the City Council policy of authorizing intergovernmental agreements for the common benefits of its citizens be, and hereby is, affirmed.

SECTION 2: The City of Benson hereby approves this Intergovernmental Agreement supporting the tourism and economic development efforts of the Cochise County Tourism & Economic Council.

SECTION 3: The City Manager, City Clerk, City Attorney, or their duly authorized officers and agents are hereby authorized and directed to take all steps necessary to carry out the purposes and intent of this Resolution.

PASSED AND ADOPTED BY THE MAYOR AND COUNCIL OF THE CITY OF BENSON, ARIZONA, this 13th day of January, 2020.

\_\_\_\_\_  
TONEY D. KING, SR., Mayor

ATTEST:

APPROVED AS TO FORM:

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

\_\_\_\_\_  
MESCH CLARK ROTHSCHILD  
By GARY J. COHEN  
City's Attorney

**INTERGOVERNMENTAL AGREEMENT  
SUPPORTING COCHISE COUNTY TOURISM & ECONOMIC COUNCIL, AN ECONOMIC  
DEVELOPMENT INITIATIVE**

This Intergovernmental Agreement made and entered into by and between Cochise County, a body politic (hereinafter referred to as "the County") and the following municipal corporations: The City of Benson, the City of Bisbee, the City of Douglas, the City of Sierra Vista, and the City of Willcox (hereinafter referred to collectively as "the Cities").

**RECITALS**

**WHEREAS**, the County and the Cities have determined that it is mutually beneficial to jointly fund a coordinated effort to attract tourism and economic development to Cochise County; and

**WHEREAS**, tourism is the number one industry in the State of Arizona, and Cochise County and its cities and towns benefit economically by increased visitors and visitor spending in their respective jurisdictions; and

**WHEREAS**, each of the participating jurisdictions have limited resources to apply to visitor attraction and economic development and wish to maximize the value of their public funding by pooling resources in order to strengthen outreach efforts and programs.

**NOW, THEREFORE, THE PARTIES AGREE AS FOLLOWS:**

**I. PURPOSE**

The purpose of this Agreement is to update and ensure continuation of the Cochise County Tourism Steering Committee, now known as Cochise County Tourism & Economic Council (CCTEC), to specify a funding structure to promote regional tourism; and to reaffirm the mission of CCTEC, which shall be to enhance economic prosperity of the participants and their citizens by promoting and developing tourism and economic

development in Cochise County through cooperative leadership and a regional approach, augmenting the efforts of the County and individual Cities.

## **II. RESPONSIBILITIES OF CCTEC**

CCTEC is hereby delegated the responsibility of overseeing a regional tourism attraction program on behalf of the County and all participating Cities. The County or City/Town Manager/Administrator or equivalent staff member from each participating jurisdiction shall serve as the representative on CCTEC. CCTEC shall meet quarterly, with additional meetings determined by the body at its discretion.

CCTEC is responsible for the following:

- A. Approving marketing strategies and corresponding budget for regional tourism and supplemental economic development efforts that correlates with the funds contributed by its member jurisdictions as specified in Section IV of this agreement.
- B. Coordinating with the Designated Fiduciary Agent (more specifically identified in Section III) to ensure expenditures are being made in accordance with the approved budget, CCTEC direction, and generally accepted accounting principles.
- C. Evaluating the effectiveness of the regional tourism program and any additional economic development efforts.
- D. Ensuring the financial viability of the regional tourism program, which may include a periodic review of contributions made by member jurisdictions. In the event that one or more jurisdictions fails to budget for or to pay its allocated share of costs, CCTEC shall determine how to reallocate costs and shall approve a revised program of work and budget that does not exceed the remaining available budgeted funds.
- E. Determining and establishing, as necessary, other ad hoc committees, taskforces or advisory groups as it deems appropriate to provide necessary technical or administrative support in accomplishing the mission of CCTEC.

## **III. DESIGNATED FIDUCIARY AGENT**

Collection of participating jurisdiction contributions and the expenditure of said funds in accordance with state and local laws and generally accepted accounting principles shall

be the responsibility of one of the jurisdictions, hereinafter referred to as the Designated Fiduciary Agent. Beginning July 1, 2017, the City of Sierra Vista shall serve as the Designated Fiduciary Agent until such time as this agreement is no longer in effect, or an alternate jurisdiction is approved by CCTEC.

The Designated Fiduciary Agent shall be responsible for:

- A. Ensuring compliance with federal, state and local laws in the operation of CCTEC its committees, awarded grants, and financial oversight.
- B. Acting as applicant and fiscal agent for grants authorized by CCTEC.
- C. Providing quarterly financial reports to CCTEC as requested.
- D. Overseeing staff, contractors and vendors utilized to implement the program of work and providing general liability and worker's compensation insurance as appropriate.
- E. Serving as the designated point of contact for CCTEC unless determined otherwise by the bodies.

#### **IV. COUNTY AND CITIES CONTRIBUTIONS**

- A. Each participating jurisdiction agrees to pay to the Designated Fiscal Agent its respective share of the associated costs, as recommended and approved by CCTEC and subsequently approved by each respective governing body, said sum payable in the first quarter of the fiscal year. Failure of a City to pay shall, at the discretion of CCTEC terminate any rights that City may have to participate in tourism planning and coordination, and the receipt of any services or other benefits under this Agreement. Until such contributions are modified and approved by CCTEC, they remain as follows:

##### **Funding schedule 2019-2020**

Cochise County	\$34,165
City of Benson	\$10,011
City of Bisbee	\$10,572
City of Douglas	\$13,917
City of Sierra Vista	\$20,000
City of Willcox	\$9,615

Funding schedule 2020-2021

Cochise County	\$34,000
City of Benson	\$15,000
City of Bisbee	\$15,000
City of Douglas	\$15,000
City of Sierra Vista	\$20,000
City of Willcox	\$15,000

- B. Changes to contributions specified in this section shall require the approval of the governing bodies of each jurisdiction. Nothing in this Agreement shall obligate the County or any City to participate financially at any level of support not specifically approved by the governing body of the jurisdiction, or to assume any financial burden of another party.

**V. ELECTION OF CHAIR & VICE CHAIR**

- A. The CCTEC will elect a chair and vice-chair, by majority vote, on an annual basis.

**VI. AUTHORITY TO ENTER AGREEMENTS**

The County and the Cities have authority to enter this Agreement pursuant to A.R.S. §11-951 et seq. The County has the authority pursuant to A.R.S. §11-254.04 to appropriate monies from the general fund for the purpose of economic development activities in the boundaries of the county and which the Board of Supervisors determines is for the economic benefit of the County residents. The Cities, pursuant to A.R.S. §9-500.11, may appropriate and spend public monies for and in connection with economic development activities. The County and the Cities expressly find that the tourism-related activities sponsored under this Agreement constitute "economic development activities" under the above-referenced statutes in that they will assist in the creation or retention of jobs and will otherwise improve or enhance the economic welfare of the inhabitants of the County and the Cities.

**VII. INDEMNIFICATION AND INSURANCE**

- A. County agrees to hold harmless the Cities, its officers, employees and agents from all losses, suits, damages or costs of any kind, including reasonable attorney's fees, defense costs and expenses arising from County's performance pursuant to this agreement. It is understood and agreed that the County may elect to self-insure against any or all of the risks enumerated in this section. The County shall provide the Cities with current insurance certificates or the evidence of coverage if requested.

- B. The Cities agrees to hold harmless the County and each participating City, its officers, employees and agents from all losses, suits, damages or costs of any kind, including reasonable attorney's fees, defense costs and expense arising from each City's performance pursuant to this agreement. It is understood and agreed that any City may elect to self-insure against any or all of the risks enumerated in this section. Each City shall provide the County or other participating Cities with current insurance certificates or evidence if requested.

### **VIII. TERM AND TERMINATION**

- A. The term of this Agreement shall begin when approved and signed by all the parties hereto and continue through June 30, 2020. This Agreement shall thereafter automatically be renewed for three successive one-year periods; provided, however, that any party can opt out of renewing the Agreement, as to that party, by notifying the other parties in writing at least sixty (60) days prior to the July 1st renewal date.
- B. Any party may terminate its participation in this Agreement upon at least 60 days written notice to the Designated Fiduciary Agent; provided, however, that the terminating jurisdiction shall not be entitled to a refund of its annual contribution, nor a prorated share of such contribution. Unless participation in the Agreement is terminated by three or more of the Cities, it shall continue in force and effect with respect to the non-terminating parties.
- C. In addition to the other termination provisions herein, this Agreement may be terminated by mutual agreement of all participating jurisdictions. In the event of termination prior to the end of the contract period of any renewal period, County and Cities shall be required to pay only their proportionate shares of all services actually performed to date and any expenses required to conclude the termination of services.
- D. This Agreement is subject to cancellation pursuant to A.R.S. § 38-511, the provisions of which are incorporated herewith by reference.
- E. The parties do not anticipate any acquisition of joint property under this Agreement. In the event of termination of this Agreement, any property supplied by a participating jurisdiction pursuant to this agreement shall be and remain the property of said jurisdiction.

## IX. MISCELLANEOUS

- A. **Waiver**. Waiver, or the failure of any party at any time to require performance by the other, of any provision herein, shall in no way affect that party's subsequent rights and obligations under that provision. Waiver by any party of any breach or any provision herein shall not be taken or held to be a waiver of any succeeding breach of such provision or waiver of such provision itself.
- B. **Entire Agreement**. This written Agreement constitutes the entire agreement between the participating jurisdictions with respect to the subject matter hereof, and shall supersede all previous proposals, negotiations, representations, commitments, writings, and agreements. It may not be released, discharged, changed or modified, except by an instrument in writing, signed by a duly authorized representative of each of the parties except as expressly provided otherwise in this Agreement.
- C. **Rights of the Parties Only**. The terms of this Agreement are intended only to define the respective rights and obligations of the parties. Nothing expressed herein shall break any rights or duties in favor of any potential third-party beneficiary or other person, agency or organization.
- D. **Non-Discrimination and Equal Employment Opportunity**. Neither party shall unlawfully discriminate against any employee, applicant, patient, or student based on race, color, creed, sex (including sexual preference/identity), religion, marital status, disability, veteran status, age, or national origin.
- E. **No Boycott of Israel**. In accordance with A.R.S. § 35-393.01, the parties certify that they are not currently engaged in, and for the duration of this Agreement agree not to engage in, a boycott of Israel, and will not adopt a procurement, investment, or other policy that has the effect of inducing or requiring a person or company to boycott Israel.
- F. **Compliance with Immigration Laws**. The parties hereby warrant that they will at all times during the term of this Agreement comply with all federal immigration laws applicable to the parties' employment of its employees, and with the requirements of A.R.S. § 23-214(A) (together the "State and Federal Immigration Laws"). The parties shall further ensure that each sub-consultant who performs any work for the party under this Agreement likewise complies with the State and Federal Immigration Laws.
- G. **Compliance with Immigration Laws**. The parties hereby warrant that they will at all times during the term of this Agreement comply with all federal immigration laws applicable to the parties' employment of its employees, and with the requirements of A.R.S. § 23-214(A) (together the "State and Federal Immigration Laws"). The parties shall further ensure that each sub-consultant

who performs any work for the party under this Agreement likewise complies with the State and Federal Immigration Laws.

- H. **Public Records Law.** Notwithstanding any other provision of the agreement, the parties understand that all of the other parties are public entities and, as such, are each subject to Arizona's public records law, A.R.S. § 39-121 et. seq.

**X. APPROVAL OF THE PARTIES**

- A. Before the Agreement shall become effective and binding upon the parties, it must be approved by the County Board of Supervisors and the Council of each participating city. In the event that any party fails or refuses to approve this Agreement, the other parties hereto may choose to move forward with this Agreement without that party or renegotiate its terms.
- B. Pursuant to A.R.S. § 11-952(D), counsel for each party to this Agreement has determined that the foregoing Agreement is in proper format and is within the powers and authority granted to the respective public agency.
- C. This Agreement may be signed by the respective parties in multiple counterparts, each of which shall be an original, but all of which shall constitute one and the same instrument, provided that all parties have approved and executed one or more such documents prior to recordation.

**XI. ELECTRONIC SIGNATURES**

Any and all parties to this Agreement may sign or attest to this Agreement using electronic signatures, which shall have the same force and effect as though signed with pen and ink.

**IN WITNESS WHEREOF**, the parties to this Agreement have hereunto set their hands the date and year written.

**APPROVED:**

**APPROVED:**

**COUNTY OF COCHISE:**

**CITY OF BENSON:**

By: \_\_\_\_\_  
Thomas E. Borer, Chair      Date  
Board of Supervisors

By: \_\_\_\_\_  
Toney D. King              Date  
Mayor, City of Benson

**ATTEST:**

By: \_\_\_\_\_  
Arlethe R. Morrison, Clerk      Date  
Board of Supervisors

**ATTEST:**

By: \_\_\_\_\_  
Vicki L. Vivian, City Clerk      Date  
City of Benson

By: \_\_\_\_\_  
Britt W. Hanson      Date  
Chief Civil Deputy, Cochise County Attorney

By: \_\_\_\_\_  
Paul A. Loucks      Date  
City Attorney, City of Benson

**CITY OF BISBEE:**

**CITY OF DOUGLAS:**

By: \_\_\_\_\_  
David M. Smith      Date  
Mayor, City of Bisbee

By: \_\_\_\_\_  
Robert Uribe      Date  
Mayor, City of Douglas

**ATTEST:**

**ATTEST:**

By: \_\_\_\_\_  
Ashlee Coronado      Date  
City Clerk, City of Bisbee

By: \_\_\_\_\_  
Brenda Aguilar      Date  
City Clerk, City of Douglas

By: \_\_\_\_\_  
James Ledbetter      Date  
City Attorney, City of Bisbee

By: \_\_\_\_\_  
Juan P. Flores      Date  
City Attorney, City of Douglas



**INTERGOVERNMENTAL AGREEMENT**  
**SUPPORTING ~~GROW COCHISE COCHISE COUNTY TOURISM & ECONOMIC COUNCIL, AN~~**  
**ECONOMIC DEVELOPMENT INITIATIVE**

**AND APPROVING RELATED ACTIVITIES**

This Intergovernmental Agreement, made and entered into by and between Cochise County, a body politic (hereinafter referred to as "the County") and the following municipal corporations: the City of Benson, the City of Bisbee, the City of Douglas, the City of Sierra Vista, ~~the Town of Tombstone,~~ and the City of Willcox (hereinafter referred to collectively as "the Cities").

**RECITALS**

**WHEREAS**, the County and the Cities have determined that it is mutually beneficial to jointly fund a coordinated effort ~~at attracting to attract~~ tourism and economic development to Cochise County, ~~and have been consistently supporting said effort through an intergovernmental agreement passed by its respective elected bodies in 2002;~~ and

**WHEREAS**, tourism is the number one industry in the State of Arizona, and Cochise County and its cities and towns benefit economically by increased visitors and visitor spending in their respective jurisdictions; and

**WHEREAS**, each of the participating jurisdictions have limited resources to apply to visitor attraction and economic development and wish to maximize the value of their public funding by pooling resources in order to strengthen ~~the reach of tourism~~ outreach efforts and programs.

**NOW, THEREFORE, THE PARTIES AGREE AS FOLLOWS:**

**I. PURPOSE**

The purpose of this Agreement is to update and ensure continuation of the Cochise County Tourism Steering Committee, ~~hereinafter "CCTSC;"~~ now known as ~~Grow Cochise~~Cochise County Tourism & Economic Council (CCTEC), to specify a funding structure to promote regional tourism; and to reaffirm the mission of ~~the CCTSC~~ Grow Cochise ~~CCTEC~~, which shall be to enhance economic prosperity of the participants and their citizens by promoting and developing tourism and economic development in Cochise County through cooperative leadership and a regional approach, augmenting the efforts of the County and individual Cities.

**II. RESPONSIBILITIES OF ~~THE CCTSC~~ GROW COCHISE ~~CCTEC~~**

~~The Cochise County Tourism Steering Committee~~ Grow Cochise ~~CCTEC~~ is hereby delegated the responsibility of overseeing a regional tourism attraction program on behalf of the County and all participating Cities. The County or City/Town Manager/Administrator or equivalent staff member

from each participating jurisdiction shall serve as the representative on ~~the CCTSC~~ Grow Cochise CCTEC. ~~The CCTSC~~ Grow Cochise CCTEC shall meet ~~at least once annually~~ quarterly, with additional meetings determined by the body at its discretion.

~~The CCTSC~~ Grow Cochise CCTEC is responsible for the following:

- A. Approving ~~an annual program of work~~ marketing strategies and corresponding budget for regional tourism and supplemental economic development efforts that correlates with the funds contributed by its member jurisdictions as specified in Section IV of this agreement.
- B. Coordinating with the Designated Fiduciary Agent (more specifically identified in Section III) to ensure expenditures are being made in accordance with the approved budget, ~~CCTSC~~ Grow Cochise CCTEC direction, and generally accepted accounting principles.
- C. Evaluating the effectiveness of the regional tourism program and any additional economic development efforts.
- D. Ensuring the financial viability of the regional tourism program, which may include a periodic review of contributions made by member jurisdictions. In the event that one or more jurisdiction s fails to budget for or to pay its allocated share of costs, ~~the CCTSC~~ Grow Cochise CCTEC shall determine how to reallocate costs and shall approve a revised program of work and budget that does not exceed the remaining available budgeted funds.
- ~~E. Utilizing the expertise of tourism professionals within each of the participating jurisdictions through the appointment and oversight of a Cochise County Tourism Council (CCTC) consisting of one member from each jurisdiction. The CCTSC shall determine and periodically update written tasks and responsibilities, appointment procedures, committee expectations, and operating procedures of the CCTC.~~
- EF. Determining and establishing, as necessary, other ad hoc committees, taskforces or advisory groups as it deems appropriate to provide necessary technical or administrative support in accomplishing the mission of ~~the CCTSC~~ Grow Cochise CCTEC or delegating that ability to the CCTC.

### III. DESIGNATED FIDUCIARY AGENT

Collection of participating jurisdiction contributions and the expenditure of said funds in accordance with state and local laws and generally accepted accounting principles shall be the responsibility of one of the jurisdictions, hereinafter referred to as the Designated Fiduciary Agent. Beginning July 1, 2017, the City of Sierra Vista shall serve as the Designated Fiduciary Agent until

such time as this agreement is no longer in effect, or an alternate jurisdiction is approved by Grow Cochise CCTEC, ~~the CCTSC~~.

The Designated Fiduciary Agent shall be responsible for:

- A. Ensuring compliance with federal, state and local laws in the operation of ~~the CCTSC~~, Grow Cochise CCTEC its committees, awarded grants, and financial oversight.
- B. Acting as applicant and fiscal agent for grants authorized by ~~the CCTSC~~ Grow Cochise CCTEC.
- C. Providing ~~periodic~~ quarterly financial reports to ~~the CCTSC~~ Grow Cochise CCTEC as requested.
- D. Overseeing staff, contractors and vendors utilized to implement the program of work, and providing general liability and worker's compensation insurance as appropriate.
- E. Serving as the designated point of contact for ~~the CCTSC and CCTC~~ Grow Cochise CCTEC unless determined otherwise by the bodies.

#### IV. COUNTY AND CITIES CONTRIBUTIONS

A. Each participating jurisdiction agrees to pay to the Designated Fiscal Agent its respective share of the associated costs, as recommended and approved by ~~the CCTSC~~ Grow Cochise CCTEC and subsequently approved by each respective governing body, said sum payable ~~in quarterly allotments of each fiscal year in which this agreement covers in the first quarter of the fiscal year~~. Failure of a City to pay shall, at the discretion of ~~the CCTSC~~ Grow Cochise CCTEC terminate any rights that City may have to participate in tourism planning and coordination, and the receipt of any services or other benefits under this Agreement. Until such contributions are modified and approved by ~~the CCTSC~~ Grow Cochise CCTEC, they remain as follows:

<del>Cochise County</del>	<del>\$ 34,165</del> [HBW1]
<del>City of Benson</del>	<del>\$ 10,011</del>
<del>City of Bisbee</del>	<del>\$ 10,572</del>
<del>City of Douglas</del>	<del>\$ 13,917</del>
<del>City of Sierra Vista</del>	<del>\$ 20,000</del>
<del>City of Tombstone</del>	<del>\$ 8,810</del>
<del>City of Willcox</del>	<del>\$ 9,615</del>

Proposed funding schedule 2020-2021

<u>Cochise County</u>	<u>\$34,000</u>
<u>City of Benson</u>	<u>\$15,000</u>
<u>City of Bisbee</u>	<u>\$15,000</u>
<u>City of Douglas</u>	<u>\$15,000</u>
<u>City of Sierra Vista</u>	<u>\$15,000</u>
<u>City of Willcox</u>	<u>\$15,000</u>

- B. Changes to contributions specified in this section shall require the approval of the governing bodies of each jurisdiction. Nothing in this Agreement shall obligate the County or any City to participate financially at any level of support not specifically approved by the governing body of the jurisdiction, or to assume any financial burden of another party.

#### V. ELECTION OF CHAIR & VICE CHAIR

- A. The CTEC will elect a chair and vice-chair, by majority vote, on an annual basis.

#### VI. AUTHORITY TO ENTER AGREEMENTS

The County and the Cities have authority to enter this Agreement pursuant to A.R.S. §11-95<sup>1</sup> *et seq.* The County has the authority pursuant to A.R.S. §11-254.04 to appropriate monies from the general fund for the purpose of economic development activities ~~operated and maintained within~~ the boundaries of the county and which the Board of Supervisors determines is for the economic benefit of the County residents. The Cities, pursuant to A.R.S. §9-500.11, may appropriate and spend public monies for and in connection with economic development activities. The County and the Cities expressly find that the tourism-related activities sponsored under this Agreement constitute "economic development activities" under the above-referenced statutes in that they will assist in the creation or retention of jobs and will otherwise improve or enhance the economic welfare of the inhabitants of the County and the Cities.

#### VII. INDEMNIFICATION AND INSURANCE

- A. ~~Designated Fiduciary Agent~~ **County** agrees to hold harmless the ~~County and~~ Cities, ~~their~~ its officers, employees and agents from all losses, suits, damages or costs of any kind, including reasonable attorney's fees, defense costs and expenses arising from ~~the Designated Fiduciary Agent's~~ County's performance pursuant to this agreement. It is understood and agreed that the ~~Designated Fiduciary Agent~~ County may elect to self-insure against any or all of the risks enumerated in this section. The ~~Designated Fiduciary Agent~~ County shall provide the ~~County and~~ Cities with current insurance certificates or the evidence of coverage if requested.
- B. The ~~County and~~ Cities agrees to hold harmless the ~~Designated Fiduciary Agent~~ County and each participating City, its officers, employees and agents from all losses, suits, damages or costs of any kind, including reasonable attorney's fees, defense costs and expense arising

from each City's performance pursuant to this agreement. It is understood and agreed that any City may elect to self-insure against any or all of the risks enumerated in this section. Each City ~~and County~~ shall provide the ~~Designated Fiduciary Agent~~ County or other participating Cities with current insurance certificates or evidence if requested.

## **VIII. TERM AND TERMINATION**

- A. The term of this Agreement shall begin when approved and signed by all the parties hereto and continue through June 30, 2020. ~~on July 1, 2017 and shall continue through June 30, 2020 To be determined following advice [HBW2].~~ This Agreement shall thereafter automatically be renewed for three successive one-year periods; provided, however, that any party can opt out of renewing the Agreement, as to that party, by notifying the other parties in writing at least sixty (60) days prior to the July 1<sup>st</sup> renewal date. ~~unless terminated in writing by any of the Cities.~~
- B. Any ~~party participating jurisdiction~~ may terminate its participation in this Agreement ~~upon written notice to the Designated Fiduciary Agent~~ upon at least no less than 60-120 days written notice to the Designated Fiduciary Agent; provided, however, that the terminating jurisdiction shall not be entitled to a refund of its annual contribution, nor a prorated share of such contribution. ~~prior to the end of a fiscal year, or renewal period~~ Unless participation in the Agreement is terminated by three or more of the Cities, it shall continue in force and effect with respect to the non-terminating parties.
- C. In addition to the other termination provisions herein, this Agreement may be terminated by mutual agreement of all participating jurisdictions. In the event of termination ~~prior to the end of the contract period of any renewal period~~, County and Cities shall be required to pay only their proportionate shares of all services actually performed to date and any expenses required to conclude the termination of services.
- ~~C.D.~~ This Agreement is subject to cancellation pursuant to A.R.S. § 38-511, the provisions of which are incorporated herewith by reference.
- ~~D.E.~~ The parties do not anticipate any acquisition of joint property under this Agreement. In the event of termination of this Agreement, any property supplied by a participating jurisdiction pursuant to this agreement shall be and remain the property of said jurisdiction.

## **VIII. WAIVER MISCELLANEOUS**

- A. Waiver. Waiver, or the failure of any party at any time to require performance by the other, of any provision herein, shall in no way affect that party's subsequent rights and

obligations under that provision. Waiver by any party of any breach or any provision herein shall not be taken or held to be a waiver of any succeeding breach of such provision or waiver of such provision itself.

**B. IX. ENTIRE AGREEMENT.**

This written Agreement, constitutes the entire agreement between the participating jurisdictions with respect to the subject matter hereof, and shall supersede all previous proposals, negotiations, representations, commitments, writings, and agreements. It may not be released, discharged, changed or modified, except by an instrument in writing, signed by a duly authorized representative of each of the parties except as expressly provided otherwise in this Agreement.

**C. X. RIGHTS OF THE PARTIES ONLY.**

The terms of this Agreement are intended only to define the respective rights and obligations of the parties. Nothing expressed herein shall break any rights or duties in favor of any potential third-party beneficiary or other person, agency or organization.

**D. XI. NON-DISCRIMINATION AND EQUAL EMPLOYMENT OPPORTUNITY**

A. Neither party shall unlawfully discriminate against any employee, applicant, patient, or student based on race, color, creed, sex (including sexual preference/identity), religion, marital status, disability, veteran status, age, or national origin. To the extent required by law, the parties shall comply with Title VII of the Civil Rights Act of 1964, as amended, the Age Discrimination in Employment Act, and State Executive Order No. 75-5 which mandated that all persons, regardless of race, religion, handicap, color, age, sex, political affiliation or national origin shall have equal access to employment opportunities.

B. All parties shall comply with (1) the Rehabilitation Act of 1973, as amended, which prohibits discrimination in the employment or advancement in employment of qualified persons because of physical or mental handicap; (2) all applicable federal regulations regarding equal employment opportunity and relevant orders issued by the U.S. Secretary of Labor; and (3) all applicable provisions of the Americans Disabilities Act (Public Law 101336, 42 U.S.C. §§ 12101-12213) and all applicable Federal Regulations under the Act including 28 CFR Parts 35 & 36.

E. No Boycott of Israel. In accordance with A.R.S. § 35-393.01, the parties certify that they are not currently engaged in, and for the duration of this Agreement agree not to engage in, a boycott of Israel, and will not adopt a procurement, investment, or other policy that has the effect of inducing or requiring a person or company to boycott Israel.

F. Compliance with Immigration Laws. The parties hereby warrant that they will at all times during the term of this Agreement comply with all federal immigration laws applicable to the parties' employment of its employees, and with the requirements of A.R.S. § 23-

214(A) (together the “State and Federal Immigration Laws”). The parties shall further ensure that each sub-consultant who performs any work for the party under this Agreement likewise complies with the State and Federal Immigration Laws.

G. Public Records Law. Notwithstanding any other provision of the agreement, the parties understand that all of the other parties are public entities and, as such, are each subject to Arizona’s public records law, A.R.S. § 39-121 et. seq.

#### **XII. APPROVAL OF THE PARTIES**

- A. Before the Agreement shall become effective and binding upon the parties, it must be approved by the County Board of Supervisors and the Council of each participating city. In the event that any party fails or refuses to approve this Agreement, the other parties hereto may choose to move forward with this Agreement without that party, or renegotiate its terms., it shall be null and void and of no effect whatsoever.
- B. Pursuant to A.R.S. § 11-952(D), counsel for each party to this Agreement has determined that the foregoing Agreement is in proper format and is within the powers and authority granted to the respective public agency.
- C. This Agreement may be signed by the respective parties in multiple counterparts, each of which shall be an original, but all of which shall constitute one and the same instrument, provided that all parties have approved and executed one or more such documents prior to recordation.

#### **XIII. ELECTRONIC SIGNATURES**

Any and all parties to this Agreement may sign or attest to this Agreement using electronic signatures, which shall have the same force and effect as though signed with pen and ink.







# City of Benson City Council Communication



Regular Meeting

January 13, 2020

To: Mayor and Council

Agenda Item # 7

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

## Subject:

Discussion and possible action regarding Ordinance 601 of the Mayor and Council of the City of Benson, Arizona, about maintaining the Privilege License Tax; Repealing Code Provisions that Conflict; Penalizing Violations Thereof; Providing for Severability; Designating an Effective Date and Making Provision for Contracts entered into before August 1, 2015

## Discussion:

This ordinance has been brought to Council to consider maintaining the current privilege license tax rate of 3.5% that was enacted in 2015. 1% of the City's current privilege tax collection is approximately \$1.25 million.

For comparison, other jurisdictions in Cochise County are as follows:

CITY OR TOWN	BED TAX	FOOD TAX	PRIVILEGE TAX
BENSON	2.0	3.50	3.50
BISBEE	2.5	3.50	3.50
DOUGLAS	4.0	3.80	3.80
HUACHUCA CITY	--	1.90	1.90
SIERRA VISTA	--	1.95	1.95
TOMBSTONE	4.0	--	3.50
WILLCOX	4.0	3.0	3.00

As Council has seen, the City is still recovering from the economic downturn, but is on the right track. Maintaining the current tax rate will further enable recovery and assist with improvements that can be made in the City, as discussed at the recently held Public Forums and the Council level of discussion.

## Staff Recommendation:

Approval of Ordinance 601

## ORDINANCE 601

**AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF BENSON, ARIZONA, ABOUT MAINTAINING THE PRIVILEGE LICENSE TAX; REPEALING CODE PROVISIONS THAT CONFLICT; PENALIZING VIOLATIONS THEREOF; PROVIDING FOR SEVERABILITY; DESIGNATING AN EFFECTIVE DATE AND MAKING PROVISION FOR CONTRACTS ENTERED INTO BEFORE AUGUST 1, 2015**

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF BENSON, ARIZONA, that:

**Section 1:** The privilege license tax rate in the city tax code is currently, subject to the Sections of this Ordinance set forth below, three and one-half percent (3.5%). This Ordinance is intended to maintain this rate for the time being. This rate affects all applicable Sections of the Benson City Code, including:

- Section SA-405 Advertising
- Section SA-410 Amusements, exhibitions, and similar Activities
- Section SA-425 Job Printing
- Section SA-427 Manufactured Buildings
- Section SA-430 Timbering and other extraction
- Section SA-435 Publishing and periodicals distribution
- Section SA-444 Hotels
- Section SA-455 Restaurants and Bars
- Section SA-460 Retail Sales; measure of tax, burden of proof; exclusion
- Section SA-470 Telecommunications Services
- Section SA-475 Transporting for hire
- Section SA-480 Utility Services

**Section 2:** Any person found guilty of violating any provision of these amendments to the tax code shall be guilty of a Class One misdemeanor. Each day that a violation continues shall be a separate offense punishable as herein above described.

**Section 3:** If any section sentence, clause, phrase or portion of this ordinance is for any reason held to be invalid or unconstitutional by the decision of any court of competent jurisdiction such decision shall not affect the validity of the remaining portions thereof.

**Section 4:** The provisions of this ordinance shall become effective on August 1, 2022.

**Section 5:** The tax rate imposed pursuant to Section 1 of this ordinance shall not apply to contracts entered into prior to the effective date of August 1, 2015.

**Section 6:** Any conflicting provisions of the City Code or subsequent amendments thereto now existing, are hereby repealed and of no further force and effect.

PASSED AND ADOPTED BY THE MAYOR AND COUNCIL OF THE CITY OF  
BENSON, ARIZONA, this 13th day of January, 2020.

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TONEY D. KING, SR., Mayor

ATTEST:

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VICKI L. VIVIAN, CMC, City Clerk

APPROVED AS TO FORM:

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MESCH, CLARK ROTHSCHILD  
By GARY J. COHEN  
City's Attorney