

CITY OF BENSON CITY COUNCIL MAY 28, 2019 – 7:00 P.M. REGULAR MEETING

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

Vicki L. Vivian, CMC, City Clerk

A G E N D A

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: A proclamation of the Mayor and Council 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, 2019.

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. 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 *
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 – **Seth Judd, Finance Director** *

CALL TO THE PUBLIC: Communications and comments from the citizens regarding the City of Benson or other matters properly addressed to the City Council shall be heard by the Council. Such remarks shall be addressed to the Council as a whole and shall be limited to five (5) minutes unless this time is adjusted in the discretion of the Mayor or Council. **

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 24th day of May, 2019

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 2031.

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.

Proclamation

WHEREAS, Arizona's future prosperity depends upon the long-term health, safety, and well-being of the nearly two million children and teens in our state; and

WHEREAS, drowning is a top cause of injury and death for children and teens in Arizona, affecting not only the victims, but also families, emergency personnel, and our society as a whole;

WHEREAS, child drownings are nearly 100 percent preventable, including drownings which are classified as maltreatment and make up an average of one in four cases in Arizona; and

WHEREAS, research-proven strategies can save lives, including constant and capable supervision, restricting access to water, use of life jackets, swimming lessons for adults and children at the appropriate age, rapid emergency response, including CPR, and safe, stable and nurturing relationships and communities to break the cycle of maltreatment; and

WHEREAS, awareness of the problem is just the first step; evidence-based programs to bring these strategies to families is the best way to save lives; and

WHEREAS, during the month of August, Phoenix Children's Hospital, in collaboration with state and local governments, community organizations, and private citizens, will be engaging communities throughout Arizona in a coordinated and comprehensive response

NOW, THEREFORE, I, Toney D. King, Sr., Mayor of Benson, I do hereby proclaim August 2019 as Drowning Impact Awareness Month and urge all communities and citizens of Arizona to participate in efforts to reduce drowning risk, strengthen families, and protect children and teens.

"DROWNING IMPACT AWARENESS MONTH"

IN WITNESS WHEREOF, I have hereunto set my hand and caused to be affixed the official seal of the City of Benson, Arizona, on this 28th day of May, 2019.


Toney D., King, Sr., Mayor

Attest 

Vicki L. Vivian, CMC, City Clerk



CITY OF BENSON CITY COUNCIL PUBLIC HEARING MAY 28, 2019 – 7:00 P.M.

THE CITY COUNCIL WILL HOLD A PUBLIC HEARING ON THE PROPOSED WATER AND WASTEWATER RATES AS SET FORTH IN THE PUBLIC DOCUMENT ENTITLED, THE CITY OF BENSON, ARIZONA 2019 WATER AND SEWER FINANCIAL PLANNING STUDY,” DATED APRIL, 2019. THE PUBLIC HEARING WILL BE ON MAY 28, 2019 AT 7:00 P.M. AT BENSON COMMUNITY CENTER, 705 W. UNION STREET, BENSON, ARIZONA.

Vicki L. Vivian, CMC, City Clerk

The City Council will hold a Public Hearing on May 28, 2019 at 7:00 p.m. at the Benson Community Center, 705 W. Union Street, Benson, Arizona, 85602.

The purpose of this public hearing will be to receive comments 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, 2019. Further information on the proposed Amendments may be found on the City's website at www.cityofbensson.com.

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

Vicki L. Vivian, CMC
City Clerk

Published May 8, 2019
Published May 15, 2019

Meetings

Monday, June 10, 2019

- City Council Regular Meeting, 7:00 p.m., Community Center

Events

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

More activities and programs are in place. Information on activities and camps are available at www.cityofbenson.com under “City Events”

JUNE 2019

FOR MORE INFORMATION VISIT WWW.CITYOFBENSON.COM

Sun	Mon	Tue	Wed	Thu	Fri	Sat
						1
2	3	4	5 Hungry? Let's Cook 1 Benson Community Center 10:00 a.m. -11:30 a.m.	6	7 Dive-in Movie "Aquaman" Gates open: 7:30 p.m. Movie starts: 8:00 p.m. Capacity: 100	8 Movie in the Park! "Hotel Transylvania 3" Popcorn & sodas Lion's Park -Softball Field 7:00 p.m.
9	10 City Council Meeting 7:00 p.m.	11	12 Hungry/ Let's Cook 2 Benson Community Center 12:00 p.m. - 1:30 p.m.	13 Libraries Rock! Free summer reading program Benson Library 10:30 a.m.-11:30 a.m.	14 Family Night at the Pool 6:00 p.m.-9:00 p.m. Neon Theme with Glow sticks—Raffle prizes and music!	15
16 HAPPY FATHER'S Day!	17	18	19	20 Libraries Rock! Free summer reading program Benson Library 10:30 a.m.-11:30 a.m.	21 Game Night at the Pool 6:00 p.m.-9:00 p.m. Raffle prizes and music!	22 Dive-in Movie "Ralph Breaks the Internet" Gates open: 7:30 p.m. Movie starts: 8:00 p.m. Capacity: 100
23	24	25	26	27 Libraries Rock Free summer reading program Benson Library 10:30 a.m.-11:30 a.m.	28	29
30	City Council Meeting 7:00 p.m.					

City of Benson City Council Communication

Regular Meeting

May 28, 2019



To: Mayor and Council

Consent Agenda Item # 1a

From: Keith Spangler, Fire Chief

Subject:

Discussion and possible action regarding 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

Discussion:

In 2002 the Arizona State voters passed Proposition 202 in which Arizona tribes share a portion of their gaming revenues with the State. The Tribes can choose to give the monies to cities, towns or counties for the purpose of benefiting the general public through direct distribution to the local government or they can deposit the monies to the State of Arizona's Commerce and Economic Development Commission's Local Community Fund.

In 2019 the Tohono O'odham Nation has chosen to contribute directly to local government. The Fire Department has asked for funds in the priority area of Public Safety.

The Fire Department is asking for Portable radios, one for each seat on every apparatus. The number per apparatus will be the same for the minimum staffing for that apparatus, i.e. Engine 71 minimum staffing is 4, Ladder 71 staffing is 4, etc. up to 20 portables. We are also asking for 4 multi-band radios to be able to communicate with our mutual aid departments who operate on a different radio band frequency than Benson Fire does. We will be asking for additional chargers and other equipment to make the use of the portable radios more efficient.

The total grant package being requested is \$129,737.00. There is no grant match from the City of Benson. This is a separate grant from the regional grant applied for earlier this year.

Staff Recommendation:

Approval of Resolution 15-2019

RESOLUTION 15-2019

A RESOLUTION 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

WHEREAS, the Tohono O'odham Nation has determined that in 2019 it will provide grant funding to support local governments' expenditures in areas including public safety; and

WHEREAS, the Fire Chief for the City of Benson has determined that the City's Volunteer Fire Department is in need of public safety equipment, namely, portable radios; and

WHEREAS, the City plans to purchase additional portable radios for the firefighters if funding sources are available.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Benson, Arizona, that the City Manager and/or Fire Chief are hereby authorized and directed to apply to and, if awarded, accept grant funding through the Tohono O'odham Nation to purchase portable radios for use by City firefighters while on duty, and are further directed to prepare funding and budget proposals and projections for inclusion in the City's future budget that set for the means of acquiring the equipment.

PASSED AND ADOPTED by the Mayor and Council of the City of Benson, Arizona, this 28th day of May, 2019.

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

May 28, 2019

To: Mayor and Council

Consent Agenda Item # 1b

From: Seth Judd, Finance Director

Subject:

Invoices processed for the period from May 02, 2019 through May 15, 2019

Discussion:

Benson Volunteer Fire Dept Inc.	Monthly Payment Volunteer Fire Dept.	6,600.00
Brown & Associates	On Call Services	12,755.00
Cochise County Treasurer	Monthly Transfer Expense	20,739.20
Cochise County Highway & Floodplain	Airport Mowing & Street Signs & Hot Mix	17,552.00
Fireworks Productions	Fireworks Display	7,500.00
Hickory Construction	Install Foam Sound Panels - Comm. Center	6,041.64
Mesch, Clark & Rothschild	Attorney Fees	4,305.00
Prologic Technology Grp.	Monthly IT Services	4,200.00
Willdan Finacial Services	Utility Study - Water/Sewer	3,145.00

Attached is a list of large and/or unusual invoices processed by the Finance Department during the period from May 02, 2019 through May 15, 2019. The total of the invoices is \$ 82,837.84

Staff Recommendation:

Approval of invoices processed for the period from May 02, 2019 through May 15, 2019

Report Criteria:

Report type: GL detail
Check.Type = {<->} "Adjustment"

GL Period	Check Issue Date	Check Nu	Vendor Number	Payee	Merchant V	Merchant Name	Amount	
05/19	05/03/2019	728	6756	SOUTHERN ARIZONA DISTRIBUTING	6756	SOUTHERN ARIZONA DISTRIBUTING	684.70	M
05/19	05/03/2019	728	6756	SOUTHERN ARIZONA DISTRIBUTING	6756	SOUTHERN ARIZONA DISTRIBUTING	566.95	M
05/19	05/03/2019	728	6756	SOUTHERN ARIZONA DISTRIBUTING	6756	SOUTHERN ARIZONA DISTRIBUTING	35.00	M
05/19	05/03/2019	5304	7856	XPRESS BILL PAY	7856	XPRESS BILL PAY	205.24	M
05/19	05/03/2019	5304	7856	XPRESS BILL PAY	7856	XPRESS BILL PAY	205.25	M
05/19	05/03/2019	5304	7856	XPRESS BILL PAY	7856	XPRESS BILL PAY	205.25	M
05/19	05/03/2019	5304	7856	XPRESS BILL PAY	7856	XPRESS BILL PAY	205.25	M
05/19	05/03/2019	5304	7856	XPRESS BILL PAY	7856	XPRESS BILL PAY	205.24	M
05/19	05/09/2019	5305	3728	FINTECH.NET	3728	FINTECH.NET	21.10	M
05/19	05/09/2019	5306	3651	ETS CORPORATION	3651	ETS CORPORATION	913.07	M
05/19	05/09/2019	5306	3651	ETS CORPORATION	3651	ETS CORPORATION	835.93	M
05/19	05/03/2019	52090	6119	R&R PRODUCTS INC	6119	R&R PRODUCTS INC	71.01-	V
05/19	05/02/2019	53946	2730	DAVID STEVENS	2730	DAVID STEVENS	10.50	
05/19	05/03/2019	53947	1116	ALL CREATURES VETERINARY SERVICE	1116	ALL CREATURES VETERINARY SERVICE	80.00	
05/19	05/03/2019	53947	1116	ALL CREATURES VETERINARY SERVICE	1116	ALL CREATURES VETERINARY SERVICE	100.00	
05/19	05/03/2019	53948	1231	ANGELO J FRATTAROLE	1231	ANGELO J FRATTAROLE	469.49	
05/19	05/03/2019	53949	1063	ANIMAL RURAL KLINIC	1063	ANIMAL RURAL KLINIC	10.00	
05/19	05/03/2019	53949	1063	ANIMAL RURAL KLINIC	1063	ANIMAL RURAL KLINIC	385.00	
05/19	05/03/2019	53950	1308	ARIZONA CORRECTIONAL INDUSTRIE	1308	ARIZONA CORRECTIONAL INDUSTRIE	2,085.34	
05/19	05/03/2019	53950	1308	ARIZONA CORRECTIONAL INDUSTRIE	1308	ARIZONA CORRECTIONAL INDUSTRIE	1,922.00	
05/19	05/03/2019	53951	1480	ARIZONA STATE LAND DEPT	1480	ARIZONA STATE LAND DEPT	1,200.00	
05/19	05/03/2019	53951	1480	ARIZONA STATE LAND DEPT	1480	ARIZONA STATE LAND DEPT	1,200.00	
05/19	05/03/2019	53952	2071	BENSON LUMBER & SUPPLY LLC	2071	BENSON LUMBER & SUPPLY LLC	48.49	
05/19	05/03/2019	53952	2071	BENSON LUMBER & SUPPLY LLC	2071	BENSON LUMBER & SUPPLY LLC	9.85	
05/19	05/03/2019	53952	2071	BENSON LUMBER & SUPPLY LLC	2071	BENSON LUMBER & SUPPLY LLC	111.73	
05/19	05/03/2019	53952	2071	BENSON LUMBER & SUPPLY LLC	2071	BENSON LUMBER & SUPPLY LLC	26.80	
05/19	05/03/2019	53952	2071	BENSON LUMBER & SUPPLY LLC	2071	BENSON LUMBER & SUPPLY LLC	26.80	
05/19	05/03/2019	53952	2071	BENSON LUMBER & SUPPLY LLC	2071	BENSON LUMBER & SUPPLY LLC	151.17	
05/19	05/03/2019	53952	2071	BENSON LUMBER & SUPPLY LLC	2071	BENSON LUMBER & SUPPLY LLC	228.24	
05/19	05/03/2019	53952	2071	BENSON LUMBER & SUPPLY LLC	2071	BENSON LUMBER & SUPPLY LLC	352.00	
05/19	05/03/2019	53952	2071	BENSON LUMBER & SUPPLY LLC	2071	BENSON LUMBER & SUPPLY LLC	103.38	
05/19	05/03/2019	53952	2071	BENSON LUMBER & SUPPLY LLC	2071	BENSON LUMBER & SUPPLY LLC	156.94	
05/19	05/03/2019	53952	2071	BENSON LUMBER & SUPPLY LLC	2071	BENSON LUMBER & SUPPLY LLC	20.28	
05/19	05/03/2019	53952	2071	BENSON LUMBER & SUPPLY LLC	2071	BENSON LUMBER & SUPPLY LLC	68.85	
05/19	05/03/2019	53952	2071	BENSON LUMBER & SUPPLY LLC	2071	BENSON LUMBER & SUPPLY LLC	229.11	
05/19	05/03/2019	53953	2160	BENSON VOLUNTEER FIRE DEPT INC	2160	BENSON VOLUNTEER FIRE DEPT INC	6,600.00	

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Nu	Vendor Number	Payee	Merchant V	Merchant Name	Amount
05/19	05/03/2019	53954	2289	BORDER STATES ELECTRIC SUPPLY	2289	BORDER STATES ELECTRIC SUPPLY	173.49
05/19	05/03/2019	53955	12362	BRIDGET C MURRAY	12362	BRIDGET C MURRAY	44.98
05/19	05/03/2019	53956	2599	CENTURYLINK	2599	CENTURYLINK	197.38
05/19	05/03/2019	53956	2599	CENTURYLINK	2599	CENTURYLINK	197.39
05/19	05/03/2019	53957	2732	CHRISTOPHER'S HEATING & COOLING	2732	CHRISTOPHER'S HEATING & COOLING	150.00
05/19	05/03/2019	53958	2781	CLEAR VIEW GLASS AND TINT	2781	CLEAR VIEW GLASS AND TINT	236.80
05/19	05/03/2019	53959	2784	CNG	2784	CNG	175.00
05/19	05/03/2019	53959	2784	CNG	2784	CNG	385.00
05/19	05/03/2019	53959	2784	CNG	2784	CNG	295.49
05/19	05/03/2019	53959	2784	CNG	2784	CNG	50.00
05/19	05/03/2019	53959	2784	CNG	2784	CNG	70.00
05/19	05/03/2019	53959	2784	CNG	2784	CNG	122.50
05/19	05/03/2019	53959	2784	CNG	2784	CNG	122.50
05/19	05/03/2019	53959	2784	CNG	2784	CNG	385.00
05/19	05/03/2019	53959	2784	CNG	2784	CNG	656.42
05/19	05/03/2019	53959	2784	CNG	2784	CNG	105.00
05/19	05/03/2019	53959	2784	CNG	2784	CNG	315.00
05/19	05/03/2019	53959	2784	CNG	2784	CNG	105.00
05/19	05/03/2019	53960	2890	COCHISE CO HIGHWAY & FLOODPLAIN DEPT	2890	COCHISE CO HIGHWAY & FLOODPLAIN DEPT	80.57
05/19	05/03/2019	53960	2890	COCHISE CO HIGHWAY & FLOODPLAIN DEPT	2890	COCHISE CO HIGHWAY & FLOODPLAIN DEPT	17,552.90
05/19	05/03/2019	53961	3090	CORE & MAIN LP	3090	CORE & MAIN LP	383.72
05/19	05/03/2019	53961	3090	CORE & MAIN LP	3090	CORE & MAIN LP	106.05
05/19	05/03/2019	53962	3119	COX COMMUNICATIONS	3119	COX COMMUNICATIONS	174.07
05/19	05/03/2019	53962	3119	COX COMMUNICATIONS	3119	COX COMMUNICATIONS	33.60
05/19	05/03/2019	53962	3119	COX COMMUNICATIONS	3119	COX COMMUNICATIONS	28.47
05/19	05/03/2019	53963	2730	DAVID STEVENS	2730	DAVID STEVENS	8.00
05/19	05/03/2019	53964	11367	DAVID THOMPSON	11367	DAVID THOMPSON	323.26
05/19	05/03/2019	53965	3412	DIGITAL GOLF TECHNOLOGIES INC.	3412	DIGITAL GOLF TECHNOLOGIES INC.	959.95
05/19	05/03/2019	53966	3596	ELITE SALES & SERVICE	3596	ELITE SALES & SERVICE	35.55
05/19	05/03/2019	53967	3610	EMPIRE SOUTHWEST, LLC	3610	EMPIRE SOUTHWEST, LLC	1,344.23
05/19	05/03/2019	53967	3610	EMPIRE SOUTHWEST, LLC	3610	EMPIRE SOUTHWEST, LLC	1,344.24
05/19	05/03/2019	53967	3610	EMPIRE SOUTHWEST, LLC	3610	EMPIRE SOUTHWEST, LLC	1,344.24
05/19	05/03/2019	53967	3610	EMPIRE SOUTHWEST, LLC	3610	EMPIRE SOUTHWEST, LLC	1,344.24
05/19	05/03/2019	53968	3704	FARMER BROTHERS COFFEE	3704	FARMER BROTHERS COFFEE	350.13
05/19	05/03/2019	53969	3707	FDC RESCUE PRODUCTS	3707	FDC RESCUE PRODUCTS	385.85
05/19	05/03/2019	53970	3834	FOREMOST PROMOTIONS	3834	FOREMOST PROMOTIONS	125.00
05/19	05/03/2019	53971	12357	GARRETT GAHN	12357	GARRETT GAHN	50.00
05/19	05/03/2019	53972	4085	GRAINGER	4085	GRAINGER	31.97
05/19	05/03/2019	53972	4085	GRAINGER	4085	GRAINGER	74.77
05/19	05/03/2019	53972	4085	GRAINGER	4085	GRAINGER	3.81-

GL Period	Check Issue Date	Check Nu	Vendor Number	Payee	Merchant V	Merchant Name	Amount
05/19	05/03/2019	53972	4085	GRAINGER	4085	GRAINGER	.98-
05/19	05/03/2019	53973	4111	GREATAMERICA FINANCIAL SVCS.	4111	GREATAMERICA FINANCIAL SVCS.	146.58
05/19	05/03/2019	53973	4111	GREATAMERICA FINANCIAL SVCS.	4111	GREATAMERICA FINANCIAL SVCS.	97.19
05/19	05/03/2019	53974	4126	GUARDIAN EMS	4126	GUARDIAN EMS	151.40
05/19	05/03/2019	53975	4130	GURSTEL LAW FIRM P.C.	4130	GURSTEL LAW FIRM P.C.	220.48
05/19	05/03/2019	53976	4240	HEATH CONSULTANTS, INC.	4240	HEATH CONSULTANTS, INC.	407.86
05/19	05/03/2019	53977	4065	HICKORY CONSTRUCTION	4065	HICKORY CONSTRUCTION	265.45
05/19	05/03/2019	53977	4065	HICKORY CONSTRUCTION	4065	HICKORY CONSTRUCTION	4,087.93
05/19	05/03/2019	53977	4065	HICKORY CONSTRUCTION	4065	HICKORY CONSTRUCTION	1,688.26
05/19	05/03/2019	53978	12358	JAMES B HAYES	12358	JAMES B HAYES	10.26
05/19	05/03/2019	53978	12358	JAMES B HAYES	12358	JAMES B HAYES	25.00
05/19	05/03/2019	53979	12359	JM HOLDINGS GROUP	12359	JM HOLDINGS GROUP	45.00
05/19	05/03/2019	53980	4907	LEGEND TECHNICAL SERVICES	4907	LEGEND TECHNICAL SERVICES	32.00
05/19	05/03/2019	53980	4907	LEGEND TECHNICAL SERVICES	4907	LEGEND TECHNICAL SERVICES	480.00
05/19	05/03/2019	53980	4907	LEGEND TECHNICAL SERVICES	4907	LEGEND TECHNICAL SERVICES	52.00
05/19	05/03/2019	53981	4954	LN CURTIS & SONS	4954	LN CURTIS & SONS	392.29
05/19	05/03/2019	53982	5224	MERIT FOODS OF ARIZONA	5224	MERIT FOODS OF ARIZONA	391.16
05/19	05/03/2019	53982	5224	MERIT FOODS OF ARIZONA	5224	MERIT FOODS OF ARIZONA	586.64
05/19	05/03/2019	53983	5268	MESCH, CLARK & ROTHSCCHILD PC	5268	MESCH, CLARK & ROTHSCCHILD PC	4,305.00
05/19	05/03/2019	53984	5575	NUTRIEN AG SOLUTIONS	5575	NUTRIEN AG SOLUTIONS	735.03
05/19	05/03/2019	53984	5575	NUTRIEN AG SOLUTIONS	5575	NUTRIEN AG SOLUTIONS	256.86
05/19	05/03/2019	53985	5735	PAT GAHN	5735	PAT GAHN	1,000.00
05/19	05/03/2019	53986	12360	PEGGY OR EMORY ZIMBRO	12360	PEGGY OR EMORY ZIMBRO	7.51
05/19	05/03/2019	53987	5823	PEPSI COLA OF SAFFORD	5823	PEPSI COLA OF SAFFORD	100.30
05/19	05/03/2019	53988	5852	PETHEALTH SERVICES (USA) INC	5852	PETHEALTH SERVICES (USA) INC	871.33
05/19	05/03/2019	53989	7731	PURCELL WESTERN STATES TIRE	7731	PURCELL WESTERN STATES TIRE	479.37
05/19	05/03/2019	53989	7731	PURCELL WESTERN STATES TIRE	7731	PURCELL WESTERN STATES TIRE	474.98
05/19	05/03/2019	53990	6075	PURCHASE POWER	6075	PURCHASE POWER	1,005.00
05/19	05/03/2019	53991	6119	R&R PRODUCTS INC	6119	R&R PRODUCTS INC	169.28
05/19	05/03/2019	53991	6119	R&R PRODUCTS INC	6119	R&R PRODUCTS INC	1,669.80
05/19	05/03/2019	53992	12363	RACHELLE H RENTSCHLER	12363	RACHELLE H RENTSCHLER	21.09
05/19	05/03/2019	53993	6123	RAILROAD MANAGEMENT CO , LLC	6123	RAILROAD MANAGEMENT CO , LLC	1,983.02
05/19	05/03/2019	53994	6130	RAPID TOWING & RECOVERY	6130	RAPID TOWING & RECOVERY	256.69
05/19	05/03/2019	53994	6130	RAPID TOWING & RECOVERY	6130	RAPID TOWING & RECOVERY	898.50
05/19	05/03/2019	53994	6130	RAPID TOWING & RECOVERY	6130	RAPID TOWING & RECOVERY	71.68
05/19	05/03/2019	53994	6130	RAPID TOWING & RECOVERY	6130	RAPID TOWING & RECOVERY	109.99
05/19	05/03/2019	53994	6130	RAPID TOWING & RECOVERY	6130	RAPID TOWING & RECOVERY	619.98
05/19	05/03/2019	53995	6564	SENERGY PETROLEUM	6564	SENERGY PETROLEUM	608.34
05/19	05/03/2019	53995	6564	SENERGY PETROLEUM	6564	SENERGY PETROLEUM	608.34
05/19	05/03/2019	53995	6564	SENERGY PETROLEUM	6564	SENERGY PETROLEUM	608.33

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05/19	05/03/2019	53995	6564	SENERGY PETROLEUM	6564	SENERGY PETROLEUM	608.33
05/19	05/03/2019	53995	6564	SENERGY PETROLEUM	6564	SENERGY PETROLEUM	608.33
05/19	05/03/2019	53995	6564	SENERGY PETROLEUM	6564	SENERGY PETROLEUM	608.33
05/19	05/03/2019	53995	6564	SENERGY PETROLEUM	6564	SENERGY PETROLEUM	215.44
05/19	05/03/2019	53995	6564	SENERGY PETROLEUM	6564	SENERGY PETROLEUM	215.44
05/19	05/03/2019	53995	6564	SENERGY PETROLEUM	6564	SENERGY PETROLEUM	215.44
05/19	05/03/2019	53995	6564	SENERGY PETROLEUM	6564	SENERGY PETROLEUM	215.44
05/19	05/03/2019	53995	6564	SENERGY PETROLEUM	6564	SENERGY PETROLEUM	215.44
05/19	05/03/2019	53995	6564	SENERGY PETROLEUM	6564	SENERGY PETROLEUM	215.45
05/19	05/03/2019	53996	6659	SIMPSON NORTON CORP	6659	SIMPSON NORTON CORP	222.28
05/19	05/03/2019	53996	6659	SIMPSON NORTON CORP	6659	SIMPSON NORTON CORP	245.36
05/19	05/03/2019	53997	6802	STAMBACK SEPTIC SERVICE	6802	STAMBACK SEPTIC SERVICE	208.24
05/19	05/03/2019	53997	6802	STAMBACK SEPTIC SERVICE	6802	STAMBACK SEPTIC SERVICE	197.28
05/19	05/03/2019	53998	2791	SUPPORT PAYMENT CLEARINGHOUSE	2791	SUPPORT PAYMENT CLEARINGHOUSE	140.36
05/19	05/03/2019	53998	2791	SUPPORT PAYMENT CLEARINGHOUSE	2791	SUPPORT PAYMENT CLEARINGHOUSE	136.68
05/19	05/03/2019	53999	7969	THE TORO COMPANY - NSN	7969	THE TORO COMPANY - NSN	208.00
05/19	05/03/2019	54000	7291	TREJO REFRIGERATION AND	7291	TREJO REFRIGERATION AND	678.92
05/19	05/03/2019	54001	7510	UNITED FIRE EQUIPMENT COMPANY	7510	UNITED FIRE EQUIPMENT COMPANY	492.20
05/19	05/03/2019	54001	7510	UNITED FIRE EQUIPMENT COMPANY	7510	UNITED FIRE EQUIPMENT COMPANY	223.69
05/19	05/03/2019	54002	7402	US FOODS	7402	US FOODS	757.08
05/19	05/03/2019	54002	7402	US FOODS	7402	US FOODS	141.28
05/19	05/03/2019	54003	7536	USA BLUEBOOK	7536	USA BLUEBOOK	991.86
05/19	05/03/2019	54004	5211	VERIZON BUSINESS	5211	VERIZON BUSINESS	3.50
05/19	05/03/2019	54004	5211	VERIZON BUSINESS	5211	VERIZON BUSINESS	6.20
05/19	05/03/2019	54004	5211	VERIZON BUSINESS	5211	VERIZON BUSINESS	6.20
05/19	05/03/2019	54004	5211	VERIZON BUSINESS	5211	VERIZON BUSINESS	8.00
05/19	05/03/2019	54004	5211	VERIZON BUSINESS	5211	VERIZON BUSINESS	8.00
05/19	05/03/2019	54005	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	360.09
05/19	05/03/2019	54006	12361	WILD DOGS	12361	WILD DOGS	110.10
05/19	05/03/2019	54007	7770	WILLDAN FINANCIAL SERVICES	7770	WILLDAN FINANCIAL SERVICES	1,572.50
05/19	05/03/2019	54007	7770	WILLDAN FINANCIAL SERVICES	7770	WILLDAN FINANCIAL SERVICES	1,572.50
05/19	05/03/2019	54008	7882	ZOETIS US LLC	7882	ZOETIS US LLC	285.75
05/19	05/03/2019	54009	2598	CENTURY LINK	2598	CENTURY LINK	47.97
05/19	05/03/2019	54010	2599	CENTURYLINK	2599	CENTURYLINK	50.31
05/19	05/09/2019	54012	7253	ACUSHNET COMPANY	7253	ACUSHNET COMPANY	441.87
05/19	05/09/2019	54012	7253	ACUSHNET COMPANY	7253	ACUSHNET COMPANY	484.11
05/19	05/09/2019	54012	7253	ACUSHNET COMPANY	7253	ACUSHNET COMPANY	794.55
05/19	05/09/2019	54012	7253	ACUSHNET COMPANY	7253	ACUSHNET COMPANY	476.73
05/19	05/09/2019	54012	7253	ACUSHNET COMPANY	7253	ACUSHNET COMPANY	375.06
05/19	05/09/2019	54013	12367	ANDY DAVIS	12367	ANDY DAVIS	1,000.00

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05/19	05/09/2019	54014	12368	ANDY SAENZ	12368	ANDY SAENZ	1,500.00
05/19	05/09/2019	54015	6569	B & B SELECT COM INC.	6569	B & B SELECT COM INC.	100.00
05/19	05/09/2019	54015	6569	B & B SELECT COM INC.	6569	B & B SELECT COM INC.	100.00
05/19	05/09/2019	54016	1901	BARNETT'S PROPANE	1901	BARNETT'S PROPANE	39.00
05/19	05/09/2019	54017	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	196.95
05/19	05/09/2019	54017	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	43.83
05/19	05/09/2019	54017	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	65.70
05/19	05/09/2019	54017	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	264.62
05/19	05/09/2019	54017	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	48.20
05/19	05/09/2019	54017	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	36.10
05/19	05/09/2019	54017	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	611.05
05/19	05/09/2019	54017	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	262.30
05/19	05/09/2019	54017	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	321.12
05/19	05/09/2019	54017	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	87.64
05/19	05/09/2019	54017	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	837.78
05/19	05/09/2019	54017	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	439.25
05/19	05/09/2019	54017	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	4.36
05/19	05/09/2019	54017	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	51.65
05/19	05/09/2019	54017	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	122.85
05/19	05/09/2019	54017	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	15.29
05/19	05/09/2019	54017	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	30.31
05/19	05/09/2019	54017	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	106.64
05/19	05/09/2019	54017	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	66.77
05/19	05/09/2019	54017	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	53.68
05/19	05/09/2019	54018	1990	BENSON FEED-SUPPLY	1990	BENSON FEED-SUPPLY	234.00
05/19	05/09/2019	54019	2075	BENSON NAPA	2075	BENSON NAPA	706.23
05/19	05/09/2019	54019	2075	BENSON NAPA	2075	BENSON NAPA	29.88
05/19	05/09/2019	54019	2075	BENSON NAPA	2075	BENSON NAPA	77.40
05/19	05/09/2019	54019	2075	BENSON NAPA	2075	BENSON NAPA	3.50
05/19	05/09/2019	54019	2075	BENSON NAPA	2075	BENSON NAPA	757.03
05/19	05/09/2019	54019	2075	BENSON NAPA	2075	BENSON NAPA	3.28
05/19	05/09/2019	54020	2304	BROWN & ASSOCIATES	2304	BROWN & ASSOCIATES	12,530.00
05/19	05/09/2019	54020	2304	BROWN & ASSOCIATES	2304	BROWN & ASSOCIATES	225.00
05/19	05/09/2019	54021	2350	BUG-WISER EXTERMINATING CO	2350	BUG-WISER EXTERMINATING CO	62.00
05/19	05/09/2019	54021	2350	BUG-WISER EXTERMINATING CO	2350	BUG-WISER EXTERMINATING CO	29.00
05/19	05/09/2019	54021	2350	BUG-WISER EXTERMINATING CO	2350	BUG-WISER EXTERMINATING CO	37.00
05/19	05/09/2019	54021	2350	BUG-WISER EXTERMINATING CO	2350	BUG-WISER EXTERMINATING CO	47.00
05/19	05/09/2019	54021	2350	BUG-WISER EXTERMINATING CO	2350	BUG-WISER EXTERMINATING CO	32.00
05/19	05/09/2019	54021	2350	BUG-WISER EXTERMINATING CO	2350	BUG-WISER EXTERMINATING CO	37.00
05/19	05/09/2019	54021	2350	BUG-WISER EXTERMINATING CO	2350	BUG-WISER EXTERMINATING CO	35.00

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05/19	05/09/2019	54021	2350	BUG-WISER EXTERMINATING CO	2350	BUG-WISER EXTERMINATING CO	60.00
05/19	05/09/2019	54021	2350	BUG-WISER EXTERMINATING CO	2350	BUG-WISER EXTERMINATING CO	35.00
05/19	05/09/2019	54021	2350	BUG-WISER EXTERMINATING CO	2350	BUG-WISER EXTERMINATING CO	807.00
05/19	05/09/2019	54022	12365	CAIDEN BREWER	12365	CAIDEN BREWER	500.00
05/19	05/09/2019	54023	2520	CARROT-TOP INDUSTRIES, INC	2520	CARROT-TOP INDUSTRIES, INC	1,962.97
05/19	05/09/2019	54023	2520	CARROT-TOP INDUSTRIES, INC	2520	CARROT-TOP INDUSTRIES, INC	185.70
05/19	05/09/2019	54024	12364	CATALINA A SANCHEZ	12364	CATALINA A SANCHEZ	60.01
05/19	05/09/2019	54024	12364	CATALINA A SANCHEZ	12364	CATALINA A SANCHEZ	25.00
05/19	05/09/2019	54025	2592	CENTRAL ALARM INC	2592	CENTRAL ALARM INC	67.00
05/19	05/09/2019	54025	2592	CENTRAL ALARM INC	2592	CENTRAL ALARM INC	28.00
05/19	05/09/2019	54026	2598	CENTURY LINK	2598	CENTURY LINK	222.39
05/19	05/09/2019	54026	2598	CENTURY LINK	2598	CENTURY LINK	222.39
05/19	05/09/2019	54027	2755	CITY OF SIERRA VISTA	2755	CITY OF SIERRA VISTA	150.00
05/19	05/09/2019	54028	2781	CLEAR VIEW GLASS AND TINT	2781	CLEAR VIEW GLASS AND TINT	392.02
05/19	05/09/2019	54029	2870	COCHISE COUNTY TREASURER	2870	COCHISE COUNTY TREASURER	20,739.20
05/19	05/09/2019	54029	2870	COCHISE COUNTY TREASURER	2870	COCHISE COUNTY TREASURER	20.24
05/19	05/09/2019	54029	2870	COCHISE COUNTY TREASURER	2870	COCHISE COUNTY TREASURER	465.28
05/19	05/09/2019	54029	2870	COCHISE COUNTY TREASURER	2870	COCHISE COUNTY TREASURER	15.76
05/19	05/09/2019	54030	3090	CORE & MAIN LP	3090	CORE & MAIN LP	1,551.08
05/19	05/09/2019	54030	3090	CORE & MAIN LP	3090	CORE & MAIN LP	872.93
05/19	05/09/2019	54031	3119	COX COMMUNICATIONS	3119	COX COMMUNICATIONS	194.00
05/19	05/09/2019	54031	3119	COX COMMUNICATIONS	3119	COX COMMUNICATIONS	214.00
05/19	05/09/2019	54031	3119	COX COMMUNICATIONS	3119	COX COMMUNICATIONS	533.60
05/19	05/09/2019	54031	3119	COX COMMUNICATIONS	3119	COX COMMUNICATIONS	2.99
05/19	05/09/2019	54032	3410	DIGGINS & SONS POWER SWEEPING	3410	DIGGINS & SONS POWER SWEEPING	1,900.00
05/19	05/09/2019	54033	3490	EAGLE PLUMBING	3490	EAGLE PLUMBING	164.00
05/19	05/09/2019	54033	3490	EAGLE PLUMBING	3490	EAGLE PLUMBING	134.00
05/19	05/09/2019	54034	3682	FACTORY MOTOR PARTS CO	3682	FACTORY MOTOR PARTS CO	87.02
05/19	05/09/2019	54034	3682	FACTORY MOTOR PARTS CO	3682	FACTORY MOTOR PARTS CO	241.99-
05/19	05/09/2019	54034	3682	FACTORY MOTOR PARTS CO	3682	FACTORY MOTOR PARTS CO	30.56
05/19	05/09/2019	54034	3682	FACTORY MOTOR PARTS CO	3682	FACTORY MOTOR PARTS CO	478.70
05/19	05/09/2019	54034	3682	FACTORY MOTOR PARTS CO	3682	FACTORY MOTOR PARTS CO	22.81
05/19	05/09/2019	54034	3682	FACTORY MOTOR PARTS CO	3682	FACTORY MOTOR PARTS CO	43.95
05/19	05/09/2019	54034	3682	FACTORY MOTOR PARTS CO	3682	FACTORY MOTOR PARTS CO	43.95
05/19	05/09/2019	54034	3682	FACTORY MOTOR PARTS CO	3682	FACTORY MOTOR PARTS CO	43.95
05/19	05/09/2019	54034	3682	FACTORY MOTOR PARTS CO	3682	FACTORY MOTOR PARTS CO	43.94
05/19	05/09/2019	54034	3682	FACTORY MOTOR PARTS CO	3682	FACTORY MOTOR PARTS CO	43.94
05/19	05/09/2019	54034	3682	FACTORY MOTOR PARTS CO	3682	FACTORY MOTOR PARTS CO	340.79
05/19	05/09/2019	54034	3682	FACTORY MOTOR PARTS CO	3682	FACTORY MOTOR PARTS CO	16.21-
05/19	05/09/2019	54034	3682	FACTORY MOTOR PARTS CO	3682	FACTORY MOTOR PARTS CO	16.21-

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05/19	05/09/2019	54035	3710	FEDEX	3710	FEDEX	5.49
05/19	05/09/2019	54036	3771	FIREWORKS PRODUCTIONS	3771	FIREWORKS PRODUCTIONS	7,500.00
05/19	05/09/2019	54037	3834	FOREMOST PROMOTIONS	3834	FOREMOST PROMOTIONS	9.00
05/19	05/09/2019	54038	4085	GRAINGER	4085	GRAINGER	32.08
05/19	05/09/2019	54039	4765	KELLI JETER	4765	KELLI JETER	84.10
05/19	05/09/2019	54040	11420	LEANNA RAYOS	11420	LEANNA RAYOS	117.80
05/19	05/09/2019	54041	4985	LORI MCGOFFIN	4985	LORI MCGOFFIN	237.82
05/19	05/09/2019	54042	5436	MWI ANIMAL HEALTH	5436	MWI ANIMAL HEALTH	154.80
05/19	05/09/2019	54043	5575	NUTRIEN AG SOLUTIONS	5575	NUTRIEN AG SOLUTIONS	2,855.94
05/19	05/09/2019	54043	5575	NUTRIEN AG SOLUTIONS	5575	NUTRIEN AG SOLUTIONS	833.12
05/19	05/09/2019	54043	5575	NUTRIEN AG SOLUTIONS	5575	NUTRIEN AG SOLUTIONS	455.25
05/19	05/09/2019	54044	3151	OCCUPATIONAL HEALTH CENTERS	3151	OCCUPATIONAL HEALTH CENTERS	61.50
05/19	05/09/2019	54045	5645	OFFICE DEPOT, INC	5645	OFFICE DEPOT, INC	50.97
05/19	05/09/2019	54045	5645	OFFICE DEPOT, INC	5645	OFFICE DEPOT, INC	18.99
05/19	05/09/2019	54046	5661	O'REILLY AUTOMOTIVE INC	5661	O'REILLY AUTOMOTIVE INC	485.28
05/19	05/09/2019	54046	5661	O'REILLY AUTOMOTIVE INC	5661	O'REILLY AUTOMOTIVE INC	35.04
05/19	05/09/2019	54046	5661	O'REILLY AUTOMOTIVE INC	5661	O'REILLY AUTOMOTIVE INC	27.39
05/19	05/09/2019	54046	5661	O'REILLY AUTOMOTIVE INC	5661	O'REILLY AUTOMOTIVE INC	40.61
05/19	05/09/2019	54047	5735	PAT GAHN	5735	PAT GAHN	1,000.00
05/19	05/09/2019	54048	12366	PATRICK RAYL	12366	PATRICK RAYL	500.00
05/19	05/09/2019	54049	5860	PETTY CASH	5860	PETTY CASH	50.00
05/19	05/09/2019	54050	5864	PETTY CASH	5864	PETTY CASH	2,500.00
05/19	05/09/2019	54051	5426	PROLOGIC TECHNOLOGY GROUP LLC	5426	PROLOGIC TECHNOLOGY GROUP LLC	4,200.00
05/19	05/09/2019	54052	6119	R&R PRODUCTS INC	6119	R&R PRODUCTS INC	130.07
05/19	05/09/2019	54052	6119	R&R PRODUCTS INC	6119	R&R PRODUCTS INC	229.27
05/19	05/09/2019	54052	6119	R&R PRODUCTS INC	6119	R&R PRODUCTS INC	202.64
05/19	05/09/2019	54053	6180	RECORDED BOOKS, LLC	6180	RECORDED BOOKS, LLC	45.40
05/19	05/09/2019	54053	6180	RECORDED BOOKS, LLC	6180	RECORDED BOOKS, LLC	164.69
05/19	05/09/2019	54054	6570	SHANNON'S AUTO PARTS	6570	SHANNON'S AUTO PARTS	255.85
05/19	05/09/2019	54054	6570	SHANNON'S AUTO PARTS	6570	SHANNON'S AUTO PARTS	30.00
05/19	05/09/2019	54054	6570	SHANNON'S AUTO PARTS	6570	SHANNON'S AUTO PARTS	50.00
05/19	05/09/2019	54054	6570	SHANNON'S AUTO PARTS	6570	SHANNON'S AUTO PARTS	131.72
05/19	05/09/2019	54054	6570	SHANNON'S AUTO PARTS	6570	SHANNON'S AUTO PARTS	106.75
05/19	05/09/2019	54054	6570	SHANNON'S AUTO PARTS	6570	SHANNON'S AUTO PARTS	14.00
05/19	05/09/2019	54055	6659	SIMPSON NORTON CORP	6659	SIMPSON NORTON CORP	472.37
05/19	05/09/2019	54055	6659	SIMPSON NORTON CORP	6659	SIMPSON NORTON CORP	441.34
05/19	05/09/2019	54056	12369	STEPHEN W. WHITTIER	12369	STEPHEN W. WHITTIER	2,800.00
05/19	05/09/2019	54057	6975	SUMMIT SUPPLY CORP OF CO	6975	SUMMIT SUPPLY CORP OF CO	848.74
05/19	05/09/2019	54057	6975	SUMMIT SUPPLY CORP OF CO	6975	SUMMIT SUPPLY CORP OF CO	138.75
05/19	05/09/2019	54058	7279	TRANSWORLD NETWORK CORP	7279	TRANSWORLD NETWORK CORP	54.93

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05/19	05/09/2019	54059	7402	US FOODS	7402	US FOODS	882.52
05/19	05/09/2019	54059	7402	US FOODS	7402	US FOODS	357.53
05/19	05/09/2019	54059	7402	US FOODS	7402	US FOODS	778.38
05/19	05/09/2019	54059	7402	US FOODS	7402	US FOODS	257.54
05/19	05/09/2019	54060	7598	VALLEY IMAGING SOLUTIONS	7598	VALLEY IMAGING SOLUTIONS	42.43
05/19	05/09/2019	54060	7598	VALLEY IMAGING SOLUTIONS	7598	VALLEY IMAGING SOLUTIONS	79.23
05/19	05/09/2019	54060	7598	VALLEY IMAGING SOLUTIONS	7598	VALLEY IMAGING SOLUTIONS	54.00
05/19	05/09/2019	54060	7598	VALLEY IMAGING SOLUTIONS	7598	VALLEY IMAGING SOLUTIONS	105.22
05/19	05/09/2019	54060	7598	VALLEY IMAGING SOLUTIONS	7598	VALLEY IMAGING SOLUTIONS	49.12
05/19	05/09/2019	54060	7598	VALLEY IMAGING SOLUTIONS	7598	VALLEY IMAGING SOLUTIONS	184.96
05/19	05/09/2019	54060	7598	VALLEY IMAGING SOLUTIONS	7598	VALLEY IMAGING SOLUTIONS	105.31
05/19	05/09/2019	54060	7598	VALLEY IMAGING SOLUTIONS	7598	VALLEY IMAGING SOLUTIONS	316.07
05/19	05/09/2019	54061	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS INC	3,201.17
05/19	05/09/2019	54061	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS INC	513.94
05/19	05/09/2019	54061	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS INC	177.16
05/19	05/09/2019	54061	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS INC	950.14
05/19	05/09/2019	54061	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS INC	910.35
05/19	05/09/2019	54061	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS INC	263.38
05/19	05/09/2019	54061	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS INC	946.09
05/19	05/09/2019	54061	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS INC	397.36
05/19	05/09/2019	54061	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS INC	41.78
05/19	05/09/2019	54061	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS INC	1,843.08
05/19	05/09/2019	54061	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS INC	36.40
05/19	05/09/2019	54061	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS INC	12.52
05/19	05/09/2019	54061	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS INC	54.87
05/19	05/09/2019	54061	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS INC	229.23
Grand Totals:							<u>183,616.79</u>

Report Criteria:

Report type: GL detail

Check.Type = {<->} "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
COMBINED CASH FUND							
01-10100							
COMBINED CASH FUND	PETTY CASH	PETTY CASH	5864	050919	05/09/2019	PETTY CASH - MUSIC FESTIVAL	2,500.00
Total 01-10100 :							2,500.00
01-11112 Event Bank Account							
COMBINED CASH FUND	PETTY CASH	PETTY CASH	5860	050119	05/01/2019	REIMBURSEMENT FOR NEW ACCOU	50.00
Total 01-11112 Event Bank Account:							50.00
Total COMBINED CASH FUND:							2,550.00
GENERAL FUND							
10-22265 GARNISHMENTS PAYABLE							
GENERAL FUND	GURSTEL LAW FIRM P.C.	GURSTEL LAW FIRM P.C.	4130	042619	05/03/2019	GARNISHMENT	220.48
GENERAL FUND	SUPPORT PAYMENT CLEARIN	SUPPORT PAYMENT CLEARINGHOUSE	2791	B-042619	05/03/2019	0001716217-00	140.36
GENERAL FUND	SUPPORT PAYMENT CLEARIN	SUPPORT PAYMENT CLEARINGHOUSE	2791	L-042619	05/03/2019	#000508942900	136.68
Total 10-22265 GARNISHMENTS PAYABLE:							497.52
10-310-25 PARK USER FEES							
GENERAL FUND	JM HOLDINGS GROUP	JM HOLDINGS GROUP	12359	042519	04/25/2019	REFUND RENTAL - SOFTBALL FIELD	45.00
Total 10-310-25 PARK USER FEES:							45.00
10-41-300 PROFESSIONAL SERVICES							
GENERAL FUND	PAT GAHN	PAT GAHN	5735	042919	04/29/2019	CONSULTING - GRILLE	1,000.00
GENERAL FUND	PAT GAHN	PAT GAHN	5735	050919	05/09/2019	CONSULTING - GRILLE	1,000.00
Total 10-41-300 PROFESSIONAL SERVICES:							2,000.00
10-41-310 PROFESSIONAL SERVICES - HR							
GENERAL FUND	OCCUPATIONAL HEALTH CENT	OCCUPATIONAL HEALTH CENTERS	3151	159671034	04/24/2019	NEW EMPLOYEE DRUG TESTING - P	61.50

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 10-41-310 PROFESSIONAL SERVICES - HR:							61.50
10-41-330 IT SERVICES							
GENERAL FUND	PROLOGIC TECHNOLOGY GRO	PROLOGIC TECHNOLOGY GROUP LLC	5426	4895	04/30/2019	IT SERVICE - 2/19 - 5/19	4,200.00
Total 10-41-330 IT SERVICES:							4,200.00
10-41-410 UTILITIES							
GENERAL FUND	COX COMMUNICATIONS	COX COMMUNICATIONS	3119	050119A	05/01/2019	MONTHLY INTERNET SERVICES	214.00
GENERAL FUND	COX COMMUNICATIONS	COX COMMUNICATIONS	3119	050119A	05/01/2019	CABLE	2.99
Total 10-41-410 UTILITIES:							216.99
10-41-415 TELEPHONE							
GENERAL FUND	COX COMMUNICATIONS	COX COMMUNICATIONS	3119	050119A	05/01/2019	TELEPHONE	533.60
GENERAL FUND	VERIZON BUSINESS	VERIZON BUSINESS	5211	09238166	04/25/2019	LONG DISTANCE SERVICE	3.50
Total 10-41-415 TELEPHONE:							537.10
10-41-430 REPAIRS & MAINTENANCE							
GENERAL FUND	BUG-WISER EXTERMINATING	BUG-WISER EXTERMINATING CO	2350	130670	04/02/2019	EXTERMINATING - CITY HALL	62.00
GENERAL FUND	VALLEY IMAGING SOLUTIONS	VALLEY IMAGING SOLUTIONS	7598	032814 1G	05/03/2019	CHARGE FOR COPIES	316.07
Total 10-41-430 REPAIRS & MAINTENANCE:							378.07
10-41-620 POSTAGE & SHIPPING							
GENERAL FUND	PURCHASE POWER	PURCHASE POWER	6075	041819	04/18/2019	PRE PAID POSTAGE	1,005.00
Total 10-41-620 POSTAGE & SHIPPING:							1,005.00
10-41-640 OPERATING SUPPLIES							
GENERAL FUND	GREATAMERICA FINANCIAL SV	GREATAMERICA FINANCIAL SVCS.	4111	24671889	04/22/2019	COPIER LEASE - ADMIN	146.58
GENERAL FUND	GREATAMERICA FINANCIAL SV	GREATAMERICA FINANCIAL SVCS.	4111	24671889	04/22/2019	COPIER LEASE/PRINTER LEASE - FIN	97.19
GENERAL FUND	OFFICE DEPOT, INC	OFFICE DEPOT, INC	5645	307000622001	04/29/2019	OFFICE SUPPLIES - ADMIN	50.97
Total 10-41-640 OPERATING SUPPLIES:							294.74
10-41-660 VEHICLE FUEL & OIL							
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801917	04/24/2019	FUEL	54.87

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 10-41-660 VEHICLE FUEL & OIL:							54.87
10-41-670 VEHICLE REPAIR & MAINT							
GENERAL FUND	CNG	CNG		2784 Q259	04/05/2019	#001 - REPAIRS TO WINDOW SWITCH	175.00
GENERAL FUND	CNG	CNG		2784 Q260	04/09/2019	#103 - COMPLETE SERVICE, REPLAC	385.00
GENERAL FUND	FACTORY MOTOR PARTS CO	FACTORY MOTOR PARTS CO		3682 050119	05/01/2019	PARTS	478.70
GENERAL FUND	FACTORY MOTOR PARTS CO	FACTORY MOTOR PARTS CO		3682 050119	05/01/2019	RETURNED PARTS	16.21-
GENERAL FUND	SHANNON'S AUTO PARTS	SHANNON'S AUTO PARTS		6570 050119	05/01/2019	TIRE MOUNT & BALANCE	50.00
Total 10-41-670 VEHICLE REPAIR & MAINT:							1,072.49
10-42-591 EMPLOYEE COUNCIL							
GENERAL FUND	LORI MCGOFFIN	LORI MCGOFFIN		4985 050919	05/09/2019	REIMBURSE EMPLOYEE LUNCHEON	237.82
Total 10-42-591 EMPLOYEE COUNCIL:							237.82
10-43-300 PROFESSIONAL SERVICES							
GENERAL FUND	BROWN & ASSOCIATES	BROWN & ASSOCIATES		2304 33054	04/30/2019	BUILDING INSPECTIONS APRIL 2019	12,530.00
GENERAL FUND	BROWN & ASSOCIATES	BROWN & ASSOCIATES		2304 33110	04/22/2019	1ST PLAN REVIEW - FIRST BAPTIST C	225.00
Total 10-43-300 PROFESSIONAL SERVICES:							12,755.00
10-43-660 VEHICLE FUEL & OIL							
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC		7671 869208801917	04/24/2019	FUEL	41.78
Total 10-43-660 VEHICLE FUEL & OIL:							41.78
10-43-670 VEHICLE REPAIR & MAINT							
GENERAL FUND	PURCELL WESTERN STATES TI	PURCELL WESTERN STATES TIRE		7731 6136468	04/17/2019	TIRES - BLDG DEPARTMENT VEHICLE	474.98
GENERAL FUND	SHANNON'S AUTO PARTS	SHANNON'S AUTO PARTS		6570 050119	05/01/2019	PARTS	106.75
Total 10-43-670 VEHICLE REPAIR & MAINT:							581.73
10-45-300 PROFESSIONAL SERVICES							
GENERAL FUND	CLEAR VIEW GLASS AND TINT	CLEAR VIEW GLASS AND TINT		2781 WO A0041821	03/04/2019	#16 - WINDSHIELD REPLACEMENT - P	236.80
Total 10-45-300 PROFESSIONAL SERVICES:							236.80

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
10-45-410 UTILITIES							
GENERAL FUND	COX COMMUNICATIONS	COX COMMUNICATIONS	3119	050119	05/01/2019	MONTHLY INTERNET SERVICES	194.00
Total 10-45-410 UTILITIES:							194.00
10-45-415 TELECOMMUNICATIONS							
GENERAL FUND	CENTURY LINK	CENTURY LINK	2598	040719	04/07/2019	BENSON SWITCHED LD - PD	47.97
GENERAL FUND	CENTURY LINK	CENTURY LINK	2598	041919	04/19/2019	TELEPHONE CHARGES - PD	222.39
GENERAL FUND	CENTURYLINK	CENTURYLINK	2599	100932379	04/09/2019	PRO SERVICE SUPPORT 4/9/19-5/8/19	197.39
GENERAL FUND	VERIZON BUSINESS	VERIZON BUSINESS	5211	09238166	04/25/2019	LONG DISTANCE SERVICE	6.20
Total 10-45-415 TELECOMMUNICATIONS:							473.95
10-45-430 BLDG & EQUIP REPAIRS & MAINT							
GENERAL FUND	BUG-WISER EXTERMINATING	BUG-WISER EXTERMINATING CO	2350	130671	04/02/2019	EXTERMINATING - POLICE DEPT	29.00
GENERAL FUND	VALLEY IMAGING SOLUTIONS	VALLEY IMAGING SOLUTIONS	7598	032814 1F	05/03/2019	CHARGE FOR COPIES	105.31
Total 10-45-430 BLDG & EQUIP REPAIRS & MAINT:							134.31
10-45-440 RENTALS							
GENERAL FUND	ARIZONA STATE LAND DEPT	ARIZONA STATE LAND DEPT	1480	013119	01/31/2019	5/17/19-5/16/20 #137586 TEXAS CANY	1,200.00
Total 10-45-440 RENTALS:							1,200.00
10-45-593 ANIMAL CONTROL MEDICAL							
GENERAL FUND	COCHISE COUNTY TREASURE	COCHISE COUNTY TREASURER	2870	25046	04/30/2019	DOMESTIC ANIMALS	15.76
GENERAL FUND	MWI ANIMAL HEALTH	MWI ANIMAL HEALTH	5436	16238672	03/22/2019	EUTHANASIA MEDICINE - ANIMAL CO	154.80
Total 10-45-593 ANIMAL CONTROL MEDICAL:							170.56
10-45-594 ANIMAL MEDICAL FROM DONATIONS							
GENERAL FUND	ALL CREATURES VETERINARY	ALL CREATURES VETERINARY SERVICE	1116	157334	04/11/2019	CANINE NEUTER, RABIES	80.00
GENERAL FUND	ALL CREATURES VETERINARY	ALL CREATURES VETERINARY SERVICE	1116	157427	04/16/2019	CANINE SPAY, RABIES	100.00
GENERAL FUND	ANIMAL RURAL KLINIC	ANIMAL RURAL KLINIC	1063	041119	04/11/2019	PEPPER - RABIES	10.00
GENERAL FUND	ANIMAL RURAL KLINIC	ANIMAL RURAL KLINIC	1063	041819	04/18/2019	2 - CANINE SPAY, 1 CANINE NEUTER,	385.00
GENERAL FUND	ZOETIS US LLC	ZOETIS US LLC	7882	9007891133	04/01/2019	MEDICINE - ANIMAL CONTROL	285.75
Total 10-45-594 ANIMAL MEDICAL FROM DONATIONS:							860.75

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
10-45-640 OPERATING SUPPLIES							
GENERAL FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	043019	04/30/2019	PARTS	15.29
GENERAL FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	043019	04/30/2019	PARTS	30.31
GENERAL FUND	FOREMOST PROMOTIONS	FOREMOST PROMOTIONS	3834	468211	04/16/2019	PROMOTION STOP BULLING PENCILS	125.00
GENERAL FUND	GUARDIAN EMS	GUARDIAN EMS	4126	202	04/19/2019	GLOVES - POLICE DEPT	151.40
GENERAL FUND	PETHEALTH SERVICES (USA) I	PETHEALTH SERVICES (USA) INC	5852	SIUN13183783	03/29/2019	MINI CHIPS - POLICE DEPT	871.33
Total 10-45-640 OPERATING SUPPLIES:							1,193.33
10-45-660 FUEL & OIL							
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801917	04/24/2019	FUEL	3,201.17
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801917	04/24/2019	FUEL	229.23
Total 10-45-660 FUEL & OIL:							3,430.40
10-45-670 VEHICLE REPAIRS & MAINT							
GENERAL FUND	B & B SELECT COM INC.	B & B SELECT COM INC.	6569	61619	04/30/2019	REMOVE RADAR PKG - PD	100.00
GENERAL FUND	FOREMOST PROMOTIONS	FOREMOST PROMOTIONS	3834	469115	04/23/2019	DON'T TALK TO STRANGERS STICKE	9.00
GENERAL FUND	RAPID TOWING & RECOVERY	RAPID TOWING & RECOVERY	6130	2816	01/09/2019	#12 - MISC REPAIRS	256.69
GENERAL FUND	RAPID TOWING & RECOVERY	RAPID TOWING & RECOVERY	6130	2829	01/16/2019	#9 - REPAIRS	898.50
GENERAL FUND	RAPID TOWING & RECOVERY	RAPID TOWING & RECOVERY	6130	2832	01/17/2019	#9 - REPAIRS	71.68
GENERAL FUND	RAPID TOWING & RECOVERY	RAPID TOWING & RECOVERY	6130	2925	04/17/2019	#12 - OIL CHANGE/CHANGED TIRE - P	109.99
GENERAL FUND	RAPID TOWING & RECOVERY	RAPID TOWING & RECOVERY	6130	2942	05/03/2019	#11 - REPAIRS	619.98
Total 10-45-670 VEHICLE REPAIRS & MAINT:							2,065.84
10-46-300 PROFESSIONAL SERVICES							
GENERAL FUND	SENERGY PETROLEUM	SENERGY PETROLEUM	6564	529068	04/15/2019	CLEANING FUEL TANKS @ YARD	608.33
Total 10-46-300 PROFESSIONAL SERVICES:							608.33
10-46-415 TELEPHONE							
GENERAL FUND	CENTURY LINK	CENTURY LINK	2598	041919	04/19/2019	TELEPHONE CHARGES - FD	222.39
GENERAL FUND	CENTURYLINK	CENTURYLINK	2599	100932379	04/09/2019	PRO SERVICE SUPPORT 4/9/19-5/8/19	197.38
GENERAL FUND	VERIZON BUSINESS	VERIZON BUSINESS	5211	09238166	04/25/2019	LONG DISTANCE SERVICE	6.20
GENERAL FUND	VERIZON WIRELESS	VERIZON WIRELESS	7667	9828736154	04/23/2019	MODEMS - FIRE TRUCKS	360.09
Total 10-46-415 TELEPHONE:							786.06

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
10-46-432 STATION REPAIRS & MAINT							
GENERAL FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	043019	04/30/2019	PARTS	4.36
GENERAL FUND	BUG-WISER EXTERMINATING	BUG-WISER EXTERMINATING CO	2350	130680	04/04/2019	EXTERMINATING - FIRE DEPT	37.00
Total 10-46-432 STATION REPAIRS & MAINT:							41.36
10-46-440 RENTALS							
GENERAL FUND	ARIZONA STATE LAND DEPT	ARIZONA STATE LAND DEPT	1480	013119	01/31/2019	5/17/19-5/16/20 #137586 TEXAS CANY	1,200.00
Total 10-46-440 RENTALS:							1,200.00
10-46-640 OPERATING SUPPLIES							
GENERAL FUND	FDC RESCUE PRODUCTS	FDC RESCUE PRODUCTS	3707	8105	04/10/2019	F-500 FIRE EXTINGUISHER UPGRADE	385.85
GENERAL FUND	LN CURTIS & SONS	LN CURTIS & SONS	4954	INV 273916	04/15/2019	BOOTS - FIRE DEPT	392.29
GENERAL FUND	UNITED FIRE EQUIPMENT COM	UNITED FIRE EQUIPMENT COMPANY	7510	705666	04/23/2019	UNIFORMS - FIRE DEPT	223.69
Total 10-46-640 OPERATING SUPPLIES:							1,001.83
10-46-660 FUEL & OIL							
GENERAL FUND	SENERGY PETROLEUM	SENERGY PETROLEUM	6564	533245	04/25/2019	DIESEL	215.45
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801917	04/24/2019	FUEL	397.36
Total 10-46-660 FUEL & OIL:							612.81
10-46-670 VEHICLE REPAIRS & MAINT							
GENERAL FUND	B & B SELECT COM INC.	B & B SELECT COM INC.	6569	61513	04/26/2019	REMOVE EMERGENCY EQUIPMENT -	100.00
GENERAL FUND	BENSON NAPA	BENSON NAPA	2075	043019	04/30/2019	PARTS	77.40
Total 10-46-670 VEHICLE REPAIRS & MAINT:							177.40
10-49-410 UTILITIES							
GENERAL FUND	COX COMMUNICATIONS	COX COMMUNICATIONS	3119	041819	04/18/2019	MONTHLY INTERNET SERVICES / CA	174.07
Total 10-49-410 UTILITIES:							174.07
10-49-415 TELEPHONE							
GENERAL FUND	COX COMMUNICATIONS	COX COMMUNICATIONS	3119	041819	04/18/2019	TELEPHONE	33.60
Total 10-49-415 TELEPHONE:							33.60

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
10-49-430 REPAIRS & MAINTENANCE							
GENERAL FUND	BUG-WISER EXTERMINATING	BUG-WISER EXTERMINATING CO	2350	130682	04/04/2019	EXTERMINATING - LIBRARY	47.00
GENERAL FUND	VALLEY IMAGING SOLUTIONS	VALLEY IMAGING SOLUTIONS	7598	032814 1E	05/03/2019	CHARGE FOR COPIES	184.96
Total 10-49-430 REPAIRS & MAINTENANCE:							231.96
10-49-580 TRAVEL							
GENERAL FUND	KELLI JETER	KELLI JETER	4765	042519	04/25/2019	REMIBURSE MILEAGE 2 TRIPS BISBE	84.10
Total 10-49-580 TRAVEL:							84.10
10-49-696 BOOKS							
GENERAL FUND	RECORDED BOOKS, LLC	RECORDED BOOKS, LLC	6180	76217444	04/26/2019	BOOKS ON CD - LIBRARY	45.40
GENERAL FUND	RECORDED BOOKS, LLC	RECORDED BOOKS, LLC	6180	76217805	04/26/2019	BOOKS ON CD - LIBRARY	164.69
Total 10-49-696 BOOKS:							210.09
10-50-300 PROFESSIONAL SERVICES							
GENERAL FUND	COCHISE COUNTY TREASURE	COCHISE COUNTY TREASURER	2870	25046	04/30/2019	YARD WASTE	20.24
GENERAL FUND	SENERGY PETROLEUM	SENERGY PETROLEUM	6564	529068	04/15/2019	CLEANING FUEL TANKS @ YARD	608.33
Total 10-50-300 PROFESSIONAL SERVICES:							628.57
10-50-430 REPAIRS & MAINTENANCE							
GENERAL FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	043019	04/30/2019	PARTS	439.25
GENERAL FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	043019	04/30/2019	PARTS	66.77
GENERAL FUND	BENSON LUMBER & SUPPLY LL	BENSON LUMBER & SUPPLY LLC	2071	041219	04/12/2019	SUPPLIES	103.38
Total 10-50-430 REPAIRS & MAINTENANCE:							609.40
10-50-440 RENTALS							
GENERAL FUND	EMPIRE SOUTHWEST, LLC	EMPIRE SOUTHWEST, LLC	3610	EMRA0020684	03/29/2019	TELE HANDLER RENTAL	1,344.24
Total 10-50-440 RENTALS:							1,344.24
10-50-640 OTHER OPERATING SUPPLIES							
GENERAL FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	043019	04/30/2019	PARTS	837.78
GENERAL FUND	BENSON LUMBER & SUPPLY LL	BENSON LUMBER & SUPPLY LLC	2071	041219	04/12/2019	SUPPLIES	228.24
GENERAL FUND	BENSON LUMBER & SUPPLY LL	BENSON LUMBER & SUPPLY LLC	2071	041219	04/12/2019	SUPPLIES	68.85
GENERAL FUND	BENSON NAPA	BENSON NAPA	2075	043019	04/30/2019	PARTS	757.03

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
GENERAL FUND	CARROT-TOP INDUSTRIES, INC	CARROT-TOP INDUSTRIES, INC	2520	42380200	04/26/2019	FLAGS - PARKS	1,962.97
GENERAL FUND	CARROT-TOP INDUSTRIES, INC	CARROT-TOP INDUSTRIES, INC	2520	42380201	04/29/2019	FLAGS - PARKS	185.70
GENERAL FUND	SUMMIT SUPPLY CORP OF CO	SUMMIT SUPPLY CORP OF CO	6975	82006	05/01/2019	REFILL BAGS DOG DISPENSER - PAR	848.74
Total 10-50-640 OTHER OPERATING SUPPLIES:							4,889.31
10-50-660 VEHICLE FUEL & OIL							
GENERAL FUND	SENERGY PETROLEUM	SENERGY PETROLEUM	6564	533245	04/25/2019	DIESEL	215.44
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801917	04/24/2019	FUEL	513.94
Total 10-50-660 VEHICLE FUEL & OIL:							729.38
10-50-670 VEHICLE REPAIRS & MAINT							
GENERAL FUND	BENSON NAPA	BENSON NAPA	2075	043019	04/30/2019	PARTS	3.28
GENERAL FUND	FACTORY MOTOR PARTS CO	FACTORY MOTOR PARTS CO	3682	050119	05/01/2019	PARTS	43.95
GENERAL FUND	PURCELL WESTERN STATES TI	PURCELL WESTERN STATES TIRE	7731	6135720	04/08/2019	TIRES FOR TRACTOR - PARKS	479.37
GENERAL FUND	SHANNON'S AUTO PARTS	SHANNON'S AUTO PARTS	6570	050119	05/01/2019	TIRE MT & BALANCE	30.00
Total 10-50-670 VEHICLE REPAIRS & MAINT:							556.60
10-50-736 CIP PR 18-2 SMALL RAMADAS							
GENERAL FUND	ARIZONA CORRECTIONAL IND	ARIZONA CORRECTIONAL INDUSTRIE	1308	461627A	04/19/2019	RAMADA	1,922.00
GENERAL FUND	BENSON LUMBER & SUPPLY LL	BENSON LUMBER & SUPPLY LLC	2071	041219	04/12/2019	SUPPLIES	156.94
Total 10-50-736 CIP PR 18-2 SMALL RAMADAS:							2,078.94
10-56-350 BANK CHARGES							
GENERAL FUND	XPRESS BILL PAY	XPRESS BILL PAY	7856	39723	05/01/2019	MONTHLY BILLING FOR ONLINE PAY	205.24
Total 10-56-350 BANK CHARGES:							205.24
10-56-430 REPAIRS & MAINTENANCE							
GENERAL FUND	VALLEY IMAGING SOLUTIONS	VALLEY IMAGING SOLUTIONS	7598	032814 1C	05/03/2019	CHARGE FOR COPIES	105.22
GENERAL FUND	VALLEY IMAGING SOLUTIONS	VALLEY IMAGING SOLUTIONS	7598	032814 1D	05/03/2019	CHARGE FOR COPIES	49.12
Total 10-56-430 REPAIRS & MAINTENANCE:							154.34
10-56-630 COMPUTER SUPPLIES							
GENERAL FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	043019	04/30/2019	PARTS	65.70

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 10-56-630 COMPUTER SUPPLIES:							65.70
10-57-340 EDUCATION AND TRAINING							
GENERAL FUND	CITY OF SIERRA VISTA	CITY OF SIERRA VISTA	2755	030219	03/02/2019	APRIL LIFE GUARD	150.00
Total 10-57-340 EDUCATION AND TRAINING:							150.00
10-57-415 TELEPHONE - POOL							
GENERAL FUND	COX COMMUNICATIONS	COX COMMUNICATIONS	3119	041919	04/19/2019	TELEPHONE @ POOL	28.47
Total 10-57-415 TELEPHONE - POOL:							28.47
10-57-430 REPAIRS & MAINTENANCE - POOL							
GENERAL FUND	GRAINGER	GRAINGER	4085	9105071261	03/04/2019	PARTS - COMMUNITY CENTER	31.97
GENERAL FUND	GRAINGER	GRAINGER	4085	9105145800	03/05/2019	PARTS - COMMUNITY CENTER	74.77
GENERAL FUND	GRAINGER	GRAINGER	4085	9148363535	04/17/2019	CREDIT - COMMUNITY CENTER	3.81-
GENERAL FUND	GRAINGER	GRAINGER	4085	9148363543	04/17/2019	CREDIT - COMMUNITY CENTER	.98-
Total 10-57-430 REPAIRS & MAINTENANCE - POOL:							101.95
10-57-432 REPAIRS & MAINT - COMM CENTER							
GENERAL FUND	BUG-WISER EXTERMINATING	BUG-WISER EXTERMINATING CO	2350	130683	04/04/2019	EXTERMINATING - COMMUNITY CENT	32.00
GENERAL FUND	HICKORY CONSTRUCTION	HICKORY CONSTRUCTION	4065	1914	03/29/2019	REPAIRS AT COMMUNITY CENTER	265.45
GENERAL FUND	HICKORY CONSTRUCTION	HICKORY CONSTRUCTION	4065	1915	03/29/2019	REPAIRS AT COMMUNITY CENTER	4,087.93
GENERAL FUND	HICKORY CONSTRUCTION	HICKORY CONSTRUCTION	4065	1916	03/29/2019	REPAIRS AT COMMUNITY CENTER	1,688.26
Total 10-57-432 REPAIRS & MAINT - COMM CENTER:							6,073.64
10-57-642 POOL SUPPLIES							
GENERAL FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	043019	04/30/2019	PARTS	87.64
Total 10-57-642 POOL SUPPLIES:							87.64
10-58-570 FOURTH OF JULY							
GENERAL FUND	FIREWORKS PRODUCTIONS	FIREWORKS PRODUCTIONS	3771	9085	03/08/2019	50% DEPOSIT - 4TH OF JULY FIREWO	7,500.00
Total 10-58-570 FOURTH OF JULY:							7,500.00

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
10-60-430 REPAIRS & MAINTENANCE							
GENERAL FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	043019	04/30/2019	PARTS	106.64
GENERAL FUND	BUG-WISER EXTERMINATING	BUG-WISER EXTERMINATING CO	2350	130688	04/04/2019	EXTERMINATING - VISITORS CENTER	37.00
GENERAL FUND	VALLEY IMAGING SOLUTIONS	VALLEY IMAGING SOLUTIONS	7598	032814 1B	05/03/2019	CHARGE FOR COPIES	54.00
Total 10-60-430 REPAIRS & MAINTENANCE:							197.64
10-61-300 PROFESSIONAL SERVICES							
GENERAL FUND	MESCH, CLARK & ROTHSCHILD	MESCH, CLARK & ROTHSCHILD PC	5268	222649	04/04/2019	MONTHLY LEGAL FEES 3/19	4,305.00
Total 10-61-300 PROFESSIONAL SERVICES:							4,305.00
10-61-580 TRAVEL							
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801917	04/24/2019	FUEL	12.52
Total 10-61-580 TRAVEL:							12.52
10-62-540 PUBLIC NOTICES, ADVERTISING							
GENERAL FUND	DAVID STEVENS	DAVID STEVENS	2730	050219	05/02/2019	WAIVER FOR SAN PEDRO PROJECT	10.50
GENERAL FUND	DAVID STEVENS	DAVID STEVENS	2730	050319	05/03/2019	ORDINANCE 596 REZOING SAN PEDR	8.00
Total 10-62-540 PUBLIC NOTICES, ADVERTISING:							18.50
10-64-300 PROFESSIONAL & TECHNICAL SERV							
GENERAL FUND	VALLEY IMAGING SOLUTIONS	VALLEY IMAGING SOLUTIONS	7598	032814 1	05/03/2019	CHARGE FOR COPIES	42.43
GENERAL FUND	VALLEY IMAGING SOLUTIONS	VALLEY IMAGING SOLUTIONS	7598	032814 1A	05/03/2019	CHARGE FOR COPIES	79.23
Total 10-64-300 PROFESSIONAL & TECHNICAL SERV:							121.66
10-64-580 TRAVEL							
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801917	04/24/2019	FUEL	36.40
Total 10-64-580 TRAVEL:							36.40
10-65-660 VEHICLE FUEL & OIL							
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801917	04/24/2019	FUEL	177.16
Total 10-65-660 VEHICLE FUEL & OIL:							177.16

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total GENERAL FUND:							69,173.46
TRANSIT FUND							
14-40-660 VEHICLE FUEL & OIL							
TRANSIT FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801917	04/24/2019	FUEL	1,843.08
Total 14-40-660 VEHICLE FUEL & OIL:							1,843.08
14-40-675 VEHICLE PREVENTIV MAINTENANCE							
TRANSIT FUND	CNG	CNG	2784	Q268	04/27/2019	#7006 - COMPLETE SERVICE, INSPEC	315.00
Total 14-40-675 VEHICLE PREVENTIV MAINTENANCE:							315.00
Total TRANSIT FUND:							2,158.08
CAPITAL PROJECTS FUND							
15-40-119 GOLF COURSE IMPROVEMENTS							
CAPITAL PROJECTS FUN	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	043019	04/30/2019	PARTS	196.95
CAPITAL PROJECTS FUN	BENSON FEED-SUPPLY	BENSON FEED-SUPPLY	1990	790158	04/30/2019	RYE GRASS - GOLF COURSE	234.00
CAPITAL PROJECTS FUN	BENSON LUMBER & SUPPLY LL	BENSON LUMBER & SUPPLY LLC	2071	041219	04/12/2019	SUPPLIES	151.17
CAPITAL PROJECTS FUN	CNG	CNG	2784	Q263	04/15/2019	1999 DUMP TRUCK - REPLACED MAR	70.00
CAPITAL PROJECTS FUN	CNG	CNG	2784	Q264	04/16/2019	1998 - DUMP TRUCK - ADD FREON FO	122.50
CAPITAL PROJECTS FUN	CORE & MAIN LP	CORE & MAIN LP	3090	K395879	04/18/2019	PARTS - GOLF COURSE	106.05
CAPITAL PROJECTS FUN	CORE & MAIN LP	CORE & MAIN LP	3090	K449449	04/23/2019	PARTS - GOLF COURSE	872.93
CAPITAL PROJECTS FUN	TREJO REFRIGERATION AND	TREJO REFRIGERATION AND	7291	11754	04/22/2019	OUTLET & ETHERNET FOR POS - GO	678.92
Total 15-40-119 GOLF COURSE IMPROVEMENTS:							2,432.52
Total CAPITAL PROJECTS FUND:							2,432.52
STREET FUND							
20-40-300 PROFESSIONAL SERVICES							
STREET FUND	BUG-WISER EXTERMINATING	BUG-WISER EXTERMINATING CO	2350	130895	04/24/2019	WEED CONTROL - STREETS	807.00
STREET FUND	CLEAR VIEW GLASS AND TINT	CLEAR VIEW GLASS AND TINT	2781	768-550686	05/04/2019	REPLACE DOOR WINDOW PRIVATE V	392.02
STREET FUND	COCHISE COUNTY TREASURE	COCHISE COUNTY TREASURER	2870	25046	04/30/2019	YARD WASTE	465.28
STREET FUND	DIGGINS & SONS POWER SWE	DIGGINS & SONS POWER SWEEPING	3410	56903	04/30/2019	SWEEP STREETS - 4/19	1,900.00
STREET FUND	SENERGY PETROLEUM	SENERGY PETROLEUM	6564	529068	04/15/2019	CLEANING FUEL TANKS @ YARD	608.33
STREET FUND	STAMBACK SEPTIC SERVICE	STAMBACK SEPTIC SERVICE	6802	29278	04/18/2019	PORT A POTS - 4/16-5/14/19 - STREET	208.24

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 20-40-300 PROFESSIONAL SERVICES:							4,380.87
20-40-430 REPAIRS & MAINTENANCE-EQUIP							
STREET FUND	BENSON LUMBER & SUPPLY LL	BENSON LUMBER & SUPPLY LLC	2071	041219	04/12/2019	SUPPLIES	26.80
STREET FUND	BENSON LUMBER & SUPPLY LL	BENSON LUMBER & SUPPLY LLC	2071	041219	04/12/2019	SUPPLIES	26.80
Total 20-40-430 REPAIRS & MAINTENANCE-EQUIP:							53.60
20-40-640 MATERIALS & SUPPLIES							
STREET FUND	BARNETT'S PROPANE	BARNETT'S PROPANE	1901	043019	04/30/2019	PROPANE	39.00
STREET FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	043019	04/30/2019	PARTS	262.30
STREET FUND	BENSON LUMBER & SUPPLY LL	BENSON LUMBER & SUPPLY LLC	2071	041219	04/12/2019	SUPPLIES	111.73
STREET FUND	BENSON NAPA	BENSON NAPA	2075	043019	04/30/2019	PARTS	3.50
STREET FUND	ELITE SALES & SERVICE	ELITE SALES & SERVICE	3596	216390	04/30/2019	SPOOL INSERT - STREETS	35.55
STREET FUND	NUTRIEN AG SOLUTIONS	NUTRIEN AG SOLUTIONS	5575	38482093	04/17/2019	WEED KILLER	256.86
STREET FUND	SHANNON'S AUTO PARTS	SHANNON'S AUTO PARTS	6570	050119	05/01/2019	PARTS	14.00
Total 20-40-640 MATERIALS & SUPPLIES:							722.94
20-40-660 VEHICLE FUEL & OIL							
STREET FUND	SENERGY PETROLEUM	SENERGY PETROLEUM	6564	533245	04/25/2019	DIESEL	215.44
STREET FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801917	04/24/2019	FUEL	950.14
Total 20-40-660 VEHICLE FUEL & OIL:							1,165.58
20-40-670 VEHICLE MAINTENANCE & REPAIRS							
STREET FUND	BENSON LUMBER & SUPPLY LL	BENSON LUMBER & SUPPLY LLC	2071	041219	04/12/2019	SUPPLIES	9.85
STREET FUND	CNG	CNG	2784	Q264	04/16/2019	1998 - DUMP TRUCK - ADD FREON FO	122.50
STREET FUND	CNG	CNG	2784	Q265	04/20/2019	#171 - STREETS - VARIOUS REPAIRS,	385.00
STREET FUND	CNG	CNG	2784	Q267	04/22/2019	#145 - FIX LEAK, MISC REPAIRS	105.00
STREET FUND	CNG	CNG	2784	Q269	04/28/2019	#129 - COMPLETE SERVICE	105.00
STREET FUND	FACTORY MOTOR PARTS CO	FACTORY MOTOR PARTS CO	3682	050119	05/01/2019	PARTS	43.95
STREET FUND	FACTORY MOTOR PARTS CO	FACTORY MOTOR PARTS CO	3682	050119	05/01/2019	PARTS	340.79
STREET FUND	SHANNON'S AUTO PARTS	SHANNON'S AUTO PARTS	6570	050119	05/01/2019	PARTS	131.72
Total 20-40-670 VEHICLE MAINTENANCE & REPAIRS:							1,243.81
Total STREET FUND:							7,566.80

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
GRANTS FUND							
46-41-799 SCORE BOARD PARK							
GRANTS FUND	BENSON LUMBER & SUPPLY LL	BENSON LUMBER & SUPPLY LLC	2071	041219	04/12/2019	SUPPLIES	352.00
GRANTS FUND	EMPIRE SOUTHWEST, LLC	EMPIRE SOUTHWEST, LLC	3610	EMRA0020684	03/29/2019	TELE HANDLER RENTAL - PUBLIC WO	1,344.23
Total 46-41-799 SCORE BOARD PARK:							1,696.23
46-80-100 CDBG PARKS							
GRANTS FUND	ARIZONA CORRECTIONAL IND	ARIZONA CORRECTIONAL INDUSTRIE	1308	461627	04/19/2019	PARK BENCHES - CDBG	2,085.34
GRANTS FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	043019A	04/30/2019	CDBG SUPPLIES	53.68
GRANTS FUND	BENSON LUMBER & SUPPLY LL	BENSON LUMBER & SUPPLY LLC	2071	041219A	04/12/2019	CDBG SUPPLIES	229.11
GRANTS FUND	COCHISE CO HIGHWAY & FLO	COCHISE CO HIGHWAY & FLOODPLAIN DEPT	2890	040319A	04/03/2019	CDBG	17,552.90
Total 46-80-100 CDBG PARKS:							19,921.03
Total GRANTS FUND:							21,617.26
GAS FUND							
50-22900 METER DEPOSITS - GAS							
GAS FUND	CATALINA A SANCHEZ	CATALINA A SANCHEZ	12364	050819	05/08/2019	REFUND GAS DEPOSIT	60.01
GAS FUND	JAMES B HAYES	JAMES B HAYES	12358	042519	04/25/2019	REFUND GAS DEPOSIT	10.26
Total 50-22900 METER DEPOSITS - GAS:							70.27
50-40-300 PROFESSIONAL SERVICES							
GAS FUND	HEATH CONSULTANTS, INC.	HEATH CONSULTANTS, INC.	4240	1038909	04/17/2019	ANNUAL CALIBRATION - GAS DEPT	407.86
GAS FUND	SENERGY PETROLEUM	SENERGY PETROLEUM	6564	529068	04/15/2019	CLEANING FUEL TANKS @ YARD	608.34
Total 50-40-300 PROFESSIONAL SERVICES:							1,016.20
50-40-351 BANK CHARGES							
GAS FUND	XPRESS BILL PAY	XPRESS BILL PAY	7856	39723	05/01/2019	MONTHLY BILLING FOR ONLINE PAY	205.24
Total 50-40-351 BANK CHARGES:							205.24
50-40-415 TELEPHONE							
GAS FUND	VERIZON BUSINESS	VERIZON BUSINESS	5211	09238166	04/25/2019	LONG DISTANCE SERVICE	8.00
Total 50-40-415 TELEPHONE:							8.00

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
50-40-430 REPAIRS & MAINTENANCE							
GAS FUND	FACTORY MOTOR PARTS CO	FACTORY MOTOR PARTS CO	3682	050119	05/01/2019	PARTS	87.02
Total 50-40-430 REPAIRS & MAINTENANCE:							87.02
50-40-590 DUES & LICENSES							
GAS FUND	RAILROAD MANAGEMENT CO ,	RAILROAD MANAGEMENT CO , LLC	6123	387437	01/30/2019	PL LICENSE FEES PRESET 5/25/19-5/2	1,983.02
Total 50-40-590 DUES & LICENSES:							1,983.02
50-40-640 OPERATING SUPPLIES							
GAS FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	043019	04/30/2019	PARTS	321.12
GAS FUND	BENSON LUMBER & SUPPLY LL	BENSON LUMBER & SUPPLY LLC	2071	041219	04/12/2019	SUPPLIES	20.28
GAS FUND	BORDER STATES ELECTRIC S	BORDER STATES ELECTRIC SUPPLY	2289	917532719	04/17/2019	PARTS - GAS DEPT	173.49
Total 50-40-640 OPERATING SUPPLIES:							514.89
50-40-660 VEHICLE FUEL & OIL							
GAS FUND	SENERGY PETROLEUM	SENERGY PETROLEUM	6564	533245	04/25/2019	DIESEL	215.44
GAS FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801917	04/24/2019	FUEL	910.35
Total 50-40-660 VEHICLE FUEL & OIL:							1,125.79
50-40-670 VEHICLE REPAIRS & MAINT							
GAS FUND	FACTORY MOTOR PARTS CO	FACTORY MOTOR PARTS CO	3682	050119	05/01/2019	PARTS	43.95
GAS FUND	FACTORY MOTOR PARTS CO	FACTORY MOTOR PARTS CO	3682	050119	05/01/2019	RETURNED PARTS	16.21-
Total 50-40-670 VEHICLE REPAIRS & MAINT:							27.74
Total GAS FUND:							5,038.17
WATER FUND							
51-22900 METER DEPOSITS - WATER							
WATER FUND	BRIDGET C MURRAY	BRIDGET C MURRAY	12362	050319	05/03/2019	REFUND WATER DEPOSIT	44.98
WATER FUND	CATALINA A SANCHEZ	CATALINA A SANCHEZ	12364	050819	05/08/2019	REFUND WATER DEPOSIT	25.00
WATER FUND	JAMES B HAYES	JAMES B HAYES	12358	042519	04/25/2019	REFUND WATER DEPOSIT	25.00
WATER FUND	LEANNA RAYOS	LEANNA RAYOS	11420	050619	05/06/2019	REFUND GAS DEPOSIT	117.80
WATER FUND	PEGGY OR EMORY ZIMBRO	PEGGY OR EMORY ZIMBRO	12360	042919	04/29/2019	REFUND WATER DEPOSIT	7.51
WATER FUND	RACHELLE H RENTSCHLER	RACHELLE H RENTSCHLER	12363	050219	05/02/2019	REFUND WATER DEPOSIT	21.09
WATER FUND	WILD DOGS	WILD DOGS	12361	042919	04/29/2019	REFUND WATER DEPOSIT	110.10

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 51-22900 METER DEPOSITS - WATER:							351.48
51-40-300 PROFESSIONAL SERVICES							
WATER FUND	SENERGY PETROLEUM	SENERGY PETROLEUM	6564	529068	04/15/2019	CLEANING FUEL TANKS @ YARD	608.34
WATER FUND	WILLDAN FINANCIAL SERVICE	WILLDAN FINANCIAL SERVICES	7770	010-41277	04/19/2019	UTILITY STUDY WATER/SEWER THRU	1,572.50
Total 51-40-300 PROFESSIONAL SERVICES:							2,180.84
51-40-301 CHEMICAL ANALYSIS							
WATER FUND	LEGEND TECHNICAL SERVICE	LEGEND TECHNICAL SERVICES	4907	1901713	02/07/2019	TESING - WATER	32.00
Total 51-40-301 CHEMICAL ANALYSIS:							32.00
51-40-350 BANK CHARGES							
WATER FUND	XPRESS BILL PAY	XPRESS BILL PAY	7856	39723	05/01/2019	MONTHLY BILLING FOR ONLINE PAY	205.25
Total 51-40-350 BANK CHARGES:							205.25
51-40-415 TELEPHONE							
WATER FUND	VERIZON BUSINESS	VERIZON BUSINESS	5211	09238166	04/25/2019	LONG DISTANCE SERVICE	8.00
Total 51-40-415 TELEPHONE:							8.00
51-40-440 RENTALS							
WATER FUND	EMPIRE SOUTHWEST, LLC	EMPIRE SOUTHWEST, LLC	3610	EMRA0020684	03/29/2019	TELE HANDLER RENTAL	1,344.24
Total 51-40-440 RENTALS:							1,344.24
51-40-640 OTHER OPERATING COSTS							
WATER FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	043019	04/30/2019	PARTS	264.62
WATER FUND	BENSON LUMBER & SUPPLY LL	BENSON LUMBER & SUPPLY LLC	2071	041219	04/12/2019	SUPPLIES	48.49
WATER FUND	CORE & MAIN LP	CORE & MAIN LP	3090	K393702	04/15/2019	PARTS - WATER DEPT	383.72
WATER FUND	CORE & MAIN LP	CORE & MAIN LP	3090	K423450	04/30/2019	PARTS - WATER DEPT	1,551.08
WATER FUND	O'REILLY AUTOMOTIVE INC	O'REILLY AUTOMOTIVE INC	5661	042819	04/28/2019	PARTS	27.39
WATER FUND	SHANNON'S AUTO PARTS	SHANNON'S AUTO PARTS	6570	050119	05/01/2019	WELD WIRE	255.85
WATER FUND	SUMMIT SUPPLY CORP OF CO	SUMMIT SUPPLY CORP OF CO	6975	82006	05/01/2019	FIRE HYDRANT WRENCH - WATER	138.75
Total 51-40-640 OTHER OPERATING COSTS:							2,669.90

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A	
51-40-660 FUEL & OIL								
WATER FUND	SENERGY PETROLEUM	SENERGY PETROLEUM	6564	533245	04/25/2019	DIESEL	215.44	
WATER FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801917	04/24/2019	FUEL	946.09	
Total 51-40-660 FUEL & OIL:							1,161.53	
51-40-670 VEHICLE REPAIRS & MAINT								
WATER FUND	FACTORY MOTOR PARTS CO	FACTORY MOTOR PARTS CO	3682	050119	05/01/2019	PARTS	30.56	
WATER FUND	FACTORY MOTOR PARTS CO	FACTORY MOTOR PARTS CO	3682	050119	05/01/2019	PARTS	43.94	
Total 51-40-670 VEHICLE REPAIRS & MAINT:							74.50	
Total WATER FUND:								8,027.74
WASTEWATER FUND								
52-40-300 PROFESSIONAL SERVICES								
WASTEWATER FUND	COCHISE CO HIGHWAY & FLO	COCHISE CO HIGHWAY & FLOODPLAIN DEPT	2890	040319	04/03/2019	HAUL WASTE - WWTP	80.57	
WASTEWATER FUND	SENERGY PETROLEUM	SENERGY PETROLEUM	6564	529068	04/15/2019	CLEANING FUEL TANKS @ YARD	608.33	
WASTEWATER FUND	WILLDAN FINANCIAL SERVICE	WILLDAN FINANCIAL SERVICES	7770	010-41277	04/19/2019	UTILITY STUDY WATER/SEWER THRU	1,572.50	
Total 52-40-300 PROFESSIONAL SERVICES:							2,261.40	
52-40-301 CHEMICAL ANALYSES								
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	LEGEND TECHNICAL SERVICES	4907	1905329	04/17/2019	TESING - WASTEWATER	480.00	
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	LEGEND TECHNICAL SERVICES	4907	1905406	04/18/2019	TESING - WASTEWATER	52.00	
Total 52-40-301 CHEMICAL ANALYSES:							532.00	
52-40-350 BANK CHARGES								
WASTEWATER FUND	XPRESS BILL PAY	XPRESS BILL PAY	7856	39723	05/01/2019	MONTHLY BILLING FOR ONLINE PAY	205.25	
Total 52-40-350 BANK CHARGES:							205.25	
52-40-410 UTILITIES								
WASTEWATER FUND	TRANSWORLD NETWORK COR	TRANSWORLD NETWORK CORP	7279	14599588-024	05/06/2019	INTERNET SVC - PERK PLANT	54.93	
Total 52-40-410 UTILITIES:							54.93	
52-40-430 REPAIRS & MAINTENANCE								
WASTEWATER FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	043019	04/30/2019	PARTS	122.85	

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
WASTEWATER FUND	CNG	CNG	2784	Q262	04/14/2019	WW MOWER - COMPLETE SERVICE	50.00
WASTEWATER FUND	FACTORY MOTOR PARTS CO	FACTORY MOTOR PARTS CO	3682	050119	05/01/2019	PARTS	22.81
Total 52-40-430 REPAIRS & MAINTENANCE:							195.66
52-40-440 RENTALS							
WASTEWATER FUND	EMPIRE SOUTHWEST, LLC	EMPIRE SOUTHWEST, LLC	3610	EMRA0020684	03/29/2019	TELE HANDLER RENTAL	1,344.24
Total 52-40-440 RENTALS:							1,344.24
52-40-640 OPERATING SUPPLIES							
WASTEWATER FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	043019	04/30/2019	PARTS	51.65
WASTEWATER FUND	USA BLUEBOOK	USA BLUEBOOK	7536	870572	04/17/2019	WWTP SUPPLIES - #71229	991.86
Total 52-40-640 OPERATING SUPPLIES:							1,043.51
52-40-660 FUEL & OIL							
WASTEWATER FUND	SENERGY PETROLEUM	SENERGY PETROLEUM	6564	533245	04/25/2019	DIESEL	215.44
WASTEWATER FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801917	04/24/2019	FUEL	263.38
Total 52-40-660 FUEL & OIL:							478.82
52-40-670 VEHICLE REPAIRS & MAINT							
WASTEWATER FUND	CNG	CNG	2784	Q261	04/13/2019	MASSEY FERGUSON TRACTOR - SER	295.49
WASTEWATER FUND	CNG	CNG	2784	Q266	04/21/2019	VOLVO - REPLACED BATTERIES, STE	656.42
WASTEWATER FUND	FACTORY MOTOR PARTS CO	FACTORY MOTOR PARTS CO	3682	050119	05/01/2019	PARTS	43.94
Total 52-40-670 VEHICLE REPAIRS & MAINT:							995.85
Total WASTEWATER FUND:							7,111.66
SANITATION FUND							
53-40-350 BANK CHARGES							
SANITATION FUND	XPRESS BILL PAY	XPRESS BILL PAY	7856	39723	05/01/2019	MONTHLY BILLING FOR ONLINE PAY	205.25
Total 53-40-350 BANK CHARGES:							205.25
53-40-665 COUNTY SOLID WASTE							
SANITATION FUND	COCHISE COUNTY TREASURE	COCHISE COUNTY TREASURER	2870	25046	04/30/2019	TRANSFER STATION EXPENSES	20,739.20

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 53-40-665 COUNTY SOLID WASTE:							20,739.20
Total SANITATION FUND:							20,944.45
SAN PEDRO GOLF COURSE							
55-300-10 GREEN & CART FEES							
SAN PEDRO GOLF COUR	DIGITAL GOLF TECHNOLOGIES	DIGITAL GOLF TECHNOLOGIES INC.	3412	4495	03/31/2019	DAILY PLAY FEE	959.95
Total 55-300-10 GREEN & CART FEES:							959.95
55-40-300 PROFESSIONAL SERVICES							
SAN PEDRO GOLF COUR	CENTRAL ALARM INC	CENTRAL ALARM INC	2592	1065311	05/01/2019	ALARM SERVICE - 5/19 - GC	67.00
SAN PEDRO GOLF COUR	UNITED FIRE EQUIPMENT COM	UNITED FIRE EQUIPMENT COMPANY	7510	544119	04/02/2019	ANNUAL INSPECTION - CLUB HOUSE	492.20
Total 55-40-300 PROFESSIONAL SERVICES:							559.20
55-40-310 INVENTORY- PRO SHOP							
SAN PEDRO GOLF COUR	ACUSHNET COMPANY	ACUSHNET COMPANY	7253	907358015	04/23/2019	INVENTORY - GOLF COURSE	441.87
SAN PEDRO GOLF COUR	ACUSHNET COMPANY	ACUSHNET COMPANY	7253	907358016	04/23/2019	INVENTORY - GOLF COURSE	484.11
SAN PEDRO GOLF COUR	ACUSHNET COMPANY	ACUSHNET COMPANY	7253	907358055	04/23/2019	INVENTORY - GOLF COURSE	794.55
SAN PEDRO GOLF COUR	ACUSHNET COMPANY	ACUSHNET COMPANY	7253	907365967	04/24/2019	INVENTORY - GOLF COURSE	476.73
SAN PEDRO GOLF COUR	ACUSHNET COMPANY	ACUSHNET COMPANY	7253	907374812	04/25/2019	INVENTORY - GOLF COURSE	375.06
Total 55-40-310 INVENTORY- PRO SHOP:							2,572.32
55-40-350 BANK CHARGES							
SAN PEDRO GOLF COUR	ETS CORPORATION	ETS CORPORATION	3651	4/19	04/30/2019	CREDIT CARD CHARGES - GOLF COU	913.07
Total 55-40-350 BANK CHARGES:							913.07
55-40-600 OPERATING SUPPLIES							
SAN PEDRO GOLF COUR	OFFICE DEPOT, INC	OFFICE DEPOT, INC	5645	307000622001	04/29/2019	OFFICE SUPPIES - GC	18.99
Total 55-40-600 OPERATING SUPPLIES:							18.99
55-40-615 LANTERN FESTIVAL							
SAN PEDRO GOLF COUR	GARRETT GAHN	GARRETT GAHN	12357	050119	05/01/2019	REFUND MUSIC FESTIVAL VENDOR F	50.00

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 55-40-615 LANTERN FESTIVAL:							50.00
55-40-616 BENSON COUNTRY MUSIC FESTIVAL							
SAN PEDRO GOLF COUR	ANDY DAVIS	ANDY DAVIS		12367 050919	05/09/2019	MUSIC FESTIVAL	1,000.00
SAN PEDRO GOLF COUR	ANDY SAENZ	ANDY SAENZ		12368 050919	05/09/2019	MUSIC FESTIVAL	1,500.00
SAN PEDRO GOLF COUR	CAIDEN BREWER	CAIDEN BREWER		12365 050919	05/09/2019	MUSIC FESTIVAL	500.00
SAN PEDRO GOLF COUR	PATRICK RAYL	PATRICK RAYL		12366 050919	05/09/2019	MUSIC FESTIVAL	500.00
SAN PEDRO GOLF COUR	STEPHEN W. WHITTIER	STEPHEN W. WHITTIER		12369 050919	05/09/2019	MUSIC FESTIVAL	2,800.00
Total 55-40-616 BENSON COUNTRY MUSIC FESTIVAL:							6,300.00
55-40-640 OPERATING COSTS- GOLF CARTS							
SAN PEDRO GOLF COUR	GRAINGER	GRAINGER		4085 9158425497	04/26/2019	TOILET SEAT - GOLF COURSE	32.08
Total 55-40-640 OPERATING COSTS- GOLF CARTS:							32.08
55-50-300 PROFESSIONAL SERVICES							
SAN PEDRO GOLF COUR	BUG-WISER EXTERMINATING	BUG-WISER EXTERMINATING CO		2350 130710	04/01/2019	EXTERMINATING - GC MAINT	35.00
SAN PEDRO GOLF COUR	CENTRAL ALARM INC	CENTRAL ALARM INC		2592 1065312	05/01/2019	ALARM SERVICE - 5/19 - GC MAINT	28.00
SAN PEDRO GOLF COUR	THE TORO COMPANY - NSN	THE TORO COMPANY - NSN		7969 050119	05/01/2019	SOFTWARE SUPPORT - 5/19 GOLF C	208.00
Total 55-50-300 PROFESSIONAL SERVICES:							271.00
55-50-415 TELEPHONE							
SAN PEDRO GOLF COUR	CENTURYLINK	CENTURYLINK		2599 041019	04/10/2019	MONTHLY SERVICE	50.31
Total 55-50-415 TELEPHONE:							50.31
55-50-430 REPAIRS & MAINT- IRRIGATION							
SAN PEDRO GOLF COUR	BENSON ACE HARDWARE	BENSON ACE HARDWARE		1950 043019	04/30/2019	PARTS	36.10
SAN PEDRO GOLF COUR	CHRISTOPHER'S HEATING & C	CHRISTOPHER'S HEATING & COOLING		2732 02630	04/22/2019	REPAIRS TO COOLER @ GC MAINT S	150.00
SAN PEDRO GOLF COUR	SIMPSON NORTON CORP	SIMPSON NORTON CORP		6659 1548205-00	04/23/2019	PUMP MODULE - GC	472.37
Total 55-50-430 REPAIRS & MAINT- IRRIGATION:							658.47
55-50-600 GOLF COURSE SUPPLIES							
SAN PEDRO GOLF COUR	BENSON NAPA	BENSON NAPA		2075 043019	04/30/2019	PARTS	29.88
SAN PEDRO GOLF COUR	O'REILLY AUTOMOTIVE INC	O'REILLY AUTOMOTIVE INC		5661 042819	04/28/2019	PARTS	35.04

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 55-50-600 GOLF COURSE SUPPLIES:							64.92
55-50-602 FERTILIZERS							
SAN PEDRO GOLF COUR	NUTRIEN AG SOLUTIONS	NUTRIEN AG SOLUTIONS		5575 38526383	04/22/2019	FERTILIZER - GC MAIN	833.12
SAN PEDRO GOLF COUR	NUTRIEN AG SOLUTIONS	NUTRIEN AG SOLUTIONS		5575 38609557	04/26/2019	FERTILIZER - GC MAIN	455.25
Total 55-50-602 FERTILIZERS:							1,288.37
55-50-604 CHEMICALS							
SAN PEDRO GOLF COUR	BENSON ACE HARDWARE	BENSON ACE HARDWARE		1950 043019	04/30/2019	PARTS	48.20
SAN PEDRO GOLF COUR	NUTRIEN AG SOLUTIONS	NUTRIEN AG SOLUTIONS		5575 38430697	04/12/2019	CHEMICALS	735.03
Total 55-50-604 CHEMICALS:							783.23
55-50-609 SEED							
SAN PEDRO GOLF COUR	NUTRIEN AG SOLUTIONS	NUTRIEN AG SOLUTIONS		5575 38526383	04/22/2019	SEED - GC MAINT	2,855.94
Total 55-50-609 SEED:							2,855.94
55-50-670 REPAIRS & MAINT- EQUIPMENT							
SAN PEDRO GOLF COUR	BENSON ACE HARDWARE	BENSON ACE HARDWARE		1950 043019	04/30/2019	PARTS	611.05
SAN PEDRO GOLF COUR	BENSON NAPA	BENSON NAPA		2075 043019	04/30/2019	PARTS	706.23
SAN PEDRO GOLF COUR	FACTORY MOTOR PARTS CO	FACTORY MOTOR PARTS CO		3682 050119	05/01/2019	RETURNED PARTS	241.99-
SAN PEDRO GOLF COUR	O'REILLY AUTOMOTIVE INC	O'REILLY AUTOMOTIVE INC		5661 042819	04/28/2019	PARTS	485.28
SAN PEDRO GOLF COUR	O'REILLY AUTOMOTIVE INC	O'REILLY AUTOMOTIVE INC		5661 042819	04/28/2019	PARTS	40.61
SAN PEDRO GOLF COUR	R&R PRODUCTS INC	R&R PRODUCTS INC		6119 CD2326107	04/04/2019	TIRE - GC MAINT	169.28
SAN PEDRO GOLF COUR	R&R PRODUCTS INC	R&R PRODUCTS INC		6119 CD2332260	04/19/2019	ENGINE - GC MAINT	1,669.80
SAN PEDRO GOLF COUR	R&R PRODUCTS INC	R&R PRODUCTS INC		6119 CD2332939	04/23/2019	BLADE - GOLF COURSE MAINT	130.07
SAN PEDRO GOLF COUR	R&R PRODUCTS INC	R&R PRODUCTS INC		6119 CD2334730	04/26/2019	PARTS - GOLF COURSE MAINTENAN	229.27
SAN PEDRO GOLF COUR	R&R PRODUCTS INC	R&R PRODUCTS INC		6119 CD2335953	04/30/2019	OVERHAUL KIT - ROLLER - GC MAINT	202.64
SAN PEDRO GOLF COUR	SIMPSON NORTON CORP	SIMPSON NORTON CORP		6659 1547705-00	04/16/2019	THROTTLE UPGRADE - GC MAINT	222.28
SAN PEDRO GOLF COUR	SIMPSON NORTON CORP	SIMPSON NORTON CORP		6659 1547712-00	04/15/2019	MASTER CYLINDER - GC MAINT	245.36
SAN PEDRO GOLF COUR	SIMPSON NORTON CORP	SIMPSON NORTON CORP		6659 1548405-00	04/25/2019	TIMING MECHANISM - GC	441.34
Total 55-50-670 REPAIRS & MAINT- EQUIPMENT:							4,911.22
55-60-300 PROFESSIONAL SERVICES							
SAN PEDRO GOLF COUR	BUG-WISER EXTERMINATING	BUG-WISER EXTERMINATING CO		2350 130701	04/01/2019	EXTERMINATING - GRILLE	60.00

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 55-60-300 PROFESSIONAL SERVICES:							60.00
55-60-310 FOOD COST							
SAN PEDRO GOLF COUR	FARMER BROTHERS COFFEE	FARMER BROTHERS COFFEE		3704 SO 69025656	04/15/2019	- GRILLE	350.13
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	MERIT FOODS OF ARIZONA		5224 403774A	04/20/2019	FOOD	391.16
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	MERIT FOODS OF ARIZONA		5224 404382A	04/24/2019	FOOD	586.64
SAN PEDRO GOLF COUR	PEPSI COLA OF SAFFORD	PEPSI COLA OF SAFFORD		5823 250887	04/11/2019	DRINKS - #02198 - GRILLE	100.30
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	SOUTHERN ARIZONA DISTRIBUTING		6756 426417	04/26/2019	DRINKS	35.00
SAN PEDRO GOLF COUR	US FOODS	US FOODS		7402 3529129	04/15/2019	FOOD - GRILLE	757.08
SAN PEDRO GOLF COUR	US FOODS	US FOODS		7402 3662384	04/22/2019	FOOD - GRILLE	882.52
SAN PEDRO GOLF COUR	US FOODS	US FOODS		7402 3792832	04/29/2019	FOOD - GRILLE	778.38
Total 55-60-310 FOOD COST:							3,881.21
55-60-315 BEER COSTS							
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	SOUTHERN ARIZONA DISTRIBUTING		6756 425452	04/19/2019	BEER COSTS	684.70
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	SOUTHERN ARIZONA DISTRIBUTING		6756 426416	04/26/2019	BEER COSTS	566.95
Total 55-60-315 BEER COSTS:							1,251.65
55-60-350 BANK CHARGES							
SAN PEDRO GOLF COUR	ETS CORPORATION	ETS CORPORATION		3651 4/19A	04/30/2019	CREDIT CARD CHARGES - GRILLE	835.93
SAN PEDRO GOLF COUR	FINTECH.NET	FINTECH.NET		3728 5417119	04/30/2019	MONTHLY FEE - GRILLE	21.10
Total 55-60-350 BANK CHARGES:							857.03
55-60-430 REPAIRS & MAINTENANCE							
SAN PEDRO GOLF COUR	ANGELO J FRATTAROLE	ANGELO J FRATTAROLE		1231 042819	04/28/2019	SETUP COOLERS FOR THE SUMMER/	469.49
SAN PEDRO GOLF COUR	BENSON ACE HARDWARE	BENSON ACE HARDWARE		1950 043019	04/30/2019	PARTS	43.83
SAN PEDRO GOLF COUR	EAGLE PLUMBING	EAGLE PLUMBING		3490 2059	04/15/2019	REPAIRS TO TOILET @ GRILLE	164.00
SAN PEDRO GOLF COUR	EAGLE PLUMBING	EAGLE PLUMBING		3490 2088	04/24/2019	REPAIRS TO TOILET @ GRILLE	134.00
Total 55-60-430 REPAIRS & MAINTENANCE:							811.32
55-60-603 KITCHEN SUPPLIES							
SAN PEDRO GOLF COUR	US FOODS	US FOODS		7402 3529130	04/15/2019	SUPPLIES - GRILLE	141.28
SAN PEDRO GOLF COUR	US FOODS	US FOODS		7402 3662385	04/22/2019	SUPPLIES - GRILLE	357.53
SAN PEDRO GOLF COUR	US FOODS	US FOODS		7402 3792833	04/29/2019	SUPPLIES - GRILLE	257.54

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 55-60-603 KITCHEN SUPPLIES:							756.35
Total SAN PEDRO GOLF COURSE:							29,906.63
AIRPORT							
56-40-300 PROFESSIONAL SERVICES							
AIRPORT	DAVID THOMPSON	DAVID THOMPSON	11367	042619	04/26/2019	REIMBURSE AIRPORT CHARGES	323.26
AIRPORT	STAMBACK SEPTIC SERVICE	STAMBACK SEPTIC SERVICE	6802	29281	04/18/2019	PORT A POTS - 4/16-5/14/19 - AIRPOR	197.28
Total 56-40-300 PROFESSIONAL SERVICES:							520.54
56-40-430 REPAIRS & MAINTENANCE							
AIRPORT	BUG-WISER EXTERMINATING	BUG-WISER EXTERMINATING CO	2350	130690	04/02/2019	EXTERMINATING - AIRPORT	35.00
Total 56-40-430 REPAIRS & MAINTENANCE:							35.00
56-40-640 SUPPLIES							
AIRPORT	FEDEX	FEDEX	3710	6-532-36430	04/25/2019	EXPRESS MAIL - AIRPORT	5.49
Total 56-40-640 SUPPLIES:							5.49
Total AIRPORT:							561.03
Grand Totals:							177,087.8

Report Criteria:

Invoices with totals above \$0.00 included.

Only paid invoices included.

City of Benson City Council Communication

Regular Meeting

May 28, 2019



To: Mayor and Council

Agenda Item # 2

From: Seth Judd, Finance Director

Subject:

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

Discussion:

The principal source of revenue for the Water & Wastewater Utility operations and maintenance is derived from monthly user fees charged for services provided. The current Water & Wastewater Utility rates, fees and other charges were adopted by Mayor and Council in February 2017 and went into effect July 2017. These rates were put into place to bring the Water and Wastewater Utilities budgets closer to balancing. This rate study was completed by Staff and adopted by Council with the understanding that there would need to be another professional rate study done later. 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 owe money to other funds. 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 does not allow the funds to build a reserve to pay for capital expenditures that may arise.

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. For Council to be able to 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.

Council has 3 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.

Kevin Burnett is here from Willdan Financial to give additional information on the rate study and answer any questions that Council may have.

Staff Recommendation:

Approval of Resolution 16-2019 and incorporate the rates from either Exhibit A or Exhibit B in the motion to approve the resolution

RESOLUTION 16-2019

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF BENSON, ARIZONA, ADOPTING NEW WATER AND WASTEWATER RATES

WHEREAS, the Code of the City of Benson requires that its water and wastewater rates generate sufficient revenue to equal the cost of providing water and wastewater services to its customers and the water and wastewater rates currently in effect are being evaluated to determine if the current rates and rate structure are sufficient to satisfy the requirement of generating sufficient revenue to equal the cost of providing said water and wastewater services;

WHEREAS, in accordance with A.R.S. §9-511.01, the City of Benson prepared a written report supplying data supporting the proposed water and wastewater rates modifications, said report being entitled the "City of Benson, Arizona 2019 Water and Sewer Financial Planning Study" dated April, 2019;

WHEREAS, in accordance with A.R.S. § 9-511.01, the City adopted Resolution 6-2019 as a Notice of Intention to modify its water and wastewater utility rates and published in a newspaper of general circulation a notice of the hearing at which the proposed rate modification would be discussed; and

WHEREAS, on May 28, 2019, the Mayor and Council held a public hearing at which the proposed water and wastewater rates were discussed.

NOW, THEREFORE BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL as follows:

1. Effective the first billing cycle after July 1, 2019, adopting the increased 2019 rates for providing water and wastewater service based on the rate sheet attached as Exhibit ____.
2. Effective the first billing cycle after July 1st of each year beginning in 2020, through and including 2023, adopting the increased rates for providing water and wastewater service based on the rate sheet attached as Exhibit ____ as listed under each calendar year.

BE IT FURTHER RESOLVED that the City's officers and staff are authorized to take all steps necessary and proper to implement the Agreement and carry out its intents and purposes.

PASSED AND ADOPTED BY THE MAYOR AND COUNCIL OF THE CITY OF BENSON, ARIZONA, this 28th day of May, 2019.

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

Newly Adopted Water Utility Rates

Residential Water 5/8" x 3/4"	Existing 2018	New 2019	New 2020	New 2021	New 2022	New 2023
1-5 Units	\$ 1.21	\$ 1.33	\$ 1.41	\$ 1.41	\$ 1.41	\$ 1.41
6-10 Units	\$ 1.82	\$ 2.00	\$ 2.12	\$ 2.12	\$ 2.12	\$ 2.12
11-30 Units	\$ 3.03	\$ 3.33	\$ 3.53	\$ 3.53	\$ 3.53	\$ 3.53
>30 Units	\$ 4.24	\$ 4.66	\$ 4.94	\$ 4.94	\$ 4.94	\$ 4.94
Base Fee	\$ 8.00	\$ 8.80	\$ 9.33	\$ 9.33	\$ 9.33	\$ 9.33
Residential Water 1"	Existing 2018	New 2019	New 2020	New 2021	New 2022	New 2023
1-5 Units	\$ 1.21	\$ 1.33	\$ 1.41	\$ 1.41	\$ 1.41	\$ 1.41
6-10 Units	\$ 1.82	\$ 2.00	\$ 2.12	\$ 2.12	\$ 2.12	\$ 2.12
11-30 Units	\$ 3.03	\$ 3.33	\$ 3.53	\$ 3.53	\$ 3.53	\$ 3.53
>30 Units	\$ 4.24	\$ 4.66	\$ 4.94	\$ 4.94	\$ 4.94	\$ 4.94
Base Fee	\$ 20.00	\$ 22.00	\$ 23.32	\$ 23.32	\$ 23.32	\$ 23.32
Residential Water 2"	Existing 2018	New 2019	New 2020	New 2021	New 2022	New 2023
1-5 Units	\$ 1.21	\$ 1.33	\$ 1.41	\$ 1.41	\$ 1.41	\$ 1.41
6-10 Units	\$ 1.82	\$ 2.00	\$ 2.12	\$ 2.12	\$ 2.12	\$ 2.12
11-30 Units	\$ 3.03	\$ 3.33	\$ 3.53	\$ 3.53	\$ 3.53	\$ 3.53
>30 Units	\$ 4.24	\$ 4.66	\$ 4.94	\$ 4.94	\$ 4.94	\$ 4.94
Base Fee	\$ 64.00	\$ 70.40	\$ 74.62	\$ 74.62	\$ 74.62	\$ 74.62
Commercial Water 5/8" x 3/4"	Existing 2018	New 2019	New 2020	New 2021	New 2022	New 2023
Fixed Unit Fee	\$ 1.97	\$ 2.17	\$ 2.30	\$ 2.30	\$ 2.30	\$ 2.30
Base Fee	\$ 8.00	\$ 8.80	\$ 9.33	\$ 9.33	\$ 9.33	\$ 9.33
Commercial Water 1"	Existing 2018	New 2019	New 2020	New 2021	New 2022	New 2023
Fixed Unit Fee	\$ 1.97	\$ 2.17	\$ 2.30	\$ 2.30	\$ 2.30	\$ 2.30
Base Fee	\$ 20.00	\$ 22.00	\$ 23.32	\$ 23.32	\$ 23.32	\$ 23.32
Commercial Water 1.5"	Existing 2018	New 2019	New 2020	New 2021	New 2022	New 2023

Fixed Unit Fee	\$ 1.97	\$ 2.17	\$ 2.30	\$ 2.30	\$ 2.30	\$ 2.30
Base Fee	\$ 40.00	\$ 44.00	\$ 46.64	\$ 46.64	\$ 46.64	\$ 46.64

Commercial Water 2"	Existing 2018	New 2019	New 2020	New 2021	New 2022	New 2023
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Fixed Unit Fee	\$ 1.97	\$ 2.17	\$ 2.30	\$ 2.30	\$ 2.30	\$ 2.30
Base Fee	\$ 64.00	\$ 70.40	\$ 74.62	\$ 74.62	\$ 74.62	\$ 74.62

Commercial Water 3"	Existing 2018	New 2019	New 2020	New 2021	New 2022	New 2023
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Fixed Unit Fee	\$ 2.64	\$ 2.90	\$ 3.08	\$ 3.08	\$ 3.08	\$ 3.08
Base Fee	\$ 120.00	\$ 132.00	\$ 139.92	\$ 139.92	\$ 139.92	\$ 139.92

Hydrant Meter	Existing 2018	New 2019	New 2020	New 2021	New 2022	New 2023
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Fixed Unit Fee	\$ 4.81	\$ 5.29	\$ 5.61	\$ 5.61	\$ 5.61	\$ 5.61
Base Fee	\$ 29.00	\$ 31.90	\$ 33.81	\$ 33.81	\$ 33.81	\$ 33.81

Commercial Water 4"/6"	Existing 2018	New 2019	New 2020	New 2021	New 2022	New 2023
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Fixed Unit Fee	\$ 2.64	\$ 2.90	\$ 3.08	\$ 3.08	\$ 3.08	\$ 3.08
Base Fee	\$ 200.00	\$ 220.00	\$ 233.20	\$ 233.20	\$ 233.20	\$ 233.20

Newly Adopted Wastewater Utility Rate

5 Year Plan

Wastewater Fee	Existing 2018	New 2019	New 2020	New 2021	New 2022	New 2023
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Base Fee 5/8" x 3/4" Waterline	\$ 14.04	\$ 15.44	\$ 16.99	\$ 18.69	\$ 19.25	\$ 19.83
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Base Fee 1" Waterline	\$ 27.71	\$ 30.48	\$ 33.53	\$ 36.88	\$ 37.99	\$ 39.13
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Base Fee 1 1/2" Waterline	\$ 46.10	\$ 50.71	\$ 55.78	\$ 61.36	\$ 63.20	\$ 65.10
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Base Fee 2" Waterline	\$ 64.61	\$ 71.07	\$ 78.18	\$ 86.00	\$ 88.58	\$ 91.23
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Base Fee 4" Waterline	\$ 166.01	\$ 182.61	\$ 200.87	\$ 220.96	\$ 227.59	\$ 234.42
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Base Fee 6" Waterline	\$ 249.87	\$ 274.86	\$ 302.34	\$ 332.58	\$ 342.55	\$ 352.83
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Charge Per Unit Average Water Use Dec-Feb	\$ 2.18	\$ 2.40	\$ 2.64	\$ 2.90	\$ 2.99	\$ 3.08
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Accommodation Charge (Business Hours)	\$30	\$30	\$30	\$30	\$30	\$30
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Accommodation Charge (After Hours)	\$60	\$60	\$60	\$60	\$60	\$60
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City of Benson

Newly Adopted Water Utility Rates

Residential Water 5/8" x 3/4"	Existing 2018	New 2019	New 2020	New 2021	New 2022	New 2023
1-5 Units	\$ 1.21	\$ 1.39	\$ 1.53	\$ 1.68	\$ 1.73	\$ 1.79
6-10 Units	\$ 1.82	\$ 2.09	\$ 2.30	\$ 2.53	\$ 2.61	\$ 2.69
11-30 Units	\$ 3.03	\$ 3.48	\$ 3.83	\$ 4.22	\$ 4.34	\$ 4.47
>30 Units	\$ 4.24	\$ 4.88	\$ 5.36	\$ 5.90	\$ 6.08	\$ 6.26
Base Fee	\$ 8.00	\$ 9.20	\$ 10.12	\$ 11.13	\$ 11.47	\$ 11.81

Residential Water 1"	Existing 2018	New 2019	New 2020	New 2021	New 2022	New 2023
1-5 Units	\$ 1.21	\$ 1.39	\$ 1.53	\$ 1.68	\$ 1.73	\$ 1.79
6-10 Units	\$ 1.82	\$ 2.09	\$ 2.30	\$ 2.53	\$ 2.61	\$ 2.69
11-30 Units	\$ 3.03	\$ 3.48	\$ 3.83	\$ 4.22	\$ 4.34	\$ 4.47
>30 Units	\$ 4.24	\$ 4.88	\$ 5.36	\$ 5.90	\$ 6.08	\$ 6.26
Base Fee	\$ 20.00	\$ 23.00	\$ 25.30	\$ 27.83	\$ 28.66	\$ 29.52

Residential Water 2"	Existing 2018	New 2019	New 2020	New 2021	New 2022	New 2023
1-5 Units	\$ 1.21	\$ 1.39	\$ 1.53	\$ 1.68	\$ 1.73	\$ 1.79
6-10 Units	\$ 1.82	\$ 2.09	\$ 2.30	\$ 2.53	\$ 2.61	\$ 2.69
11-30 Units	\$ 3.03	\$ 3.48	\$ 3.83	\$ 4.22	\$ 4.34	\$ 4.47
>30 Units	\$ 4.24	\$ 4.88	\$ 5.36	\$ 5.90	\$ 6.08	\$ 6.26
Base Fee	\$ 64.00	\$ 73.60	\$ 80.96	\$ 89.06	\$ 91.73	\$ 94.48

Commercial Water 5/8" x 3/4"	Existing 2018	New 2019	New 2020	New 2021	New 2022	New 2023
Fixed Unit Fee	\$ 1.97	\$ 2.27	\$ 2.49	\$ 2.74	\$ 2.82	\$ 2.91
Base Fee	\$ 8.00	\$ 9.20	\$ 10.12	\$ 11.13	\$ 11.47	\$ 11.81

Commercial Water 1"	Existing 2018	New 2019	New 2020	New 2021	New 2022	New 2023
Fixed Unit Fee	\$ 1.97	\$ 2.27	\$ 2.49	\$ 2.74	\$ 2.82	\$ 2.91
Base Fee	\$ 20.00	\$ 23.00	\$ 25.30	\$ 27.83	\$ 28.66	\$ 29.52

Commercial Water 1.5"	Existing 2018	New 2019	New 2020	New 2021	New 2022	New 2023
Fixed Unit Fee	\$ 1.97	\$ 2.27	\$ 2.49	\$ 2.74	\$ 2.82	\$ 2.91
Base Fee	\$ 20.00	\$ 23.00	\$ 25.30	\$ 27.83	\$ 28.66	\$ 29.52

Fixed Unit Fee	\$ 1.97	\$ 2.27	\$ 2.49	\$ 2.74	\$ 2.82	\$ 2.91
Base Fee	\$ 40.00	\$ 46.00	\$ 50.60	\$ 55.66	\$ 57.33	\$ 59.05

Commercial Water 2"	Existing 2018	New 2019	New 2020	New 2021	New 2022	New 2023
Fixed Unit Fee	\$ 1.97	\$ 2.27	\$ 2.49	\$ 2.74	\$ 2.82	\$ 2.91
Base Fee	\$ 64.00	\$ 73.60	\$ 80.96	\$ 89.06	\$ 91.73	\$ 94.48

Commercial Water 3"	Existing 2018	New 2019	New 2020	New 2021	New 2022	New 2023
Fixed Unit Fee	\$ 2.64	\$ 3.04	\$ 3.34	\$ 3.67	\$ 3.78	\$ 3.90
Base Fee	\$ 120.00	\$ 138.00	\$ 151.80	\$ 166.98	\$ 171.99	\$ 177.15

Hydrant Meter	Existing 2018	New 2019	New 2020	New 2021	New 2022	New 2023
Fixed Unit Fee	\$ 4.81	\$ 5.53	\$ 6.08	\$ 6.69	\$ 6.89	\$ 7.10
Base Fee	\$ 29.00	\$ 33.35	\$ 36.69	\$ 40.35	\$ 41.56	\$ 42.81

Commercial Water 4"/6"	Existing 2018	New 2019	New 2020	New 2021	New 2022	New 2023
Fixed Unit Fee	\$ 2.64	\$ 3.04	\$ 3.34	\$ 3.67	\$ 3.78	\$ 3.90
Base Fee	\$ 200.00	\$ 230.00	\$ 253.00	\$ 278.30	\$ 286.65	\$ 295.25

Newly Adopted Wastewater Utility Rate

5 Year Plan

Wastewater Fee	Existing 2018	New 2019	New 2020	New 2021	New 2022	New 2023
Base Fee 5/8" x 3/4" Waterline	\$ 14.04	\$ 24.57	\$ 24.57	\$ 24.57	\$ 24.57	\$ 24.57
Base Fee 1" Waterline	\$ 27.71	\$ 48.49	\$ 48.49	\$ 48.49	\$ 48.49	\$ 48.49
Base Fee 1 1/2" Waterline	\$ 46.10	\$ 80.68	\$ 80.68	\$ 80.68	\$ 80.68	\$ 80.68
Base Fee 2" Waterline	\$ 64.61	\$ 113.07	\$ 113.07	\$ 113.07	\$ 113.07	\$ 113.07
Base Fee 4" Waterline	\$ 166.01	\$ 290.52	\$ 290.52	\$ 290.52	\$ 290.52	\$ 290.52
Base Fee 6" Waterline	\$ 249.87	\$ 437.27	\$ 437.27	\$ 437.27	\$ 437.27	\$ 437.27

Charge Per Unit Average Water Use Dec-Feb	\$ 2.18	\$ 3.82	\$ 3.82	\$ 3.82	\$ 3.82	\$ 3.82
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Accommodation Charge (Business Hours)	\$30	\$30	\$30	\$30	\$30	\$30
Accommodation Charge (After Hours)	\$60	\$60	\$60	\$60	\$60	\$60

**CITY OF BENSON
INTEROFFICE MEMORANDUM**

DATE: 05/20/2019

TO: Mayor King & City Council

FROM: Paul Moncada, Chief of Police 

CC:

SUBJ: April Report

Attached is the April report of Police Department calls for service, calls by type, and incidents by description, this month I have included our Traffic Enforcement Stats which are compiled by the County. We are re-advertising the Communications Specialist position. We are in the process of accepting applications for the Part-Time Animal Control Officer.

05/20/19
11:00

Benson Police Department
Law Incident Summary Report, by Responsible Officer

4046
Page: 1

Offense	CC	ACT	TWI	CLO	CAA	TCI	CEX	CRA	Other	Total
	17	8	0	2	0	0	0	0	0	27
Background	1	0	0	0	0	0	0	0	0	1
Animal Problem	10	14	0	0	0	0	0	0	0	25
Vicious Animal	1	1	0	0	0	0	0	0	0	2
Barking dog	1	0	0	0	0	0	0	0	0	1
Animal Cruelty	0	2	0	0	0	0	0	0	0	2
Assault, Simple, no injury	2	0	0	2	0	0	0	1	0	5
Burglary Nonres, Att Fore En	0	1	0	0	0	0	0	0	0	1
Child Abuse/Neglect	1	0	0	0	0	0	0	0	0	1
Custodial Interference	1	0	0	0	0	0	0	0	0	1
Criminal Damage	2	1	0	1	0	0	0	0	0	4
Civil complaint	10	1	0	0	0	0	0	0	0	11
Trespass of Real Prop	4	0	0	0	1	0	0	0	0	5
Violation of Court Order	5	1	0	1	0	0	0	0	0	7
Warrant Arrest	0	0	0	0	3	0	0	0	0	3
Disorderly Conduct	16	1	0	2	4	0	0	1	0	24
Poss / Controlled Substance	0	2	0	1	2	0	0	1	0	7
Poss / Marijuana	0	0	0	0	0	0	0	0	0	1
Dui Alcohol Drug	0	2	0	0	0	0	0	0	0	2
Offenses Against Family/Chil	5	1	0	1	2	0	0	1	0	10
Fire	0	0	0	1	0	0	0	0	0	1
Controlled Burn	0	1	0	0	0	0	0	0	0	1
Fraud, Impersonation	3	3	0	1	0	0	2	0	0	9
Fraud, Wire	1	0	0	0	0	0	0	0	0	1
Harassment	2	1	0	0	0	0	0	0	0	3
Juvenile Problem	6	0	0	2	0	0	3	0	0	11
Liquor Laws	0	0	0	0	1	0	0	0	0	1
Intoxicated Person	2	0	0	0	0	0	0	0	0	2
Alarm	8	1	0	0	0	0	0	0	1	10
Attempt to Locate	5	3	0	0	0	0	0	0	0	8
Citizen Assist	8	1	0	0	0	0	0	0	0	9
Citizen Dispute	1	0	0	0	0	0	0	0	0	1
Escort	1	0	0	0	0	0	0	0	0	1
Message Delivered	1	2	0	0	0	0	0	0	0	3
Missing Person	1	1	0	0	0	0	0	0	0	2
Littering/Pollution	1	1	0	0	0	0	0	0	0	2
Agency Assist	23	3	0	0	0	0	0	0	1	27
Abandon Vehicle	7	0	0	0	0	0	0	0	0	7
Utility Problem	0	2	0	0	0	0	0	0	0	2
Welfare Check	27	5	0	0	0	0	0	0	0	32
911 Hangup	7	1	0	0	0	0	0	0	0	8
Information	43	14	0	6	0	0	0	0	1	64
Adult Abuse	1	0	0	0	0	0	0	0	0	1
Other Criminal Offense	2	1	0	0	0	0	0	0	0	3
Medical	5	1	0	0	0	0	0	0	0	6
Lost or Found Property	0	0	0	1	0	0	0	0	0	1
Property Damage Not vandalis	1	0	0	0	0	0	0	0	0	1
Repossession of Property/Veh	0	2	0	0	0	0	0	0	0	2
PO02	1	0	0	1	0	0	0	0	0	2
Sex Offense	1	0	0	0	0	0	0	0	0	1
Suspicion	20	4	0	0	0	0	0	0	0	24
Suspicious person	5	0	0	0	0	0	0	0	0	5
Suspicious vehicle	1	1	0	0	0	0	0	0	0	2
Theft, Property, Other	3	0	0	3	1	0	0	0	0	8
Theft, Prop, Shoplifting	0	1	0	0	1	0	0	0	0	2

05/20/19
11:00

Benson Police Department
Law Incident Summary Report, by Responsible Officer

4046
Page: 2

Offense	CC	ACT	TWI	CLO	CAA	TCI	CEX	CRA	Other	Total
Traffic Accident, Nonrep	3	3	0	2	0	0	0	0	0	8
Traffic Accident, Pers Injur	0	0	0	1	0	0	0	0	0	1
Traffic Accident, Property D	3	0	0	2	0	0	0	0	0	5
Threatening	7	0	0	2	0	0	0	0	0	9
Traffic Offense	95	13	37	0	0	9	0	0	0	155
Traffic Hazard	5	1	0	0	0	0	0	0	0	6
Weapons Offenses	0	1	0	0	0	0	0	0	0	1
Grand Totals	376	102	37	32	15	9	5	4	8	588
Percentages	63.9	17.3	6.3	5.4	2.6	1.5	0.9	0.7	1.4	100.0

Report Includes:

- All dates between `00:00:00 04/01/19` and `23:59:59 04/30/19`
- All agencies matching `BNPD`
- All officers
- All dispositions
- All natures
- All locations
- All cities
- All clearance codes
- All observed offenses
- All reported offenses
- All offense codes

*** End of Report /tmp/rptcHNcs4-rplwods.r1_1 ***

05/20/19
11:02

Benson Police Department
Total CAD Calls Received, by Nature of Call

4046
Page: 1

Nature of Call	Total Calls Received	% of Total
3PAL	3	0.53
911 HANGUP/INCOMPLETE	6	1.05
Open Line 911	2	0.35
Abandoned Vehicle	4	0.70
Adult Abuse	1	0.18
Alarm	7	1.23
Liquor Law Violation	1	0.18
Barking Dog	4	0.70
Dog Bite	1	0.18
Cruelty to Animals	1	0.18
Found Animal	2	0.35
Animal Left Inside Vehicle	1	0.18
Animal/Lost Animal	5	0.88
Animal Problem	7	1.23
Sick/Injured Animal	1	0.18
Stray Animal	3	0.53
Vicious Animal	1	0.18
Assault	6	1.05
Assist Cochise County Sheriff	15	2.63
Assist DPS	6	1.05
Assist Other	4	0.70
Assist Tombstone Marshal Offi	1	0.18
Attempt to Locate	9	1.58
Background INV/Volunteer	1	0.18
Blood Draw	1	0.18
Agency Assistance	1	0.18
Fire	2	0.35
Juvenile Problem	1	0.18
Reckless Driving	1	0.18
Return Property	1	0.18
Return Property	1	0.18
Threatening	1	0.18
Traff Acc N/I	1	0.18
Traffic Acc	1	0.18
Trespassing	2	0.35
Unwanted Person	3	0.53
Welfare Check	5	0.88
Brush Fire Threatening	1	0.18
Burglary	1	0.18
Check Welfare	23	4.03
Child Abuse or Neglect	1	0.18
Citizen Dispute	1	0.18
Civil Complaint	3	0.53
Control Burn	1	0.18
Criminal Damage	4	0.70
Custodial Interference	1	0.18
Disabled Vehicle	3	0.53
Disorderly Conduct	8	1.40
Disturbance	5	0.88
Domestic Violence	10	1.75
Controlled Substance Problem	8	1.40
DUI Alcohol or Drugs	2	0.35
Endangerment	3	0.53
Escort	1	0.18
Fictitious Plate	1	0.18

05/20/19
11:02

Benson Police Department
Total CAD Calls Received, by Nature of Call

4046
Page: 2

Nature of Call	Total Calls Received	% of Total
Fingerprints	18	3.15
Fire Assist	2	0.35
Found Property	2	0.35
Fraud	10	1.75
Harassment	2	0.35
Traffic Accident Hit and Run	5	0.88
House Check	4	0.70
Illegal Dumping	2	0.35
Information Report	67	11.73
INJURY ACCIDENT/PUBLIC HWY	1	0.18
Juvenile Problem	10	1.75
Keep the Peace	8	1.40
Lost Property	1	0.18
Medical Emergency	6	1.05
Deliver Message	3	0.53
Missing Juvenile	2	0.35
Neighbor Disput	8	1.40
Noise Complaint	1	0.18
NON INJURY ACC/PRIVATE PROP	2	0.35
NON INJURY ACCIDENT/PUBLIC HW	1	0.18
Pedestrian Contact	2	0.35
Police Public Assist	10	1.75
Reckless Driving	2	0.35
Repossession	2	0.35
Phone Scam	1	0.18
Sex Offense	1	0.18
Shoplifting	2	0.35
Snake Removal	4	0.70
Stalking	1	0.18
Suicidal Person	2	0.35
Suspicious Circumstance	22	3.85
Suspicious person	2	0.35
Suspect Vehicle	2	0.35
Theft	7	1.23
Theft of Gasoline	1	0.18
Threatening/Intim Phone Call	2	0.35
Threatening / Intimidating	6	1.05
Traffic Control	1	0.18
Traffic Enforcement	2	0.35
Traffic Hazard	6	1.05
Traffic Violation	2	0.35
Traffic Stop	129	22.59
Trespassing Enforcement Reque	2	0.35
UNK INJ ACCIDENT/PUBLIC HWY	2	0.35
UNK INJ ACCIDENT/PRIVATE PROP	1	0.18
Utilities Callout	2	0.35
Violation of Court Order	7	1.23
Wanted Person	3	0.53

Total Calls:	571	

Report Includes:
All dates between `00:00:00 04/01/19` and `23:59:59 04/30/19`
All nature of incidents
All cities

05/20/19
11:02

Benson Police Department
Total CAD Calls Received, by Nature of Call

4046
Page: 3

All types
All priorities
All agencies matching `BNPD`

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Paul Moncada
Chief of Police

**Benson
Police Department**



ENFORCEMENT ACTIVITY

Dates 04/1/2019 to 4/30/2019

Contacts or Stops (Total # of Traffic Stops)	Total:	127
Seat Belt (28-907 to 28-909B)	Total:	
Child Restraint (28-907 and 28-907A)	Total:	
Criminal Traffic (Code 9665,9694,9056,9624)	Total:	
Civil Speed	Total:	4
Criminal Speed	Total:	
Aggressive Driving	Total:	
Other Citations	Total:	21
Misdemeanor DUI	Total:	
Extreme DUI	Total:	
Aggravated DUI	Total:	
Under 21 DUI	Total:	
Minor Consumption Title 4	Total:	1
DUI Drug	Total:	
30 Day Impound	Total:	2

CITY OF BENSON INTEROFFICE MEMORANDUM

DATE: May 17, 2019

TO: Mayor and Council

FROM: Michelle Johnson

SUBJECT: Department Report

P&Z Commission: Changes were to the existing zoning districts to allow broader uses were suggested at the last meeting. Suggested changes will need thorough legal review before presentation.

Project Update:

BUSD: construction ongoing at the school

Potential Project/Inquiries: None

Total Building Permit Issued to date: 6 as of 5/17/2019 with a construction value of \$115,685

Residential Total: 6

Total New Residential Dwelling Units: 0

SFR: 0

Multi-Family DU: 0

Manufactured Homes: 1

Commercial Total: 0

New Commercial Structures: 0

Infrastructure Permits Issued Month to Date: 0

Permit Comments: Attempting to contact permit holders whose permits have or are on the verge of expiring to see if they wish to renew, have simply not called in for an inspection or have cancelled the project.

Total Inspection Stops Performed Month to Date: 37 as of 5/17/2019

Courtesy Fire (includes inspections and re-inspections): 13

Courtesy Gas (includes inspections and re-inspections): 5

Courtesy New Business (includes inspections and re-inspections): 1

Violation/Complaint Inspections (includes inspections and re-inspections): 1

Board of Adjustment: Still need 4 members

A new Building Inspector trainee, Daniel Naegle, formerly of Public Works, began last week. He will be working with Tim and Mac until he gets his first certifications.

Census Complete Count Committee: Handouts and posters to take to the Cochise County Health and Social Services annual meeting on May 21 have been printed. The local Census liaison will be attending with Michelle as this is the first Cochise County event.

Violations: Weed complaints are in full swing and the inspector is responding between building and fire inspections.

CITY OF BENSON INTEROFFICE MEMORANDUM

DATE: May 27, 2019
TO: Vicki Vivian, City Manager
FROM: Seth Judd, Finance Director
CC: Benson City Council Members
SUBJECT: Finance Department Monthly Report for May 2019

Past and Current department Projects:

- The tentative budget was passed by council May 20, 2019
- All finance staff participated in the 2019 Benson Music Festival held May 18, 2019
- Budget workshop was held May 13, 2019
- We are currently cross training employees to cover if someone is out of the office
- We are working on cleaning up stale checks that are on the bank reconciliation as part of the audit findings.

Upcoming:

- The rate study will be presented before the council May 28, 2019
- Final budget for fiscal year 2019/2020 to be adopted June 13, 2019
- Property tax levy will be before council on July 8, 2019
- We have begun reconciling accounts for the audit in Fall
- We are continually working on updating policies and procedures of the Finance Office

Finance department Statistics for April 2019:

- | | |
|---|------|
| ➤ Utility payments processed | 3043 |
| ➤ Other payments processed | 459 |
| ➤ Payroll checks issued | 216 |
| ➤ Accounts Payable checks issued | 195 |
| ➤ New Business License Applications taken | 7 |
| ➤ Total Customers enrolled on Xpress Bill Pay | 1515 |
| ➤ Total Customers signed up for Online Statements | 558 |

**CITY OF BENSON
INTEROFFICE MEMORANDUM**

DATE: 5/17/19
TO: Vicki Vivian, City Manager
FROM: Keith Spangler, Fire Chief
SUBJECT: April 2019 Department Head Report

Operations

During the month of April, Benson Fire Department responded to 69 calls. The average number of Firefighters responding to the calls for the month was 02. The lowest number was 01 and the highest number was 08. The average response time from page to on scene was 08 minutes. The average time from page to en-route was 04 minutes and the average time from en-route to on scene was 03 minutes. The break down of calls is listed below.

<u>Type</u>	<u>Number</u>
Structure Fire	3
Vehicle Fire	1
Brush Fire	2
EMS	38
Rescue	0
Haz-Mat	1
Service Calls	2
Good Intent Calls	22
False Alarms	0
Miscellaneous Calls	0

Benson Fire Department received Mutual Aide one time and assisted with one.

Meetings and Trainings

Meetings were held on April 10th, 2019 and April 17th, 2019.

Vehicle Maintenance

N/A

Miscellaneous

Attended the CCEMS (Cochise County Emergency Medical Service Council) meeting in Sierra Vista. Assisted with the Law Enforcement Class at the High School in a mock drill.

CITY OF BENSON INTEROFFICE MEMORANDUM

DATE: May 20, 2019
TO: Vicki Vivian, City Manager/ City Clerk
FROM: Lori McGoffin, HR Coordinator
SUBJECT: April Monthly Report

Employee Relations:

- Helped employees with insurance questions, policies and procedures
- Worked on updating the “Sick Leave” policy in the employee handbook
- Worked with ESG on upcoming insurance renewals
- Receiving HR Survey flyers back from employees, hoping to help with future event and benefits they are interested in
- Handed out the updates to HR Policy Manual

Employment:

- Hired 2 Utilities Operators, Derek Dion, and Luiz Meza
- Promoted internally for Building Inspector, Daniel Naegle
- David Estrella Retired after over 38 years of service
- Hired Lifeguards for the summer and Coaches for Summer programs

Goals:

- Getting over 500 likes on our Benson Fitness Facebook page
- Update and create SOPs for the HR Office
- Researching and working on updating the Employee handbook
- Planning events for the upcoming year
- Starting on open enrollment ideas

Keeping busy with learning, I am always looking for suggestions and ideas. Please feel free to let me know if you have any.

**CITY OF BENSON
INTEROFFICE MEMORANDUM**

DATE: May 3, 2019
TO: Vicki Vivian - City Manager
Cc:
FROM: Kelli Jeter – Library Branch Manager
SUBJECT: End of the month report – April - 2019

We had the 1st graders from Benson Primary School tour the library. There were 2 classes on April 17th and 2 on April 24th. This is a great opportunity to introduce the children to the library and something we look forward to every year.

I attended an AzLA virtual conference on April 4th. Subjects included Dive in to immersive library programming, Supporting early literacy, Blitz hour - teen services, Blitz hour – public service, and Library policies.

I participated in two webinars in April. On the 18th WebJunction sponsored How rural libraries help their communities survive and on the 25th Arizona State Library sponsored Playing by the Rules: Creating an effective volunteer handbook.

Cochise County Library District held two meetings in April which I attended. On the 17th the Citizens Liaison meeting was held in Tombstone and on the 24th the Cities Library meeting was held in Bisbee.

CITY OF BENSON INTEROFFICE MEMORANDUM

DATE: May 6, 2019
TO: MAYOR AND CITY COUNCIL
FROM: Ann P. Roberts, City Prosecutor
CC: Vicki Vivian, City Manager
SUBJECT: Prosecutorial Statistics for April, 2019

Statistics for prosecutorial activity in the Benson Magistrate/Justice of the Peace, Precinct No. III:

TRIALS:

Child Abuse	00
Criminal Traffic Trials:	00
General Crime Trials:	01
Drug Related Trials:	00
Domestic Violence Trials:	00
D.U.I. Jury Trials:	00
Animal Control/Game and Fish Trials/Registrar of Contractors:	<u>00</u>
Total Trials	01

PRETRIAL CONFERENCES:

Criminal Traffic Pretrial Conference Hearings:	35
General Crime Pretrial Conference Hearings:	35
Drug Related Pretrial Conference Hearings:	12
Domestic Violence Pretrial Conference Hearings:	16
D.U.I. Pretrial Conference Hearings:	11
Animal Control/Game and Fish Pretrial Conference Hearings:	<u>06</u>
Total Pretrials	115

HEARINGS:

Restitution/OSC and Sentencing Hearings:	00
Probation Revocation Hearings:	00
Bond Forfeiture Hearings:	00
Rule Eleven (Incompetency) Hearings:	00
DUI Status/Suppression/Evidentiary Hearing/Status	00
Change of Plea Hearing	00
Vicious Dog Hearing	00
Planning and Zoning Violations/Health Code Hearings	<u>00</u>
Total Hearings	00

Total Case Matters Closed this Month 61

PROSECUTORIAL TIME SPENT IN COURT 17.00 HRS
PROSECUTORIAL TIME SPENT OUTSIDE OF COURT* 72.50 HRS

*TIME SPENT DEALING WITH DEFENSE COUNCIL, VICTIMS, DEFENDANTS AND ON OTHER MATTERS SUCH AS ISSUING WARRANTS, CASE PREPARATION, LEGAL RESEARCH AND REVIEW OF PENDING CRIMINAL CHARGES.

CITY OF BENSON

INTEROFFICE MEMORANDUM

DATE: May 20, 2019
TO: Vicki Vivian, City Manager / City Clerk
FROM: Bradley J. Hamilton, P.E., Public Works Director
SUBJECT: Department Report for Public Works

Public Works employees continue working at the golf course catching up on maintenance issues and prepping the driving range. P/W employees also worked on the music festival preparation.

1. Gas Department.

- Performed regular maintenance and compliance matters on the gas system as required by the Arizona Corporation Commission and PHMSA.
- Check chart boxes weekly and performed monthly calibrations on gas detection equipment.
- Perform meter inspections and perform maintenance as needed.
- Staff is still waiting response from ACC on our reply to the results of the audit.

2. Water Department.

- Continued daily monitoring and maintenance on wells/tanks sites including painting and meter / valve maintenance.
- General maintenance and repairs on meters and hydrants.
- Monthly water sampling of the water quality as required by ADEQ.
- Conducts maintenance of the City swimming pool. Preparing the pool for the opening day of May 24.

3. Wastewater Department.

- Continued maintenance and repair at the treatment plant.
- Staff continues the "vault and haul" activity at the Whetstone Ranch Water Reclamation Facility.
- Daily and monthly monitoring samples as required by ADEQ permits.
- Wastewater Department continues the scheduled sewer main and manhole maintenance including spraying for roaches and cleaning.

4. Streets Department:

Street department continues to regularly maintain the streets by filling the potholes, weed control, sign maintenance, tree trimming and maintain curbing.

Inmate labor continues along various locations picking up trash; weed control and filling potholes Monday thru Thursday.

5. Parks Department:

Parks Department continues maintenance of fields, parks, landscaping along 4th Street and the area around the overpass of Highway 80 and railroad.

Parks have inmate labor maintaining parks, and minimal maintenance at the Community Center, Visitors Center and City Hall.

**CITY OF BENSON
INTEROFFICE MEMORANDUM**

DATE: May 21, 2019
TO: Vicki Vivian, City Manager
FROM: Bob Nilson, Tourism Supervisor
SUBJECT: Tourism Report for April 2019

- Our Visitor count for April 2019 was 744 as compared to 585 in April of 2018, up 159 from last year. Things are slowing down at the Visitor Center as most winter visitors start heading home.
 - We now have given out 1,887 Benson Engineer Certificate to date. We gave out 53 certificates from April 1st through April 30th.
 - We have had a donation of a complete “G” scale train collection. Kenneth Reiser of J-6 passed away in April and his son Dean Reiser donated his collection to the City of Benson Visitor Center. There are six locomotives and 20 train cars in the collection. We will be putting the collection on display at the visitor center over the next few months.
 - We let the chamber of Commerce hold their April Chamber mixer at the Visitor Center. It was an Easter theme. The City of Benson supplied two gift baskets and some flower decorations.
-
- Below is our Go Arizona travel planner report for April, 2019

Visitor Center Travel Planner Report for April 2019

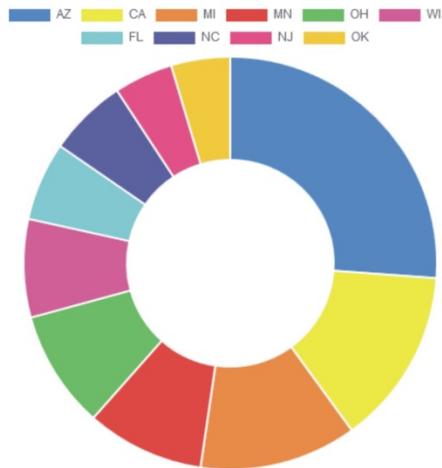
Benson

Travel Planner Report

March 2019

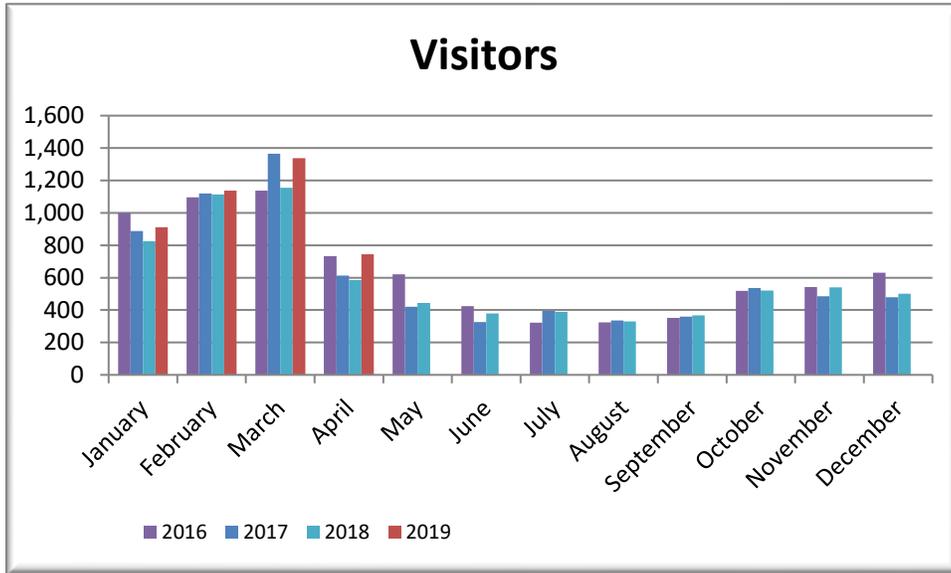
This is the monthly report of the names, emails and addresses of people (travel researchers) requesting travel information. These people are activity researching travel to your destination.

Lead Monthly Total: 103



State	Requests
AZ	17
CA	9
MI	8
MN	6
OH	6
WI	5
FL	4
NC	4
NJ	3
OK	3

Visitor Center Headcount Comparisons April 2019



Visitor Center Information Requests Comparisons by Graph April 2019

