

CITY OF BENSON CITY COUNCIL JULY 10, 2019 – 6:00 P.M. SPECIAL MEETING

A SPECIAL MEETING OF THE MAYOR AND CITY COUNCIL OF BENSON, ARIZONA
WILL BE HELD ON JULY 10, 2019 AT 6:00 P.M.,
AT THE BENSON COMMUNITY CENTER,
705 W. UNION STREET, BENSON, ARIZONA

Vicki L. Vivian, CMC, City Clerk

AGENDA

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

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

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

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

PROCLAMATION: None

PUBLIC HEARING: None

CITY MANAGER REPORT: The City Manager will announce meetings and events taking place regarding matters involving or related to the City of Benson.

NEW BUSINESS:

1. Discussion and possible action on the Consent Agenda: ***
 - 1a. Contract extension for Prosecutorial Services between Ann P. Roberts and the City of Benson *
 - 1b. Invoices processed for the period from June 13, 2019 through June 27, 2019 *
2. Discussion and possible action regarding Resolution 20-2019 of the Mayor and Council of the City of Benson, Arizona, designating the City's Finance Director as the Chief Financial officer (CFO) of the City for purposes of submitting the City's current year Annual Expenditure Limitation Report (AELR) – **Seth Judd, Finance Director** *
3. Discussion and possible action regarding Ordinance 600 levying upon the assessed valuation of the property within the City of Benson, Arizona, subject to taxation a certain sum upon each One Hundred Dollars (\$100.00) of valuation, sufficient to raise the amount estimated to be required in the annual budget – **Seth Judd, Finance Director** *
4. Discussion and possible action on the proposal from Prime Controls under GSA Contract Number GS-35F-0455W for PLC (Programable Logic Controllers) and HMI Upgrades in the amount of \$91,676.00 – **Bradley J. Hamilton, P.E./City Engineer, Public Works Director** *

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

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 8th day of July, 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 2011.

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

Any invocation that may be offered before the start of regular Council business shall be the voluntary offering of a private citizen, for the benefit of the Council and the citizens present. The views or beliefs expressed by the invocation speaker have not been previously reviewed or approved by the Council, and the Council does not endorse the religious beliefs or views of this, or any other speaker.

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

* Denotes an Exhibit in addition to the Council Communication

** Call to the Public

Arizona Revised Statutes §38-431.01(H) provides that “A public body may make an open call to the public during a public meeting, subject to reasonable time, place and manner restrictions to allow individuals to address the public body on any issue within the jurisdiction of the public body. At the conclusion of an open call to the public, individual members of the public body may respond to criticism made by those who have addressed the public body, may ask staff to review a matter or may ask that a matter be put on a future agenda. However, members of the public body shall not discuss or take legal action on matters raised during an open call to the public unless the matters are properly noticed for discussion and legal action.” As such, a Call to the Public, if on the agenda, is provided as a courtesy.

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

*** Consent Agenda

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

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

Meetings

Monday, July 22, 2019 – City Council Meeting, 7:00 p.m., Community Center

Events

Saturday, July 12 ,2019 – Dive in Movie “How to Train Your Dragon” (PG) Gates open: 7:00 p.m. Movie Starts: 7:30 p.m.
Capacity: 100

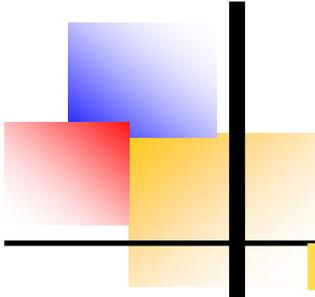
Saturday, July 27, 2019 – **Benson City Pool** –
Wrap up Pool Party! Saturday, July 27 from 11:00 a.m.-5:00 p.m., Free Admission! Sponsored by the Sun Valley Rides Carnival

Pool hours and the pool activity schedule is available at www.cityofbenson.com

July – Summer Recreation Programs – The Recreation Department offers many activities such as:

- Volleyball Camp
- Christmas in July
- Babysitting CPR/First Aide
- Wrestling Camp
- Hungry? Let’s Cook!

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



City of Benson

JULY 2019

FOR MORE INFORMATION VISIT WWW.CITYOFBENSON.COM

Sun	Mon	Tue	Wed	Thu	Fri	Sat
	1 Planning and Zoning 7:00 p.m.	2	3	 4 Holiday - City Offices Closed	5	6
7 City Council Meeting 7:00 p.m.	8	9	10	11	12 Dive-in Movie "How to Train Your Dragon" PG Gates open: 7:00 p.m. Movie starts: 7:30 p.m.	13
14	15	16	17	18	19	20
21 City Council Meeting 7:00 p.m.	22	23	24	25	26	27 Wrap Up Pool Party 11 a.m. - 5 p.m. Free Admission Sponsored by: Sun Valley Rides Carnival
28	29	30	31			

City of Benson City Council Communication

Special Meeting

July 10, 2019



To: Mayor and Council

Consent Agenda Item # 1a

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

Subject:

Contract extension for Prosecutorial Services between Ann P. Roberts and the City of Benson

Discussion:

Ms. Roberts has indicated she is willing and able to continue providing prosecutorial services to the City of Benson under her current contract.

This amendment will extend the existing prosecutorial contract for 1 year, which is an option under the current contract. All other contract provisions remain the same.

Should Council approve the extension, Ms. Roberts will be granted the recent 2% Cost of Living Adjustment granted to other City employees (per her contract).

Staff Recommendation:

Approval of the Contract extension for Prosecutorial Services between Ann P. Roberts and the City of Benson

EXTENSION OF PROSECUTORIAL SERVICES CONTRACT

THIS EXTENTION OF PROSECUTORIAL SERVICES CONTRACT (hereinafter "Extension") is entered into July ____, 2019, by and between THE CITY OF BENSON, an Arizona body politic (hereinafter "City") , and Ann P. Roberts, an attorney licensed to practice law in the State of Arizona (hereinafter "Roberts")

WHEREAS, ROBERTS and CITY are parties to a certain "Contract For Prosecutorial Services" that became effective on or about July 1, 2017 (hereinafter "Agreement") pursuant to which ROBERTS is providing certain work for the City related to prosecuting certain legal matters; and

WHEREAS, pursuant to Paragraph 5 of the Agreement, the parties upon mutual consent may extend the Agreement for three (3) additional one-year periods or any portion thereof; and

WHEREAS, the Parties desire to extend the Agreement for one year from the date the previous Agreement expired.

NOW, THEREFORE, the parties agree as follows:

I. INCORPORATION BY REFERENCE:

The Recitals set forth above are hereby incorporated by reference as if fully set forth herein.

II. AMENDMENT TO PARAGRAPH 2 "TERM":

The term of the Agreement is hereby extended until June 30, 2020. All other terms of the Agreement remain unchanged.

III. MISCELLANEOUS:

- A. The undersigned warrant they have authority to sign on behalf of their respective party.
- B. This Extension shall be deemed a supplement to, and interpreted consistent with, the parties' Agreement unless the context clearly indicates otherwise.

IN WITNESS WHEREOF the parties hereto sign their names to this Extension to the Agreement.

Ann P. Roberts

Name: _____

CITY OF BENSON
An Arizona municipal corporation

By: _____
Vicki L. Vivian, CMC, City Manager

ATTEST:

Denise Tapia, City Clerk

APPROVED AS TO FORM:

By _____, for
Mesch Clark Rothschild
City's Attorneys

26D5175

CONTRACT FOR PROSECUTORIAL SERVICES

City of Benson, Arizona

This Contract is entered into this 22nd day of May, 2017, and becomes effective on the 1st day of July, 2017, under the following terms and conditions, by and between **THE CITY OF BENSON**, an Arizona body politic, hereinafter referred to as "**CITY**" and **ANN P. ROBERTS**, an attorney licensed to practice law in the State of Arizona, hereinafter referred to as "**ROBERTS**".

WHEREAS, the **CITY** has entered into an agreement with **COCHISE COUNTY** to consolidate the City Magistrate Court and the Justice of the Peace Court for Precinct No. III, located at 126 W. 5th Street, Suite 1, Benson, Arizona;

WHEREAS, the terms of the Court Consolidation Agreement executed between the City of Benson and Cochise County effective July 1, 2004, require the **CITY** to provide all prosecutorial services for the Justice of the Peace for Precinct No. III;

WHEREAS, **CITY** requires certain prosecutorial services on a continuing basis and **ROBERTS** is willing and licensed by the State of Arizona to provide the necessary prosecuting services in the consolidated City Municipal Court and County Justice of the Peace Court Precinct No. III.

THEREFORE, FOR THE CONSIDERATION SET FORTH HEREIN, IT IS HEREBY MUTUALLY AGREED AS FOLLOWS:

1. The terms of this Contract establish the agreement under which **ROBERTS** will be available to the **CITY** for up to twenty (20) hours a week to provide prosecutorial legal services to the **CITY** in accordance with the mutually agreed upon **Scope of Services as shown on Exhibit "A"**, attached hereto and by reference incorporated herein.
2. **ROBERTS** shall be reappointed to the position of City Prosecutor as of the effective date of this Contract and shall be available to **CITY** to handle those legal matters required of the City Prosecutor within the **scope of work** as described on **Exhibit "A"**, in accordance with the terms of the Court Consolidation Agreement executed between the City of Benson and Cochise County.
3. **ROBERTS** shall be compensated at an annual rate of **FIFTY-SEVEN THOUSAND TWO HUNDRED EIGHTY-THREE DOLLARS AND TWENTY CENTS (\$57,283.20)** and said payment shall commence July 1, 2017, and **ROBERTS** shall be compensated at the minimum weekly rate of **ONE THOUSAND ONE HUNDRED ONE DOLLARS AND SIXTY CENTS (\$1,101.60)**.
4. During the term of this Contract, **ROBERTS'** employment classification shall continue as a part time employee of the City of Benson and **CITY** shall pay the then appropriate matching contribution to **ROBERTS'** account with the Arizona State Retirement System and all related payroll taxes, including but not limited to Social Security, Medicare, Federal and State withholding, State unemployment and worker's compensation.
5. **ROBERTS** shall serve as the City Prosecutor pursuant to the terms of this Agreement beginning on July 1, 2017 through June 30, 2019, except that the City shall have the option to extend this Contract for three (3) additional, one-year periods or any portion thereof. The terms of this Contract shall supersede the terms of any prior contract between the **CITY** and **ROBERTS** regarding attorney services.

6. The annual rates set forth hereinabove for **ROBERTS** shall be reviewed prior to the **CITY's** exercise of any extension and may be subject to annual increase as negotiated between **ROBERTS** and the City Council. In the event there is no salary increase negotiated in the annual rate, **ROBERTS'** annual salary shall be increased to reflect any cost of living salary adjustments granted to other **CITY** employees.
7. Either party may terminate this Agreement by sixty (60) days written notice to the other delivered in person or by mail addressed to their usual business address.
8. This Contract shall be governed by the laws of the State of Arizona.
9. This Contract is an integrated agreement; adopted by the parties as a complete and exclusive statement of the terms of the agreement, to be a final expression of the parties agreement, and a full integration of the bargained for terms. Any modification or extension of the Contract shall be by formal written amendment executed by the parties hereto and must be approved by the Mayor and City Council, before any amended legal services commence.
10. Either party may pursue any remedies provided by law for the breach of this Contract. No right or remedy is intended to be exclusive or any other right or remedy and each shall be cumulative and in addition to any other right or remedy existing in law or equity by virtue of this Contract.
11. Each provision of this Contract stands alone, and if any provision of this Contract is held, in whole or in part, to be unenforceable for any reason, the remainder of the provision and of the entire Contract will be severable and will remain in effect.
12. Any notice required to be given under this Contract shall be in writing and shall be delivered served by personal delivery or by certified mail upon the other party at the following address:

CITY:
 City Manager
 120 W. 6th Street
 Benson, Arizona 85602

ROBERTS:
 Ann P. Roberts
 P.O. Box 2315
 Benson, Arizona 85602

**APPROVED and ACCEPTED:
 ANN P. ROBERTS**

ANN P. ROBERTS

5-22-17
 DATE

APPROVED AS TO FORM

Gary J. Cohen,
 City Attorney

**APPROVED:
 CITY OF BENSON**

TONEY D. KING, SR. Mayor

5-22-17
 DATE

ATTEST:

Vicki L. Vivian, CMC, City Clerk
 City of Benson

EXHIBIT "A" - Scope of Work

ROBERTS shall provide the following services to the CITY:

1. Shall serve and perform all functions of the City Prosecutor for the City of Benson in accordance with the terms of the Court Consolidation Agreement executed between the City of Benson and Cochise County.
2. Work time shall include but is not limited to travel, research, trials, casework and interviews. Training and associated travel are not included, except upon prior pre-approval by the City Manager.
3. Shall supervise and direct the work, using her best skills and attention.
4. Shall be free to establish and control her time of performance of the work, so long as all work matters are handled to the satisfaction of the CITY Magistrate and Chief of Police.
5. Shall not be required to serve as General Counsel for the City of Benson.
6. Shall not be required to attend City Council meetings.
7. Shall not be required to perform legal research or legal memoranda or legal briefs, except as to Criminal Prosecution.
8. Shall not be required to represent the City before administrative boards and local and appellate courts in civil actions, but shall prosecute criminal cases in municipal courts and their appeals.
9. Shall not be required to provide legal advice or representation to the CITY on any matter other than criminal.
10. Shall not be required to provide services as Special Counsel as may be required by the City in areas such as planning, zoning and land use; human resources and equal opportunity laws; elections, insurance and liability, litigation, environmental law; finance, and municipal risk pool.
11. City shall provide all necessary research materials, clerical assistance, printing and copying as may be required to comply with this scope of work. City personnel, specifically the Legal Assistant, will be available to provide necessary research assistance to legal counsel as may be required to allow ROBERTS to perform services for the City.
12. ROBERTS is not required to perform work exclusively for the CITY during the term of this Contract.

City of Benson City Council Communication

Special Meeting

July 10, 2019



To: Mayor and Council

Consent Agenda Item # 1b

From: Seth Judd, Finance Director

Subject:

Invoices processed for the period from June 13, 2019 through June 27, 2019

Discussion:

AZ Department of Revenue	Sales Tax	20,988.18
Caselle Inc.	Annual Service Charge	19,100.00
Cochise County Treasurer	Monthly Transfer Expense	19,623.32
Dana Kepner	Meters & Regulators	8,025.02
Fireworks Productions	Fireworks Display	7,500.00
Pioneer Title Agency Inc.	Land Payment	5,830.00
Prologic Technology Grp.	Monthly IT Services	4,200.00
Shell Energy	Monthly Natural Gas Purchase	8,909.93
Southwest Disposal	Monthly Garbage Collection	29,261.20
Voyager	Monthly Fuel for City Fleet	10,631.89
Willdan Finacial Services	Utility Study - Water/Sewer	10,000.00

Attached is a list of large and/or unusual invoices processed by the Finance Department during the period from June 13, 2019 through June 27, 2019. The total of the invoices is \$ 144,069.54

Staff Recommendation:

Approval of invoices processed for the period from June 13, 2019 through June 27, 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	
06/19	06/20/2019	5092	3078	SHELL ENERGY NORTH AMERICA	3078	SHELL ENERGY NORTH AMERI	8,909.93	M
06/19	06/14/2019	5310	3728	FINTECH.NET	3728	FINTECH.NET	21.10	M
06/19	06/20/2019	5311	3651	ETS CORPORATION	3651	ETS CORPORATION	533.27	M
06/19	06/20/2019	5311	3651	ETS CORPORATION	3651	ETS CORPORATION	607.91	M
06/19	06/20/2019	5312	2663	CHASE	2663	CHASE	163.48	M
06/19	06/20/2019	5312	2663	CHASE	2663	CHASE	395.46	M
06/19	06/20/2019	5312	2663	CHASE	2663	CHASE	395.46	M
06/19	06/20/2019	5312	2663	CHASE	2663	CHASE	395.46	M
06/19	06/20/2019	5312	2663	CHASE	2663	CHASE	395.46	M
06/19	06/20/2019	5312	2663	CHASE	2663	CHASE	347.66	M
06/19	06/20/2019	5312	2663	CHASE	2663	CHASE	274.59	M
06/19	06/20/2019	5312	2663	CHASE	2663	CHASE	274.59	M
06/19	06/20/2019	5312	2663	CHASE	2663	CHASE	274.59	M
06/19	06/20/2019	5312	2663	CHASE	2663	CHASE	274.59	M
06/19	06/20/2019	5313	1136	AMERICAN EXPRESS	1136	AMERICAN EXPRESS	72.18	M
06/19	06/14/2019	7522	3649	ESG CORP	3649	ESG CORP	4,211.66	M
06/19	06/14/2019	7590	1690	AZ DEPT OF REVENUE - SALES TAX	1690	AZ DEPT OF REVENUE - SALES	13,884.54	M
06/19	06/14/2019	7590	1690	AZ DEPT OF REVENUE - SALES TAX	1690	AZ DEPT OF REVENUE - SALES	142.40	M
06/19	06/14/2019	7590	1690	AZ DEPT OF REVENUE - SALES TAX	1690	AZ DEPT OF REVENUE - SALES	6,948.04	M
06/19	06/14/2019	7590	1690	AZ DEPT OF REVENUE - SALES TAX	1690	AZ DEPT OF REVENUE - SALES	13.20	M
06/19	06/14/2019	54070	3651	ETS CORPORATION	3651	ETS CORPORATION	213.73	V
06/19	06/14/2019	54163	6599	SHOWCASES	6599	SHOWCASES	417.96	V
06/19	06/14/2019	54238	7253	ACUSHNET COMPANY	7253	ACUSHNET COMPANY	858.77	
06/19	06/14/2019	54239	1095	AIRGAS USA, LLC	1095	AIRGAS USA, LLC	266.06	
06/19	06/14/2019	54240	1216	AMERIPRIDE SERVICES INC	1216	AMERIPRIDE SERVICES INC	59.28	
06/19	06/14/2019	54241	1315	ARIZONA CERTIFIED TESTING	1315	ARIZONA CERTIFIED TESTING	294.77	
06/19	06/14/2019	54242	1334	ARIZONA DEPARTMENT OF CORREC	1334	ARIZONA DEPARTMENT OF CO	123.25	
06/19	06/14/2019	54242	1334	ARIZONA DEPARTMENT OF CORREC	1334	ARIZONA DEPARTMENT OF CO	80.75	
06/19	06/14/2019	54242	1334	ARIZONA DEPARTMENT OF CORREC	1334	ARIZONA DEPARTMENT OF CO	314.50	
06/19	06/14/2019	54243	1339	ARIZONA DEPARTMENT OF LIQUOR	1339	ARIZONA DEPARTMENT OF LIQ	250.00	
06/19	06/14/2019	54244	2075	BENSON NAPA	2075	BENSON NAPA	5.31	
06/19	06/14/2019	54244	2075	BENSON NAPA	2075	BENSON NAPA	5.30	
06/19	06/14/2019	54244	2075	BENSON NAPA	2075	BENSON NAPA	37.51	
06/19	06/14/2019	54244	2075	BENSON NAPA	2075	BENSON NAPA	273.91	
06/19	06/14/2019	54244	2075	BENSON NAPA	2075	BENSON NAPA	6.49	
06/19	06/14/2019	54244	2075	BENSON NAPA	2075	BENSON NAPA	16.69	
06/19	06/14/2019	54244	2075	BENSON NAPA	2075	BENSON NAPA	97.89	
06/19	06/14/2019	54245	2289	BORDER STATES ELECTRIC SUPPLY	2289	BORDER STATES ELECTRIC S	532.23	
06/19	06/14/2019	54245	2289	BORDER STATES ELECTRIC SUPPLY	2289	BORDER STATES ELECTRIC S	2,661.61	
06/19	06/14/2019	54246	2304	BROWN & ASSOCIATES	2304	BROWN & ASSOCIATES	370.00	
06/19	06/14/2019	54246	2304	BROWN & ASSOCIATES	2304	BROWN & ASSOCIATES	11,910.00	
06/19	06/14/2019	54247	2482	CAMERON JUDD	2482	CAMERON JUDD	240.00	
06/19	06/14/2019	54248	2530	CASELLE INC	2530	CASELLE INC	17,100.00	
06/19	06/14/2019	54248	2530	CASELLE INC	2530	CASELLE INC	666.67	
06/19	06/14/2019	54248	2530	CASELLE INC	2530	CASELLE INC	666.67	
06/19	06/14/2019	54248	2530	CASELLE INC	2530	CASELLE INC	666.66	
06/19	06/14/2019	54249	12403	CHRISTOPHER M BROWN	12403	CHRISTOPHER M BROWN	113.12	
06/19	06/14/2019	54249	12403	CHRISTOPHER M BROWN	12403	CHRISTOPHER M BROWN	50.00	
06/19	06/14/2019	54250	2736	CINDY ALLEN	2736	CINDY ALLEN	213.90	
06/19	06/14/2019	54250	2736	CINDY ALLEN	2736	CINDY ALLEN	53.78	
06/19	06/14/2019	54251	2848	COCHISE COUNTY FIRE ASSOCIATIO	2848	COCHISE COUNTY FIRE ASSO	50.00	
06/19	06/14/2019	54252	2870	COCHISE COUNTY TREASURER	2870	COCHISE COUNTY TREASURE	19,476.48	
06/19	06/14/2019	54252	2870	COCHISE COUNTY TREASURER	2870	COCHISE COUNTY TREASURE	115.60	

GL Period	Check Issue Date	Check Nu	Vendor Number	Payee	Merchant V	Merchant Name	Amount
06/19	06/14/2019	54252	2870	COCHISE COUNTY TREASURER	2870	COCHISE COUNTY TREASURE	12.04
06/19	06/14/2019	54252	2870	COCHISE COUNTY TREASURER	2870	COCHISE COUNTY TREASURE	19.20
06/19	06/14/2019	54253	2923	COCHISE LOCK & SAFE, INC	2923	COCHISE LOCK & SAFE, INC	1,023.58
06/19	06/14/2019	54254	3119	COX COMMUNICATIONS	3119	COX COMMUNICATIONS	194.00
06/19	06/14/2019	54254	3119	COX COMMUNICATIONS	3119	COX COMMUNICATIONS	214.00
06/19	06/14/2019	54254	3119	COX COMMUNICATIONS	3119	COX COMMUNICATIONS	2.99
06/19	06/14/2019	54254	3119	COX COMMUNICATIONS	3119	COX COMMUNICATIONS	533.60
06/19	06/14/2019	54255	3210	DANA KEPNER COMPANY INC	3210	DANA KEPNER COMPANY INC	834.51
06/19	06/14/2019	54255	3210	DANA KEPNER COMPANY INC	3210	DANA KEPNER COMPANY INC	1,834.32
06/19	06/14/2019	54255	3210	DANA KEPNER COMPANY INC	3210	DANA KEPNER COMPANY INC	1,834.31
06/19	06/14/2019	54255	3210	DANA KEPNER COMPANY INC	3210	DANA KEPNER COMPANY INC	3,521.88
06/19	06/14/2019	54256	3385	DIAMONDBACK FIRE & RESCUE, INC	3385	DIAMONDBACK FIRE & RESCU	1,197.81
06/19	06/14/2019	54257	3410	DIGGINS & SONS POWER SWEEPING	3410	DIGGINS & SONS POWER SWE	1,900.00
06/19	06/14/2019	54258	3412	DIGITAL GOLF TECHNOLOGIES INC.	3412	DIGITAL GOLF TECHNOLOGIES	533.70
06/19	06/14/2019	54259	3596	ELITE SALES & SERVICE	3596	ELITE SALES & SERVICE	1,440.03
06/19	06/14/2019	54259	3596	ELITE SALES & SERVICE	3596	ELITE SALES & SERVICE	374.79
06/19	06/14/2019	54259	3596	ELITE SALES & SERVICE	3596	ELITE SALES & SERVICE	74.94
06/19	06/14/2019	54259	3596	ELITE SALES & SERVICE	3596	ELITE SALES & SERVICE	37.99
06/19	06/14/2019	54260	3610	EMPIRE SOUTHWEST, LLC	3610	EMPIRE SOUTHWEST, LLC	5.94
06/19	06/14/2019	54260	3610	EMPIRE SOUTHWEST, LLC	3610	EMPIRE SOUTHWEST, LLC	5.94
06/19	06/14/2019	54260	3610	EMPIRE SOUTHWEST, LLC	3610	EMPIRE SOUTHWEST, LLC	410.09
06/19	06/14/2019	54260	3610	EMPIRE SOUTHWEST, LLC	3610	EMPIRE SOUTHWEST, LLC	410.09
06/19	06/14/2019	54260	3610	EMPIRE SOUTHWEST, LLC	3610	EMPIRE SOUTHWEST, LLC	410.09
06/19	06/14/2019	54260	3610	EMPIRE SOUTHWEST, LLC	3610	EMPIRE SOUTHWEST, LLC	410.08
06/19	06/14/2019	54260	3610	EMPIRE SOUTHWEST, LLC	3610	EMPIRE SOUTHWEST, LLC	2,235.36
06/19	06/14/2019	54261	3682	FACTORY MOTOR PARTS CO	3682	FACTORY MOTOR PARTS CO	219.35
06/19	06/14/2019	54261	3682	FACTORY MOTOR PARTS CO	3682	FACTORY MOTOR PARTS CO	219.34
06/19	06/14/2019	54261	3682	FACTORY MOTOR PARTS CO	3682	FACTORY MOTOR PARTS CO	219.34
06/19	06/14/2019	54261	3682	FACTORY MOTOR PARTS CO	3682	FACTORY MOTOR PARTS CO	219.34
06/19	06/14/2019	54261	3682	FACTORY MOTOR PARTS CO	3682	FACTORY MOTOR PARTS CO	63.27
06/19	06/14/2019	54261	3682	FACTORY MOTOR PARTS CO	3682	FACTORY MOTOR PARTS CO	482.29
06/19	06/14/2019	54261	3682	FACTORY MOTOR PARTS CO	3682	FACTORY MOTOR PARTS CO	70.92
06/19	06/14/2019	54261	3682	FACTORY MOTOR PARTS CO	3682	FACTORY MOTOR PARTS CO	70.92
06/19	06/14/2019	54261	3682	FACTORY MOTOR PARTS CO	3682	FACTORY MOTOR PARTS CO	70.92
06/19	06/14/2019	54261	3682	FACTORY MOTOR PARTS CO	3682	FACTORY MOTOR PARTS CO	70.91
06/19	06/14/2019	54261	3682	FACTORY MOTOR PARTS CO	3682	FACTORY MOTOR PARTS CO	70.91
06/19	06/14/2019	54261	3682	FACTORY MOTOR PARTS CO	3682	FACTORY MOTOR PARTS CO	142.01
06/19	06/14/2019	54261	3682	FACTORY MOTOR PARTS CO	3682	FACTORY MOTOR PARTS CO	142.01
06/19	06/14/2019	54261	3682	FACTORY MOTOR PARTS CO	3682	FACTORY MOTOR PARTS CO	142.01
06/19	06/14/2019	54261	3682	FACTORY MOTOR PARTS CO	3682	FACTORY MOTOR PARTS CO	142.01
06/19	06/14/2019	54261	3682	FACTORY MOTOR PARTS CO	3682	FACTORY MOTOR PARTS CO	142.00
06/19	06/14/2019	54261	3682	FACTORY MOTOR PARTS CO	3682	FACTORY MOTOR PARTS CO	142.00
06/19	06/14/2019	54261	3682	FACTORY MOTOR PARTS CO	3682	FACTORY MOTOR PARTS CO	142.00
06/19	06/14/2019	54261	3682	FACTORY MOTOR PARTS CO	3682	FACTORY MOTOR PARTS CO	71.00
06/19	06/14/2019	54261	3682	FACTORY MOTOR PARTS CO	3682	FACTORY MOTOR PARTS CO	71.00
06/19	06/14/2019	54262	4293	HORIZON	4293	HORIZON	24.40
06/19	06/14/2019	54262	4293	HORIZON	4293	HORIZON	295.62
06/19	06/14/2019	54263	4907	LEGEND TECHNICAL SERVICES	4907	LEGEND TECHNICAL SERVICE	566.00
06/19	06/14/2019	54264	4954	LN CURTIS & SONS	4954	LN CURTIS & SONS	111.33
06/19	06/14/2019	54265	5027	LUXOTTICA OF AMERICA INC.	5027	LUXOTTICA OF AMERICA INC.	61.50
06/19	06/14/2019	54265	5027	LUXOTTICA OF AMERICA INC.	5027	LUXOTTICA OF AMERICA INC.	76.50
06/19	06/14/2019	54265	5027	LUXOTTICA OF AMERICA INC.	5027	LUXOTTICA OF AMERICA INC.	61.50
06/19	06/14/2019	54266	5121	MARLIN BUSINESS BANK	5121	MARLIN BUSINESS BANK	78.77
06/19	06/14/2019	54266	5121	MARLIN BUSINESS BANK	5121	MARLIN BUSINESS BANK	532.96
06/19	06/14/2019	54266	5121	MARLIN BUSINESS BANK	5121	MARLIN BUSINESS BANK	532.96
06/19	06/14/2019	54266	5121	MARLIN BUSINESS BANK	5121	MARLIN BUSINESS BANK	532.97
06/19	06/14/2019	54267	5224	MERIT FOODS OF ARIZONA	5224	MERIT FOODS OF ARIZONA	425.23
06/19	06/14/2019	54267	5224	MERIT FOODS OF ARIZONA	5224	MERIT FOODS OF ARIZONA	485.45

GL Period	Check Issue Date	Check Nu	Vendor Number	Payee	Merchant V	Merchant Name	Amount
06/19	06/14/2019	54268	5284	MICHAEL ANTONELLI	5284	MICHAEL ANTONELLI	84.89
06/19	06/14/2019	54269	5338	MILES PARTNERSHIP	5338	MILES PARTNERSHIP	2,175.00
06/19	06/14/2019	54270	5396	MOTOROLA SOLUTIONS INC	5396	MOTOROLA SOLUTIONS INC	3.00
06/19	06/14/2019	54270	5396	MOTOROLA SOLUTIONS INC	5396	MOTOROLA SOLUTIONS INC	3.00
06/19	06/14/2019	54270	5396	MOTOROLA SOLUTIONS INC	5396	MOTOROLA SOLUTIONS INC	3.00
06/19	06/14/2019	54271	5620	OAKLEY'S GARAGE, INC.	5620	OAKLEY'S GARAGE, INC.	237.15
06/19	06/14/2019	54271	5620	OAKLEY'S GARAGE, INC.	5620	OAKLEY'S GARAGE, INC.	44.22
06/19	06/14/2019	54272	5661	O'REILLY AUTOMOTIVE INC	5661	O'REILLY AUTOMOTIVE INC	15.75
06/19	06/14/2019	54272	5661	O'REILLY AUTOMOTIVE INC	5661	O'REILLY AUTOMOTIVE INC	22.22
06/19	06/14/2019	54272	5661	O'REILLY AUTOMOTIVE INC	5661	O'REILLY AUTOMOTIVE INC	22.22
06/19	06/14/2019	54272	5661	O'REILLY AUTOMOTIVE INC	5661	O'REILLY AUTOMOTIVE INC	22.22
06/19	06/14/2019	54272	5661	O'REILLY AUTOMOTIVE INC	5661	O'REILLY AUTOMOTIVE INC	22.21
06/19	06/14/2019	54272	5661	O'REILLY AUTOMOTIVE INC	5661	O'REILLY AUTOMOTIVE INC	138.54
06/19	06/14/2019	54272	5661	O'REILLY AUTOMOTIVE INC	5661	O'REILLY AUTOMOTIVE INC	218.47
06/19	06/14/2019	54272	5661	O'REILLY AUTOMOTIVE INC	5661	O'REILLY AUTOMOTIVE INC	164.39
06/19	06/14/2019	54273	5740	PAT HARROLD	5740	PAT HARROLD	100.00
06/19	06/14/2019	54274	5823	PEPSI COLA OF SAFFORD	5823	PEPSI COLA OF SAFFORD	158.05
06/19	06/14/2019	54274	5823	PEPSI COLA OF SAFFORD	5823	PEPSI COLA OF SAFFORD	97.50
06/19	06/14/2019	54275	12404	PETRA LANE	12404	PETRA LANE	10.00
06/19	06/14/2019	54276	5426	PROLOGIC TECHNOLOGY GROUP LL	5426	PROLOGIC TECHNOLOGY GRO	4,200.00
06/19	06/14/2019	54277	6063	PUBLIC SAFETY CENTER	6063	PUBLIC SAFETY CENTER	590.91
06/19	06/14/2019	54278	6119	R&R PRODUCTS INC	6119	R&R PRODUCTS INC	116.38
06/19	06/14/2019	54278	6119	R&R PRODUCTS INC	6119	R&R PRODUCTS INC	359.37
06/19	06/14/2019	54278	6119	R&R PRODUCTS INC	6119	R&R PRODUCTS INC	2,047.47
06/19	06/14/2019	54278	6119	R&R PRODUCTS INC	6119	R&R PRODUCTS INC	202.85
06/19	06/14/2019	54278	6119	R&R PRODUCTS INC	6119	R&R PRODUCTS INC	455.34
06/19	06/14/2019	54279	3603	REPORTING SYSTEMS, INC	3603	REPORTING SYSTEMS, INC	2,384.90
06/19	06/14/2019	54280	6480	SAN PEDRO VALLEY NEWS	6480	SAN PEDRO VALLEY NEWS	305.32
06/19	06/14/2019	54280	6480	SAN PEDRO VALLEY NEWS	6480	SAN PEDRO VALLEY NEWS	55.35
06/19	06/14/2019	54280	6480	SAN PEDRO VALLEY NEWS	6480	SAN PEDRO VALLEY NEWS	63.61
06/19	06/14/2019	54280	6480	SAN PEDRO VALLEY NEWS	6480	SAN PEDRO VALLEY NEWS	996.77
06/19	06/14/2019	54280	6480	SAN PEDRO VALLEY NEWS	6480	SAN PEDRO VALLEY NEWS	108.68
06/19	06/14/2019	54280	6480	SAN PEDRO VALLEY NEWS	6480	SAN PEDRO VALLEY NEWS	45.28
06/19	06/14/2019	54280	6480	SAN PEDRO VALLEY NEWS	6480	SAN PEDRO VALLEY NEWS	45.28
06/19	06/14/2019	54281	6570	SHANNON'S AUTO PARTS	6570	SHANNON'S AUTO PARTS	198.18
06/19	06/14/2019	54281	6570	SHANNON'S AUTO PARTS	6570	SHANNON'S AUTO PARTS	83.00
06/19	06/14/2019	54281	6570	SHANNON'S AUTO PARTS	6570	SHANNON'S AUTO PARTS	140.25
06/19	06/14/2019	54281	6570	SHANNON'S AUTO PARTS	6570	SHANNON'S AUTO PARTS	191.64
06/19	06/14/2019	54281	6570	SHANNON'S AUTO PARTS	6570	SHANNON'S AUTO PARTS	313.97
06/19	06/14/2019	54281	6570	SHANNON'S AUTO PARTS	6570	SHANNON'S AUTO PARTS	200.33
06/19	06/14/2019	54281	6570	SHANNON'S AUTO PARTS	6570	SHANNON'S AUTO PARTS	15.00
06/19	06/14/2019	54281	6570	SHANNON'S AUTO PARTS	6570	SHANNON'S AUTO PARTS	15.00
06/19	06/14/2019	54282	6620	SIERRA SOUTHWEST COOP SVCS IN	6620	SIERRA SOUTHWEST COOP SV	109.46
06/19	06/14/2019	54282	6620	SIERRA SOUTHWEST COOP SVCS IN	6620	SIERRA SOUTHWEST COOP SV	19.34
06/19	06/14/2019	54283	6756	SOUTHERN ARIZONA DISTRIBUTING	6756	SOUTHERN ARIZONA DISTRIB	28.60
06/19	06/14/2019	54283	6756	SOUTHERN ARIZONA DISTRIBUTING	6756	SOUTHERN ARIZONA DISTRIB	373.60
06/19	06/14/2019	54284	6933	STEREO 97 INC	6933	STEREO 97 INC	310.50
06/19	06/14/2019	54285	2791	SUPPORT PAYMENT CLEARINGHOUS	2791	SUPPORT PAYMENT CLEARIN	140.36
06/19	06/14/2019	54285	2791	SUPPORT PAYMENT CLEARINGHOUS	2791	SUPPORT PAYMENT CLEARIN	136.68
06/19	06/14/2019	54286	7969	THE TORO COMPANY - NSN	7969	THE TORO COMPANY - NSN	208.00
06/19	06/14/2019	54287	7279	TRANSWORLD NETWORK CORP	7279	TRANSWORLD NETWORK COR	54.93
06/19	06/14/2019	54287	7279	TRANSWORLD NETWORK CORP	7279	TRANSWORLD NETWORK COR	133.36
06/19	06/14/2019	54287	7279	TRANSWORLD NETWORK CORP	7279	TRANSWORLD NETWORK COR	44.46
06/19	06/14/2019	54287	7279	TRANSWORLD NETWORK CORP	7279	TRANSWORLD NETWORK COR	44.45
06/19	06/14/2019	54287	7279	TRANSWORLD NETWORK CORP	7279	TRANSWORLD NETWORK COR	44.45
06/19	06/14/2019	54287	7279	TRANSWORLD NETWORK CORP	7279	TRANSWORLD NETWORK COR	113.36

GL Period	Check Issue Date	Check Nu	Vendor Number	Payee	Merchant V	Merchant Name	Amount
06/19	06/14/2019	54288	7291	TREJO REFRIGERATION AND	7291	TREJO REFRIGERATION AND	3,207.90
06/19	06/14/2019	54288	7291	TREJO REFRIGERATION AND	7291	TREJO REFRIGERATION AND	480.01
06/19	06/14/2019	54288	7291	TREJO REFRIGERATION AND	7291	TREJO REFRIGERATION AND	480.01
06/19	06/14/2019	54289	5980	U.S. POSTAL SERVICE	5980	U.S. POSTAL SERVICE	204.00
06/19	06/14/2019	54290	7510	UNITED FIRE EQUIPMENT COMPANY	7510	UNITED FIRE EQUIPMENT COM	147.72
06/19	06/14/2019	54291	7402	US FOODS	7402	US FOODS	787.19
06/19	06/14/2019	54291	7402	US FOODS	7402	US FOODS	479.44
06/19	06/14/2019	54291	7402	US FOODS	7402	US FOODS	11.63
06/19	06/14/2019	54292	5211	VERIZON BUSINESS	5211	VERIZON BUSINESS	4.36
06/19	06/14/2019	54292	5211	VERIZON BUSINESS	5211	VERIZON BUSINESS	5.95
06/19	06/14/2019	54292	5211	VERIZON BUSINESS	5211	VERIZON BUSINESS	5.95
06/19	06/14/2019	54292	5211	VERIZON BUSINESS	5211	VERIZON BUSINESS	5.29
06/19	06/14/2019	54292	5211	VERIZON BUSINESS	5211	VERIZON BUSINESS	5.28
06/19	06/14/2019	54292	5211	VERIZON BUSINESS	5211	VERIZON BUSINESS	5.28
06/19	06/14/2019	54293	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	483.29
06/19	06/14/2019	54293	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	816.58
06/19	06/14/2019	54293	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	392.55
06/19	06/14/2019	54293	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	129.61
06/19	06/14/2019	54293	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	864.53
06/19	06/14/2019	54293	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	36.18
06/19	06/14/2019	54293	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	3,771.40
06/19	06/14/2019	54293	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	581.20
06/19	06/14/2019	54293	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	575.70
06/19	06/14/2019	54293	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	2,351.58
06/19	06/14/2019	54293	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	181.60
06/19	06/14/2019	54293	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	8.50
06/19	06/14/2019	54293	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	53.23
06/19	06/14/2019	54293	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	139.93
06/19	06/14/2019	54293	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	235.00
06/19	06/14/2019	54293	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	11.01
06/19	06/14/2019	54294	5663	WIST OFFICE PRODUCTS	5663	WIST OFFICE PRODUCTS	60.49
06/19	06/20/2019	54295	1079	AHEAD LLC	1079	AHEAD LLC	730.74
06/19	06/20/2019	54295	1079	AHEAD LLC	1079	AHEAD LLC	14.50
06/19	06/20/2019	54296	1116	ALL CREATURES VETERINARY SERVI	1116	ALL CREATURES VETERINARY	45.00
06/19	06/20/2019	54296	1116	ALL CREATURES VETERINARY SERVI	1116	ALL CREATURES VETERINARY	331.23
06/19	06/20/2019	54296	1116	ALL CREATURES VETERINARY SERVI	1116	ALL CREATURES VETERINARY	15.00
06/19	06/20/2019	54296	1116	ALL CREATURES VETERINARY SERVI	1116	ALL CREATURES VETERINARY	261.27
06/19	06/20/2019	54296	1116	ALL CREATURES VETERINARY SERVI	1116	ALL CREATURES VETERINARY	45.00
06/19	06/20/2019	54296	1116	ALL CREATURES VETERINARY SERVI	1116	ALL CREATURES VETERINARY	15.00
06/19	06/20/2019	54296	1116	ALL CREATURES VETERINARY SERVI	1116	ALL CREATURES VETERINARY	11.91
06/19	06/20/2019	54296	1116	ALL CREATURES VETERINARY SERVI	1116	ALL CREATURES VETERINARY	15.00
06/19	06/20/2019	54297	1320	ARIZONA DAILY STAR	1320	ARIZONA DAILY STAR	181.50
06/19	06/20/2019	54298	1334	ARIZONA DEPARTMENT OF CORREC	1334	ARIZONA DEPARTMENT OF CO	110.50
06/19	06/20/2019	54298	1334	ARIZONA DEPARTMENT OF CORREC	1334	ARIZONA DEPARTMENT OF CO	284.75
06/19	06/20/2019	54298	1334	ARIZONA DEPARTMENT OF CORREC	1334	ARIZONA DEPARTMENT OF CO	59.50
06/19	06/20/2019	54299	6569	B & B SELECT COM INC.	6569	B & B SELECT COM INC.	300.00
06/19	06/20/2019	54299	6569	B & B SELECT COM INC.	6569	B & B SELECT COM INC.	300.00
06/19	06/20/2019	54300	2337	BRENDA SMITH	2337	BRENDA SMITH	440.00
06/19	06/20/2019	54301	2598	CENTURY LINK	2598	CENTURY LINK	21.90
06/19	06/20/2019	54302	2599	CENTURYLINK	2599	CENTURYLINK	390.88
06/19	06/20/2019	54302	2599	CENTURYLINK	2599	CENTURYLINK	53.45
06/19	06/20/2019	54302	2599	CENTURYLINK	2599	CENTURYLINK	63.41
06/19	06/20/2019	54302	2599	CENTURYLINK	2599	CENTURYLINK	63.41
06/19	06/20/2019	54302	2599	CENTURYLINK	2599	CENTURYLINK	63.41
06/19	06/20/2019	54302	2599	CENTURYLINK	2599	CENTURYLINK	107.52
06/19	06/20/2019	54302	2599	CENTURYLINK	2599	CENTURYLINK	83.63
06/19	06/20/2019	54302	2599	CENTURYLINK	2599	CENTURYLINK	61.14

GL Period	Check Issue Date	Check Nu	Vendor Number	Payee	Merchant V	Merchant Name	Amount
06/19	06/20/2019	54302	2599	CENTURYLINK	2599	CENTURYLINK	299.76
06/19	06/20/2019	54302	2599	CENTURYLINK	2599	CENTURYLINK	68.94
06/19	06/20/2019	54302	2599	CENTURYLINK	2599	CENTURYLINK	101.39
06/19	06/20/2019	54302	2599	CENTURYLINK	2599	CENTURYLINK	54.88
06/19	06/20/2019	54302	2599	CENTURYLINK	2599	CENTURYLINK	50.31
06/19	06/20/2019	54303	2739	CINTAS CORP. LOC. 445	2739	CINTAS CORP. LOC. 445	88.38
06/19	06/20/2019	54303	2739	CINTAS CORP. LOC. 445	2739	CINTAS CORP. LOC. 445	175.65
06/19	06/20/2019	54303	2739	CINTAS CORP. LOC. 445	2739	CINTAS CORP. LOC. 445	375.06
06/19	06/20/2019	54304	2749	CITY OF BENSON	2749	CITY OF BENSON	25.00
06/19	06/20/2019	54304	2749	CITY OF BENSON	2749	CITY OF BENSON	25.00
06/19	06/20/2019	54305	2784	CNG	2784	CNG	105.00
06/19	06/20/2019	54305	2784	CNG	2784	CNG	105.00
06/19	06/20/2019	54305	2784	CNG	2784	CNG	105.00
06/19	06/20/2019	54305	2784	CNG	2784	CNG	105.00
06/19	06/20/2019	54305	2784	CNG	2784	CNG	175.00
06/19	06/20/2019	54305	2784	CNG	2784	CNG	105.00
06/19	06/20/2019	54305	2784	CNG	2784	CNG	67.90
06/19	06/20/2019	54305	2784	CNG	2784	CNG	308.17
06/19	06/20/2019	54305	2784	CNG	2784	CNG	105.00
06/19	06/20/2019	54305	2784	CNG	2784	CNG	105.00
06/19	06/20/2019	54305	2784	CNG	2784	CNG	248.66
06/19	06/20/2019	54305	2784	CNG	2784	CNG	248.66
06/19	06/20/2019	54305	2784	CNG	2784	CNG	248.66
06/19	06/20/2019	54305	2784	CNG	2784	CNG	248.66
06/19	06/20/2019	54305	2784	CNG	2784	CNG	105.00
06/19	06/20/2019	54305	2784	CNG	2784	CNG	105.00
06/19	06/20/2019	54305	2784	CNG	2784	CNG	23.34
06/19	06/20/2019	54305	2784	CNG	2784	CNG	23.33
06/19	06/20/2019	54305	2784	CNG	2784	CNG	23.33
06/19	06/20/2019	54305	2784	CNG	2784	CNG	175.00
06/19	06/20/2019	54305	2784	CNG	2784	CNG	210.00
06/19	06/20/2019	54306	3090	CORE & MAIN LP	3090	CORE & MAIN LP	94.22
06/19	06/20/2019	54306	3090	CORE & MAIN LP	3090	CORE & MAIN LP	94.22
06/19	06/20/2019	54307	3119	COX COMMUNICATIONS	3119	COX COMMUNICATIONS	30.53
06/19	06/20/2019	54307	3119	COX COMMUNICATIONS	3119	COX COMMUNICATIONS	114.00
06/19	06/20/2019	54307	3119	COX COMMUNICATIONS	3119	COX COMMUNICATIONS	83.89
06/19	06/20/2019	54307	3119	COX COMMUNICATIONS	3119	COX COMMUNICATIONS	2.99
06/19	06/20/2019	54308	3210	DANA KEPNER COMPANY INC	3210	DANA KEPNER COMPANY INC	3,131.82
06/19	06/20/2019	54309	3412	DIGITAL GOLF TECHNOLOGIES INC.	3412	DIGITAL GOLF TECHNOLOGIES	551.80
06/19	06/20/2019	54310	3596	ELITE SALES & SERVICE	3596	ELITE SALES & SERVICE	30.27
06/19	06/20/2019	54311	3648	ESG CORP	3648	ESG CORP	2,032.45
06/19	06/20/2019	54311	3648	ESG CORP	3648	ESG CORP	308.00
06/19	06/20/2019	54311	3648	ESG CORP	3648	ESG CORP	427.80
06/19	06/20/2019	54311	3648	ESG CORP	3648	ESG CORP	131.75
06/19	06/20/2019	54312	3677	EXECUTECH	3677	EXECUTECH	1,574.45
06/19	06/20/2019	54312	3677	EXECUTECH	3677	EXECUTECH	77.76
06/19	06/20/2019	54313	3771	FIREWORKS PRODUCTIONS	3771	FIREWORKS PRODUCTIONS	7,500.00
06/19	06/20/2019	54314	3842	FREDDIE MARTINEZ	3842	FREDDIE MARTINEZ	350.00
06/19	06/20/2019	54315	3935	GARY D WILLIS	3935	GARY D WILLIS	400.00
06/19	06/20/2019	54316	3977	GEORGE C BEJARANO	3977	GEORGE C BEJARANO	425.00
06/19	06/20/2019	54317	4266	HIGH JUMP PARTY RENTALS	4266	HIGH JUMP PARTY RENTALS	317.97
06/19	06/20/2019	54318	12406	JOSEPH HERNANDEZ	12406	JOSEPH HERNANDEZ	10.00
06/19	06/20/2019	54319	4885	LEADSONLINE	4885	LEADSONLINE	1,758.00
06/19	06/20/2019	54320	12405	LYNNA WOLFE	12405	LYNNA WOLFE	8.82
06/19	06/20/2019	54320	12405	LYNNA WOLFE	12405	LYNNA WOLFE	50.00
06/19	06/20/2019	54321	5080	MARK SNYDER	5080	MARK SNYDER	233.60
06/19	06/20/2019	54322	5394	MOTION MUSIC ENTERTAINMENT INC	5394	MOTION MUSIC ENTERTAINME	675.00

GL Period	Check Issue Date	Check Nu	Vendor Number	Payee	Merchant V	Merchant Name	Amount
06/19	06/20/2019	54323	5645	OFFICE DEPOT, INC	5645	OFFICE DEPOT, INC	107.06
06/19	06/20/2019	54323	5645	OFFICE DEPOT, INC	5645	OFFICE DEPOT, INC	133.40
06/19	06/20/2019	54323	5645	OFFICE DEPOT, INC	5645	OFFICE DEPOT, INC	97.72
06/19	06/20/2019	54323	5645	OFFICE DEPOT, INC	5645	OFFICE DEPOT, INC	239.43
06/19	06/20/2019	54323	5645	OFFICE DEPOT, INC	5645	OFFICE DEPOT, INC	69.69
06/19	06/20/2019	54323	5645	OFFICE DEPOT, INC	5645	OFFICE DEPOT, INC	35.48
06/19	06/20/2019	54323	5645	OFFICE DEPOT, INC	5645	OFFICE DEPOT, INC	21.11
06/19	06/20/2019	54323	5645	OFFICE DEPOT, INC	5645	OFFICE DEPOT, INC	69.42
06/19	06/20/2019	54324	5923	PING	5923	PING	139.84
06/19	06/20/2019	54325	5928	PIONEER LANDSCAPING MATERIALS,	5928	PIONEER LANDSCAPING MATE	855.03
06/19	06/20/2019	54325	5928	PIONEER LANDSCAPING MATERIALS,	5928	PIONEER LANDSCAPING MATE	2,747.90
06/19	06/20/2019	54326	5940	PIONEER TITLE AGENCY INC	5940	PIONEER TITLE AGENCY INC	5,830.00
06/19	06/20/2019	54327	7731	PURCELL WESTERN STATES TIRE	7731	PURCELL WESTERN STATES TI	48.92
06/19	06/20/2019	54327	7731	PURCELL WESTERN STATES TIRE	7731	PURCELL WESTERN STATES TI	816.95
06/19	06/20/2019	54327	7731	PURCELL WESTERN STATES TIRE	7731	PURCELL WESTERN STATES TI	59.24
06/19	06/20/2019	54327	7731	PURCELL WESTERN STATES TIRE	7731	PURCELL WESTERN STATES TI	59.25
06/19	06/20/2019	54327	7731	PURCELL WESTERN STATES TIRE	7731	PURCELL WESTERN STATES TI	59.25
06/19	06/20/2019	54328	6180	RECORDED BOOKS, LLC	6180	RECORDED BOOKS, LLC	180.00
06/19	06/20/2019	54329	6774	SOUTHWEST DISPOSAL	6774	SOUTHWEST DISPOSAL	11,842.44
06/19	06/20/2019	54329	6774	SOUTHWEST DISPOSAL	6774	SOUTHWEST DISPOSAL	17,418.76
06/19	06/20/2019	54330	6767	SOUTHWEST POLYGRAPH SERVICES	6767	SOUTHWEST POLYGRAPH SER	250.00
06/19	06/20/2019	54331	6802	STAMBACK SEPTIC SERVICE	6802	STAMBACK SEPTIC SERVICE	197.28
06/19	06/20/2019	54331	6802	STAMBACK SEPTIC SERVICE	6802	STAMBACK SEPTIC SERVICE	208.24
06/19	06/20/2019	54332	6881	STATE OF ARIZONA	6881	STATE OF ARIZONA	2,500.00
06/19	06/20/2019	54333	7291	TREJO REFRIGERATION AND	7291	TREJO REFRIGERATION AND	100.00
06/19	06/20/2019	54334	7319	TUCSON DJ SERVICE	7319	TUCSON DJ SERVICE	1,500.00
06/19	06/20/2019	54335	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	137.00
06/19	06/20/2019	54335	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	106.55
06/19	06/20/2019	54335	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	81.76
06/19	06/20/2019	54335	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	213.63
06/19	06/20/2019	54335	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	106.70
06/19	06/20/2019	54335	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	25.90
06/19	06/20/2019	54335	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	25.89
06/19	06/20/2019	54335	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	25.89
06/19	06/20/2019	54335	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	78.49
06/19	06/20/2019	54335	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	75.46
06/19	06/20/2019	54335	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	39.94
06/19	06/20/2019	54335	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	29.53
06/19	06/20/2019	54335	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	26.26
06/19	06/20/2019	54335	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	14.92
06/19	06/20/2019	54335	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	19.85
06/19	06/20/2019	54335	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	117.44
06/19	06/20/2019	54336	7536	USA BLUEBOOK	7536	USA BLUEBOOK	403.49
06/19	06/20/2019	54337	7590	UTILITY TRAILER SALES COMPANY	7590	UTILITY TRAILER SALES COMP	107.13
06/19	06/20/2019	54338	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	400.10
06/19	06/20/2019	54339	7770	WILLDAN FINANCIAL SERVICES	7770	WILLDAN FINANCIAL SERVICE	5,000.00
06/19	06/20/2019	54339	7770	WILLDAN FINANCIAL SERVICES	7770	WILLDAN FINANCIAL SERVICE	5,000.00
06/19	06/20/2019	54340	7882	ZOETIS US LLC	7882	ZOETIS US LLC	68.92

Grand Totals:

242,690.15

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
GENERAL FUND							
10-14300 PREPAID EXPENSE							
GENERAL FUND	ARIZONA DEPARTMENT OF LIQ	ARIZONA DEPARTMENT OF LIQUOR	1339	061419	06/14/2019	LIQUOR LICENSE RENEWAL	250.00
GENERAL FUND	CASELLE INC	CASELLE INC	2530	95707	06/01/2019	ANNUAL SUPPORT MAINTENANCE - 7	17,100.00
GENERAL FUND	CITY OF BENSON	CITY OF BENSON	2749	050719	05/07/2019	BUSINESS LICENSE - BMPC	25.00
GENERAL FUND	CITY OF BENSON	CITY OF BENSON	2749	050719A	05/07/2019	BUSINESS LICENSE - GOLF COURSE	25.00
GENERAL FUND	COCHISE COUNTY FIRE ASSO	COCHISE COUNTY FIRE ASSOCIATION	2848	052119	05/21/2019	ANNUAL MEMBERSHIP DUES 2019-20	50.00
GENERAL FUND	FIREWORKS PRODUCTIONS	FIREWORKS PRODUCTIONS	3771	9085A	03/18/2019	FIREWORK DISPLAYS 4TH JULY	7,500.00
GENERAL FUND	FREDDIE MARTINEZ	FREDDIE MARTINEZ	3842	022119	02/21/2019	4TH OF JULY ENTERTAINMENT	350.00
GENERAL FUND	GARY D WILLIS	GARY D WILLIS	3935	022119	02/21/2019	4TH OF JULY ENTERTAINMENT	400.00
GENERAL FUND	GEORGE C BEJARANO	GEORGE C BEJARANO	3977	022119	02/21/2019	4TH OF JULY ENTERTAINMENT	425.00
GENERAL FUND	HIGH JUMP PARTY RENTALS	HIGH JUMP PARTY RENTALS	4266	2019-02-20	02/20/2019	FOURTH OF JULY ENTERTAINMENT	317.97
GENERAL FUND	LEADSONLINE	LEADSONLINE	4885	250171	05/01/2019	TOTAL TRACK INVESTIGATION - 7/1/1	1,758.00
GENERAL FUND	MILES PARTNERSHIP	MILES PARTNERSHIP	5338	26123	06/11/2019	ADVERTISING - VISITORS CENTER	2,175.00
GENERAL FUND	MOTION MUSIC ENTERTAINME	MOTION MUSIC ENTERTAINMENT INC	5394	022119	02/21/2019	4TH OF JULY ENTERTAINMENT	675.00
GENERAL FUND	PIONEER TITLE AGENCY INC	PIONEER TITLE AGENCY INC	5940	061819	06/18/2019	LAND PAYMENT	5,830.00
GENERAL FUND	REPORTING SYSTEMS, INC	REPORTING SYSTEMS, INC	3603	2019_4242	06/01/2019	YEARLY FIRE & EMS SUBSCRIPTION	2,384.90
GENERAL FUND	STAMBACK SEPTIC SERVICE	STAMBACK SEPTIC SERVICE	6802	31366	06/14/2019	PORT A POTS - 6/11/19-7/9/19 - AIRPO	197.28
GENERAL FUND	STAMBACK SEPTIC SERVICE	STAMBACK SEPTIC SERVICE	6802	31367	06/14/2019	PORT A POTS - 6/11/19- 7/9/19 - STRE	208.24
GENERAL FUND	TUCSON DJ SERVICE	TUCSON DJ SERVICE	7319	022119	02/21/2019	FOURTH OF JULY ENTERTAINMENT -	1,500.00
GENERAL FUND	U.S. POSTAL SERVICE	U.S. POSTAL SERVICE	5980	061319	06/13/2019	PO BOX 2223 YEARLY BOX FEE	204.00
Total 10-14300 PREPAID EXPENSE:							41,375.39
10-21600 SALES TAX							
GENERAL FUND	AZ DEPT OF REVENUE - SALES	AZ DEPT OF REVENUE - SALES TAX	1690	05/19	05/31/2019	RETAIL SALES TAX - VC	13.20
Total 10-21600 SALES TAX:							13.20
10-22265 GARNISHMENTS PAYABLE							
GENERAL FUND	SUPPORT PAYMENT CLEARIN	SUPPORT PAYMENT CLEARINGHOUSE	2791	B-060719	06/14/2019	#0001716217-00	140.36
GENERAL FUND	SUPPORT PAYMENT CLEARIN	SUPPORT PAYMENT CLEARINGHOUSE	2791	L-060719	06/14/2019	#000508942900	136.68
Total 10-22265 GARNISHMENTS PAYABLE:							277.04

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
10-22292 FSA PAYABLE GENERAL FUND	ESG CORP	ESG CORP	3649	060719	06/14/2019	MONTHLY CONTRIBUTIONS	4,211.66
Total 10-22292 FSA PAYABLE:							4,211.66
10-41-230 EMPLOYEE INSURANCE							
GENERAL FUND	ESG CORP	ESG CORP	3648	39090	06/10/2019	COBRA ADMINISTRATION	131.75
Total 10-41-230 EMPLOYEE INSURANCE:							131.75
10-41-330 IT SERVICES							
GENERAL FUND	EXECUTECH	EXECUTECH	3677	132971	05/31/2019	MONTHLY EXCHANGE HOSTING, BAC	1,574.45
GENERAL FUND	EXECUTECH	EXECUTECH	3677	EXEC-63692	05/31/2019	IT CONSULTING LABOR	77.76
GENERAL FUND	PROLOGIC TECHNOLOGY GRO	PROLOGIC TECHNOLOGY GROUP LLC	5426	4903	05/31/2019	IT SERVICE - 6/19	4,200.00
Total 10-41-330 IT SERVICES:							5,852.21
10-41-410 UTILITIES							
GENERAL FUND	COX COMMUNICATIONS	COX COMMUNICATIONS	3119	060119A	06/01/2019	MONTHLY INTERNET SERVICES	214.00
GENERAL FUND	COX COMMUNICATIONS	COX COMMUNICATIONS	3119	060119A	06/01/2019	CABLE	2.99
Total 10-41-410 UTILITIES:							216.99
10-41-415 TELEPHONE							
GENERAL FUND	CENTURYLINK	CENTURYLINK	2599	060119	06/01/2019	MONTHLY SERVICE	61.14
GENERAL FUND	COX COMMUNICATIONS	COX COMMUNICATIONS	3119	060119A	06/01/2019	TELEPHONE	533.60
GENERAL FUND	VERIZON BUSINESS	VERIZON BUSINESS	5211	09365067	05/25/2019	LONG DISTANCE SERVICE	4.36
Total 10-41-415 TELEPHONE:							599.10
10-41-540 PUBLIC NOTICES, ADVERTISING							
GENERAL FUND	SAN PEDRO VALLEY NEWS	SAN PEDRO VALLEY NEWS	6480	053119B	05/31/2019	#499069 - GRADUATION AD	108.68
Total 10-41-540 PUBLIC NOTICES, ADVERTISING:							108.68
10-41-640 OPERATING SUPPLIES							
GENERAL FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	052819	05/28/2019	MATS	78.49
Total 10-41-640 OPERATING SUPPLIES:							78.49

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
10-41-660 VEHICLE FUEL & OIL							
GENERAL FUND	FACTORY MOTOR PARTS CO	FACTORY MOTOR PARTS CO	3682	060119	06/01/2019	OIL	142.00
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801921	05/24/2019	FUEL	139.93
Total 10-41-660 VEHICLE FUEL & OIL:							281.93
10-41-670 VEHICLE REPAIR & MAINT							
GENERAL FUND	CNG	CNG	2784	Q287	06/12/2019	FORD ESCAPE - COMPLETE SERVICE	105.00
Total 10-41-670 VEHICLE REPAIR & MAINT:							105.00
10-42-580 TRAVEL							
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801921	05/24/2019	FUEL	8.50
Total 10-42-580 TRAVEL:							8.50
10-42-591 EMPLOYEE COUNCIL							
GENERAL FUND	PEPSI COLA OF SAFFORD	PEPSI COLA OF SAFFORD	5823	255292	06/13/2019	DRINKS - #02520	97.50
Total 10-42-591 EMPLOYEE COUNCIL:							97.50
10-43-300 PROFESSIONAL SERVICES							
GENERAL FUND	BROWN & ASSOCIATES	BROWN & ASSOCIATES	2304	33133	05/02/2019	PLAN REVIEW - BUHS 19-002	370.00
GENERAL FUND	BROWN & ASSOCIATES	BROWN & ASSOCIATES	2304	33136	05/31/2019	BUILDING INSPECTIONS MAY 2019	11,910.00
Total 10-43-300 PROFESSIONAL SERVICES:							12,280.00
10-43-470 UNIFORMS							
GENERAL FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	052819	05/28/2019	UNIFORMS	19.85
Total 10-43-470 UNIFORMS:							19.85
10-43-660 VEHICLE FUEL & OIL							
GENERAL FUND	FACTORY MOTOR PARTS CO	FACTORY MOTOR PARTS CO	3682	060119	06/01/2019	OIL	71.00
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801921	05/24/2019	FUEL	181.60
Total 10-43-660 VEHICLE FUEL & OIL:							252.60
10-45-300 PROFESSIONAL SERVICES							
GENERAL FUND	B & B SELECT COM INC.	B & B SELECT COM INC.	6569	61586	06/07/2019	#023 - INSTALL EMERGENCY EQUIPM	300.00

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
GENERAL FUND	B & B SELECT COM INC.	B & B SELECT COM INC.	6569	61588	06/07/2019	#014 - INSTALL EMERGENCY EQUIPM	300.00
GENERAL FUND	SOUTHWEST POLYGRAPH SER	SOUTHWEST POLYGRAPH SERVICES,	6767	1240	06/07/2019	POLYGRAPH - NEW HIRE POLICE DE	250.00
Total 10-45-300 PROFESSIONAL SERVICES:							850.00
10-45-340 EDUCATION & TRAINING							
GENERAL FUND	CAMERON JUDD	CAMERON JUDD	2482	061419	06/14/2019	PER DIEM MEALS - DEFENSIVE TACTI	240.00
Total 10-45-340 EDUCATION & TRAINING:							240.00
10-45-410 UTILITIES							
GENERAL FUND	COX COMMUNICATIONS	COX COMMUNICATIONS	3119	060119	06/01/2019	MONTHLY INTERNET SERVICES	194.00
GENERAL FUND	TRANSWORLD NETWORK COR	TRANSWORLD NETWORK CORP	7279	14623076-028	06/10/2019	INTERNET SVC - ANIMAL CONTROL -	133.36
Total 10-45-410 UTILITIES:							327.36
10-45-415 TELECOMMUNICATIONS							
GENERAL FUND	CENTURY LINK	CENTURY LINK	2598	1470002409	06/07/2019	TELEPHONE CHARGES - PD	21.90
GENERAL FUND	CENTURYLINK	CENTURYLINK	2599	060119	06/01/2019	MONTHLY SERVICE	390.88
GENERAL FUND	CENTURYLINK	CENTURYLINK	2599	060119	06/01/2019	MONTHLY SERVICE	53.45
GENERAL FUND	CENTURYLINK	CENTURYLINK	2599	060119	06/01/2019	MONTHLY SERVICE	83.63
GENERAL FUND	CENTURYLINK	CENTURYLINK	2599	060119	06/01/2019	MONTHLY SERVICE	101.39
GENERAL FUND	VERIZON BUSINESS	VERIZON BUSINESS	5211	09365067	05/25/2019	LONG DISTANCE SERVICE	5.95
GENERAL FUND	VERIZON WIRELESS	VERIZON WIRELESS	7667	9832009890	06/12/2019	PD DATA LINK - POLICE DEPT	400.10
Total 10-45-415 TELECOMMUNICATIONS:							1,057.30
10-45-430 BLDG & EQUIP REPAIRS & MAINT							
GENERAL FUND	COCHISE LOCK & SAFE, INC	COCHISE LOCK & SAFE, INC	2923	118505	05/23/2019	PAD LOCKS/RE KEY - PD	1,023.58
Total 10-45-430 BLDG & EQUIP REPAIRS & MAINT:							1,023.58
10-45-593 ANIMAL CONTROL MEDICAL							
GENERAL FUND	COCHISE COUNTY TREASURE	COCHISE COUNTY TREASURER	2870	25131	05/31/2019	DOMESTIC ANIMALS	12.04
GENERAL FUND	ZOETIS US LLC	ZOETIS US LLC	7882	9008199643	05/22/2019	MEDICINE - ANIMAL CONTROL	68.92
Total 10-45-593 ANIMAL CONTROL MEDICAL:							80.96
10-45-594 ANIMAL MEDICAL FROM DONATIONS							
GENERAL FUND	ALL CREATURES VETERINARY	ALL CREATURES VETERINARY SERVICE	1116	158278	05/24/2019	CANINE RABIES X 2, FELINE RABIES -	45.00

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
GENERAL FUND	ALL CREATURES VETERINARY	ALL CREATURES VETERINARY SERVICE	1116	158356	05/29/2019	CANINE SPAY X 2 & RABIES, FELINE	331.23
GENERAL FUND	ALL CREATURES VETERINARY	ALL CREATURES VETERINARY SERVICE	1116	158503	06/06/2019	CANINE - RABIES - PD	15.00
GENERAL FUND	ALL CREATURES VETERINARY	ALL CREATURES VETERINARY SERVICE	1116	158510	06/06/2019	SHELTER MEDICAL SUPPLIES - PD	261.27
GENERAL FUND	ALL CREATURES VETERINARY	ALL CREATURES VETERINARY SERVICE	1116	158527	06/07/2019	ANIMAL MEDICAL CARE - PD	45.00
GENERAL FUND	ALL CREATURES VETERINARY	ALL CREATURES VETERINARY SERVICE	1116	158528	06/07/2019	CANINE RABIES	15.00
GENERAL FUND	ALL CREATURES VETERINARY	ALL CREATURES VETERINARY SERVICE	1116	158529	06/07/2019	ANIMAL CARE MEDICINE	11.91
GENERAL FUND	ALL CREATURES VETERINARY	ALL CREATURES VETERINARY SERVICE	1116	158596	06/11/2019	CANINE RABIES	15.00
Total 10-45-594 ANIMAL MEDICAL FROM DONATIONS:							739.41
10-45-640 OPERATING SUPPLIES							
GENERAL FUND	OFFICE DEPOT, INC	OFFICE DEPOT, INC	5645	325471522001	06/06/2019	RACKS - PD	97.72
GENERAL FUND	OFFICE DEPOT, INC	OFFICE DEPOT, INC	5645	328028528001	06/11/2019	OFFICE SUPPLIES - PD	35.48
GENERAL FUND	OFFICE DEPOT, INC	OFFICE DEPOT, INC	5645	328028529001	06/11/2019	OFFICE SUPPLIES - PD	21.11
GENERAL FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	052819	05/28/2019	MATS	26.26
Total 10-45-640 OPERATING SUPPLIES:							180.57
10-45-660 FUEL & OIL							
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801921	05/24/2019	FUEL	3,771.40
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801921	05/24/2019	FUEL	235.00
Total 10-45-660 FUEL & OIL:							4,006.40
10-45-670 VEHICLE REPAIRS & MAINT							
GENERAL FUND	BENSON NAPA	BENSON NAPA	2075	053110	05/31/2010	PARTS	6.49
GENERAL FUND	O'REILLY AUTOMOTIVE INC	O'REILLY AUTOMOTIVE INC	5661	052819	05/28/2019	PARTS	15.75
GENERAL FUND	SHANNON'S AUTO PARTS	SHANNON'S AUTO PARTS	6570	053119	06/01/2019	PARTS	83.00
Total 10-45-670 VEHICLE REPAIRS & MAINT:							105.24
10-46-415 TELEPHONE							
GENERAL FUND	CENTURYLINK	CENTURYLINK	2599	060119	06/01/2019	MONTHLY SERVICE	54.88
GENERAL FUND	COX COMMUNICATIONS	COX COMMUNICATIONS	3119	060619	06/06/2019	TELEPHONE - FIRE DEPT	30.53
GENERAL FUND	VERIZON BUSINESS	VERIZON BUSINESS	5211	09365067	05/25/2019	LONG DISTANCE SERVICE	5.95
Total 10-46-415 TELEPHONE:							91.36
10-46-430 EQUIP REPAIRS & MAINT							
GENERAL FUND	DIAMONDBACK FIRE & RESCU	DIAMONDBACK FIRE & RESCUE, INC	3385	24501	06/06/2019	PARTS - FD	1,197.81

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
GENERAL FUND	PUBLIC SAFETY CENTER	PUBLIC SAFETY CENTER	6063	5859815	04/02/2019	PARTS - FD	590.91
Total 10-46-430 EQUIP REPAIRS & MAINT:							1,788.72
10-46-432 STATION REPAIRS & MAINT							
GENERAL FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	052819	05/28/2019	MATS, SHOP TOWELS	39.94
Total 10-46-432 STATION REPAIRS & MAINT:							39.94
10-46-640 OPERATING SUPPLIES							
GENERAL FUND	LN CURTIS & SONS	LN CURTIS & SONS	4954	INV288031	05/31/2019	HOSE - FD	111.33
Total 10-46-640 OPERATING SUPPLIES:							111.33
10-46-660 FUEL & OIL							
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801921	05/24/2019	FUEL	581.20
Total 10-46-660 FUEL & OIL:							581.20
10-46-670 VEHICLE REPAIRS & MAINT							
GENERAL FUND	OAKLEY'S GARAGE, INC.	OAKLEY'S GARAGE, INC.	5620	23650	06/07/2019	BATTERY - INSTALL CK CHARGING S	237.15
GENERAL FUND	OAKLEY'S GARAGE, INC.	OAKLEY'S GARAGE, INC.	5620	23652	06/07/2019	INSTALL TOOL BOX - FD - SUPPORT	44.22
GENERAL FUND	SHANNON'S AUTO PARTS	SHANNON'S AUTO PARTS	6570	053119	06/01/2019	PARTS	140.25
Total 10-46-670 VEHICLE REPAIRS & MAINT:							421.62
10-49-640 OPERATING SUPPLIES							
GENERAL FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	052819	05/28/2019	MATS	75.46
Total 10-49-640 OPERATING SUPPLIES:							75.46
10-49-696 BOOKS							
GENERAL FUND	RECORDED BOOKS, LLC	RECORDED BOOKS, LLC	6180	76238187	06/06/2019	BOOKS ON CD - LIBRARY	180.00
Total 10-49-696 BOOKS:							180.00
10-50-305 CONTRACT LABOR - DOC							
GENERAL FUND	ARIZONA DEPARTMENT OF CO	ARIZONA DEPARTMENT OF CORRECTIONS	1334	C35118 20190	05/24/2019	DOC LABOR - 5/4/19 - 5/17/19	80.75
GENERAL FUND	ARIZONA DEPARTMENT OF CO	ARIZONA DEPARTMENT OF CORRECTIONS	1334	C35118 20190	06/07/2019	DOC LABOR - 5/18/19-5/31/19	59.50

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 10-50-305 CONTRACT LABOR - DOC:							140.25
10-50-430 REPAIRS & MAINTENANCE							
GENERAL FUND	ARIZONA CERTIFIED TESTING	ARIZONA CERTIFIED TESTING		1315 7706	05/24/2019	APACHE PARK - BACKFLOW TESTING	294.77
Total 10-50-430 REPAIRS & MAINTENANCE:							294.77
10-50-470 UNIFORMS							
GENERAL FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION		7493 052819	05/28/2019	UNIFORMS	81.76
Total 10-50-470 UNIFORMS:							81.76
10-50-640 OTHER OPERATING SUPPLIES							
GENERAL FUND	BENSON NAPA	BENSON NAPA		2075 053110	05/31/2010	PARTS	16.69
GENERAL FUND	ELITE SALES & SERVICE	ELITE SALES & SERVICE		3596 216720	06/10/2019	COMM LINE - PARKS	37.99
Total 10-50-640 OTHER OPERATING SUPPLIES:							54.68
10-50-660 VEHICLE FUEL & OIL							
GENERAL FUND	FACTORY MOTOR PARTS CO	FACTORY MOTOR PARTS CO		3682 060119	06/01/2019	OIL	142.00
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC		7671 869208801921	05/24/2019	FUEL	483.29
Total 10-50-660 VEHICLE FUEL & OIL:							625.29
10-50-670 VEHICLE REPAIRS & MAINT							
GENERAL FUND	CNG	CNG		2784 Q288	06/13/2019	REPAIRS TO LANDSCAPE TRACTOR -	67.90
GENERAL FUND	FACTORY MOTOR PARTS CO	FACTORY MOTOR PARTS CO		3682 060119	06/01/2019	PARTS	70.92
GENERAL FUND	O'REILLY AUTOMOTIVE INC	O'REILLY AUTOMOTIVE INC		5661 052819	05/28/2019	PARTS	22.21
Total 10-50-670 VEHICLE REPAIRS & MAINT:							161.03
10-56-300 PROFESSIONAL SERVICES							
GENERAL FUND	ESG CORP	ESG CORP		3648 39090	06/10/2019	BENEFIT ADVOCATE MONTHLY ADMI	2,032.45
GENERAL FUND	ESG CORP	ESG CORP		3648 39090	06/10/2019	MONTHLY FSA ADMINISTRATION	308.00
GENERAL FUND	ESG CORP	ESG CORP		3648 39090	06/10/2019	MONTHLY HRA ADMINISTRATION	427.80
Total 10-56-300 PROFESSIONAL SERVICES:							2,768.25

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
10-56-350 BANK CHARGES							
GENERAL FUND	CHASE	CHASE	2663	5/19	05/31/2019	CREDIT CARD FEES - FINANCE - 5/19	163.48
GENERAL FUND	CHASE	CHASE	2663	6/19	06/04/2019	CREDIT CARD FEES - FINANCE - 6/19	347.66
Total 10-56-350 BANK CHARGES:							511.14
10-56-540 PUBLIC NOTICES, ADVERTISING							
GENERAL FUND	SAN PEDRO VALLEY NEWS	SAN PEDRO VALLEY NEWS	6480	053119A	05/31/2019	#499968 - TAX CODE HEARING - FINA	55.35
Total 10-56-540 PUBLIC NOTICES, ADVERTISING:							55.35
10-56-640 OTHER OPERATING SUPPLIES							
GENERAL FUND	OFFICE DEPOT, INC	OFFICE DEPOT, INC	5645	324684991001	06/05/2019	OFFICE SUPPIES - FINANCE	133.40
GENERAL FUND	OFFICE DEPOT, INC	OFFICE DEPOT, INC	5645	328067041001	06/11/2019	OFFICE SUPPIES - FINANCE	69.42
Total 10-56-640 OTHER OPERATING SUPPLIES:							202.82
10-57-310 SUMMER PROGRAMS							
GENERAL FUND	JOSEPH HERNANDEZ	JOSEPH HERNANDEZ	12406	062019	06/20/2019	REFUND CAMP FEE	10.00
GENERAL FUND	MARK SNYDER	MARK SNYDER	5080	2019.1003	06/16/2019	REIMBURSE CAMP MATERIALS, CPR,	233.60
GENERAL FUND	PETRA LANE	PETRA LANE	12404	061319	06/13/2019	REFUND CAMP FEE	10.00
Total 10-57-310 SUMMER PROGRAMS:							253.60
10-57-412 UTILITIES - COMM CENTER							
GENERAL FUND	COX COMMUNICATIONS	COX COMMUNICATIONS	3119	060919	06/09/2019	MONTHLY INTERNET SERVICES	114.00
GENERAL FUND	COX COMMUNICATIONS	COX COMMUNICATIONS	3119	060919	06/09/2019	CABLE	2.99
Total 10-57-412 UTILITIES - COMM CENTER:							116.99
10-57-417 TELEPHONE - COMM CENTER							
GENERAL FUND	COX COMMUNICATIONS	COX COMMUNICATIONS	3119	060919	06/09/2019	TELEPHONE	83.89
Total 10-57-417 TELEPHONE - COMM CENTER:							83.89
10-57-432 REPAIRS & MAINT - COMM CENTER							
GENERAL FUND	UNITED FIRE EQUIPMENT COM	UNITED FIRE EQUIPMENT COMPANY	7510	535589	06/04/2019	SEMI ANNUAL KITCHEN SYSTEM INS	147.72
Total 10-57-432 REPAIRS & MAINT - COMM CENTER:							147.72

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
10-57-630 COMPUTER SUPPLIES							
GENERAL FUND	OFFICE DEPOT, INC	OFFICE DEPOT, INC	5645	326222122001	06/07/2019	TONER - REC	239.43
GENERAL FUND	OFFICE DEPOT, INC	OFFICE DEPOT, INC	5645	326222782001	06/07/2019	TONER - REC	69.69
Total 10-57-630 COMPUTER SUPPLIES:							309.12
10-57-640 OPERATING SUPPLIES							
GENERAL FUND	SAN PEDRO VALLEY NEWS	SAN PEDRO VALLEY NEWS	6480	053119B	05/31/2019	RECREATION AD	45.28
GENERAL FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	052819	05/28/2019	SUPPLIES - REC	117.44
Total 10-57-640 OPERATING SUPPLIES:							162.72
10-57-660 VEHICLE FUEL & OIL							
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801921	05/24/2019	FUEL	53.23
Total 10-57-660 VEHICLE FUEL & OIL:							53.23
10-60-415 TELEPHONE							
GENERAL FUND	CENTURYLINK	CENTURYLINK	2599	060119	06/01/2019	MONTHLY SERVICE	299.76
Total 10-60-415 TELEPHONE:							299.76
10-60-580 TRAVEL							
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801921	05/24/2019	FUEL	36.18
Total 10-60-580 TRAVEL:							36.18
10-60-640 OPERATING SUPPLIES							
GENERAL FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	052819	05/28/2019	MATS	29.53
Total 10-60-640 OPERATING SUPPLIES:							29.53
10-61-610 OFFICE SUPPLIES							
GENERAL FUND	WIST OFFICE PRODUCTS	WIST OFFICE PRODUCTS	5663	1894482	06/11/2019	OFFICE SUPPLIES - ATTY	60.49
Total 10-61-610 OFFICE SUPPLIES:							60.49
10-62-540 PUBLIC NOTICES, ADVERTISING							
GENERAL FUND	SAN PEDRO VALLEY NEWS	SAN PEDRO VALLEY NEWS	6480	053119A	05/31/2019	#499968 - CITY COUNCIL PUBLIC HEA	63.61

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 10-62-540 PUBLIC NOTICES, ADVERTISING:							63.61
10-65-470 UNIFORMS							
GENERAL FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	052819	05/28/2019	UNIFORMS	14.92
Total 10-65-470 UNIFORMS:							14.92
10-65-660 VEHICLE FUEL & OIL							
GENERAL FUND	FACTORY MOTOR PARTS CO	FACTORY MOTOR PARTS CO	3682	060119	06/01/2019	OIL	71.00
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801921	05/24/2019	FUEL	129.61
Total 10-65-660 VEHICLE FUEL & OIL:							200.61
10-65-670 VEHICLE REPAIRS & MAINT							
GENERAL FUND	PURCELL WESTERN STATES TI	PURCELL WESTERN STATES TIRE	7731	6137739	05/13/2019	RESTOCK FEE	48.92
Total 10-65-670 VEHICLE REPAIRS & MAINT:							48.92
Total GENERAL FUND:							84,586.97
TRANSIT FUND							
14-40-660 VEHICLE FUEL & OIL							
TRANSIT FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801921	05/24/2019	FUEL	2,351.58
Total 14-40-660 VEHICLE FUEL & OIL:							2,351.58
14-40-670 VEHICLE MAINTENANCE & REPAIRS							
TRANSIT FUND	PURCELL WESTERN STATES TI	PURCELL WESTERN STATES TIRE	7731	6138629	06/03/2019	TIRES - TRANSIT#0695	816.95
Total 14-40-670 VEHICLE MAINTENANCE & REPAIRS:							816.95
14-40-675 VEHICLE PREVENTIV MAINTENANCE							
TRANSIT FUND	CNG	CNG	2784	Q286	06/09/2019	#0695 - REPLACED FRONT STEERING	175.00
Total 14-40-675 VEHICLE PREVENTIV MAINTENANCE:							175.00
Total TRANSIT FUND:							3,343.53

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
CAPITAL PROJECTS FUND							
15-40-076 WATER TELEMETERS							
CAPITAL PROJECTS FUN	DANA KEPNER COMPANY INC	DANA KEPNER COMPANY INC	3210	8160934-00	06/06/2019	WATER METERS	1,834.31
CAPITAL PROJECTS FUN	DANA KEPNER COMPANY INC	DANA KEPNER COMPANY INC	3210	8161682-00	05/22/2019	WATER METERS	3,521.88
CAPITAL PROJECTS FUN	DANA KEPNER COMPANY INC	DANA KEPNER COMPANY INC	3210	8162032-00	06/10/2019	WATER METERS	3,131.82
Total 15-40-076 WATER TELEMETERS:							8,488.01
15-40-115 GAS TELEMETERS							
CAPITAL PROJECTS FUN	BORDER STATES ELECTRIC S	BORDER STATES ELECTRIC SUPPLY	2289	917847762	06/05/2019	GAS METERS	2,661.61
CAPITAL PROJECTS FUN	DANA KEPNER COMPANY INC	DANA KEPNER COMPANY INC	3210	8160088-00	05/22/2019	GAS METERS	834.51
CAPITAL PROJECTS FUN	DANA KEPNER COMPANY INC	DANA KEPNER COMPANY INC	3210	8160934-00	06/06/2019	GAS METERS	1,834.32
Total 15-40-115 GAS TELEMETERS:							5,330.44
15-40-119 GOLF COURSE IMPROVEMENTS							
CAPITAL PROJECTS FUN	HORIZON	HORIZON	4293	2W215809	05/24/2019	IRRIGATION PARTS - GOLF COURSE	24.40
CAPITAL PROJECTS FUN	HORIZON	HORIZON	4293	2W215986	05/23/2019	IRRIGATION PARTS - GOLF COURSE	295.62
Total 15-40-119 GOLF COURSE IMPROVEMENTS:							320.02
Total CAPITAL PROJECTS FUND:							14,138.47
STREET FUND							
20-40-300 PROFESSIONAL SERVICES							
STREET FUND	COCHISE COUNTY TREASURE	COCHISE COUNTY TREASURER	2870	25131	05/31/2019	YARD WASTE	115.60
STREET FUND	DIGGINS & SONS POWER SWE	DIGGINS & SONS POWER SWEEPING	3410	56985	05/31/2019	SWEEP STREETS - 5/19	1,900.00
Total 20-40-300 PROFESSIONAL SERVICES:							2,015.60
20-40-305 CONTRACT LABOR - DOC							
STREET FUND	ARIZONA DEPARTMENT OF CO	ARIZONA DEPARTMENT OF CORRECTIONS	1334	C35118 20190	05/24/2019	DOC LABOR - 5/4/19 - 5/17/19	123.25
STREET FUND	ARIZONA DEPARTMENT OF CO	ARIZONA DEPARTMENT OF CORRECTIONS	1334	C35118 20190	06/07/2019	DOC LABOR - 5/18/19-5/31/19	110.50
Total 20-40-305 CONTRACT LABOR - DOC:							233.75
20-40-410 UTILITIES							
STREET FUND	TRANSWORLD NETWORK COR	TRANSWORLD NETWORK CORP	7279	14623078-029	06/10/2019	INTERNET SVC- CITY YARD - 5/19 & 6/	44.45

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 20-40-410 UTILITIES:							44.45
20-40-415 TELEPHONE							
STREET FUND	VERIZON BUSINESS	VERIZON BUSINESS	5211	09365067	05/25/2019	LONG DISTANCE SERVICE	5.28
Total 20-40-415 TELEPHONE:							5.28
20-40-430 REPAIRS & MAINTENANCE-EQUIP							
STREET FUND	CNG	CNG	2784	Q289	06/13/2019	REPAIRS TO WALK BEHIND MOWER -	308.17
Total 20-40-430 REPAIRS & MAINTENANCE-EQUIP:							308.17
20-40-470 UNIFORMS							
STREET FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	052819	05/28/2019	UNIFORMS	137.00
Total 20-40-470 UNIFORMS:							137.00
20-40-640 MATERIALS & SUPPLIES							
STREET FUND	BENSON NAPA	BENSON NAPA	2075	053110	05/31/2010	PARTS	37.51
STREET FUND	ELITE SALES & SERVICE	ELITE SALES & SERVICE	3596	216718	06/10/2019	COMM LINE - STREETS	74.94
STREET FUND	ELITE SALES & SERVICE	ELITE SALES & SERVICE	3596	216770	06/18/2019	PARTS - STREETS	30.27
STREET FUND	FACTORY MOTOR PARTS CO	FACTORY MOTOR PARTS CO	3682	060119	06/01/2019	GREASE PUMP	219.35
STREET FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	052819	05/28/2019	SHOP TOWELS, MATS	25.89
Total 20-40-640 MATERIALS & SUPPLIES:							387.96
20-40-660 VEHICLE FUEL & OIL							
STREET FUND	FACTORY MOTOR PARTS CO	FACTORY MOTOR PARTS CO	3682	060119	06/01/2019	OIL	142.01
STREET FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801921	05/24/2019	FUEL	392.55
Total 20-40-660 VEHICLE FUEL & OIL:							534.56
20-40-670 VEHICLE MAINTENANCE & REPAIRS							
STREET FUND	CNG	CNG	2784	Q282	06/01/2019	GET 3 VEHICLES READY FOR AUCTION	105.00
STREET FUND	CNG	CNG	2784	Q290	06/15/2019	#171 - INSTALL 7 BLADE ELECT. CON	105.00
STREET FUND	CNG	CNG	2784	Q292	06/16/2019	BRUSH HOG - ON GOING PROJECT R	248.66
STREET FUND	CNG	CNG	2784	Q295	06/16/2019	#7002 - INSTALLED BATTERIES, COM	175.00
STREET FUND	EMPIRE SOUTHWEST, LLC	EMPIRE SOUTHWEST, LLC	3610	EMPS4671233	06/07/2019	PUMP STEERING - PART	410.08
STREET FUND	FACTORY MOTOR PARTS CO	FACTORY MOTOR PARTS CO	3682	060119	06/01/2019	PARTS	70.92

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
STREET FUND	O'REILLY AUTOMOTIVE INC	O'REILLY AUTOMOTIVE INC	5661	052819	05/28/2019	PARTS	22.21
STREET FUND	SHANNON'S AUTO PARTS	SHANNON'S AUTO PARTS	6570	053119	06/01/2019	PARTS	200.33
Total 20-40-670 VEHICLE MAINTENANCE & REPAIRS:							1,337.20
Total STREET FUND:							5,003.97
GAS FUND							
50-22900 METER DEPOSITS - GAS							
GAS FUND	CHRISTOPHER M BROWN	CHRISTOPHER M BROWN	12403	061219	06/12/2019	REFUND GAS DEPOSIT	113.12
GAS FUND	CINDY ALLEN	CINDY ALLEN	2736	061419	06/14/2019	REFUND GAS DEPOSIT	213.90
GAS FUND	LYNNA WOLFE	LYNNA WOLFE	12405	061819	06/18/2019	REFUND GAS DEPOSIT	8.82
GAS FUND	MICHAEL ANTONELLI	MICHAEL ANTONELLI	5284	061019	06/10/2019	REFUND GAS DEPOSIT	84.89
Total 50-22900 METER DEPOSITS - GAS:							420.73
50-24500 SALES TAX PAYABLE							
GAS FUND	AZ DEPT OF REVENUE - SALES	AZ DEPT OF REVENUE - SALES TAX	1690	05/19	05/31/2019	UTILITY SALES TAX	13,884.54
Total 50-24500 SALES TAX PAYABLE:							13,884.54
50-40-300 PROFESSIONAL SERVICES							
GAS FUND	BORDER STATES ELECTRIC S	BORDER STATES ELECTRIC SUPPLY	2289	717819753	05/31/2019	REPAIR UNIT - ANNUAL CALIBRATION	532.23
Total 50-40-300 PROFESSIONAL SERVICES:							532.23
50-40-351 BANK CHARGES							
GAS FUND	CHASE	CHASE	2663	5/19A	05/31/2019	BANK CHARGES - PUBLIC WORKS - 5/	395.46
GAS FUND	CHASE	CHASE	2663	6/19A	06/04/2019	BANK CHARGES - PUBLIC WORKS - 6/	274.59
Total 50-40-351 BANK CHARGES:							670.05
50-40-410 UTILITIES							
GAS FUND	TRANSWORLD NETWORK COR	TRANSWORLD NETWORK CORP	7279	14623078-029	06/10/2019	INTERNET SVC - CITY YARD - 5/19 & 6	44.46
Total 50-40-410 UTILITIES:							44.46
50-40-415 TELEPHONE							
GAS FUND	CENTURYLINK	CENTURYLINK	2599	060119	06/01/2019	MONTHLY SERVICE	63.41
GAS FUND	VERIZON BUSINESS	VERIZON BUSINESS	5211	09365067	05/25/2019	LONG DISTANCE SERVICE	5.29

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 50-40-415 TELEPHONE:							68.70
50-40-430 REPAIRS & MAINTENANCE							
GAS FUND	MOTOROLA SOLUTIONS INC	MOTOROLA SOLUTIONS INC	5396	17388 A	05/09/2019	SHORTED INVOICE - REPAIRS TO PA	3.00
Total 50-40-430 REPAIRS & MAINTENANCE:							3.00
50-40-470 UNIFORMS							
GAS FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	052819	05/28/2019	UNIFORMS	213.63
Total 50-40-470 UNIFORMS:							213.63
50-40-560 FEES & LICENSES							
GAS FUND	CASELLE INC	CASELLE INC	2530	95774	06/03/2019	ADDITIONAL CASELLE LICENSE	666.67
Total 50-40-560 FEES & LICENSES:							666.67
50-40-602 NATURAL GAS PURCHASED							
GAS FUND	SHELL ENERGY NORTH AMERI	SHELL ENERGY NORTH AMERICA	3078	3219585	06/14/2019	COST OF GAS PURCHASED - 5/19	8,909.93
Total 50-40-602 NATURAL GAS PURCHASED:							8,909.93
50-40-640 OPERATING SUPPLIES							
GAS FUND	BENSON NAPA	BENSON NAPA	2075	053110	05/31/2010	PARTS	5.31
GAS FUND	CORE & MAIN LP	CORE & MAIN LP	3090	K665424	06/11/2019	MARKING PAINT - GAS	94.22
GAS FUND	EMPIRE SOUTHWEST, LLC	EMPIRE SOUTHWEST, LLC	3610	EMPS4671233	06/07/2019	PUMP STEERING - PART	410.09
GAS FUND	FACTORY MOTOR PARTS CO	FACTORY MOTOR PARTS CO	3682	060119	06/01/2019	GREASE PUMP	219.34
GAS FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	052819	05/28/2019	SHOP TOWELS, MATS	25.90
Total 50-40-640 OPERATING SUPPLIES:							754.86
50-40-660 VEHICLE FUEL & OIL							
GAS FUND	FACTORY MOTOR PARTS CO	FACTORY MOTOR PARTS CO	3682	060119	06/01/2019	OIL	142.01
GAS FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801921	05/24/2019	FUEL	816.58
Total 50-40-660 VEHICLE FUEL & OIL:							958.59
50-40-670 VEHICLE REPAIRS & MAINT							
GAS FUND	CNG	CNG	2784	Q284	06/02/2019	#132 - COMPLETE SERVICE - GAS	105.00

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
GAS FUND	CNG	CNG		2784 Q292	06/16/2019	BRUSH HOG - ON GOING PROJECT R	248.66
GAS FUND	CNG	CNG		2784 Q293	06/17/2019	#2500 - COMPLETE SERVICE, REPLA	105.00
GAS FUND	CNG	CNG		2784 Q294	06/17/2019	POT HOLE MACHINE - REPLACED FIL	23.34
GAS FUND	FACTORY MOTOR PARTS CO	FACTORY MOTOR PARTS CO		3682 060119	06/01/2019	PARTS	70.92
GAS FUND	O'REILLY AUTOMOTIVE INC	O'REILLY AUTOMOTIVE INC		5661 052819	05/28/2019	PARTS	22.22
GAS FUND	PURCELL WESTERN STATES TI	PURCELL WESTERN STATES TIRE		7731 6138663	06/04/2019	TIRES - PUBLIC WORKS	59.24
GAS FUND	SHANNON'S AUTO PARTS	SHANNON'S AUTO PARTS		6570 053119	06/01/2019	PARTS	15.00
Total 50-40-670 VEHICLE REPAIRS & MAINT:							649.38
Total GAS FUND:							27,776.77
WATER FUND							
51-22900 METER DEPOSITS - WATER							
WATER FUND	CHRISTOPHER M BROWN	CHRISTOPHER M BROWN		12403 061219	06/12/2019	REFUND WATER DEPOSIT	50.00
WATER FUND	CINDY ALLEN	CINDY ALLEN		2736 061419	06/14/2019	REFUND WATER DEPOSIT	53.78
WATER FUND	LYNNA WOLFE	LYNNA WOLFE		12405 061819	06/18/2019	REFUND WATER DEPOSIT	50.00
Total 51-22900 METER DEPOSITS - WATER:							153.78
51-40-300 PROFESSIONAL SERVICES							
WATER FUND	PAT HARROLD	PAT HARROLD		5740 087389	06/07/2019	BEE SERVICE - JENELLA TANK	100.00
WATER FUND	WILLDAN FINANCIAL SERVICE	WILLDAN FINANCIAL SERVICES		7770 010-41559	06/14/2019	FINANCIAL PLANNING STUDY COB W	5,000.00
Total 51-40-300 PROFESSIONAL SERVICES:							5,100.00
51-40-350 BANK CHARGES							
WATER FUND	CHASE	CHASE		2663 5/19A	05/31/2019	BANK CHARGES - PUBLIC WORKS - 5/	395.46
WATER FUND	CHASE	CHASE		2663 6/19A	06/04/2019	BANK CHARGES - PUBLIC WORKS - 6/	274.59
Total 51-40-350 BANK CHARGES:							670.05
51-40-410 UTILITIES							
WATER FUND	TRANSWORLD NETWORK COR	TRANSWORLD NETWORK CORP		7279 14623078-029	06/10/2019	INTERNET SVC - CITY YARD - 5/19 & 6	44.45
Total 51-40-410 UTILITIES:							44.45
51-40-415 TELEPHONE							
WATER FUND	CENTURYLINK	CENTURYLINK		2599 060119	06/01/2019	MONTHLY SERVICE	63.41
WATER FUND	VERIZON BUSINESS	VERIZON BUSINESS		5211 09365067	05/25/2019	LONG DISTANCE SERVICE	5.28

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 51-40-415 TELEPHONE:							68.69
51-40-430 REPAIRS & MAINTENANCE							
WATER FUND	MOTOROLA SOLUTIONS INC	MOTOROLA SOLUTIONS INC	5396	17388 A	05/09/2019	SHORTED INVOICE - REPAIRS TO PA	3.00
Total 51-40-430 REPAIRS & MAINTENANCE:							3.00
51-40-470 UNIFORMS							
WATER FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	052819	05/28/2019	UNIFORMS	106.55
Total 51-40-470 UNIFORMS:							106.55
51-40-540 PUBLIC NOTICES, ADVERTISING							
WATER FUND	SAN PEDRO VALLEY NEWS	SAN PEDRO VALLEY NEWS	6480	053119B	05/31/2019	WATER AD	45.28
Total 51-40-540 PUBLIC NOTICES, ADVERTISING:							45.28
51-40-560 FEES & LICENSES							
WATER FUND	CASELLE INC	CASELLE INC	2530	95774	06/03/2019	ADDITIONAL CASELLE LICENSE	666.66
Total 51-40-560 FEES & LICENSES:							666.66
51-40-640 OTHER OPERATING COSTS							
WATER FUND	AZ DEPT OF REVENUE - SALES	AZ DEPT OF REVENUE - SALES TAX	1690	05/19	05/31/2019	MUNI WATER SALES TAX	142.40
WATER FUND	BENSON NAPA	BENSON NAPA	2075	053110	05/31/2010	PARTS	5.30
WATER FUND	CORE & MAIN LP	CORE & MAIN LP	3090	K665424	06/11/2019	MARKING PAINT - WATER	94.22
WATER FUND	EMPIRE SOUTHWEST, LLC	EMPIRE SOUTHWEST, LLC	3610	EMPC0632325	05/31/2019	SEAL - WATER DEPT CREDIT	5.94-
WATER FUND	EMPIRE SOUTHWEST, LLC	EMPIRE SOUTHWEST, LLC	3610	EMPS4664234	05/30/2019	SEAL - WATER DEPT	5.94
WATER FUND	EMPIRE SOUTHWEST, LLC	EMPIRE SOUTHWEST, LLC	3610	EMPS4671233	06/07/2019	PUMP STEER - PART	410.09
WATER FUND	FACTORY MOTOR PARTS CO	FACTORY MOTOR PARTS CO	3682	060119	06/01/2019	GREASE PUMP	219.34
WATER FUND	SHANNON'S AUTO PARTS	SHANNON'S AUTO PARTS	6570	053119	06/01/2019	SUPPLIES	313.97
WATER FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	052819	05/28/2019	SHOP TOWELS, MATS	25.89
Total 51-40-640 OTHER OPERATING COSTS:							1,211.21
51-40-660 FUEL & OIL							
WATER FUND	FACTORY MOTOR PARTS CO	FACTORY MOTOR PARTS CO	3682	060119	06/01/2019	OIL	142.01
WATER FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801921	05/24/2019	FUEL	575.70

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 51-40-660 FUEL & OIL:							717.71
51-40-670 VEHICLE REPAIRS & MAINT							
WATER FUND	CNG	CNG		2784 Q283	06/02/2019	#176 - INSPECT BRAKE PADS - OK- C	105.00
WATER FUND	CNG	CNG		2784 Q292	06/16/2019	BRUSH HOG - ON GOING PROJECT R	248.66
WATER FUND	CNG	CNG		2784 Q293	06/17/2019	#2500 - COMPLETE SERVICE, REPLA	105.00
WATER FUND	CNG	CNG		2784 Q294	06/17/2019	POT HOLE MACHINE - REPLACED FIL	23.33
WATER FUND	FACTORY MOTOR PARTS CO	FACTORY MOTOR PARTS CO		3682 060119	06/01/2019	PARTS	70.91
WATER FUND	O'REILLY AUTOMOTIVE INC	O'REILLY AUTOMOTIVE INC		5661 052819	05/28/2019	PARTS	22.22
WATER FUND	PURCELL WESTERN STATES TI	PURCELL WESTERN STATES TIRE		7731 6138663	06/04/2019	TIRES - PUBLIC WORKS	59.25
WATER FUND	SHANNON'S AUTO PARTS	SHANNON'S AUTO PARTS		6570 053119	06/01/2019	PARTS	191.64
WATER FUND	SHANNON'S AUTO PARTS	SHANNON'S AUTO PARTS		6570 053119	06/01/2019	PARTS	15.00
Total 51-40-670 VEHICLE REPAIRS & MAINT:							841.01
Total WATER FUND:							9,628.39
WASTEWATER FUND							
52-40-300 PROFESSIONAL SERVICES							
WASTEWATER FUND	BRENDA SMITH	BRENDA SMITH		2337 1858	06/01/2019	TRANSPORT SAMPLES - WW - 5/19	440.00
WASTEWATER FUND	WILLDAN FINANCIAL SERVICE	WILLDAN FINANCIAL SERVICES		7770 010-41559	06/14/2019	FINANCIAL PLANNING STUDY COB W	5,000.00
Total 52-40-300 PROFESSIONAL SERVICES:							5,440.00
52-40-301 CHEMICAL ANALYSES							
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	LEGEND TECHNICAL SERVICES		4907 1907860	05/31/2019	TESING - WASTEWATER	566.00
Total 52-40-301 CHEMICAL ANALYSES:							566.00
52-40-350 BANK CHARGES							
WASTEWATER FUND	CHASE	CHASE		2663 5/19A	05/31/2019	BANK CHARGES - PUBLIC WORKS - 5/	395.46
WASTEWATER FUND	CHASE	CHASE		2663 6/19A	06/04/2019	BANK CHARGES - PUBLIC WORKS - 6/	274.59
Total 52-40-350 BANK CHARGES:							670.05
52-40-410 UTILITIES							
WASTEWATER FUND	TRANSWORLD NETWORK COR	TRANSWORLD NETWORK CORP		7279 14619881-025	06/06/2019	INTERNET SERVICE - PERK PLANT - 6	54.93
WASTEWATER FUND	TRANSWORLD NETWORK COR	TRANSWORLD NETWORK CORP		7279 14623079-030	06/10/2019	INTERNET SVC - WWTP - 5/19 & 6/19	113.36

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 52-40-410 UTILITIES:							168.29
52-40-415 TELEPHONE							
WASTEWATER FUND	CENTURYLINK	CENTURYLINK		2599 060119	06/01/2019	MONTHLY SERVICE	63.41
WASTEWATER FUND	CENTURYLINK	CENTURYLINK		2599 060119	06/01/2019	MONTHLY SERVICE	107.52
Total 52-40-415 TELEPHONE:							170.93
52-40-430 REPAIRS & MAINTENANCE							
WASTEWATER FUND	MOTOROLA SOLUTIONS INC	MOTOROLA SOLUTIONS INC		5396 17388 A	05/09/2019	SHORTED INVOICE - REPAIRS TO PA	3.00
Total 52-40-430 REPAIRS & MAINTENANCE:							3.00
52-40-440 RENTALS							
WASTEWATER FUND	EMPIRE SOUTHWEST, LLC	EMPIRE SOUTHWEST, LLC		3610 EPRA0002142	06/11/2019	GENERATOR RENTAL - WWTP	2,235.36
Total 52-40-440 RENTALS:							2,235.36
52-40-470 UNIFORMS							
WASTEWATER FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION		7493 052819	05/28/2019	UNIFORMS	106.70
Total 52-40-470 UNIFORMS:							106.70
52-40-560 FEES & LICENSES							
WASTEWATER FUND	CASELLE INC	CASELLE INC		2530 95774	06/03/2019	ADDITIONAL CASELLE LICENSE	666.67
Total 52-40-560 FEES & LICENSES:							666.67
52-40-590 DUES & LICENSES							
WASTEWATER FUND	STATE OF ARIZONA	STATE OF ARIZONA		6881 0000303730X	05/28/2019	WWTP ANNUAL FEE (AZPDES)	2,500.00
Total 52-40-590 DUES & LICENSES:							2,500.00
52-40-640 OPERATING SUPPLIES							
WASTEWATER FUND	ELITE SALES & SERVICE	ELITE SALES & SERVICE		3596 216667	06/03/2019	BRUSH CUTTER W/LOOP HANDLE - W	374.79
WASTEWATER FUND	EMPIRE SOUTHWEST, LLC	EMPIRE SOUTHWEST, LLC		3610 EMPS4671233	06/07/2019	PUMP STEERING - PART	410.09
WASTEWATER FUND	FACTORY MOTOR PARTS CO	FACTORY MOTOR PARTS CO		3682 060119	06/01/2019	GREASE PUMP	219.34
WASTEWATER FUND	USA BLUEBOOK	USA BLUEBOOK		7536 919773	06/10/2019	#71229 - WWTP SUPPLIES	403.49

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 52-40-640 OPERATING SUPPLIES:							1,407.71
52-40-660 FUEL & OIL							
WASTEWATER FUND	FACTORY MOTOR PARTS CO	FACTORY MOTOR PARTS CO		3682 060119	06/01/2019	OIL	142.01
WASTEWATER FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC		7671 869208801921	05/24/2019	FUEL	864.53
Total 52-40-660 FUEL & OIL:							1,006.54
52-40-670 VEHICLE REPAIRS & MAINT							
WASTEWATER FUND	CNG	CNG		2784 Q285	06/08/2019	#2700 - PERFORMED FEDERAL ANNU	105.00
WASTEWATER FUND	CNG	CNG		2784 Q291	06/15/2019	#WW SUPERVISOR P.U. - COMPLETE	105.00
WASTEWATER FUND	CNG	CNG		2784 Q292	06/16/2019	BRUSH HOG - ON GOING PROJECT R	248.66
WASTEWATER FUND	CNG	CNG		2784 Q294	06/17/2019	POT HOLE MACHINE - REPLACED FIL	23.33
WASTEWATER FUND	CNG	CNG		2784 Q296	06/18/2019	WASTE HAUL TRAILER - ADJUST CLU	210.00
WASTEWATER FUND	FACTORY MOTOR PARTS CO	FACTORY MOTOR PARTS CO		3682 060119	06/01/2019	PARTS BRUSH HOG	63.27
WASTEWATER FUND	FACTORY MOTOR PARTS CO	FACTORY MOTOR PARTS CO		3682 060119	06/01/2019	PARTS	70.91
WASTEWATER FUND	O'REILLY AUTOMOTIVE INC	O'REILLY AUTOMOTIVE INC		5661 052819	05/28/2019	PARTS	22.22
WASTEWATER FUND	O'REILLY AUTOMOTIVE INC	O'REILLY AUTOMOTIVE INC		5661 052819	05/28/2019	PARTS	138.54
WASTEWATER FUND	PURCELL WESTERN STATES TI	PURCELL WESTERN STATES TIRE		7731 6138663	06/04/2019	TIRES - PUBLIC WORKS	59.25
WASTEWATER FUND	UTILITY TRAILER SALES COMP	UTILITY TRAILER SALES COMPANY		7590 02P53711	06/18/2019	BRAKE CONTROL - WWTP TRAILER	107.13
Total 52-40-670 VEHICLE REPAIRS & MAINT:							1,153.31
Total WASTEWATER FUND:							16,094.56
SANITATION FUND							
53-40-350 BANK CHARGES							
SANITATION FUND	CHASE	CHASE		2663 5/19A	05/31/2019	BANK CHARGES - PUBLIC WORKS - 5/	395.46
SANITATION FUND	CHASE	CHASE		2663 6/19A	06/04/2019	BANK CHARGES - PUBLIC WORKS - 6/	274.59
Total 53-40-350 BANK CHARGES:							670.05
53-40-665 COUNTY SOLID WASTE							
SANITATION FUND	COCHISE COUNTY TREASURE	COCHISE COUNTY TREASURER		2870 25131	05/31/2019	TRANSFER STATION EXPENSES	19,476.48
Total 53-40-665 COUNTY SOLID WASTE:							19,476.48
53-40-667 RESIDENTIAL SERVICE CONTRACT							
SANITATION FUND	SOUTHWEST DISPOSAL	SOUTHWEST DISPOSAL		6774 3017808	05/31/2019	RESIDENTIAL	17,418.76

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 53-40-667 RESIDENTIAL SERVICE CONTRACT:							17,418.76
53-40-668 COMMERCIAL SERVICE CONTRACT							
SANITATION FUND	SOUTHWEST DISPOSAL	SOUTHWEST DISPOSAL		6774 3017808	05/31/2019	RESIDENTIAL / COMMERCIAL PICK U	11,842.44
Total 53-40-668 COMMERCIAL SERVICE CONTRACT:							11,842.44
Total SANITATION FUND:							49,407.73
SAN PEDRO GOLF COURSE							
55-24500 SALES TAX PAYABLE							
SAN PEDRO GOLF COUR	AZ DEPT OF REVENUE - SALES	AZ DEPT OF REVENUE - SALES TAX		1690 05/19	05/31/2019	RETAIL SALES TAX - GC	6,948.04
Total 55-24500 SALES TAX PAYABLE:							6,948.04
55-300-10 GREEN & CART FEES							
SAN PEDRO GOLF COUR	DIGITAL GOLF TECHNOLOGIES	DIGITAL GOLF TECHNOLOGIES INC.		3412 4242	01/31/2019	DAILY PLAY FEE - 1/19 - GOLF COURS	551.80
SAN PEDRO GOLF COUR	DIGITAL GOLF TECHNOLOGIES	DIGITAL GOLF TECHNOLOGIES INC.		3412 4694	05/31/2019	DAILY PLAY FEE - GOLF COURSE	533.70
Total 55-300-10 GREEN & CART FEES:							1,085.50
55-40-310 INVENTORY- PRO SHOP							
SAN PEDRO GOLF COUR	ACUSHNET COMPANY	ACUSHNET COMPANY		7253 907553269	05/22/2019	INVENTORY - GC	858.77
SAN PEDRO GOLF COUR	AHEAD LLC	AHEAD LLC		1079 INV0415066	06/07/2019	INVENTORY - GOLF COURSE	730.74
SAN PEDRO GOLF COUR	AHEAD LLC	AHEAD LLC		1079 INV0415066 A	06/19/2019	CREDIT - GOLF COURSE	14.50-
SAN PEDRO GOLF COUR	LUXOTTICA OF AMERICA INC.	LUXOTTICA OF AMERICA INC.		5027 6902308648S	05/07/2019	INVENTORY - GOLF COURSE	61.50
SAN PEDRO GOLF COUR	LUXOTTICA OF AMERICA INC.	LUXOTTICA OF AMERICA INC.		5027 6902327264S	05/09/2019	INVENTORY - GOLF COURSE	76.50
SAN PEDRO GOLF COUR	LUXOTTICA OF AMERICA INC.	LUXOTTICA OF AMERICA INC.		5027 6902376686	05/16/2019	CREDIT INVENTORY - GOLF COURSE	61.50-
SAN PEDRO GOLF COUR	PING	PING		5923 14764894	06/06/2019	PRO SHOP INVENTORY - GOLF COUR	139.84
Total 55-40-310 INVENTORY- PRO SHOP:							1,791.35
55-40-350 BANK CHARGES							
SAN PEDRO GOLF COUR	AMERICAN EXPRESS	AMERICAN EXPRESS		1136 060519	06/05/2019	CREDIT CARD CHARGES - GOLF COU	72.18
SAN PEDRO GOLF COUR	ETS CORPORATION	ETS CORPORATION		3651 5/19	05/31/2019	CREDIT CARD CHARGES - GOLF COU	533.27
Total 55-40-350 BANK CHARGES:							605.45

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
55-40-430	REPAIRS & MAINT - BUILDING						
SAN PEDRO GOLF COUR	TREJO REFRIGERATION AND	TREJO REFRIGERATION AND	7291	11848	06/04/2019	REPAIR LIGHTING @ GC/GRILLE	480.01
Total 55-40-430 REPAIRS & MAINT - BUILDING:							480.01
55-40-440 RENTALS							
SAN PEDRO GOLF COUR	AIRGAS USA, LLC	AIRGAS USA, LLC	1095	9962591068	05/31/2019	CYLINDER RENTAL - GAS	266.06
Total 55-40-440 RENTALS:							266.06
55-40-540 ADVERTISING							
SAN PEDRO GOLF COUR	ARIZONA DAILY STAR	ARIZONA DAILY STAR	1320	0002552055	05/09/2019	NEWSPAPER FLYER INSERTS FOR C	181.50
SAN PEDRO GOLF COUR	SAN PEDRO VALLEY NEWS	SAN PEDRO VALLEY NEWS	6480	053119B	05/31/2019	#499069 - COUNTRY MUSIC FESTIVAL	996.77
Total 55-40-540 ADVERTISING:							1,178.27
55-40-600 OPERATING SUPPLIES							
SAN PEDRO GOLF COUR	OFFICE DEPOT, INC	OFFICE DEPOT, INC	5645	324273958001	06/04/2019	TONER - GC	107.06
Total 55-40-600 OPERATING SUPPLIES:							107.06
55-40-616 BENSON COUNTRY MUSIC FESTIVAL							
SAN PEDRO GOLF COUR	COCHISE COUNTY TREASURE	COCHISE COUNTY TREASURER	2870	25131	05/31/2019	TRASH - COUNTRY MUSIC FESTIVAL	19.20
SAN PEDRO GOLF COUR	SIERRA SOUTHWEST COOP SV	SIERRA SOUTHWEST COOP SVCS INC	6620	90010028	05/30/2019	PRINTING FLYERS MUSIC FESTIVAL -	109.46
SAN PEDRO GOLF COUR	SIERRA SOUTHWEST COOP SV	SIERRA SOUTHWEST COOP SVCS INC	6620	90010043	05/30/2019	PRINTING FLYERS MUSIC FESTIVAL -	19.34
SAN PEDRO GOLF COUR	STEREO 97 INC	STEREO 97 INC	6933	060619	06/06/2019	ADVERTISING - COUNTRY MUSIC FE	310.50
SAN PEDRO GOLF COUR	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801921	05/24/2019	FUEL	11.01
Total 55-40-616 BENSON COUNTRY MUSIC FESTIVAL:							469.51
55-50-300 PROFESSIONAL SERVICES							
SAN PEDRO GOLF COUR	THE TORO COMPANY - NSN	THE TORO COMPANY - NSN	7969	0192459403	06/01/2019	SOFTWARE SUPPORT - 6/19	208.00
Total 55-50-300 PROFESSIONAL SERVICES:							208.00
55-50-305 CONTRACT LABOR- DOC							
SAN PEDRO GOLF COUR	ARIZONA DEPARTMENT OF CO	ARIZONA DEPARTMENT OF CORRECTIONS	1334	C35118 20190	05/24/2019	DOC LABOR - 5/4/19 - 5/17/19	314.50
SAN PEDRO GOLF COUR	ARIZONA DEPARTMENT OF CO	ARIZONA DEPARTMENT OF CORRECTIONS	1334	C35118 20190	06/07/2019	DOC LABOR - 5/18/19-5/31/19	284.75

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 55-50-305 CONTRACT LABOR- DOC:							599.25
55-50-415 TELEPHONE							
SAN PEDRO GOLF COUR	CENTURYLINK	CENTURYLINK	2599	061019	06/10/2019	MONTHLY SERVICE - GC MAINT	50.31
Total 55-50-415 TELEPHONE:							50.31
55-50-470 UNIFORMS							
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445	2739	8404160144	05/31/2019	UNIFORMS/SUPPLIES	88.38
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445	2739	8404160144	05/31/2019	UNIFORMS	175.65
Total 55-50-470 UNIFORMS:							264.03
55-50-600 GOLF COURSE SUPPLIES							
SAN PEDRO GOLF COUR	BENSON NAPA	BENSON NAPA	2075	053110	05/31/2010	PARTS	97.89
SAN PEDRO GOLF COUR	O'REILLY AUTOMOTIVE INC	O'REILLY AUTOMOTIVE INC	5661	052819	05/28/2019	PARTS	164.39
Total 55-50-600 GOLF COURSE SUPPLIES:							262.28
55-50-608 SAND & GRAVEL							
SAN PEDRO GOLF COUR	PIONEER LANDSCAPING MATE	PIONEER LANDSCAPING MATERIALS, INC	5928	PSI1272886	04/02/2019	USGA SAND - GOLF COURSE	855.03
SAN PEDRO GOLF COUR	PIONEER LANDSCAPING MATE	PIONEER LANDSCAPING MATERIALS, INC	5928	PSI1297300	05/24/2019	USGA SAND - GOLF COURSE	2,747.90
Total 55-50-608 SAND & GRAVEL:							3,602.93
55-50-640 OTHER OPERATING COSTS							
SAN PEDRO GOLF COUR	ELITE SALES & SERVICE	ELITE SALES & SERVICE	3596	216665	06/03/2019	WEED EATER, BRUSH CUTTER, BLAD	1,440.03
Total 55-50-640 OTHER OPERATING COSTS:							1,440.03
55-50-670 REPAIRS & MAINT- EQUIPMENT							
SAN PEDRO GOLF COUR	BENSON NAPA	BENSON NAPA	2075	053110	05/31/2010	PARTS	273.91
SAN PEDRO GOLF COUR	FACTORY MOTOR PARTS CO	FACTORY MOTOR PARTS CO	3682	060119	06/01/2019	PARTS	482.29
SAN PEDRO GOLF COUR	O'REILLY AUTOMOTIVE INC	O'REILLY AUTOMOTIVE INC	5661	052819	05/28/2019	PARTS	218.47
SAN PEDRO GOLF COUR	R&R PRODUCTS INC	R&R PRODUCTS INC	6119	CD2348037	06/03/2019	INDUSTRIAL SPLIT LEATHER GLOVES	116.38
SAN PEDRO GOLF COUR	R&R PRODUCTS INC	R&R PRODUCTS INC	6119	CD2348957	06/04/2019	PARTS - GOLF COURSE MAINTENAN	359.37
SAN PEDRO GOLF COUR	R&R PRODUCTS INC	R&R PRODUCTS INC	6119	CD2349066	06/04/2019	REEL 11 BLADE - GC MAINT	2,047.47
SAN PEDRO GOLF COUR	R&R PRODUCTS INC	R&R PRODUCTS INC	6119	CD2350314	06/06/2019	PARTS - GOLF COURSE MAINTENAN	202.85
SAN PEDRO GOLF COUR	R&R PRODUCTS INC	R&R PRODUCTS INC	6119	CD2351792	06/11/2019	PARTS - GOLF COURSE MAINTENAN	455.34

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
SAN PEDRO GOLF COUR	SHANNON'S AUTO PARTS	SHANNON'S AUTO PARTS	6570	053119	06/01/2019	PARTS	198.18
Total 55-50-670 REPAIRS & MAINT- EQUIPMENT:							4,354.26
55-50-711 GC 17-01 CHEMICAL APPLICATOR							
SAN PEDRO GOLF COUR	MARLIN BUSINESS BANK	MARLIN BUSINESS BANK	5121	17030759	06/03/2019	DISHWASHER LEASE	532.96
Total 55-50-711 GC 17-01 CHEMICAL APPLICATOR:							532.96
55-50-712 GC 17-02 UTILITY MAINT VEHICLE							
SAN PEDRO GOLF COUR	MARLIN BUSINESS BANK	MARLIN BUSINESS BANK	5121	17030759	06/03/2019	VEHICLE MAINTENANCE LEASE	532.96
Total 55-50-712 GC 17-02 UTILITY MAINT VEHICLE:							532.96
55-50-713 GC 17-03 FAIRWAY UNIT MOWER							
SAN PEDRO GOLF COUR	MARLIN BUSINESS BANK	MARLIN BUSINESS BANK	5121	17030759	06/03/2019	FAIRWAY MOWER	532.97
Total 55-50-713 GC 17-03 FAIRWAY UNIT MOWER:							532.97
55-60-300 PROFESSIONAL SERVICES							
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445	2739	8404160144	05/31/2019	MATS, TOWELS, APRONS, SUPPLIES	375.06
Total 55-60-300 PROFESSIONAL SERVICES:							375.06
55-60-310 FOOD COST							
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	MERIT FOODS OF ARIZONA	5224	411791A	06/05/2019	FOOD - GRILLE	425.23
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	MERIT FOODS OF ARIZONA	5224	412376A	06/08/2019	FOOD - GRILLE	485.45
SAN PEDRO GOLF COUR	PEPSI COLA OF SAFFORD	PEPSI COLA OF SAFFORD	5823	254786	06/06/2019	DRINKS - #02198	158.05
SAN PEDRO GOLF COUR	US FOODS	US FOODS	7402	4447170	06/03/2019	FOOD - GRILLE	787.19
SAN PEDRO GOLF COUR	US FOODS	US FOODS	7402	4586645	06/10/2019	FOOD - GRILLE	479.44
SAN PEDRO GOLF COUR	US FOODS	US FOODS	7402	5935728	02/13/2019	CREDIT - GRILL SUPPLIES	11.63-
Total 55-60-310 FOOD COST:							2,323.73
55-60-315 BEER COSTS							
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	SOUTHERN ARIZONA DISTRIBUTING	6756	432098	06/07/2019	BEER COSTS - GRILLE	373.60
Total 55-60-315 BEER COSTS:							373.60

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
55-60-320 LIQUOR COSTS							
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	SOUTHERN ARIZONA DISTRIBUTING	6756	432097	06/07/2019	LIQUOR - GRILLE	28.60
Total 55-60-320 LIQUOR COSTS:							28.60
55-60-350 BANK CHARGES							
SAN PEDRO GOLF COUR	ETS CORPORATION	ETS CORPORATION	3651	5/19A	05/31/2019	CREDIT CARD CHARGES - GRILLE - 5/	607.91
SAN PEDRO GOLF COUR	FINTECH.NET	FINTECH.NET	3728	5519366	05/31/2019	MONTHLY FEE - 5/19	21.10
Total 55-60-350 BANK CHARGES:							629.01
55-60-430 REPAIRS & MAINTENANCE							
SAN PEDRO GOLF COUR	TREJO REFRIGERATION AND	TREJO REFRIGERATION AND	7291	11779	05/29/2019	REPAIR EXHAUST HOOD - GRILLE	3,207.90
SAN PEDRO GOLF COUR	TREJO REFRIGERATION AND	TREJO REFRIGERATION AND	7291	11848	06/04/2019	REPAIR LIGHTING	480.01
SAN PEDRO GOLF COUR	TREJO REFRIGERATION AND	TREJO REFRIGERATION AND	7291	11861	06/14/2019	REPAIRS TO EXIT LIGHT @ GRILLE	100.00
Total 55-60-430 REPAIRS & MAINTENANCE:							3,787.91
55-60-440 RENTALS							
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	AMERIPRIDE SERVICES INC	1216	1700891571	06/05/2019	LINENS - GRILLE	59.28
SAN PEDRO GOLF COUR	MARLIN BUSINESS BANK	MARLIN BUSINESS BANK	5121	17030759	06/03/2019	DISHWASHER LEASE - GRILLE	78.77
Total 55-60-440 RENTALS:							138.05
55-60-540 ADVERTISING							
SAN PEDRO GOLF COUR	SAN PEDRO VALLEY NEWS	SAN PEDRO VALLEY NEWS	6480	053119	05/31/2019	#499602 - MOTHER'S DAY ADS - GRIL	305.32
Total 55-60-540 ADVERTISING:							305.32
Total SAN PEDRO GOLF COURSE:							33,272.51
AIRPORT							
56-40-415 TELEPHONE							
AIRPORT	CENTURYLINK	CENTURYLINK	2599	060119	06/01/2019	MONTHLY SERVICE	68.94
Total 56-40-415 TELEPHONE:							68.94
Total AIRPORT:							68.94

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Grand Totals:							<u>243,321.8</u>

Report Criteria:

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

City of Benson City Council Communication



Special Meeting

July 10, 2019

To: Mayor and Council

Agenda Item # 2

From: Seth Judd, Finance Director

Subject:

Resolution 20-2019 of the Mayor and Council of the City of Benson, Arizona, designating the City's Finance Director as the Chief Financial officer (CFO) of the City for purposes of submitting the City's current year Annual Expenditure Limitation Report (AELR)

Discussion:

The State Auditor General's office requires each city, town, and community college district in the State to annually provide the name of the CFO the governing board designated to submit the current year's annual expenditure limitation report. The Auditor General's office has updated the designation form to require documentation of the governing board's official designation authorizing the individual to submit the AELR as the CFO, such as a board resolution or meeting minutes.

This resolution designates the City's Finance Director as the City's CFO and authorizes him to submit the AELR after the audit has been completed.

Staff Recommendation:

Approval of Resolution 20-2019

RESOLUTION 20-2019

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF BENSON, ARIZONA, DESIGNATING THE CITY'S FINANCE DIRECTOR AS THE CHIEF FINANCIAL OFFICER (CFO) OF THE CITY FOR PURPOSES OF SUBMITTING THE CITY'S CURRENT YEAR ANNUAL EXPENDITURE LIMITATION REPORT (AELR)

WHEREAS, A.R.S. §41-1279.07(E) requires each municipality to annually provide to the Auditor General by July 31, the name of the CFO the Council has designated to submit the current year's AELR; and

WHEREAS, attached hereto as Exhibit A and incorporated herein by this reference, is a form provided by the Auditor General for the purposes of making this designation; and

WHEREAS, the City Council finds that the City's Finance Director, Seth Judd, is the person best situated to submit the AELR to the Auditor General on behalf of the City.

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

1. The City hereby designates the Finance Director, Seth Judd, as the CFO and person best situated to submit the AELR to the Auditor General on behalf of the City
2. The Finance Director is hereby authorized and directed to execute and submit the form attached hereto as Exhibit A on behalf of the City, along with a copy of this Resolution.

PASSED AND ADOPTED BY THE MAYOR AND COUNCIL OF THE CITY OF BENSON, ARIZONA, this 8th day of July, 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

**Notice of Chief Fiscal Officer
Designated to Submit the Expenditure Limitation Report
For the year ending June 30, 2019**

As required by Arizona Revised Statutes §41-1279.07(E), annually by July 31 each county, city, town, and community college district must provide the Auditor General the name of the chief fiscal officer (CFO) the governing board designates to submit the current fiscal year's Annual Expenditure Limitation Report (AELR) and certify to the accuracy of the report.

Political subdivision:

Designated CFO's name:

Title:

Phone number:

Email address:
example@example.com

Date governing board designated the CFO: 

Attach documentation of the governing board's official action designating the above-named individual to submit the AELR as the CFO (e.g, Board resolution or official Board meeting minutes). Supporting documentation must be attached or this form will not be accepted.

Attachment(s):

Political subdivisions must submit an updated form and documentation for any changes in individuals designated to file the AELR. The official Notice of Chief Fiscal Officer form is available on the Auditor General's website at www.azauditor.gov.

City of Benson City Council Communication

Special Meeting

July 10, 2019



To: Mayor and Council

Agenda Item # 3

From: Seth Judd, Finance Director

Subject:

Discussion and possible action regarding Ordinance 600 levying upon the assessed valuation of the property within the City of Benson, Arizona, subject to taxation a certain sum upon each One Hundred Dollars (\$100.00) of valuation, sufficient to raise the amount estimated to be required in the annual budget

Discussion:

The Property Tax Ordinance is adopted annually no earlier than fourteen days following Council's adoption of the Budget for the next fiscal year. The levy proposed upon each One Hundred Dollars (\$100.00) of assessed value of all property, both real and personal, within the corporate limits of the City of Benson, except such property as may be by law exempt from taxation, is a tax rate of \$.8704 cents per \$100.00 of the assessed value of all real and personal property in the City of Benson, subject to taxation, such sum to be set aside and used for the GENERAL FUND. A Public Hearing was held on June 13, 2019.

It is important to note that the City is a small portion of the total property taxes paid to the County each year. The vast majority of each tax bill goes to support the Benson School District, the San Pedro Valley Hospital and Cochise County.

As this tax levy ordinance is an administrative method of setting apart funds necessary for use and maintenance, it does not require an extraordinary $\frac{3}{4}$ vote to make it effective immediately. This determination is based on a Supreme Court decision and is fully explained in the Municipal Budget and Financial Manual provided by the Arizona League of Cities and Towns.

Staff Recommendation:

Approval of Ordinance 600

ORDINANCE 600

AN ORDINANCE LEVYING UPON THE ASSESSED VALUATION OF THE PROPERTY WITHIN THE CITY OF BENSON, ARIZONA, SUBJECT TO TAXATION A CERTAIN SUM UPON EACH ONE HUNDRED DOLLARS (\$100.00) OF VALUATION, SUFFICIENT TO RAISE THE AMOUNT ESTIMATED TO BE REQUIRED IN THE ANNUAL BUDGET

WHEREAS, by the provisions of the state law, the ordinance levying taxes for the fiscal year 2019-2020 is required to be finally adopted, no later than the third Monday in August; and,

WHEREAS, the County of Cochise is the assessing and collecting authority for the City of Benson, the City Clerk is hereby directed to transmit a certified copy of this ordinance to the Assessor and Board of Supervisors of Cochise County, Arizona.

NOW, THEREFORE BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF BENSON, ARIZONA, as follows:

SECTION 1

There is hereby levied upon each One Hundred Dollars (\$100.00) of assessed value of all property, both real and personal, within the corporate limits of the City of Benson, except such property as may be by law exempt from taxation, a tax rate of \$.8704 cents per \$100.00 of the assessed value of all real and personal property in the City of Benson, subject to taxation, such sum to be set aside and used for the GENERAL FUND.

SECTION 2

No failure by County officials of Cochise County, Arizona, to properly return the delinquent list and irregularity in the assessment or omission in the same, or irregularities of any kind in any proceedings shall invalidate such proceedings or invalidate any title conveyed by any tax deed; nor shall any failure or neglect of any officer or officers to perform any of the duties assigned to him or to them on the day within the time specified, work in invalidation of any proceedings or of any such deed or sale, or affect the validity of assessment and levy of taxes, or of the judgment of sale by which the collection of the same may be enforced, or in any manner affect the lien of the City upon such property for the delinquent taxes unpaid thereon, and no overcharge as to part of the taxes or the costs shall invalidate any proceedings for the collection of taxes or the foreclosure; and all acts of officers de facto shall be valid as if performed by officers de jure.

SECTION 3

All Ordinances and parts of Ordinances in conflict therewith are hereby repealed.

SECTION 4

This ordinance shall be in full force and effect from and after its passage by the Council and approved by the Mayor.

PASSED AND ADOPTED BY THE MAYOR AND COUNCIL OF THE CITY OF BENSON, ARIZONA, this 10th day of July, 2019.

TONEY D. KING, SR., Mayor

ATTEST:

VICKI L. VIVIAN, CMC, City Clerk

APPROVED AS TO FORM:

MESCH CLARK ROTHSCHILD
by GARY J. COHEN
City's Attorney

City of Benson City Council Communication

Special Meeting

July 10, 2019



To: Mayor and Council

Agenda Item # 4

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

Subject:

Approval of the proposal from Prime Controls under GSA Contract Number GS-35F-0455W for PLC (Programable Logic Controllers) and HMI Upgrades in the amount of \$91,676.00

Discussion:

The current computer system that controls the wastewater treatment plant has been taken down by a ransomware attack and is no longer functioning. The system is now 20 years old and cannot be repaired. This proposal will get the wastewater treatment plant computers backup and running with modern software and hardware. This proposal does not include the cost to replace the Programable Logic Controllers (PLCs). Staff will be looking at that project later. The Scope of work will include the following;

1. Wonderware HMI upgrade from the old unsupported 7.11 version (20 years old) to the current Wonderware 2014 version. After the ransomware attack, the current program is barely working. This will require the City's IT group to provide a new computer with a new operating system to install the new Wonderware program on.
2. Upgrading the PLC's processor to a current supported M580 processor. The current PLC processor was end-of-life some time ago and there is no means to purchase new ones. The current processor suffers from memory corruption from time to time that we try to work around until a replacement may be put in place. When corruption occurs, parts of the plant are not able to be controlled which requires full time operations support.
3. Upgrade the old communication network to fiber which is required to work with the new M580 processor and Wonderware platform.
4. We are mitigating the initial upgrade cost by not including the I/O (input/out) modules in the PLC cabinets as they will still work with the M580 processor. Those I/O modules have the same issues in terms of product availability, but as a first step to bring stability to the network and the programs running the plant, we are focusing on the Wonderware HMI the operators use and the PLC processor and its programs which perform the control actions. Eventually, the remaining I/O modules and chassis that hold them will need to be upgraded as well.

Staff Recommendation:

Approval of the proposal from Prime Controls for PLC and HMI Upgrades in the amount of \$91,676.00



1515 WEST UNIVERSITY DRIVE, SUITE 104 ☐ TEMPE, AZ 85281
PHONE 480-781-0220 ☐ FAX 972-420-4842

July 8, 2019

To: City of Benson
Attn: Bradley J. Hamilton P.E.

Ref: City of Benson HMI_PLC Upgrade Project
SCADA HMI and PLC Upgrades
Prime Controls Quote No.: 201907008JRG-01

PRIME CONTROLS PROPOSAL

Prime Controls is pleased to offer this proposal for the PLC and HMI Upgrades work associated with the referenced project as described hereafter.

The offering is complete with the exception of those items specifically excluded within the “Exclusions” section of this proposal.

A. CONTROL PANELS AND MAJOR PRODUCTS

Material shall be furnished per plans and specifications. Major products and control panels to be furnished by Prime Controls include the following:

ITEM	QTY	DESCRIPTION	REFERENCE
1.	1	Modicon M580 PLC Chassis to replace Quantum 434 12A	
2.	4	Modicon Quantum RIO Drop Adapter 140CRA31200	
3.	3	Modicon Fiber Optic Module BMXNRP0200	
4.	LOT	Fiber Optic Ring	
5.	1	Wonderware Upg, Development Studio 2017 Large (3K tags), Wonderware Customer FIRTST Support – Standard Level – One year from purchase date to include technical support and version upgrades for the term.	

B. SERVICES

Services to be provided by Prime Controls include the following major items:

ITEM	SERVICE
1.	Furnish and Install Wonderware and upgrade on new SCADA server provided by City of Benson.

2.	Confirm copy of existing Wonderware 7.11 program is current. Transfer all tags to name type tags and delete old address based tags. Convert cleaned Wonderware 7.11 program into a Wonderware 9.5 program. Then convert into Wonderware 2014 program.
3.	Update the Program to Unity Pro
4.	Load the new PLC with Unity Pro Program
5.	Commission Unity Pro Program
6.	Provide Cat 6 cable for RIO Drop Adapters
7.	Terminate and Test Fiber Optic Cable

C. PROPOSAL EXCLUSIONS

The following items are not included in our pricing and shall be the responsibility of others:

ITEM	EXCLUSION
1.	New PLC Enclosure (Prime to install in existing enclosure and utilize existing wire if necessary).
2.	City IT department to provide new SCADA server. Minimum requirements are: CPU i5 or better, CPU Core = 1, RAM 16GB, Storage 30GB min, Monitor 1280x1024. Recommended operating system is Windows 7 SP1 Professional

D. CLARIFICATIONS

ITEM	CLARIFICATION
1.	This proposal is a fixed-price quote offered under our GSA Schedule. Please see the next page for the GSA Schedule requirements.
2.	Complete IO List with Tags will need to be provided for final design.
3.	Prime to keep the Wonderware 7.1 MB+ Program.
4.	Pricing does not include Sales Taxes or Bonding costs.
5.	Pricing shall be valid for 30 days only from proposal date.

E. PROPOSAL PRICING

Bid Item	Base Bid	Pricing
1	GSA Labor	\$27,269.00
2	Open Market Material	\$56,697.00
3	Open Market Labor	\$2,806.00
4	Other Direct Costs	\$4,904.00
TOTAL BASE BID AMOUNT		\$91,676.00

We sincerely appreciate this opportunity and look forward to being of service for this work.

Thanks again and please feel free to call if there are any questions.

Sincerely,
Prime Controls, LP



James Gatlin
Regional Project Manager
602.377.2844
j.gatlin@prime-controls.com

GSA Requirements

This proposal is offered as a fixed-price quote under our GSA Schedule which is a Schedule 70 contract and includes Cooperative Purchasing. Our GSA Contract Number is GS-35F-0455W. In accordance with GSA's Cooperative Purchasing requirements, this contract number must be contained in the purchase order for this procurement.

GSA requires material or equipment to be purchased from GSA Schedule holders if possible. For municipalities, this means that the supplier must hold a Schedule 70 contract that includes the Cooperative Purchasing provisions.

These rules also apply to material. We have not found the anticipated equipment on the GSA Schedules. However, should material or equipment that is listed on a GSA Schedule be required for this project, Prime Controls will assist The City in purchasing said material directly from the GSA Schedule holder and provide an equitable adjustment in our price. This provision only applies if the material or equipment is available on a Schedule 70 contract that includes Cooperative Purchasing.

Terms and Conditions per GSA Schedule 70

The terms and conditions proposed for this project are found in Prime Controls' Authorized Information Technology Schedule Pricelist General Purpose Commercial Information Technology Equipment, Software and Services which is GSA Schedule Contract Number GS-35F-0455W.

These terms and conditions are typical for a federal government acquisition. The City may negotiate or require any other terms which do not violate our GSA contract. Following is a summary of the Terms and Conditions:

1. Scope—Information Technology Professional Services
2. Performance Incentives—Not Applicable
3. Order—The form of the order can be contract, purchase order, or task order.
4. Performance of Services—
5. Start on the Start Date
6. Work during normal hours unless otherwise agreed
7. Services completed in a good and workmanlike manner
8. Comply with Federal Travel Regulation (not applicable to fixed price)
9. Stop Work Order—The City may cancel the order upon written notice.
10. Inspection of Services—The City may inspect our work.
11. Responsibilities of the Contractor—Prime Controls must follow applicable laws and regulations.
12. Responsibilities of the Ordering Activity—The City will allow Prime Controls access to all facilities necessary to perform the work.
13. Independent Contractor—Prime Controls is not an agent or employee of The City.
14. Organizational Conflicts of Interest—Prime Controls agrees to be bound by restrictions that avoid conflicts of interest.
15. Invoices—Progress payments are allowed.
16. Payments—The City will pay upon submission of proper invoices subject to agreed terms.

17. Resumes—Prime Controls will furnish resumes upon request.
18. Incidental Support Costs—Not applicable, fixed price quote.
19. Approval of Subcontractors—The City has the right to approve subcontractors.
20. Description of IT Services and Pricing
21. Industrial Process Control System Design
22. SCADA System Installation
23. Control System Troubleshooting
24. This quote is fixed price. Work outside the scope of this quote may be procured using the following hourly rates:

Labor Category	GSA Rate
Account Manager	\$ 164.00
Project Manager	\$ 103.77
Project Engineer Level 2	\$ 100.75
Project Engineer Level 1	\$ 84.63
Sr. Technician	\$ 84.63
Technician	\$ 64.48
CAD Designer	\$ 64.48