

# CITY OF BENSON CITY COUNCIL MARCH 9, 2020 – 7:00 P.M. REGULAR MEETING

A REGULAR MEETING OF THE MAYOR AND CITY COUNCIL OF BENSON, ARIZONA  
WILL BE HELD ON MARCH 9, 2020 AT 7:00 P.M.,  
AT THE BENSON COMMUNITY CENTER,  
705 W. UNION STREET, BENSON, ARIZONA

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Vicki L. Vivian, CMC, City Clerk

## AGENDA

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

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

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

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

**PROCLAMATION:** None

**PUBLIC HEARING:** None

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

### **NEW BUSINESS:**

1. Discussion and possible action on the Consent Agenda: \*\*\*
  - 1a. Minutes of the January 13, 2020 Regular Meeting \*
  - 1b. Minutes of the August 12, 2019 Worksession \*
  - 1c. Invoices processed for the period from February 18, 2020 through March 1, 2020 \*
2. Presentation on and discussion about COVID-19 (Coronavirus) Preparedness by the Benson Hospital; may include questions and discussion – **Vicki Vivian, CMC, City Manager/City Clerk** \*
3. Discussion and possible action regarding Resolution 11-2020 of the Mayor and Council of the City of Benson, Arizona, designating the Election Date and Purpose of the Election, designating the Deadline for Voter Registration and designating the place and the last date for Candidates to file Nomination Papers – **Vicki Vivian, CMC, City Manager/City Clerk** \*
4. Discussion and possible action regarding the first amendment to the Meritage Phasing Agreement by Meritage Homes of Arizona, Inc. – **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.

**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 6th day of March, 2020

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

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

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

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

\* Denotes an Exhibit in addition to the Council Communication

\*\* Call to the Public

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

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

\*\*\* Consent Agenda

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

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

## Meetings

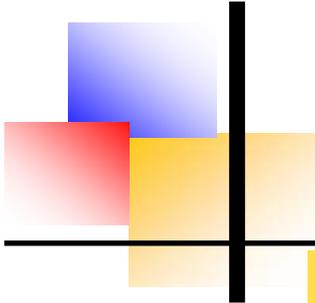
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**Monday, March 23, 2020** – Council Meeting, 7:00 p.m., Community Center

## Events

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**Saturday, March 28, 2020** – Opening Ceremonies for San Pedro Little League  
at Lions Park 420 N. Adams St., Benson, AZ



**City of Benson**

# MARCH 2020

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

Sun	Mon	Tue	Wed	Thu	Fri	Sat
1	2	3 Planning & Zoning 7:00 p.m.	4	5	6	7
8	9 City Council Meeting 7:00 p.m.	10	11	12	13	14
15	16	17 	18	19	20 	21
22	23 City Council Meeting 7:00 p.m.	24	25	26	27	28  Little League Opening Ceremonies
29	30	31				

# City of Benson City Council Communication

Regular Meeting

March 9, 2020



To: Mayor and Council

Consent Agenda Item # 1a

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

Subject:

Minutes of the January 13, 2020 Regular Meeting

Discussion:

Attached are the minutes of the January 13, 2020 Regular Meeting.

Staff Recommendation:

Council pleasure

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

**CALL TO ORDER:**

Mayor King called the meeting to order at 7:12 p.m. with the Pledge of Allegiance. Mayor King thanked Officer Cameron Judd and Officer Andrew Judd for being in attendance.

**ROLL CALL:**

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

**INVOCATION:**

Mayor King introduced Father Martin Atanga from Our Lady of Lourdes Catholic Church who gave the invocation.

**EMPLOYEE RECOGNITION:** None

**PROCLAMATION:** None

**CITY MANAGER REPORT:**

City Manager Vicki Vivian addressed Council, giving the dates of upcoming meetings and events.

- Saturday, January 18, 2020 – Historic Preservation Commission, 9:00 a.m., Long Realty
- Monday, January 27, 2020 – City Council Worksession, 6:00 p.m., Community Center
- Monday, January 27, 2020 – City Council Meeting, 7:00 p.m., Community Center
  
- Thursday, January 16, 2020 – Library Guest Speaker Morgen Hartford  
10:30 a.m., City Library  
“Understanding Alzheimer’s and Dementia”  
Learn about the impact of Alzheimer’s; the differences between Alzheimer’s and Dementia: and the disease stages and risk factors.
  
- Monday, January 20, 2020 – Martin Luther King Day, City Offices Closed
  
- Thursday, January 23, 2020 – Library Guest Adult Speaker George Whitehead  
10:30 a.m., City Library  
“A Dragoon Landmark, a Quarter Horse Hallmark”  
Cochise County’s FF Ranch, Rose Fulton, and Quarter Horse Breeding.
  
- Thursday, January 23, 2020 – Arizona Office of Tourism and The City of Benson –  
Focus Group 7:15 p.m. to 8:45 p.m., Community Center  
They’re looking for one person per household who resides in Benson six months of the year. The Arizona Office of Tourism needs help to learn more about the way Arizona residents feel and think about tourism. There will be refreshments served. Please contact Dr. Christine Vogt at [chrisv@asu.edu](mailto:chrisv@asu.edu) or 810-588-3293. Leave a message with your name and phone number by Monday, January 13, 2020. (Extended deadline to seek 1 additional person)

Mayor King then stated he recently visited the Library and it was absolutely packed with people, adding the Guest Speaker Library Programs are going very well and are a lot of fun; he suggested everyone not only try to attend some of these programs but promote and share these opportunities to learn.

**NEW BUSINESS:**

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

- 1a. Minutes of the May 28, 2019 Regular Meeting
- 1b. Minutes of the October 29, 2019 Worksession
- 1c. Appointment of Cindy Allen to the Benson Historic Commission
- 1d. Invoices processed for the period from November 27, 2019 through December 31, 2019

Vice Mayor Konrad moved to table Items 1a. and 1b. to a future agenda and approve the remainder of the Consent Agenda. Seconded by Councilmember Nunn. Motion passed 7-0.

2. **Presentation of the 2019 Festival of Lights Appreciation Plaque to Sulphur Springs Valley Electric Cooperative**

City Manager Vicki Vivian stated the City Festival of Lights parade was held December 7 followed by the Christmas Tree Lighting at City Hall, adding each year the parade and event get better and better, noting there were 32 entries in the parade this year. Ms. Vivian then expressed gratitude on behalf of the City of Benson to SSVEC for being an eight-year sponsor of the light parade. Ms. Vivian said SSVEC provided floats to ride on, donated impressive gifts to the first and second place float winners, and that their ongoing support to the City was greatly appreciated. Mayor King handed the 2019 Appreciation Plaque to the two SSVEC representatives, Lisa Tomerlin and Cory East, recognizing their continued support with the City Festival of Lights Parade. Mayor King expressed his gratitude to SSVEC for the truly amazing things they do for our community, adding they do not only have his personal appreciation but everyone else's as well.

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

City Manager Vicki Vivian stated this item was previously discussed at the October 29 and then tabled until the Council meeting on December 9, when an approved motion directed Staff to bring back the required documentation to effectuate an increase, as written in the proposed Resolution 1-2020, for Council action. Ms. Vivian then stated the last Council compensation increase was in 2007 raising the Mayor's compensation from \$200 per month to \$400 per month and raising the Councilmembers' compensation from \$100 per month to \$200 per month, adding when this was done, the new salaries went into effect for Councilmembers who were elected to the Council after this action was approved.

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

Ms. Vivian then stated the total current compensation for Mayor and Council would be \$19,200; and with payroll taxes and workers' compensation, the total budgeted amount is \$20,715. Ms. Vivian then stated since the election will occur in Fiscal Year 2020-2021, any changes to Mayor and Council compensation would be included in the upcoming budget cycle, reiterating that no changes would be effective until January 2021, which would be mid-way through the fiscal year.

Mayor King opened the item for discussion. Councilmember Boyle asked how the increase raised the total overall price with Ms. Vivian stating the new total compensation for Council would increase to approximately \$41,500 per year.

Councilmember Boyle moved to approve Resolution 1-2020. Seconded by Councilmember Dempster. Motion passed 5-2 with Vice Mayor Konrad and Councilmember Nunn voting nay.

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

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

Ms. Vivian then stated after discussing financing options for the project, Council directed Staff to apply for funding through the USDA Rural Economic Development Loan & Grant Program as administered by Arizona G&T Cooperatives, adding the project application was successful and was approved in the amount of \$360,000. Ms. Vivian then reviewed the approved funding, stating it is in the form of two separate loans; \$182,231.00 at zero percent interest for ten years and \$177,769 at three percent interest for ten years, noting the total monthly payment is estimated to be \$3,235.15 or \$38,821.80 per year.

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

Councilmember Boyle moved to approve Resolution 2-2020. Seconded by Councilmember Nunn. Motion was approved 7-0.

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

Mr. Brad Hamilton, Public Works Director/City Engineer, stated in addition to the loan package, a bid was put out for the equipment at the airport and the City received two responsive bidders: American Environmental Aviation, Inc. and Bassco Services, Inc. Mr. Hamilton then stated both bids were extremely close and competitive as American Environmental Aviation bid \$418,542.00 and Bassco Services, Inc. bid \$418,246.00; then stated Staff recommended entering into an agreement with Bassco Services, Inc.

Mayor King opened the item for discussion. Councilmember Boyle asked Mr. Hamilton when they would begin work on the project with Mr. Hamilton stating once the agreement is authorized and a down payment is made, he will be informed of the production schedule. Councilmember Dempster asked if the bidder would do the installation with Mr. Hamilton stating the bid was strictly for equipment and installation will be done by City crews. Vice Mayor Konrad stated he was very impressed with the bid contents and results, as there was almost no differences between the two bids. Mayor King agreed, stating this also surprised him as he has never seen bids so close in price.

Councilmember Nunn moved to adopt Resolution 3-2020. Seconded by Councilmember Maldonado. Motion passed 7-0.

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

City Manager Vicki Vivian stated the City of Benson, along with other cities and towns in Cochise County, have been a participant of a regional tourism effort led by Cochise County for close to twenty years. Ms. Vivian then stated the Cochise County Tourism Council (CCTC) was governed by the Cochise County Tourism Steering Committee (CCTSC) and members consisted of the City/County Managers, or their designee from each participating jurisdiction. Ms. Vivian then stated since its inception, the CCTC traditionally hired an external consultant to develop and implement the regional tourism strategy, purchase and place ads, design collateral materials and pitch stories about the County and in discussions among the CCTSC it was determined that an advantage of the collaboration was targeting economic development opportunities. Ms. Vivian then stated further discussions at the CCTSC level resulted in changing the name of the CCTSC to the Cochise County Tourism & Economic Council (CCTEC) and the abolishment of the CCTC, with the administration of the CCTEC delegated to County employees and to the Fiduciary Agent of the CCTSC, currently performed by Sierra Vista's in-house staff, which includes a part-time marketing specialist dedicated to the work of the CCTSC. Ms. Vivian then stated the revised IGA reflects the addition of coordinated economic development efforts and amends the name of the CCTSC to the CCTEC; it also reflects a new contribution amount of \$15,000 for all participating cities except Sierra Vista who would continue contributing \$20,000, as they have been historically doing. Ms. Vivian then stated the proposed agreement replaces the current agreement and is valid through June 30, 2020, and automatically renews for three one-year periods, adding cities have the ability to opt out with a 60-day notice but are responsible for their contribution should the notice not be 60 days before the renewal date of July 1. Ms. Vivian then stated the agreement has been approved by the County Board of Supervisors and Bisbee and Sierra Vista.

Mayor King opened the item for discussion. Vice Mayor Konrad stated our neighbor city, Tombstone, was obviously absent from this agreement and some are familiar with their reasons; then added he would like assurance that if something on the tourism side comes along that would be mutually beneficial for Tombstone and Benson to embark upon, we could look at it even though Tombstone is not part of the agreement. Ms. Vivian confirmed that working with Tombstone on specific tourism-related projects could be done, then added the proposed agreement will be reviewed in April with a recommendation on the renewal to come before Council. Mayor King said he concurred with Vice Mayor Konrad because he is unsure if CCTEC is hitting the right point on this and he believes history is the most important component, adding this is something the Council would need to consider before deciding to go further. Ms. Vivian stated the organization has shifted gears and noted the City's current contract is paid for the current fiscal year. Ms. Vivian then stated she met with the City's Visitor Center Tourism Supervisor Bob Nilson to discuss his concerns along with Tombstone's concerns, and prior to proposing any renewal, the accomplishments of the CCTEC will be reviewed so the Council can decide on the renewal. Councilmember Dempster asked Mr. Nilson if this meets with his approval and Mr. Nilson replied it did for now. Councilmember Boyle asking Mr. Nilson if he felt there were financial benefits in supporting this program with Mr. Nilson stating he felt it was beneficial prior to the changes, but that he felt the Tourism Staff was now out of the loop and he is not aware of what they have been doing. Mr. Nilson continued, stating in the previous year he participated and assisted with five tours, but he has not seen opportunities like that this year, adding there has been little communication. Ms. Vivian stated the City already paid the contribution for the current fiscal year before the committee went in a different direction, abolishing the CCTC and switching to the CCTEC; then stated if the Council were to decide not to be part of CCTEC in the future, they could look at using the current contribution to fund other opportunities that could not only help the City but other cities in the County. Mayor King clarified if the Council looked at being able to fund other such opportunities, it would be in the upcoming fiscal year. Councilmember Diaz asked what benefits and services the City we would receive for the increased renewal price of \$15,000 with Ms. Vivian stating in the past, there were publication opportunities, lower advertising rates, collaboration opportunities with the Arizona Office of Tourism, publication of City events at Visitor Centers, and more, adding it was a good team of tourism centered directors and their staff. Ms. Vivian then stated meetings between those tourism directors and their staff have been instituted separately from the Cochise County Tourism organization, noting Mr. Nilson may have more to add. Mr. Nilson stated the CCTC was a great group, noting he chaired the committee 3 separate times over 16 years, but the County Tourism organization has changed quite a bit and he is unsure where it is heading at this point, as no one from that organization has communicated with him as to what they are currently doing. Mr. Nilson then

stated in the past, the CCTC would use cooperative advertising grants, with the first program being the TEAM Grant (Teamwork for Effective Arizona Marketing), which changed to the ARRM Grant (Arizona Rural & Regional Marketing), and is now called the AOT's (Arizona Office of Tourism) Rural Marketing Co-op Program. Mr. Nilson then stated AOT is part of a current study with Northern Arizona University taking place through December of this year and the City should benefit from that information, adding the cost came from the last budget.

Vice Mayor Council Konrad moved to approve Resolution 4-2020. Seconded by Councilmember Boyle. Motion passed 7-0.

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

City Manager Vicki Vivian stated this ordinance has been brought to Council to consider maintaining the current privilege license tax rate of 3.5 percent that was enacted in 2015, adding 1 percent of the City's current privilege tax collection is approximately \$1.25 million. Ms. Vivian then stated for comparison to other jurisdictions in Cochise County, the bed taxes vary from 2.0 percent to 4.0 percent, with the City's bed tax at 2.0 percent. Ms. Vivian then stated tax on food varies from 1.90 percent in Huachuca City to 3.8 percent in Douglas and privilege tax also varies from 1.90 percent in Huachuca City to 3.8 percent in Douglas. Ms. Vivian then stated as Council has seen, the City is still recovering from the economic downturn, but is on the right track, adding maintaining the current tax rate would further enable recovery and assist with improvements that can be made in the City, as discussed at the recently held Public Forums and the Council level of discussion. Ms. Vivian then stated the City's Financial Consultant, Pat Walker, is on the phone now and is available for questions, adding in the Council's strategic financial worksession, Ms. Walker gave a presentation on where the City is strategically, and she provided a financial plan for the next five years. Ms. Vivian stated in presenting that plan, Ms. Walker spoke about the baseline budget showing our revenues and expenditures, adding Staff then plotted expenditures with anticipated increases, noting she hates to see expenses go up, but they most likely will; then stated Staff programmed for 2.0 percent for cost of living increases, 5.0 or 6.0 percent for health insurance increases, and a little higher rates for public safety because the City does have the liability that is outstanding. Ms. Vivian then stated by programming those things in, it provides a baseline of where the City will be financially. Ms. Vivian then stated the corrected sheets Mr. Judd is distributing to Council right now were discussed in that worksession and Ms. Walker can point out where the City would be without the 1.0 percent, adding she can also answer any questions the Council may have.

Councilmember Diaz made a motion to table Ordinance 601 explaining this is the first time the Council has heard about it and there is more information necessary to make an informed decision. Seconded by Councilmember Dempster.

Vice Mayor Konrad moved to amend the motion to include directing Staff to come back with some numbers. Vice Mayor Konrad then stated five years ago, the Council was provided information that led to the 1.0 percent increase, adding at that time there was a lot of discussion about growth being on the horizon and the Villages of the Vigneto; then noted as everyone knows that the development has been throttled by a never-ending parade of environmental lawsuits so the City hasn't seen that growth. Vice Mayor Konrad then continued, stating the City has seen movement in the right direction, so along with moving this out to a future agenda, he suggested looking at the food tax. Vice Mayor Konrad then stated he would like to see the food tax decrease to 3.0 percent, and asked for Staff to bring some numbers back and make a presentation including the financial impact of the 1.0 percent tax expiring at the end of the year and the financial impact of reducing food tax .5 percent.

Mayor King stated there was a motion to amend the previous motion. City Attorney Gary Cohen asked Councilmember Diaz if he would accept a friendly amendment to his motion to not only postpone the agenda item, but when it does come back on the agenda, to have Staff present the numbers and information Vice Mayor Konrad requested. Councilmember Diaz asked if there was a time limit to put the item back on the agenda with Vice Mayor Konrad stating he did not include one and noted Councilmember Diaz's motion to table the item did not include a

date. Vice Mayor Konrad then stated his amendment is be able to have the information he requested when this agenda item comes up again, so the Council would be prepared with this information to consider. Councilmember Diaz then stated he understood one of the reasons the Council was looking at this was because of the City's credit rating and he was asking to find out how not continuing the 1.0 percent might affect that credit rating so in addition to the information Vice Mayor Konrad stated, he felt the Council also needed information about the impact to the City's credit rating if they should not pass this resolution.

City Attorney Cohen asked Councilmember Diaz if he would accept the amendment to his motion to include along with the item being postponed to a date uncertain, that when it does come back, Staff will also be presenting on the numbers and information requested by Vice Mayor Konrad and the credit rating information he just mentioned with Councilmember Diaz stating he would. Mr. Cohen then asked Councilmember Dempster, as the second on Councilmember Diaz's original motion, if he would accept the amendments to the motion with Councilmember Dempster stating he first had a question for Vice Mayor Konrad; and asked him to clarify if the scenario-based information was based on .5 percent rather than 1 percent. Vice Mayor Konrad stated he is asking for those scenarios. Councilmember Dempster then stated in these scenarios he would like to see the impact on capital items and operational items. Vice Mayor Konrad then clarified he was asking for specific dollar amounts and how they would affect the budget for the upcoming year. Councilmember Dempster asked if the information would include the budget items affected with Vice Mayor Konrad stating it generally would, adding Staff will present the numbers and Council can see what would go away with the decrease in revenues. Councilmember Dempster the stated he would accept the amendments, seconding the motion to amend.

Mayor King asked if there was any further discussion. Councilmember Dempster asked if everyone understood the motion with Mr. Cohen stating there was a motion and a second to postpone Agenda Item 7 with a caveat that when it comes back on a future agenda, Staff will be prepared to address all the issues that have been mentioned here by Vice Mayor Konrad, Councilmember Diaz and as clarified by Councilmember Dempster. Councilmember Diaz noted that the information Staff brings back won't be limited to those items with Vice Mayor Konrad agreeing and adding that the Council has the opportunity in the meantime, to reach out to Staff and add any information they deem necessary for an informed decision.

Motion passed 6-1 with Councilmember Boyle voting nay.

**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.

No executive session was held.

**ADJOURNMENT:**

Vice Mayor Konrad moved to adjourn at 7:48 p.m. Seconded by Councilmember Nunn. Motion passed 7-0.

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

ATTEST:

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Vicki L. Vivian, CMC, City Clerk

# City of Benson City Council Communication

Regular Meeting

March 9, 2020



To: Mayor and Council

Consent Agenda Item # 1b

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

Subject:

Minutes of the August 12, 2019 Worksession

Discussion:

Attached are the minutes of the August 12, 2019 Worksession.

Staff Recommendation:

Council pleasure

**WORKSESSION  
OF THE MAYOR AND CITY COUNCIL OF BENSON, ARIZONA  
HELD AUGUST 12, 2019 AT 6:00 P.M.  
AT THE BENSON COMMUNITY CENTER, 705 W. UNION STREET, BENSON, ARIZONA**

**CALL TO ORDER:**

Mayor King called the meeting to order at 6:00 p.m. with the Pledge of Allegiance.

**ROLL CALL:**

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

**NEW BUSINESS:**

1. **Public Safety Retirement Board Presentation, including questions and discussion, if any**

City Manager Vicki Vivian stated a few weeks ago she spoke to Mr. Christian Palmer, Communications Director, with the Public Safety Retirement Board (PSPRS) and Mr. Palmer offered to come and present information to Council, adding Councilmember Diaz had also inquired about arranging a presentation. Ms. Vivian introduced Mr. Palmer and stated after his presentation, he would be able to answer questions Council may have.

Mr. Palmer thanked Council and Ms. Vivian for inviting him and then stated PSPRS takes their management role very seriously and he appreciated the chance to speak. Mr. Palmer explained that he was before Council to provide a 30,000-foot view of PSPRS management, their challenges, and most importantly what they are doing about those challenges, adding the PSPRS didn't get into their current situation overnight, and when he speaks to municipalities, he explains any solution will not fix everything overnight, and while there will be issues for years to come, there is light at the end of the tunnel. Mr. Palmer stated he was there for Council's benefit and they should feel free to stop him at any time during the presentation to ask questions.

Mr. Palmer began his presentation explaining PSPRS manages three retirement plans: the PSPRS (Public Safety Personnel Retirement System), CORP (Correction Officers Retirement Plan) and EORP (Elected Officials Retirement Plan) and overall, they have about 60,000 members and retirees across the state of Arizona and 250 employers throughout the state. Mr. Palmer stated they also manage several defined contribution plans, 401(a) and 457(b) retirement plans for members as well as running a Public Safety Cancer Insurance Program that is available for retirees in Public Safety. Mr. Palmer stated it is important to note that each year the pension system distributes about \$1 billion in benefits which is an incredible economic driver for municipalities, especially small municipalities throughout the state.

Mr. Palmer reported that PSPRS management consists of a 9-member Board of Trustees and the process to get appointed as a Trustee is very stringent with a lot of thought going into who is nominated with involvement from the Police Union, Fire Fighters Union, League of Arizona Cities and Towns, County Supervisors Association of Arizona, and so forth. Mr. Palmer stated nominations consist of 2 respected members from Law Enforcement and 2 respected Firefighters; 3 nominations representing cities and towns, noting these must be civilians as they may not be a police officer, firefighter, or correctional officer, nor be a member; 1 member representing counties, not a member; and 1 member nominated by the Trustees. Mr. Palmer then stated from the nomination pool to select 9 members, 4 Trustees are appointed by the Governor; 1 additional Trustee is appointed by the Governor but must first be nominated by the PSPRS Advisory Committee and the Board of Trustees; 2 Trustees are appointed by the President of the Senate; and 2 are appointed by the Speaker of the House of Representatives. Mr. Palmer went on to state PSPRS has been fortunate in selecting some of the most respected investment minds in the private sector on their Board of Trustees, adding qualifications require at least 10 years of experience in senior executive positions managing portfolios and pensions, or as economists, bankers, underwriters, auditors, and serving as a fiduciary, meaning having a legal obligation to look after the financial health of a system, and many Trustees serve on other

organizations like Blue Cross Blue Shield, and lastly this is a very respected group trusted with millions and millions of dollars and they all have incredibly respected careers. Mr. Palmer then gave a “meet the trustees” overview of each of Board Member including their credentials and experience.

Mr. Palmer went on to “Funding Status,” the amount of money on hand to pay for the retirements of not just retirees but all the current members in the system; this measurement is the standard for public pension systems, and it is also the measurement that started off in the private sector world and migrated off to the public sector. Mr. Palmer then stated this is important because if you are a company like Coca Cola, you need to have 100 percent of your pension money funded ready to pay out to employees because there is always the risk your company could go out of business. Mr. Palmer stated people ask all the time what a healthy funding level for government is and it has to do with what is too much for each employer, noting pension expenses can crowd out other areas of their budgets, adding if it is, cities could be reaching problematic levels. Mr. Palmer stated in 2002, the PSPRS funding level was greater than 100 percent then, with enough dollars in the system that they didn’t have to ask employees to contribute to their pension and they established a minimum contribution of 2.5 percent; asking the Council to imagine the City’s public pension retirement expenses being 2.5 percent. Mr. Palmer stated as shown in his presentation, the fund takes a sharp nose-dive all the way out to about 2009 when it began leveling off a bit, adding the nice thing is it is flattening out and when it comes to public pensions, what you look for is the trend, noting there will not be a sharp spike upwards in financial health overnight, but the drop will start to smooth out before it starts to rise again. Mr. Palmer then stated a good sign is they experienced slight increases in all three of their retirement plans last fiscal year. Mr. Palmer then addressed how Benson looks compared to the statewide average and Council could see that Benson Fire is 82 percent funded, adding the reason they can see a higher funding level is the City probably missed out on the brunt of the housing crash back in 2008 and 2009. Mr. Palmer then stated Benson PD is 54 percent funded, and the statewide average is 69 percent, noting if you combine the plans, the City is somewhere in the statewide average, adding they realize these are very tough expenses for small cities like Benson to bear. Mr. Palmer then stated the statewide aggregate number is what will be in the newspaper as this system is weighted for population, giving for example the City of Phoenix has about 40 percent of their total membership so if the City of Phoenix funding levels are low, and they are, that has a greater impact on what the aggregate weight looks like. Mr. Palmer stated in looking at employer contribution rates, in 2008 Benson Fire had a 10 percent contribution rate, and in just over 10 years, the contribution rate has tripled to 30 percent; then stated in 2008, Benson PD had just over a 10 percent employer contribution rate, which also tripled to about 35 percent just ten years later.

Mr. Palmer moved into “What happened with PSPRS,” adding one of the big things was the 2001-2002 economic dot.com crash, adding PSPRS, like most other pensions, lost a ton of money in that calamity with PSPRS losing \$1.7 billion as they were heavily involved in stocks and the stockmarket was the center of the explosion; then fast forward to 2008-2009, the Great Recession with the housing and credit market crash causing more losses. Mr. Palmer then stated in looking at something more local and what the primary driver of the increase in contribution rates would be, the Council needs to look at the Permanent Benefit Increase (PBI), which was established in the late 80s and is unique to PSPRS, adding the system operated as a profit-sharing mechanism and what it did was share some of the earnings with other members, but noted it was the “mother of all good intentions gone bad.” Mr. Palmer then explained that it provided every single retiree the exact same level of pension increase, and again the intention was to bring the pension of the rural, smaller government retirees up in line with someone in a place like the City of Phoenix, where they had a slightly higher salary and a slightly higher pension, but the bad part mathematically is when increasing some of these pensions by \$100 a month, it is a much larger impact on someone who has a \$1,000 monthly pension versus someone who has a \$5,000 or \$7,000 monthly pension, and the smaller the pensions, the larger the percentage increase, so for the smaller employer, they were having sharper increases in pension benefits for members than the larger employers. Mr. Palmer then stated that cities maybe could handle that for 1 or 2 years, but when it happens year after year, these discrepancies were compounding, creating a mathematical disaster in the making. Mr. Palmer then stated this made it difficult for PSPRS to recover from the dot.com crash and the recession, adding the profit-sharing nature was based on investment returns and it took 50 percent of all investment returns above 90 percent and immediately translated those into pension increases for the members, based on the fact there was no statutory limit. Mr. Palmer then stated the other problem was the money left over would go into a pension benefit increase separate fund and that fund would be used to increase pensions for the next year, regardless of what the investment returns were. Mr. Palmer stated this created a huge problem and was what the PSPRS Board of Trustees was warning everyone about because when you are trying to recover from a Great

Recession, you can't increase pension liabilities every single year and be in an environment where those will never decrease, adding what it meant was that PSPRS could not take the full financial advantage of a very strong investment return and then absorb the full impact, 100 percent, of low returns. Mr. Palmer stated in the presentation, the Council could see the -16.86 percent in 2001 and -15.07 percent in 2002 because of the dot.com crash; and then sliding down to 2008 at -7.27 percent and 2009 at -17.73 percent and view the PBI in the middle which means they were still dispensing pension increases because PSPRS was handcuffed by state law to increase pensions. Mr. Palmer then stated the obvious affect is on the statewide aggregate funding ratio, going from 125 percent funding in 2000 to less than 50 percent by 2016. Mr. Palmer state other major reasons of course, noting Council is probably more familiar than most people of this, is the effect of the Great Recession's immediate slowdown of Government hiring. Mr. Palmer stated he was working with the State Capital when the Recession hit, and the state literally woke up and had 30-40 percent less revenues, adding no one, including the Department of Public Safety, was hiring for several years which was one of the catch 22s of the formula and the cause of what happened to PSPRS.

Mr. Palmer stated he did a similar presentation in Prescott and in looking at their numbers, they found they had added 20 pensions within five years while the number of active employees had stayed static. Mr. Palmer then asked the Council if they could imagine 20 extra checks going out every single month while the City had the same amount of contributions coming in from the same number of members, adding that is incredibly hard to manage and there is no investor including Warren Buffet that can wrestle their way out of that; it just can't be done, not responsibly anyway.

Mr. Palmer then stated he would be moving to the most important part of his presentation, "What is Being Done to Fix This," and he thanked everyone for hanging with him during the "What Happened" phase. Mr. Palmer then stated PSPRS started making pension reforms and policy changes to start to fix the problems and in 2011 PSPRS created a second employee tier which are the employees contributing a greater amount of their paychecks into the system and working a greater number of years in order to retire. Mr. Palmer then stated this was something that was going to eventually lower the actuarial impact that the system otherwise was going to produce had they just stayed with Tier 1 employees who tended to have a more lucrative benefit stream only requiring them to work 20 years, but noting that many members work 30 or more years. Mr. Palmer stated in 2016 they added a third employee tier where they did a 50/50 contribution split between members and employers, which was contested by many of the employees, but is closer to what is seen with the ASRS (Arizona State Retirement System) which is a 50/50 split between the employees and employers and is based on the actuarial demand for the retirements. Mr. Palmer then stated this reduces the normal retirement costs for taxpayers and the pension reform brought in the availability of defined contribution benefits for public safety employees. Mr. Palmer stated the Tier 3 structure with a defined contribution plan is used more heavily by older members of the system, particularly those who retired from other jurisdictions and other states and were hired again for Fire Districts, and local Police Departments.

Mr. Palmer stated in working to get policy reforms, PSPRS lost court battles trying to change the existing benefits of members; and then existing benefit reforms for employees already in the system were passed by the legislature not supported by PSPRS, and more losses came in because PSPRS had to refund a lot of money back to members involving excess contribution amounts, including interest, that members paid into the system. Mr. Palmer said the Hall-Parker litigation impact was that PSPRS had to refund about a quarter of a billion dollars in a single year, adding thankfully PSPRS is in a 20-year actuarial cycle so any sort of hit is divided over 20 years and not something absolutely ruinous. Mr. Palmer then stated it had a minimal impact on employer contribution rates for that year which pleased employers because it was another good sign of things to come. Mr. Palmer then stated the Board of Trustees didn't take this lightly because they fully realize how high employer contribution rates are. Mr. Palmer stated the interest period for excess contribution refunds started July 1, 2011 for all PSPRS members and employers and ending periods vary according to when each employer refunded excess contributions to impacted members.

Mr. Palmer then stated he included demographics in his presentation because it is one of the least understood and least acknowledged formula impacts on the pension system, adding as it stands today the Tier 1 and Tier 3 employees make up a third of the active law enforcement and fire fighting community in Arizona. Mr. Palmer stated these are people who will be contributing more towards the system, people who will be working longer, and right now they are in actuarial infancy, but this will take time to work to start lowering costs from demographics alone. Mr. Palmer then stated finally, Proposition 124 passed in 2016 and was one of the policy goals PSPRS really

needed to accomplish; this constitutional amendment replaced PBI payments to an annual COLA (Cost-of-Living Adjustment) capped by 2 percent, so no longer would a local employer like Benson be distributing a potential 10 or 15 percent pension increase, and that pension increase would be capped at 2 percent. Mr. Palmer then stated with the 2 percent cap, the City would not see an automatic increase the next year, and there would be much less stress on employers. Mr. Palmer stated in 2018 voters also passed Proposition 125 that applied these same changes to retirees of the Correction Officers (CORP) and Elected Officials (EORP).

Councilmember Diaz stated Mr. Palmer explained employee Tiers 2 and 3 have a smaller contribution but work longer before they can retire, and asked if these tiers supported the Tier 1 group or if they were separate because Tier 1 dropped and now it was reformed, adding the employer pays the actuarial amount for Tier 1 and Tier 2 which are split along the lines of what they are for each individual's plan, noting Tier 1 members pay a 7.65 percent contribution rate into the system, while their employer goes in and pays the rest of the actuarial demand; Tier 2 members pay a 11.65 percent contribution rate and these are now called legacy costs; and Tier 3 is handled differently, as they are pooled. Councilmember Diaz then asked if the new employees were taking the brunt to support the older employees as they retire out of Tier 1.

Mr. Palmer stated Tier 3 employees are not paying for the Legacy costs associated with the Tier 1 or Tier 2 employees as it is almost as if you have started a new pension plan, adding because the City of Benson has less than 250 officers, the City is pooled into a statewide pool with other small employers. Mr. Palmer then stated again, that the City's Tier 3 employees are not paying for any benefits for Tier 1 and Tier 2 employees; Tier 3 employees absolutely do not pay for someone else, especially for those having benefits richer or more generous than their own tier. Councilmember Diaz stated he asked that question because Tier 1 employees are the members who saw the loss, and then asked if there is enough money to support the Tier 1 group. Mr. Palmer stated some employers were left with the impression that employers would no longer be paying for contributions for Tier 1 and Tier 2 employees, however those are worked into the City's final pension bill, adding it will not run out of money because those systems are shutting down, noting Tier 1 and Tier 2 plans are closed to new members.

Mr. Palmer stated he would now move on to "Investments," adding if anything, PSPRS was holding a 70/30 investment portfolio meaning they were holding 70 percent in stocks and 30 percent in bonds which is something you see in a retail investors' portfolio or a 401(k) plan, but when the value of the investment world crumbles, the system takes an enormous hit. Mr. Palmer stated PSPRS's lesson was to diversify to protect local employers from those effects, adding PSPRS spent five years lobbying the Legislature to get the legal statutory rights and authority to diversify investments into other types such as venture capital, private equity, real assets such as timbers, vineyards, powerplants, adding the point of this was they would not be experiencing losses across all of these asset classes at the same time. Mr. Palmer then stated what Council is going to realize when playing this diversification investment strategy, is you are not going to hit the high scores when Wall Street is having a record year, but your plan is to prevent losses, adding employers like Bisbee and Tombstone have serious issues with their budgets caused by the pension problems, so this plan was put into place to protect the smaller employers and prevent these very stressful liabilities. Mr. Palmer stated the next strategy was for PSPRS to attract and retain the best investment team possible and they have put together a very strong, very respected team.

Councilmember Diaz asked if the 70 percent stocks and 30 percent bonds had changed and that he would like confirmation on what he understood in that PSPRS is investing at a lower rate and the stocks are not high-risk stocks, meaning there is a less chance of losing with those stocks. Mr. Palmer stated that is absolutely correct and to give Council an idea, they probably remember the stock market back in November and December when it took an immediate drop, noting PSPRS didn't lose a dime for the calendar year last year, however when you experience that type of drop, many of the other pension plans for the calendar year were 5, 6, and 7 percent under water. Mr. Palmer then stated their plan is built to take a beating and keep on ticking and to say they didn't lose any money when everyone else lost money was one of their accomplishments and what the plan was built to do.

Mayor King stated there was about 20 minutes remaining before the Council had to break for their next meeting and asked if the Council could hold questions or write them down, adding they could save a few minutes for questions following the presentation.

Mr. Palmer thanked the Mayor and suggested they now discuss "Performance." Mr. Palmer stated basically after several years of having performance problems, the Council could see roughly an 8.67 percent return over a 10-year span which is excellent, adding this will not lower the City's bills tomorrow but it is a positive force on the actuarial demands on the system. Mr. Palmer then stated in discussing investment returns and evaluating their performances versus other pensions, this was a good way to do it because if you ask which athletes out of a random group are the best - the answer is how in the heck do we even compare them when they all play different sports? Mr. Palmer stated the investment strategy is going to be developed and defined by the level of risk someone is willing to take, adding when the City of Bisbee is less than 10 percent funded, the amount of risk PSPRS can responsibly take is lowered dramatically. Mr. Palmer then stated ASRS can take a more moderate amount of risk as ASRS is better funded and they did not have a permanent benefit increase structure during or after market crashes. Mr. Palmer stated the State Land Trust with the Arizona Treasurer's Office does not have an identifiable amount of risk because they operate on distributions solely out of a percentage and not an actuarial demand.

Councilmember Diaz stated there is a guaranteed cost of living rate involved in PSPRS, with Mr. Palmer stating that was correct, adding the permanent benefit increase had the effect of literally doubling many pensions and creating a scenario where many members made more in retirement than when they were actively working, noting it was moved to a Cost-of-Living increase based on inflation and capped at 2 percent, which means the amount of future increases is greatly reduced lowering both the actuarial demand and the contributions rates for employers over time.

Mr. Palmer stated the PSPRS portfolio looks like a pizza cut into a million pieces spread across eleven asset classes and the whole idea is to prevent a domino effect of losses across investments the next time Wall Street takes a major recession, adding this is absolutely by design and widely recognized as a model for future pension plans. Mr. Palmer stated this is one of the things making PSPRS investment team highly sought after when it comes to media reviews, speaking roles with other organizations and so on, adding ASRS has a much simpler pension design and obviously PSPRS is dealing with a 10-year record bull run which has had the effect of helping disproportionate pensions with higher exposures to stocks, adding the more stocks you hold in your pension plan and run for 10 years straight in investment gains, the better you will do, but PSPRS has less than 30 percent of its money allocated in stocks for the sole reason of providing protection for employers.

Councilmember Diaz wanted to know when this took place with Mr. Palmer stating in 2008, PSPRS was able to get the legislative authority to invest into alternative assets, private equities, real estates, and greater amounts of related assets, but unfortunately in 2008, by the time they got the authority, it was the year the housing crash started. Mr. Palmer stated they had been trying to get that authority for 5 years, then stated another affect is you can't turn around a multi-million dollar pension plan from a stock and bond portfolio to a highly diversified model overnight, adding it takes time unless you just want to hand out money.

Mr. Palmer then spoke about what the PSPRS Investment Plan has achieved over the years, adding the Council could see in his presentation 2001 with limited allocation compared to the 2009 with more allocation and then it looks different in 2019, a difference of night and day, with lots of different allocations reducing the risk. Mr. Palmer then stated one of the big concerns they hear about are investment fees which are more routine in the alternative investment structure and they are incredibly misunderstood for several reasons. Mr. Palmer stated he addressed how to form investment strategies, and the steps from there are easy: find an appropriate strategy, find the appropriate asset mix you are looking for, and then execute to achieve your asset mix as cheaply as you can and don't buy junk. Mr. Palmer stated they are going to pay slightly higher on fees than a lot of other plans, but they are still paying less than 1 percent year over year in investment fees, which is pretty much standard, even for a retail mom and pop company with 401(k)s and related plans. Mr. Palmer stated it is also important to note that for private equity, which is an area where fees are paid, they are getting greater than a 15 percent return over the last 10-year period, adding the answer is if you are paying 1 percent fees and still achieving an 18 percent return, which is greater than twice your earnings rate you need for your actuarial amount, you are doing excellent.

Councilmember Diaz then asked, with that projection, how it looks for the next 25 years and how the system is going to meet their liabilities in the next 25 years with Mr. Palmer stating it is hard to handicap the system and last year, they saw all 3 plans increase their funding level status, adding they have policy reforms which are going to

take awhile to start showing the real impact, but rates are going to come down. Mr. Palmer then stated PSPRS now has a portfolio built to withstand trouble and is factored to meet their liabilities for retirees so employers will see the financial health of the system start to climb, adding it's not a question of if it will, but of when it will. Mr. Palmer then stated they don't know what is going to happen next year any more than what is going to happen tomorrow, adding in the investment world sometime in the next 5 years, there is going to be a recession, noting that is coming from the smartest people in the room telling him this. Mr. Palmer then stated he was not going to pretend to say he knew what's in the future and it's the whole reason to diversify portfolios.

Councilmember Diaz stated in the investment world, he understood that if there is another recession it could go under the line to meet the liabilities but cities will always meet them because taxpayers will have to bear the City retirement obligations because those obligations are guaranteed. Councilmember Diaz then stated that is an extreme scenario, but it is something that should not be underestimated, just in case. Mr. Palmer stated that was true, but now the portfolio is built for that exact scenario, adding if a recession comes, the portfolio won't take a 15 percent dive; it will take a 2 percent dive, adding the portfolio is built to prevent the sudden jarring of expenses. Councilmember Diaz stated he just wants to be sure the City can meet its obligations for employees with Mr. Palmer stating that is the primary concern of the Board of Trustees as well. Mr. Palmer then stated he discussed the major points of PSPRS, and he would now be open for more questions.

Mayor King stated his question relates to our community size, including the size of our Police Department and Fire Department, and the impacts over the next couple of years, adding he understands the City will be paying a little more, and he knows that is projected, but he would like to know what the City is looking at as far as expenses. Mr. Palmer stated they will have the next valuations in late November or early December, and he has no idea of what demographic changes the City had within the plan, for example, the hiring of Police Officers and Fire Fighters or the retirement of either, but if you remove that as a factor, he would guess there would be a small increase. Mr. Palmer further stated in discussing the funding curve, the first thing is to stop the plummet, and it has started balancing out and already shows a slight increase, which leads him to believe the funding level is going to come up.

Mayor King stated he feels the City has done well for where we are at with our community, adding there are other communities a lot worse off, but his concern is the future and getting hit with something going wild all of a sudden. Mayor King then stated he hates not knowing what will come up and he feels the Board of Trustees should be people with a gauge on what the outlook may be a few years out and he would like to hear their predictions. Mayor King stated as Mayor, the only way communities our size can prepare for what might be coming is to understand everything they can about what might be happening in the future. Mr. Palmer stated this is a concern the Board of Trustees shares, adding they share the bottom line for employers, and they share meeting the obligations to the employees. Mr. Palmer then explained that the effect of the ballot initiatives, Proposition 124 and Proposition 125, is significant, adding it is going to take some time, but a lot of the actuarial pressures causing rates to rise to some degree have been mitigated. Mr. Palmer stated Mayor King mentioned he would like to know what is around the corner, but unfortunately, no one knows the future.

City Manager Vicki Vivian stated as far as she knew, no one in the past from the City reached out to the Public Safety Personnel System to ask these questions. Ms. Vivian then stated she has Mr. Palmer's phone number, and Staff will be talking with PSPRS a lot more often, reviewing everything, and instead of being surprised, Staff can go over the actuarial with him. Ms. Vivian stated she can reach Mr. Palmer, spend five minutes on the phone, and know if PSPRS is outperforming projections, or of any inconsistencies, or if it's less than predicted, adding Staff will have current information she can convey to Council before budget time rather than waiting for a letter to arrive stating what the situation is. Mayor King thanked Ms. Vivian for establishing this contact, adding she is very accurate in that the Council has never talked to PSPRS before and it is good they were able to reach out and have Mr. Palmer come to Benson. Mayor King stated the Council very much appreciated Mr. Palmer's time and presentation, and now Staff and Council have contact information to stay informed.

Councilmember Dempster stated he appreciated Mr. Palmer's presentation providing Council with a gauge on how well the City of Benson was doing; then stated although there was a lot of averaging and policy information provided, he would like to possibly dummy it down as to what it means to the City, such as: the City puts money

into the budget every year for this and what determines how much is put in and what the consequences are of putting in more or less in; does Bisbee have a penalty attached to them; does Prescott have a penalty attached to them in any way; and it is great when performance is good, but it's bad, it's bad and he would like to know what this means for our pensioners. Mr. Palmer stated Councilmember Dempster had some excellent questions and to make it simple, the Council could think of it as a mortgage, adding the fund doesn't require every single dollar in the budget to pay for the full retirement of all retirees and active members, but there is the long-term liability amount set every single year. Mr. Palmer stated if someone wants to pay their mortgage off faster and you want to save money, then you will want to do the same things with your pension. Mr. Palmer then stated as far as Prescott, they passed a local sales tax; an option that may not be available to every municipality, but within a period of 1 year, they have seen their liabilities falling considerably. Councilmember Dempster then asked if there was a requirement on them to do that, and if there would be a penalty involved with Mr. Palmer stating there was not, adding every single employee has their own account with PSPRS, and the City has what is called a multi-employer plan. Councilmember Dempster stated theoretically, someone could be without a pension because Benson screwed up if there is an averaging of some sort, adding in the direst circumstances, for example, if a local employer goes broke and declares bankruptcy, then members have a constitutional right to their pension in bankruptcy court. Councilmember Dempster asked what happened in the Stockton, California case and some other cities in California and if the liability was with the cities or with the state. Mr. Palmer stated he was loosely familiar with the Stockton, California case but he does not know if they have a Public Safety Plan or a General Civilian Plan or both, stating he can't answer Councilmember Dempster's question intelligently, but he can assure him the PSPRS Board of Trustees, which are some of the brightest minds for investing, have good heads on their shoulders and are determined to make sure these types of things do not happen.

Mayor King thanked Mr. Palmer for his time and presentation stating Councilmembers, and especially City Manager Vivian, will be contacting him in the future.

**ADJOURNMENT:**

Councilmember Maldonado moved to adjourn at 6:57 p.m. Seconded by Councilmember Diaz. Motion passed 7-0.

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Toney D. King, Sr., Mayor

ATTEST:

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Vicki L. Vivian, CMC, City Clerk

# City of Benson City Council Communication



Regular Meeting

March 9, 2020

To: Mayor and Council

Consent Agenda Item # 1c

From: Seth Judd, Finance Director

## Subject:

Invoices processed for the period from February 18, 2020 through March 1, 2020

## Discussion:

Bassco Services Inc.	Airport Fuel Farm - Deposit	72,050.00
Benson Volunteer Fire Dept Inc.	Monthly Payment Volunteer Fire Dept.	6,600.00
Pat Walker Consulting	Budget Work	6,525.25
Shell Energy	Monthly Natural Gas Purchase	51,159.93
Stotz Equipment	Public Works Equipment	12,071.68
Sulphur Springs Valley Elec	Electricity	30,555.52

Attached is a list of large and/or unusual invoices processed by the Finance Department during the period from February 18, 2020 through March 1, 2020. The total of the invoices is \$ 178,962.38.

## Staff Recommendation:

Approval of invoices processed for the period from February 18, 2020 through March 1, 2020

## Report Criteria:

Report type: GL detail

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

GL Period	Check Issue Date	Check Nu	Vendor Number	Payee	Merchant V	Merchant Name	Amount	
02/20	02/21/2020	762	6756	SOUTHERN ARIZONA DISTRIBUTING	6756	SOUTHERN ARIZONA DISTRIB	652.40	M
02/20	02/27/2020	763	6756	SOUTHERN ARIZONA DISTRIBUTING	6756	SOUTHERN ARIZONA DISTRIB	654.10	M
02/20	02/21/2020	5345	2663	CHASE	2663	CHASE	401.81	M
02/20	02/21/2020	5345	2663	CHASE	2663	CHASE	370.05	M
02/20	02/21/2020	5345	2663	CHASE	2663	CHASE	370.04	M
02/20	02/21/2020	5345	2663	CHASE	2663	CHASE	370.04	M
02/20	02/21/2020	5345	2663	CHASE	2663	CHASE	370.04	M
02/20	02/21/2020	5346	1136	AMERICAN EXPRESS	1136	AMERICAN EXPRESS	18.73	M
02/20	02/21/2020	5502	3078	SHELL ENERGY NORTH AMERICA	3078	SHELL ENERGY NORTH AMERI	51,159.93	M
02/20	02/21/2020	7528	3649	ESG CORP	3649	ESG CORP	4,621.66	M
02/20	02/21/2020	7605	1490	AZ STATE RETIREMENT ACC REC	1490	AZ STATE RETIREMENT ACC	80.27	M
02/20	02/24/2020	22420	5454	NATIONAL BANK OF ARIZONA	12176	PayPal	17.70	M
02/20	02/24/2020	22420	5454	NATIONAL BANK OF ARIZONA	12176	PayPal	780.61	M
02/20	02/24/2020	22420	5454	NATIONAL BANK OF ARIZONA	12138	Tractor Supply Co	35.03	M
02/20	02/24/2020	22420	5454	NATIONAL BANK OF ARIZONA	12138	Tractor Supply Co	21.92	M
02/20	02/24/2020	22420	5454	NATIONAL BANK OF ARIZONA	12176	PayPal	30.15	M
02/20	02/24/2020	22420	5454	NATIONAL BANK OF ARIZONA	12176	PayPal	30.16	M
02/20	02/24/2020	22420	5454	NATIONAL BANK OF ARIZONA	12176	PayPal	29.37	M
02/20	02/24/2020	22420	5454	NATIONAL BANK OF ARIZONA	12176	PayPal	64.50	M
02/20	02/24/2020	22420	5454	NATIONAL BANK OF ARIZONA	12176	PayPal	278.21	M
02/20	02/24/2020	22420	5454	NATIONAL BANK OF ARIZONA	12138	Tractor Supply Co	89.84	M
02/20	02/24/2020	22420	5454	NATIONAL BANK OF ARIZONA	12137	Hotels - Travel	76.97	M
02/20	02/24/2020	22420	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	74.85	M
02/20	02/24/2020	22420	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	10.82	M
02/20	02/24/2020	22420	5454	NATIONAL BANK OF ARIZONA	12563	SEADG	30.00	M
02/20	02/24/2020	22420	5454	NATIONAL BANK OF ARIZONA	12136	Mobile mini Storage Solutions	171.84	M
02/20	02/24/2020	22420	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	505.64	M
02/20	02/24/2020	22420	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	273.45	M
02/20	02/24/2020	22420	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	273.45	M
02/20	02/24/2020	22420	5454	NATIONAL BANK OF ARIZONA	12564	ZORO TOOLS INC	862.59	M
02/20	02/24/2020	22420	5454	NATIONAL BANK OF ARIZONA	12564	ZORO TOOLS INC	862.59	M
02/20	02/24/2020	22420	5454	NATIONAL BANK OF ARIZONA	6883	STATE OF ARIZONA	225.00	M
02/20	02/24/2020	22420	5454	NATIONAL BANK OF ARIZONA	12136	Mobile mini Storage Solutions	163.99	M
02/20	02/24/2020	22420	5454	NATIONAL BANK OF ARIZONA	12518	DAVID DAMITZ AUTO UPHOLST	215.52	M
02/20	02/24/2020	22420	5454	NATIONAL BANK OF ARIZONA	12518	DAVID DAMITZ AUTO UPHOLST	215.51	M
02/20	02/24/2020	22420	5454	NATIONAL BANK OF ARIZONA	12518	DAVID DAMITZ AUTO UPHOLST	215.51	M
02/20	02/24/2020	22420	5454	NATIONAL BANK OF ARIZONA	6942	JENSEN PRECAST	2,829.05	M
02/20	02/24/2020	22420	5454	NATIONAL BANK OF ARIZONA	6380	SAFEWAY #1275	20.97	M
02/20	02/24/2020	22420	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	1,588.10	M
02/20	02/24/2020	22420	5454	NATIONAL BANK OF ARIZONA	12565	BARCLAY WHOLESALE	270.30	M
02/20	02/24/2020	22420	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	68.36	M
02/20	02/24/2020	22420	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	68.36	M
02/20	02/24/2020	22420	5454	NATIONAL BANK OF ARIZONA	12568	AZ WATER ASSOCIATION	120.00	M
02/20	02/24/2020	22420	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	122.75	M
02/20	02/24/2020	22420	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	131.47	M
02/20	02/24/2020	22420	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	179.74	M
02/20	02/24/2020	22420	5454	NATIONAL BANK OF ARIZONA	12567	LIGHTPOLES PLUS	1,058.74	M
02/20	02/24/2020	22420	5454	NATIONAL BANK OF ARIZONA	12328	Otc Brands Inc.	229.76	M
02/20	02/24/2020	22420	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	142.81	M
02/20	02/24/2020	22420	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	106.65	M
02/20	02/24/2020	22420	5454	NATIONAL BANK OF ARIZONA	12262	DOLLAR TREE	13.15	M
02/20	02/24/2020	22420	5454	NATIONAL BANK OF ARIZONA	12262	DOLLAR TREE	48.17	M
02/20	02/24/2020	22420	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	62.33	M

GL Period	Check Issue Date	Check Nu	Vendor Number	Payee	Merchant V	Merchant Name	Amount	
02/20	02/24/2020	22420	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	147.83	M
02/20	02/24/2020	22420	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	486.87	M
02/20	02/24/2020	22420	5454	NATIONAL BANK OF ARIZONA	12183	RingCentral	1,908.49	M
02/20	02/24/2020	22420	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	12.57	M
02/20	02/24/2020	22420	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	25.21	M
02/20	02/24/2020	22420	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	16.61	M
02/20	02/24/2020	22420	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	16.61	M
02/20	02/24/2020	22420	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	27.50	M
02/20	02/24/2020	22420	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	97.03	M
02/20	02/24/2020	22420	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	125.17	M
02/20	02/24/2020	22420	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	176.27	M
02/20	02/24/2020	22420	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	324.34	M
02/20	02/24/2020	22420	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	352.66	M
02/20	02/24/2020	22420	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	243.79	M
02/20	02/24/2020	22420	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	243.80	M
02/20	02/24/2020	22420	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	243.80	M
02/20	02/24/2020	22420	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	1,589.98	M
02/20	02/24/2020	22420	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	11.94	M
02/20	02/24/2020	22420	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	104.82	M
02/20	02/24/2020	22420	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	172.48	M
02/20	02/24/2020	22420	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	196.95	M
02/20	02/24/2020	22420	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	254.31	M
02/20	02/24/2020	22420	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	351.88	M
02/20	02/24/2020	22420	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	468.14	M
02/20	02/24/2020	22420	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	471.37	M
02/20	02/24/2020	22420	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	471.37	M
02/20	02/24/2020	22420	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	609.42	M
02/20	02/24/2020	22420	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	648.62	M
02/20	02/24/2020	22420	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	7,800.97	M
02/20	02/24/2020	22420	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	7,738.68	M
02/20	02/24/2020	22420	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	1,413.68	M
02/20	02/24/2020	22420	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	386.72	M
02/20	02/24/2020	22420	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	977.21	M
02/20	02/24/2020	22420	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	966.56	M
02/20	02/24/2020	22420	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	527.09	M
02/20	02/24/2020	22420	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	226.88	M
02/20	02/24/2020	22420	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	6,259.10	M
02/20	02/24/2020	22420	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	274.15	M
02/20	02/24/2020	22420	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	228.51	M
02/20	02/24/2020	22420	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	139.82	M
02/20	02/24/2020	22420	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	139.82	M
02/20	02/24/2020	22420	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	139.82	M
02/20	02/24/2020	22420	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	1,343.39	M
02/20	02/24/2020	22420	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	217.91	M
02/20	02/24/2020	22420	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	517.17	M
02/20	02/24/2020	22420	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	10.83	M
02/20	02/24/2020	22420	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	26.63	M
02/20	02/24/2020	22420	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	82.18	M
02/20	02/24/2020	22420	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	45.51	M
02/20	02/24/2020	22420	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	145.10	M
02/20	02/24/2020	22420	5454	NATIONAL BANK OF ARIZONA	12569	GRANTWRITING USA	455.00	M
02/20	02/24/2020	22420	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	55.15	M
02/20	02/24/2020	22420	5454	NATIONAL BANK OF ARIZONA	12206	ARIZONA PPE RECON, INC	555.50	M
02/20	02/24/2020	22420	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	9.84	M
02/20	02/24/2020	22420	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	65.32	M
02/20	02/24/2020	22420	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	93.16	M
02/20	02/24/2020	22420	5454	NATIONAL BANK OF ARIZONA	7291	TREJO REFRIGERATION AND	375.99	M

GL Period	Check Issue Date	Check Nu	Vendor Number	Payee	Merchant V	Merchant Name	Amount	
02/20	02/24/2020	22420	5454	NATIONAL BANK OF ARIZONA	3110	COSTCO MEMBERSHIP	126.69	M
02/20	02/24/2020	22420	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	19.72	M
02/20	02/24/2020	22420	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	10.92	M
02/20	02/24/2020	22420	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	8.92	M
02/20	02/24/2020	22420	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	21.88	M
02/20	02/24/2020	22420	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	43.82	M
02/20	02/24/2020	22420	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	59.08	M
02/20	02/24/2020	22420	5454	NATIONAL BANK OF ARIZONA	3340	DEMCO INC.	103.11	M
02/20	02/24/2020	22420	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	59.04	M
02/20	02/24/2020	22420	5454	NATIONAL BANK OF ARIZONA	12570	AVAS FLOWERS	80.97	M
02/20	02/24/2020	22420	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	29.07	M
02/20	02/24/2020	22420	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	40.05	M
02/20	02/24/2020	22420	5454	NATIONAL BANK OF ARIZONA	12571	360TRAINING.COM	66.90	M
02/20	02/24/2020	22420	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	36.21	M
02/20	02/24/2020	22420	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	16.23	M
02/20	02/24/2020	22420	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	46.68	M
02/20	02/24/2020	22420	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	20.11	M
02/20	02/24/2020	22420	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	150.04	M
02/20	02/24/2020	22420	5454	NATIONAL BANK OF ARIZONA	12572	SINGLE PLATFORM	733.06	M
02/20	02/24/2020	22420	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	44.85	M
02/20	02/24/2020	22420	5454	NATIONAL BANK OF ARIZONA	12573	IN KOOLIT COOLERS	197.80	M
02/20	02/24/2020	22420	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	12.72	M
02/20	02/24/2020	22420	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	31.73	M
02/20	02/24/2020	22420	5454	NATIONAL BANK OF ARIZONA	12201	RESTAURANT DEPOT	169.16	M
02/20	02/24/2020	22420	5454	NATIONAL BANK OF ARIZONA	12201	RESTAURANT DEPOT	189.42	M
02/20	02/24/2020	22420	5454	NATIONAL BANK OF ARIZONA	12176	PayPal	29.95	M
02/20	02/24/2020	22420	5454	NATIONAL BANK OF ARIZONA	12544	APCO INTERNATIONAL	389.00	M
02/20	02/24/2020	22420	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	105.82	M
02/20	02/24/2020	22420	5454	NATIONAL BANK OF ARIZONA	2485	CAMPBELL PET COMPANY	228.15	M
02/20	02/24/2020	22420	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	21.79	M
02/20	02/24/2020	22420	5454	NATIONAL BANK OF ARIZONA	12138	Tractor Supply Co	26.26	M
02/20	02/24/2020	22420	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	56.69	M
02/20	02/24/2020	22420	5454	NATIONAL BANK OF ARIZONA	2781	CLEAR VIEW GLASS AND TINT	52.17	M
02/20	02/24/2020	22420	5454	NATIONAL BANK OF ARIZONA	12574	RAISING CANES	13.33	M
02/20	02/24/2020	22420	5454	NATIONAL BANK OF ARIZONA	12163	SAM.gov	199.00	M
02/20	02/24/2020	22420	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	51.27	M
02/20	02/24/2020	22420	5454	NATIONAL BANK OF ARIZONA	12273	G & F Piza Palace	96.39	M
02/20	02/24/2020	22420	5454	NATIONAL BANK OF ARIZONA	1228	ANDERSON'S OFFICE FURNITU	206.60	M
02/20	02/24/2020	22420	5454	NATIONAL BANK OF ARIZONA	1228	ANDERSON'S OFFICE FURNITU	108.52	M
02/20	02/24/2020	22420	5454	NATIONAL BANK OF ARIZONA	12375	The Webstaurant Store	10,548.30	M
02/20	02/24/2020	22420	5454	NATIONAL BANK OF ARIZONA	12575	DRAKE EQUIPMENT	192.87	M
02/20	02/24/2020	22420	5454	NATIONAL BANK OF ARIZONA	12576	BLU LINE TRAINING	365.00	M
02/20	02/24/2020	22420	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	78.67	M
02/20	02/24/2020	22420	5454	NATIONAL BANK OF ARIZONA	12467	DESERT JUMPING CASTLES &	200.95	M
02/20	02/24/2020	22420	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	53.66	M
02/20	02/24/2020	22420	5454	NATIONAL BANK OF ARIZONA	3190	DAKOTAPRO	158.00	M
02/20	02/24/2020	22420	5454	NATIONAL BANK OF ARIZONA	3190	DAKOTAPRO	158.00	M
02/20	02/24/2020	22420	5454	NATIONAL BANK OF ARIZONA	12176	PayPal	15.00	M
02/20	02/24/2020	22420	5454	NATIONAL BANK OF ARIZONA	12176	PayPal	28.00	M
02/20	02/24/2020	22420	5454	NATIONAL BANK OF ARIZONA	12176	PayPal	7.00	M
02/20	02/24/2020	22420	5454	NATIONAL BANK OF ARIZONA	12176	PayPal	15.00	M
02/20	02/24/2020	22420	5454	NATIONAL BANK OF ARIZONA	7858	SUPER LUBE PLUS	96.35	M
02/20	02/18/2020	55833	12566	Jonathan Williams	12566	Jonathan Williams	224.00	
02/20	02/21/2020	55834	12571	360TRAINING.COM	12571	360TRAINING.COM	66.90	
02/20	02/21/2020	55834	12571	360TRAINING.COM	12571	360TRAINING.COM	66.90	V
02/20	02/21/2020	55835	7253	ACUSHNET COMPANY	7253	ACUSHNET COMPANY	590.79	
02/20	02/21/2020	55835	7253	ACUSHNET COMPANY	7253	ACUSHNET COMPANY	116.00	

GL Period	Check Issue Date	Check Nu	Vendor Number	Payee	Merchant V	Merchant Name	Amount
02/20	02/21/2020	55836	1116	ALL CREATURES VETERINARY SERVI	1116	ALL CREATURES VETERINARY	306.25
02/20	02/21/2020	55836	1116	ALL CREATURES VETERINARY SERVI	1116	ALL CREATURES VETERINARY	80.00
02/20	02/21/2020	55837	12151	Amazon.Com	12151	Amazon.Com	505.64
02/20	02/21/2020	55837	12151	Amazon.Com	12151	Amazon.Com	505.64- V
02/20	02/21/2020	55838	1216	AMERIPRIDE SERVICES INC	1216	AMERIPRIDE SERVICES INC	84.14
02/20	02/21/2020	55838	1216	AMERIPRIDE SERVICES INC	1216	AMERIPRIDE SERVICES INC	62.19
02/20	02/21/2020	55839	1228	ANDERSON'S OFFICE FURNITURE	1228	ANDERSON'S OFFICE FURNITU	206.60
02/20	02/21/2020	55839	1228	ANDERSON'S OFFICE FURNITURE	1228	ANDERSON'S OFFICE FURNITU	206.60- V
02/20	02/21/2020	55840	12544	APCO INTERNATIONAL	12544	APCO INTERNATIONAL	389.00
02/20	02/21/2020	55840	12544	APCO INTERNATIONAL	12544	APCO INTERNATIONAL	389.00- V
02/20	02/21/2020	55841	12206	ARIZONA PPE RECON, INC	12206	ARIZONA PPE RECON, INC	555.50
02/20	02/21/2020	55841	12206	ARIZONA PPE RECON, INC	12206	ARIZONA PPE RECON, INC	555.50- V
02/20	02/21/2020	55842	1480	ARIZONA STATE LAND DEPT	1480	ARIZONA STATE LAND DEPT	1,200.00
02/20	02/21/2020	55842	1480	ARIZONA STATE LAND DEPT	1480	ARIZONA STATE LAND DEPT	1,200.00
02/20	02/21/2020	55843	12570	AVAS FLOWERS	12570	AVAS FLOWERS	80.97
02/20	02/21/2020	55843	12570	AVAS FLOWERS	12570	AVAS FLOWERS	80.97- V
02/20	02/21/2020	55844	12568	AZ WATER ASSOCIATION	12568	AZ WATER ASSOCIATION	120.00
02/20	02/21/2020	55844	12568	AZ WATER ASSOCIATION	12568	AZ WATER ASSOCIATION	120.00- V
02/20	02/21/2020	55845	12565	BARCLAY WHOLESAL	12565	BARCLAY WHOLESAL	270.30
02/20	02/21/2020	55845	12565	BARCLAY WHOLESAL	12565	BARCLAY WHOLESAL	270.30- V
02/20	02/21/2020	55846	2071	BENSON LUMBER & SUPPLY LLC	2071	BENSON LUMBER & SUPPLY LL	135.67
02/20	02/21/2020	55846	2071	BENSON LUMBER & SUPPLY LLC	2071	BENSON LUMBER & SUPPLY LL	53.53
02/20	02/21/2020	55846	2071	BENSON LUMBER & SUPPLY LLC	2071	BENSON LUMBER & SUPPLY LL	53.53
02/20	02/21/2020	55846	2071	BENSON LUMBER & SUPPLY LLC	2071	BENSON LUMBER & SUPPLY LL	53.52
02/20	02/21/2020	55846	2071	BENSON LUMBER & SUPPLY LLC	2071	BENSON LUMBER & SUPPLY LL	379.36
02/20	02/21/2020	55846	2071	BENSON LUMBER & SUPPLY LLC	2071	BENSON LUMBER & SUPPLY LL	38.33
02/20	02/21/2020	55846	2071	BENSON LUMBER & SUPPLY LLC	2071	BENSON LUMBER & SUPPLY LL	466.82
02/20	02/21/2020	55846	2071	BENSON LUMBER & SUPPLY LLC	2071	BENSON LUMBER & SUPPLY LL	26.90
02/20	02/21/2020	55846	2071	BENSON LUMBER & SUPPLY LLC	2071	BENSON LUMBER & SUPPLY LL	14.50
02/20	02/21/2020	55846	2071	BENSON LUMBER & SUPPLY LLC	2071	BENSON LUMBER & SUPPLY LL	14.50
02/20	02/21/2020	55846	2071	BENSON LUMBER & SUPPLY LLC	2071	BENSON LUMBER & SUPPLY LL	14.50
02/20	02/21/2020	55846	2071	BENSON LUMBER & SUPPLY LLC	2071	BENSON LUMBER & SUPPLY LL	547.98
02/20	02/21/2020	55846	2071	BENSON LUMBER & SUPPLY LLC	2071	BENSON LUMBER & SUPPLY LL	681.67
02/20	02/21/2020	55846	2071	BENSON LUMBER & SUPPLY LLC	2071	BENSON LUMBER & SUPPLY LL	91.92
02/20	02/21/2020	55847	12576	BLU LINE TRAINING	12576	BLU LINE TRAINING	365.00
02/20	02/21/2020	55847	12576	BLU LINE TRAINING	12576	BLU LINE TRAINING	365.00- V
02/20	02/21/2020	55848	2328	BSN SPORTS INC	2328	BSN SPORTS INC	806.96
02/20	02/21/2020	55849	2485	CAMPBELL PET COMPANY	2485	CAMPBELL PET COMPANY	228.15
02/20	02/21/2020	55849	2485	CAMPBELL PET COMPANY	2485	CAMPBELL PET COMPANY	228.15- V
02/20	02/21/2020	55850	2598	CENTURY LINK	2598	CENTURY LINK	18.00
02/20	02/21/2020	55850	2598	CENTURY LINK	2598	CENTURY LINK	19.47
02/20	02/21/2020	55851	2605	CERTIFIED FOLDER DISPLAY	2605	CERTIFIED FOLDER DISPLAY	1,380.00
02/20	02/21/2020	55852	2739	CINTAS CORP. LOC. 445	2739	CINTAS CORP. LOC. 445	85.13
02/20	02/21/2020	55852	2739	CINTAS CORP. LOC. 445	2739	CINTAS CORP. LOC. 445	6.27
02/20	02/21/2020	55852	2739	CINTAS CORP. LOC. 445	2739	CINTAS CORP. LOC. 445	8.78
02/20	02/21/2020	55852	2739	CINTAS CORP. LOC. 445	2739	CINTAS CORP. LOC. 445	67.59
02/20	02/21/2020	55852	2739	CINTAS CORP. LOC. 445	2739	CINTAS CORP. LOC. 445	8.66
02/20	02/21/2020	55852	2739	CINTAS CORP. LOC. 445	2739	CINTAS CORP. LOC. 445	64.69
02/20	02/21/2020	55853	2750	CITY OF BENSON - UTILITIES	2750	CITY OF BENSON - UTILITIES	62.33
02/20	02/21/2020	55853	2750	CITY OF BENSON - UTILITIES	2750	CITY OF BENSON - UTILITIES	62.33- V
02/20	02/21/2020	55854	2781	CLEAR VIEW GLASS AND TINT	2781	CLEAR VIEW GLASS AND TINT	52.17
02/20	02/21/2020	55854	2781	CLEAR VIEW GLASS AND TINT	2781	CLEAR VIEW GLASS AND TINT	52.17- V
02/20	02/21/2020	55855	3110	COSTCO MEMBERSHIP	3110	COSTCO MEMBERSHIP	126.69
02/20	02/21/2020	55855	3110	COSTCO MEMBERSHIP	3110	COSTCO MEMBERSHIP	126.69- V
02/20	02/21/2020	55856	3119	COX COMMUNICATIONS	3119	COX COMMUNICATIONS	31.15
02/20	02/21/2020	55856	3119	COX COMMUNICATIONS	3119	COX COMMUNICATIONS	114.00
02/20	02/21/2020	55856	3119	COX COMMUNICATIONS	3119	COX COMMUNICATIONS	2.99

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02/20	02/21/2020	55856	3119	COX COMMUNICATIONS	3119	COX COMMUNICATIONS	81.40
02/20	02/21/2020	55857	3190	DAKOTAPRO	3190	DAKOTAPRO	158.00
02/20	02/21/2020	55857	3190	DAKOTAPRO	3190	DAKOTAPRO	158.00- V
02/20	02/21/2020	55858	3210	DANA KEPNER COMPANY INC	3210	DANA KEPNER COMPANY INC	2,400.10
02/20	02/21/2020	55859	12577	DARYL G HILL	12577	DARYL G HILL	150.00
02/20	02/21/2020	55860	12518	DAVID DAMITZ AUTO UPHOLSTRY	12518	DAVID DAMITZ AUTO UPHOLST	215.52
02/20	02/21/2020	55860	12518	DAVID DAMITZ AUTO UPHOLSTRY	12518	DAVID DAMITZ AUTO UPHOLST	215.52- V
02/20	02/21/2020	55861	3340	DEMCO INC.	3340	DEMCO INC.	103.11
02/20	02/21/2020	55861	3340	DEMCO INC.	3340	DEMCO INC.	103.11- V
02/20	02/21/2020	55862	12467	DESERT JUMPING CASTLES & PARTY	12467	DESERT JUMPING CASTLES &	200.95
02/20	02/21/2020	55862	12467	DESERT JUMPING CASTLES & PARTY	12467	DESERT JUMPING CASTLES &	200.95- V
02/20	02/21/2020	55863	12262	DOLLAR TREE	12262	DOLLAR TREE	13.15
02/20	02/21/2020	55863	12262	DOLLAR TREE	12262	DOLLAR TREE	13.15- V
02/20	02/21/2020	55864	12575	DRAKE EQUIPMENT	12575	DRAKE EQUIPMENT	192.87
02/20	02/21/2020	55864	12575	DRAKE EQUIPMENT	12575	DRAKE EQUIPMENT	192.87- V
02/20	02/21/2020	55865	3677	EXECUTECH	3677	EXECUTECH	1,050.35
02/20	02/21/2020	55866	3682	FACTORY MOTOR PARTS CO	3682	FACTORY MOTOR PARTS CO	414.48
02/20	02/21/2020	55866	3682	FACTORY MOTOR PARTS CO	3682	FACTORY MOTOR PARTS CO	227.29-
02/20	02/21/2020	55866	3682	FACTORY MOTOR PARTS CO	3682	FACTORY MOTOR PARTS CO	18.42
02/20	02/21/2020	55866	3682	FACTORY MOTOR PARTS CO	3682	FACTORY MOTOR PARTS CO	1,203.81
02/20	02/21/2020	55866	3682	FACTORY MOTOR PARTS CO	3682	FACTORY MOTOR PARTS CO	72.35
02/20	02/21/2020	55866	3682	FACTORY MOTOR PARTS CO	3682	FACTORY MOTOR PARTS CO	72.35
02/20	02/21/2020	55866	3682	FACTORY MOTOR PARTS CO	3682	FACTORY MOTOR PARTS CO	72.34
02/20	02/21/2020	55866	3682	FACTORY MOTOR PARTS CO	3682	FACTORY MOTOR PARTS CO	72.34
02/20	02/21/2020	55866	3682	FACTORY MOTOR PARTS CO	3682	FACTORY MOTOR PARTS CO	72.34
02/20	02/21/2020	55866	3682	FACTORY MOTOR PARTS CO	3682	FACTORY MOTOR PARTS CO	60.96
02/20	02/21/2020	55867	3699	FX TACTICAL	3699	FX TACTICAL	146.73
02/20	02/21/2020	55868	12273	G & F Piza Palace	12273	G & F Piza Palace	96.39
02/20	02/21/2020	55868	12273	G & F Piza Palace	12273	G & F Piza Palace	96.39- V
02/20	02/21/2020	55869	12569	GRANTWRITING USA	12569	GRANTWRITING USA	455.00
02/20	02/21/2020	55869	12569	GRANTWRITING USA	12569	GRANTWRITING USA	455.00- V
02/20	02/21/2020	55870	3909	GTECH GLASS & TINT INC	3909	GTECH GLASS & TINT INC	195.00
02/20	02/21/2020	55871	12137	Hotels - Travel	12137	Hotels - Travel	76.97
02/20	02/21/2020	55871	12137	Hotels - Travel	12137	Hotels - Travel	76.97- V
02/20	02/21/2020	55872	12573	IN KOOLIT COOLERS	12573	IN KOOLIT COOLERS	197.80
02/20	02/21/2020	55872	12573	IN KOOLIT COOLERS	12573	IN KOOLIT COOLERS	197.80- V
02/20	02/21/2020	55873	6942	JENSEN PRECAST	6942	JENSEN PRECAST	2,829.05
02/20	02/21/2020	55873	6942	JENSEN PRECAST	6942	JENSEN PRECAST	2,829.05- V
02/20	02/21/2020	55874	4656	JUNIOR LIBRARY GUILD	4656	JUNIOR LIBRARY GUILD	1,483.30
02/20	02/21/2020	55875	4765	KELLI JETER	4765	KELLI JETER	122.64
02/20	02/21/2020	55876	4907	LEGEND TECHNICAL SERVICES	4907	LEGEND TECHNICAL SERVICE	32.00
02/20	02/21/2020	55876	4907	LEGEND TECHNICAL SERVICES	4907	LEGEND TECHNICAL SERVICE	128.00
02/20	02/21/2020	55877	12567	LIGHTPOLES PLUS	12567	LIGHTPOLES PLUS	1,058.74
02/20	02/21/2020	55877	12567	LIGHTPOLES PLUS	12567	LIGHTPOLES PLUS	1,058.74- V
02/20	02/21/2020	55878	5200	MARICOPA DATA STORAGE CENTER	5200	MARICOPA DATA STORAGE CE	147.52
02/20	02/21/2020	55879	5190	MATTSON QUALITY PRODUCTS, INC	5190	MATTSON QUALITY PRODUCT	82.64
02/20	02/21/2020	55880	5224	MERIT FOODS OF ARIZONA	5224	MERIT FOODS OF ARIZONA	1,301.25
02/20	02/21/2020	55880	5224	MERIT FOODS OF ARIZONA	5224	MERIT FOODS OF ARIZONA	202.57
02/20	02/21/2020	55880	5224	MERIT FOODS OF ARIZONA	5224	MERIT FOODS OF ARIZONA	660.79
02/20	02/21/2020	55881	12136	Mobile mini Storage Solutions	12136	Mobile mini Storage Solutions	171.84
02/20	02/21/2020	55881	12136	Mobile mini Storage Solutions	12136	Mobile mini Storage Solutions	171.84- V
02/20	02/21/2020	55882	5645	OFFICE DEPOT, INC	5645	OFFICE DEPOT, INC	118.35
02/20	02/21/2020	55882	5645	OFFICE DEPOT, INC	5645	OFFICE DEPOT, INC	21.11
02/20	02/21/2020	55882	5645	OFFICE DEPOT, INC	5645	OFFICE DEPOT, INC	45.70
02/20	02/21/2020	55882	5645	OFFICE DEPOT, INC	5645	OFFICE DEPOT, INC	108.53
02/20	02/21/2020	55882	5645	OFFICE DEPOT, INC	5645	OFFICE DEPOT, INC	17.56

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02/20	02/21/2020	55882	5645	OFFICE DEPOT, INC	5645	OFFICE DEPOT, INC	60.22
02/20	02/21/2020	55882	5645	OFFICE DEPOT, INC	5645	OFFICE DEPOT, INC	52.79
02/20	02/21/2020	55882	5645	OFFICE DEPOT, INC	5645	OFFICE DEPOT, INC	10.84
02/20	02/21/2020	55883	12328	Otc Brands Inc.	12328	Otc Brands Inc.	229.76
02/20	02/21/2020	55883	12328	Otc Brands Inc.	12328	Otc Brands Inc.	229.76- V
02/20	02/21/2020	55884	12176	PayPal	12176	PayPal	17.70
02/20	02/21/2020	55884	12176	PayPal	12176	PayPal	17.70- V
02/20	02/21/2020	55885	5823	PEPSI COLA OF SAFFORD	5823	PEPSI COLA OF SAFFORD	35.00-
02/20	02/21/2020	55885	5823	PEPSI COLA OF SAFFORD	5823	PEPSI COLA OF SAFFORD	48.15
02/20	02/21/2020	55886	5864	PETTY CASH	5864	PETTY CASH	11.00
02/20	02/21/2020	55886	5864	PETTY CASH	5864	PETTY CASH	3.44
02/20	02/21/2020	55886	5864	PETTY CASH	5864	PETTY CASH	25.00
02/20	02/21/2020	55887	7731	PURCELL WESTERN STATES TIRE	7731	PURCELL WESTERN STATES TI	246.42
02/20	02/21/2020	55887	7731	PURCELL WESTERN STATES TIRE	7731	PURCELL WESTERN STATES TI	512.37
02/20	02/21/2020	55888	12574	RAISING CANES	12574	RAISING CANES	13.33
02/20	02/21/2020	55888	12574	RAISING CANES	12574	RAISING CANES	13.33- V
02/20	02/21/2020	55889	6180	RECORDED BOOKS, LLC	6180	RECORDED BOOKS, LLC	35.99
02/20	02/21/2020	55890	12201	RESTAURANT DEPOT	12201	RESTAURANT DEPOT	169.16
02/20	02/21/2020	55890	12201	RESTAURANT DEPOT	12201	RESTAURANT DEPOT	169.16- V
02/20	02/21/2020	55891	12183	RingCentral	12183	RingCentral	1,908.49
02/20	02/21/2020	55891	12183	RingCentral	12183	RingCentral	1,908.49- V
02/20	02/21/2020	55892	6380	SAFEWAY #1275	6380	SAFEWAY #1275	20.97
02/20	02/21/2020	55892	6380	SAFEWAY #1275	6380	SAFEWAY #1275	20.97- V
02/20	02/21/2020	55893	12163	SAM.gov	12163	SAM.gov	199.00
02/20	02/21/2020	55893	12163	SAM.gov	12163	SAM.gov	199.00- V
02/20	02/21/2020	55894	12563	SEADG	12563	SEADG	30.00
02/20	02/21/2020	55894	12563	SEADG	12563	SEADG	30.00- V
02/20	02/21/2020	55895	6564	SENERGY PETROLEUM	6564	SENERGY PETROLEUM	1,147.56
02/20	02/21/2020	55895	6564	SENERGY PETROLEUM	6564	SENERGY PETROLEUM	2,394.28
02/20	02/21/2020	55896	6500	SERVICE WAY OF LIFE INDUSTRIES L	6500	SERVICE WAY OF LIFE INDUST	111.89
02/20	02/21/2020	55897	12572	SINGLE PLATFORM	12572	SINGLE PLATFORM	733.06
02/20	02/21/2020	55897	12572	SINGLE PLATFORM	12572	SINGLE PLATFORM	733.06- V
02/20	02/21/2020	55898	6767	SOUTHWEST POLYGRAPH SERVICES	6767	SOUTHWEST POLYGRAPH SER	250.00
02/20	02/21/2020	55899	6883	STATE OF ARIZONA	6883	STATE OF ARIZONA	225.00
02/20	02/21/2020	55899	6883	STATE OF ARIZONA	6883	STATE OF ARIZONA	225.00- V
02/20	02/21/2020	55900	1415	STOTZ EQUIPMENT	1415	STOTZ EQUIPMENT	7,927.33
02/20	02/21/2020	55900	1415	STOTZ EQUIPMENT	1415	STOTZ EQUIPMENT	4,144.35
02/20	02/21/2020	55901	6970	SULPHUR SPRINGS VALLEY ELEC	6970	SULPHUR SPRINGS VALLEY EL	609.42
02/20	02/21/2020	55901	6970	SULPHUR SPRINGS VALLEY ELEC	6970	SULPHUR SPRINGS VALLEY EL	609.42- V
02/20	02/21/2020	55902	7858	SUPER LUBE PLUS	7858	SUPER LUBE PLUS	96.35
02/20	02/21/2020	55902	7858	SUPER LUBE PLUS	7858	SUPER LUBE PLUS	96.35- V
02/20	02/21/2020	55903	12375	The Webstaurant Store	12375	The Webstaurant Store	10,548.30
02/20	02/21/2020	55903	12375	The Webstaurant Store	12375	The Webstaurant Store	10,548.30- V
02/20	02/21/2020	55904	12138	Tractor Supply Co	12138	Tractor Supply Co	35.03
02/20	02/21/2020	55904	12138	Tractor Supply Co	12138	Tractor Supply Co	35.03- V
02/20	02/21/2020	55905	7291	TREJO REFRIGERATION AND	7291	TREJO REFRIGERATION AND	375.99
02/20	02/21/2020	55905	7291	TREJO REFRIGERATION AND	7291	TREJO REFRIGERATION AND	375.99- V
02/20	02/21/2020	55906	7402	US FOODS	7402	US FOODS	615.18
02/20	02/21/2020	55906	7402	US FOODS	7402	US FOODS	164.60
02/20	02/21/2020	55906	7402	US FOODS	7402	US FOODS	59.78-
02/20	02/21/2020	55906	7402	US FOODS	7402	US FOODS	43.18-
02/20	02/21/2020	55907	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	400.10
02/20	02/21/2020	55907	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	361.38
02/20	02/21/2020	55907	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	1,276.56
02/20	02/21/2020	55907	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	135.46
02/20	02/21/2020	55907	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	40.01
02/20	02/21/2020	55907	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	83.18

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02/20	02/21/2020	55907	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	95.45
02/20	02/21/2020	55907	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	148.42
02/20	02/21/2020	55907	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	99.74
02/20	02/21/2020	55907	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	87.88
02/20	02/21/2020	55907	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	147.79
02/20	02/21/2020	55907	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	36.72
02/20	02/21/2020	55907	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	90.21
02/20	02/21/2020	55907	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	120.28
02/20	02/21/2020	55907	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	174.21
02/20	02/21/2020	55907	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	191.60
02/20	02/21/2020	55908	7675	WAL-MART BUSINESS	7675	WAL-MART BUSINESS	74.85
02/20	02/21/2020	55908	7675	WAL-MART BUSINESS	7675	WAL-MART BUSINESS	74.85- V
02/20	02/21/2020	55909	12564	ZORO TOOLS INC	12564	ZORO TOOLS INC	862.59
02/20	02/21/2020	55909	12564	ZORO TOOLS INC	12564	ZORO TOOLS INC	862.59- V
02/20	02/25/2020	55910	1908	BASSCO SERVICES INC	1908	BASSCO SERVICES INC	72,050.00
02/20	02/27/2020	55915	1100	ALWARD CARRUTHERS	1100	ALWARD CARRUTHERS	45.75
02/20	02/27/2020	55915	1100	ALWARD CARRUTHERS	1100	ALWARD CARRUTHERS	45.75
02/20	02/27/2020	55916	1216	AMERIPRIDE SERVICES INC	1216	AMERIPRIDE SERVICES INC	65.43
02/20	02/27/2020	55917	1334	ARIZONA DEPARTMENT OF CORREC	1334	ARIZONA DEPARTMENT OF CO	229.50
02/20	02/27/2020	55917	1334	ARIZONA DEPARTMENT OF CORREC	1334	ARIZONA DEPARTMENT OF CO	112.50
02/20	02/27/2020	55917	1334	ARIZONA DEPARTMENT OF CORREC	1334	ARIZONA DEPARTMENT OF CO	85.50
02/20	02/27/2020	55918	2289	BORDER STATES ELECTRIC SUPPLY	2289	BORDER STATES ELECTRIC S	725.36
02/20	02/27/2020	55918	2289	BORDER STATES ELECTRIC SUPPLY	2289	BORDER STATES ELECTRIC S	929.49
02/20	02/27/2020	55918	2289	BORDER STATES ELECTRIC SUPPLY	2289	BORDER STATES ELECTRIC S	1,584.30
02/20	02/27/2020	55918	2289	BORDER STATES ELECTRIC SUPPLY	2289	BORDER STATES ELECTRIC S	482.86
02/20	02/27/2020	55919	2331	BRADLEY HAMILTON	2331	BRADLEY HAMILTON	45.75
02/20	02/27/2020	55919	2331	BRADLEY HAMILTON	2331	BRADLEY HAMILTON	45.75
02/20	02/27/2020	55920	2565	BRIDGESTONE GOLF INC	2565	BRIDGESTONE GOLF INC	248.95
02/20	02/27/2020	55920	2565	BRIDGESTONE GOLF INC	2565	BRIDGESTONE GOLF INC	79.34
02/20	02/27/2020	55920	2565	BRIDGESTONE GOLF INC	2565	BRIDGESTONE GOLF INC	943.92
02/20	02/27/2020	55921	2599	CENTURYLINK	2599	CENTURYLINK	50.92
02/20	02/27/2020	55922	2739	CINTAS CORP. LOC. 445	2739	CINTAS CORP. LOC. 445	14.14
02/20	02/27/2020	55922	2739	CINTAS CORP. LOC. 445	2739	CINTAS CORP. LOC. 445	.94
02/20	02/27/2020	55922	2739	CINTAS CORP. LOC. 445	2739	CINTAS CORP. LOC. 445	86.37
02/20	02/27/2020	55922	2739	CINTAS CORP. LOC. 445	2739	CINTAS CORP. LOC. 445	15.18
02/20	02/27/2020	55922	2739	CINTAS CORP. LOC. 445	2739	CINTAS CORP. LOC. 445	61.95
02/20	02/27/2020	55923	2784	CNG	2784	CNG	70.00
02/20	02/27/2020	55923	2784	CNG	2784	CNG	70.00
02/20	02/27/2020	55923	2784	CNG	2784	CNG	175.00
02/20	02/27/2020	55923	2784	CNG	2784	CNG	140.00
02/20	02/27/2020	55923	2784	CNG	2784	CNG	315.00
02/20	02/27/2020	55923	2784	CNG	2784	CNG	175.00
02/20	02/27/2020	55923	2784	CNG	2784	CNG	140.00
02/20	02/27/2020	55923	2784	CNG	2784	CNG	245.00
02/20	02/27/2020	55923	2784	CNG	2784	CNG	210.00
02/20	02/27/2020	55923	2784	CNG	2784	CNG	175.00
02/20	02/27/2020	55923	2784	CNG	2784	CNG	70.00
02/20	02/27/2020	55923	2784	CNG	2784	CNG	385.00
02/20	02/27/2020	55924	3090	CORE & MAIN LP	3090	CORE & MAIN LP	3,928.57
02/20	02/27/2020	55924	3090	CORE & MAIN LP	3090	CORE & MAIN LP	2,334.75
02/20	02/27/2020	55924	3090	CORE & MAIN LP	3090	CORE & MAIN LP	66.48
02/20	02/27/2020	55925	3119	COX COMMUNICATIONS	3119	COX COMMUNICATIONS	114.00
02/20	02/27/2020	55925	3119	COX COMMUNICATIONS	3119	COX COMMUNICATIONS	114.00
02/20	02/27/2020	55925	3119	COX COMMUNICATIONS	3119	COX COMMUNICATIONS	61.47
02/20	02/27/2020	55926	3421	DIRECTV, LLC.	3421	DIRECTV, LLC.	224.99
02/20	02/27/2020	55927	4085	GRAINGER	4085	GRAINGER	151.61
02/20	02/27/2020	55927	4085	GRAINGER	4085	GRAINGER	151.60

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02/20	02/27/2020	55927	4085	GRAINGER	4085	GRAINGER	151.60
02/20	02/27/2020	55928	12578	JEFFREY S TYLER	12578	JEFFREY S TYLER	56.19
02/20	02/27/2020	55929	5224	MERIT FOODS OF ARIZONA	5224	MERIT FOODS OF ARIZONA	895.77
02/20	02/27/2020	55929	5224	MERIT FOODS OF ARIZONA	5224	MERIT FOODS OF ARIZONA	261.38
02/20	02/27/2020	55929	5224	MERIT FOODS OF ARIZONA	5224	MERIT FOODS OF ARIZONA	588.56
02/20	02/27/2020	55930	5295	MICROMARKETING, LLC	5295	MICROMARKETING, LLC	59.60
02/20	02/27/2020	55930	5295	MICROMARKETING, LLC	5295	MICROMARKETING, LLC	14.40
02/20	02/27/2020	55931	5645	OFFICE DEPOT, INC	5645	OFFICE DEPOT, INC	58.08
02/20	02/27/2020	55932	5749	PAT WALKER CONSULTING LLC	5749	PAT WALKER CONSULTING LL	6,312.50
02/20	02/27/2020	55932	5749	PAT WALKER CONSULTING LLC	5749	PAT WALKER CONSULTING LL	212.75
02/20	02/27/2020	55933	5771	PAUL J MONCADA	5771	PAUL J MONCADA	45.75
02/20	02/27/2020	55933	5771	PAUL J MONCADA	5771	PAUL J MONCADA	45.75
02/20	02/27/2020	55934	5823	PEPSI COLA OF SAFFORD	5823	PEPSI COLA OF SAFFORD	214.05
02/20	02/27/2020	55934	5823	PEPSI COLA OF SAFFORD	5823	PEPSI COLA OF SAFFORD	353.00
02/20	02/27/2020	55935	6075	PURCHASE POWER	6075	PURCHASE POWER	500.00
02/20	02/27/2020	55936	6119	R&R PRODUCTS INC	6119	R&R PRODUCTS INC	166.94
02/20	02/27/2020	55936	6119	R&R PRODUCTS INC	6119	R&R PRODUCTS INC	49.07
02/20	02/27/2020	55937	6180	RECORDED BOOKS, LLC	6180	RECORDED BOOKS, LLC	35.99
02/20	02/27/2020	55938	6802	STAMBACK SEPTIC SERVICE	6802	STAMBACK SEPTIC SERVICE	197.28
02/20	02/27/2020	55938	6802	STAMBACK SEPTIC SERVICE	6802	STAMBACK SEPTIC SERVICE	208.24
02/20	02/27/2020	55939	7402	US FOODS	7402	US FOODS	540.48
02/20	02/27/2020	55940	5211	VERIZON BUSINESS	5211	VERIZON BUSINESS	7.30
02/20	02/27/2020	55940	5211	VERIZON BUSINESS	5211	VERIZON BUSINESS	4.94
02/20	02/27/2020	55940	5211	VERIZON BUSINESS	5211	VERIZON BUSINESS	4.94
02/20	02/27/2020	55940	5211	VERIZON BUSINESS	5211	VERIZON BUSINESS	5.40
02/20	02/27/2020	55940	5211	VERIZON BUSINESS	5211	VERIZON BUSINESS	5.39
02/20	02/27/2020	55940	5211	VERIZON BUSINESS	5211	VERIZON BUSINESS	5.39
02/20	02/27/2020	55940	5211	VERIZON BUSINESS	5211	VERIZON BUSINESS	8.98
02/20	02/27/2020	55940	5211	VERIZON BUSINESS	5211	VERIZON BUSINESS	8.98
02/20	02/27/2020	55940	5211	VERIZON BUSINESS	5211	VERIZON BUSINESS	5.39
02/20	02/27/2020	55940	5211	VERIZON BUSINESS	5211	VERIZON BUSINESS	5.39
03/20	03/01/2020	55941	2160	BENSON VOLUNTEER FIRE DEPT INC	2160	BENSON VOLUNTEER FIRE DE	6,600.00
03/20	03/01/2020	55942	7790	BRANDT, WILLIAM	7790	BRANDT, WILLIAM	100.00
03/20	03/01/2020	55943	2592	CENTRAL ALARM INC	2592	CENTRAL ALARM INC	28.00
03/20	03/01/2020	55943	2592	CENTRAL ALARM INC	2592	CENTRAL ALARM INC	67.00
03/20	03/01/2020	55944	3050	COMMUNITY FOOD PANTRY OF	3050	COMMUNITY FOOD PANTRY O	130.00
03/20	03/01/2020	55945	11367	DAVID THOMPSON	11367	DAVID THOMPSON	2,111.00
03/20	03/01/2020	55946	3240	FOSTER, DARRELL	3240	FOSTER, DARRELL	100.00
03/20	03/01/2020	55947	3975	GEOFFREY MCGOFFIN	3975	GEOFFREY MCGOFFIN	100.00
03/20	03/01/2020	55948	4932	INTERNATIONAL CODE COUNCIL INC	4932	INTERNATIONAL CODE COUNC	47.49
03/20	03/01/2020	55949	7895	JAMES HANSEN JR.	7895	JAMES HANSEN JR.	100.00
03/20	03/01/2020	55950	4505	JERRY FINK	4505	JERRY FINK	100.00
03/20	03/01/2020	55951	6144	JOHNSON II, RAY	6144	JOHNSON II, RAY	100.00
03/20	03/01/2020	55952	5551	MALDONADO, ANICLETO D	5551	MALDONADO, ANICLETO D	100.00
03/20	03/01/2020	55953	5386	MONTROY, MIKE	5386	MONTROY, MIKE	100.00
03/20	03/01/2020	55954	4840	NAPIER, LARRY	4840	NAPIER, LARRY	100.00
03/20	03/01/2020	55955	4573	RODRIGUEZ, JOE	4573	RODRIGUEZ, JOE	100.00
03/20	03/01/2020	55956	8914	ROTHERMICH, JOE	8914	ROTHERMICH, JOE	100.00
03/20	03/01/2020	55957	5786	TEAGUE, PATRICK	5786	TEAGUE, PATRICK	100.00
03/20	03/01/2020	55958	8907	THELANDER, JAMES	8907	THELANDER, JAMES	100.00
03/20	03/01/2020	55959	7312	TRUJILLO, FRED	7312	TRUJILLO, FRED	100.00

Grand Totals:

277,770.13

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Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

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## Report Criteria:

Invoices with totals above \$0.00 included.

Only paid invoices included.

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
<b>GENERAL FUND</b>							
<b>10-22250 RETIREMENT PAYABLE</b>							
GENERAL FUND	AZ STATE RETIREMENT ACC	AZ STATE RETIREMENT ACC REC	1490	021420	02/21/2020	ACR RETIREMENT CONTRIBUTION	80.27
Total 10-22250 RETIREMENT PAYABLE:							80.27
<b>10-22292 FSA PAYABLE</b>							
GENERAL FUND	ESG CORP	ESG CORP	3649	020720	02/07/2020	MONTHLY CONTRIBUTIONS	4,621.66
Total 10-22292 FSA PAYABLE:							4,621.66
<b>10-41-310 PROFESSIONAL SERVICES - HR</b>							
GENERAL FUND	AVAS FLOWERS	AVAS FLOWERS	12570	02212020	01/04/2020	Monthly Credit Card Charges	80.97
GENERAL FUND	NATIONAL BANK OF ARIZONA	AVAS FLOWERS	12570	01312020	01/31/2020	Monthly Credit Card Charges	80.97
Total 10-41-310 PROFESSIONAL SERVICES - HR:							161.94
<b>10-41-330 IT SERVICES</b>							
GENERAL FUND	EXECUTECH	EXECUTECH	3677	143498	01/31/2020	IT EXCHANGE HOSTING	1,050.35
Total 10-41-330 IT SERVICES:							1,050.35
<b>10-41-335 INTERGOVERNMENTAL RELATIONS</b>							
GENERAL FUND	NATIONAL BANK OF ARIZONA	PayPal	12176	01312020	01/31/2020	Monthly Credit Card Charges	15.00
GENERAL FUND	NATIONAL BANK OF ARIZONA	PayPal	12176	01312020	01/31/2020	Monthly Credit Card Charges	28.00
GENERAL FUND	NATIONAL BANK OF ARIZONA	PayPal	12176	01312020	01/31/2020	Monthly Credit Card Charges	7.00
GENERAL FUND	NATIONAL BANK OF ARIZONA	PayPal	12176	01312020	01/31/2020	Monthly Credit Card Charges	15.00
Total 10-41-335 INTERGOVERNMENTAL RELATIONS:							65.00
<b>10-41-410 UTILITIES</b>							
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	01312020	01/31/2020	Monthly Credit Card Charges	25.21
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	01312020	01/31/2020	Monthly Credit Card Charges	254.31
GENERAL FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	01312020	01/31/2020	Monthly Credit Card Charges	517.17

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 10-41-410 UTILITIES:							796.69
<b>10-41-415 TELEPHONE</b>							
GENERAL FUND	NATIONAL BANK OF ARIZONA	RingCentral	12183	01312020	01/31/2020	Monthly Credit Card Charges	1,908.49
GENERAL FUND	RingCentral	RingCentral	12183	02212020	01/05/2020	Monthly Credit Card Charges	1,908.49
GENERAL FUND	VERIZON BUSINESS	VERIZON BUSINESS	5211	74368152	01/25/2020	LONG DISTANCE SERVICE - 12/19	7.30
GENERAL FUND	VERIZON WIRELESS	VERIZON WIRELESS	7667	9848299702	02/12/2020	MONTHLY CHARGES	40.01
Total 10-41-415 TELEPHONE:							3,864.29
<b>10-41-430 REPAIRS &amp; MAINTENANCE</b>							
GENERAL FUND	NATIONAL BANK OF ARIZONA	PayPal	12176	01312020	01/31/2020	Monthly Credit Card Charges	780.61
Total 10-41-430 REPAIRS & MAINTENANCE:							780.61
<b>10-41-440 RENTALS</b>							
GENERAL FUND	Mobile mini Storage Solutions	Mobile mini Storage Solutions	12136	02212020	01/06/2020	Monthly Credit Card Charges	171.84
GENERAL FUND	NATIONAL BANK OF ARIZONA	Mobile mini Storage Solutions	12136	01312020	01/31/2020	Monthly Credit Card Charges	171.84
Total 10-41-440 RENTALS:							343.68
<b>10-41-620 POSTAGE &amp; SHIPPING</b>							
GENERAL FUND	PURCHASE POWER	PURCHASE POWER	6075	021920	02/19/2020	POSTAGE REFILL 1/23/20- ADMIN	500.00
Total 10-41-620 POSTAGE & SHIPPING:							500.00
<b>10-41-640 OPERATING SUPPLIES</b>							
GENERAL FUND	OFFICE DEPOT, INC	OFFICE DEPOT, INC	5645	438414560001	02/04/2020	OFFICE SUPPIES - ADMIN	108.53
GENERAL FUND	OFFICE DEPOT, INC	OFFICE DEPOT, INC	5645	443674373001	02/14/2020	OFFICE SUPPIES - ADMIN	58.08
Total 10-41-640 OPERATING SUPPLIES:							166.61
<b>10-41-670 VEHICLE REPAIR &amp; MAINT</b>							
GENERAL FUND	FACTORY MOTOR PARTS CO	FACTORY MOTOR PARTS CO	3682	012420	01/24/2020	PARTS	72.34
GENERAL FUND	NATIONAL BANK OF ARIZONA	SUPER LUBE PLUS	7858	01312020	01/31/2020	Monthly Credit Card Charges	96.35
Total 10-41-670 VEHICLE REPAIR & MAINT:							168.69

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
<b>10-42-640 OPERATING SUPPLIES</b>							
GENERAL FUND	G & F Piza Palace	G & F Piza Palace	12273	02212020	01/13/2020	Monthly Credit Card Charges	96.39
GENERAL FUND	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	01312020	01/31/2020	Monthly Credit Card Charges	51.27
GENERAL FUND	NATIONAL BANK OF ARIZONA	G & F Piza Palace	12273	01312020	01/31/2020	Monthly Credit Card Charges	96.39
Total 10-42-640 OPERATING SUPPLIES:							244.05
<b>10-43-415 TELEPHONE</b>							
GENERAL FUND	VERIZON WIRELESS	VERIZON WIRELESS	7667	9848299702	02/12/2020	MONTHLY CHARGES	95.45
Total 10-43-415 TELEPHONE:							95.45
<b>10-43-670 VEHICLE REPAIR &amp; MAINT</b>							
GENERAL FUND	CNG	CNG	2784	R107	02/11/2020	#123 - SERVICE CALL - BATTERY REPL	70.00
Total 10-43-670 VEHICLE REPAIR & MAINT:							70.00
<b>10-45-300 PROFESSIONAL SERVICES</b>							
GENERAL FUND	NATIONAL BANK OF ARIZONA	PayPal	12176	01312020	01/31/2020	Monthly Credit Card Charges	29.95
GENERAL FUND	SOUTHWEST POLYGRAPH SER	SOUTHWEST POLYGRAPH SERVICES,	6767	1289	02/10/2020	POLYGRAPH - NEW HIRE POLICE DE	250.00
Total 10-45-300 PROFESSIONAL SERVICES:							279.95
<b>10-45-320 HOLDING CELL SUPPLIES &amp; MEALS</b>							
GENERAL FUND	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	01312020	01/31/2020	Monthly Credit Card Charges	105.82
Total 10-45-320 HOLDING CELL SUPPLIES & MEALS:							105.82
<b>10-45-340 EDUCATION &amp; TRAINING</b>							
GENERAL FUND	APCO INTERNATIONAL	APCO INTERNATIONAL	12544	02212020	01/15/2020	Monthly Credit Card Charges	389.00
GENERAL FUND	Jonathan Williams	Jonathan Williams	12566	02112020	02/11/2020	Per Diem	224.00
GENERAL FUND	NATIONAL BANK OF ARIZONA	APCO INTERNATIONAL	12544	01312020	01/31/2020	Monthly Credit Card Charges	389.00
Total 10-45-340 EDUCATION & TRAINING:							1,002.00
<b>10-45-410 UTILITIES</b>							
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	01312020	01/31/2020	Monthly Credit Card Charges	471.37
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	01312020	01/31/2020	Monthly Credit Card Charges	324.34
GENERAL FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	01312020	01/31/2020	Monthly Credit Card Charges	609.42
GENERAL FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	01312020	01/31/2020	Monthly Credit Card Charges	228.51

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 10-45-410 UTILITIES:							1,633.64
<b>10-45-415 TELECOMMUNICATIONS</b>							
GENERAL FUND	VERIZON BUSINESS	VERIZON BUSINESS	5211	74368152	01/25/2020	LONG DISTANCE SERVICE - 12/19	4.94
GENERAL FUND	VERIZON BUSINESS	VERIZON BUSINESS	5211	74492175	02/25/2020	LONG DISTANCE SERVICE - 1/20	8.98
GENERAL FUND	VERIZON WIRELESS	VERIZON WIRELESS	7667	4848269137	02/12/2020	PD DATA LINK	400.10
GENERAL FUND	VERIZON WIRELESS	VERIZON WIRELESS	7667	9848299702	02/12/2020	MONTHLY CHARGES	1,276.56
GENERAL FUND	VERIZON WIRELESS	VERIZON WIRELESS	7667	9848299702	02/12/2020	MONTHLY CHARGES	83.18
Total 10-45-415 TELECOMMUNICATIONS:							1,773.76
<b>10-45-440 RENTALS</b>							
GENERAL FUND	ARIZONA STATE LAND DEPT	ARIZONA STATE LAND DEPT	1480	142306	01/31/2020	LAND LEASE RENTAL 5/17/20 - 5/16/21	1,200.00
Total 10-45-440 RENTALS:							1,200.00
<b>10-45-470 UNIFORMS</b>							
GENERAL FUND	FX TACTICAL	FX TACTICAL	3699	T2-0050388	02/07/2020	UNIFORM - PD	146.73
GENERAL FUND	SERVICE WAY OF LIFE INDUST	SERVICE WAY OF LIFE INDUSTRIES LLC	6500	INV-000166	01/02/2020	UNIFORMS - PD	111.89
Total 10-45-470 UNIFORMS:							258.62
<b>10-45-594 ANIMAL MEDICAL FROM DONATIONS</b>							
GENERAL FUND	ALL CREATURES VETERINARY	ALL CREATURES VETERINARY SERVICE	1116	163232	01/31/2020	CANINE SPAY X 3, RABIES	306.25
GENERAL FUND	ALL CREATURES VETERINARY	ALL CREATURES VETERINARY SERVICE	1116	163331	02/05/2020	CANINE NEUTER, RABIES - AC	80.00
Total 10-45-594 ANIMAL MEDICAL FROM DONATIONS:							386.25
<b>10-45-630 COMPUTER SUPPLIES</b>							
GENERAL FUND	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	01312020	01/31/2020	Monthly Credit Card Charges	21.79
Total 10-45-630 COMPUTER SUPPLIES:							21.79
<b>10-45-640 OPERATING SUPPLIES</b>							
GENERAL FUND	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	01312020	01/31/2020	Monthly Credit Card Charges	56.69
GENERAL FUND	NATIONAL BANK OF ARIZONA	CAMPBELL PET COMPANY	2485	01312020	01/31/2020	Monthly Credit Card Charges	228.15
GENERAL FUND	NATIONAL BANK OF ARIZONA	Tractor Supply Co	12138	01312020	01/31/2020	Monthly Credit Card Charges	26.26
GENERAL FUND	OFFICE DEPOT, INC	OFFICE DEPOT, INC	5645	433761133001	01/24/2020	OFFICE SUPPIES - PD	118.35
GENERAL FUND	OFFICE DEPOT, INC	OFFICE DEPOT, INC	5645	433776207001	01/24/2020	OFFICE SUPPIES - PD	21.11

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
GENERAL FUND	OFFICE DEPOT, INC	OFFICE DEPOT, INC		5645 433776212001	01/24/2020	OFFICE SUPPLIES - PD	45.70
GENERAL FUND	OFFICE DEPOT, INC	OFFICE DEPOT, INC		5645 442507251001	02/12/2020	OFFICE SUPPLIES - PD	52.79
GENERAL FUND	OFFICE DEPOT, INC	OFFICE DEPOT, INC		5645 442507445001	02/12/2020	OFFICE SUPPLIES - PD	10.84
Total 10-45-640 OPERATING SUPPLIES:							559.89
<b>10-45-670 VEHICLE REPAIRS &amp; MAINT</b>							
GENERAL FUND	PURCELL WESTERN STATES TI	PURCELL WESTERN STATES TIRE		7731 6148644	01/31/2020	TIRES - AC	246.42
GENERAL FUND	PURCELL WESTERN STATES TI	PURCELL WESTERN STATES TIRE		7731 6149011	02/10/2020	TIRES - PD	512.37
Total 10-45-670 VEHICLE REPAIRS & MAINT:							758.79
<b>10-46-300 PROFESSIONAL SERVICES</b>							
GENERAL FUND	BENSON VOLUNTEER FIRE DE	BENSON VOLUNTEER FIRE DEPT INC		2160 148	03/01/2020	MONTHLY PAYMENT	6,600.00
Total 10-46-300 PROFESSIONAL SERVICES:							6,600.00
<b>10-46-340 EDUCATION &amp; TRAINING W/ TRAVEL</b>							
GENERAL FUND	NATIONAL BANK OF ARIZONA	GRANTWRITING USA		12569 01312020	01/31/2020	Monthly Credit Card Charges	455.00
Total 10-46-340 EDUCATION & TRAINING W/ TRAVEL:							455.00
<b>10-46-410 UTILITIES</b>							
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES		2750 01312020	01/31/2020	Monthly Credit Card Charges	471.37
GENERAL FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC		6970 01312020	01/31/2020	Monthly Credit Card Charges	648.62
Total 10-46-410 UTILITIES:							1,119.99
<b>10-46-415 TELEPHONE</b>							
GENERAL FUND	CENTURY LINK	CENTURY LINK		2598 1483981061	01/07/2020	MONTHLY TELEPHONE - FD	18.00
GENERAL FUND	CENTURY LINK	CENTURY LINK		2598 1485869598	02/07/2019	MONTHLY TELEPHONE - FD	19.47
GENERAL FUND	COX COMMUNICATIONS	COX COMMUNICATIONS		3119 020620	02/06/2020	TELEPHONE -FD	31.15
GENERAL FUND	VERIZON BUSINESS	VERIZON BUSINESS		5211 74368152	01/25/2020	LONG DISTANCE SERVICE - 12/19	4.94
GENERAL FUND	VERIZON BUSINESS	VERIZON BUSINESS		5211 74492175	02/25/2020	LONG DISTANCE SERVICE - 1/20	8.98
GENERAL FUND	VERIZON WIRELESS	VERIZON WIRELESS		7667 9848299702	02/12/2020	MONTHY CHARGES	361.38
Total 10-46-415 TELEPHONE:							443.92
<b>10-46-431 TURNOUT MAINTENANCE</b>							
GENERAL FUND	ARIZONA PPE RECON, INC	ARIZONA PPE RECON, INC		12206 02212020	01/14/2020	Monthly Credit Card Charges	555.50

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
GENERAL FUND	NATIONAL BANK OF ARIZONA	ARIZONA PPE RECON, INC	12206	01312020	01/31/2020	Monthly Credit Card Charges	555.50
Total 10-46-431 TURNOUT MAINTENANCE:							1,111.00
<b>10-46-432 STATION REPAIRS &amp; MAINT</b>							
GENERAL FUND	NATIONAL BANK OF ARIZONA	TREJO REFRIGERATION AND	7291	01312020	01/31/2020	Monthly Credit Card Charges	375.99
GENERAL FUND	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	01312020	01/31/2020	Monthly Credit Card Charges	93.16
GENERAL FUND	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	01312020	01/31/2020	Monthly Credit Card Charges	55.15
GENERAL FUND	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	01312020	01/31/2020	Monthly Credit Card Charges	9.84
GENERAL FUND	TREJO REFRIGERATION AND	TREJO REFRIGERATION AND	7291	02212020	01/27/2020	Monthly Credit Card Charges	375.99
Total 10-46-432 STATION REPAIRS & MAINT:							910.13
<b>10-46-440 RENTALS</b>							
GENERAL FUND	ARIZONA STATE LAND DEPT	ARIZONA STATE LAND DEPT	1480	142306	01/31/2020	LAND LEASE RENTAL 5/17/20 - 5/16/21	1,200.00
Total 10-46-440 RENTALS:							1,200.00
<b>10-46-670 VEHICLE REPAIRS &amp; MAINT</b>							
GENERAL FUND	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	01312020	01/31/2020	Monthly Credit Card Charges	65.32
Total 10-46-670 VEHICLE REPAIRS & MAINT:							65.32
<b>10-49-410 UTILITIES</b>							
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	01312020	01/31/2020	Monthly Credit Card Charges	196.95
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	01312020	01/31/2020	Monthly Credit Card Charges	468.14
GENERAL FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	01312020	01/31/2020	Monthly Credit Card Charges	527.09
Total 10-49-410 UTILITIES:							1,192.18
<b>10-49-640 OPERATING SUPPLIES</b>							
GENERAL FUND	KELLI JETER	KELLI JETER	4765	021220	02/12/2020	REIMBURSE SUPPLIES - LIBRARY	122.64
GENERAL FUND	NATIONAL BANK OF ARIZONA	COSTCO MEMBERSHIP	3110	01312020	01/31/2020	Monthly Credit Card Charges	126.69
GENERAL FUND	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	01312020	01/31/2020	Monthly Credit Card Charges	8.92
GENERAL FUND	NATIONAL BANK OF ARIZONA	DEMCO INC.	3340	01312020	01/31/2020	Monthly Credit Card Charges	103.11
GENERAL FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	01312020	01/31/2020	Monthly Credit Card Charges	43.82
Total 10-49-640 OPERATING SUPPLIES:							405.18

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
<b>10-49-696 BOOKS</b>							
GENERAL FUND	JUNIOR LIBRARY GUILD	JUNIOR LIBRARY GUILD	4656	504996	02/21/2020	BOOKS - LIBRARY	1,483.30
GENERAL FUND	MICROMARKETING, LLC	MICROMARKETING, LLC	5295	803534	02/18/2020	BOOKS	59.60
GENERAL FUND	MICROMARKETING, LLC	MICROMARKETING, LLC	5295	803789	02/20/2020	BOOKS - LIBRARY	14.40
GENERAL FUND	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	01312020	01/31/2020	Monthly Credit Card Charges	21.88
GENERAL FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	01312020	01/31/2020	Monthly Credit Card Charges	59.08
GENERAL FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	01312020	01/31/2020	Monthly Credit Card Charges	59.04
GENERAL FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	01312020	01/31/2020	Monthly Credit Card Charges	19.72
GENERAL FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	01312020	01/31/2020	Monthly Credit Card Charges	10.92
GENERAL FUND	RECORDED BOOKS, LLC	RECORDED BOOKS, LLC	6180	76609455	02/11/2020	BOOK ON CD	35.99
GENERAL FUND	RECORDED BOOKS, LLC	RECORDED BOOKS, LLC	6180	76611860	02/14/2020	BOOK ON CD - LIBRARY	35.99
Total 10-49-696 BOOKS:							1,799.92
<b>10-50-305 CONTRACT LABOR - DOC</b>							
GENERAL FUND	ARIZONA DEPARTMENT OF CO	ARIZONA DEPARTMENT OF CORRECTIONS	1334	C35283 20200	02/11/2020	DOC LABOR - 1/18/20-1/31/20	85.50
Total 10-50-305 CONTRACT LABOR - DOC:							85.50
<b>10-50-410 UTILITIES</b>							
GENERAL FUND	COX COMMUNICATIONS	COX COMMUNICATIONS	3119	021620A	02/16/2020	MONTHLY INTERNET SERVICES - PA	114.00
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	01312020	01/31/2020	Monthly Credit Card Charges	16.61
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	01312020	01/31/2020	Monthly Credit Card Charges	125.17
GENERAL FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	01312020	01/31/2020	Monthly Credit Card Charges	1,343.39
Total 10-50-410 UTILITIES:							1,599.17
<b>10-50-415 TELEPHONE</b>							
GENERAL FUND	COX COMMUNICATIONS	COX COMMUNICATIONS	3119	021620A	02/16/2020	TELEPHONE - PARKS	61.47
GENERAL FUND	VERIZON WIRELESS	VERIZON WIRELESS	7667	9848299702	02/12/2020	MONTHLY CHARGES	87.88
Total 10-50-415 TELEPHONE:							149.35
<b>10-50-430 REPAIRS &amp; MAINTENANCE</b>							
GENERAL FUND	BENSON LUMBER & SUPPLY LL	BENSON LUMBER & SUPPLY LLC	2071	021420	02/14/2020	SUPPLIES	547.98
GENERAL FUND	BSN SPORTS INC	BSN SPORTS INC	2328	908142939	01/31/2020	FENCING - PARKS	806.96
Total 10-50-430 REPAIRS & MAINTENANCE:							1,354.94

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
<b>10-50-640 OTHER OPERATING SUPPLIES</b>							
GENERAL FUND	BENSON LUMBER & SUPPLY LL	BENSON LUMBER & SUPPLY LLC	2071	021420	02/14/2020	AUGER - PARKS	681.67
GENERAL FUND	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	01312020	01/31/2020	Monthly Credit Card Charges	82.18
GENERAL FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	01312020	01/31/2020	Monthly Credit Card Charges	68.36
GENERAL FUND	NATIONAL BANK OF ARIZONA	DRAKE EQUIPMENT	12575	01312020	01/31/2020	Monthly Credit Card Charges	192.87
Total 10-50-640 OTHER OPERATING SUPPLIES:							1,025.08
<b>10-50-670 VEHICLE REPAIRS &amp; MAINT</b>							
GENERAL FUND	FACTORY MOTOR PARTS CO	FACTORY MOTOR PARTS CO	3682	012420	01/24/2020	PARTS	414.48
GENERAL FUND	FACTORY MOTOR PARTS CO	FACTORY MOTOR PARTS CO	3682	012420	01/24/2020	PARTS	72.34
Total 10-50-670 VEHICLE REPAIRS & MAINT:							486.82
<b>10-56-300 PROFESSIONAL SERVICES</b>							
GENERAL FUND	PAT WALKER CONSULTING LL	PAT WALKER CONSULTING LLC	5749	2020-007	02/21/2020	CONSULTING - FINANCE 7/1/19 - 1/31/	6,312.50
GENERAL FUND	PAT WALKER CONSULTING LL	PAT WALKER CONSULTING LLC	5749	2020-007	02/21/2020	MILEAGE	212.75
Total 10-56-300 PROFESSIONAL SERVICES:							6,525.25
<b>10-56-340 EDUCATION &amp; TRAINING</b>							
GENERAL FUND	NATIONAL BANK OF ARIZONA	RAISING CANES	12574	01312020	01/31/2020	Monthly Credit Card Charges	13.33
GENERAL FUND	RAISING CANES	RAISING CANES	12574	02212020	01/09/2020	Monthly Credit Card Charges	13.33
Total 10-56-340 EDUCATION & TRAINING:							26.66
<b>10-56-350 BANK CHARGES</b>							
GENERAL FUND	CHASE	CHASE	2663	2/20	02/01/2020	CREDIT CARD CHARGES - FINANCE	401.81
Total 10-56-350 BANK CHARGES:							401.81
<b>10-56-415 TELEPHONE</b>							
GENERAL FUND	VERIZON WIRELESS	VERIZON WIRELESS	7667	9848299702	02/12/2020	MONTHLY CHARGES	135.46
Total 10-56-415 TELEPHONE:							135.46
<b>10-56-630 COMPUTER SUPPLIES</b>							
GENERAL FUND	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	01312020	01/31/2020	Monthly Credit Card Charges	78.67
GENERAL FUND	NATIONAL BANK OF ARIZONA	ANDERSON'S OFFICE FURNITURE	1228	01312020	01/31/2020	Monthly Credit Card Charges	108.52

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 10-56-630 COMPUTER SUPPLIES:							187.19
<b>10-56-640 OTHER OPERATING SUPPLIES</b>							
GENERAL FUND	OFFICE DEPOT, INC	OFFICE DEPOT, INC	5645	440902007001	02/10/2020	OFFICE SUPPIES - FINANCE	60.22
Total 10-56-640 OTHER OPERATING SUPPLIES:							60.22
<b>10-57-310 SUMMER PROGRAMS</b>							
GENERAL FUND	NATIONAL BANK OF ARIZONA	DOLLAR TREE	12262	01312020	01/31/2020	Monthly Credit Card Charges	13.15
GENERAL FUND	NATIONAL BANK OF ARIZONA	DOLLAR TREE	12262	01312020	01/31/2020	Monthly Credit Card Charges	48.17
Total 10-57-310 SUMMER PROGRAMS:							61.32
<b>10-57-410 UTILITIES - POOL</b>							
GENERAL FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	01312020	01/31/2020	Monthly Credit Card Charges	274.15
Total 10-57-410 UTILITIES - POOL:							274.15
<b>10-57-412 UTILITIES - COMM CENTER</b>							
GENERAL FUND	COX COMMUNICATIONS	COX COMMUNICATIONS	3119	021120	02/11/2020	MONTHLY INTERNET SERVICES -REC	114.00
GENERAL FUND	COX COMMUNICATIONS	COX COMMUNICATIONS	3119	021120	02/11/2020	CABLE	2.99
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	01312020	01/31/2020	Monthly Credit Card Charges	62.33
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	01312020	01/31/2020	Monthly Credit Card Charges	486.87
GENERAL FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	01312020	01/31/2020	Monthly Credit Card Charges	217.91
Total 10-57-412 UTILITIES - COMM CENTER:							884.10
<b>10-57-417 TELEPHONE - COMM CENTER</b>							
GENERAL FUND	COX COMMUNICATIONS	COX COMMUNICATIONS	3119	021120	02/11/2020	TELEPHONE	81.40
GENERAL FUND	VERIZON WIRELESS	VERIZON WIRELESS	7667	9848299702	02/12/2020	MONTHLY CHARGES	36.72
Total 10-57-417 TELEPHONE - COMM CENTER:							118.12
<b>10-57-610 OFFICE SUPPLIES</b>							
GENERAL FUND	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	01312020	01/31/2020	Monthly Credit Card Charges	142.81
GENERAL FUND	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	01312020	01/31/2020	Monthly Credit Card Charges	106.65
Total 10-57-610 OFFICE SUPPLIES:							249.46

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
10-58-545 FOOD PANTRY GENERAL FUND	COMMUNITY FOOD PANTRY O	COMMUNITY FOOD PANTRY OF	3050	144	03/01/2020	MONTHLY ASSISTANCE	130.00
Total 10-58-545 FOOD PANTRY:							130.00
<b>10-58-546 FOOD BANK</b>							
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	01312020	01/31/2020	Monthly Credit Card Charges	351.88
GENERAL FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	01312020	01/31/2020	Monthly Credit Card Charges	386.72
Total 10-58-546 FOOD BANK:							738.60
<b>10-58-583 HOLIDAY LIGHT PARADE</b>							
GENERAL FUND	NATIONAL BANK OF ARIZONA	Otc Brands Inc.	12328	01312020	01/31/2020	Monthly Credit Card Charges	229.76
Total 10-58-583 HOLIDAY LIGHT PARADE:							229.76
<b>10-60-410 UTILITIES</b>							
GENERAL FUND	COX COMMUNICATIONS	COX COMMUNICATIONS	3119	021620	02/16/2020	MONTHLY INTERNET SERVICES - VC	114.00
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	01312020	01/31/2020	Monthly Credit Card Charges	172.48
GENERAL FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	01312020	01/31/2020	Monthly Credit Card Charges	226.88
Total 10-60-410 UTILITIES:							513.36
<b>10-60-430 REPAIRS &amp; MAINTENANCE</b>							
GENERAL FUND	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	01312020	01/31/2020	Monthly Credit Card Charges	74.85
Total 10-60-430 REPAIRS & MAINTENANCE:							74.85
<b>10-60-540 PUBLIC NOTICES, ADVERTISING</b>							
GENERAL FUND	CERTIFIED FOLDER DISPLAY	CERTIFIED FOLDER DISPLAY	2605	120419	12/04/2019	ADVERTISING - VC	1,380.00
GENERAL FUND	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	01312020	01/31/2020	Monthly Credit Card Charges	10.82
Total 10-60-540 PUBLIC NOTICES, ADVERTISING:							1,390.82
<b>10-60-580 TRAVEL</b>							
GENERAL FUND	NATIONAL BANK OF ARIZONA	Hotels - Travel	12137	01312020	01/31/2020	Monthly Credit Card Charges	76.97
Total 10-60-580 TRAVEL:							76.97

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
10-60-640 OPERATING SUPPLIES							
GENERAL FUND	OFFICE DEPOT, INC	OFFICE DEPOT, INC	5645	440902007001	02/10/2020	OFFICE SUPPIES - VC	17.56
Total 10-60-640 OPERATING SUPPLIES:							17.56
<b>10-61-640 OTHER OPERATING SUPPLIES</b>							
GENERAL FUND	INTERNATIONAL CODE COUNC	INTERNATIONAL CODE COUNCIL INC	4932	1001162934	02/21/2020	CODE BOOKS - ATTY	47.49
Total 10-61-640 OTHER OPERATING SUPPLIES:							47.49
<b>10-62-300 PROFESSIONAL SERVICES</b>							
GENERAL FUND	MARICOPA DATA STORAGE CE	MARICOPA DATA STORAGE CENTERS INC	5200	01122020	01/01/2020	SOURCE FISCHER - CLERK	147.52
Total 10-62-300 PROFESSIONAL SERVICES:							147.52
<b>10-65-410 UTILITIES</b>							
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	01312020	01/31/2020	Monthly Credit Card Charges	16.61
Total 10-65-410 UTILITIES:							16.61
<b>10-65-415 TELEPHONE</b>							
GENERAL FUND	VERIZON WIRELESS	VERIZON WIRELESS	7667	9848299702	02/12/2020	MONTHLY CHARGES	147.79
Total 10-65-415 TELEPHONE:							147.79
<b>10-65-590 DUES &amp; LICENSES</b>							
GENERAL FUND	NATIONAL BANK OF ARIZONA	STATE OF ARIZONA	6883	01312020	01/31/2020	Monthly Credit Card Charges	225.00
Total 10-65-590 DUES & LICENSES:							225.00
<b>10-65-640 OTHER OPERATING SUPPLIES</b>							
GENERAL FUND	NATIONAL BANK OF ARIZONA	SAFEWAY #1275	6380	01312020	01/31/2020	Monthly Credit Card Charges	20.97
GENERAL FUND	NATIONAL BANK OF ARIZONA	SEADG	12563	01312020	01/31/2020	Monthly Credit Card Charges	30.00
GENERAL FUND	SAFEWAY #1275	SAFEWAY #1275	6380	02212020	01/09/2020	Monthly Credit Card Charges	20.97
Total 10-65-640 OTHER OPERATING SUPPLIES:							71.94
Total GENERAL FUND:							53,745.31

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
<b>TRANSIT FUND</b>							
<b>14-40-415 TELEPHONE</b>							
TRANSIT FUND	VERIZON WIRELESS	VERIZON WIRELESS	7667	9848299702	02/12/2020	MONTHLY CHARGES	120.28
Total 14-40-415 TELEPHONE:							120.28
<b>14-40-640 OPERATING SUPPLIES</b>							
TRANSIT FUND	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	01312020	01/31/2020	Monthly Credit Card Charges	10.83
Total 14-40-640 OPERATING SUPPLIES:							10.83
<b>14-40-670 VEHICLE MAINTENANCE &amp; REPAIRS</b>							
TRANSIT FUND	FACTORY MOTOR PARTS CO	FACTORY MOTOR PARTS CO	3682	012420	01/24/2020	PARTS	227.29-
TRANSIT FUND	FACTORY MOTOR PARTS CO	FACTORY MOTOR PARTS CO	3682	012420	01/24/2020	PARTS	18.42
Total 14-40-670 VEHICLE MAINTENANCE & REPAIRS:							208.87-
<b>14-40-675 VEHICLE PREVENTIV MAINTENANCE</b>							
TRANSIT FUND	CNG	CNG	2784	R114	02/23/2020	#7001 - REPLACED BATTERY, MISC C	245.00
TRANSIT FUND	CNG	CNG	2784	R114A	02/22/2020	#0695 - COMPLETE SERVICE - TRANS	210.00
TRANSIT FUND	CNG	CNG	2784	R115	02/23/2020	#7006 - COMPLETE SERVICE - TRANS	175.00
Total 14-40-675 VEHICLE PREVENTIV MAINTENANCE:							630.00
Total TRANSIT FUND:							552.24
<b>CAPITAL PROJECTS FUND</b>							
<b>15-40-022 SELF SERVE FUEL FARM</b>							
CAPITAL PROJECTS FUN	BASSCO SERVICES INC	BASSCO SERVICES INC	1908	022420	02/24/2020	DOWN PAYMENT FUEL FARM EQUIP	72,050.00
Total 15-40-022 SELF SERVE FUEL FARM:							72,050.00
<b>15-40-076 WATER TELEMETERS</b>							
CAPITAL PROJECTS FUN	DANA KEPNER COMPANY INC	DANA KEPNER COMPANY INC	3210	8167821-00	02/14/2020	TELEMETERS - WATER	2,400.10
Total 15-40-076 WATER TELEMETERS:							2,400.10
<b>15-40-119 GOLF COURSE IMPROVEMENTS</b>							
CAPITAL PROJECTS FUN	CORE & MAIN LP	CORE & MAIN LP	3090	L853912	02/06/2020	GC PARTS	2,334.75
CAPITAL PROJECTS FUN	CORE & MAIN LP	CORE & MAIN LP	3090	L892215	02/14/2020	PARTS - GC IMPROVEMENTS	66.48

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
CAPITAL PROJECTS FUN	NATIONAL BANK OF ARIZONA	JENSEN PRECAST	6942	01312020	01/31/2020	Monthly Credit Card Charges	2,829.05
CAPITAL PROJECTS FUN	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	01312020	01/31/2020	Monthly Credit Card Charges	122.75
CAPITAL PROJECTS FUN	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	01312020	01/31/2020	Monthly Credit Card Charges	179.74
CAPITAL PROJECTS FUN	NATIONAL BANK OF ARIZONA	PayPal	12176	01312020	01/31/2020	Monthly Credit Card Charges	17.70
CAPITAL PROJECTS FUN	NATIONAL BANK OF ARIZONA	The Webstaurant Store	12375	01312020	01/31/2020	Monthly Credit Card Charges	10,548.30
CAPITAL PROJECTS FUN	NATIONAL BANK OF ARIZONA	LIGHTPOLES PLUS	12567	01312020	01/31/2020	Monthly Credit Card Charges	1,058.74
Total 15-40-119 GOLF COURSE IMPROVEMENTS:							17,157.51
Total CAPITAL PROJECTS FUND:							91,607.61
<b>STREET FUND</b>							
<b>20-40-300 PROFESSIONAL SERVICES</b>							
STREET FUND	GTECH GLASS & TINT INC	GTECH GLASS & TINT INC	3909	012720	01/27/2020	REPLACED WINDSHIELD - STREETS	195.00
STREET FUND	STAMBACK SEPTIC SERVICE	STAMBACK SEPTIC SERVICE	6802	39492	02/26/2020	PORT A POTS - 2/18/20- 3/17/20 - STR	208.24
Total 20-40-300 PROFESSIONAL SERVICES:							403.24
<b>20-40-305 CONTRACT LABOR - DOC</b>							
STREET FUND	ARIZONA DEPARTMENT OF CO	ARIZONA DEPARTMENT OF CORRECTIONS	1334	C35283 20200	02/11/2020	DOC LABOR - 1/18/20-1/31/20	112.50
Total 20-40-305 CONTRACT LABOR - DOC:							112.50
<b>20-40-410 UTILITIES</b>							
STREET FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	01312020	01/31/2020	Monthly Credit Card Charges	243.80
STREET FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	01312020	01/31/2020	Monthly Credit Card Charges	7,738.68
STREET FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	01312020	01/31/2020	Monthly Credit Card Charges	139.82
Total 20-40-410 UTILITIES:							8,122.30
<b>20-40-415 TELEPHONE</b>							
STREET FUND	VERIZON BUSINESS	VERIZON BUSINESS	5211	74368152	01/25/2020	LONG DISTANCE SERVICE - 12/19	5.39
STREET FUND	VERIZON BUSINESS	VERIZON BUSINESS	5211	74492175	02/25/2020	LONG DISTANCE SERVICE - 1/20	5.39
STREET FUND	VERIZON WIRELESS	VERIZON WIRELESS	7667	9848299702	02/12/2020	MONTHLY CHARGES	90.21
Total 20-40-415 TELEPHONE:							100.99
<b>20-40-640 MATERIALS &amp; SUPPLIES</b>							
STREET FUND	BENSON LUMBER & SUPPLY LL	BENSON LUMBER & SUPPLY LLC	2071	021420	02/14/2020	SUPPLIES	135.67
STREET FUND	BENSON LUMBER & SUPPLY LL	BENSON LUMBER & SUPPLY LLC	2071	021420	02/14/2020	SUPPLIES	53.52

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
STREET FUND	NATIONAL BANK OF ARIZONA	CLEAR VIEW GLASS AND TINT	2781	01312020	01/31/2020	Monthly Credit Card Charges	52.17
STREET FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	01312020	01/31/2020	Monthly Credit Card Charges	68.36
Total 20-40-640 MATERIALS & SUPPLIES:							309.72
<b>20-40-670 VEHICLE MAINTENANCE &amp; REPAIRS</b>							
STREET FUND	CNG	CNG	2784	R113	02/21/2020	#7002 - SERVICE CALL - EXHAUST TAI	140.00
STREET FUND	CNG	CNG	2784	R116	02/23/2020	LANDSCAPE TRACTOR - REPLACED	70.00
STREET FUND	CNG	CNG	2784	R117	02/25/2020	#0187 - INSTALLED NEW BATTERY &	385.00
STREET FUND	FACTORY MOTOR PARTS CO	FACTORY MOTOR PARTS CO	3682	012420	01/24/2020	PARTS	72.35
STREET FUND	FACTORY MOTOR PARTS CO	FACTORY MOTOR PARTS CO	3682	012420	01/24/2020	PARTS	60.96
Total 20-40-670 VEHICLE MAINTENANCE & REPAIRS:							728.31
Total STREET FUND:							9,777.06
<b>GAS FUND</b>							
<b>50-22900 METER DEPOSITS - GAS</b>							
GAS FUND	DARYL G HILL	DARYL G HILL	12577	022020	02/20/2020	REFUND GAS DEPOSIT	150.00
GAS FUND	JEFFREY S TYLER	JEFFREY S TYLER	12578	022720	02/27/2020	REFUND GAS DEPOSIT	56.19
Total 50-22900 METER DEPOSITS - GAS:							206.19
<b>50-40-351 BANK CHARGES</b>							
GAS FUND	CHASE	CHASE	2663	2/20A	02/01/2020	CREDIT CARD CHARGES - PW	370.05
Total 50-40-351 BANK CHARGES:							370.05
<b>50-40-410 UTILITIES</b>							
GAS FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	01312020	01/31/2020	Monthly Credit Card Charges	104.82
GAS FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	01312020	01/31/2020	Monthly Credit Card Charges	243.79
GAS FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	01312020	01/31/2020	Monthly Credit Card Charges	11.94
GAS FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	01312020	01/31/2020	Monthly Credit Card Charges	139.82
Total 50-40-410 UTILITIES:							500.37
<b>50-40-415 TELEPHONE</b>							
GAS FUND	VERIZON BUSINESS	VERIZON BUSINESS	5211	74368152	01/25/2020	LONG DISTANCE SERVICE - 12/19	5.40
GAS FUND	VERIZON BUSINESS	VERIZON BUSINESS	5211	74492175	02/25/2020	LONG DISTANCE SERVICE - 1/20	5.39
GAS FUND	VERIZON WIRELESS	VERIZON WIRELESS	7667	9848299702	02/12/2020	MONTHLY CHARGES	148.42

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 50-40-415 TELEPHONE:							159.21
<b>50-40-430 REPAIRS &amp; MAINTENANCE</b>							
GAS FUND	CNG	CNG	2784	R112	02/16/2020	REPAIRS TO POT HOLE MACHINE - G	175.00
Total 50-40-430 REPAIRS & MAINTENANCE:							175.00
<b>50-40-602 NATURAL GAS PURCHASED</b>							
GAS FUND	SHELL ENERGY NORTH AMERI	SHELL ENERGY NORTH AMERICA	3078	3304521	02/13/2020	COST OF GAS PURCHASED	51,159.93
Total 50-40-602 NATURAL GAS PURCHASED:							51,159.93
<b>50-40-640 OPERATING SUPPLIES</b>							
GAS FUND	BENSON LUMBER & SUPPLY LL	BENSON LUMBER & SUPPLY LLC	2071	021420	02/14/2020	SUPPLIES	53.53
GAS FUND	BENSON LUMBER & SUPPLY LL	BENSON LUMBER & SUPPLY LLC	2071	021420	02/14/2020	SUPPLIES	38.33
GAS FUND	BENSON LUMBER & SUPPLY LL	BENSON LUMBER & SUPPLY LLC	2071	021420	02/14/2020	SUPPLIES	14.50
GAS FUND	BORDER STATES ELECTRIC S	BORDER STATES ELECTRIC SUPPLY	2289	919485353	02/18/2020	PARTS - GAS DEPT	725.36
GAS FUND	BORDER STATES ELECTRIC S	BORDER STATES ELECTRIC SUPPLY	2289	919527735	02/25/2020	PARTS - GAS DEPT	929.49
GAS FUND	BORDER STATES ELECTRIC S	BORDER STATES ELECTRIC SUPPLY	2289	919527736	02/25/2020	PARTS - GAS DEPT	1,584.30
GAS FUND	BORDER STATES ELECTRIC S	BORDER STATES ELECTRIC SUPPLY	2289	919527737	02/25/2020	PARTS - GAS DEPT	482.86
GAS FUND	NATIONAL BANK OF ARIZONA	PayPal	12176	01312020	01/31/2020	Monthly Credit Card Charges	30.16
GAS FUND	NATIONAL BANK OF ARIZONA	PayPal	12176	01312020	01/31/2020	Monthly Credit Card Charges	64.50
GAS FUND	NATIONAL BANK OF ARIZONA	BARCLAY WHOLESALE	12565	01312020	01/31/2020	Monthly Credit Card Charges	270.30
Total 50-40-640 OPERATING SUPPLIES:							4,193.33
<b>50-40-670 VEHICLE REPAIRS &amp; MAINT</b>							
GAS FUND	CNG	CNG	2784	R110	02/15/2020	GAS TRUCK - MISC REPAIRS	140.00
GAS FUND	FACTORY MOTOR PARTS CO	FACTORY MOTOR PARTS CO	3682	012420	01/24/2020	PARTS	72.34
GAS FUND	GRAINGER	GRAINGER	4085	9432968494	02/04/2020	BLADE - PW	151.61
GAS FUND	NATIONAL BANK OF ARIZONA	DAVID DAMITZ AUTO UPHOLSTRY	12518	01312020	01/31/2020	Monthly Credit Card Charges	215.52
Total 50-40-670 VEHICLE REPAIRS & MAINT:							579.47
Total GAS FUND:							57,343.55
<b>WATER FUND</b>							
<b>51-40-301 CHEMICAL ANALYSIS</b>							
WATER FUND	LEGEND TECHNICAL SERVICE	LEGEND TECHNICAL SERVICES	4907	2002599	02/17/2020	TESING - WATER	32.00

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
WATER FUND	LEGEND TECHNICAL SERVICE	LEGEND TECHNICAL SERVICES	4907	2002600	02/17/2020	TESING - WATER	128.00
Total 51-40-301 CHEMICAL ANALYSIS:							160.00
<b>51-40-340 EDUCATION &amp; TRAINING</b>							
WATER FUND	ALWARD CARRUTHERS	ALWARD CARRUTHERS	1100	010920	01/09/2020	PER DIEM 29TH ANNUAL RURAL WAT	45.75
WATER FUND	BRADLEY HAMILTON	BRADLEY HAMILTON	2331	010920	01/09/2020	PER DIEM 29TH ANNUAL RURAL WAT	45.75
WATER FUND	PAUL J MONCADA	PAUL J MONCADA	5771	010920	01/09/2020	PER DIEM 29TH ANNUAL RURAL WAT	45.75
Total 51-40-340 EDUCATION & TRAINING:							137.25
<b>51-40-350 BANK CHARGES</b>							
WATER FUND	CHASE	CHASE	2663	2/20A	02/01/2020	CREDIT CARD CHARGES - PW	370.04
Total 51-40-350 BANK CHARGES:							370.04
<b>51-40-410 UTILITIES</b>							
WATER FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	01312020	01/31/2020	Monthly Credit Card Charges	243.80
WATER FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	01312020	01/31/2020	Monthly Credit Card Charges	7,800.97
WATER FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	01312020	01/31/2020	Monthly Credit Card Charges	139.82
Total 51-40-410 UTILITIES:							8,184.59
<b>51-40-415 TELEPHONE</b>							
WATER FUND	VERIZON BUSINESS	VERIZON BUSINESS	5211	74368152	01/25/2020	LONG DISTANCE SERVICE - 12/19	5.39
WATER FUND	VERIZON BUSINESS	VERIZON BUSINESS	5211	74492175	02/25/2020	LONG DISTANCE SERVICE - 1/20	5.39
WATER FUND	VERIZON WIRELESS	VERIZON WIRELESS	7667	9848299702	02/12/2020	MONTHLY CHARGES	191.60
Total 51-40-415 TELEPHONE:							202.38
<b>51-40-640 OTHER OPERATING COSTS</b>							
WATER FUND	BENSON LUMBER & SUPPLY LL	BENSON LUMBER & SUPPLY LLC	2071	021420	02/14/2020	SUPPLIES	53.53
WATER FUND	BENSON LUMBER & SUPPLY LL	BENSON LUMBER & SUPPLY LLC	2071	021420	02/14/2020	SUPPLIES	26.90
WATER FUND	BENSON LUMBER & SUPPLY LL	BENSON LUMBER & SUPPLY LLC	2071	021420	02/14/2020	SUPPLIES	14.50
WATER FUND	CORE & MAIN LP	CORE & MAIN LP	3090	L853912	02/06/2020	WATER PARTS	3,928.57
WATER FUND	NATIONAL BANK OF ARIZONA	Tractor Supply Co	12138	01312020	01/31/2020	Monthly Credit Card Charges	89.84
WATER FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	01312020	01/31/2020	Monthly Credit Card Charges	273.45
WATER FUND	NATIONAL BANK OF ARIZONA	PayPal	12176	01312020	01/31/2020	Monthly Credit Card Charges	30.15

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 51-40-640 OTHER OPERATING COSTS:							4,416.94
<b>51-40-670 VEHICLE REPAIRS &amp; MAINT</b>							
WATER FUND	CNG	CNG	2784	R108	02/11/2020	#174 - REPLACED LOW BEAM HEAD L	70.00
WATER FUND	FACTORY MOTOR PARTS CO	FACTORY MOTOR PARTS CO	3682	012420	01/24/2020	PARTS	72.34
WATER FUND	GRAINGER	GRAINGER	4085	9432968494	02/04/2020	BLADE	151.60
WATER FUND	NATIONAL BANK OF ARIZONA	PayPal	12176	01312020	01/31/2020	Monthly Credit Card Charges	278.21
WATER FUND	NATIONAL BANK OF ARIZONA	DAVID DAMITZ AUTO UPHOLSTRY	12518	01312020	01/31/2020	Monthly Credit Card Charges	215.51
Total 51-40-670 VEHICLE REPAIRS & MAINT:							787.66
Total WATER FUND:							14,258.86
<b>WASTEWATER FUND</b>							
<b>52-40-340 EDUCATION &amp; TRAINING</b>							
WASTEWATER FUND	ALWARD CARRUTHERS	ALWARD CARRUTHERS	1100	010920	01/09/2020	PER DIEM 29TH ANNUAL RURAL WAT	45.75
WASTEWATER FUND	AZ WATER ASSOCIATION	AZ WATER ASSOCIATION	12568	02212020	01/28/2020	Monthly Credit Card Charges	120.00
WASTEWATER FUND	BRADLEY HAMILTON	BRADLEY HAMILTON	2331	010920	01/09/2020	PER DIEM 29TH ANNUAL RURAL WAT	45.75
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	AZ WATER ASSOCIATION	12568	01312020	01/31/2020	Monthly Credit Card Charges	120.00
WASTEWATER FUND	PAUL J MONCADA	PAUL J MONCADA	5771	010920	01/09/2020	PER DIEM 29TH ANNUAL RURAL WAT	45.75
Total 52-40-340 EDUCATION & TRAINING:							377.25
<b>52-40-350 BANK CHARGES</b>							
WASTEWATER FUND	CHASE	CHASE	2663	2/20A	02/01/2020	CREDIT CARD CHARGES - PW	370.04
Total 52-40-350 BANK CHARGES:							370.04
<b>52-40-410 UTILITIES</b>							
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	01312020	01/31/2020	Monthly Credit Card Charges	176.27
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	01312020	01/31/2020	Monthly Credit Card Charges	6,259.10
Total 52-40-410 UTILITIES:							6,435.37
<b>52-40-415 TELEPHONE</b>							
WASTEWATER FUND	VERIZON WIRELESS	VERIZON WIRELESS	7667	9848299702	02/12/2020	MONTHLY CHARGES	174.21
Total 52-40-415 TELEPHONE:							174.21

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
<b>52-40-640 OPERATING SUPPLIES</b>							
WASTEWATER FUND	ANDERSON'S OFFICE FURNITU	ANDERSON'S OFFICE FURNITURE	1228	02212020	01/13/2020	Monthly Credit Card Charges	206.60
WASTEWATER FUND	BENSON LUMBER & SUPPLY LL	BENSON LUMBER & SUPPLY LLC	2071	021420	02/14/2020	SUPPLIES	379.36
WASTEWATER FUND	BENSON LUMBER & SUPPLY LL	BENSON LUMBER & SUPPLY LLC	2071	021420	02/14/2020	SUPPLIES	14.50
WASTEWATER FUND	MATTSON QUALITY PRODUCT	MATTSON QUALITY PRODUCTS, INC	5190	31868	02/18/2020	FIRST AID SUPPLIES - WWTP	82.64
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	01312020	01/31/2020	Monthly Credit Card Charges	45.51
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	01312020	01/31/2020	Monthly Credit Card Charges	53.66
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	ANDERSON'S OFFICE FURNITURE	1228	01312020	01/31/2020	Monthly Credit Card Charges	206.60
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	Tractor Supply Co	12138	01312020	01/31/2020	Monthly Credit Card Charges	35.03
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	Tractor Supply Co	12138	01312020	01/31/2020	Monthly Credit Card Charges	21.92
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	01312020	01/31/2020	Monthly Credit Card Charges	273.45
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	01312020	01/31/2020	Monthly Credit Card Charges	1,588.10
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	PayPal	12176	01312020	01/31/2020	Monthly Credit Card Charges	29.37
WASTEWATER FUND	Tractor Supply Co	Tractor Supply Co	12138	02212020	01/07/2020	Monthly Credit Card Charges	35.03
Total 52-40-640 OPERATING SUPPLIES:							2,971.77
<b>52-40-670 VEHICLE REPAIRS &amp; MAINT</b>							
WASTEWATER FUND	CNG	CNG	2784	R109	02/14/2020	#2700 - WIPER MOTOR REPLACEMEN	175.00
WASTEWATER FUND	CNG	CNG	2784	R111	02/15/2020	#2009 - REPLACED TIRES, GREASE, R	315.00
WASTEWATER FUND	FACTORY MOTOR PARTS CO	FACTORY MOTOR PARTS CO	3682	012420	01/24/2020	PARTS	72.35
WASTEWATER FUND	GRAINGER	GRAINGER	4085	9432968494	02/04/2020	BLADE	151.60
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	DAVID DAMITZ AUTO UPHOLSTRY	12518	01312020	01/31/2020	Monthly Credit Card Charges	215.51
Total 52-40-670 VEHICLE REPAIRS & MAINT:							929.46
Total WASTEWATER FUND:							11,258.10
<b>SANITATION FUND</b>							
<b>53-40-350 BANK CHARGES</b>							
SANITATION FUND	CHASE	CHASE	2663	2/20A	02/01/2020	CREDIT CARD CHARGES - PW	370.04
Total 53-40-350 BANK CHARGES:							370.04
Total SANITATION FUND:							370.04
<b>SAN PEDRO GOLF COURSE</b>							
<b>55-40-300 PROFESSIONAL SERVICES</b>							
SAN PEDRO GOLF COUR	CENTRAL ALARM INC	CENTRAL ALARM INC	2592	1117351	03/01/2020	ALARM SERVICE - 3/20 - GC OPS	67.00

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 55-40-300 PROFESSIONAL SERVICES:							67.00
<b>55-40-310 INVENTORY- PRO SHOP</b>							
SAN PEDRO GOLF COUR	ACUSHNET COMPANY	ACUSHNET COMPANY	7253	908468591	12/12/2019	INVENTORY - GC	590.79
SAN PEDRO GOLF COUR	ACUSHNET COMPANY	ACUSHNET COMPANY	7253	908497904	12/17/2019	INVENTORY - GC	116.00
SAN PEDRO GOLF COUR	BRIDGESTONE GOLF INC	BRIDGESTONE GOLF INC	2565	1002872828	01/06/2020	INVENTORY - GC OPS	248.95
SAN PEDRO GOLF COUR	BRIDGESTONE GOLF INC	BRIDGESTONE GOLF INC	2565	1002873031	01/07/2020	INVENTORY - GC OPS	79.34
SAN PEDRO GOLF COUR	BRIDGESTONE GOLF INC	BRIDGESTONE GOLF INC	2565	1002882559	02/20/2020	INVENTORY - GC OPS	943.92
Total 55-40-310 INVENTORY- PRO SHOP:							1,979.00
<b>55-40-350 BANK CHARGES</b>							
SAN PEDRO GOLF COUR	AMERICAN EXPRESS	AMERICAN EXPRESS	1136	2/2020	02/01/2020	CREDIT CARD CHARGES - GC	18.73
Total 55-40-350 BANK CHARGES:							18.73
<b>55-40-410 UTILITIES</b>							
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	01312020	01/31/2020	Monthly Credit Card Charges	12.57
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	01312020	01/31/2020	Monthly Credit Card Charges	1,589.98
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	01312020	01/31/2020	Monthly Credit Card Charges	27.50
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	01312020	01/31/2020	Monthly Credit Card Charges	1,413.68
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	01312020	01/31/2020	Monthly Credit Card Charges	977.21
Total 55-40-410 UTILITIES:							4,020.94
<b>55-40-415 TELEPHONE</b>							
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	DAKOTAPRO	3190	01312020	01/31/2020	Monthly Credit Card Charges	158.00
SAN PEDRO GOLF COUR	VERIZON WIRELESS	VERIZON WIRELESS	7667	9848299702	02/12/2020	MONTHLY CHARGES	99.74
Total 55-40-415 TELEPHONE:							257.74
<b>55-40-430 REPAIRS &amp; MAINT - BUILDING</b>							
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	ZORO TOOLS INC	12564	01312020	01/31/2020	Monthly Credit Card Charges	862.59
SAN PEDRO GOLF COUR	ZORO TOOLS INC	ZORO TOOLS INC	12564	02212020	01/07/2020	Monthly Credit Card Charges	862.59
Total 55-40-430 REPAIRS & MAINT - BUILDING:							1,725.18
<b>55-40-600 OPERATING SUPPLIES</b>							
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	IN KOOLIT COOLERS	12573	01312020	01/31/2020	Monthly Credit Card Charges	197.80

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
SAN PEDRO GOLF COUR	PETTY CASH	PETTY CASH	5864	021420	02/14/2020	REIMBURSE PETTY CASH - POSTAGE	11.00
Total 55-40-600 OPERATING SUPPLIES:							208.80
<b>55-40-660 FUEL &amp; OIL- GOLF CARTS</b>							
SAN PEDRO GOLF COUR	SENERGY PETROLEUM	SENERGY PETROLEUM	6564	612781	02/17/2020	FUEL - GC OPS	1,147.56
Total 55-40-660 FUEL & OIL- GOLF CARTS:							1,147.56
<b>55-40-670 REPAIRS &amp; MAINT- GOLF CARTS</b>							
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	01312020	01/31/2020	Monthly Credit Card Charges	131.47
Total 55-40-670 REPAIRS & MAINT- GOLF CARTS:							131.47
<b>55-50-300 PROFESSIONAL SERVICES</b>							
SAN PEDRO GOLF COUR	CENTRAL ALARM INC	CENTRAL ALARM INC	2592	11117352	03/01/2020	ALARM SERVICE - 3/20 - GC MAINT	28.00
Total 55-50-300 PROFESSIONAL SERVICES:							28.00
<b>55-50-305 CONTRACT LABOR- DOC</b>							
SAN PEDRO GOLF COUR	ARIZONA DEPARTMENT OF CO	ARIZONA DEPARTMENT OF CORRECTIONS	1334	C35283 20200	02/11/2020	DOC LABOR - 1/18/20-1/31/20	229.50
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	01312020	01/31/2020	Monthly Credit Card Charges	145.10
Total 55-50-305 CONTRACT LABOR- DOC:							374.60
<b>55-50-410 UTILITIES</b>							
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	01312020	01/31/2020	Monthly Credit Card Charges	352.66
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	01312020	01/31/2020	Monthly Credit Card Charges	97.03
Total 55-50-410 UTILITIES:							449.69
<b>55-50-415 TELEPHONE</b>							
SAN PEDRO GOLF COUR	CENTURYLINK	CENTURYLINK	2599	021020	02/10/2020	MONTHLY SERVICE - GC MAINT	50.92
Total 55-50-415 TELEPHONE:							50.92
<b>55-50-440 RENTALS</b>							
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445	2739	4040945854	01/24/2020	SHOP TOWELS - GC MAINT	6.27
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445	2739	4043389232	02/21/2020	SHOP TOWELS - GC MAINT	.94
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	01312020	01/31/2020	Monthly Credit Card Charges	505.64

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 55-50-440 RENTALS:							512.85
<b>55-50-470 UNIFORMS</b>							
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445	2739	4040945854	01/24/2020	UNIFORMS - GC MAINT	8.78
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445	2739	4040945894	01/24/2020	UNIFORMS - GC MAINT	8.66
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445	2739	4043389232	02/21/2020	UNIFORMS - GC MAINT	14.14
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445	2739	4043389292	02/21/2020	UNIFORMS - GC MAINT	15.18
Total 55-50-470 UNIFORMS:							46.76
<b>55-50-600 GOLF COURSE SUPPLIES</b>							
SAN PEDRO GOLF COUR	BENSON LUMBER & SUPPLY LL	BENSON LUMBER & SUPPLY LLC	2071	021420	02/14/2020	SUPPLIES	91.92
SAN PEDRO GOLF COUR	BENSON LUMBER & SUPPLY LL	BENSON LUMBER & SUPPLY LLC	2071	021420	02/14/2020	SUPPLIES	466.82
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445	2739	4040945894	01/24/2020	SUPPLIES - GC MAINT	67.59
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445	2739	4043389292	02/21/2020	TOWELS, MISC SUPPLIES - GC MAINT	61.95
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	01312020	01/31/2020	Monthly Credit Card Charges	26.63
SAN PEDRO GOLF COUR	R&R PRODUCTS INC	R&R PRODUCTS INC	6119	CD2420041	02/24/2020	BLADE - GC MAINT	49.07
Total 55-50-600 GOLF COURSE SUPPLIES:							763.98
<b>55-50-660 FUEL &amp; OIL</b>							
SAN PEDRO GOLF COUR	SENERGY PETROLEUM	SENERGY PETROLEUM	6564	612782	02/17/2020	FUEL/DIESEL - GC MAINT	2,394.28
Total 55-50-660 FUEL & OIL:							2,394.28
<b>55-50-670 REPAIRS &amp; MAINT- EQUIPMENT</b>							
SAN PEDRO GOLF COUR	FACTORY MOTOR PARTS CO	FACTORY MOTOR PARTS CO	3682	012420	01/24/2020	PARTS	1,203.81
SAN PEDRO GOLF COUR	R&R PRODUCTS INC	R&R PRODUCTS INC	6119	CD2417651	02/13/2020	FUEL PUMP - GC MAINT	166.94
SAN PEDRO GOLF COUR	STOTZ EQUIPMENT	STOTZ EQUIPMENT	1415	W09607	01/06/2020	ROUGH MOWER - GC MAINT	7,927.33
SAN PEDRO GOLF COUR	STOTZ EQUIPMENT	STOTZ EQUIPMENT	1415	W09799	01/14/2020	REPAIRS TO JP3295C - GC MAINT	4,144.35
Total 55-50-670 REPAIRS & MAINT- EQUIPMENT:							13,442.43
<b>55-60-300 PROFESSIONAL SERVICES</b>							
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	AMERIPRIDE SERVICES INC	1216	1700971730	02/12/2020	LINENS - GRILLE	84.14
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	AMERIPRIDE SERVICES INC	1216	1700973845	02/19/2020	LINENS - GC F&B	62.19
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	AMERIPRIDE SERVICES INC	1216	1700976109	02/26/2020	LINENS - GC F&B	65.43
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445	2739	4040945851	01/24/2020	APRONS, MATS, TOWELS - GRILLE	85.13
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445	2739	4042764145	02/14/2020	TOWELS, APRONS, TP - GRILLE	64.69

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445	2739	4043389242	02/21/2020	TERRY TOWELS, APRONS, SOAP - G	86.37
SAN PEDRO GOLF COUR	PETTY CASH	PETTY CASH	5864	021420	02/14/2020	REIMBURSE PETTY CASH - PIZZA - G	25.00
Total 55-60-300 PROFESSIONAL SERVICES:							472.95
<b>55-60-310 FOOD COST</b>							
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	MERIT FOODS OF ARIZONA	5224	457626A	02/12/2020	FOOD - GRILLE	1,301.25
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	MERIT FOODS OF ARIZONA	5224	458083D	02/14/2020	FOOD - GRILLE	202.57
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	MERIT FOODS OF ARIZONA	5224	459012A	02/19/2020	FOOD - GRILLE	660.79
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	MERIT FOODS OF ARIZONA	5224	459789A	02/22/2020	FOOD - GRILLE	895.77
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	MERIT FOODS OF ARIZONA	5224	460542A	02/26/2020	FOOD - GRILLE	588.56
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	01312020	01/31/2020	Monthly Credit Card Charges	46.68
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	01312020	01/31/2020	Monthly Credit Card Charges	40.05
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	01312020	01/31/2020	Monthly Credit Card Charges	36.21
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	RESTAURANT DEPOT	12201	01312020	01/31/2020	Monthly Credit Card Charges	189.42
SAN PEDRO GOLF COUR	PEPSI COLA OF SAFFORD	PEPSI COLA OF SAFFORD	5823	270192A	01/16/2020	CREDIT GRILLE- #02198	35.00-
SAN PEDRO GOLF COUR	PEPSI COLA OF SAFFORD	PEPSI COLA OF SAFFORD	5823	272133	02/13/2020	DRINKS - #02198	48.15
SAN PEDRO GOLF COUR	PEPSI COLA OF SAFFORD	PEPSI COLA OF SAFFORD	5823	272740	02/24/2020	DRINKS - GRILLE - #02198	214.05
SAN PEDRO GOLF COUR	PEPSI COLA OF SAFFORD	PEPSI COLA OF SAFFORD	5823	273082	02/27/2020	DRINKS - #02198 - GRILLE	353.00
SAN PEDRO GOLF COUR	PETTY CASH	PETTY CASH	5864	021420	02/14/2020	REIMBURSE PETTY CASH - FOOD GR	3.44
SAN PEDRO GOLF COUR	US FOODS	US FOODS	7402	3459534	02/17/2020	FOOD - GRILLE	615.18
SAN PEDRO GOLF COUR	US FOODS	US FOODS	7402	3603562	02/24/2020	FOOD - GRILLE	540.48
SAN PEDRO GOLF COUR	US FOODS	US FOODS	7402	5705727A	01/13/2020	FOOD CREDIT - GRILLE	59.78-
SAN PEDRO GOLF COUR	US FOODS	US FOODS	7402	5983331	01/09/2020	FOOD CREDIT - GRILLE	43.18-
Total 55-60-310 FOOD COST:							5,597.64
<b>55-60-315 BEER COSTS</b>							
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	SOUTHERN ARIZONA DISTRIBUTING	6756	463608	02/14/2020	BEER COSTS - GRILLE	652.40
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	SOUTHERN ARIZONA DISTRIBUTING	6756	464597	02/21/2020	BEER COSTS - GRILLE	654.10
Total 55-60-315 BEER COSTS:							1,306.50
<b>55-60-420 DIRECT TV</b>							
SAN PEDRO GOLF COUR	DIRECTV, LLC.	DIRECTV, LLC.	3421	37188730369	02/19/2020	MONTHLY DIRECT TV - GRILLE	224.99
Total 55-60-420 DIRECT TV:							224.99
<b>55-60-430 REPAIRS &amp; MAINTENANCE</b>							
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	ZORO TOOLS INC	12564	01312020	01/31/2020	Monthly Credit Card Charges	862.59

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 55-60-430 REPAIRS & MAINTENANCE:							862.59
<b>55-60-440 RENTALS</b>							
SAN PEDRO GOLF COUR	DESERT JUMPING CASTLES &	DESERT JUMPING CASTLES & PARTY SUPPLIES	12467	02212020	01/29/2020	Monthly Credit Card Charges	200.95
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	Mobile mini Storage Solutions	12136	01312020	01/31/2020	Monthly Credit Card Charges	163.99
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	DESERT JUMPING CASTLES & PARTY SUPPLIES	12467	01312020	01/31/2020	Monthly Credit Card Charges	200.95
Total 55-60-440 RENTALS:							565.89
<b>55-60-540 ADVERTISING</b>							
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	SINGLE PLATFORM	12572	01312020	01/31/2020	Monthly Credit Card Charges	733.06
SAN PEDRO GOLF COUR	SINGLE PLATFORM	SINGLE PLATFORM	12572	02212020	01/17/2020	Monthly Credit Card Charges	733.06
Total 55-60-540 ADVERTISING:							1,466.12
<b>55-60-590 DUES &amp; LICENSES</b>							
SAN PEDRO GOLF COUR	BLU LINE TRAINING	BLU LINE TRAINING	12576	02212020	01/26/2020	Monthly Credit Card Charges	365.00
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	360TRAINING.COM	12571	01312020	01/31/2020	Monthly Credit Card Charges	66.90
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	BLU LINE TRAINING	12576	01312020	01/31/2020	Monthly Credit Card Charges	365.00
Total 55-60-590 DUES & LICENSES:							796.90
<b>55-60-600 SUPPLIES &amp; EXPENSES</b>							
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	01312020	01/31/2020	Monthly Credit Card Charges	31.73
Total 55-60-600 SUPPLIES & EXPENSES:							31.73
<b>55-60-603 KITCHEN SUPPLIES</b>							
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	MERIT FOODS OF ARIZONA	5224	459789A	02/22/2020	DISPOSABLES	261.38
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	01312020	01/31/2020	Monthly Credit Card Charges	20.11
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	01312020	01/31/2020	Monthly Credit Card Charges	12.72
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	RESTAURANT DEPOT	12201	01312020	01/31/2020	Monthly Credit Card Charges	169.16
SAN PEDRO GOLF COUR	US FOODS	US FOODS	7402	3459534	02/17/2020	DISPOSABLE/JANITORIAL - GRILLE	164.60
Total 55-60-603 KITCHEN SUPPLIES:							627.97
<b>55-60-605 RESTAURANT SUPPLIES</b>							
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	01312020	01/31/2020	Monthly Credit Card Charges	150.04
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	01312020	01/31/2020	Monthly Credit Card Charges	44.85

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	01312020	01/31/2020	Monthly Credit Card Charges	29.07
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	01312020	01/31/2020	Monthly Credit Card Charges	16.23
Total 55-60-605 RESTAURANT SUPPLIES:							240.19
Total SAN PEDRO GOLF COURSE:							39,813.40
<b>AIRPORT</b>							
<b>56-40-300 PROFESSIONAL SERVICES</b>							
AIRPORT	DAVID THOMPSON	DAVID THOMPSON	11367	40	03/01/2020	AIRPORT COORDINATOR	2,111.00
AIRPORT	NATIONAL BANK OF ARIZONA	SAM.gov	12163	01312020	01/31/2020	Monthly Credit Card Charges	199.00
AIRPORT	SAM.gov	SAM.gov	12163	02212020	01/10/2020	Monthly Credit Card Charges	199.00
AIRPORT	STAMBACK SEPTIC SERVICE	STAMBACK SEPTIC SERVICE	6802	39491	02/26/2020	PORT A POTS - 2/18/20- 3/17/20 - AIRP	197.28
Total 56-40-300 PROFESSIONAL SERVICES:							2,706.28
<b>56-40-410 UTILITIES</b>							
AIRPORT	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	01312020	01/31/2020	Monthly Credit Card Charges	147.83
AIRPORT	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	01312020	01/31/2020	Monthly Credit Card Charges	966.56
Total 56-40-410 UTILITIES:							1,114.39
<b>56-40-415 TELEPHONE</b>							
AIRPORT	NATIONAL BANK OF ARIZONA	DAKOTAPRO	3190	01312020	01/31/2020	Monthly Credit Card Charges	158.00
Total 56-40-415 TELEPHONE:							158.00
Total AIRPORT:							3,978.67
<b>FIREMEN'S PENSION FUND</b>							
<b>70-40-660 PENSION PAYMENTS</b>							
FIREMEN'S PENSION FU	BRANDT, WILLIAM	BRANDT, WILLIAM	7790	54	03/01/2020	FIRE PENSION PAYMENT	100.00
FIREMEN'S PENSION FU	FOSTER, DARRELL	FOSTER, DARRELL	3240	55	03/01/2020	Pension Payment	100.00
FIREMEN'S PENSION FU	GEOFFREY MCGOFFIN	GEOFFREY MCGOFFIN	3975	148	03/15/2020	FIREMEN'S PENSION	100.00
FIREMEN'S PENSION FU	JAMES HANSEN JR.	JAMES HANSEN JR.	7895	148	03/15/2020	FIREMEN'S PENSION	100.00
FIREMEN'S PENSION FU	JERRY FINK	JERRY FINK	4505	158	03/15/2020	FIREMEN'S PENSION	100.00
FIREMEN'S PENSION FU	JOHNSON II, RAY	JOHNSON II, RAY	6144	145	03/15/2020	FIREPENSION	100.00
FIREMEN'S PENSION FU	MALDONADO, ANICLETO D	MALDONADO, ANICLETO D	5551	87	03/15/2020	FIREMEN'S PENSION	100.00
FIREMEN'S PENSION FU	MONTROY, MIKE	MONTROY, MIKE	5386	18	03/15/2020	FIRE PENSION PAYMENT	100.00
FIREMEN'S PENSION FU	NAPIER, LARRY	NAPIER, LARRY	4840	131	03/15/2020	FIREMEN'S PENSION	100.00

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
FIREMEN'S PENSION FU	RODRIGUEZ, JOE	RODRIGUEZ, JOE	4573	61	03/01/2020	FIREMEN'S PENSION	100.00
FIREMEN'S PENSION FU	ROTHERMICH, JOE	ROTHERMICH, JOE	8914	148	03/15/2020	FIREMEN'S PENSION	100.00
FIREMEN'S PENSION FU	TEAGUE, PATRICK	TEAGUE, PATRICK	5786	44	03/01/2020	FIRE PENSION PAYMENT	100.00
FIREMEN'S PENSION FU	THELANDER, JAMES	THELANDER, JAMES	8907	148	03/15/2020	FIREMEN'S PENSION	100.00
FIREMEN'S PENSION FU	TRUJILLO, FRED	TRUJILLO, FRED	7312	27	03/15/2020	FIRE PENSION	100.00
Total 70-40-660 PENSION PAYMENTS:							1,400.00
Total FIREMEN'S PENSION FUND:							1,400.00
Grand Totals:							284,104.8

## Report Criteria:

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

# City of Benson City Council Communication

Regular Meeting

March 9, 2020



To: Mayor and Council

Agenda Item # 2

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

## Subject:

Presentation on COVID-19 (Coronavirus) Preparedness by the Benson Hospital; may include questions and discussion

## Discussion:

Julia Strange is the Chief Executive Officer of Benson Hospital and serves as the Vice President of Community Benefit for TMC HealthCare; leadership positions that focus on building coalitions to address critical community health needs, strengthening the nonprofit regional health system and advocating for policy to support access to care. Ms. Strange is a member of the Board of Directors for the Southern Arizona Hospital Alliance and the Arizona Hospital and Healthcare Association. She also serves on numerous community boards including the Copper Queen Hospital Foundation, Tucson Festival of Books, the Beyond Foundation, Arizona Chamber of Commerce, HealthOn Tucson and Arizona Bioscience Roadmap Steering Committee.

Ms. Strange will address Council presenting information on COVID-19 (Coronavirus) and what can be done to assist in the prevention of transmitting COVID-19.

## Staff Recommendation:

Information only

# City of Benson City Council Communication

Regular Meeting

March 9, 2020



To: Mayor and Council

Agenda Item # 3

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

## Subject:

Discussion and possible action regarding Resolution 11-2020 of the Mayor and Council of the City of Benson, Arizona, designating the Election Date and Purpose of the Election, designating the Deadline for Voter Registration and designating the place and the last date for Candidates to file Nomination Papers

## Discussion:

This item normally comes to Council in May of our elections years, however, new legislation has changed the deadlines for candidates to file the required paperwork to seek office; therefore this item is being brought forward in line with the new deadlines and to inform the public of the 2020 City Election details.

Important dates to note are as follows:

March 9, 2020	Candidates begin filing
April 6, 2020	Candidate forms due by 5:00 p.m.
April 15, 2020	Campaign Finance report due
June 25, 2020	Write-in Candidates forms due by 5:00 p.m.
July 6, 2020	Voter Registration closes for Primary Election
August 4, 2020	Primary Election Day
August 24, 2020	Council deadline to canvass votes
September 24, 2020	Write-in Candidates forms due by 5:00 p.m.
October 5, 2020	Voter Registration closes for General Election
November 3, 2020	General Election Day
November 23, 2020	Council deadline to canvass votes

## Staff Recommendation:

Approval of Resolution 11-2020

**RESOLUTION 11-2020**

**A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF BENSON, ARIZONA, DESIGNATING THE ELECTION DATE AND PURPOSE OF ELECTION, DESIGNATING THE DEADLINE FOR VOTER REGISTRATION AND DESIGNATING THE PLACE AND THE LAST DATE FOR CANDIDATES TO FILE NOMINATION PAPERS**

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

Section 1. Designation of Election Date, Purpose.

That August 4, 2020 has been set as the time for holding the Primary Election in the City of Benson, Arizona, for the purpose of nominating candidates for Mayor and Councilmembers whose names shall appear on the ballot at the General Election to be held on November 3, 2020. Any candidates receiving a majority of all the votes cast at the Primary Election will be declared elected without running at the General Election.

Section 2. Designating Deadline for Voter Registration

Cochise County registration and voting lists will be used for municipal election. In order to be qualified to vote in the primary election, a Benson resident must be registered by July 6, 2020. The last day to register to vote in the General Election will be October 5, 2020.

Section 3. Designating Date and Place to File Candidate Nomination Forms

Candidates seeking municipal office may obtain nomination papers and other materials which must be filed by candidates at City Hall beginning March 9, 2020. Candidates must file nomination papers and other forms by 5:00 P.M. on April 6, 2020 at City Hall in order for their names to appear on the Primary Election Ballot.

PASSED AND ADOPTED BY THE MAYOR AND COUNCIL OF THE CITY OF BENSON, ARIZONA, this 9th day of March, 2020.

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

ATTEST:

APPROVED AS TO FORM:

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

\_\_\_\_\_  
MESCH, CLARK AND ROTHSCHILD, P.C.  
By Gary J. Cohen  
City's Attorney

## RESOLUCIÓN 11-2020

### UNA RESOLUCIÓN DEL ALCALDE Y DEL CONSEJO DE LA CIUDAD DE BENSON, ARIZONA, SEÑALANDO LA FECHA DE LA ELECCIÓN Y EL PROPÓSITO DE LA ELECCIÓN, SEÑALANDO EL PLAZO PARA EL REGISTRO DEL VOTANTE Y SEÑALANDO EL LUGAR Y LA FECHA PASADA PARA QUE CANDIDATOS ARCHIVEN LOS PAPELES DEL NOMBRAMIENTO

ES RESUELTO POR EL ALCALDE Y EL CONSEJO DE LA CIUDAD DE BENSON, ARIZONA, como sigue:

#### Sección 1. Designación de la fecha de la elección, propósito.

Que el 4 de agosto de 2020 se ha fijado como la época para celebrar la elección primaria en la ciudad de Benson, Arizona, con el fin de los candidatos que nominaban al alcalde y miembros de consejo, que nombres aparecerán en la balota en la elección general que se sostendrá el 3 de noviembre de 2020. Cualquier candidato que reciba la mayoría de todos los votos en forma en la elección primaria será declarado eligió sin el funcionamiento en la elección general.

#### Sección 2. Señalar el plazo para el registro del votante

Las listas del registro y de la votación del condado de Cochise serán utilizadas para la elección municipal. En la orden que se calificará para votar en la elección primaria, un residente de Benson debe ser colocado antes el 6 de julio de 2020. El día pasado a colocarse para votar en la elección general será el 5 de octubre de 2020.

#### Sección 3. Señalar la fecha y el lugar para archivar el nombramiento del candidato forma

Los candidatos que buscan la oficina municipal pueden obtener los papeles del nombramiento y otros materiales que se deben archivar por los candidatos en el ayuntamiento de la ciudad que comienza el 9 de marzo de 2020. Los candidatos deben archivar los papeles del nombramiento y otras formas para las 5:00 P.M. el 6 de abril de 2020 en el ayuntamiento de la ciudad para que sus nombres aparezcan en la balota primaria de la elección.

PASADO Y ADOPTADO POR EL ALCALDE Y EL CONSEJO DE LA CIUDAD DE BENSON, ARIZONA, este 9 de marzo de 2020.

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

ATESTIGÜE:

APROBADO EN CUANTO A FORMA:

\_\_\_\_\_  
VICKI L. VIVIAN, CMC  
Vendedor de la ciudad

\_\_\_\_\_  
MESCH, CLARK AND ROTHSCHILD, P.C.  
By Gary J. Cohen  
Abogado de la ciudad

# City of Benson City Council Communication

Regular Meeting

March 9, 2020



To: Mayor and Council

Agenda Item # 4

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

## Subject:

Discussion and possible action regarding the first amendment to the Meritage Phasing Agreement by Meritage Homes of Arizona, Inc.

## Discussion:

On February 9, 2006 Meritage Homes entered a Phasing Agreement for Subdivision improvements in the Kartchner Vistas subdivision. Some of the requirements in the Agreement were vague and this amendment cleans up the requirements that were agreed to by the City, ADOT and Meritage Homes.

## Staff Recommendation:

Approval of the first amendment to the Meritage Phasing Agreement by Meritage Homes of Arizona, Inc.

Recorded at Request of,  
and When Recorded, Mail to:  
City of Benson  
P.O. Box 2223  
Benson, AZ 85602

## FIRST AMENDMENT TO PHASING AGREEMENT

THIS FIRST AMENDMENT TO PHASING AGREEMENT (this “**Amendment**”), dated as of February 28<sup>th</sup>, 2020, is entered into by and between **MERITAGE HOMES OF ARIZONA, INC.**, an Arizona corporation (“**Subdivider**”), and **CITY OF BENSON** (“**City**”).

### RECITALS

- A. Subdivider and City entered into that certain Phasing Agreement dated as of February 9, 2006, recorded on May 31, 2006, at Fee No. 060520755, official records of Cochise County, Arizona (the “**Agreement**”).
- B. Subdivider and City desire to amend the Agreement as set forth herein.

### AMENDMENT

NOW, THEREFORE, in consideration of the mutual promises and covenants set forth herein, and other good and valuable consideration, the receipt and adequacy of which are hereby acknowledged, the parties hereto hereby agree as follows:

1. Capitalized words used in this Amendment shall have the meanings ascribed thereto in the Agreement, unless expressly provided otherwise herein.
2. City hereby agrees and acknowledges that Subdivider has constructed and completed all required subdivision improvements referenced in (a) Phase 1 as more particularly described in Section 2 of the Agreement, (b) Phase 2 as more particularly described in Section 2 of the Agreement, and (c) Section 3 of the Agreement.
3. Notwithstanding anything to the contrary contained in the Agreement or those certain Substitute Agreements to Construct Subdivision Improvements (Third Party Trust) entered into by and between Subdivider and the City recorded on August 10, 2006, at Fee No. 060830223, official records of Cochise County, Arizona, and recorded on June 23, 2010, at Fee No. 2010-14380, official records of Cochise County, Arizona, and recorded on January 2, 2020, at Fee No. 2020-00048, official records of Cochise County, Arizona (collectively, the “**Substitute Trust Agreements**”), the City hereby agrees and acknowledges that Subdivider has constructed and completed all required subdivision improvements in Phase 3 as more particularly described in Section 2 of the Agreement, except only the right turn lane (deceleration lane) for the northern intersection of southbound State Route 90 and Barrel Cactus Boulevard (the “**Remaining Work**”). The Remaining Work shall be constructed by Subdivider in conformance with Arizona Department of Transportation regulations and standards, and the Remaining Work shall be considered complete upon approval and acceptance of the Remaining Work by the Arizona Department of Transportation.

4. For the sake of clarity, City hereby agrees and acknowledges that (a) all subdivision improvements referenced in Phase 3 as more particularly described in Section 2 of the Agreement other than the Remaining Work have been either (i) completed by Subdivider or (ii) determined by the City and the Arizona Department of Transportation to be unnecessary for the subdivision, and (b) upon completion of the Remaining Work, Subdivider shall have completed all subdivision improvements required by the Agreement and the Substitute Trust Agreements. Accordingly, upon completion of the Remaining Work, City shall execute and deliver for recording a termination of the Agreement and full releases of the Substitute Trust Agreements.

5. Notwithstanding any completion deadlines set forth in the Agreement, City hereby agrees and acknowledges that the Agreement is in full force and effect and is extended for a reasonable period of time in order to allow Subdivider to complete the Remaining Work.

6. In the event of any conflict between this Amendment and the Agreement or this Amendment and the Substitute Trust Agreements, the terms of this Amendment shall control. Except as specifically modified herein, the Agreement shall remain unchanged and in full force and effect. This Amendment may be executed in counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

[Signature Pages Follow.]

IN WITNESS WHEREOF, the parties hereto have executed this Amendment as of the date first set forth above.

**SUBDIVIDER:**

**MERITAGE HOMES OF ARIZONA, INC.**, an Arizona corporation

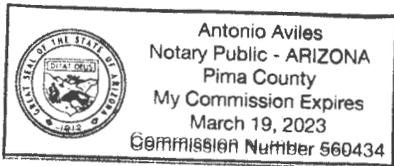
By   
Name JEFF GROBSTEIN  
Its PRESIDENT - TUCSON

STATE OF ARIZONA        )  
  ) ss.  
COUNTY OF PIMA        )

This instrument was acknowledged before me this 28<sup>th</sup> day of February, 2020, by JEFF GROBSTEIN, the DIVISION PRESIDENT of Meritage Homes of Arizona, Inc., an Arizona corporation.

  
Notary Public

{Notary Seal}



APPROVED AS TO FORM:

CITY OF BENSON

By: \_\_\_\_\_  
City Attorney

By: \_\_\_\_\_  
City Manager

ATTEST:

By: \_\_\_\_\_  
City Clerk

STATE OF ARIZONA     )  
  ) ss.  
COUNTY OF COCHISE    )

This instrument was acknowledged before me this \_\_\_\_ day of \_\_\_\_\_,  
20 \_\_\_\_, by \_\_\_\_\_, the City Manager of the City of Benson.

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

{Notary Seal}