

# CITY OF BENSON CITY COUNCIL JUNE 22, 2020 – 7:00 P.M. REGULAR MEETING

A REGULAR MEETING OF THE MAYOR AND CITY COUNCIL OF BENSON, ARIZONA  
WILL BE HELD ON JUNE 22, 2020 AT 7:00 P.M.,  
AT THE BENSON COMMUNITY CENTER,  
705 W. UNION STREET, BENSON, ARIZONA

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

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

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Vicki L. Vivian, CMC, City Clerk

## AGENDA

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

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

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

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

**PROCLAMATION:** A proclamation of the Mayor and Council declaring June 14, 2020 to be “United States Army’s 245th Birthday”

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

### **NEW BUSINESS:**

1. Discussion and possible action on the Consent Agenda: \*\*\*
  - 1a. Minutes of the June 26, 2017 Regular Meeting \*
  - 1b. Minutes of the March 25, 2019 Worksession \*
  - 1c. Minutes of the May 19, 2020 Special Meeting \*
  - 1d. Minutes of the May 26, 2020 Regular Meeting \*
  - 1e. License Agreement between the Friends of the Benson Library and the City of Benson, Arizona, for the use of Property located at 197 E. 7th Street, Benson, Arizona \*
  - 1f. Resignation of Marian Buchanan from the Benson Library Advisory Board \*
  - 1g. Appointment of Janet Hearn to the Benson Library Advisory Board \*
  - 1h. Appointment of Lori Mitchell to the Benson Library Advisory Board \*
  - 1i. Contract extension for Prosecutorial Services between Ann P. Roberts and the City of Benson
  - 1j. Invoices processed for the period from May 14, 2020 through May 27, 2020 \*
  - 1k. Invoices processed for the period from May 28, 2020 through June 10, 2020 \*
2. Discussion and possible action regarding Resolution 21-2020 of the Mayor and Council of the City of Benson, Arizona, approving an Intergovernmental Agreement between Cochise County and the City of Benson for Election Supplies and Services – **Vicki Vivian, CMC, City Manager** \*

3. Discussion and possible action regarding Resolution 22-2020 of the Mayor and Council of the City of Benson, Arizona (City), approving and authorizing the execution of a Court Consolidation Agreement by and between the City of Benson, Arizona and Cochise County (County) – **Vicki Vivian, CMC, City Manager/City Clerk** \*

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

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

### **ADJOURNMENT**

POSTED this 19th day of June, 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.

## PROCLAMATION

WHEREAS, on June 14, 1775, the Second Continental Congress, representing the citizens of 13 American colonies, authorized the establishment of the Continental Army; and;

WHEREAS, the collective expression of the pursuit of personal freedom that caused the authorization and organization of the United States Army led to the adoption of the Declaration of Independence and the codification of the new nation's basic principles and values in the Constitution; and;

WHEREAS, for the past 245 years, the U.S. Army's central mission has been to fight and win the nation's wars; and;

WHEREAS, the motto of "Duty, Honor, Country" is the creed by which the American soldier lives and serves; and;

WHEREAS, no matter what the cause, location, or magnitude of future conflicts, the nation can rely on the U.S. Army to produce well-trained, well-led, and highly motivated soldiers to carry out the missions entrusted to them; and;

WHEREAS, the components of the U.S. Army to include the Arizona Army National Guard, the U.S. Army Reserves and the Regular Army have contributed immensely to COVID-19 response; and;

WHEREAS, members of the City of Benson have proudly served and made the ultimate sacrifice for our nation's freedom while serving in the United States Army and other branches of our nation's military;

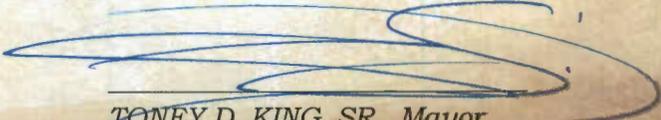
NOW, THEREFORE, I, Toney D. King, Sr., Mayor of the City of Benson, Arizona, do hereby proclaim June 14<sup>th</sup>, 2020 to be the

### UNITED STATES ARMY'S 245<sup>TH</sup> BIRTHDAY

and express appreciation on behalf of the people of the City of Benson, to the United States Army and to the dedicated soldiers who have served in it over the 245 years it has been in existence.

IN WITNESS WHEREOF, I have hereunto set my hand and caused to be affixed the official seal of the City of Benson, Cochise County, Arizona, this 22nd day of June, 2020.



  
TONEY D. KING, SR., Mayor

ATTEST:  
  
VICKI L. VIVIAN, CMC, City Clerk

## Meetings

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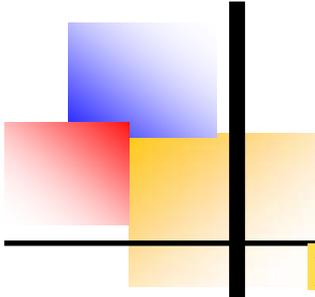
- Wednesday, June 24, 2020** – City Council Special Meeting, 7:00 p.m., Community Center
- Monday, July 13, 2020** – City Council Regular Meeting, 7:00 p.m., Community Center

## Events

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- Friday, July 3, 2020** – **City Offices will be closed – Observance of the July 4th Holiday**
- Saturday, July 4, 2020** – Benson's Annual 4th of July Celebration – Lions Park  
The City's fireworks show will begin at 8:30 p.m. – Fireworks will start after the National Anthem by Lisi Harris  
Due to COVID-19, this year there will be no vendors and no other festivities. Please abide by CDC guidelines and maintain social distancing.
- July** – Summer Recreation Programs – The Recreation Department offers many activities such as:
- Baseball Camp
  - Volleyball
  - Babysitting CPR/First Aide
  - Basketball camp
  - Christmas in July
  - Candle/Lip balm Making
  - Benson Youth Tracking & Survival Safety Camp

City Pool is Open, For more information on the pool and Our other summer activities, go to [www.cityofbenson.com](http://www.cityofbenson.com)



City of Benson

# JULY 2020

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

Sun	Mon	Tue	Wed	Thu	Fri	Sat
			1	2	3 City Hall Closed in observance of the 4th of July Holiday	4 
5	6	7	8	9	10	11
12 City Council Meeting 7:00 p.m.	13	14	15	16	17	18
19	20	21	22	23	24	25
26 City Council Meeting 7:00 p.m.	27	28	29	30	31	

# City of Benson City Council Communication

Regular Meeting

June 22, 2020



To: Mayor and Council

Consent Agenda Item # 1a

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

Subject:

Minutes of the June 26, 2017 Regular Meeting

Discussion:

Attached are the minutes of the June 26, 2017 Regular Meeting.

Staff Recommendation:

Council pleasure

**THE REGULAR MEETING  
OF THE MAYOR AND CITY COUNCIL OF BENSON, ARIZONA  
HELD JUNE 26, 2017 AT 7:00 P.M.  
AT CITY HALL, 120 W. 6TH STREET, BENSON, ARIZONA**

**CALL TO ORDER:**

Mayor Toney D. King, Sr. called the meeting to order at 7:01 p.m. with the Pledge of Allegiance.

**ROLL CALL:**

Present were: Mayor Toney D. King, Sr., Vice Mayor Joe Konrad, Councilmembers Pat Boyle, Levi Garner, David Lambert, Crystal Lewie (via phone) and Lori McGoffin.

**EMPLOYEE RECOGNITION:**

Mayor King recognized Fire Chief Keith Spangler for 10 years of service with the City; Chief Spangler was unable to attend the meeting.

**PROCLAMATION:** None

**PUBLIC HEARING:** None

**CALL TO THE PUBLIC:**

Mayor King stated he moved to the Call to the Public without the invocation; then introduced Pastor Kirk Sorensen of the First Assembly of God church, who offered the invocation.

Stephen Insalaco, W. Pinto Place, J6, stated he feels the parking fees for the airport were too high, adding there have been aircraft owners vacate and he believes it is due to the rates. Mr. Insalaco then stated a consumer should be charged for products and services they receive; not reasons or circumstances, adding most of the parking spaces are standard style 1 and only a few are the larger style 2 and Benson should charge for the space, based on size and not more just because the plane has more engines. Mr. Insalaco stated that those who must park across multiple spots should be charged for the parking resources they consume, adding if they use 3 spots, they should pay for 3 spots. Mr. Insalaco then stated this would avoid the City finding itself in a confrontational position with pilots being charged for proposed differential multi-engine rates and the question of who is making the determination of what a larger, smaller or oversize aircraft on the City's behalf. Mr. Insalaco then stated he thinks the Airport Service Coordinator, Dave Thompson, is doing an excellent job, adding Mr. Thompson has stayed on top of many topics that were airport concerns and he appreciates Mr. Thompson's efforts.

Pastor Kirk Sorensen, W. Cactus Street, Benson, of First Assembly of God for 15 years, stated his church has been involved with the 4th of July activities with the City for many years, helping it be successful, adding they have one of the largest food vendor booths because it's very affordable. Pastor Sorensen then stated they also provide fun for the kids with 3 inflatable water slides, which are supervised, and have a waiting line from 9 a.m. until they are taken down. Pastor Sorensen then stated last year, they added a dunk tank and both Mayor King and City Manager Bill Stephens signed up and took a turn and he is encouraging, challenging and asking all at the City, schools, churches, and other organizations volunteer for the dunk tank, adding the tank will be well-organized and controlled. Pastor Sorensen then stated the funds his church raise are used for other community events his church hosts, such as the Harvest Festival, adding for this event, the City blocks off 5th Street, and there is no charge for the event and no charge for food they serve at the event. Pastor Sorensen then stated another event they started is to serve breakfast to all school district employees during the first week of school, adding over the course of 3 days, they provide breakfast for every school district employee, from bus drivers to maintenance to teachers, noting it is all done free because of the funds raised at the 4th of July event. Pastor Sorensen then stated the dunk tank will raise more funds if they get more names and people can sign up for spots, adding the Mayor has volunteered to be there at high noon. Pastor Sorensen then stated there is a great

community spirit there and he will be posting the list around town so people will know when they can go and dunk someone.

Barbara Nunn, La Cuesta Drive, Benson, stated she went to the Council retreat, adding she was thinking a retreat meant there would be pina colodas and so forth or it would be a spa, but it wasn't. Ms. Nunn then stated the subject of City employee morale came up; then stated she is constantly crossing paths with City employees and is always asking them how they feel about the City and who they work for and 95% of the time, they're answer is positive, but noted there are always a few you can't make happy, but she doesn't understand where the issue is coming from. Ms. Nunn then stated when she asks the employees who give her positive answers why they don't come and speak at the Call to the Public and say something kind about who they work for, they tell her that they are afraid of repercussion. Ms. Nunn then stated, again, she doesn't understand, and she thinks a good "atta boy" is good for morale. Ms. Nunn then stated at the retreat, they also brought up breaking out the transit system and she doesn't see how that position could be paid for when the grant doesn't cover administrative fees at all. Ms. Nunn then stated she knows the transit system used to be one of Public Works Director Brad Hamilton's 15 hats, when Finance Director Dustin DeSpain offered to take it on and it doesn't sound like much until you realize the employees in the Finance Office take all the calls about everything, including rides and complaints. Ms. Nunn then stated she was paying a bill and saw an employee answer the phone, adding she could see that the morale in that office would be in the dumps; they now have all the work of transit and do not get any more money for it, which makes for unhappy employees. Ms. Nunn then stated she saw Mr. DeSpain driving the bus one day because there weren't enough drivers. Ms. Nunn then stated the next thing we know, the girl who works at the counter in the Finance Department will be driving the bus, adding this is not a great idea. Ms. Nunn then stated it was also mentioned that there are all these positions that aren't filled in the City; then stated it took the bank in town 6½ weeks to fill a teller job. Ms. Nunn stated employees have to pass a background test, a drug test and have good credit, adding if it takes the bank that long, it can't be much easier for the City to hire fast, especially when there isn't much money to hire someone. Ms. Nunn then stated the City's isn't getting the best caliber, but it does the best it can.

David Thompson, La Cuesta, Benson, stated he attended the Chamber of Commerce breakfast on June 20th and when the Mayor was asked to offer comments, the Mayor said how good Mr. Stephens was and that he was doing a good job for the City, adding what the Mayor said was nice and he appreciated what was said; then stated the public needs to hear it also. Mr. Thompson then stated his other comment is that the radio station announcements do impact the City and the City Council and there are repercussions from other cities, adding he has had letters and calls from friends in Portland who heard that he lives in the "kiddie porn corner of the world." Mr. Thompson then stated even pilots have come in and commented on it. Mr. Thompson then stated it's a sad thing and he has tried to talk to as many people as he could to discourage them from doing business with this vendor because of this.

Mayor King stated Pastor Sorenson called him about the dunk tank, adding he loves it and encourages everyone to come out and take a shot at dunking him. Mayor King then stated there are 5,000 people in Benson and if he needs to volunteer for an additional hour for people to dunk him, he would. Mayor King then stated he understands it's not easy to hire people, but he doesn't want the current employees who are tasked with more and more duties to give up, which is why he is pushing for these positions to be filled. Mayor King then stated filling these positions would take pressure off some of the employees who are wearing so many hats, adding it would also help Mr. Stephens and again, reiterated that he just wants to help City employees get a little bit of relief.

### **CITY MANAGER REPORT:**

City Manager William Stephens addressed Council, giving the dates of upcoming meetings and events.

- |                         |   |
|-------------------------|---|
| Tuesday, June 27, 2017  | - Community Watershed Alliance, 6:30 p.m., City Hall  |
| Thursday, June 29, 2017 | - City Council Special Meeting, 6:00 p.m., City Hall<br>Public Hearing – Budget for Fiscal Year 2017-2018<br>Public Hearing – Truth in Taxation, Property Tax Levy for<br>Fiscal Year 2017-2018 |
| Monday, July 10, 2017   | - City Council Meeting, 7:00 p.m., City Hall  |
| Tuesday, July 11, 2017  | - Library Advisory Board, 4:00 p.m., City Library   |

- June
- Benson City Pool –
 

Friday, June 30 – Trivia Date Night at the Pool! 18 & over, compete for prizes! Drop off the kids at the Community Center for food & crafts! 6:00-9:00 p.m.

Information on this event, swim lessons, active adult swim hours and the pool activity schedule is available at [www.cityofbenson.com](http://www.cityofbenson.com)
- Wednesday, June 28, 2017
- Benson Public Library – Build a Better World – Free summer reading program from 9:00 a.m. to 10:00 a.m. offering activities, crafts, prizes, books and special guests and entertainment. All ages are welcome and must be accompanied by an adult. Please see the City’s website for details.
- June/July
- Summer Recreation Programs – The Recreation Department offers many activities such as:
    - Karate Camp
    - Soccer Camp
    - Teen Tracking & Survival Safety Camp
    - Youth Tracking & Survival Safety Camp
    - Archery Camp
    - Toddler Water Fun
    - Me & My Grownup Camp
    - Wrestling Camp
    - Babysitting CPR/First Aide
    - Dance & Cheer Camp

More activities and programs are in place. Information on activities and camps are available at [www.cityofbenson.com](http://www.cityofbenson.com) under “Summer Programs”
- Tuesday, July 4, 2017
- Holiday – City Offices will be closed
  - Benson’s Annual 4th of July Celebration - Festivities begin at 9:00 a.m. with the parade and will run all day long at Lions Park. The City’s fireworks show will begin at 8:30 p.m. followed by a dance until 10:00 p.m. concluding the celebration. For a full schedule of the event go to [www.cityofbenson.com](http://www.cityofbenson.com) under “Summer Programs”

Mr. Stephens then stated for a full list of events, activities, locations and times, the public could view the City’s website at [www.cityofbenson.com](http://www.cityofbenson.com). Mr. Stephens then stated he would also like to comment on the 4th of July festivities, adding everyone must keep in mind the extreme fire danger. Mr. Stephens then stated if there isn’t enough rain, the fireworks may have to be cancelled; then noted that is not the game plan at the moment. Mr. Stephens then stated he is hoping to get enough rain and that it pauses just long enough to launch fireworks. Mr. Stephens then stated much like the parking fees Mr. Insalaco mentioned, he thinks for those who are going to sit in the dunk tank, they should charge more for bigger people. Mr. Stephens then stated he was warming up his arm and if he gets the opportunity to sit on the dunk tank, he would like to go before Councilmember Lambert, because last year, after Councilmember Lambert, there was not much water left in the tank.

Councilmember McGoffin then stated she would be a little late to the meeting on Thursday due to her working in Willcox until 5:40, but she would arrive as soon as possible.

Councilmember Lambert asked Mr. Stephens if he got the news release today from the Department of Forestry and Fire Management, adding it shows fire restrictions include no fireworks and any other incendiary devices are prohibited this season; then stated he would forward a copy to Mr. Stephens. Mr. Stephens thanked

Councilmember Lambert. Mayor King then stated he was talking about this with Mr. Stephens in the last week or so, adding this is a very dry season and the concern is the rain coming so late. Mayor King then stated there won't be any fireworks if it doesn't rain and if that is the case, the fireworks can be postponed and lit at the Butterfield Stage Days event, adding that is what is usually done in this case. Mayor King then noted the remaining 4th of July festivities and the parade would still take place, regardless of the rain issue.

## **NEW BUSINESS:**

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

- 1a. Resolution 16-2017 of the Mayor and Council of the City of Benson, Arizona, ("City") approving and authorizing the execution of an Intergovernmental Agreement between the City and the Benson Unified School District #9 ("District") to permit reciprocal use of the buildings and grounds of the City and the District
- 1b. Resolution 17-2017 of the Mayor and Council of the City of Benson, Arizona, ("City") approving and authorizing the execution of an Intergovernmental Agreement between the City and the Pomerene Elementary School District #64 ("District") to permit reciprocal use of the buildings and grounds of the City and the District
- 1c. Resolution 18-2017 of the Mayor and Council of the City of Benson, Arizona, ("City") approving and authorizing the execution of an Intergovernmental Agreement between the City of Benson and the St. David Unified School District ("District") to permit reciprocal use of the buildings and grounds of the City and the District
- 1d. License Agreement between the Friends of the Benson Library and the City of Benson, Arizona, for the use of Property located at 197 E. 7th Street, Benson, Arizona
- 1e. Invoices processed for the period from June 1, 2017 through June 16, 2017

Vice Mayor Konrad asked if the backhoe repair was completed and stated he appreciated the City not having to purchase a new backhoe. Public Works Director Brad Hamilton stated the repair was completed and cost less than the estimate, adding the backhoe now doesn't leak any oil.

Councilmember McGoffin moved to approve the Consent Agenda. Seconded by Councilmember Lambert. Motion passed 7-0.

### **2. Discussion and possible action regarding Resolution 19-2017 of the Mayor and Council of the City of Benson, Arizona, providing a fee and rate schedule for ground leases and aircraft parking at the Benson Municipal Airport**

Public Works Director/Airport Manager Brad Hamilton stated this is basically just a change in the first fee schedule for small engine planes, changing from \$5 to \$3 daily and monthly from the fee of \$45 to \$35, noting the rest of the fees stay the same. Mr. Hamilton then stated this was based on the advice of Mr. Thompson, (the Airport Services Coordinator) who has been to a lot of other airports and noted Benson is charging the same fees as Tucson International Airport. Mr. Thompson then addressed Council stating a lot of small airports base user fees like Mr. Insalaco said, on wing length, adding if you can fit in a type 1 38' slot, you just pay for that slot. Mr. Thompson then stated the monthly \$45 fee was equal to Tucson, but Tucson provides a lot of amenities that Benson doesn't. Mr. Thompson then stated Benson was losing people, and dropping the fee is making a difference. Mr. Thompson then stated another reason people were leaving was due to the gates not working after a lightning strike, but that has been repaired so they are secure. Mr. Thompson then stated an incentive to try and get people back is when they purchase 15 or 20 gallons of fuel, they get one night free, adding most smaller airports offer that. Mr. Thompson then stated there are three big tie down areas at the airport and they are rarely used, but when they are, those are charged more. Mr. Thompson then stated those with jets pay more and the reason for that is their weight is harder on runway, taxiway, and apron, adding helicopters are also charged more, but as a service the firefighter helicopters that have come in this season haven't been charged, noting they come in and get fuel and maintenance done and Benson is where they want to be because it's in the center of the fire area. Mayor King asked if the parking would be increased with Mr. Thompson stating it would. Mayor King then stated an incentive can sometimes get people here and then they will stay, adding he did some homework on this subject and he's good with it, but he wanted the Council to hear what Mr. Thompson had to say.

Vice Mayor Konrad moved to approve Resolution 19-2017. Seconded by Councilmember Boyle. Motion passed 7-0.

3. **Discussion and possible action regarding the purchase of Rebuild Parts for the Benson Wastewater Plant Sand Filter for \$20,445.77**

Public Works Director Brad Hamilton stated the plan was to overhaul the A sand filter, adding the B sand filter was done last year. Mr. Hamilton then stated it takes about 8 weeks to get the parts and he would like to get them ordered so the overhaul can be completed before the fall and before winter visitors arrive. Councilmember McGoffin stated the City is paying a lot for treatment plant issues with Mr. Hamilton agreeing, stating projects were delayed due to the budget, adding this should have been done 5 years ago. Councilmember Boyle asked if this project was in the budget with Mr. Hamilton stating it was.

Councilmember Lambert then asked if it was in the current budget with Mr. Hamilton clarifying that the project would be completed and paid for in the upcoming fiscal year budget, again noting the lead time for part is 2 months.

Councilmember McGoffin moved to approve the purchase of Rebuild Parts for the Benson Wastewater Plant Sand Filter for \$20,445.77. Seconded by Councilmember Garner. Motion passed 7-0.

4. **Airport Update and Discussion**

City Manager Bill Stephens stated this item was placed on the agenda originally by Councilman David Lambert, adding Councilman Lambert originally requested an update on the airport regarding current projects and improvements for the airport. Mr. Stephens then stated the item was tabled at the May 8, 2017 meeting until the next Regularly Scheduled Council Meeting set for May 22; however, at that point, Councilman Lambert learned that our Airport Coordinator, Mr. David Thompson, who has much of the necessary information to share with Council, was not available. Mr. Stephens then stated therefore, at the Council meeting held on May 22, Councilman Lambert requested the item be tabled until June 26, which was approved by Council.

Airport Service Coordinator Dave Thompson stated with Public Works Director Brad Hamilton's support, the security gates are now operational, adding after a big lightning strike, the major control board was bad and had to be replaced. Mr. Thompson then stated the perimeter road, which is a dirt road all the way around inside the fence, is required by FAA for emergencies, and it was inoperable, but after having it graded, a 2-wheel vehicle can now drive it. Mr. Thompson continued speaking about other accomplishments such as having all the required FAA and TSA signage in place now, the field being mowed with the help of the County and inmates, noting the overrun areas have been cleared to meet FAA specs, the trees were cut down to meet FAA specs, the taxi and runway lights are all operational now, all field signs are operational, and they have relocated the AWOS system, which is the Airport Weather Observation System. Mr. Thompson stated this system transmits 24 hours a day continuously on radio frequency so incoming and outgoing pilots can hear the conditions on the field, the wind direction, temperature, density, altitude, etc. Mr. Thompson then stated the system was moved it to the electrical building, a new antennae was installed and it's working good, adding it now has about twice the radio coverage it used to have, and this was all done at almost no expense because the vendor installing lights and signage volunteered to move it the system. Mr. Thompson then continued stating the electrical building is now air-conditioned and he is working on putting in equipment that will allow gate and AWOS access via cell phone, which is a safety issue; also all traffic lines and tie down positions have been painted and numbered and lettered. Mr. Thompson then said the Council just approved a contract to build a new hangar on Row C, noting there is going to be 12 hangars in that building and 4 of them have already been rented even though the word just got put out unofficially. Mr. Thompson then stated the upcoming projects include crack sealing the asphalt in the next month with Mr. Hamilton stating the timing would be dependent on the contractor and Mr. Thompson stating that was extremely important, adding that the state requires that and a state inspection was recently completed, noting the airport did well. Mr. Thompson then stated the crack sealing is usually done at a great rate with Mr. Hamilton stating the State usually pays 90% and City pays 10%, but because of state budget shortfalls in aviation, the program was suspended until after 2020, so the City is actually doing it. Mr. Thompson then spoke about the airport access road, stating the last 6/10th of a mile should be paved in the next 3 months, and this is a very good

thing for all those involved with the airport. Mr. Thompson then added it was especially good for World View, who had an issue last week, brought out a lidar, adding a lidar is something that looks at the sky and slices the air into 100 foot segments, and gives a report of temperature, wind direction and wind speed every 100 ft., then continued stated they were taking the lidar off the truck, and when he asked them what it was worth, they told him it was worth about half a million dollars and that they were very worried on the last mile of Aviation Drive. Mr. Thompson then stated with the installation of the equipment giving access to the gate and AWOS, they will also be able to provide areawide wi-fi for the field at almost no additional cost, noting most pilots use electronic flight guides, which can be updated over wi-fi, and this is a really big deal and plus for pilots. Mr. Thompson then stated there are now video security cameras, and they are going to be on all the gates and field access, adding the equipment is there, he's just waiting for IT to get the wi-fi up and running. Mr. Thompson then stated what is really needed is a runway extension, noting Vigneto wants to bring Cessna 208's in, which are an 8-10 passenger aircraft, to bring engineers and surveyors back and forth from their head office to Benson. Mr. Thompson then noted that on hot days, this plane could not take off because the airport doesn't have a long enough runway. Mr. Thompson then continued stating the airport also needs an on-field FBO (Fixed-Base Operator) facility, adding they are still using the trailer that's there, and it's not great. Mr. Thompson then spoke about self-fueling, stating he did a survey around the state and about 56% do self-fueling, selling fuel 24 hours a day. Mr. Thompson then stated in Wickenburg they were previously fueling out of a truck only when the operator was there and they were selling about 800 to 900 gallons of gas and 2000 gallons of jet fuel a month, but when they went to self-fueling, they started selling over 800 gallons of gas a week and 18,000 gallons of jet fuel a month, noting a lot of jets come and go at night because they don't have the density altitude problem, so they come in at night, dump passengers and/or cargo, fuel up and move on while the air is cooler. Mr. Thompson then stated he knows installing the self-fueling service is expensive, but that there is a big return on it. Mr. Thompson then stated World View is to the point where Benson is their test center and they are coming here exclusively to do their launches, adding they are really considering moving their facility from Tucson to here, because they can't launch out of Tucson as easily due to there being too much activity in the morning when they want to launch, adding mornings at the Benson airport are usually clear.

Councilmember Lambert stated he asked for this to be on the agenda and he wanted to have the Council informed of what is happening at the airport and where it's going in the future, but he wanted to make sure the ASC could be here, since he's the main contact. Councilmember Lambert then stated he also wanted the Council to hear what the ASC has done, adding the ASC has done an excellent job.

Vice Mayor Konrad stated a few months ago when the ASC contract came up, he wanted to table it so he could talk to the City Manager before he voted on it, adding after he spoke to the City Manager, he was happy to vote for it. Vice Mayor Konrad then stated the results at the airport are amazing, adding just the paint alone is so visible, and the City is getting an amazing job for what we are paying; then thanked Mr. Thompson.

Councilmember Boyle stated he absolutely concurred.

Mayor King then stated before the Finance Director left, the Council was talking about self-fueling and noted the research is continuing on that subject, adding there are a lot of economic advantages to having it installed and he is excited about the possibilities. Mayor King then stated the ASC has moved the airport forward on a lot of aspects and thanked Mr. Thompson for what he is doing at the airport.

Mr. Thompson then spoke about self-fueling, stating right now the City is getting 6 cents a gallon and the average paid to City's on self-fueling is 77 cents per gallon. Mr. Thompson then stated most vendors have some sort of program where they will put in the equipment and will charge back 50% of the profits, that are then applied toward the purchase of the equipment, noting that is how Wickenburg had their installed. Mr. Thompson then stated it took Wickenburg 6 years to pay it off, nothing they were making about 40 cents a gallon for 6 years, but now that the equipment is paid off, they are making 76 to 80 cents a gallon, so it's a good investment.

Mayor King stated he had been doing some research, and the other part is that is the future of the airport and the City, adding the airport is being looked at a lot, and he thinks the airport is going to grow, not only because of the ASC's accomplishments, but because there is interest being brought in. Mayor King then stated he looks forward to seeing the airport being very active in the next few years.

Councilmember Lambert then spoke about the need for another runway, a cross runway, noting sometimes there are cross winds with Mr. Thompson stating there is actually an aviation class for that called crosswind landings. Mr. Thompson then stated around the country on any old military runway, such as Douglas, there are 3 runways in a triangle, so pilots can land in any wind, but noted he didn't know if there would be enough room for that at the airport. Mr. Hamilton then stated the airport master plan pointed out an extension would be parallel, not across. Mr. Thompson then stated Councilmember Lambert was right, adding this afternoon, the wind was blowing 20 mph out at 300 degrees, which is right across the runway with Councilmember Lambert stating he knew it was and he's flown in and out several times and the lighter the aircraft, the harder it is.

Mayor King stated at the retreat, there was a comment about getting with the Governor regarding opening up some state land to be able to help with the extension, adding Mr. Stephens and Mr. Hamilton are going to push for that meeting and he can't wait to meet with the Governor for this. Mayor King then stated he was going to push Mr. Stephens on this with Mr. Stephens stating it was fine as he has spent 37 years talking about airports.

**DEPARTMENT REPORTS:** No comments from Council.

**ADJOURNMENT:**

Vice Mayor Konrad moved to adjourn at 7:55 p.m. Seconded by Councilmember McGoffin. 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

June 22, 2020



To: Mayor and Council

Consent Agenda Item # 1b

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

Subject:

Minutes of the March 25, 2019 Worksession

Discussion:

Attached are the minutes of the March 25, 2019 Worksession.

Staff Recommendation:

Council pleasure

**WORKSESSION  
OF THE MAYOR AND CITY COUNCIL OF BENSON, ARIZONA  
HELD MARCH 25, 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, Barbara Nunn and Nick Maldonado.

**NEW BUSINESS:**

1. **Discussion about obtaining Railroad Quiet Zones for the City of Benson; may include feasibility, funding options, and research of opportunities to achieve Quiet Zones**

City Manager Vicki Vivian stated this worksession has been requested to update Council on the status of the Quiet Zone and the Task Force's meeting with the various entities that would be consulted in the process of creating a Quiet Zone.

Ms. Vivian stated the notes from that meeting were taken by Carol Treuber of SAEDG. The meeting was attended by:

City of Benson

Vicki Vivian City Manager  
Brad Hamilton Public Works Director

Quiet Zone Task Force

George Scott Task Force Member  
David DiPeso Task Force Member  
Carol Treuber Task Force Assistant

Union Pacific

Nick Vineyard UP Territorial Manager  
Mara Ortega UP Signal Construction Supervisor  
Mark Forges UP Industry Public Projects/Project Coordinator  
Steve Reimer UP Project Coordinator,  
Peggy Ygbuhay UP Regional Manager for Industry and Public Projects

Federal Railroad Administration

Joe Petito Railroad Safety Specialist FRA Reg 7  
Jacob Peterson Grade Crossing Inspector FRA Reg 7

Arizona Corporation Commission

Jason Pike Grade Crossing Inspector  
Chris Watson Railroad Safety supervisor

Cochise County

Brad Simmons Civil Engineer

Ms. Vivian then stated Ms. Treuber told her that representatives from ADOT (Arizona Department of Transportation) and Amtrak were invited; then noted they did not attend.

Ms. Vivian then stated the outcome was that the study done in 2016 was conservative and that there were additional requirements not addressed, such as moving a sidewalk for pedestrians and that one street was not the needed 34' width to accommodate the required median, adding a traffic study would also need to be completed before moving forward. Ms. Vivian then stated options for funding were not discussed, but she would like to note some options would be 1) bonds, 2) a loan, 3) a temporary Quiet Zone tax, 4) a special taxing district. Ms. Vivian then stated Council can discuss all aspects of the Quiet Zone during the worksession, as noted on the agenda.

George Scott, Director of the Southeast Arizona Economic Development Group (SAEDG) and member of the Quiet Zone Task Force formed almost a year ago, introduced Ms. Carol Treuber, an Associate Director of SAEDG who stated there is a timeline of everything that has been done, adding the project has been in progress for almost a year now. Ms. Treuber then stated she has spoken with ADOT (Arizona Department of Transportation) and Amtrak and they are on board and willing to help but have restrictions; one of them being the San Pedro crossing being closed. Mayor King asked what kind of help they were talking about with Ms. Treuber stating they are willing to help with funding, safety issues and construction, adding ADOT stated they could help with construction and some funding and Amtrak was excited about getting a platform completed by the Visitor Center. Ms. Treuber stated Union Pacific has offered to help with the other two crossings or possibly give money to the City that can be used any way the City wants, but the San Pedro crossing needs to be closed. Ms. Treuber then stated if the City enters in to an agreement with the County, the County can do the work for a lot less than the City can get it done, adding they cannot get exact figures until a notice of intent is filed when the City shows they are serious; then the County will show us actual numbers. Ms. Treuber then stated there are other monies the taskforce could try and get through avenues Mr. Scott has, adding the taskforce is looking into every avenue to bring the costs down. Mr. Scott stated in the 2016 study everyone got scared off by the price tag of doing the crossings, which came to about \$180,000 per crossing. Mayor King asked if it was going to be about \$1 million to complete all the crossings with Mr. Scott stating he did not know if that was correct but the previous estimate Kimberly-Horn gave was somewhere in the range of \$200,000 per crossing; then stated in his opinion, that is the Cadillac version. Mr. Scott then stated he spoke to Cochise County Manager Ed Gilligan along with the County engineers and they stated the County would enter into an IGA (Intergovernmental Agreement) with the City of Benson to do the work, adding the County did the crossing at Dagoon and Bowie for about \$50,000 each. Mr. Scott then stated it will cost more for the City of Benson due to the safety requirements and the only way to get a price is if there is a traffic study done and a notice of intent to create a Quiet Zone, adding if Council does not like the number when the quote comes back, they can say no. Mayor King stated there are other avenues like creating a taxing district but one of the biggest things would be talking with the business owners in the area too, adding the Council would need more information on closing the San Pedro crossing. Mr. Scott stated a Quiet Zone is a quality of life issue and the County already assured him they can get the costs down, adding there is some preliminary stuff that needs to get done like the traffic study and the Council's next step would be to do a notice of intent. Mr. Scott then stated not only is it a quality of life issue, but it would help the local businesses. Mr. Scott then stated there are certain steps that need to be taken, adding Union Pacific will not give the taskforce any numbers until the City makes a commitment to start the Quiet Zone. Mr. Scott stated once the City follows the steps, if Council feels the price is too much, the Council can say no. Mr. Scott then stated he had spoken to Ms. Vivian and told her the USDA (United States Department of Agriculture) has a 0% interest loan under the REDLG (Rural Economic Development Loan and Grant) Program that could be used to do the improvements to do a Quiet Zone. Vice Mayor Konrad stated there seems to be a lot of assistance if we close the San Pedro crossing, and asked about any feedback on the downside of closing the crossing with Mr. Scott stating the only downside would be that the residences would have to use Patagonia Street. Mr. Scott then stated the City can negotiate with Union Pacific if the Council decides they would close the San Pedro crossing, adding the City could ask Union Pacific to put some money out for the safety improvements that need to be done on the Patagonia and Ocotillo crossings. Vice Mayor Konrad asked if the San Pedro crossing is the one that does not meet the 34-foot width requirement with Mr. Hamilton stating Patagonia Street is the street that doesn't meet the minimum requirement.

Councilmember Boyle asked if Union Pacific would be willing to put in a crossing at the airport if the San Pedro crossing was closed with Mr. Scott stating they said they would not, but if the City starts the notice of intent to create a Quiet Zone then we would work with the City Attorney to put a proposal together to take to Union

Pacific, but again stated their initial reaction was no. Ms. Vivian stated the Union Pacific standard is that they will trade three crossings for one. Vice Mayor Konrad asked if the number of cars crossing came into play so you could not trade a 200-car a day to a 10,000-car a day crossing with Ms. Vivian stating Union Pacific spoke about the traffic count needing to be switched over to Patagonia and using the new figure to determine the traffic there. Ms. Treuber stated when she spoke with ADOT and they would be happy if the San Pedro crossing were closed, adding they would help close it because of the amount of accidents at that crossing. Ms. Treuber then stated there are three crossings, adding there would be a little bit of costs in closing the San Pedro crossing, but most of the costs will be for the other two crossings.

Mayor King asked if we could get the crossing by the airport tied into whomever is building the road out there so it could get taken care of with Mr. Scott stating it would have to be in a proposal, but again Union Pacific's initial reaction is that they would not do that. Mr. Scott then stated Union Pacific won't start anything until the notice of intent is done. Mr. Scott stated getting a Quiet Zone done is not impossible; that it can be done for quite a bit less money than has been proposed by Kimberly-Horn.

Councilmember Nunn stated she is new to the Council and wanted to know how much the traffic study was going to cost with Mr. Scott stating he and Mr. Hamilton talked about it last week and Mr. Hamilton's initial reaction was that it would cost about \$50,000 for the study. Councilmember Maldonado asked if that would include all three railroad crossings with Mr. Hamilton stating that is a ballpark figure. Mr. Hamilton then stated Union Pacific and the FRA (Federal Railroad Administration) want more studies than what they required in 2016 when the City had the original study done. Mayor King asked what kind of study they are requiring with Mr. Hamilton stating it is a traffic study for each crossing and to look at the effect if the Council were to close the San Pedro crossing, along with a queuing and a pedestrian analysis at the Patagonia crossing. Mr. Hamilton then stated there were quite a few people crossing while everyone was at the crossing and they also pointed out the street width was too small. Mayor King asked if it would affect insurance with the response time if that crossing was closed.

Councilmember Boyle stated he lives on north Patagonia and he gets stopped by the train at least twice a day, adding the San Pedro and Patagonia crossings are so close, if one is closed, they're both closed. Councilmember Boyle then stated the only time one is open when the other is closed is when Amtrak is there and stops short of San Pedro and lets traffic through. Councilmember Boyle then stated in his opinion there is only a few seconds difference between the two crossings.

Councilmember Maldonado stated he was raised in that area and when the train would stop everyone would go to the hill and end up by the lower Circle K; then asked if the City would have to improve that road with Mr. Scott stating he did not think so. Mr. Scott then stated the improvements on Patagonia need to be made for safety. Mr. Scott then stated he was talking to the School Superintendent and they were trying to bus the kids to school because they did not want them to walk across the tracks, noting a lot of kids do, and it is a good place to stumble and fall. Mr. Scott then stated whether there is a Quiet Zone or not, the safety improvements need to be made.

Councilmember Diaz stated he knows they were talking about moving the traffic study numbers to the Patagonia crossing and the study should include the road by the hill so they can see what's happening there, as well as adding the other costs that will take place. Councilmember Diaz then stated it looks like there are utility poles there that should be at 34 foot high but they are currently only 31 foot high so it will cost more than some of the other crossings with Mr. Scott stating that will have to be done anyway.

Councilmember Dempster stated he was sorry he had not mentioned it sooner, but he had just thought about it and wanted to know if he has a conflict of interest since he owns a business right there at the Patagonia crossing with City Attorney Paul Loucks stating he did not think so because what is being discussed is a generalization of the area. Mr. Loucks then stated the discussion is not concentrated on his business and for it to be a conflict of interest, it must be substantial as to Councilmember Dempster and not generalized. Mayor King stated if Councilmember Dempster feels uncomfortable, he could sit in the audience and when Council is done discussing the issue, Councilmember Dempster could come back to his seat. Councilmember Dempster recused himself at 6:27 p.m. and sat in the audience.

Councilmember Maldonado asked if the traffic lights need to be moved on Patagonia with Mr. Scott stating Mr. Hamilton could answer that better than himself.

Mr. Scott then stated that Mr. Dan Barrera, owner of the Quarter Horse Motel & RV park would like to address the Council. Mr. Barrera stated the Hotel has about 1,000 feet of railroad noise and they are adjacent to the sign the engineers use as a signal to blow the horns as the train is headed east, noting they also hear it as the trains go west. Mr. Barrera then stated he has several people who have signed petitions and some of the people who have purchased mobile homes in the area have already left so they could not attend tonight's meeting, but they sent emails and made personal calls to Mr. Barrera to help voice their concerns and for him to bring information back to them to see what direction the City will be going. Mr. Barrera then stated he agreed Council needs to continue to seek information for due diligence in the project, adding more options are being presented upon the completion of the Dragoon and Bowie crossings which the County was able to put in at a much lower cost than was first provided to the City in the initial study. Mr. Barrera then stated one of the savings is to have an IGA with other entities in which they can help provide services and they would already have the experience, adding he is not sure what agreements would have to be made by the City. Mr. Barrera stated the City would have to come up with the cost and the material and the entity could provide the labor, and this could be a savings for the City. Mr. Barrera then stated he knows this would have to be part of the strategic plan that the City would have to come up with and give direction to the Staff, adding the staff are the people working behind the desks and getting the information from Amtrak, Union Pacific, ADOT and whatever other entity that will provide cash to make this happen if the Council seeks to pursue this. Mr. Barrera then stated as Mr. Scott stated, Council is pursuing a project and the Council has time to say it's not going to work out, adding all the data has to be gathered, but Council should not spin their wheels on information that has already been collected; then noted some of the preliminary numbers are out of order. Mr. Barrera stated the traffic count is essential and this is the first that he's heard of the possibility of closing the San Pedro crossing. Mr. Barrera then stated it's up to the Council to say what the flow of traffic should be, taking safety and the flow into consideration, as the businesses will be impacted. Mr. Barrera stated he thought that the San Pedro crossing was not 35 feet, adding the Greyhound bus has to make a tight turn and everyone can see how poorly the roads are. Mr. Barrera then stated at some point the City will have to come up with a conceptual design for the safety of foot traffic, adding he has crossed those streets all his life, but they are not safe. Mr. Barrera stated if the City put sidewalks everywhere, they would have a flow of traffic and the downtown businesses could flourish with bringing up the mode of transportation that is needed. Mr. Barrera then stated he has seen what the Dragoon crossing needed and in his opinion, if the County can do it, the City of Benson can do it, adding he has looked at some of the no median roads and he does not understand why these restrictions are being placed on the City of Benson. Mr. Barrera then stated getting information and sharing it with the public is vital, adding he will continue to support the Council and hopes they seek all the information possible and also look into the risk liability with all three crossings. Mr. Barrera stated he is seeking an improved quality of life and he appreciated the time to speak to Council.

Mayor King asked Mr. Hamilton when Council could find out how much the traffic study will cost with Mr. Hamilton stating he would have the estimate in a week or two. Mayor King stated he would like to get feedback from both the Chief of Police and the Fire Chief in what they would think about closing the San Pedro crossing. Mayor King then stated he would also like to look into a taxing district depending on where the City is financially and seeing what areas need to be looked at for a taxing district, adding he would hate to put a tax on anything but for the City to get this done, he would like to see all the options. Ms. Vivian then stated with a special taxing district, the Council would have to decide what boundaries the area would encompass and the City would need a legal description and survey done. Ms. Vivian then stated maybe another funding option would be to start a Go Fund Me account. Ms. Vivian then stated she does not believe anyone is opposed to the Quiet Zone; the issue is trying to figure out how to pay for it. Mayor King stated maybe some of the businesses could get involved and maybe they could donate something, adding there are different ways it could be done and maybe the Council could bring it up on the Agenda. Mayor King then stated Council can always say no but that might get the wheels rolling; then added the Council needs to see what the real costs will be.

Councilmember Maldonado stated he remembers when they put in the Visitor Center Depot and Amtrak was excited and wanted the City to put a platform for them; then stated maybe the City can ask Amtrak if that is something they can do with Mr. Scott stating the conversation between Ms. Treuber and Amtrak was that the

City would have a better chance of getting the platform done quicker if the City agreed to close the San Pedro crossing. Mr. Scott then stated this is something that can be negotiated and if Council doesn't like the terms, they can always leave it the way it is. Mayor King then stated the biggest thing for Council is to see the costs.

Councilmember Diaz stated there had been mention of a taxing district and he wanted to know how a bond differs from a taxing district with Ms. Vivian stating she would like to back up for one minute, if she may; then stated the first step would be to have a traffic study completed, adding Staff would get the estimates and come back to Council for the traffic study before the NOI (Notice of Intent) and then stated she would refer to Mr. Loucks to explain the differences between a bond and a taxing district. Mr. Loucks then stated the project could be paid for with a general obligation bond and what that really means is instead of forming a taxing district and having the taxing district be responsible for a bond, the City would be issuing it directly; then noted that because of the existing City bonds, a new bond would come behind those in terms of obligation, so Council would have to talk about a bonding capacity but he is sure the City would qualify because this would be a small project.

Councilmember Maldonado asked if the public would have to vote on a taxing district or a bond with Mayor King stating he thought the public would have to vote on either one. Mr. Loucks stated the taxing district would be a different election process, adding he is going off memory, but on the special taxing district once you go with a notice of formation, it would go to the property owners of the district to approve the formation and once it is approved, there is a separate bond election to issue the bond, noting there are two elections instead of just one. Mayor King stated that could get pretty expensive.

Councilmember Boyle asked if the City still had money in the City's existing bonds that have not been spent with Ms. Vivian stating the City did and Finance Director Seth Judd stating there was just under \$900,000. Councilmember Boyle asked if there were any restrictions on how that money is spent with Mr. Judd stating the bonds are restricted, but in past discussions with Mark Reader, the Managing Director with Stifel, Nicolaus and Company, Mr. Reader stated there is a process that would allow the Council to amend the bond covenants and put new projects into them, noting that is something that would have to be looked into further but it is an option, should Council decide. Ms. Vivian then stated the current restrictions are for infrastructure, noting there is a question on what exactly infrastructure is defined as, but as Mr. Judd stated, there is a process to amend that. Councilmember Boyle asked if there is something that money has already been allocated for with Ms. Vivian stating there might be.

Mayor King stated the first thing that needs to be done is a traffic study with Ms. Vivian stating it could take a couple weeks and Mr. Hamilton stating he is not sure what the timing would be. Mayor King then asked if it could be two or three months with Mr. Hamilton stating it could be, depending on the contractor's workload. Mayor King then stated he just wants the public to realize if this is what must be done, it may take a little longer for it to be brought to Council, adding there are more steps after the traffic study.

Mr. Barrera stated constituents would like to know the intent of the Council on continuing to seek a no-noise area, adding they know there are several variables that could change the direction the Council is taking. Mr. Barrera then stated when looking at the general obligation bonds, maybe in the strategic plan, the Council could not only look at a no-noise area, but look at other items that need to be repaired that have to use the financial bonds, such as streets curbing or whatever the City needs. Mr. Barrera stated those come from strategic planning, from Staff to Council and then the Council will make the decision on which way to go. Mr. Barrera then stated there could be a huge general obligation bond with line items where the money would be spent, upon the voters' approval, adding that is an option for the Council to look at.

Mayor King stated there is no way for Council to do a Notice of Intent before the traffic study. Vice Mayor Konrad stated Mr. Barrera highlighted on a key point twice in that this is part of a strategic plan, noting this is currently in the City's strategic plan in which the Council made a commitment to move forward on a Quiet Zone. Vice Mayor Konrad stated the taskforce was made with that intent, adding Council is on the right track and the traffic study needs to be done to move forward. Vice Mayor Konrad then stated the Council is committed to this, again noting it was in their strategic plan. Mayor King stated the reason he was asking questions was to keep the project moving forward and for the taskforce to bring more information to the Council. Mayor King asked Mr. Loucks if the Council put on a future agenda that they were looking at an intent to go forward based

on the information in the traffic study once it has been completed with Mr. Loucks stating he does not know if the Council can go forward with a Notice of Intent without a completed traffic study but he can certainly figure it out.

Mr. Scott stated the taskforce knows the Council is working on the budget for the coming year and one of the suggestions would be if Mr. Hamilton stated the traffic study was going to cost \$50,000, then Council should plan for that in the budget for the upcoming year, adding he knows it will take some time to get this done. Mayor King stated there are three months left in the current fiscal year and the Council could possibly put something on the agenda to look at next year's budget along with the extra costs, to see when the study will be done and consider a Notice of Intent.

Mr. Scott stated there will not be any hard numbers until there is a Notice of Intent, but the taskforce has a pretty good idea of what it costs, adding Union Pacific, the Federal Railroad Administration, the Arizona Corporation Commission, ADOT, and all the people who are involved in it will not do anything until they see a commitment from the City. Ms. Vivian stated that is what the Mayor stated the Council could possibly put on the agenda. Mr. Scott stated he would like the Council to reassure the community that the Council would like to move forward with the Quiet Zone. Mayor King stated the Council will not be able to make the final decision until they have everything in front of them. Vice Mayor Konrad stated Mr. Scott's point was that there will not be any serious negotiations until the City shows a commitment. Mr. Scott then stated that Mr. Hamilton said the City cannot proceed with a Notice of Intent until there is a traffic study with Mayor King stating he just asked the City Attorney to look at that. Mr. Barrera then stated it is part of the strategic plan to pursue a no-noise area in the community of Benson and he is a little hesitant about talking about this or that group when the negotiations have to happen between the City of Benson and the entity that own the roads and railroads, but a strong voice is mission when the City is not involved with Mayor King stating the City is involved, noting the Council agreed to have a taskforce so everyone is communicating. Mr. Barrera stated this worksession is a brainstorming session where everything is being laid out on the table, adding everyone wants clarification on who is going to be responsible for the action in this business plan, that is an extension of the City of Benson, and looks at minimizing risk, controlling the traffic flow and enhancing the downtown area. Mayor King stated he is also looking at the work the taskforce is doing behind the scenes and when the City enters into negotiations, the Council will have our Attorney, City Manager and the information the taskforce provides, so it really will be a group effort. Vice Mayor Konrad stated that the taskforce has done their job and should be commended for that and now it's the Council's job to step up and do their job based on the information the taskforce has brought them.

Councilmember Boyle asked if the \$50,000 for a traffic study could be paid for with current bond funding to expedite the expense instead of waiting until the next fiscal year with Mr. Judd stating there is money in the current budget for the Quiet Zone. Councilmember Boyle asked if it could be done right away if the numbers come back with Vice Mayor Konrad asking if there were other areas in the City that needed to be considered that were also going to require a traffic study and if it could be rolled together or if the study had to be specific to the Quiet Zone with Mr. Hamilton stating there are areas that could use a traffic study. Vice Mayor Konrad asked if it would be beneficial to broaden the scope of the study with Mr. Hamilton stating working with the federal government and the railroads, it would be easier if we concentrate on those crossings and the impact of those intersections.

**ADJOURNMENT:**

Councilmember Boyle moved to adjourn at 6:53 p.m. Seconded by Councilmember Maldonado. Motion passed 6-0 with Councilmember Dempster abstaining.

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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

June 22, 2020



To: Mayor and Council

Consent Agenda Item # 1c

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

Subject:

Minutes of the May 19, 2020 Special Meeting

Discussion:

Attached are the minutes of the May 19, 2020 Special Meeting.

Staff Recommendation:

Council pleasure

**THE SPECIAL MEETING  
OF THE MAYOR AND CITY COUNCIL OF BENSON, ARIZONA  
HELD MAY 19, 2020 AT 5:30 P.M.  
AT THE BENSON COMMUNITY CENTER, 705 W. UNION STREET, BENSON, ARIZONA**

**CALL TO ORDER:**

Mayor King called the meeting to order at 5:32 p.m. with the Pledge of Allegiance.

**ROLL CALL:**

Present were: Mayor Toney D. King, Sr., Vice Mayor Barbara Nunn, Councilmembers: Pat Boyle, Lupe Diaz, Nick Maldonado, and Christopher Tapia. Absent was: Councilmember Larry Dempster.

**NEW BUSINESS:**

1. **Discussion and possible action regarding Ordinance 604 of the Mayor and Council of the City of Benson, Arizona, that rescinds its previous Food Tax decrease in prior Ordinance 601**

City Manager Vicki Vivian stated at the January 27 Council meeting, the Council passed Ordinance 601 which extended the 1 percent sales tax for one additional year, to August 2023, and amended the Ordinance to reduce the grocery food sales tax from 3.5 percent to 3 percent effective July 1, 2020. Ms. Vivian then stated with the onset of COVID-19, cities and towns are being advised to reduce anticipated revenues by as much as 20-25 percent in the upcoming fiscal year. Ms. Vivian then stated in preparing the budget and discussing the recommended budget with Council, the subject of Ordinance 601 was discussed, and Council directed Staff to bring the issue back for discussion and possible action.

Ms. Vivian then stated in doing so, Staff contacted the Arizona Department of Revenue (ADOR) to confirm the required timeline for this possible change. Staff from ADOR informed City Staff that since the current tax rate was still in place, the only requirement would be to place a statement on the City website declaring Council was considering rescinding the action and to then hold a Council meeting as soon as possible for that consideration and possible action and notify ADOR the next day. Ms. Vivian then stated should Council pass Ordinance 604, Section 2 of Ordinance 601 would be rescinded, and the current rate of 3.5 percent would simply remain in place. Ms. Vivian also stated the result would be that the sales tax would continue to be \$3.50 for a \$100.00 grocery purchase vs. \$3.00 with the .5 percent reduction in July, adding this ONLY affects food purchases for consumption at home and does not affect restaurants. Ms. Vivian stated when the Council was discussing a food tax reduction, Staff estimated that .5 percent of the food tax collection would be approximately \$162,000 adding this was based on conservative sales, and should the sales be higher (due to people not going out to eat), the amount would be higher.

Vice Mayor Nunn expressed her disappointment about Councilmember Diaz's Facebook post saying it was a deceiving attempt to stir up the public. Councilmember Diaz disagreed and stated on January 27, 2020 the Council voted to decrease the food tax which made it law effective July 1, 2020 and he stated what Council was deciding upon today was actually a tax increase. Councilmember Diaz stated his desire by posting this information on Facebook was to ascertain peoples' response whether they wanted to keep the current tax rate as voted on January 27, 2020 to become effective July 1 in place or not; noting his opinion was that it would be an increase if not allowed to stay in effect, and as he expected people started responding. Councilmember Diaz stated he had heard everyone on Council say they want to get the community more involved and that he had no ill intentions but was only informing residents of the vote. Councilmember Diaz stated since Council would be voting in a few minutes, he wanted to express that he believes this was more of a moral decision rather than a financial decision and it was the wrong time to do this. Councilmember Diaz further stated it was not about the numbers, adding his desire was for a strong city government with a strong future, but he also feels the Council can put off some things. Councilmember Diaz then stated he has been talking and listening to residents who were already hit by utility increases and a use tax and they are anxious and depressed, so this was not the time for what he considers a tax increase. Councilmember Diaz then stated he was thankful for the contingency goal for all departments and he expressed his love for the City of Benson.

Councilmember Diaz then moved to vote no on Ordinance 604. Motion died for lack of a second.

Mayor King talked about it being a moral issue, and he stated as Mayor his job was to make sure the City was solvent adding he has been out every day talking to residents about this and their concerns are very important to him. Mayor King stated he was very thankful to be Mayor and he was hopeful the City will get stronger, but the problem was they have no idea of how soon that will be. Mayor King stated the City has been working hard to get the Golf Course to sustain themselves which has been a problem area. Mayor King further explained that the City was not trying to do anything behind our residents' back, he believes in transparency, and we need the City to be stable. Mayor King stated he prays for guidance and some will understand and some won't but he doesn't want City Staff to have to go back to furloughs and have to work second jobs again; he was responsible for the City and Residents and also recognizes all departments are running tight budgets.

Mayor King moved to approve Ordinance 604. Seconded by Vice Mayor Nunn. Motion passed 5-1 with Councilmember Diaz voting nay.

Councilmember Maldonado stated they can always bring it back to Council at a later date adding that adopting a property tax increase would be much harder for everyone.

Councilmember Tapia stated at the January Council meeting Council had good intentions, but at this time the current situation was unclear; and in January unemployment was at its lowest but now we need to make sure facilities stay open for people.

Councilmember Diaz asked Mr. Seth Judd, the past Finance Director, what would \$150,000 represent on the total budget with Mr. Judd stating the General Fund was between \$8 million and \$9 million, and \$162,000 would be taken out of the General Fund.

Councilmember Maldonado stated he would not want to lose the City of Benson Area Transit services which are very important to our community.

**ADJOURNMENT:**

Councilmember Diaz moved to adjourn at 6:05 p.m. Seconded by Vice Mayor Nunn. Motion passed 6-0.

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

ATTEST:

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

# City of Benson City Council Communication

Regular Meeting

June 22, 2020



To: Mayor and Council

Consent Agenda Item # 1d

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

Subject:

Minutes of the May 26, 2020 Regular Meeting

Discussion:

Attached are the minutes of the May 26, 2020 Regular Meeting.

Staff Recommendation:

Council pleasure

**THE REGULAR MEETING  
OF THE MAYOR AND CITY COUNCIL OF BENSON, ARIZONA  
HELD MAY 26, 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 7:01 p.m. with the Pledge of Allegiance.

**ROLL CALL:**

Present were: Mayor Toney D. King, Sr., Vice Mayor Barbara Nunn, Councilmembers: Pat Boyle, Lupe Diaz (via phone), Nick Maldonado, and Chris Tapia. Absent was: Councilmember Larry Dempster who was excused by the Mayor.

**EMPLOYEE RECOGNITION:**

Mayor King recognized Officer Asher Arnold for his service in public safety for the City of Benson for over 18 years, and the Mayor thanked him for his services and wished him well as he pursues other opportunities.

**PROCLAMATION:** None

**CITY MANAGER'S SUMMARY OF CURRENT EVENTS REPORT:**

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

Monday, June 8, 2020	– Council Meeting, 7:00 p.m., Community Center – (Cancelled)
Monday, June 22, 2020	– Council Meeting, 7:00 p.m., Community Center
Wednesday, June 24, 2020	– Special Council Meeting, 7:00 p.m., Community Center Public Hearing – Tax Levy and Budget

Ms. Vivian also stated barring any unforeseen circumstances these meetings will be open to the public with social distancing guidelines in place. Ms. Vivian also mentioned that anyone interested in getting tested for COVID-19, viral testing will be open and free to the public at the Chiricahua Community Health Centers in Benson on Saturday May 30<sup>th</sup> from 7 a.m. to 11 a.m., however they have asked everyone to register in advance, and if you need more information you may contact City Hall at (520) 586-2245.

**NEW BUSINESS:**

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

- 1a. Minutes of the May 11, 2020 Worksession
- 1b. Minutes of the May 11, 2020 Regular Meeting
- 1c. Invoices processed for the period from May 1, 2020 through May 13, 2020

Councilmember Maldonado moved to approve the Consent Agenda. Seconded by Vice Mayor Nunn. Motion passed 6-0.

2. **Discussion and possible action regarding the Financial Request from the San Pedro Valley Alliance Summer Programs**

City Manager Vicki Vivian stated the San Pedro Valley Alliance was requesting funding in the amount of \$4,000.00 to help with their 2020 summer activities adding historically, the San Pedro Valley Alliance in conjunction with various Governor's Office programs and the City of Benson, has provided recreation activities for our youth, mainly with trips to movies, water parks, museums and other recreational facilities. In the past, the City had a specific line

item for the San Pedro Valley Alliance with funding available ranging from \$3,000.00 to \$5,000.00 each year. However, in Fiscal Year 2014-2015 funding was removed from the budget.

Ms. Vivian stated last year the San Pedro Valley Alliance requested \$4,000.00 to help with their 2019 summer activities adding the Council approved \$3,700.00 from the Community Enrichment Budget and following that the City re-established the line item specifically for the San Pedro Valley Alliance in the current budget to funding in the amount of \$3,500.00, based on Council's direction.

Ms. Vivian also stated due to the situation with COVID-19, there may be trips or activities that will be cancelled adding that in speaking with the San Pedro Valley Alliance, it was decided to put this item on the agenda in late May to see what the circumstances were at that time. Staff invited someone to be present to discuss the request and answer questions regarding their programs. Ms. Nona Hansen with the San Pedro Valley Alliance introduced herself and stated they have had to adjust their schedule because some places are not open, and some places still have restrictions in place due to the COVID-19. Ms. Hansen added in April the San Pedro Valley Alliance applied and were awarded a Grant for the Kartchner Caverns tours and currently the trip has been moved to a later date so that more people can attend. Ms. Hansen stated they are currently trying to find a bus driver because the regular bus driver was exposed to the COVID-19 virus. Ms. Hansen stated with funds the City was providing they will also be offering underprivileged children a scholarship.

After a brief discussion Councilmember Boyle moved to approve the financial request for \$3,500.00 for the San Pedro Valley Alliance Summer Programs. Seconded by Councilmember Maldonado. Motion passed 6-0.

Ms. Hansen thanked Council and reiterated that if all of the money was not used this year it will go toward next year.

3. **Discussion and possible action regarding Resolution 20-2020 of the Mayor and Council of the City of Benson, Arizona, approving a Tentative Budget for Fiscal Year 2020-2021**

Seth Judd, past Finance Director / current Financial Contract Consultant, stated the recommended budget was presented and discussed at the worksession held on May 11, 2020. After further recommendations from Council and Staff, changes to the recommended budget include the following:

- A two (2) percent Cost of Living Adjustment based on the CPI (Consumer Price Index) effective January 1, 2021.
- Salary Compression adjustments across all Departments.
- Adjustments for ASRS (Arizona State Retirement System) and PSPRS (Public Safety Retirement System) contribution increases.
- Addition of a COVID-19 contingency in all Departments to help in adjusting for the COVID-19 crisis.
- A two (2) percent increase in the cost of employee health insurance instead of a ten (10) percent increase.
- Added funding for a new bus that will be paid for through Grant money.

Mr. Judd stated these changes resulted in an increase from the proposed budget of \$109,584.00 adding it was important to note that the Tentative Budget expenditures cannot be increased following Council's adoption of the Tentative Budget, but they CAN be decreased or rearranged adding the current Tentative Budget amount may be amended by Council if there are further recommendations. The total amount of the Tentative Budget is \$21,428,013.00.

Mayor King asked how much it would be for the Cost of Living Adjustment for the six-month period with Mr. Judd stating it would be \$60,000.00 for a six-month period and \$120,000.00 for the whole year. Ms. Vivian stated the reason it was not put into the budget until January was that revenues will be analyzed and if the revenues are not where they need to be the adjustment will not go into effect, just like the other tentative expenditures.

Mayor King moved to approve Resolution 20-2020. Seconded by Councilmember Tapia. Motion passed 6-0.

4. **Discussion during and/or after presentation by City Staff of City Finances, with emphasis on April 30, 2020 financial results, current year budget process, and the City's financial position at April 30th, 2020**

Mr. Judd stated he would be discussing the City's financial position at April 30, 2020, comparing Fiscal Year 2019 to Fiscal Year 2020 and as a point of reference 83 percent of the fiscal year has passed. Mr. Judd stated for the Month of April Citywide Revenue was at \$945,113.00, compared to last year at \$1,016,761.00, a decrease of \$71,649.00. Mr. Judd stated he only has part of what the March sales would have been at this point adding he expects those numbers to increase when the May financial presentation was done. Mr. Judd then stated year-to-date, the City is up \$2,230,919.00 over last year. Mr. Judd stated the expenditures for the month of April were up \$24,542.00 over last year totaling \$787,031.00 in expenses and year-to-date expenses were up \$873,855.00 over last year. Mr. Judd stated even though there was an increase in expenses the net position is up year-to-date \$1,903,189.00 over last year with a decrease of \$96,191.00 for the month of April, 2020 compared to April, 2019.

No Council discussion.

**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.

Councilmember Maldonado moved to enter into an Executive Session with the Mayor and Council, the City Manager, the City Attorney, the Public Works Director, and the Deputy City Clerk at 7:25 p.m. Seconded by Councilmember Boyle. Motion passed 6-0.

Council reconvened at 8:02 p.m.

**ADJOURNMENT:**

Councilmember Boyle moved to adjourn at 8:03 p.m. Seconded by Councilmember Tapia. Motion passed 6-0.

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

ATTEST:

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

# City of Benson City Council Communication

Regular Meeting

June 22, 2020



To: Mayor and Council

Consent Agenda Item # 1e

From: Kelli Jeter, Library Branch Manager

## Subject:

License Agreement between the Friends of the Benson Library and the City of Benson, Arizona, for the use of Property located at 197 E. 7th Street, Benson, Arizona

## Discussion:

The Friends of the Library is a 501(c)3 group. They support the Benson Public Library and provide direct benefit back to the City. They hold book sales and other activities to provide funding to the library as well as material purchases and other benefits. For example, they purchased the property to the rear of the library and donated the property to the City for further library expansion. Currently they operate out of the property on 7th Street which supports their book sales and other activities.

## Note:

The utility bills for the 197 E. 7th Street facility are paid by the City. We pay the utility bills for the Benson Food Bank which would include the Friends of the Library use, as the building is on one meter and the Friends of the Library are a non-profit, giving all funds they collect to the Benson Library.

## Staff Recommendation:

Council pleasure



Friends  
of the BENSON  
LIBRARY

P.O. Box 1702, Benson, AZ 85602, P: 520-686-0286, E: [bensonfriends@gmail.com](mailto:bensonfriends@gmail.com)

May 11, 2020

Vicki Vivian, City Manager  
120 W. 6th Street  
PO Box 2223  
Benson, AZ 85602

Dear Ms. Vivian:

The Friends of the Benson Library (FOL) is interested in continuing the license agreement we have with the City of Benson for the property located at 197 E. 7<sup>th</sup> Street. A fact sheet is attached to this letter detailing our contributions to the Benson Public Library and the community in the past year which you may find helpful in determining whether to renew this license agreement with the FOL beyond the period which ends on June 30, 2020.

If I can provide you with any further information needed to further our request, please contact me by email or telephone at your convenience. Thank you very much for your attention to this matter.

Sincerely,

A handwritten signature in black ink that reads "Janet Hearn". The signature is fluid and cursive, with the first name being larger and more prominent.

Janet Hearn, President  
Friends of the Benson Library  
197 E. 7<sup>th</sup> Street  
PO Box 1702  
Benson, AZ 85602  
Office: 520-686-0286  
Home: 520-586-2790  
Email: [bensonfriends@gmail.com](mailto:bensonfriends@gmail.com)

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Board of Directors: President: Janet Hearn, Vice President: Christian Reid, Secretary: Lori Mitchell, Treasurer: Lenore Kester,  
Board Member: Verla Herbert, Board Member: Jo Maddux, Board Member: Kay Edwards



## Friends of the Benson Library Fact Sheet

**Mission Statement:** Friends of the Benson Library (FOL) is a volunteer, (501)(c)(3) nonprofit, community organization that helps support the Benson Public Library; educational programs; and scholarships for local students.

The FOL was formed when the Library moved to its current location at 300 S. Huachuca St. Its primary purpose is as a repository for funds donated through memorial bequests and donations designated specifically for the Library. A list of items that the Friends of the Library organization has provided this year are as follows:

1 Adjustable computer desk for Benson Librarian	\$ 147.83
3 Tables for the Library	\$ 162.87
4 Ergonomic office chairs for Benson Library staff	\$ 289.32
Summer Reading Program for Children* *(if held)	\$ 450.00
A check to the new Benson Middle School librarian to help with purchases to decorate the school library	\$ 400.00
A check to the Benson Middle school to support their book club	\$ 600.00

Other contributions made to the community include:

Scholarships to Local Students for Education beyond High School (5 scholarships this year of \$2000.00 each)	\$10,000.00
Plus another ongoing scholarship from the previous year	\$ 2,000.00

We continue to maintain and stock the eight Little Free Libraries scattered around Benson and also help to maintain the book box at the St. David Post Office for the Cochise County Library District.

The FOL currently has 110+ members, with about 15% of those members serving actively through-out the year to provide assistance to the Library with book mending and sorting and Summer Reading Program for children. In addition, many of our volunteers work regularly in the book store. We provide books for both children and adults in the Benson area at a very low cost. We feel that everyone in the community, regardless of economic status, should be able to own books of their own.

**Lease Agreement  
City of Benson Arizona  
For Use of Property at  
197 E. 7<sup>th</sup> Street, Benson, Arizona**

This LEASE AGREEMENT is entered into by and between the parties, City of Benson, a municipal corporation, (hereinafter called "LESSOR") and the Friends of the Benson Library, Inc., a 501(c)(3) non-profit Arizona Corporation (hereinafter called "LESSEE"), effective as of the date indicated below.

**Witnesseth**

WHEREAS, Lessor is the owner of a certain property located at 197 E. 7<sup>th</sup> Street, Benson, Arizona; and

WHEREAS, the property facing 7<sup>th</sup> Street is vacant and available for use; and

WHEREAS, Lessee has inquired about the Friends of the Library using this property for books and other property to be stored, sorted, and offered for sale at the Friends of the Library book events; and

WHEREAS, the City of Benson City Council desires to assist and support the activities of the Friends of the Benson Library that support the Benson Library.

**Purpose**

The purpose of this agreement is to set forth terms and conditions for Lessee's use of the property located at 197 E. 7<sup>th</sup> Street, Benson, AZ.

Now, THEREFORE, in consideration of the mutual covenants and stipulations set forth herein, the parties agree as follows:

Lessor does hereby grant permission to Lessee to use the property located at 197 E. 7<sup>th</sup> Street subject to conditions hereinafter contained to store, sort, and offer for sale books and other property at the Friends of the Library events.

The Lessee is subject to the following terms and conditions:

1. Lessee shall not create any change to the aforementioned property without approval in advance from the City Manager.
2. The Lessee shall only be permitted to use aforesaid property for the stated purpose.
3. The lease shall run for a period of 365 days (July 1, 2020-June 30, 2021).
4. Except pursuant to Paragraph 3 above, Lessor shall provide 90 days prior notice to Lessee that this lease is to be terminated.

5. All notices, demands, and communications provided for herein or made hereunder shall be delivered in person and by e-mail:

For City:            Vicki L. Vivian  
                          City Manager  
                          586-2245  
                          [vvivian@bensonaz.gov](mailto:vvivian@bensonaz.gov)

For Friends of the Benson Library:  
                          Janet Hearn, President  
                          Lenore Kester, Treasurer  
                          Friends of the Library  
                          P.O. Box 1702  
                          Benson, AZ 85602

Each notice shall be deemed to have given or made when delivered in person and followed with an e-mail.

6. That nothing herein contained shall not be construed as a granting title to or interest in the property belonging to the Lessor, or as vesting in the Lessee any additional right.
7. That the Lessee assumes the responsibility and all liability for any injury to any person or damage to any property arising out of the exercise of this Lease.
8. The Lessee shall indemnify, defend and hold harmless the Lessor, its officials, departments, employees, and agents from and against any and all suits, actions, legal or administrative proceedings, claims, demand, or damages of any kind or nature arising out of this agreement which are attributed to any act of omission of the Lessee, its agents, employees, or anyone acting under its direction, control, or on its behalf.
9. Lessee, at its own cost and expense, shall maintain and keep in force, commercial general liability, and property damage insurance against claims for personal injury or death, or property damage occurring on or about the Premises. Certificates of insurance providing evidence of such coverage, shall be submitted to Lessor no later than thirty (30) days prior to the first date of Lessee's use of the Premises, as provided herein. Insurance shall be provided by a licensed company to do business in the state of Arizona and acceptable to Licensor. The policy or policies listed above shall provide at least a combined single limit of \$1 million per occurrence and, if an aggregate policy, it shall provide a minimum of \$2 million. The policies must include the City of Benson, its officers, City Council, boards, agents, and employees as additional insureds for any and all incidents arising out of Lessee's use of Lessor's property at issue as set forth above. An endorsement reflecting this coverage shall be provided to the City of Benson City Manager. The City Manager or designee reserves the right to cancel this Agreement upon failure of Licensee to provide such verification within the specified period.

10. The Lessee will abide by all applicable local regulations.

11. No Third-party Beneficiaries Or Right To Assign. The City and Lessee acknowledge and agree that the terms, provisions, and conditions hereof are for the sole benefit of, and may be enforceable solely by, the Lessor and Lessee. No third-party beneficiaries are intended to be created under this Lease. The Lessee acknowledges and agrees that it has no right to transfer or assign any of its rights as a lessee regarding the property at issue herein to any other person or entity.

12. The laws and regulations of the State of Arizona, including A.R.S. section 38-511, shall govern the rights of the parties, the performance of this agreement and any disputes hereunder.

IN WITNESS WHEREOF, the parties have signed on the date indicated below:

LESSOR  
CITY OF BENSON

By \_\_\_\_\_  
Vicki L. Vivian, City Manager

Date \_\_\_\_\_

LESSEE  
FRIENDS OF THE BENSON LIBRARY, INC.

By Janet Hearn  
Janet Hearn, President

Date 5-15-20

By Lenore Kester  
Lenore Kester, Treasurer

Date 5-15-20

# City of Benson City Council Communication

Regular Meeting

June 22, 2020



To: Mayor and Council

Consent Agenda Item # 1f

From: Kelli Jeter, Library Manager

Subject:

Resignation of Marian Buchanan from the Benson Library Advisory Board

Discussion:

Marian Buchanan has resigned from the Library Advisory Board. Her term ends on July 31, 2020. Attached is Ms. Buchanan's letter of resignation.

Current Member	Term Expiration Date
Marion Buchanan	7-31-2020
Janet Hearn	7-31-2020
Kathleen Bushman	7-31-2021
Peggy Goode	7-31-2021
Tom Goode	7-31-2021

Staff Recommendation:

Council pleasure

May 18, 2020

To Whom It May Concern:

Although I have enjoyed working with Kelli Jeter and the members of the Benson Library Board, I would like to tender my resignation. After 10 years, I feel it is time I step down to allow room for someone with new ideas who could continue promoting positive growth in our library.

Thank you to all I have worked with, as I have truly enjoyed the friendships and working relationships forged over the years.

Sincerely,  
Marian Buchanan

# City of Benson City Council Communication

Regular Meeting

June 22, 2020



To: Mayor and Council

Consent Agenda Item # 1g

From: Kelli Jeter, Library Branch Manager

Subject:

Reappointment of Janet Hearn to the Benson Library Advisory Board

Discussion:

The Library currently has 2 members' terms ending. Janet Hearn is interested in serving another 3-year term which would expire in 2023.

Current Member	Term expirations
Tom Goode	07/31/2021
Peggy Goode	07/31/2021
Kathleen Bushman	07/31/2021
Lori Mitchell	07/31/2023
Janet Hearn	07/31/2023 (if approved)

Staff Recommendation:

Council pleasure

Janet H. Hearn  
18 S. Prickly Pear Ave  
Benson, AZ  
520 586 2790  
[jhhearn@q.com](mailto:jhhearn@q.com)

May 11, 2020

City of Benson  
RD: Library Advisory Board

I would be interested in continuing to serve on the Library Advisory Board for another term. I have enjoyed being on the board and would like to continue. We have an exceptional library that continues to be well used.

Sincerely,

A handwritten signature in cursive script that reads "Janet Hearn". The signature is written in black ink on a light-colored background.

Janet Hearn

# City of Benson City Council Communication

Regular Meeting

June 22, 2020



To: Mayor and Council

Consent Agenda Item # 1h

From: Kelli Jeter, Library Manager

Subject:

Appointment of Lori Mitchell to the Benson Library Advisory Board

Discussion:

The Library Board currently is short one member with Marian Buchanan's resignation on May 18, 2020. Lori Mitchell is applying for the vacancy, which would bring the Board to full membership. Ms. Mitchell's term would end on July 31, 2023.

Current Member	Term Expiration Date
Lori Mitchell	7-31-2023 (if approved)
Janet Hearn	7-31-2020
Kathleen Bushman	7-31-2021
Peggy Goode	7-31-2021
Tom Goode	7-31-2021

Staff Recommendation:

Council pleasure



APPLICATION FOR BOARD, COMMITTEE OR COMMISSION

Name: Lori Mitchell
Address: [Redacted]
Phone: 52 [Redacted]
Email: louts [Redacted]

Which Board, Committee or Commission are you interested in?
Library Board

Please state why you would like to serve.
I am interested in helping the library
serve our community

What do you believe to be the key responsibility of this position?
Give advice and help to the
library staff when needed or
requested.

Please state why you believe that a Board Member, Committee Member or Commissioner can make a community better.
I am currently a board member with
the Benson Friends of the Library and
this would be a natural extension
of that position

What personal and/or professional experience or background will be advantages to this Board, Committee or Commission?
I am very involved with the Friends
of the Benson Library and their bookstore

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

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

Yes

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

Friends of the Benson Library  
Board member - Secretary for over  
5 years

Have you been convicted of a felony within the last seven (7) years?  Yes  No  
If yes please explain. A positive answer will not necessarily disqualify you from consideration.

## APPLICANT'S STATEMENT

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

In the event of appointment,

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

Jeri Mitchell  
Signature of Applicant

5/15/20  
Date

=====  
**Office Use Only:**

**Appointment Date** \_\_\_\_\_

**Term of Position** \_\_\_\_\_

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

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

# City of Benson City Council Communication

Regular Meeting

June 22, 2020



To: Mayor and Council

Consent Agenda Item # 1i

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

Subject:

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

Discussion:

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

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

Should Council approve the extension, Ms. Roberts will be granted a 2% Cost of Living Adjustment in January, 2021 if the final budget is approved granting the same to other City employees (this is per her contract).

Staff Recommendation:

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

**EXTENSION OF PROSECUTORIAL SERVICES CONTRACT**

**THIS EXTENSION OF PROSECUTORIAL SERVICES CONTRACT** (hereinafter "Extension") is entered into June 22, 2020, by and between THE CITY OF BENSON, an Arizona body politic (hereinafter "City") , and Ann P. Roberts, an attorney licensed to practice law in the State of Arizona (hereinafter "Roberts")

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

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

WHEREAS, the City exercised its option to renew the Agreement for an additional one-year period, which expires June 30, 2020; and

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

NOW, THEREFORE, the parties agree as follows:

**I. INCORPORATION BY REFERENCE:**

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

**II. AMENDMENT TO PARAGRAPH 2 "TERM":**

The term of the Agreement is hereby extended until June 30, 2021. All other terms of the Agreement remain unchanged.

**III. MISCELLANEOUS:**

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

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

\_\_\_\_\_  
Ann P. Roberts

CITY OF BENSON  
An Arizona municipal corporation

By: \_\_\_\_\_  
Vicki L. Vivian, CMC, City Manager

ATTEST:

\_\_\_\_\_  
Denise Tapia, Deputy Clerk

APPROVED AS TO FORM:

By: \_\_\_\_\_, for  
Mesch Clark Rothschild  
By Gary J. Cohen  
City's Attorney

# City of Benson City Council Communication



Regular Meeting

June 22, 2020

To: Mayor and Council

Consent Agenda Item # 1j

From: Seth Judd, Finance Director

Subject:

Invoices processed for the period from May 14, 2020 through May 27, 2020

Discussion:

AZ Dept of Revenue	Sales Tax	18,863.12
Brown & Associates	On Call Services	10,155.16
Cochise County Treasurer	Monthly Transfer Expense	19,773.76
Dana Kepner Company Inc	Telemeters - Gas	10,030.84
Shell Energy	Monthly Natural Gas Purchase	9,418.64
Southwest Disposal	Monthly Garbage Collection	29,284.83

Attached is a list of large and/or unusual invoices processed by the Finance Department during the period from May 14, 2020 through May 27, 2020. The total of the invoices is \$ 97,526.35

Staff Recommendation:

Approval of invoices processed for the period from May 14, 2020 through May 27, 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	
05/20	05/21/2020	772	6756	SOUTHERN ARIZONA DISTRIBUTING	6756	SOUTHERN ARIZONA DISTRIB	273.15	M
05/20	05/21/2020	772	6756	SOUTHERN ARIZONA DISTRIBUTING	6756	SOUTHERN ARIZONA DISTRIB	891.65	M
05/20	05/21/2020	772	6756	SOUTHERN ARIZONA DISTRIBUTING	6756	SOUTHERN ARIZONA DISTRIB	18.00	M
05/20	05/21/2020	772	6756	SOUTHERN ARIZONA DISTRIBUTING	6756	SOUTHERN ARIZONA DISTRIB	750.65	M
05/20	05/21/2020	5357	1136	AMERICAN EXPRESS	1136	AMERICAN EXPRESS	12.78	M
05/20	05/21/2020	5358	2663	CHASE	2663	CHASE	146.85	M
05/20	05/21/2020	5358	2663	CHASE	2663	CHASE	306.08	M
05/20	05/21/2020	5358	2663	CHASE	2663	CHASE	306.08	M
05/20	05/21/2020	5358	2663	CHASE	2663	CHASE	306.07	M
05/20	05/21/2020	5358	2663	CHASE	2663	CHASE	306.07	M
05/20	05/21/2020	5359	3728	FINTECH.NET	3728	FINTECH.NET	21.73	M
05/20	05/21/2020	5505	3078	SHELL ENERGY NORTH AMERICA	3078	SHELL ENERGY NORTH AMERI	9,418.64	M
05/20	05/18/2020	7611	1690	AZ DEPT OF REVENUE - SALES TAX	1690	AZ DEPT OF REVENUE - SALES	14,176.91	M
05/20	05/18/2020	7611	1690	AZ DEPT OF REVENUE - SALES TAX	1690	AZ DEPT OF REVENUE - SALES	94.08	M
05/20	05/18/2020	7611	1690	AZ DEPT OF REVENUE - SALES TAX	1690	AZ DEPT OF REVENUE - SALES	4,592.13	M
05/20	05/14/2020	56320	2075	BENSON NAPA	2075	BENSON NAPA	5.57	
05/20	05/14/2020	56320	2075	BENSON NAPA	2075	BENSON NAPA	6.49	
05/20	05/14/2020	56320	2075	BENSON NAPA	2075	BENSON NAPA	132.85	
05/20	05/14/2020	56320	2075	BENSON NAPA	2075	BENSON NAPA	3.29	
05/20	05/14/2020	56321	2598	CENTURY LINK	2598	CENTURY LINK	444.78	
05/20	05/14/2020	56322	2630	CG CREATIONS EMBROIDERY	2630	CG CREATIONS EMBROIDERY	760.27	
05/20	05/14/2020	56323	2784	CNG	2784	CNG	3.00	
05/20	05/14/2020	56323	2784	CNG	2784	CNG	93.34	
05/20	05/14/2020	56323	2784	CNG	2784	CNG	93.33	
05/20	05/14/2020	56323	2784	CNG	2784	CNG	93.33	
05/20	05/14/2020	56323	2784	CNG	2784	CNG	70.00	
05/20	05/14/2020	56323	2784	CNG	2784	CNG	70.00	
05/20	05/14/2020	56323	2784	CNG	2784	CNG	579.14	
05/20	05/14/2020	56323	2784	CNG	2784	CNG	105.00	
05/20	05/14/2020	56323	2784	CNG	2784	CNG	280.00	
05/20	05/14/2020	56323	2784	CNG	2784	CNG	140.00	
05/20	05/14/2020	56323	2784	CNG	2784	CNG	70.00	
05/20	05/14/2020	56323	2784	CNG	2784	CNG	140.00	
05/20	05/14/2020	56323	2784	CNG	2784	CNG	735.00	
05/20	05/14/2020	56323	2784	CNG	2784	CNG	105.00	
05/20	05/14/2020	56323	2784	CNG	2784	CNG	11.67	
05/20	05/14/2020	56323	2784	CNG	2784	CNG	11.66	
05/20	05/14/2020	56323	2784	CNG	2784	CNG	11.66	
05/20	05/14/2020	56323	2784	CNG	2784	CNG	253.45	
05/20	05/14/2020	56323	2784	CNG	2784	CNG	385.00	
05/20	05/14/2020	56323	2784	CNG	2784	CNG	140.00	
05/20	05/14/2020	56324	7536	USA BLUEBOOK	7536	USA BLUEBOOK	236.17	
05/20	05/14/2020	56325	7697	WAXIE SANITARY SUPPLY	7697	WAXIE SANITARY SUPPLY	718.51	
05/20	05/18/2020	56326	1023	A1 PORT A POTS	1023	A1 PORT A POTS	180.37	
05/20	05/18/2020	56327	1053	ADEQ	1053	ADEQ	150.00	
05/20	05/18/2020	56327	1053	ADEQ	1053	ADEQ	150.00	
05/20	05/18/2020	56328	1116	ALL CREATURES VETERINARY SERVI	1116	ALL CREATURES VETERINARY	180.00	
05/20	05/18/2020	56328	1116	ALL CREATURES VETERINARY SERVI	1116	ALL CREATURES VETERINARY	80.00	
05/20	05/18/2020	56328	1116	ALL CREATURES VETERINARY SERVI	1116	ALL CREATURES VETERINARY	80.00	
05/20	05/18/2020	56328	1116	ALL CREATURES VETERINARY SERVI	1116	ALL CREATURES VETERINARY	80.00	
05/20	05/18/2020	56328	1116	ALL CREATURES VETERINARY SERVI	1116	ALL CREATURES VETERINARY	49.41	
05/20	05/18/2020	56329	1966	BENSON ANIMAL HOSPITAL	1966	BENSON ANIMAL HOSPITAL	104.22	
05/20	05/18/2020	56330	2226	BLACK CLOVER ENTERPRISES LLC	2226	BLACK CLOVER ENTERPRISES	2,718.50	

GL Period	Check Issue Date	Check Nu	Vendor Number	Payee	Merchant V	Merchant Name	Amount
05/20	05/18/2020	56331	2304	BROWN & ASSOCIATES	2304	BROWN & ASSOCIATES	180.00
05/20	05/18/2020	56331	2304	BROWN & ASSOCIATES	2304	BROWN & ASSOCIATES	232.50
05/20	05/18/2020	56331	2304	BROWN & ASSOCIATES	2304	BROWN & ASSOCIATES	8,400.00
05/20	05/18/2020	56331	2304	BROWN & ASSOCIATES	2304	BROWN & ASSOCIATES	105.00
05/20	05/18/2020	56331	2304	BROWN & ASSOCIATES	2304	BROWN & ASSOCIATES	444.78
05/20	05/18/2020	56331	2304	BROWN & ASSOCIATES	2304	BROWN & ASSOCIATES	792.88
05/20	05/18/2020	56332	2599	CENTURYLINK	2599	CENTURYLINK	404.73
05/20	05/18/2020	56332	2599	CENTURYLINK	2599	CENTURYLINK	56.08
05/20	05/18/2020	56332	2599	CENTURYLINK	2599	CENTURYLINK	67.12
05/20	05/18/2020	56332	2599	CENTURYLINK	2599	CENTURYLINK	67.12
05/20	05/18/2020	56332	2599	CENTURYLINK	2599	CENTURYLINK	67.12
05/20	05/18/2020	56332	2599	CENTURYLINK	2599	CENTURYLINK	112.94
05/20	05/18/2020	56332	2599	CENTURYLINK	2599	CENTURYLINK	85.73
05/20	05/18/2020	56332	2599	CENTURYLINK	2599	CENTURYLINK	61.57
05/20	05/18/2020	56332	2599	CENTURYLINK	2599	CENTURYLINK	308.65
05/20	05/18/2020	56332	2599	CENTURYLINK	2599	CENTURYLINK	70.39
05/20	05/18/2020	56332	2599	CENTURYLINK	2599	CENTURYLINK	98.17
05/20	05/18/2020	56332	2599	CENTURYLINK	2599	CENTURYLINK	57.59
05/20	05/18/2020	56333	3119	COX COMMUNICATIONS	3119	COX COMMUNICATIONS	214.00
05/20	05/18/2020	56333	3119	COX COMMUNICATIONS	3119	COX COMMUNICATIONS	2.99
05/20	05/18/2020	56333	3119	COX COMMUNICATIONS	3119	COX COMMUNICATIONS	534.67
05/20	05/18/2020	56333	3119	COX COMMUNICATIONS	3119	COX COMMUNICATIONS	194.00
05/20	05/18/2020	56333	3119	COX COMMUNICATIONS	3119	COX COMMUNICATIONS	30.62
05/20	05/18/2020	56334	12626	DAVID E GRAUVOGL	12626	DAVID E GRAUVOGL	76.10
05/20	05/18/2020	56335	12631	DESERT STAR DOMOLITION	12631	DESERT STAR DOMOLITION	696.09
05/20	05/18/2020	56336	3379	DETROIT INDUSTRIAL TOOLS	3379	DETROIT INDUSTRIAL TOOLS	244.83
05/20	05/18/2020	56337	3410	DIGGINS & SONS POWER SWEEPING	3410	DIGGINS & SONS POWER SWE	1,900.00
05/20	05/18/2020	56338	12636	DONALD ERNLE	12636	DONALD ERNLE	6.15
05/20	05/18/2020	56339	12635	HALEY OR MELISSA WICHMANN	12635	HALEY OR MELISSA WICHMAN	40.23
05/20	05/18/2020	56340	4268	HILL BROTHERS CHEMICAL CO	4268	HILL BROTHERS CHEMICAL CO	171.75
05/20	05/18/2020	56340	4268	HILL BROTHERS CHEMICAL CO	4268	HILL BROTHERS CHEMICAL CO	485.89
05/20	05/18/2020	56341	4939	IWORQ	4939	IWORQ	247.50
05/20	05/18/2020	56342	4725	KC BACKFLOW	4725	KC BACKFLOW	30.00
05/20	05/18/2020	56342	4725	KC BACKFLOW	4725	KC BACKFLOW	60.00
05/20	05/18/2020	56342	4725	KC BACKFLOW	4725	KC BACKFLOW	20.00
05/20	05/18/2020	56342	4725	KC BACKFLOW	4725	KC BACKFLOW	20.00
05/20	05/18/2020	56342	4725	KC BACKFLOW	4725	KC BACKFLOW	20.00
05/20	05/18/2020	56342	4725	KC BACKFLOW	4725	KC BACKFLOW	30.00
05/20	05/18/2020	56342	4725	KC BACKFLOW	4725	KC BACKFLOW	30.00
05/20	05/18/2020	56342	4725	KC BACKFLOW	4725	KC BACKFLOW	30.00
05/20	05/18/2020	56342	4725	KC BACKFLOW	4725	KC BACKFLOW	60.00
05/20	05/18/2020	56342	4725	KC BACKFLOW	4725	KC BACKFLOW	79.00
05/20	05/18/2020	56342	4725	KC BACKFLOW	4725	KC BACKFLOW	50.00
05/20	05/18/2020	56343	4907	LEGEND TECHNICAL SERVICES	4907	LEGEND TECHNICAL SERVICE	1,461.00
05/20	05/18/2020	56343	4907	LEGEND TECHNICAL SERVICES	4907	LEGEND TECHNICAL SERVICE	128.00
05/20	05/18/2020	56343	4907	LEGEND TECHNICAL SERVICES	4907	LEGEND TECHNICAL SERVICE	32.00
05/20	05/18/2020	56343	4907	LEGEND TECHNICAL SERVICES	4907	LEGEND TECHNICAL SERVICE	16.00
05/20	05/18/2020	56344	12637	MADISON MERRILL	12637	MADISON MERRILL	25.61
05/20	05/18/2020	56345	12634	MEGAN LASLEY OR DYLAN DOREY	12634	MEGAN LASLEY OR DYLAN DO	79.74
05/20	05/18/2020	56346	12633	PETER OR DEBORAH LIMA	12633	PETER OR DEBORAH LIMA	42.71
05/20	05/18/2020	56346	12633	PETER OR DEBORAH LIMA	12633	PETER OR DEBORAH LIMA	25.00
05/20	05/18/2020	56347	5940	PIONEER TITLE AGENCY INC	5940	PIONEER TITLE AGENCY INC	1,186.55
05/20	05/18/2020	56347	5940	PIONEER TITLE AGENCY INC	5940	PIONEER TITLE AGENCY INC	1,528.60
05/20	05/18/2020	56348	7731	PURCELL WESTERN STATES TIRE	7731	PURCELL WESTERN STATES TI	685.79
05/20	05/18/2020	56348	7731	PURCELL WESTERN STATES TIRE	7731	PURCELL WESTERN STATES TI	682.11
05/20	05/18/2020	56348	7731	PURCELL WESTERN STATES TIRE	7731	PURCELL WESTERN STATES TI	568.89
05/20	05/18/2020	56349	6130	RAPID TOWING & RECOVERY	6130	RAPID TOWING & RECOVERY	93.49

GL Period	Check Issue Date	Check Nu	Vendor Number	Payee	Merchant V	Merchant Name	Amount
05/20	05/18/2020	56349	6130	RAPID TOWING & RECOVERY	6130	RAPID TOWING & RECOVERY	662.66
05/20	05/18/2020	56349	6130	RAPID TOWING & RECOVERY	6130	RAPID TOWING & RECOVERY	82.85
05/20	05/18/2020	56349	6130	RAPID TOWING & RECOVERY	6130	RAPID TOWING & RECOVERY	72.26
05/20	05/18/2020	56349	6130	RAPID TOWING & RECOVERY	6130	RAPID TOWING & RECOVERY	693.25
05/20	05/18/2020	56349	6130	RAPID TOWING & RECOVERY	6130	RAPID TOWING & RECOVERY	102.60
05/20	05/18/2020	56349	6130	RAPID TOWING & RECOVERY	6130	RAPID TOWING & RECOVERY	928.13
05/20	05/18/2020	56349	6130	RAPID TOWING & RECOVERY	6130	RAPID TOWING & RECOVERY	539.98
05/20	05/18/2020	56349	6130	RAPID TOWING & RECOVERY	6130	RAPID TOWING & RECOVERY	55.15
05/20	05/18/2020	56349	6130	RAPID TOWING & RECOVERY	6130	RAPID TOWING & RECOVERY	172.38
05/20	05/18/2020	56349	6130	RAPID TOWING & RECOVERY	6130	RAPID TOWING & RECOVERY	108.50
05/20	05/18/2020	56350	12632	ROSA A MATTHEWS	12632	ROSA A MATTHEWS	120.19
05/20	05/18/2020	56350	12632	ROSA A MATTHEWS	12632	ROSA A MATTHEWS	50.00
05/20	05/18/2020	56351	6480	SAN PEDRO VALLEY NEWS	6480	SAN PEDRO VALLEY NEWS	162.64
05/20	05/18/2020	56351	6480	SAN PEDRO VALLEY NEWS	6480	SAN PEDRO VALLEY NEWS	45.28
05/20	05/18/2020	56351	6480	SAN PEDRO VALLEY NEWS	6480	SAN PEDRO VALLEY NEWS	45.28
05/20	05/18/2020	56351	6480	SAN PEDRO VALLEY NEWS	6480	SAN PEDRO VALLEY NEWS	45.28
05/20	05/18/2020	56351	6480	SAN PEDRO VALLEY NEWS	6480	SAN PEDRO VALLEY NEWS	37.26
05/20	05/18/2020	56351	6480	SAN PEDRO VALLEY NEWS	6480	SAN PEDRO VALLEY NEWS	37.26
05/20	05/18/2020	56351	6480	SAN PEDRO VALLEY NEWS	6480	SAN PEDRO VALLEY NEWS	45.28
05/20	05/18/2020	56351	6480	SAN PEDRO VALLEY NEWS	6480	SAN PEDRO VALLEY NEWS	45.28
05/20	05/18/2020	56351	6480	SAN PEDRO VALLEY NEWS	6480	SAN PEDRO VALLEY NEWS	414.16
05/20	05/18/2020	56351	6480	SAN PEDRO VALLEY NEWS	6480	SAN PEDRO VALLEY NEWS	57.63
05/20	05/18/2020	56352	6570	SHANNON'S AUTO PARTS	6570	SHANNON'S AUTO PARTS	34.86
05/20	05/18/2020	56352	6570	SHANNON'S AUTO PARTS	6570	SHANNON'S AUTO PARTS	100.00
05/20	05/18/2020	56352	6570	SHANNON'S AUTO PARTS	6570	SHANNON'S AUTO PARTS	150.00
05/20	05/18/2020	56352	6570	SHANNON'S AUTO PARTS	6570	SHANNON'S AUTO PARTS	29.64
05/20	05/18/2020	56352	6570	SHANNON'S AUTO PARTS	6570	SHANNON'S AUTO PARTS	143.26
05/20	05/18/2020	56352	6570	SHANNON'S AUTO PARTS	6570	SHANNON'S AUTO PARTS	115.00
05/20	05/18/2020	56352	6570	SHANNON'S AUTO PARTS	6570	SHANNON'S AUTO PARTS	16.63
05/20	05/18/2020	56352	6570	SHANNON'S AUTO PARTS	6570	SHANNON'S AUTO PARTS	60.00
05/20	05/18/2020	56353	12630	SHANON THOLA	12630	SHANON THOLA	75.00
05/20	05/18/2020	56354	6620	SIERRA SOUTHWEST COOP SVCS IN	6620	SIERRA SOUTHWEST COOP SV	27.41
05/20	05/18/2020	56355	6741	SOUTHEASTERN ARIZONA COMMUNI	6741	SOUTHEASTERN ARIZONA CO	229.39
05/20	05/18/2020	56355	6741	SOUTHEASTERN ARIZONA COMMUNI	6741	SOUTHEASTERN ARIZONA CO	288.68
05/20	05/18/2020	56355	6741	SOUTHEASTERN ARIZONA COMMUNI	6741	SOUTHEASTERN ARIZONA CO	259.93
05/20	05/18/2020	56355	6741	SOUTHEASTERN ARIZONA COMMUNI	6741	SOUTHEASTERN ARIZONA CO	22.00
05/20	05/18/2020	56356	6774	SOUTHWEST DISPOSAL	6774	SOUTHWEST DISPOSAL	16,823.84
05/20	05/18/2020	56356	6774	SOUTHWEST DISPOSAL	6774	SOUTHWEST DISPOSAL	12,460.99
05/20	05/18/2020	56357	12629	SUZANNE FREEMAN	12629	SUZANNE FREEMAN	75.00
05/20	05/18/2020	56358	7291	TREJO REFRIGERATION AND	7291	TREJO REFRIGERATION AND	160.00
05/20	05/18/2020	56359	7510	UNITED FIRE EQUIPMENT COMPANY	7510	UNITED FIRE EQUIPMENT COM	265.47
05/20	05/18/2020	56359	7510	UNITED FIRE EQUIPMENT COMPANY	7510	UNITED FIRE EQUIPMENT COM	265.47
05/20	05/18/2020	56360	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	246.96
05/20	05/18/2020	56360	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	97.02
05/20	05/18/2020	56360	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	524.80
05/20	05/18/2020	56360	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	649.14
05/20	05/18/2020	56360	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	673.28
05/20	05/18/2020	56360	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	227.44
05/20	05/18/2020	56360	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	77.53
05/20	05/18/2020	56360	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	974.93
05/20	05/18/2020	56360	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	5.60
05/20	05/18/2020	56360	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	18.83
05/20	05/18/2020	56360	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	37.59
05/20	05/18/2020	56360	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	125.06
05/20	05/18/2020	56360	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	31.57
05/20	05/18/2020	56360	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	2,015.47
05/20	05/18/2020	56360	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	204.38

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05/20	05/18/2020	56361	7844	W L CONSTRUCTION SUPPLY, INC	7844	W L CONSTRUCTION SUPPLY, I	320.00
05/20	05/22/2020	56362	1023	A1 PORT A POTS	1023	A1 PORT A POTS	694.96
05/20	05/22/2020	56363	1095	AIRGAS USA, LLC	1095	AIRGAS USA, LLC	300.01
05/20	05/22/2020	56364	1155	AMERICAN HOSE & RUBBER CO	1155	AMERICAN HOSE & RUBBER C	6.71
05/20	05/22/2020	56364	1155	AMERICAN HOSE & RUBBER CO	1155	AMERICAN HOSE & RUBBER C	6.71
05/20	05/22/2020	56364	1155	AMERICAN HOSE & RUBBER CO	1155	AMERICAN HOSE & RUBBER C	6.70
05/20	05/22/2020	56365	2071	BENSON LUMBER & SUPPLY LLC	2071	BENSON LUMBER & SUPPLY LL	1,738.70
05/20	05/22/2020	56365	2071	BENSON LUMBER & SUPPLY LLC	2071	BENSON LUMBER & SUPPLY LL	388.60
05/20	05/22/2020	56365	2071	BENSON LUMBER & SUPPLY LLC	2071	BENSON LUMBER & SUPPLY LL	63.23
05/20	05/22/2020	56365	2071	BENSON LUMBER & SUPPLY LLC	2071	BENSON LUMBER & SUPPLY LL	17.61
05/20	05/22/2020	56365	2071	BENSON LUMBER & SUPPLY LLC	2071	BENSON LUMBER & SUPPLY LL	24.65
05/20	05/22/2020	56365	2071	BENSON LUMBER & SUPPLY LLC	2071	BENSON LUMBER & SUPPLY LL	24.66
05/20	05/22/2020	56365	2071	BENSON LUMBER & SUPPLY LLC	2071	BENSON LUMBER & SUPPLY LL	24.65
05/20	05/22/2020	56365	2071	BENSON LUMBER & SUPPLY LLC	2071	BENSON LUMBER & SUPPLY LL	27.18
05/20	05/22/2020	56365	2071	BENSON LUMBER & SUPPLY LLC	2071	BENSON LUMBER & SUPPLY LL	794.52
05/20	05/22/2020	56366	2337	BRENDA SMITH	2337	BRENDA SMITH	360.00
05/20	05/22/2020	56367	2350	BUG-WISER EXTERMINATING CO	2350	BUG-WISER EXTERMINATING	47.00
05/20	05/22/2020	56367	2350	BUG-WISER EXTERMINATING CO	2350	BUG-WISER EXTERMINATING	32.00
05/20	05/22/2020	56367	2350	BUG-WISER EXTERMINATING CO	2350	BUG-WISER EXTERMINATING	35.00
05/20	05/22/2020	56367	2350	BUG-WISER EXTERMINATING CO	2350	BUG-WISER EXTERMINATING	37.00
05/20	05/22/2020	56367	2350	BUG-WISER EXTERMINATING CO	2350	BUG-WISER EXTERMINATING	60.00
05/20	05/22/2020	56367	2350	BUG-WISER EXTERMINATING CO	2350	BUG-WISER EXTERMINATING	35.00
05/20	05/22/2020	56367	2350	BUG-WISER EXTERMINATING CO	2350	BUG-WISER EXTERMINATING	29.00
05/20	05/22/2020	56367	2350	BUG-WISER EXTERMINATING CO	2350	BUG-WISER EXTERMINATING	62.00
05/20	05/22/2020	56367	2350	BUG-WISER EXTERMINATING CO	2350	BUG-WISER EXTERMINATING	807.00
05/20	05/22/2020	56368	2592	CENTRAL ALARM INC	2592	CENTRAL ALARM INC	67.00
05/20	05/22/2020	56368	2592	CENTRAL ALARM INC	2592	CENTRAL ALARM INC	28.00
05/20	05/22/2020	56368	2592	CENTRAL ALARM INC	2592	CENTRAL ALARM INC	10.00
05/20	05/22/2020	56368	2592	CENTRAL ALARM INC	2592	CENTRAL ALARM INC	10.00
05/20	05/22/2020	56368	2592	CENTRAL ALARM INC	2592	CENTRAL ALARM INC	395.00
05/20	05/22/2020	56369	2599	CENTURYLINK	2599	CENTURYLINK	50.76
05/20	05/22/2020	56370	2739	CINTAS CORP. LOC. 445	2739	CINTAS CORP. LOC. 445	4.74
05/20	05/22/2020	56370	2739	CINTAS CORP. LOC. 445	2739	CINTAS CORP. LOC. 445	.51
05/20	05/22/2020	56370	2739	CINTAS CORP. LOC. 445	2739	CINTAS CORP. LOC. 445	68.23
05/20	05/22/2020	56370	2739	CINTAS CORP. LOC. 445	2739	CINTAS CORP. LOC. 445	19.62
05/20	05/22/2020	56370	2739	CINTAS CORP. LOC. 445	2739	CINTAS CORP. LOC. 445	86.63
05/20	05/22/2020	56370	2739	CINTAS CORP. LOC. 445	2739	CINTAS CORP. LOC. 445	108.93
05/20	05/22/2020	56370	2739	CINTAS CORP. LOC. 445	2739	CINTAS CORP. LOC. 445	.51
05/20	05/22/2020	56370	2739	CINTAS CORP. LOC. 445	2739	CINTAS CORP. LOC. 445	86.63
05/20	05/22/2020	56370	2739	CINTAS CORP. LOC. 445	2739	CINTAS CORP. LOC. 445	61.73
05/20	05/22/2020	56370	2739	CINTAS CORP. LOC. 445	2739	CINTAS CORP. LOC. 445	15.81
05/20	05/22/2020	56370	2739	CINTAS CORP. LOC. 445	2739	CINTAS CORP. LOC. 445	18.38
05/20	05/22/2020	56370	2739	CINTAS CORP. LOC. 445	2739	CINTAS CORP. LOC. 445	15.81
05/20	05/22/2020	56370	2739	CINTAS CORP. LOC. 445	2739	CINTAS CORP. LOC. 445	2.27
05/20	05/22/2020	56370	2739	CINTAS CORP. LOC. 445	2739	CINTAS CORP. LOC. 445	.51
05/20	05/22/2020	56370	2739	CINTAS CORP. LOC. 445	2739	CINTAS CORP. LOC. 445	86.63
05/20	05/22/2020	56370	2739	CINTAS CORP. LOC. 445	2739	CINTAS CORP. LOC. 445	2.27
05/20	05/22/2020	56370	2739	CINTAS CORP. LOC. 445	2739	CINTAS CORP. LOC. 445	.51
05/20	05/22/2020	56370	2739	CINTAS CORP. LOC. 445	2739	CINTAS CORP. LOC. 445	86.63
05/20	05/22/2020	56370	2739	CINTAS CORP. LOC. 445	2739	CINTAS CORP. LOC. 445	61.73
05/20	05/22/2020	56370	2739	CINTAS CORP. LOC. 445	2739	CINTAS CORP. LOC. 445	15.81
05/20	05/22/2020	56371	2900	COCHISE COUNTY RECORDER	2900	COCHISE COUNTY RECORDER	24.00
05/20	05/22/2020	56372	2870	COCHISE COUNTY TREASURER	2870	COCHISE COUNTY TREASURE	19,713.28
05/20	05/22/2020	56372	2870	COCHISE COUNTY TREASURER	2870	COCHISE COUNTY TREASURE	28.80
05/20	05/22/2020	56372	2870	COCHISE COUNTY TREASURER	2870	COCHISE COUNTY TREASURE	7.68
05/20	05/22/2020	56373	3090	CORE & MAIN LP	3090	CORE & MAIN LP	82.31
05/20	05/22/2020	56373	3090	CORE & MAIN LP	3090	CORE & MAIN LP	41.15

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05/20	05/22/2020	56373	3090	CORE & MAIN LP	3090	CORE & MAIN LP	128.05
05/20	05/22/2020	56373	3090	CORE & MAIN LP	3090	CORE & MAIN LP	36.59
05/20	05/22/2020	56373	3090	CORE & MAIN LP	3090	CORE & MAIN LP	36.58
05/20	05/22/2020	56373	3090	CORE & MAIN LP	3090	CORE & MAIN LP	36.58
05/20	05/22/2020	56373	3090	CORE & MAIN LP	3090	CORE & MAIN LP	304.97
05/20	05/22/2020	56374	3119	COX COMMUNICATIONS	3119	COX COMMUNICATIONS	114.00
05/20	05/22/2020	56374	3119	COX COMMUNICATIONS	3119	COX COMMUNICATIONS	79.36
05/20	05/22/2020	56374	3119	COX COMMUNICATIONS	3119	COX COMMUNICATIONS	2.99
05/20	05/22/2020	56374	3119	COX COMMUNICATIONS	3119	COX COMMUNICATIONS	114.00
05/20	05/22/2020	56374	3119	COX COMMUNICATIONS	3119	COX COMMUNICATIONS	114.00
05/20	05/22/2020	56374	3119	COX COMMUNICATIONS	3119	COX COMMUNICATIONS	61.11
05/20	05/22/2020	56375	3210	DANA KEPNER COMPANY INC	3210	DANA KEPNER COMPANY INC	3,815.37
05/20	05/22/2020	56375	3210	DANA KEPNER COMPANY INC	3210	DANA KEPNER COMPANY INC	3,815.37
05/20	05/22/2020	56375	3210	DANA KEPNER COMPANY INC	3210	DANA KEPNER COMPANY INC	2,400.10
05/20	05/22/2020	56376	3412	DIGITAL GOLF TECHNOLOGIES INC.	3412	DIGITAL GOLF TECHNOLOGIES	478.00
05/20	05/22/2020	56377	3596	ELITE SALES & SERVICE	3596	ELITE SALES & SERVICE	38.03
05/20	05/22/2020	56378	3648	ESG CORP	3648	ESG CORP	1,993.30
05/20	05/22/2020	56378	3648	ESG CORP	3648	ESG CORP	434.70
05/20	05/22/2020	56378	3648	ESG CORP	3648	ESG CORP	336.00
05/20	05/22/2020	56378	3648	ESG CORP	3648	ESG CORP	136.00
05/20	05/22/2020	56379	3682	FACTORY MOTOR PARTS CO	3682	FACTORY MOTOR PARTS CO	10.24
05/20	05/22/2020	56379	3682	FACTORY MOTOR PARTS CO	3682	FACTORY MOTOR PARTS CO	10.24
05/20	05/22/2020	56379	3682	FACTORY MOTOR PARTS CO	3682	FACTORY MOTOR PARTS CO	10.24
05/20	05/22/2020	56379	3682	FACTORY MOTOR PARTS CO	3682	FACTORY MOTOR PARTS CO	10.25
05/20	05/22/2020	56379	3682	FACTORY MOTOR PARTS CO	3682	FACTORY MOTOR PARTS CO	74.24
05/20	05/22/2020	56379	3682	FACTORY MOTOR PARTS CO	3682	FACTORY MOTOR PARTS CO	74.24
05/20	05/22/2020	56379	3682	FACTORY MOTOR PARTS CO	3682	FACTORY MOTOR PARTS CO	74.24
05/20	05/22/2020	56379	3682	FACTORY MOTOR PARTS CO	3682	FACTORY MOTOR PARTS CO	74.23
05/20	05/22/2020	56379	3682	FACTORY MOTOR PARTS CO	3682	FACTORY MOTOR PARTS CO	34.55
05/20	05/22/2020	56379	3682	FACTORY MOTOR PARTS CO	3682	FACTORY MOTOR PARTS CO	533.53
05/20	05/22/2020	56380	3970	GENERAL PARTS & SERVICE LLC	3970	GENERAL PARTS & SERVICE L	974.79
05/20	05/22/2020	56381	3909	GTECH GLASS & TINT INC	3909	GTECH GLASS & TINT INC	200.00
05/20	05/22/2020	56381	3909	GTECH GLASS & TINT INC	3909	GTECH GLASS & TINT INC	175.00
05/20	05/22/2020	56381	3909	GTECH GLASS & TINT INC	3909	GTECH GLASS & TINT INC	125.00
05/20	05/22/2020	56382	4268	HILL BROTHERS CHEMICAL CO	4268	HILL BROTHERS CHEMICAL CO	3,204.48
05/20	05/22/2020	56383	4293	HORIZON	4293	HORIZON	1,012.71
05/20	05/22/2020	56383	4293	HORIZON	4293	HORIZON	92.24
05/20	05/22/2020	56383	4293	HORIZON	4293	HORIZON	1,704.81
05/20	05/22/2020	56384	4954	LN CURTIS & SONS	4954	LN CURTIS & SONS	562.28
05/20	05/22/2020	56385	5224	MERIT FOODS OF ARIZONA	5224	MERIT FOODS OF ARIZONA	1,016.36
05/20	05/22/2020	56385	5224	MERIT FOODS OF ARIZONA	5224	MERIT FOODS OF ARIZONA	149.13
05/20	05/22/2020	56385	5224	MERIT FOODS OF ARIZONA	5224	MERIT FOODS OF ARIZONA	165.97
05/20	05/22/2020	56385	5224	MERIT FOODS OF ARIZONA	5224	MERIT FOODS OF ARIZONA	205.71
05/20	05/22/2020	56385	5224	MERIT FOODS OF ARIZONA	5224	MERIT FOODS OF ARIZONA	1,203.57
05/20	05/22/2020	56386	5620	OAKLEY'S GARAGE, INC.	5620	OAKLEY'S GARAGE, INC.	157.66
05/20	05/22/2020	56386	5620	OAKLEY'S GARAGE, INC.	5620	OAKLEY'S GARAGE, INC.	40.00
05/20	05/22/2020	56386	5620	OAKLEY'S GARAGE, INC.	5620	OAKLEY'S GARAGE, INC.	289.15
05/20	05/22/2020	56386	5620	OAKLEY'S GARAGE, INC.	5620	OAKLEY'S GARAGE, INC.	80.00
05/20	05/22/2020	56386	5620	OAKLEY'S GARAGE, INC.	5620	OAKLEY'S GARAGE, INC.	275.54
05/20	05/22/2020	56386	5620	OAKLEY'S GARAGE, INC.	5620	OAKLEY'S GARAGE, INC.	160.00
05/20	05/22/2020	56387	5645	OFFICE DEPOT, INC	5645	OFFICE DEPOT, INC	53.81
05/20	05/22/2020	56387	5645	OFFICE DEPOT, INC	5645	OFFICE DEPOT, INC	42.77
05/20	05/22/2020	56387	5645	OFFICE DEPOT, INC	5645	OFFICE DEPOT, INC	276.31
05/20	05/22/2020	56387	5645	OFFICE DEPOT, INC	5645	OFFICE DEPOT, INC	229.74
05/20	05/22/2020	56387	5645	OFFICE DEPOT, INC	5645	OFFICE DEPOT, INC	142.56
05/20	05/22/2020	56387	5645	OFFICE DEPOT, INC	5645	OFFICE DEPOT, INC	12.73
05/20	05/22/2020	56387	5645	OFFICE DEPOT, INC	5645	OFFICE DEPOT, INC	49.93

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05/20	05/22/2020	56387	5645	OFFICE DEPOT, INC	5645	OFFICE DEPOT, INC	75.12
05/20	05/22/2020	56387	5645	OFFICE DEPOT, INC	5645	OFFICE DEPOT, INC	134.53
05/20	05/22/2020	56387	5645	OFFICE DEPOT, INC	5645	OFFICE DEPOT, INC	22.37
05/20	05/22/2020	56387	5645	OFFICE DEPOT, INC	5645	OFFICE DEPOT, INC	37.65
05/20	05/22/2020	56387	5645	OFFICE DEPOT, INC	5645	OFFICE DEPOT, INC	125.12
05/20	05/22/2020	56388	5661	O'REILLY AUTOMOTIVE INC	5661	O'REILLY AUTOMOTIVE INC	41.64
05/20	05/22/2020	56388	5661	O'REILLY AUTOMOTIVE INC	5661	O'REILLY AUTOMOTIVE INC	12.68
05/20	05/22/2020	56388	5661	O'REILLY AUTOMOTIVE INC	5661	O'REILLY AUTOMOTIVE INC	9.85
05/20	05/22/2020	56388	5661	O'REILLY AUTOMOTIVE INC	5661	O'REILLY AUTOMOTIVE INC	426.16
05/20	05/22/2020	56388	5661	O'REILLY AUTOMOTIVE INC	5661	O'REILLY AUTOMOTIVE INC	182.17
05/20	05/22/2020	56388	5661	O'REILLY AUTOMOTIVE INC	5661	O'REILLY AUTOMOTIVE INC	182.18
05/20	05/22/2020	56388	5661	O'REILLY AUTOMOTIVE INC	5661	O'REILLY AUTOMOTIVE INC	182.18
05/20	05/22/2020	56388	5661	O'REILLY AUTOMOTIVE INC	5661	O'REILLY AUTOMOTIVE INC	79.54
05/20	05/22/2020	56388	5661	O'REILLY AUTOMOTIVE INC	5661	O'REILLY AUTOMOTIVE INC	107.81
05/20	05/22/2020	56388	5661	O'REILLY AUTOMOTIVE INC	5661	O'REILLY AUTOMOTIVE INC	107.80
05/20	05/22/2020	56388	5661	O'REILLY AUTOMOTIVE INC	5661	O'REILLY AUTOMOTIVE INC	59.15
05/20	05/22/2020	56389	5823	PEPSI COLA OF SAFFORD	5823	PEPSI COLA OF SAFFORD	43.40
05/20	05/22/2020	56389	5823	PEPSI COLA OF SAFFORD	5823	PEPSI COLA OF SAFFORD	206.00
05/20	05/22/2020	56389	5823	PEPSI COLA OF SAFFORD	5823	PEPSI COLA OF SAFFORD	166.50
05/20	05/22/2020	56390	6038	PROGRESSIVE ROOFING	6038	PROGRESSIVE ROOFING	1,975.00
05/20	05/22/2020	56391	7040	TEXAS CANYON ROCK & SAND, INC.	7040	TEXAS CANYON ROCK & SAND	330.52
05/20	05/22/2020	56391	7040	TEXAS CANYON ROCK & SAND, INC.	7040	TEXAS CANYON ROCK & SAND	334.72
05/20	05/22/2020	56391	7040	TEXAS CANYON ROCK & SAND, INC.	7040	TEXAS CANYON ROCK & SAND	332.14
05/20	05/22/2020	56391	7040	TEXAS CANYON ROCK & SAND, INC.	7040	TEXAS CANYON ROCK & SAND	1,587.68
05/20	05/22/2020	56391	7040	TEXAS CANYON ROCK & SAND, INC.	7040	TEXAS CANYON ROCK & SAND	780.39
05/20	05/22/2020	56392	7279	TRANSWORLD NETWORK CORP	7279	TRANSWORLD NETWORK COR	54.93
05/20	05/22/2020	56392	7279	TRANSWORLD NETWORK CORP	7279	TRANSWORLD NETWORK COR	64.93
05/20	05/22/2020	56392	7279	TRANSWORLD NETWORK CORP	7279	TRANSWORLD NETWORK COR	21.65
05/20	05/22/2020	56392	7279	TRANSWORLD NETWORK CORP	7279	TRANSWORLD NETWORK COR	21.64
05/20	05/22/2020	56392	7279	TRANSWORLD NETWORK CORP	7279	TRANSWORLD NETWORK COR	21.64
05/20	05/22/2020	56392	7279	TRANSWORLD NETWORK CORP	7279	TRANSWORLD NETWORK COR	64.93
05/20	05/22/2020	56393	7291	TREJO REFRIGERATION AND	7291	TREJO REFRIGERATION AND	231.00
05/20	05/22/2020	56394	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	27.24
05/20	05/22/2020	56394	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	136.28
05/20	05/22/2020	56394	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	139.04
05/20	05/22/2020	56394	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	111.24
05/20	05/22/2020	56394	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	111.24
05/20	05/22/2020	56394	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	81.76
05/20	05/22/2020	56394	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	215.28
05/20	05/22/2020	56394	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	105.19
05/20	05/22/2020	56394	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	27.35
05/20	05/22/2020	56394	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	27.35
05/20	05/22/2020	56394	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	27.35
05/20	05/22/2020	56394	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	26.09
05/20	05/22/2020	56394	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	26.09
05/20	05/22/2020	56394	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	26.08
05/20	05/22/2020	56394	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	49.41
05/20	05/22/2020	56394	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	24.06
05/20	05/22/2020	56394	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	17.79
05/20	05/22/2020	56394	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	15.82
05/20	05/22/2020	56394	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	43.48
05/20	05/22/2020	56394	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	21.74
05/20	05/22/2020	56395	7510	UNITED FIRE EQUIPMENT COMPANY	7510	UNITED FIRE EQUIPMENT COM	43.23
05/20	05/22/2020	56395	7510	UNITED FIRE EQUIPMENT COMPANY	7510	UNITED FIRE EQUIPMENT COM	114.15
05/20	05/22/2020	56395	7510	UNITED FIRE EQUIPMENT COMPANY	7510	UNITED FIRE EQUIPMENT COM	120.00
05/20	05/22/2020	56396	7598	VALLEY IMAGING SOLUTIONS	7598	VALLEY IMAGING SOLUTIONS	50.18
05/20	05/22/2020	56396	7598	VALLEY IMAGING SOLUTIONS	7598	VALLEY IMAGING SOLUTIONS	96.72

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05/20	05/22/2020	56396	7598	VALLEY IMAGING SOLUTIONS	7598	VALLEY IMAGING SOLUTIONS	18.12
05/20	05/22/2020	56396	7598	VALLEY IMAGING SOLUTIONS	7598	VALLEY IMAGING SOLUTIONS	214.64
05/20	05/22/2020	56396	7598	VALLEY IMAGING SOLUTIONS	7598	VALLEY IMAGING SOLUTIONS	103.08
05/20	05/22/2020	56396	7598	VALLEY IMAGING SOLUTIONS	7598	VALLEY IMAGING SOLUTIONS	34.24
05/20	05/22/2020	56397	5211	VERIZON BUSINESS	5211	VERIZON BUSINESS	5.33
05/20	05/22/2020	56397	5211	VERIZON BUSINESS	5211	VERIZON BUSINESS	5.33
05/20	05/22/2020	56397	5211	VERIZON BUSINESS	5211	VERIZON BUSINESS	5.33
05/20	05/22/2020	56397	5211	VERIZON BUSINESS	5211	VERIZON BUSINESS	11.21
05/20	05/22/2020	56397	5211	VERIZON BUSINESS	5211	VERIZON BUSINESS	11.21
05/20	05/22/2020	56398	5663	WIST OFFICE PRODUCTS	5663	WIST OFFICE PRODUCTS	83.13
05/20	05/22/2020	56398	5663	WIST OFFICE PRODUCTS	5663	WIST OFFICE PRODUCTS	32.10
05/20	05/22/2020	56398	5663	WIST OFFICE PRODUCTS	5663	WIST OFFICE PRODUCTS	47.82
Grand Totals:							170,571.02

## Report Criteria:

Report type: GL detail

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

## Report Criteria:

Invoices with totals above \$0.00 included.

Only paid invoices included.

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
<b>GENERAL FUND</b>							
<b>10-301-71 PROPERTY RENTALS</b>							
GENERAL FUND	SHANON THOLA	SHANON THOLA	12630	022020	02/20/2020	REFUND CENTER RENTAL FEE	75.00
GENERAL FUND	SUZANNE FREEMAN	SUZANNE FREEMAN	12629	012720	01/27/2020	REFUND CENTER RENTAL FEE	75.00
Total 10-301-71 PROPERTY RENTALS:							150.00
<b>10-41-019 COVID-19</b>							
GENERAL FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	043020	04/30/2020	PURELL - ADMIN - COVID 19	43.48
Total 10-41-019 COVID-19:							43.48
<b>10-41-230 EMPLOYEE INSURANCE</b>							
GENERAL FUND	ESG CORP	ESG CORP	3648	40158	05/08/2020	COBRA ADMINISTRATION	136.00
Total 10-41-230 EMPLOYEE INSURANCE:							136.00
<b>10-41-410 UTILITIES</b>							
GENERAL FUND	COX COMMUNICATIONS	COX COMMUNICATIONS	3119	050120	05/01/2020	MONTHLY INTERNET SERVICES - AD	214.00
GENERAL FUND	COX COMMUNICATIONS	COX COMMUNICATIONS	3119	050120	05/01/2020	CABLE	2.99
Total 10-41-410 UTILITIES:							216.99
<b>10-41-415 TELEPHONE</b>							
GENERAL FUND	CENTURYLINK	CENTURYLINK	2599	050120	05/01/2020	MONTHLY SERVICE	61.57
GENERAL FUND	COX COMMUNICATIONS	COX COMMUNICATIONS	3119	050120	05/01/2020	TELEPHONE	534.67
Total 10-41-415 TELEPHONE:							596.24
<b>10-41-430 REPAIRS &amp; MAINTENANCE</b>							
GENERAL FUND	BUG-WISER EXTERMINATING	BUG-WISER EXTERMINATING CO	2350	322973	04/01/2020	EXTERMINATING - ADMIN	62.00
GENERAL FUND	UNITED FIRE EQUIPMENT COM	UNITED FIRE EQUIPMENT COMPANY	7510	549926	03/20/2020	FIRE INSPECTION - CITY HALL	114.15
GENERAL FUND	VALLEY IMAGING SOLUTIONS	VALLEY IMAGING SOLUTIONS	7598	AR5037	04/29/2020	CHARGE FOR COPIES	214.64
Total 10-41-430 REPAIRS & MAINTENANCE:							390.79

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
10-41-540	PUBLIC NOTICES, ADVERTISING						
GENERAL FUND	SAN PEDRO VALLEY NEWS	SAN PEDRO VALLEY NEWS	6480	043020	04/30/2020	#499069 - DEPARTMENT ADS	45.28
Total 10-41-540 PUBLIC NOTICES, ADVERTISING:							45.28
<b>10-41-640 OPERATING SUPPLIES</b>							
GENERAL FUND	OFFICE DEPOT, INC	OFFICE DEPOT, INC	5645	485474368001	04/30/2020	FLEX CLIPS - ADMIN	12.73
GENERAL FUND	OFFICE DEPOT, INC	OFFICE DEPOT, INC	5645	485474496001	04/30/2020	COPY PAPER - ADMIN	49.93
GENERAL FUND	OFFICE DEPOT, INC	OFFICE DEPOT, INC	5645	488407815001	05/05/2020	MESSAGE BOOK - ADMIN	22.37
GENERAL FUND	OFFICE DEPOT, INC	OFFICE DEPOT, INC	5645	488409659001	05/05/2020	OFFICE SUPPLIES - ADMIN	37.65
GENERAL FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	043020	04/30/2020	MATS	49.41
Total 10-41-640 OPERATING SUPPLIES:							172.09
<b>10-41-660 VEHICLE FUEL &amp; OIL</b>							
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801017	04/24/2020	FUEL	31.57
Total 10-41-660 VEHICLE FUEL & OIL:							31.57
<b>10-42-591 EMPLOYEE COUNCIL</b>							
GENERAL FUND	PEPSI COLA OF SAFFORD	PEPSI COLA OF SAFFORD	5823	276994	04/30/2020	#02520 - DRINKS - EMPLOYEE COUN	43.40
Total 10-42-591 EMPLOYEE COUNCIL:							43.40
<b>10-42-640 OPERATING SUPPLIES</b>							
GENERAL FUND	SIERRA SOUTHWEST COOP SV	SIERRA SOUTHWEST COOP SVCS INC	6620	90010570	04/30/2020	BUSINESS CARDS - COUNCIL	27.41
Total 10-42-640 OPERATING SUPPLIES:							27.41
<b>10-42-685 LEAGUE OF CITIES BOOTH</b>							
GENERAL FUND	CG CREATIONS EMBROIDERY	CG CREATIONS EMBROIDERY	2630	050420	05/04/2020	COUNCIL SHIRTS	760.27
Total 10-42-685 LEAGUE OF CITIES BOOTH:							760.27
<b>10-43-300 PROFESSIONAL SERVICES</b>							
GENERAL FUND	BROWN & ASSOCIATES	BROWN & ASSOCIATES	2304	34549	03/30/2020	1ST PLAN REVIEW - COFFEE ST DUP	180.00
GENERAL FUND	BROWN & ASSOCIATES	BROWN & ASSOCIATES	2304	34573	04/08/2020	1ST PLAN REVIEW - QUIBURI EMERG	232.50
GENERAL FUND	BROWN & ASSOCIATES	BROWN & ASSOCIATES	2304	34576	04/30/2020	BUILDING OFFICIAL/INSPECTOR - AP	8,400.00
GENERAL FUND	BROWN & ASSOCIATES	BROWN & ASSOCIATES	2304	34596	04/17/2020	2ND PLAN REVIEW - NATIVE GROUN	105.00
GENERAL FUND	BROWN & ASSOCIATES	BROWN & ASSOCIATES	2304	34642	04/30/2020	PLAN REVIEW - BENSON HOSPITAL O	444.78

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
GENERAL FUND	BROWN & ASSOCIATES	BROWN & ASSOCIATES	2304	34643	04/30/2020	PLAN REVIEW -VISION QUEST SHEL	792.88
Total 10-43-300 PROFESSIONAL SERVICES:							10,155.16
<b>10-43-430 REPAIRS &amp; MAINTENANCE</b>							
GENERAL FUND	VALLEY IMAGING SOLUTIONS	VALLEY IMAGING SOLUTIONS	7598	AR5037	04/29/2020	CAHARGE FOR COPIES	96.72
Total 10-43-430 REPAIRS & MAINTENANCE:							96.72
<b>10-43-470 UNIFORMS</b>							
GENERAL FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	043020	04/30/2020	UNIFORMS	27.24
Total 10-43-470 UNIFORMS:							27.24
<b>10-43-630 COMPUTER SUPPLIES</b>							
GENERAL FUND	IWORQ	IWORQ	4939	192592	04/30/2020	COMMUNITY DEVELOPEMENT PROG	247.50
Total 10-43-630 COMPUTER SUPPLIES:							247.50
<b>10-43-660 VEHICLE FUEL &amp; OIL</b>							
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801017	04/24/2020	FUEL	125.06
Total 10-43-660 VEHICLE FUEL & OIL:							125.06
<b>10-43-670 VEHICLE REPAIR &amp; MAINT</b>							
GENERAL FUND	CNG	CNG	2784	R140	04/20/2020	#107 - CLIPS FOR DOOR - BLDG	70.00
Total 10-43-670 VEHICLE REPAIR & MAINT:							70.00
<b>10-45-300 PROFESSIONAL SERVICES</b>							
GENERAL FUND	KC BACKFLOW	KC BACKFLOW	4725	525	05/01/2020	BACKFLOW TESTING - AC	30.00
Total 10-45-300 PROFESSIONAL SERVICES:							30.00
<b>10-45-410 UTILITIES</b>							
GENERAL FUND	COX COMMUNICATIONS	COX COMMUNICATIONS	3119	050120A	05/01/2020	MONTHLY INTERNET SERVICES - PD	194.00
GENERAL FUND	TRANSWORLD NETWORK COR	TRANSWORLD NETWORK CORP	7279	14839100-029	05/10/2020	INTERNET SVC - AC	64.93
Total 10-45-410 UTILITIES:							258.93

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
<b>10-45-415 TELECOMMUNICATIONS</b>							
GENERAL FUND	CENTURY LINK	CENTURY LINK	2598	1490323605	04/19/2020	PD TELEPHONE - MONTHLY	444.78
GENERAL FUND	CENTURYLINK	CENTURYLINK	2599	050120	05/01/2020	MONTHLY SERVICE	404.73
GENERAL FUND	CENTURYLINK	CENTURYLINK	2599	050120	05/01/2020	MONTHLY SERVICE	56.08
GENERAL FUND	CENTURYLINK	CENTURYLINK	2599	050120	05/01/2020	MONTHLY SERVICE	85.73
GENERAL FUND	CENTURYLINK	CENTURYLINK	2599	050120	05/01/2020	MONTHLY SERVICE	98.17
GENERAL FUND	VERIZON BUSINESS	VERIZON BUSINESS	5211	05539629	04/25/2020	LONG DISTANCE SERVICE	11.21
Total 10-45-415 TELECOMMUNICATIONS:							1,100.70
<b>10-45-430 BLDG &amp; EQUIP REPAIRS &amp; MAINT</b>							
GENERAL FUND	BUG-WISER EXTERMINATING	BUG-WISER EXTERMINATING CO	2350	322968	04/07/2020	EXTERMINATING - PD	29.00
Total 10-45-430 BLDG & EQUIP REPAIRS & MAINT:							29.00
<b>10-45-470 UNIFORMS</b>							
GENERAL FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	043020	04/30/2020	SUPPLIES	215.28
Total 10-45-470 UNIFORMS:							215.28
<b>10-45-594 ANIMAL MEDICAL FROM DONATIONS</b>							
GENERAL FUND	ALL CREATURES VETERINARY	ALL CREATURES VETERINARY SERVICE	1116	164957	04/15/2020	SPAY/NEUTER CANINE & RABIES - AC	180.00
GENERAL FUND	ALL CREATURES VETERINARY	ALL CREATURES VETERINARY SERVICE	1116	165461	05/06/2020	NEUTER CANINE & RABIES - AC	80.00
GENERAL FUND	ALL CREATURES VETERINARY	ALL CREATURES VETERINARY SERVICE	1116	165462	05/06/2020	NEUTER CANINE & RABIES - AC	80.00
GENERAL FUND	ALL CREATURES VETERINARY	ALL CREATURES VETERINARY SERVICE	1116	165465	05/06/2020	NEUTER CANINE & RABIES - AC	80.00
GENERAL FUND	ALL CREATURES VETERINARY	ALL CREATURES VETERINARY SERVICE	1116	16570	04/23/2020	MEDICAL - AC	49.41
GENERAL FUND	BENSON ANIMAL HOSPITAL	BENSON ANIMAL HOSPITAL	1966	152610	04/22/2020	CANINE NEUTER - AC	104.22
Total 10-45-594 ANIMAL MEDICAL FROM DONATIONS:							573.63
<b>10-45-640 OPERATING SUPPLIES</b>							
GENERAL FUND	OFFICE DEPOT, INC	OFFICE DEPOT, INC	5645	482577048001	04/24/2020	OFFICE SUPPLIES - PD	276.31
GENERAL FUND	OFFICE DEPOT, INC	OFFICE DEPOT, INC	5645	482577143001	04/24/2020	OFFICE SUPPLIES - PD	229.74
GENERAL FUND	OFFICE DEPOT, INC	OFFICE DEPOT, INC	5645	482577144001	04/24/2020	OFFICE SUPPLIES - PD	142.56
GENERAL FUND	OFFICE DEPOT, INC	OFFICE DEPOT, INC	5645	486241847001	05/01/2020	OFFICE SUPPLIES - PD	75.12
GENERAL FUND	OFFICE DEPOT, INC	OFFICE DEPOT, INC	5645	486266942001	05/01/2020	OFFICE SUPPLIES - PD	134.53
GENERAL FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	043020	04/30/2020	MATS	15.82
Total 10-45-640 OPERATING SUPPLIES:							874.08

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
10-45-660	FUEL & OIL						
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801017	04/24/2020	FUEL - AC	2,015.47
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801017	04/24/2020	FUEL	204.38
Total 10-45-660 FUEL & OIL:							2,219.85
<b>10-45-670 VEHICLE REPAIRS &amp; MAINT</b>							
GENERAL FUND	BENSON NAPA	BENSON NAPA	2075	043020A	04/30/2020	WASHER FLUID - PD	6.49
GENERAL FUND	BENSON NAPA	BENSON NAPA	2075	043020A	04/30/2020	BATTERY - PD	132.85
GENERAL FUND	PURCELL WESTERN STATES TI	PURCELL WESTERN STATES TIRE	7731	6152127	04/30/2020	TIRES - PD	568.89
GENERAL FUND	RAPID TOWING & RECOVERY	RAPID TOWING & RECOVERY	6130	2957	05/17/2019	# 1 - OIL CHANGE, TIRE MOUNT AND	93.49
GENERAL FUND	RAPID TOWING & RECOVERY	RAPID TOWING & RECOVERY	6130	3340	02/18/2020	#3 - REPAIRS - PD	662.66
GENERAL FUND	RAPID TOWING & RECOVERY	RAPID TOWING & RECOVERY	6130	3379	03/20/2020	#12 - OIL CHANGE	82.85
GENERAL FUND	RAPID TOWING & RECOVERY	RAPID TOWING & RECOVERY	6130	3386	03/26/2020	#7 - OIL CHANGE, TIRE ROTATION	72.26
GENERAL FUND	RAPID TOWING & RECOVERY	RAPID TOWING & RECOVERY	6130	3395	04/06/2020	#26 - VARIOUS REPAIRS	693.25
GENERAL FUND	RAPID TOWING & RECOVERY	RAPID TOWING & RECOVERY	6130	3438	05/01/2020	#21 - TIRE MOUNT & BALANCE - PD	102.60
GENERAL FUND	RAPID TOWING & RECOVERY	RAPID TOWING & RECOVERY	6130	3439	05/01/2020	#14 - OIL CHANGE BRAKE ROTOR & P	928.13
GENERAL FUND	RAPID TOWING & RECOVERY	RAPID TOWING & RECOVERY	6130	3446	05/11/2020	#9 - WATER PUMP, OIL CHANGE, VAR	539.98
GENERAL FUND	RAPID TOWING & RECOVERY	RAPID TOWING & RECOVERY	6130	3447	05/11/2020	#16 - OIL CHANGE - PD	55.15
GENERAL FUND	RAPID TOWING & RECOVERY	RAPID TOWING & RECOVERY	6130	3452	05/12/2020	#5 - REPLACED BATTERY - PD	172.38
GENERAL FUND	RAPID TOWING & RECOVERY	RAPID TOWING & RECOVERY	6130	3454	05/12/2020	#10 - FREON/AC CHARGE - PD	108.50
Total 10-45-670 VEHICLE REPAIRS & MAINT:							4,219.48
<b>10-46-019 COVID-19</b>							
GENERAL FUND	DETROIT INDUSTRIAL TOOLS	DETROIT INDUSTRIAL TOOLS	3379	577699	04/28/2020	TRIPLE LAYER MEDICAL MASKS - FIR	244.83
GENERAL FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	043020	04/30/2020	PURELL - FIRE DEPT - COVID 19	21.74
Total 10-46-019 COVID-19:							266.57
<b>10-46-415 TELEPHONE</b>							
GENERAL FUND	CENTURYLINK	CENTURYLINK	2599	050120	05/01/2020	MONTHLY SERVICE	57.59
GENERAL FUND	COX COMMUNICATIONS	COX COMMUNICATIONS	3119	050620	05/06/2020	TELEPHONE - FD	30.62
GENERAL FUND	VERIZON BUSINESS	VERIZON BUSINESS	5211	05539629	04/25/2020	LONG DISTANCE SERVICE	11.21
Total 10-46-415 TELEPHONE:							99.42
<b>10-46-430 EQUIP REPAIRS &amp; MAINT</b>							
GENERAL FUND	LN CURTIS & SONS	LN CURTIS & SONS	4954	INV383909	04/27/2020	HOSE CLAMP - FD	562.28
GENERAL FUND	UNITED FIRE EQUIPMENT COM	UNITED FIRE EQUIPMENT COMPANY	7510	725939	04/01/2020	AIR QUALITY REPORT - FD	120.00

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 10-46-430 EQUIP REPAIRS & MAINT:							682.28
<b>10-46-432 STATION REPAIRS &amp; MAINT</b>							
GENERAL FUND	BUG-WISER EXTERMINATING	BUG-WISER EXTERMINATING CO	2350	322761	04/02/2020	EXTERMINATING - FD	37.00
GENERAL FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	043020	04/30/2020	MATS, SHOP TOWELS	24.06
Total 10-46-432 STATION REPAIRS & MAINT:							61.06
<b>10-46-640 OPERATING SUPPLIES</b>							
GENERAL FUND	OFFICE DEPOT, INC	OFFICE DEPOT, INC	5645	448285382001	05/06/2020	HAND SOAP - FD	53.81
GENERAL FUND	OFFICE DEPOT, INC	OFFICE DEPOT, INC	5645	477940879001	04/17/2020	SWIFFER - FD	42.77
GENERAL FUND	SAN PEDRO VALLEY NEWS	SAN PEDRO VALLEY NEWS	6480	043020	04/30/2020	FIRE	45.28
GENERAL FUND	W L CONSTRUCTION SUPPLY, I	W L CONSTRUCTION SUPPLY, INC	7844	25792	04/28/2020	DIAMOND BLADES - FD	320.00
Total 10-46-640 OPERATING SUPPLIES:							461.86
<b>10-46-660 FUEL &amp; OIL</b>							
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801017	04/24/2020	FUEL	77.53
Total 10-46-660 FUEL & OIL:							77.53
<b>10-46-670 VEHICLE REPAIRS &amp; MAINT</b>							
GENERAL FUND	OAKLEY'S GARAGE, INC.	OAKLEY'S GARAGE, INC.	5620	24128	04/30/2020	RESCUE PARTS - BATTERY FOR GEN	157.66
GENERAL FUND	OAKLEY'S GARAGE, INC.	OAKLEY'S GARAGE, INC.	5620	24128	04/30/2020	LABOR - FD	40.00
GENERAL FUND	OAKLEY'S GARAGE, INC.	OAKLEY'S GARAGE, INC.	5620	24137	05/14/2020	RESCUE - PARTS BATTERY/TUBE - F	289.15
GENERAL FUND	OAKLEY'S GARAGE, INC.	OAKLEY'S GARAGE, INC.	5620	24137	05/14/2020	LABOR - FD	80.00
GENERAL FUND	OAKLEY'S GARAGE, INC.	OAKLEY'S GARAGE, INC.	5620	24149	05/12/2020	LADDER 71 - PARTS - FD	275.54
GENERAL FUND	OAKLEY'S GARAGE, INC.	OAKLEY'S GARAGE, INC.	5620	24149	05/12/2020	LABOR - FD	160.00
Total 10-46-670 VEHICLE REPAIRS & MAINT:							1,002.35
<b>10-49-430 REPAIRS &amp; MAINTENANCE</b>							
GENERAL FUND	BUG-WISER EXTERMINATING	BUG-WISER EXTERMINATING CO	2350	322753	04/02/2020	EXTERMINATING - LIBRARY	47.00
GENERAL FUND	PROGRESSIVE ROOFING	PROGRESSIVE ROOFING	6038	012320	01/23/2020	REPAIR ON LIBRARY ROOF	1,975.00
GENERAL FUND	VALLEY IMAGING SOLUTIONS	VALLEY IMAGING SOLUTIONS	7598	AR5037	04/29/2020	CHARGE FOR COPIES	34.24
Total 10-49-430 REPAIRS & MAINTENANCE:							2,056.24

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
10-49-540 PUBLIC NOTICES, ADVERTISING							
GENERAL FUND	SAN PEDRO VALLEY NEWS	SAN PEDRO VALLEY NEWS	6480	043020	04/30/2020	LIBRARY CURSIDE	45.28
Total 10-49-540 PUBLIC NOTICES, ADVERTISING:							45.28
<b>10-50-300 PROFESSIONAL SERVICES</b>							
GENERAL FUND	A1 PORT A POTS	A1 PORT A POTS	1023	5258	05/08/2020	PORT-A-POTS - PARKS 3/27/20 - 4/24/	180.37
Total 10-50-300 PROFESSIONAL SERVICES:							180.37
<b>10-50-410 UTILITIES</b>							
GENERAL FUND	COX COMMUNICATIONS	COX COMMUNICATIONS	3119	051420	05/14/2020	MONTHLY INTERNET SERVICES - PA	114.00
Total 10-50-410 UTILITIES:							114.00
<b>10-50-415 TELEPHONE</b>							
GENERAL FUND	COX COMMUNICATIONS	COX COMMUNICATIONS	3119	051420	05/14/2020	TELEPHONE	61.11
Total 10-50-415 TELEPHONE:							61.11
<b>10-50-430 REPAIRS &amp; MAINTENANCE</b>							
GENERAL FUND	BENSON LUMBER & SUPPLY LL	BENSON LUMBER & SUPPLY LLC	2071	051320	05/13/2020	SUPPLIES	27.18
Total 10-50-430 REPAIRS & MAINTENANCE:							27.18
<b>10-50-470 UNIFORMS</b>							
GENERAL FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	043020	04/30/2020	UNIFORMS	81.76
Total 10-50-470 UNIFORMS:							81.76
<b>10-50-640 OTHER OPERATING SUPPLIES</b>							
GENERAL FUND	BENSON LUMBER & SUPPLY LL	BENSON LUMBER & SUPPLY LLC	2071	051320	05/13/2020	SUPPLIES	794.52
GENERAL FUND	COCHISE COUNTY TREASURE	COCHISE COUNTY TREASURER	2870	26108	04/30/2020	YARD WASTE - PARKS	7.68
GENERAL FUND	HORIZON	HORIZON	4293	2V372779	05/08/2020	IRRIGATION PARTS - PARKS	1,012.71
GENERAL FUND	HORIZON	HORIZON	4293	2V373178	05/12/2020	IRRIGATION PARTS - PARKS	92.24
GENERAL FUND	HORIZON	HORIZON	4293	2W34175	04/28/2020	IRRIGATION PARTS - PARKS	1,704.81
GENERAL FUND	WAXIE SANITARY SUPPLY	WAXIE SANITARY SUPPLY	7697	78997790	03/20/2020	SUPPLIES - PARKS	718.51
Total 10-50-640 OTHER OPERATING SUPPLIES:							4,330.47

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
10-50-660 VEHICLE FUEL & OIL							
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801017	04/24/2020	FUEL	246.96
Total 10-50-660 VEHICLE FUEL & OIL:							246.96
<b>10-50-670 VEHICLE REPAIRS &amp; MAINT</b>							
GENERAL FUND	GTECH GLASS & TINT INC	GTECH GLASS & TINT INC	3909	872-925918	05/03/2020	REPLACED WINDSHIELD - PARKS	200.00
Total 10-50-670 VEHICLE REPAIRS & MAINT:							200.00
<b>10-56-300 PROFESSIONAL SERVICES</b>							
GENERAL FUND	ESG CORP	ESG CORP	3648	40158	05/08/2020	MONTHLY ADMINISTRATION	1,993.30
GENERAL FUND	ESG CORP	ESG CORP	3648	40158	05/08/2020	MONTHLY HRA ADMINISTRATION	434.70
GENERAL FUND	ESG CORP	ESG CORP	3648	40158	05/08/2020	MONTHLY FSA ADMINISTRATION	336.00
Total 10-56-300 PROFESSIONAL SERVICES:							2,764.00
<b>10-56-350 BANK CHARGES</b>							
GENERAL FUND	CHASE	CHASE	2663	5/20	05/01/2020	CC FEES - FINANCE	146.85
Total 10-56-350 BANK CHARGES:							146.85
<b>10-56-430 REPAIRS &amp; MAINTENANCE</b>							
GENERAL FUND	VALLEY IMAGING SOLUTIONS	VALLEY IMAGING SOLUTIONS	7598	AR5037	04/29/2020	CAHARGE FOR COPIES - VARIOUS D	50.18
GENERAL FUND	VALLEY IMAGING SOLUTIONS	VALLEY IMAGING SOLUTIONS	7598	AR5037	04/29/2020	CHARGE FOR COPIES	103.08
Total 10-56-430 REPAIRS & MAINTENANCE:							153.26
<b>10-56-640 OTHER OPERATING SUPPLIES</b>							
GENERAL FUND	OFFICE DEPOT, INC	OFFICE DEPOT, INC	5645	488686055001	05/06/2020	OFFICE SUPPIES - FINANCE	125.12
Total 10-56-640 OTHER OPERATING SUPPLIES:							125.12
<b>10-57-412 UTILITIES - COMM CENTER</b>							
GENERAL FUND	COX COMMUNICATIONS	COX COMMUNICATIONS	3119	050920	05/09/2020	MONTHLY INTERNET SERVICES - RE	114.00
GENERAL FUND	COX COMMUNICATIONS	COX COMMUNICATIONS	3119	050920	05/09/2020	CABLE	2.99
Total 10-57-412 UTILITIES - COMM CENTER:							116.99

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
10-57-417 TELEPHONE - COMM CENTER							
GENERAL FUND	COX COMMUNICATIONS	COX COMMUNICATIONS	3119	050920	05/09/2020	TELEPHONE	79.36
Total 10-57-417 TELEPHONE - COMM CENTER:							79.36
<b>10-57-432 REPAIRS &amp; MAINT - COMM CENTER</b>							
GENERAL FUND	BUG-WISER EXTERMINATING	BUG-WISER EXTERMINATING CO	2350	322754	04/02/2020	EXTERMINATING - RECREATION	32.00
Total 10-57-432 REPAIRS & MAINT - COMM CENTER:							32.00
<b>10-57-640 OPERATING SUPPLIES</b>							
GENERAL FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	043020	04/30/2020	SUPPLIES	105.19
Total 10-57-640 OPERATING SUPPLIES:							105.19
<b>10-57-660 VEHICLE FUEL &amp; OIL</b>							
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801017	04/24/2020	FUEL	37.59
Total 10-57-660 VEHICLE FUEL & OIL:							37.59
<b>10-58-546 FOOD BANK</b>							
GENERAL FUND	SAN PEDRO VALLEY NEWS	SAN PEDRO VALLEY NEWS	6480	043020	04/30/2020	FOOD PANTRY	45.28
GENERAL FUND	UNITED FIRE EQUIPMENT COM	UNITED FIRE EQUIPMENT COMPANY	7510	549924	03/20/2020	INSPECT AND REFILL EXTINGUISHER	43.23
Total 10-58-546 FOOD BANK:							88.51
<b>10-60-410 UTILITIES</b>							
GENERAL FUND	COX COMMUNICATIONS	COX COMMUNICATIONS	3119	051320	05/13/2020	MONTHLY INTERNET SERVICES - VC	114.00
Total 10-60-410 UTILITIES:							114.00
<b>10-60-415 TELEPHONE</b>							
GENERAL FUND	CENTURYLINK	CENTURYLINK	2599	050120	05/01/2020	MONTHLY SERVICE	308.65
Total 10-60-415 TELEPHONE:							308.65
<b>10-60-430 REPAIRS &amp; MAINTENANCE</b>							
GENERAL FUND	VALLEY IMAGING SOLUTIONS	VALLEY IMAGING SOLUTIONS	7598	AR5037	04/29/2020	CHARGE FOR COPIES	18.12

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 10-60-430 REPAIRS & MAINTENANCE:							18.12
<b>10-60-640 OPERATING SUPPLIES</b>							
GENERAL FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	043020	04/30/2020	MATS	17.79
Total 10-60-640 OPERATING SUPPLIES:							17.79
<b>10-61-019 COVID-19</b>							
GENERAL FUND	WIST OFFICE PRODUCTS	WIST OFFICE PRODUCTS	5663	2008337	05/19/2020	FACE MASKS - ATTY - COVID 19	47.82
Total 10-61-019 COVID-19:							47.82
<b>10-61-580 TRAVEL</b>							
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801017	04/24/2020	FUEL	5.60
Total 10-61-580 TRAVEL:							5.60
<b>10-61-610 OFFICE SUPPLIES</b>							
GENERAL FUND	WIST OFFICE PRODUCTS	WIST OFFICE PRODUCTS	5663	2007109	05/14/2020	INK CARTRIDGE - ATTY	83.13
GENERAL FUND	WIST OFFICE PRODUCTS	WIST OFFICE PRODUCTS	5663	2007918	05/18/2020	OFFICE SUPPLIES - ATTY	32.10
Total 10-61-610 OFFICE SUPPLIES:							115.23
<b>10-62-540 PUBLIC NOTICES, ADVERTISING</b>							
GENERAL FUND	SAN PEDRO VALLEY NEWS	SAN PEDRO VALLEY NEWS	6480	043020A	04/30/2020	PUBLIC HEARING - HOME RULE	57.63
Total 10-62-540 PUBLIC NOTICES, ADVERTISING:							57.63
<b>10-64-340 EDUCATION &amp; TRAINING</b>							
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801017	04/24/2020	FUEL	18.83
Total 10-64-340 EDUCATION & TRAINING:							18.83
<b>10-64-640 OTHER OPERATING SUPPLIES</b>							
GENERAL FUND	COCHISE COUNTY RECORDER	COCHISE COUNTY RECORDER	2900	052020	05/20/2020	PLAT AMENDMENT - P&Z	24.00
Total 10-64-640 OTHER OPERATING SUPPLIES:							24.00

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
10-65-660	VEHICLE FUEL & OIL						
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801017	04/24/2020	FUEL	97.02
Total 10-65-660 VEHICLE FUEL & OIL:							97.02
<b>10-65-670 VEHICLE REPAIRS &amp; MAINT</b>							
GENERAL FUND	CNG	CNG	2784	040320A	04/03/2020	SHORTED INVOICE	3.00
GENERAL FUND	O'REILLY AUTOMOTIVE INC	O'REILLY AUTOMOTIVE INC	5661	042820	04/28/2020	PARTS	426.16
Total 10-65-670 VEHICLE REPAIRS & MAINT:							429.16
Total GENERAL FUND:							37,753.31
<b>TRANSIT FUND</b>							
<b>14-40-540 PUBLIC NOTICES &amp; ADVERTISING</b>							
TRANSIT FUND	SAN PEDRO VALLEY NEWS	SAN PEDRO VALLEY NEWS	6480	043020	04/30/2020	TRANSIT	37.26
Total 14-40-540 PUBLIC NOTICES & ADVERTISING:							37.26
<b>14-40-660 VEHICLE FUEL &amp; OIL</b>							
TRANSIT FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801017	04/24/2020	FUEL	974.93
Total 14-40-660 VEHICLE FUEL & OIL:							974.93
<b>14-40-670 VEHICLE MAINTENANCE &amp; REPAIRS</b>							
TRANSIT FUND	CNG	CNG	2784	R139	04/18/2020	#7006 - TIRE INSTALL - TRANSIT	70.00
TRANSIT FUND	CNG	CNG	2784	R151	05/10/2020	#0695 - TRANSIT - VACCUM STSTEM	385.00
TRANSIT FUND	GTECH GLASS & TINT INC	GTECH GLASS & TINT INC	3909	872-925983	05/03/2020	#7004 - REPLACED WINDOW - TRANS	125.00
Total 14-40-670 VEHICLE MAINTENANCE & REPAIRS:							580.00
<b>14-40-675 VEHICLE PREVENTIV MAINTENANCE</b>							
TRANSIT FUND	CNG	CNG	2784	R142	04/24/2020	#7004 - WORKED ON AC - TRANSIT	105.00
TRANSIT FUND	CNG	CNG	2784	R147	05/01/2020	#0687 - COMPLETE SERVICE/VACCU	735.00
TRANSIT FUND	FACTORY MOTOR PARTS CO	FACTORY MOTOR PARTS CO	3682	050120	05/01/2020	OIL CHANGE SUPPLIES - TRANSIT	533.53
Total 14-40-675 VEHICLE PREVENTIV MAINTENANCE:							1,373.53
Total TRANSIT FUND:							2,965.72

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
<b>CAPITAL PROJECTS FUND</b>							
<b>15-40-022 SELF SERVE FUEL FARM</b>							
CAPITAL PROJECTS FUN	PIONEER TITLE AGENCY INC	PIONEER TITLE AGENCY INC	5940	050520	05/05/2020	#20020170902994 - SELF SERVE FUEL	1,186.55
CAPITAL PROJECTS FUN	PIONEER TITLE AGENCY INC	PIONEER TITLE AGENCY INC	5940	050520A	05/05/2020	#20020070902994 - SELF SERVE FUEL	1,528.60
Total 15-40-022 SELF SERVE FUEL FARM:							2,715.15
<b>15-40-076 WATER TELEMETERS</b>							
CAPITAL PROJECTS FUN	DANA KEPNER COMPANY INC	DANA KEPNER COMPANY INC	3210	8167688-00	04/30/2020	MXU'S - GAS/WATER	3,815.37
CAPITAL PROJECTS FUN	DANA KEPNER COMPANY INC	DANA KEPNER COMPANY INC	3210	8170116-00	05/13/2020	WATER METERS	2,400.10
Total 15-40-076 WATER TELEMETERS:							6,215.47
<b>15-40-115 GAS TELEMETERS</b>							
CAPITAL PROJECTS FUN	DANA KEPNER COMPANY INC	DANA KEPNER COMPANY INC	3210	8167688-00	04/30/2020	MXU'S	3,815.37
Total 15-40-115 GAS TELEMETERS:							3,815.37
<b>15-40-119 GOLF COURSE IMPROVEMENTS</b>							
CAPITAL PROJECTS FUN	BENSON LUMBER & SUPPLY LL	BENSON LUMBER & SUPPLY LLC	2071	051320	05/13/2020	SUPPLIES - GOLF COURSE PROJECT	1,738.70
CAPITAL PROJECTS FUN	TEXAS CANYON ROCK & SAND	TEXAS CANYON ROCK & SAND, INC.	7040	C13506	04/29/2020	25.96 TONS ROCK - GC PROJECT	330.52
CAPITAL PROJECTS FUN	TEXAS CANYON ROCK & SAND	TEXAS CANYON ROCK & SAND, INC.	7040	C13620	05/08/2020	26.27 TONS ROCK - GC PROJECT	334.72
CAPITAL PROJECTS FUN	TEXAS CANYON ROCK & SAND	TEXAS CANYON ROCK & SAND, INC.	7040	C13644	05/11/2020	39.13 TONS AB - GC PROJECT	332.14
CAPITAL PROJECTS FUN	TEXAS CANYON ROCK & SAND	TEXAS CANYON ROCK & SAND, INC.	7040	C13660	05/12/2020	187.05 TONS AB - GC PROJECT	1,587.68
CAPITAL PROJECTS FUN	TEXAS CANYON ROCK & SAND	TEXAS CANYON ROCK & SAND, INC.	7040	C13688	05/14/2020	91.94 TONS AB - GC PROJECT	780.39
Total 15-40-119 GOLF COURSE IMPROVEMENTS:							5,104.15
Total CAPITAL PROJECTS FUND:							17,850.14
<b>STREET FUND</b>							
<b>20-40-300 PROFESSIONAL SERVICES</b>							
STREET FUND	BUG-WISER EXTERMINATING	BUG-WISER EXTERMINATING CO	2350	323008	04/22/2020	WEED CONTROL - STREETS	807.00
STREET FUND	DIGGINS & SONS POWER SWE	DIGGINS & SONS POWER SWEEPING	3410	57874	04/30/2020	SWEEP STREETS - 4/2020	1,900.00
STREET FUND	KC BACKFLOW	KC BACKFLOW	4725	525	05/01/2020	BACKFLOW TESTING - PUBLIC WORK	60.00
STREET FUND	KC BACKFLOW	KC BACKFLOW	4725	525	05/01/2020	BACKFLOW TESTING - PUBLIC WORK	20.00
STREET FUND	KC BACKFLOW	KC BACKFLOW	4725	525	05/01/2020	REPAIRS TO BACKFLOW/RE TESTING	79.00
Total 20-40-300 PROFESSIONAL SERVICES:							2,866.00

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
20-40-410 UTILITIES							
STREET FUND	TRANSWORLD NETWORK COR	TRANSWORLD NETWORK CORP	7279	14839102-030	05/10/2020	INTERNET SVC - SHOP	21.64
Total 20-40-410 UTILITIES:							21.64
<b>20-40-415 TELEPHONE</b>							
STREET FUND	CENTURYLINK	CENTURYLINK	2599	050120	05/01/2020	MONTHLY SERVICE	67.12
STREET FUND	VERIZON BUSINESS	VERIZON BUSINESS	5211	05539629	04/25/2020	LONG DISTANCE SERVICE	5.33
Total 20-40-415 TELEPHONE:							72.45
<b>20-40-430 REPAIRS &amp; MAINTENANCE-EQUIP</b>							
STREET FUND	O'REILLY AUTOMOTIVE INC	O'REILLY AUTOMOTIVE INC	5661	042820	04/28/2020	PARTS	41.64
Total 20-40-430 REPAIRS & MAINTENANCE-EQUIP:							41.64
<b>20-40-470 UNIFORMS</b>							
STREET FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	043020	04/30/2020	UNIFORMS	136.28
Total 20-40-470 UNIFORMS:							136.28
<b>20-40-640 MATERIALS &amp; SUPPLIES</b>							
STREET FUND	BENSON LUMBER & SUPPLY LL	BENSON LUMBER & SUPPLY LLC	2071	051320	05/13/2020	SUPPLIES	17.61
STREET FUND	CNG	CNG	2784	R150	05/09/2020	MOWER - FIXED BENT PARTS, SHAR	253.45
STREET FUND	COCHISE COUNTY TREASURE	COCHISE COUNTY TREASURER	2870	26108	04/30/2020	YARD WASTE - STREETS	28.80
STREET FUND	ELITE SALES & SERVICE	ELITE SALES & SERVICE	3596	219581	05/14/2020	PARTS - STREETS	38.03
STREET FUND	O'REILLY AUTOMOTIVE INC	O'REILLY AUTOMOTIVE INC	5661	042820	04/28/2020	PARTS	12.68
STREET FUND	SHANNON'S AUTO PARTS	SHANNON'S AUTO PARTS	6570	043020	04/30/2020	PARTS - STREETS	143.26
STREET FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	043020	04/30/2020	SUPPLIES	27.35
STREET FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	043020	04/30/2020	SHOP TOWELS, MATS	26.08
Total 20-40-640 MATERIALS & SUPPLIES:							547.26
<b>20-40-660 VEHICLE FUEL &amp; OIL</b>							
STREET FUND	FACTORY MOTOR PARTS CO	FACTORY MOTOR PARTS CO	3682	050120	05/01/2020	OIL	10.25
STREET FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801017	04/24/2020	FUEL	524.80
Total 20-40-660 VEHICLE FUEL & OIL:							535.05

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
<b>20-40-670 VEHICLE MAINTENANCE &amp; REPAIRS</b>							
STREET FUND	CNG	CNG	2784	R141	04/23/2020	MASSEY FERGUSON TRACTOR - REP	579.14
STREET FUND	CNG	CNG	2784	R148	05/04/2020	#173 - COMPLETE SERVICE - ST	105.00
STREET FUND	FACTORY MOTOR PARTS CO	FACTORY MOTOR PARTS CO	3682	050120	05/01/2020	PARTS	74.23
STREET FUND	GTECH GLASS & TINT INC	GTECH GLASS & TINT INC	3909	872-925970	05/03/2020	REPLACED WINDSHIELD - STREETS	175.00
STREET FUND	O'REILLY AUTOMOTIVE INC	O'REILLY AUTOMOTIVE INC	5661	042820	04/28/2020	PARTS	9.85
STREET FUND	SHANNON'S AUTO PARTS	SHANNON'S AUTO PARTS	6570	043020	04/30/2020	SHOP LABOR - STREETS	115.00
STREET FUND	SHANNON'S AUTO PARTS	SHANNON'S AUTO PARTS	6570	043020	04/30/2020	RETURNED PART - CREDIT	16.63-
Total 20-40-670 VEHICLE MAINTENANCE & REPAIRS:							1,041.59
Total STREET FUND:							5,261.91
<b>GAS FUND</b>							
<b>50-12500 ACCOUNTS RECEIVABLE</b>							
GAS FUND	DAVID E GRAUVOGL	DAVID E GRAUVOGL	12626	043020	04/30/2020	REFUND CREDIT BALANCE	76.10
GAS FUND	SOUTHEASTERN ARIZONA CO	SOUTHEASTERN ARIZONA COMMUNITY ACTION	6741	050820	05/08/2020	RE: SARAH RUTHERFORD #1187802	22.00
Total 50-12500 ACCOUNTS RECEIVABLE:							98.10
<b>50-22900 METER DEPOSITS - GAS</b>							
GAS FUND	HALEY OR MELISSA WICHMAN	HALEY OR MELISSA WICHMANN	12635	050620	05/06/2020	REFUND GAS DEPOSIT	40.23
GAS FUND	MADISON MERRILL	MADISON MERRILL	12637	051520	05/15/2020	REFUND GAS DEPOSIT	25.61
GAS FUND	MEGAN LASLEY OR DYLAN DO	MEGAN LASLEY OR DYLAN DOREY	12634	050520	05/05/2020	REFUND GAS DEPOSIT	79.74
GAS FUND	PETER OR DEBORAH LIMA	PETER OR DEBORAH LIMA	12633	050420	05/04/2020	REFUND GAS DEPOSIT	42.71
GAS FUND	ROSA A MATTHEWS	ROSA A MATTHEWS	12632	050420	05/04/2020	REFUND GAS DEPOSIT	120.19
Total 50-22900 METER DEPOSITS - GAS:							308.48
<b>50-24500 SALES TAX PAYABLE</b>							
GAS FUND	AZ DEPT OF REVENUE - SALES	AZ DEPT OF REVENUE - SALES TAX	1690	04/20	04/30/2020	UTILITY SALES TAX	14,176.91
Total 50-24500 SALES TAX PAYABLE:							14,176.91
<b>50-40-019 COVID-19</b>							
GAS FUND	BENSON NAPA	BENSON NAPA	2075	043020	04/30/2020	GLOVES - COVID 19	5.57
Total 50-40-019 COVID-19:							5.57

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
50-40-300	PROFESSIONAL SERVICES						
GAS FUND	CENTRAL ALARM INC	CENTRAL ALARM INC	2592	1129979	05/04/2020	COMBO CHANGE - OPS/GRILLE	10.00
GAS FUND	KC BACKFLOW	KC BACKFLOW	4725	525	05/01/2020	BACKFLOW TESTING - PUBLIC WORK	20.00
Total 50-40-300 PROFESSIONAL SERVICES:							30.00
<b>50-40-351 BANK CHARGES</b>							
GAS FUND	CHASE	CHASE	2663	5/20A	05/01/2020	CC FEES - PUBLIC WORKS	306.08
Total 50-40-351 BANK CHARGES:							306.08
<b>50-40-410 UTILITIES</b>							
GAS FUND	TRANSWORLD NETWORK COR	TRANSWORLD NETWORK CORP	7279	14839102-030	05/10/2020	INTERNET SVC - SHOP	21.65
Total 50-40-410 UTILITIES:							21.65
<b>50-40-415 TELEPHONE</b>							
GAS FUND	CENTURYLINK	CENTURYLINK	2599	050120	05/01/2020	MONTHLY SERVICE	67.12
GAS FUND	VERIZON BUSINESS	VERIZON BUSINESS	5211	05539629	04/25/2020	LONG DISTANCE SERVICE	5.33
Total 50-40-415 TELEPHONE:							72.45
<b>50-40-430 REPAIRS &amp; MAINTENANCE</b>							
GAS FUND	AMERICAN HOSE & RUBBER C	AMERICAN HOSE & RUBBER CO	1155	516137-001	04/24/2020	PARTS FOR POT HOLER	6.71
GAS FUND	UNITED FIRE EQUIPMENT COM	UNITED FIRE EQUIPMENT COMPANY	7510	549993	05/05/2020	EXTINGUISHER - INSPECTION/REPAI	265.47
Total 50-40-430 REPAIRS & MAINTENANCE:							272.18
<b>50-40-440 RENTALS</b>							
GAS FUND	AIRGAS USA, LLC	AIRGAS USA, LLC	1095	9970713600	04/30/2020	CYLINDER RENTAL - GAS	300.01
Total 50-40-440 RENTALS:							300.01
<b>50-40-470 UNIFORMS</b>							
GAS FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	043020	04/30/2020	UNIFORMS	139.04
Total 50-40-470 UNIFORMS:							139.04
<b>50-40-602 NATURAL GAS PURCHASED</b>							
GAS FUND	SHELL ENERGY NORTH AMERI	SHELL ENERGY NORTH AMERICA	3078	3336552	05/14/2020	COST OF GAS PURCHASED	9,418.64

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 50-40-602 NATURAL GAS PURCHASED:							9,418.64
<b>50-40-640 OPERATING SUPPLIES</b>							
GAS FUND	BENSON LUMBER & SUPPLY LL	BENSON LUMBER & SUPPLY LLC	2071	051320	05/13/2020	SUPPLIES	24.65
GAS FUND	BENSON NAPA	BENSON NAPA	2075	043020A	04/30/2020	GOJO ORANGE - GAS	3.29
GAS FUND	CORE & MAIN LP	CORE & MAIN LP	3090	M077958	05/05/2020	MARKING PAINT	128.05
GAS FUND	CORE & MAIN LP	CORE & MAIN LP	3090	M301108	05/08/2020	MARKING PAINT - G/W/WW	36.59
GAS FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	043020	04/30/2020	SUPPLIES	27.35
GAS FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	043020	04/30/2020	SHOP TOWELS, MATS	26.09
Total 50-40-640 OPERATING SUPPLIES:							246.02
<b>50-40-660 VEHICLE FUEL &amp; OIL</b>							
GAS FUND	FACTORY MOTOR PARTS CO	FACTORY MOTOR PARTS CO	3682	050120	05/01/2020	OIL	10.24
GAS FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801017	04/24/2020	FUEL	673.28
Total 50-40-660 VEHICLE FUEL & OIL:							683.52
<b>50-40-670 VEHICLE REPAIRS &amp; MAINT</b>							
GAS FUND	CNG	CNG	2784	R138	04/18/2020	#181 - LOCATOR TRUCK - REPLACED	93.33
GAS FUND	CNG	CNG	2784	R146	05/02/2020	#130 - COMPLETE SERVICE - CHANG	140.00
GAS FUND	CNG	CNG	2784	R149	05/09/2020	#133 - ON CALL TRUCK SERVICE CHA	11.67
GAS FUND	FACTORY MOTOR PARTS CO	FACTORY MOTOR PARTS CO	3682	050120	05/01/2020	PARTS	74.24
GAS FUND	O'REILLY AUTOMOTIVE INC	O'REILLY AUTOMOTIVE INC	5661	042820	04/28/2020	PARTS	182.17
GAS FUND	O'REILLY AUTOMOTIVE INC	O'REILLY AUTOMOTIVE INC	5661	042820	04/28/2020	PARTS	107.81
GAS FUND	PURCELL WESTERN STATES TI	PURCELL WESTERN STATES TIRE	7731	6151731	04/20/2020	CREDIT - GAS	685.79
GAS FUND	SHANNON'S AUTO PARTS	SHANNON'S AUTO PARTS	6570	043020	04/30/2020	SHOP LABOR - GAS	150.00
Total 50-40-670 VEHICLE REPAIRS & MAINT:							73.43
Total GAS FUND:							26,152.08
<b>WATER FUND</b>							
<b>51-12500 ACCOUNTS RECEIVABLE</b>							
WATER FUND	SOUTHEASTERN ARIZONA CO	SOUTHEASTERN ARIZONA COMMUNITY ACTION	6741	050820	05/08/2020	RE: SARAH RUTHERFORD #1187802	229.39
Total 51-12500 ACCOUNTS RECEIVABLE:							229.39

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
<b>51-22900 METER DEPOSITS - WATER</b>							
WATER FUND	DESERT STAR DOMOLITION	DESERT STAR DOMOLITION	12631	042920	04/29/2020	REFUND HYD METER DEPOSIT	696.09
WATER FUND	DONALD ERNLE	DONALD ERNLE	12636	051120	05/11/2020	REFUND WATER DEPOSIT	6.15
WATER FUND	PETER OR DEBORAH LIMA	PETER OR DEBORAH LIMA	12633	050420	05/04/2020	REFUND WATER DEPOSIT	25.00
WATER FUND	ROSA A MATTHEWS	ROSA A MATTHEWS	12632	050420	05/04/2020	REFUND WATER DEPOSIT	50.00
Total 51-22900 METER DEPOSITS - WATER:							777.24
<b>51-40-300 PROFESSIONAL SERVICES</b>							
WATER FUND	KC BACKFLOW	KC BACKFLOW	4725	525	05/01/2020	BACKFLOW TESTING - PUBLIC WORK	20.00
WATER FUND	KC BACKFLOW	KC BACKFLOW	4725	525	05/01/2020	BACKFLOW TESTING - PUBLIC WORK	30.00
Total 51-40-300 PROFESSIONAL SERVICES:							50.00
<b>51-40-301 CHEMICAL ANALYSIS</b>							
WATER FUND	LEGEND TECHNICAL SERVICE	LEGEND TECHNICAL SERVICES	4907	2006876	05/06/2020	TESING - WATER	128.00
WATER FUND	LEGEND TECHNICAL SERVICE	LEGEND TECHNICAL SERVICES	4907	2006900	05/06/2020	TESING - WATER	32.00
WATER FUND	LEGEND TECHNICAL SERVICE	LEGEND TECHNICAL SERVICES	4907	2007135	05/11/2020	TESING - WATER	16.00
Total 51-40-301 CHEMICAL ANALYSIS:							176.00
<b>51-40-350 BANK CHARGES</b>							
WATER FUND	CHASE	CHASE	2663	5/20A	05/01/2020	CC FEES - PUBLIC WORKS	306.08
Total 51-40-350 BANK CHARGES:							306.08
<b>51-40-410 UTILITIES</b>							
WATER FUND	TRANSWORLD NETWORK COR	TRANSWORLD NETWORK CORP	7279	14839102-030	05/10/2020	INTERNET SVC - SHOP	21.64
Total 51-40-410 UTILITIES:							21.64
<b>51-40-415 TELEPHONE</b>							
WATER FUND	CENTURYLINK	CENTURYLINK	2599	050120	05/01/2020	MONTHLY SERVICE	67.12
WATER FUND	VERIZON BUSINESS	VERIZON BUSINESS	5211	05539629	04/25/2020	LONG DISTANCE SERVICE	5.33
Total 51-40-415 TELEPHONE:							72.45
<b>51-40-430 REPAIRS &amp; MAINTENANCE</b>							
WATER FUND	AMERICAN HOSE & RUBBER C	AMERICAN HOSE & RUBBER CO	1155	516137-001	04/24/2020	PARTS FOR POT HOLER	6.71
WATER FUND	UNITED FIRE EQUIPMENT COM	UNITED FIRE EQUIPMENT COMPANY	7510	549993	05/05/2020	EXTINGUISHER - INSPECTION/REPAI	265.47

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 51-40-430 REPAIRS & MAINTENANCE:							272.18
<b>51-40-470 UNIFORMS</b>							
WATER FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	043020	04/30/2020	UNIFORMS	111.24
Total 51-40-470 UNIFORMS:							111.24
<b>51-40-590 DUES &amp; LICENSES</b>							
WATER FUND	ADEQ	ADEQ	1053	051220	05/12/2020	RENEWAL OF ADEQ OPERATOR CER	150.00
Total 51-40-590 DUES & LICENSES:							150.00
<b>51-40-640 OTHER OPERATING COSTS</b>							
WATER FUND	AZ DEPT OF REVENUE - SALES	AZ DEPT OF REVENUE - SALES TAX	1690	04/20	04/30/2020	MUNI WATER SALES TAX	94.08
WATER FUND	BENSON LUMBER & SUPPLY LL	BENSON LUMBER & SUPPLY LLC	2071	051320	05/13/2020	SUPPLIES	63.23
WATER FUND	BENSON LUMBER & SUPPLY LL	BENSON LUMBER & SUPPLY LLC	2071	051320	05/13/2020	SUPPLIES	24.66
WATER FUND	CORE & MAIN LP	CORE & MAIN LP	3090	M077958	05/05/2020	MARKING PAINT - G/W/WW	82.31
WATER FUND	CORE & MAIN LP	CORE & MAIN LP	3090	M301108	05/08/2020	MARKING PAINT	36.58
WATER FUND	CORE & MAIN LP	CORE & MAIN LP	3090	M303361	05/08/2020	PARTS - WATER DEPT	304.97
WATER FUND	SHANNON'S AUTO PARTS	SHANNON'S AUTO PARTS	6570	043020	04/30/2020	PARTS - WATER DEPT	34.86
WATER FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	043020	04/30/2020	SUPPLIES	27.35
WATER FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	043020	04/30/2020	SHOP TOWELS, MATS	26.09
Total 51-40-640 OTHER OPERATING COSTS:							694.13
<b>51-40-660 FUEL &amp; OIL</b>							
WATER FUND	FACTORY MOTOR PARTS CO	FACTORY MOTOR PARTS CO	3682	050120	05/01/2020	OIL	10.24
WATER FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801017	04/24/2020	FUEL	649.14
Total 51-40-660 FUEL & OIL:							659.38
<b>51-40-670 VEHICLE REPAIRS &amp; MAINT</b>							
WATER FUND	CNG	CNG	2784	R138	04/18/2020	#181 - LOCATOR TRUCK - REPLACED	93.34
WATER FUND	CNG	CNG	2784	R144	04/26/2020	#176 - COMPLETE SERVICE, INSTALL	140.00
WATER FUND	CNG	CNG	2784	R145	04/26/2020	#129 - COMPLETE SERVICE - WATER	70.00
WATER FUND	CNG	CNG	2784	R149	05/09/2020	#133 - ON CALL TRUCK SERVICE CHA	11.66
WATER FUND	FACTORY MOTOR PARTS CO	FACTORY MOTOR PARTS CO	3682	050120	05/01/2020	PARTS	74.24
WATER FUND	O'REILLY AUTOMOTIVE INC	O'REILLY AUTOMOTIVE INC	5661	042820	04/28/2020	PARTS	182.18
WATER FUND	O'REILLY AUTOMOTIVE INC	O'REILLY AUTOMOTIVE INC	5661	042820	04/28/2020	PARTS	107.80

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
WATER FUND	PURCELL WESTERN STATES TI	PURCELL WESTERN STATES TIRE	7731	6151850	04/22/2020	TIRES - WATER	682.11
WATER FUND	SHANNON'S AUTO PARTS	SHANNON'S AUTO PARTS	6570	043020	04/30/2020	SHOP LABOR - WATER	100.00
Total 51-40-670 VEHICLE REPAIRS & MAINT:							1,461.33
Total WATER FUND:							4,981.06
<b>WASTEWATER FUND</b>							
<b>52-12500 ACCOUNTS RECEIVABLE</b>							
WASTEWATER FUND	SOUTHEASTERN ARIZONA CO	SOUTHEASTERN ARIZONA COMMUNITY ACTION	6741	050820	05/08/2020	RE: SARAH RUTHERFORD #1187802	288.68
Total 52-12500 ACCOUNTS RECEIVABLE:							288.68
<b>52-40-300 PROFESSIONAL SERVICES</b>							
WASTEWATER FUND	BRENDA SMITH	BRENDA SMITH	2337	1968	05/02/2020	TRANSPORT SAMPLES - WW - 4/2020	360.00
WASTEWATER FUND	KC BACKFLOW	KC BACKFLOW	4725	525	05/01/2020	BACKFLOW TESTING - PUBLIC WORK	30.00
Total 52-40-300 PROFESSIONAL SERVICES:							390.00
<b>52-40-301 CHEMICAL ANALYSES</b>							
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	LEGEND TECHNICAL SERVICES	4907	2006778	04/30/2020	TESTING - WASTEWATER	1,461.00
Total 52-40-301 CHEMICAL ANALYSES:							1,461.00
<b>52-40-350 BANK CHARGES</b>							
WASTEWATER FUND	CHASE	CHASE	2663	5/20A	05/01/2020	CC FEES - PUBLIC WORKS	306.07
Total 52-40-350 BANK CHARGES:							306.07
<b>52-40-410 UTILITIES</b>							
WASTEWATER FUND	TRANSWORLD NETWORK COR	TRANSWORLD NETWORK CORP	7279	14836054-021	05/06/2020	INTERNET SVC - PERK PLANT 5/12/20	54.93
WASTEWATER FUND	TRANSWORLD NETWORK COR	TRANSWORLD NETWORK CORP	7279	14839103-031	05/10/2020	INTERNET SVC - WWTP	64.93
Total 52-40-410 UTILITIES:							119.86
<b>52-40-415 TELEPHONE</b>							
WASTEWATER FUND	CENTURYLINK	CENTURYLINK	2599	050120	05/01/2020	MONTHLY SERVICE	112.94
Total 52-40-415 TELEPHONE:							112.94

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
<b>52-40-430 REPAIRS &amp; MAINTENANCE</b>							
WASTEWATER FUND	AMERICAN HOSE & RUBBER C	AMERICAN HOSE & RUBBER CO	1155	516137-001	04/24/2020	PARTS FOR POT HOLER	6.70
WASTEWATER FUND	O'REILLY AUTOMOTIVE INC	O'REILLY AUTOMOTIVE INC	5661	042820	04/28/2020	PARTS JET ROUTER	79.54
WASTEWATER FUND	TREJO REFRIGERATION AND	TREJO REFRIGERATION AND	7291	12285	05/14/2020	AC REPAIRS - WWTP	231.00
Total 52-40-430 REPAIRS & MAINTENANCE:							317.24
<b>52-40-470 UNIFORMS</b>							
WASTEWATER FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	043020	04/30/2020	UNIFORMS	111.24
Total 52-40-470 UNIFORMS:							111.24
<b>52-40-590 DUES &amp; LICENSES</b>							
WASTEWATER FUND	ADEQ	ADEQ	1053	051220	05/12/2020	RENEWAL OF ADEQ OPERATOR CER	150.00
Total 52-40-590 DUES & LICENSES:							150.00
<b>52-40-640 OPERATING SUPPLIES</b>							
WASTEWATER FUND	BENSON LUMBER & SUPPLY LL	BENSON LUMBER & SUPPLY LLC	2071	051320	05/13/2020	SUPPLIES	388.60
WASTEWATER FUND	BENSON LUMBER & SUPPLY LL	BENSON LUMBER & SUPPLY LLC	2071	051320	05/13/2020	SUPPLIES	24.65
WASTEWATER FUND	CORE & MAIN LP	CORE & MAIN LP	3090	M077958	05/05/2020	MARKING PAINT	41.15
WASTEWATER FUND	CORE & MAIN LP	CORE & MAIN LP	3090	M301108	05/08/2020	MARKING PAINT	36.58
WASTEWATER FUND	FACTORY MOTOR PARTS CO	FACTORY MOTOR PARTS CO	3682	050120	05/01/2020	PARTS	34.55
WASTEWATER FUND	HILL BROTHERS CHEMICAL CO	HILL BROTHERS CHEMICAL CO	4268	50919834	04/21/2020	12.5% LIQUID BLEACH - WWTP	3,204.48
WASTEWATER FUND	HILL BROTHERS CHEMICAL CO	HILL BROTHERS CHEMICAL CO	4268	50919894	04/14/2020	CALCIUM HYPOCHLORITE - WWTP	171.75
WASTEWATER FUND	HILL BROTHERS CHEMICAL CO	HILL BROTHERS CHEMICAL CO	4268	50920039	04/28/2020	CALCIUM HYPOCHLORITE - WWTP	485.89
WASTEWATER FUND	USA BLUEBOOK	USA BLUEBOOK	7536	212228	04/20/2020	WWTP SUPPLIES - #71229	236.17
Total 52-40-640 OPERATING SUPPLIES:							4,623.82
<b>52-40-660 FUEL &amp; OIL</b>							
WASTEWATER FUND	FACTORY MOTOR PARTS CO	FACTORY MOTOR PARTS CO	3682	050120	05/01/2020	OIL	10.24
WASTEWATER FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801017	04/24/2020	FUEL	227.44
Total 52-40-660 FUEL & OIL:							237.68
<b>52-40-670 VEHICLE REPAIRS &amp; MAINT</b>							
WASTEWATER FUND	CNG	CNG	2784	R138	04/18/2020	#181 - LOCATOR TRUCK - REPLACED	93.33
WASTEWATER FUND	CNG	CNG	2784	R143	04/25/2020	INT'L SEMI TRAILER - INSTALL TIRES	280.00
WASTEWATER FUND	CNG	CNG	2784	R149	05/09/2020	#133 - ON CALL TRUCK SERVICE CHA	11.66

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
WASTEWATER FUND	CNG	CNG	2784	R152	05/10/2020	JET ROUTER - REPLACED THROTTLE	140.00
WASTEWATER FUND	FACTORY MOTOR PARTS CO	FACTORY MOTOR PARTS CO	3682	050120	05/01/2020	PARTS	74.24
WASTEWATER FUND	O'REILLY AUTOMOTIVE INC	O'REILLY AUTOMOTIVE INC	5661	042820	04/28/2020	PARTS	182.18
WASTEWATER FUND	SHANNON'S AUTO PARTS	SHANNON'S AUTO PARTS	6570	043020	04/30/2020	PARTS - WWTP	29.64
WASTEWATER FUND	SHANNON'S AUTO PARTS	SHANNON'S AUTO PARTS	6570	043020	04/30/2020	SHOP LABOR - WW	60.00
Total 52-40-670 VEHICLE REPAIRS & MAINT:							871.05
Total WASTEWATER FUND:							8,989.58
<b>SANITATION FUND</b>							
<b>53-12500 ACCOUNTS RECEIVABLE</b>							
SANITATION FUND	SOUTHEASTERN ARIZONA CO	SOUTHEASTERN ARIZONA COMMUNITY ACTION	6741	050820	05/08/2020	RE: SARAH RUTHERFORD #1187802	259.93
Total 53-12500 ACCOUNTS RECEIVABLE:							259.93
<b>53-40-350 BANK CHARGES</b>							
SANITATION FUND	CHASE	CHASE	2663	5/20A	05/01/2020	CC FEES - PUBLIC WORKS	306.07
Total 53-40-350 BANK CHARGES:							306.07
<b>53-40-665 COUNTY SOLID WASTE</b>							
SANITATION FUND	COCHISE COUNTY TREASURE	COCHISE COUNTY TREASURER	2870	26108	04/30/2020	TRANSFER STATION EXPENSES - 4/2	19,713.28
Total 53-40-665 COUNTY SOLID WASTE:							19,713.28
<b>53-40-667 RESIDENTIAL SERVICE CONTRACT</b>							
SANITATION FUND	SOUTHWEST DISPOSAL	SOUTHWEST DISPOSAL	6774	3117225	04/30/2020	RESIDENTIAL / COMMERCIAL PICK U	16,823.84
Total 53-40-667 RESIDENTIAL SERVICE CONTRACT:							16,823.84
<b>53-40-668 COMMERCIAL SERVICE CONTRACT</b>							
SANITATION FUND	SOUTHWEST DISPOSAL	SOUTHWEST DISPOSAL	6774	3117225	04/30/2020	COMMERCIAL	12,460.99
Total 53-40-668 COMMERCIAL SERVICE CONTRACT:							12,460.99
Total SANITATION FUND:							49,564.11
<b>SAN PEDRO GOLF COURSE</b>							

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
55-24500 SALES TAX PAYABLE							
SAN PEDRO GOLF COUR	AZ DEPT OF REVENUE - SALES	AZ DEPT OF REVENUE - SALES TAX	1690	04/20	04/30/2020	RETAIL SALES TAX - GC	4,592.13
Total 55-24500 SALES TAX PAYABLE:							4,592.13
<b>55-40-300 PROFESSIONAL SERVICES</b>							
SAN PEDRO GOLF COUR	A1 PORT A POTS	A1 PORT A POTS	1023	5251	05/05/2020	PORT A POTS - OUTDOOR CONCERT	694.96
SAN PEDRO GOLF COUR	BUG-WISER EXTERMINATING	BUG-WISER EXTERMINATING CO	2350	322773	04/04/2020	EXTERMINATING - GC OPS	60.00
SAN PEDRO GOLF COUR	CENTRAL ALARM INC	CENTRAL ALARM INC	2592	1127561	05/01/2020	ALARM SERVICE - 5/1/20 - GC OPS	67.00
SAN PEDRO GOLF COUR	DIGITAL GOLF TECHNOLOGIES	DIGITAL GOLF TECHNOLOGIES INC.	3412	6551	04/30/2020	DAILY PLAY FEE - 4/2020	478.00
Total 55-40-300 PROFESSIONAL SERVICES:							1,299.96
<b>55-40-310 INVENTORY- PRO SHOP</b>							
SAN PEDRO GOLF COUR	BLACK CLOVER ENTERPRISES	BLACK CLOVER ENTERPRISES LLC	2226	49771	04/24/2020	PRO SHOP INVENTORY - GC	2,718.50
Total 55-40-310 INVENTORY- PRO SHOP:							2,718.50
<b>55-40-350 BANK CHARGES</b>							
SAN PEDRO GOLF COUR	AMERICAN EXPRESS	AMERICAN EXPRESS	1136	5/20	05/01/2020	BANK CHARGES - GC OPS	12.78
Total 55-40-350 BANK CHARGES:							12.78
<b>55-50-300 PROFESSIONAL SERVICES</b>							
SAN PEDRO GOLF COUR	BUG-WISER EXTERMINATING	BUG-WISER EXTERMINATING CO	2350	322794	04/08/2020	EXTERMINATING - MAINT	35.00
SAN PEDRO GOLF COUR	CENTRAL ALARM INC	CENTRAL ALARM INC	2592	1127562	05/01/2020	ALARM SERVICE - 5/2020 - GC MAINT	28.00
SAN PEDRO GOLF COUR	CENTRAL ALARM INC	CENTRAL ALARM INC	2592	1130040	05/14/2020	ALARM SERVICE UPGRADE - GC MAI	395.00
SAN PEDRO GOLF COUR	KC BACKFLOW	KC BACKFLOW	4725	525	05/01/2020	BACKFLOW TESTING - GC	60.00
SAN PEDRO GOLF COUR	KC BACKFLOW	KC BACKFLOW	4725	525	05/01/2020	REPAIRS TO BACKFLOW / RE TESTIN	50.00
Total 55-50-300 PROFESSIONAL SERVICES:							568.00
<b>55-50-415 TELEPHONE</b>							
SAN PEDRO GOLF COUR	CENTURYLINK	CENTURYLINK	2599	051020	05/10/2020	MONTHLY SERVICE - GC MAINT	50.76
Total 55-50-415 TELEPHONE:							50.76
<b>55-50-470 UNIFORMS</b>							
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445	2739	4048906971	04/24/2020	UNIFORMS - GC MAINT	4.74
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445	2739	4048907061	04/24/2020	UNIFORMS - GC MAINT	19.62

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	4049591220	05/01/2020	UNIFORMS - GC MAINT	108.93
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445	2739	4049591339	05/01/2020	UNIFORMS - GC MAINT	15.81
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445	2739	4050175781	05/08/2020	UNIFORMS - GC MAINT	15.81
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445	2739	4050175798	05/08/2020	UNIFORMS - GC MAINT	2.27
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445	2739	4050655366	05/15/2020	UNIFORMS - GC MAINT	2.27
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445	2739	4050655387	05/15/2020	UNIFORMS - GC MAINT	15.81
Total 55-50-470 UNIFORMS:							185.26
<b>55-50-600 GOLF COURSE SUPPLIES</b>							
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445	2739	4048906971	04/24/2020	SHOP TOWELS - GC MAINT	.51
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445	2739	4048907061	04/24/2020	SHOP TOWELS, SUPPLIES - GC MAIN	68.23
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445	2739	4049591220	05/01/2020	SHOP TOWELS - GC MAINT	.51
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445	2739	4049591339	05/01/2020	SUPPLIES - GC MAINT	61.73
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445	2739	4050175781	05/08/2020	SHOP TOWELS, SUPPLIES - GC MAIN	18.38
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445	2739	4050175798	05/08/2020	SHOP TOWELS - GC MAINT	.51
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445	2739	4050655366	05/15/2020	SHOP TOWELS - GC MAINT	.51
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445	2739	4050655387	05/15/2020	SUPPLIES/SHOP TOWELS - GC MAINT	61.73
Total 55-50-600 GOLF COURSE SUPPLIES:							212.11
<b>55-50-670 REPAIRS &amp; MAINT- EQUIPMENT</b>							
SAN PEDRO GOLF COUR	O'REILLY AUTOMOTIVE INC	O'REILLY AUTOMOTIVE INC	5661	042820	04/28/2020	PARTS	59.15
Total 55-50-670 REPAIRS & MAINT- EQUIPMENT:							59.15
<b>55-60-019 COVID-19</b>							
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	MERIT FOODS OF ARIZONA	5224	473169A 1	05/08/2020	HAND SANITIZER, HAND SOAP - GRIL	205.71
Total 55-60-019 COVID-19:							205.71
<b>55-60-300 PROFESSIONAL SERVICES</b>							
SAN PEDRO GOLF COUR	CENTRAL ALARM INC	CENTRAL ALARM INC	2592	1129979	05/04/2020	COMBO CHANGE	10.00
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445	2739	4048907088	04/24/2020	TP, TOWELS, APRONS - GRILLE	86.63
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445	2739	4049591337	05/01/2020	TERRY TOWELS, PAPER TOWELS, AP	86.63
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445	2739	4050175880	05/08/2020	TERRY TOWELS, SOAP, APRONS, TP	86.63
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445	2739	4050655369	05/15/2020	TP, APRONS, TERRY TOWELS - GRILL	86.63
Total 55-60-300 PROFESSIONAL SERVICES:							356.52

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
<b>55-60-310 FOOD COST</b>							
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	MERIT FOODS OF ARIZONA	5224	472553A	05/05/2020	FOOD - GRILLE	1,016.36
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	MERIT FOODS OF ARIZONA	5224	473169A	05/08/2020	FOOD	165.97
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	MERIT FOODS OF ARIZONA	5224	474183A	05/15/2020	FOOD - GRILLE	1,203.57
SAN PEDRO GOLF COUR	PEPSI COLA OF SAFFORD	PEPSI COLA OF SAFFORD	5823	277418	05/07/2020	DRINKS - 02198 GRILLE	206.00
SAN PEDRO GOLF COUR	PEPSI COLA OF SAFFORD	PEPSI COLA OF SAFFORD	5823	277999	05/18/2020	DRINKS - 02198 GRILLE	166.50
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	SOUTHERN ARIZONA DISTRIBUTING	6756	473098	05/08/2020	BEER COSTS - GRILLE	891.65
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	SOUTHERN ARIZONA DISTRIBUTING	6756	473857	05/15/2020	SODA - GC GILLE	18.00
Total 55-60-310 FOOD COST:							3,668.05
<b>55-60-315 BEER COSTS</b>							
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	SOUTHERN ARIZONA DISTRIBUTING	6756	472343	05/01/2020	BEER COSTS - GRILLE	273.15
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	SOUTHERN ARIZONA DISTRIBUTING	6756	473856	05/15/2020	BEER COSTS - GRILLE	750.65
Total 55-60-315 BEER COSTS:							1,023.80
<b>55-60-350 BANK CHARGES</b>							
SAN PEDRO GOLF COUR	FINTECH.NET	FINTECH.NET	3728	6757977	04/30/2020	MONTHLY FEE	21.73
Total 55-60-350 BANK CHARGES:							21.73
<b>55-60-430 REPAIRS &amp; MAINTENANCE</b>							
SAN PEDRO GOLF COUR	GENERAL PARTS & SERVICE L	GENERAL PARTS & SERVICE LLC	3970	6173740	05/15/2020	FIXING WALK IN - COMPRESSOR FAN	974.79
Total 55-60-430 REPAIRS & MAINTENANCE:							974.79
<b>55-60-540 ADVERTISING</b>							
SAN PEDRO GOLF COUR	SAN PEDRO VALLEY NEWS	SAN PEDRO VALLEY NEWS	6480	04/2020	04/30/2020	#499602 - GRANT - GRILLE ADS	162.64
SAN PEDRO GOLF COUR	SAN PEDRO VALLEY NEWS	SAN PEDRO VALLEY NEWS	6480	043020	04/30/2020	GRILLE TAKE OUT	45.28
SAN PEDRO GOLF COUR	SAN PEDRO VALLEY NEWS	SAN PEDRO VALLEY NEWS	6480	043020	04/30/2020	GRILLE TAKEOUT	37.26
SAN PEDRO GOLF COUR	SAN PEDRO VALLEY NEWS	SAN PEDRO VALLEY NEWS	6480	043020A	04/30/2020	#499968 - ELECTION ADS ENGLISH/S	414.16
Total 55-60-540 ADVERTISING:							659.34
<b>55-60-603 KITCHEN SUPPLIES</b>							
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	MERIT FOODS OF ARIZONA	5224	472553A	05/05/2020	DISPOSABLES - GRILLE	149.13
Total 55-60-603 KITCHEN SUPPLIES:							149.13

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total SAN PEDRO GOLF COURSE:							16,757.72
<b>AIRPORT</b>							
<b>56-40-300 PROFESSIONAL SERVICES</b>							
AIRPORT	KC BACKFLOW	KC BACKFLOW	4725	525	05/01/2020	BACKFLOW TESTING - PUBLIC WORK	30.00
Total 56-40-300 PROFESSIONAL SERVICES:							30.00
<b>56-40-415 TELEPHONE</b>							
AIRPORT	CENTURYLINK	CENTURYLINK	2599	050120	05/01/2020	MONTHLY SERVICE	70.39
Total 56-40-415 TELEPHONE:							70.39
<b>56-40-430 REPAIRS &amp; MAINTENANCE</b>							
AIRPORT	BUG-WISER EXTERMINATING	BUG-WISER EXTERMINATING CO	2350	322759	04/02/2020	EXTERMINATING - AIRPORT	35.00
AIRPORT	TREJO REFRIGERATION AND	TREJO REFRIGERATION AND	7291	12279	04/29/2020	REPAIRS TO AC - AIRPORT	160.00
Total 56-40-430 REPAIRS & MAINTENANCE:							195.00
Total AIRPORT:							295.39
Grand Totals:							170,571.0

## Report Criteria:

Invoices with totals above \$0.00 included.

Only paid invoices included.

# City of Benson City Council Communication



Regular Meeting

June 22, 2020

To: Mayor and Council

Consent Agenda Item # 1k

From: Seth Judd, Finance Director

## Subject:

Invoices processed for the period from May 28, 2020 through June 10, 2020

## Discussion:

Benson Volunteer Fire Dept Inc.	Monthly Payment Volunteer Fire Dept.	6,600.00
Mesch, Clark & Rothschild	Attorney Fees	11,585.00
Prologic Technology Grp.	Monthly IT Services	4,200.00
Southwest Disposal	Monthly Garbage Collection	29,362.90
Sulphur Springs Valley Elec	Electricity	29,861.05
US Bank - Corporate Trust	Bond Principal Payment	329,073.42
Webstaurant Store	Alto-Shaam Oven - Golf Course Grille	4,668.08

Attached is a list of large and/or unusual invoices processed by the Finance Department during the period from May 28, 2020 through June 11, 2020. The total of the invoices is \$ 415,350.45

## Staff Recommendation:

Approval of invoices processed for the period from May 28, 2020 through June 11, 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	
05/20	05/29/2020	773	6756	SOUTHERN ARIZONA DISTRIBUTING	6756	SOUTHERN ARIZONA DISTRIB	736.75	M
06/20	06/05/2020	774	1111	ALLIANCE BEVERAGE DISTRIBUTING	1111	ALLIANCE BEVERAGE DISTRIB	423.47	M
06/20	06/05/2020	775	6756	SOUTHERN ARIZONA DISTRIBUTING	6756	SOUTHERN ARIZONA DISTRIB	562.05	M
06/20	06/05/2020	775	6756	SOUTHERN ARIZONA DISTRIBUTING	6756	SOUTHERN ARIZONA DISTRIB	374.40	M
06/20	06/05/2020	775	6756	SOUTHERN ARIZONA DISTRIBUTING	6756	SOUTHERN ARIZONA DISTRIB	45.60	M
06/20	06/05/2020	5400	7399	US BANK - CORPORATE TRUST	7399	US BANK - CORPORATE TRUST	170,868.75	M
06/20	06/05/2020	5400	7399	US BANK - CORPORATE TRUST	7399	US BANK - CORPORATE TRUST	158,204.67	M
05/20	05/29/2020	7610	1490	AZ STATE RETIREMENT ACC REC	1490	AZ STATE RETIREMENT ACC	178.39	M
05/20	05/29/2020	56403	12644	APRIL ANDERSON	12644	APRIL ANDERSON	119.41	
05/20	05/29/2020	56404	2739	CINTAS CORP. LOC. 445	2739	CINTAS CORP. LOC. 445	2.27	
05/20	05/29/2020	56404	2739	CINTAS CORP. LOC. 445	2739	CINTAS CORP. LOC. 445	.51	
05/20	05/29/2020	56404	2739	CINTAS CORP. LOC. 445	2739	CINTAS CORP. LOC. 445	72.04	
05/20	05/29/2020	56404	2739	CINTAS CORP. LOC. 445	2739	CINTAS CORP. LOC. 445	15.81	
05/20	05/29/2020	56404	2739	CINTAS CORP. LOC. 445	2739	CINTAS CORP. LOC. 445	86.63	
05/20	05/29/2020	56405	3090	CORE & MAIN LP	3090	CORE & MAIN LP	1,506.45	
05/20	05/29/2020	56405	3090	CORE & MAIN LP	3090	CORE & MAIN LP	197.05	
05/20	05/29/2020	56405	3090	CORE & MAIN LP	3090	CORE & MAIN LP	1,835.95	
05/20	05/29/2020	56405	3090	CORE & MAIN LP	3090	CORE & MAIN LP	1,583.86	
05/20	05/29/2020	56405	3090	CORE & MAIN LP	3090	CORE & MAIN LP	218.38	
05/20	05/29/2020	56406	3421	DIRECTV, LLC.	3421	DIRECTV, LLC.	224.99	
05/20	05/29/2020	56407	3495	EARHART EQUIPMENT CORPORATIO	3495	EARHART EQUIPMENT CORPO	219.12	
05/20	05/29/2020	56408	12643	GUY M BUTLER	12643	GUY M BUTLER	11.87	
05/20	05/29/2020	56409	4924	LESLIES SWIMMING POOL SUPPLIES	4924	LESLIE'S SWIMMING POOL SUP	410.85	
05/20	05/29/2020	56410	5224	MERIT FOODS OF ARIZONA	5224	MERIT FOODS OF ARIZONA	876.52	
05/20	05/29/2020	56411	5268	MESCH, CLARK & ROTHSCHILD PC	5268	MESCH, CLARK & ROTHSCHILD	9,852.50	
05/20	05/29/2020	56411	5268	MESCH, CLARK & ROTHSCHILD PC	5268	MESCH, CLARK & ROTHSCHILD	350.00	
05/20	05/29/2020	56411	5268	MESCH, CLARK & ROTHSCHILD PC	5268	MESCH, CLARK & ROTHSCHILD	1,382.50	
05/20	05/29/2020	56412	5620	OAKLEY'S GARAGE, INC.	5620	OAKLEY'S GARAGE, INC.	890.44	
05/20	05/29/2020	56413	5749	PAT WALKER CONSULTING LLC	5749	PAT WALKER CONSULTING LL	2,125.00	
05/20	05/29/2020	56414	5823	PEPSI COLA OF SAFFORD	5823	PEPSI COLA OF SAFFORD	77.50	
05/20	05/29/2020	56415	6075	PURCHASE POWER	6075	PURCHASE POWER	500.00	
05/20	05/29/2020	56416	6119	R&R PRODUCTS INC	6119	R&R PRODUCTS INC	143.58	
05/20	05/29/2020	56417	6470	SAN PEDRO VALLEY ALLIANCE	6470	SAN PEDRO VALLEY ALLIANCE	3,500.00	
05/20	05/29/2020	56418	6564	SENERGY PETROLEUM	6564	SENERGY PETROLEUM	214.74	
05/20	05/29/2020	56418	6564	SENERGY PETROLEUM	6564	SENERGY PETROLEUM	214.74	
05/20	05/29/2020	56418	6564	SENERGY PETROLEUM	6564	SENERGY PETROLEUM	214.74	
05/20	05/29/2020	56418	6564	SENERGY PETROLEUM	6564	SENERGY PETROLEUM	214.74	
05/20	05/29/2020	56418	6564	SENERGY PETROLEUM	6564	SENERGY PETROLEUM	107.36	
05/20	05/29/2020	56418	6564	SENERGY PETROLEUM	6564	SENERGY PETROLEUM	107.36	
05/20	05/29/2020	56419	6802	STAMBACK SEPTIC SERVICE	6802	STAMBACK SEPTIC SERVICE	197.28	
05/20	05/29/2020	56419	6802	STAMBACK SEPTIC SERVICE	6802	STAMBACK SEPTIC SERVICE	208.24	
05/20	05/29/2020	56420	7969	THE TORO COMPANY - NSN	7969	THE TORO COMPANY - NSN	208.00	
05/20	05/29/2020	56421	7536	USA BLUEBOOK	7536	USA BLUEBOOK	871.32	
05/20	05/29/2020	56422	7598	VALLEY IMAGING SOLUTIONS	7598	VALLEY IMAGING SOLUTIONS	92.40	
05/20	05/29/2020	56423	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	400.10	
05/20	05/29/2020	56423	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	154.05	
05/20	05/29/2020	56423	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	373.16	
05/20	05/29/2020	56423	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	273.55	
05/20	05/29/2020	56423	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	40.01	
05/20	05/29/2020	56423	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	82.92	
05/20	05/29/2020	56423	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	55.29	
05/20	05/29/2020	56423	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	40.01	
05/20	05/29/2020	56423	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	165.26	

GL Period	Check Issue Date	Check Nu	Vendor Number	Payee	Merchant V	Merchant Name	Amount
05/20	05/29/2020	56423	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	360.24
05/20	05/29/2020	56423	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	138.94
05/20	05/29/2020	56423	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	107.65
05/20	05/29/2020	56423	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	87.53
05/20	05/29/2020	56423	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	449.34
05/20	05/29/2020	56423	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	1,274.13
05/20	05/29/2020	56423	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	147.62
05/20	05/29/2020	56423	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	36.72
05/20	05/29/2020	56423	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	89.85
05/20	05/29/2020	56423	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	119.80
05/20	05/29/2020	56423	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	180.71
06/20	06/01/2020	56424	2160	BENSON VOLUNTEER FIRE DEPT INC	2160	BENSON VOLUNTEER FIRE DE	6,600.00
06/20	06/01/2020	56425	7790	BRANDT, WILLIAM	7790	BRANDT, WILLIAM	100.00
06/20	06/01/2020	56426	3050	COMMUNITY FOOD PANTRY OF	3050	COMMUNITY FOOD PANTRY O	130.00
06/20	06/01/2020	56427	11367	DAVID THOMPSON	11367	DAVID THOMPSON	2,111.00
06/20	06/01/2020	56428	3240	FOSTER, DARRELL	3240	FOSTER, DARRELL	100.00
06/20	06/01/2020	56429	3975	GEOFFREY MCGOFFIN	3975	GEOFFREY MCGOFFIN	100.00
06/20	06/01/2020	56430	7895	JAMES HANSEN JR.	7895	JAMES HANSEN JR.	100.00
06/20	06/01/2020	56431	4505	JERRY FINK	4505	JERRY FINK	100.00
06/20	06/01/2020	56432	6144	JOHNSON II, RAY	6144	JOHNSON II, RAY	100.00
06/20	06/01/2020	56433	5551	MALDONADO, ANICLETO D	5551	MALDONADO, ANICLETO D	100.00
06/20	06/01/2020	56434	5386	MONTROY, MIKE	5386	MONTROY, MIKE	100.00
06/20	06/01/2020	56435	4840	NAPIER, LARRY	4840	NAPIER, LARRY	100.00
06/20	06/01/2020	56436	4573	RODRIGUEZ, JOE	4573	RODRIGUEZ, JOE	100.00
06/20	06/01/2020	56437	8914	ROTHERMICH, JOE	8914	ROTHERMICH, JOE	100.00
06/20	06/01/2020	56438	5786	TEAGUE, PATRICK	5786	TEAGUE, PATRICK	100.00
06/20	06/01/2020	56439	8907	THELANDER, JAMES	8907	THELANDER, JAMES	100.00
06/20	06/01/2020	56440	7312	TRUJILLO, FRED	7312	TRUJILLO, FRED	100.00
06/20	06/05/2020	56441	1187	AMERICAN PLANNING ASSOCIATION	1187	AMERICAN PLANNING ASSOCI	361.00
06/20	06/05/2020	56442	2075	BENSON NAPA	2075	BENSON NAPA	27.38
06/20	06/05/2020	56442	2075	BENSON NAPA	2075	BENSON NAPA	10.65
06/20	06/05/2020	56442	2075	BENSON NAPA	2075	BENSON NAPA	10.64
06/20	06/05/2020	56442	2075	BENSON NAPA	2075	BENSON NAPA	10.64
06/20	06/05/2020	56442	2075	BENSON NAPA	2075	BENSON NAPA	10.64
06/20	06/05/2020	56443	2350	BUG-WISER EXTERMINATING CO	2350	BUG-WISER EXTERMINATING	60.00
06/20	06/05/2020	56443	2350	BUG-WISER EXTERMINATING CO	2350	BUG-WISER EXTERMINATING	62.00
06/20	06/05/2020	56443	2350	BUG-WISER EXTERMINATING CO	2350	BUG-WISER EXTERMINATING	29.00
06/20	06/05/2020	56443	2350	BUG-WISER EXTERMINATING CO	2350	BUG-WISER EXTERMINATING	47.00
06/20	06/05/2020	56443	2350	BUG-WISER EXTERMINATING CO	2350	BUG-WISER EXTERMINATING	32.00
06/20	06/05/2020	56443	2350	BUG-WISER EXTERMINATING CO	2350	BUG-WISER EXTERMINATING	35.00
06/20	06/05/2020	56443	2350	BUG-WISER EXTERMINATING CO	2350	BUG-WISER EXTERMINATING	37.00
06/20	06/05/2020	56443	2350	BUG-WISER EXTERMINATING CO	2350	BUG-WISER EXTERMINATING	35.00
06/20	06/05/2020	56443	2350	BUG-WISER EXTERMINATING CO	2350	BUG-WISER EXTERMINATING	807.00
06/20	06/05/2020	56444	2592	CENTRAL ALARM INC	2592	CENTRAL ALARM INC	67.00
06/20	06/05/2020	56444	2592	CENTRAL ALARM INC	2592	CENTRAL ALARM INC	38.00
06/20	06/05/2020	56444	2592	CENTRAL ALARM INC	2592	CENTRAL ALARM INC	20.00
06/20	06/05/2020	56445	2598	CENTURY LINK	2598	CENTURY LINK	197.38
06/20	06/05/2020	56445	2598	CENTURY LINK	2598	CENTURY LINK	197.39
06/20	06/05/2020	56446	2739	CINTAS CORP. LOC. 445	2739	CINTAS CORP. LOC. 445	86.63
06/20	06/05/2020	56446	2739	CINTAS CORP. LOC. 445	2739	CINTAS CORP. LOC. 445	14.54
06/20	06/05/2020	56446	2739	CINTAS CORP. LOC. 445	2739	CINTAS CORP. LOC. 445	63.00
06/20	06/05/2020	56446	2739	CINTAS CORP. LOC. 445	2739	CINTAS CORP. LOC. 445	2.27
06/20	06/05/2020	56446	2739	CINTAS CORP. LOC. 445	2739	CINTAS CORP. LOC. 445	.51
06/20	06/05/2020	56446	2739	CINTAS CORP. LOC. 445	2739	CINTAS CORP. LOC. 445	2.27
06/20	06/05/2020	56446	2739	CINTAS CORP. LOC. 445	2739	CINTAS CORP. LOC. 445	.51
06/20	06/05/2020	56446	2739	CINTAS CORP. LOC. 445	2739	CINTAS CORP. LOC. 445	14.54
06/20	06/05/2020	56446	2739	CINTAS CORP. LOC. 445	2739	CINTAS CORP. LOC. 445	19.65

GL Period	Check Issue Date	Check Nu	Vendor Number	Payee	Merchant V	Merchant Name	Amount
06/20	06/05/2020	56446	2739	CINTAS CORP. LOC. 445	2739	CINTAS CORP. LOC. 445	86.63
06/20	06/05/2020	56447	2859	COCHISE CO ATTY'S OFFICE	2859	COCHISE CO ATTY'S OFFICE	1,590.00
06/20	06/05/2020	56448	3119	COX COMMUNICATIONS	3119	COX COMMUNICATIONS	28.56
06/20	06/05/2020	56449	3393	DIAMONDBACK SHOOTING SPORTS I	3393	DIAMONDBACK SHOOTING SP	32.33
06/20	06/05/2020	56450	3610	EMPIRE SOUTHWEST, LLC	3610	EMPIRE SOUTHWEST, LLC	61.32
06/20	06/05/2020	56450	3610	EMPIRE SOUTHWEST, LLC	3610	EMPIRE SOUTHWEST, LLC	295.53
06/20	06/05/2020	56450	3610	EMPIRE SOUTHWEST, LLC	3610	EMPIRE SOUTHWEST, LLC	295.53
06/20	06/05/2020	56450	3610	EMPIRE SOUTHWEST, LLC	3610	EMPIRE SOUTHWEST, LLC	295.53
06/20	06/05/2020	56450	3610	EMPIRE SOUTHWEST, LLC	3610	EMPIRE SOUTHWEST, LLC	295.53
06/20	06/05/2020	56451	12648	EVELYN J BOWEN	12648	EVELYN J BOWEN	71.35
06/20	06/05/2020	56452	4111	GREATAMERICA FINANCIAL SVCS.	4111	GREATAMERICA FINANCIAL SV	197.32
06/20	06/05/2020	56452	4111	GREATAMERICA FINANCIAL SVCS.	4111	GREATAMERICA FINANCIAL SV	146.58
06/20	06/05/2020	56452	4111	GREATAMERICA FINANCIAL SVCS.	4111	GREATAMERICA FINANCIAL SV	97.19
06/20	06/05/2020	56452	4111	GREATAMERICA FINANCIAL SVCS.	4111	GREATAMERICA FINANCIAL SV	197.32
06/20	06/05/2020	56453	12646	JASON C COLE	12646	JASON C COLE	8.82
06/20	06/05/2020	56454	4924	LESLIE'S SWIMMING POOL SUPPLIES	4924	LESLIE'S SWIMMING POOL SUP	475.95
06/20	06/05/2020	56455	5205	MCCARTER & ENGLISH, LLP	5205	MCCARTER & ENGLISH, LLP	70.14
06/20	06/05/2020	56455	5205	MCCARTER & ENGLISH, LLP	5205	MCCARTER & ENGLISH, LLP	36.64
06/20	06/05/2020	56455	5205	MCCARTER & ENGLISH, LLP	5205	MCCARTER & ENGLISH, LLP	46.24
06/20	06/05/2020	56456	5224	MERIT FOODS OF ARIZONA	5224	MERIT FOODS OF ARIZONA	960.53
06/20	06/05/2020	56457	12647	NICHOLAS T DALLAPORTAS	12647	NICHOLAS T DALLAPORTAS	26.46
06/20	06/05/2020	56457	12647	NICHOLAS T DALLAPORTAS	12647	NICHOLAS T DALLAPORTAS	25.00
06/20	06/05/2020	56458	5823	PEPSI COLA OF SAFFORD	5823	PEPSI COLA OF SAFFORD	65.80
06/20	06/05/2020	56459	5950	PITNEY BOWES GLOBAL FINANCIAL	5950	PITNEY BOWES GLOBAL FINAN	403.99
06/20	06/05/2020	56460	5426	PROLOGIC TECHNOLOGY GROUP LL	5426	PROLOGIC TECHNOLOGY GRO	4,200.00
06/20	06/05/2020	56461	7731	PURCELL WESTERN STATES TIRE	7731	PURCELL WESTERN STATES TI	833.29
06/20	06/05/2020	56461	7731	PURCELL WESTERN STATES TIRE	7731	PURCELL WESTERN STATES TI	711.12
06/20	06/05/2020	56462	6480	SAN PEDRO VALLEY NEWS	6480	SAN PEDRO VALLEY NEWS	45.28
06/20	06/05/2020	56462	6480	SAN PEDRO VALLEY NEWS	6480	SAN PEDRO VALLEY NEWS	45.28
06/20	06/05/2020	56462	6480	SAN PEDRO VALLEY NEWS	6480	SAN PEDRO VALLEY NEWS	108.68
06/20	06/05/2020	56462	6480	SAN PEDRO VALLEY NEWS	6480	SAN PEDRO VALLEY NEWS	45.28
06/20	06/05/2020	56462	6480	SAN PEDRO VALLEY NEWS	6480	SAN PEDRO VALLEY NEWS	127.02
06/20	06/05/2020	56463	6570	SHANNON'S AUTO PARTS	6570	SHANNON'S AUTO PARTS	182.18
06/20	06/05/2020	56464	6620	SIERRA SOUTHWEST COOP SVCS IN	6620	SIERRA SOUTHWEST COOP SV	27.41
06/20	06/05/2020	56464	6620	SIERRA SOUTHWEST COOP SVCS IN	6620	SIERRA SOUTHWEST COOP SV	49.05
06/20	06/05/2020	56464	6620	SIERRA SOUTHWEST COOP SVCS IN	6620	SIERRA SOUTHWEST COOP SV	77.75
06/20	06/05/2020	56465	6774	SOUTHWEST DISPOSAL	6774	SOUTHWEST DISPOSAL	16,843.20
06/20	06/05/2020	56465	6774	SOUTHWEST DISPOSAL	6774	SOUTHWEST DISPOSAL	12,519.70
06/20	06/05/2020	56466	12645	THEODORE M COX	12645	THEODORE M COX	39.32
06/20	06/05/2020	56467	7510	UNITED FIRE EQUIPMENT COMPANY	7510	UNITED FIRE EQUIPMENT COM	181.41
06/20	06/05/2020	56467	7510	UNITED FIRE EQUIPMENT COMPANY	7510	UNITED FIRE EQUIPMENT COM	116.09
06/20	06/05/2020	56468	7402	US FOODS	7402	US FOODS	482.98
06/20	06/05/2020	56468	7402	US FOODS	7402	US FOODS	63.07
06/20	06/05/2020	56468	7402	US FOODS	7402	US FOODS	32.05
06/20	06/05/2020	56468	7402	US FOODS	7402	US FOODS	115.23
06/20	06/05/2020	56468	7402	US FOODS	7402	US FOODS	756.52
06/20	06/05/2020	56468	7402	US FOODS	7402	US FOODS	88.57
06/20	06/05/2020	56469	5211	VERIZON BUSINESS	5211	VERIZON BUSINESS	9.08
06/20	06/05/2020	56469	5211	VERIZON BUSINESS	5211	VERIZON BUSINESS	4.15
06/20	06/05/2020	56469	5211	VERIZON BUSINESS	5211	VERIZON BUSINESS	4.15
06/20	06/05/2020	56469	5211	VERIZON BUSINESS	5211	VERIZON BUSINESS	5.33
06/20	06/05/2020	56469	5211	VERIZON BUSINESS	5211	VERIZON BUSINESS	5.33
06/20	06/05/2020	56469	5211	VERIZON BUSINESS	5211	VERIZON BUSINESS	5.33
06/20	06/05/2020	56470	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	360.09
06/20	06/05/2020	56471	7697	WAXIE SANITARY SUPPLY	7697	WAXIE SANITARY SUPPLY	1,319.34
06/20	06/05/2020	56472	5663	WIST OFFICE PRODUCTS	5663	WIST OFFICE PRODUCTS	30.76
06/20	06/10/2020	56473	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	1,137.57

GL Period	Check Issue Date	Check Nu	Vendor Number	Payee	Merchant V	Merchant Name	Amount
06/20	06/10/2020	56473	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	13.02
06/20	06/10/2020	56473	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	17.77
06/20	06/10/2020	56473	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	21.21
06/20	06/10/2020	56473	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	65.11
06/20	06/10/2020	56473	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	429.65
06/20	06/10/2020	56473	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	120.48
06/20	06/10/2020	56473	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	81.07
06/20	06/10/2020	56473	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	242.79
06/20	06/10/2020	56473	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	252.68
06/20	06/10/2020	56473	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	50.37
06/20	06/10/2020	56473	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	29.11
06/20	06/10/2020	56473	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	10.95
06/20	06/10/2020	56473	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	52.03
06/20	06/10/2020	56473	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	272.01
06/20	06/10/2020	56473	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	375.08
06/20	06/10/2020	56473	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	37.42
06/20	06/10/2020	56473	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	61.99
06/20	06/10/2020	56473	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	7.12
06/20	06/10/2020	56473	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	7.12
06/20	06/10/2020	56473	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	5.46
06/20	06/10/2020	56473	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	26.28
06/20	06/10/2020	56474	5121	MARLIN BUSINESS BANK	5121	MARLIN BUSINESS BANK	81.38
06/20	06/10/2020	56474	5121	MARLIN BUSINESS BANK	5121	MARLIN BUSINESS BANK	12.21
06/20	06/10/2020	56474	5121	MARLIN BUSINESS BANK	5121	MARLIN BUSINESS BANK	81.38
06/20	06/10/2020	56474	5121	MARLIN BUSINESS BANK	5121	MARLIN BUSINESS BANK	24.42
06/20	06/10/2020	56475	5860	PETTY CASH	5860	PETTY CASH	22.88
06/20	06/10/2020	56475	5860	PETTY CASH	5860	PETTY CASH	14.06
06/20	06/10/2020	56475	5860	PETTY CASH	5860	PETTY CASH	60.00
06/20	06/10/2020	56476	6480	SAN PEDRO VALLEY NEWS	6480	SAN PEDRO VALLEY NEWS	162.64
06/20	06/10/2020	56477	7510	UNITED FIRE EQUIPMENT COMPANY	7510	UNITED FIRE EQUIPMENT COM	243.81
05/20	05/28/2020	5282020	5454	NATIONAL BANK OF ARIZONA	12176	PayPal	490.92 M
05/20	05/28/2020	5282020	5454	NATIONAL BANK OF ARIZONA	12176	PayPal	50.01 M
05/20	05/28/2020	5282020	5454	NATIONAL BANK OF ARIZONA	12176	PayPal	21.81 M
05/20	05/28/2020	5282020	5454	NATIONAL BANK OF ARIZONA	12176	PayPal	15.77 M
05/20	05/28/2020	5282020	5454	NATIONAL BANK OF ARIZONA	12176	PayPal	27.26 M
05/20	05/28/2020	5282020	5454	NATIONAL BANK OF ARIZONA	12176	PayPal	32.72 M
05/20	05/28/2020	5282020	5454	NATIONAL BANK OF ARIZONA	12136	Mobile mini Storage Solutions	163.99 M
05/20	05/28/2020	5282020	5454	NATIONAL BANK OF ARIZONA	12638	AZ DEPT OF AGRICULTURE	55.00 M
05/20	05/28/2020	5282020	5454	NATIONAL BANK OF ARIZONA	12638	AZ DEPT OF AGRICULTURE	55.00 M
05/20	05/28/2020	5282020	5454	NATIONAL BANK OF ARIZONA	12621	HOLMES TUTTLE FORD	263.81 M
05/20	05/28/2020	5282020	5454	NATIONAL BANK OF ARIZONA	12175	Super Suds Car Wash	10.00 M
05/20	05/28/2020	5282020	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	36.69 M
05/20	05/28/2020	5282020	5454	NATIONAL BANK OF ARIZONA	4932	INTERNATIONAL CODE COUNC	132.08 M
05/20	05/28/2020	5282020	5454	NATIONAL BANK OF ARIZONA	1415	STOTZ EQUIPMENT	1,228.52 M
05/20	05/28/2020	5282020	5454	NATIONAL BANK OF ARIZONA	5670	OREMUS MATERIALS INC	1,590.76 M
05/20	05/28/2020	5282020	5454	NATIONAL BANK OF ARIZONA	12375	The Webstaurant Store	4,668.08 M
05/20	05/28/2020	5282020	5454	NATIONAL BANK OF ARIZONA	12136	Mobile mini Storage Solutions	171.84 M
05/20	05/28/2020	5282020	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	117.27 M
05/20	05/28/2020	5282020	5454	NATIONAL BANK OF ARIZONA	12639	RICE SIGNS INC	129.20 M
05/20	05/28/2020	5282020	5454	NATIONAL BANK OF ARIZONA	5670	OREMUS MATERIALS INC	1,677.24 M
05/20	05/28/2020	5282020	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	117.27 M
05/20	05/28/2020	5282020	5454	NATIONAL BANK OF ARIZONA	5670	OREMUS MATERIALS INC	1,601.57 M
05/20	05/28/2020	5282020	5454	NATIONAL BANK OF ARIZONA	12136	Mobile mini Storage Solutions	163.99 M
05/20	05/28/2020	5282020	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	868.02 M
05/20	05/28/2020	5282020	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	32.20 M
05/20	05/28/2020	5282020	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	8.51 M
05/20	05/28/2020	5282020	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	29.36 M

GL Period	Check Issue Date	Check Nu	Vendor Number	Payee	Merchant V	Merchant Name	Amount	
05/20	05/28/2020	5282020	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	98.47	M
05/20	05/28/2020	5282020	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	10.08	M
05/20	05/28/2020	5282020	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	147.83	M
05/20	05/28/2020	5282020	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	528.98	M
05/20	05/28/2020	5282020	5454	NATIONAL BANK OF ARIZONA	12183	RingCentral	1,958.87	M
05/20	05/28/2020	5282020	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	15.06	M
05/20	05/28/2020	5282020	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	25.21	M
05/20	05/28/2020	5282020	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	16.61	M
05/20	05/28/2020	5282020	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	16.61	M
05/20	05/28/2020	5282020	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	57.35	M
05/20	05/28/2020	5282020	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	114.35	M
05/20	05/28/2020	5282020	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	122.68	M
05/20	05/28/2020	5282020	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	303.29	M
05/20	05/28/2020	5282020	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	353.87	M
05/20	05/28/2020	5282020	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	155.04	M
05/20	05/28/2020	5282020	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	155.04	M
05/20	05/28/2020	5282020	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	155.04	M
05/20	05/28/2020	5282020	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	519.97	M
05/20	05/28/2020	5282020	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	1,326.17	M
05/20	05/28/2020	5282020	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	11.94	M
05/20	05/28/2020	5282020	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	79.78	M
05/20	05/28/2020	5282020	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	103.41	M
05/20	05/28/2020	5282020	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	157.01	M
05/20	05/28/2020	5282020	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	176.22	M
05/20	05/28/2020	5282020	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	219.63	M
05/20	05/28/2020	5282020	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	308.83	M
05/20	05/28/2020	5282020	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	197.93	M
05/20	05/28/2020	5282020	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	197.93	M
05/20	05/28/2020	5282020	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	1,936.54	M
05/20	05/28/2020	5282020	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	12,678.48	M
05/20	05/28/2020	5282020	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	555.59	M
05/20	05/28/2020	5282020	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	594.83	M
05/20	05/28/2020	5282020	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	6,887.46	M
05/20	05/28/2020	5282020	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	1,219.60	M
05/20	05/28/2020	5282020	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	349.81	M
05/20	05/28/2020	5282020	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	2,523.40	M
05/20	05/28/2020	5282020	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	989.61	M
05/20	05/28/2020	5282020	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	488.96	M
05/20	05/28/2020	5282020	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	476.33	M
05/20	05/28/2020	5282020	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	96.94	M
05/20	05/28/2020	5282020	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	390.68	M
05/20	05/28/2020	5282020	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	193.74	M
05/20	05/28/2020	5282020	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	163.73	M
05/20	05/28/2020	5282020	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	105.12	M
05/20	05/28/2020	5282020	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	105.12	M
05/20	05/28/2020	5282020	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	105.11	M
05/20	05/28/2020	5282020	5454	NATIONAL BANK OF ARIZONA	6380	SAFEWAY #1275	513.27	M
05/20	05/28/2020	5282020	5454	NATIONAL BANK OF ARIZONA	4126	GUARDIAN EMS	726.62	M
05/20	05/28/2020	5282020	5454	NATIONAL BANK OF ARIZONA	3379	DETROIT INDUSTRIAL TOOLS	190.59	M
05/20	05/28/2020	5282020	5454	NATIONAL BANK OF ARIZONA	12206	ARIZONA PPE RECON, INC	676.50	M
05/20	05/28/2020	5282020	5454	NATIONAL BANK OF ARIZONA	12640	INFINITY FIRE COMMUNITY	200.80	M
05/20	05/28/2020	5282020	5454	NATIONAL BANK OF ARIZONA	7005	TARGETSOLUTIONS LEARNING	2,211.23	M
05/20	05/28/2020	5282020	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	41.75	M
05/20	05/28/2020	5282020	5454	NATIONAL BANK OF ARIZONA	3110	COSTCO MEMBERSHIP	126.69	M
05/20	05/28/2020	5282020	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	19.72	M
05/20	05/28/2020	5282020	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	39.35	M
05/20	05/28/2020	5282020	5454	NATIONAL BANK OF ARIZONA	3340	DEMCO INC.	279.80	M

GL Period	Check Issue Date	Check Nu	Vendor Number	Payee	Merchant V	Merchant Name	Amount	
05/20	05/28/2020	5282020	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	39.34	M
05/20	05/28/2020	5282020	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	11.05	M
05/20	05/28/2020	5282020	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	30.94	M
05/20	05/28/2020	5282020	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	64.30	M
05/20	05/28/2020	5282020	5454	NATIONAL BANK OF ARIZONA	3110	COSTCO MEMBERSHIP	15.73	M
05/20	05/28/2020	5282020	5454	NATIONAL BANK OF ARIZONA	3110	COSTCO MEMBERSHIP	19.99	M
05/20	05/28/2020	5282020	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	45.26	M
05/20	05/28/2020	5282020	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	38.86	M
05/20	05/28/2020	5282020	5454	NATIONAL BANK OF ARIZONA	12201	RESTAURANT DEPOT	49.02	M
05/20	05/28/2020	5282020	5454	NATIONAL BANK OF ARIZONA	12201	RESTAURANT DEPOT	53.35	M
05/20	05/28/2020	5282020	5454	NATIONAL BANK OF ARIZONA	12201	RESTAURANT DEPOT	130.32	M
05/20	05/28/2020	5282020	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	27.79	M
05/20	05/28/2020	5282020	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	35.84	M
05/20	05/28/2020	5282020	5454	NATIONAL BANK OF ARIZONA	6380	SAFEWAY #1275	8.87	M
05/20	05/28/2020	5282020	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	8.61	M
05/20	05/28/2020	5282020	5454	NATIONAL BANK OF ARIZONA	1950	BENSON ACE HARDWARE	33.53	M
05/20	05/28/2020	5282020	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	9.31	M
05/20	05/28/2020	5282020	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	49.66	M
05/20	05/28/2020	5282020	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	35.62	M
05/20	05/28/2020	5282020	5454	NATIONAL BANK OF ARIZONA	12176	PayPal	29.95	M
05/20	05/28/2020	5282020	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	126.50	M
05/20	05/28/2020	5282020	5454	NATIONAL BANK OF ARIZONA	7006	T & T CLEANING AND RESTOR	2,614.00	M
05/20	05/28/2020	5282020	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	60.84	M
05/20	05/28/2020	5282020	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	65.10	M
05/20	05/28/2020	5282020	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	104.16	M
05/20	05/28/2020	5282020	5454	NATIONAL BANK OF ARIZONA	12641	AWARDS TO GO	151.53	M
05/20	05/28/2020	5282020	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	99.37	M
05/20	05/28/2020	5282020	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	30.16	M
05/20	05/28/2020	5282020	5454	NATIONAL BANK OF ARIZONA	12557	DOLLAR GENERAL	5.62	M
05/20	05/28/2020	5282020	5454	NATIONAL BANK OF ARIZONA	3190	DAKOTAPRO	158.00	M
05/20	05/28/2020	5282020	5454	NATIONAL BANK OF ARIZONA	3190	DAKOTAPRO	158.00	M
05/20	05/28/2020	5282020	5454	NATIONAL BANK OF ARIZONA	12642	ESTY.COM	89.09	M
05/20	05/28/2020	5282020	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	6.51	M
05/20	05/28/2020	5282020	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	10.54	M
05/20	05/28/2020	5282020	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	11.41	M
05/20	05/28/2020	5282020	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	7.66	M
05/20	05/28/2020	5282020	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	47.98	M
05/20	05/28/2020	5282020	5454	NATIONAL BANK OF ARIZONA	12263	INTERNATIONAL INSTITUTE M	110.00	M
05/20	05/28/2020	5282020	5454	NATIONAL BANK OF ARIZONA	12164	Ebay Pay Pal	29.52	M
05/20	05/28/2020	5282020	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	54.79	M
05/20	05/28/2020	5282020	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	229.06	M
05/20	05/28/2020	5282020	5454	NATIONAL BANK OF ARIZONA	12152	Walden Aviation	37.35	M
05/20	05/28/2020	5282020	5454	NATIONAL BANK OF ARIZONA	12152	Walden Aviation	37.35	M
05/20	05/28/2020	5282020	5454	NATIONAL BANK OF ARIZONA	12152	Walden Aviation	37.35	M
05/20	05/28/2020	5282020	5454	NATIONAL BANK OF ARIZONA	12210	UPS	183.46	M
05/20	05/28/2020	5282020	5454	NATIONAL BANK OF ARIZONA	12210	UPS	183.46	M
05/20	05/28/2020	5282020	5454	NATIONAL BANK OF ARIZONA	12210	UPS	183.48	M
05/20	05/28/2020	5282020	5454	NATIONAL BANK OF ARIZONA	12606	SIERRA VISTA BUILDERS	163.08	M
06/20	06/02/2020	5282021	5454	NATIONAL BANK OF ARIZONA	5454	NATIONAL BANK OF ARIZONA	6,151.73	M
Grand Totals:							493,546.32	

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>COMBINED CASH FUND</b>							
<b>01-10125 Petty Cash - Recreation</b>							
COMBINED CASH FUND	PETTY CASH	PETTY CASH	5860	060820	06/08/2020	BEGINING CASH POOL	60.00
Total 01-10125 Petty Cash - Recreation:							60.00
Total COMBINED CASH FUND:							60.00
<b>GENERAL FUND</b>							
<b>10-14300 PREPAID EXPENSE</b>							
GENERAL FUND	AMERICAN PLANNING ASSOCI	AMERICAN PLANNING ASSOCIATION	1187	267988-2045	04/21/2020	MEMBERSHIP DUES 7/1/20 - 6/30/21	361.00
GENERAL FUND	US BANK - CORPORATE TRUST	US BANK - CORPORATE TRUST	7399	1597474	05/11/2020	#141492000 - BOND PAYMENT	170,868.7
GENERAL FUND	US BANK - CORPORATE TRUST	US BANK - CORPORATE TRUST	7399	1597479	05/11/2020	#141492000 - BOND PAYMENT	158,204.6
Total 10-14300 PREPAID EXPENSE:							329,434.4
<b>10-22250 RETIREMENT PAYABLE</b>							
GENERAL FUND	AZ STATE RETIREMENT ACC	AZ STATE RETIREMENT ACC REC	1490	052220	05/29/2020	ACR RETIREMENT CONTRIBUTION	178.39
Total 10-22250 RETIREMENT PAYABLE:							178.39
<b>10-41-019 COVID-19</b>							
GENERAL FUND	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	04302020	03/31/2020	Monthly Credit Card Charges	6.51
GENERAL FUND	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	04302020	03/31/2020	Monthly Credit Card Charges	10.54
GENERAL FUND	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	04302020	03/31/2020	Monthly Credit Card Charges	11.41
GENERAL FUND	NATIONAL BANK OF ARIZONA	Ebay Pay Pal	12164	04302020	03/31/2020	Monthly Credit Card Charges	29.52
GENERAL FUND	NATIONAL BANK OF ARIZONA	DOLLAR GENERAL	12557	04302020	03/31/2020	Monthly Credit Card Charges	5.62
GENERAL FUND	NATIONAL BANK OF ARIZONA	ESTY.COM	12642	04302020	03/31/2020	Monthly Credit Card Charges	89.09
GENERAL FUND	PETTY CASH	PETTY CASH	5860	060120	06/01/2020	COVID 19 SUPPLIES -	14.06
Total 10-41-019 COVID-19:							166.75
<b>10-41-310 PROFESSIONAL SERVICES - HR</b>							
GENERAL FUND	SIERRA SOUTHWEST COOP SV	SIERRA SOUTHWEST COOP SVCS INC	6620	90010593	05/28/2020	PLAQUE OFFICER RETIREMENT - PD	77.75

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 10-41-310 PROFESSIONAL SERVICES - HR:							77.75
<b>10-41-330 IT SERVICES</b>							
GENERAL FUND	PROLOGIC TECHNOLOGY GRO	PROLOGIC TECHNOLOGY GROUP LLC	5426	4961	05/31/2020	IT SERVICE - 6/2020	4,200.00
Total 10-41-330 IT SERVICES:							4,200.00
<b>10-41-410 UTILITIES</b>							
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	04302020	03/31/2020	Monthly Credit Card Charges	219.63
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	04302020	03/31/2020	Monthly Credit Card Charges	25.21
GENERAL FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	04302020	03/31/2020	Monthly Credit Card Charges	488.96
Total 10-41-410 UTILITIES:							733.80
<b>10-41-415 TELEPHONE</b>							
GENERAL FUND	NATIONAL BANK OF ARIZONA	RingCentral	12183	04302020	03/31/2020	Monthly Credit Card Charges	1,958.87
GENERAL FUND	VERIZON BUSINESS	VERIZON BUSINESS	5211	05663287	05/25/2020	LONG DISTANCE SERVICE	9.08
GENERAL FUND	VERIZON WIRELESS	VERIZON WIRELESS	7667	9854532534	05/12/2020	MONTHLY CHARGES	273.55
GENERAL FUND	VERIZON WIRELESS	VERIZON WIRELESS	7667	9854532534	05/12/2020	MONTHLY CHARGES	40.01
Total 10-41-415 TELEPHONE:							2,281.51
<b>10-41-430 REPAIRS &amp; MAINTENANCE</b>							
GENERAL FUND	BUG-WISER EXTERMINATING	BUG-WISER EXTERMINATING CO	2350	323074	05/05/2020	EXTERMINATING - ADMIN	62.00
Total 10-41-430 REPAIRS & MAINTENANCE:							62.00
<b>10-41-440 RENTALS</b>							
GENERAL FUND	NATIONAL BANK OF ARIZONA	Mobile mini Storage Solutions	12136	04302020	03/31/2020	Monthly Credit Card Charges	171.84
GENERAL FUND	PITNEY BOWES GLOBAL FINAN	PITNEY BOWES GLOBAL FINANCIAL	5950	3103975875	05/30/2020	POSTAGE MACHINE LEASE 3/30 - 6/29	403.99
Total 10-41-440 RENTALS:							575.83
<b>10-41-620 POSTAGE &amp; SHIPPING</b>							
GENERAL FUND	PURCHASE POWER	PURCHASE POWER	6075	051920	05/19/2020	PRE PAID POSTAGE	500.00
Total 10-41-620 POSTAGE & SHIPPING:							500.00

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
10-41-635	IT SUPPLIES NETWORK						
GENERAL FUND	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	04302020	03/31/2020	Monthly Credit Card Charges	36.69
Total 10-41-635 IT SUPPLIES NETWORK:							36.69
<b>10-41-640 OPERATING SUPPLIES</b>							
GENERAL FUND	GREATAMERICA FINANCIAL SV	GREATAMERICA FINANCIAL SVCS.	4111	27098837	05/22/2020	COPIER LEASE - ADMIN/FINANCE	146.58
GENERAL FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	04302020	03/31/2020	Monthly Credit Card Charges	7.66
GENERAL FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	04302020	03/31/2020	Monthly Credit Card Charges	47.98
Total 10-41-640 OPERATING SUPPLIES:							202.22
<b>10-42-640 OPERATING SUPPLIES</b>							
GENERAL FUND	SIERRA SOUTHWEST COOP SV	SIERRA SOUTHWEST COOP SVCS INC	6620	90010580	05/28/2020	BUSINESS CARDS - COUNCIL	27.41
GENERAL FUND	VERIZON WIRELESS	VERIZON WIRELESS	7667	9854532534	05/12/2020	CELL PHONE - COUNCIL	373.16-
Total 10-42-640 OPERATING SUPPLIES:							345.75-
<b>10-43-415 TELEPHONE</b>							
GENERAL FUND	VERIZON WIRELESS	VERIZON WIRELESS	7667	9854532534	05/12/2020	MONTHLY CHARGES	55.29
GENERAL FUND	VERIZON WIRELESS	VERIZON WIRELESS	7667	9854532534	05/12/2020	MONTHLY CHARGES	40.01
Total 10-43-415 TELEPHONE:							95.30
<b>10-43-640 OPERATING SUPPLIES</b>							
GENERAL FUND	NATIONAL BANK OF ARIZONA	INTERNATIONAL CODE COUNCIL INC	4932	04302020	03/31/2020	Monthly Credit Card Charges	132.08
Total 10-43-640 OPERATING SUPPLIES:							132.08
<b>10-45-019 COVID-19</b>							
GENERAL FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	04302020	03/31/2020	Monthly Credit Card Charges	126.50
GENERAL FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	04302020	03/31/2020	Monthly Credit Card Charges	60.84
GENERAL FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	04302020	03/31/2020	Monthly Credit Card Charges	104.16
GENERAL FUND	NATIONAL BANK OF ARIZONA	T & T CLEANING AND RESTORATION LLC	7006	04302020	03/31/2020	Monthly Credit Card Charges	2,614.00
Total 10-45-019 COVID-19:							2,905.50
<b>10-45-300 PROFESSIONAL SERVICES</b>							
GENERAL FUND	COCHISE CO ATTY'S OFFICE	COCHISE CO ATTY'S OFFICE	2859	052620	05/26/2020	#DR - 202001212 - COCHISE COUNTY	1,590.00
GENERAL FUND	NATIONAL BANK OF ARIZONA	PayPal	12176	04302020	03/31/2020	Monthly Credit Card Charges	29.95

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
GENERAL FUND	SIERRA SOUTHWEST COOP SV	SIERRA SOUTHWEST COOP SVCS INC	6620	90010589	05/28/2020	ENGRAVING POLICE OFFICER PLAQU	49.05
Total 10-45-300 PROFESSIONAL SERVICES:							1,669.00
<b>10-45-410 UTILITIES</b>							
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	04302020	03/31/2020	Monthly Credit Card Charges	197.93
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	04302020	03/31/2020	Monthly Credit Card Charges	303.29
GENERAL FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	04302020	03/31/2020	Monthly Credit Card Charges	555.59
GENERAL FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	04302020	03/31/2020	Monthly Credit Card Charges	163.73
Total 10-45-410 UTILITIES:							1,220.54
<b>10-45-415 TELECOMMUNICATIONS</b>							
GENERAL FUND	CENTURY LINK	CENTURY LINK	2598	101040408	05/09/2020	PRO SERVICES 5/9/20 - 9/8/20 - FD/PD	197.38
GENERAL FUND	VERIZON BUSINESS	VERIZON BUSINESS	5211	05663287	05/25/2020	LONG DISTANCE SERVICE	4.15
GENERAL FUND	VERIZON WIRELESS	VERIZON WIRELESS	7667	9854502268	05/12/2020	PD DATA LINK	400.10
GENERAL FUND	VERIZON WIRELESS	VERIZON WIRELESS	7667	9854532534	05/12/2020	MONTHLY CHARGES	82.92
GENERAL FUND	VERIZON WIRELESS	VERIZON WIRELESS	7667	9854532534	05/12/2020	CELL PHONE - CHIEF MONCADA	449.34
GENERAL FUND	VERIZON WIRELESS	VERIZON WIRELESS	7667	9854532534	05/12/2020	MONTHLY CHARGES	1,274.13
Total 10-45-415 TELECOMMUNICATIONS:							2,408.02
<b>10-45-430 BLDG &amp; EQUIP REPAIRS &amp; MAINT</b>							
GENERAL FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	053120	05/31/2020	SUPPLIES	429.65
GENERAL FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	053120	05/31/2020	SUPPLIES - AC	120.48
GENERAL FUND	BUG-WISER EXTERMINATING	BUG-WISER EXTERMINATING CO	2350	323075	05/04/2020	EXTERMINATING - PD	29.00
Total 10-45-430 BLDG & EQUIP REPAIRS & MAINT:							579.13
<b>10-45-440 RENTALS</b>							
GENERAL FUND	GREATAMERICA FINANCIAL SV	GREATAMERICA FINANCIAL SVCS.	4111	26925301	04/24/2020	COPIER LEASE - PD	197.32
GENERAL FUND	GREATAMERICA FINANCIAL SV	GREATAMERICA FINANCIAL SVCS.	4111	27119174	05/25/2020	COPIER LEASE - PD	197.32
GENERAL FUND	VALLEY IMAGING SOLUTIONS	VALLEY IMAGING SOLUTIONS	7598	AR5339	05/18/2020	CHARGE FOR COPIES - PD	92.40
Total 10-45-440 RENTALS:							487.04
<b>10-45-470 UNIFORMS</b>							
GENERAL FUND	NATIONAL BANK OF ARIZONA	AWARDS TO GO	12641	04302020	03/31/2020	Monthly Credit Card Charges	151.53

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 10-45-470 UNIFORMS:							151.53
<b>10-45-640 OPERATING SUPPLIES</b>							
GENERAL FUND	DIAMONDBACK SHOOTING SP	DIAMONDBACK SHOOTING SPORTS INC	3393	5454	05/28/2020	GUN CLEANING - PD	32.33
GENERAL FUND	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	04302020	03/31/2020	Monthly Credit Card Charges	99.37
GENERAL FUND	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	04302020	03/31/2020	Monthly Credit Card Charges	30.16
GENERAL FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	04302020	03/31/2020	Monthly Credit Card Charges	65.10
GENERAL FUND	SAN PEDRO VALLEY NEWS	SAN PEDRO VALLEY NEWS	6480	5/2020A	05/31/2020	GRADUATION AD - PD	108.68
Total 10-45-640 OPERATING SUPPLIES:							335.64
<b>10-45-670 VEHICLE REPAIRS &amp; MAINT</b>							
GENERAL FUND	PURCELL WESTERN STATES TI	PURCELL WESTERN STATES TIRE	7731	6153204	05/27/2020	TIRES - PD	833.29
GENERAL FUND	PURCELL WESTERN STATES TI	PURCELL WESTERN STATES TIRE	7731	6153498	06/02/2020	TIRES - PD	711.12
Total 10-45-670 VEHICLE REPAIRS & MAINT:							1,544.41
<b>10-46-300 PROFESSIONAL SERVICES</b>							
GENERAL FUND	BENSON VOLUNTEER FIRE DE	BENSON VOLUNTEER FIRE DEPT INC	2160	151	06/01/2020	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	TARGETSOLUTIONS LEARNING, LLC	7005	04302020	03/31/2020	Monthly Credit Card Charges	2,211.23
Total 10-46-340 EDUCATION & TRAINING W/ TRAVEL:							2,211.23
<b>10-46-410 UTILITIES</b>							
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	04302020	03/31/2020	Monthly Credit Card Charges	197.93
GENERAL FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	04302020	03/31/2020	Monthly Credit Card Charges	594.83
Total 10-46-410 UTILITIES:							792.76
<b>10-46-415 TELEPHONE</b>							
GENERAL FUND	CENTURY LINK	CENTURY LINK	2598	101040408	05/09/2020	PRO SERVICES 5/9/20 - 6/8/20 - FD	197.39
GENERAL FUND	VERIZON BUSINESS	VERIZON BUSINESS	5211	05663287	05/25/2020	LONG DISTANCE SERVICE	4.15
GENERAL FUND	VERIZON WIRELESS	VERIZON WIRELESS	7667	9854532534	05/12/2020	MONTHLY CHARGES	360.24
GENERAL FUND	VERIZON WIRELESS	VERIZON WIRELESS	7667	9855201667	05/23/2020	AIR CARDS - FIRE DEPT	360.09

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 10-46-415 TELEPHONE:							921.87
<b>10-46-430 EQUIP REPAIRS &amp; MAINT</b>							
GENERAL FUND	NATIONAL BANK OF ARIZONA	DETROIT INDUSTRIAL TOOLS	3379	04302020	03/31/2020	Monthly Credit Card Charges	190.59
GENERAL FUND	NATIONAL BANK OF ARIZONA	GUARDIAN EMS	4126	04302020	03/31/2020	Monthly Credit Card Charges	726.62
GENERAL FUND	NATIONAL BANK OF ARIZONA	INFINITY FIRE COMMUNITY	12640	04302020	03/31/2020	Monthly Credit Card Charges	200.80
Total 10-46-430 EQUIP REPAIRS & MAINT:							1,118.01
<b>10-46-431 TURNOUT MAINTENANCE</b>							
GENERAL FUND	NATIONAL BANK OF ARIZONA	ARIZONA PPE RECON, INC	12206	04302020	03/31/2020	Monthly Credit Card Charges	676.50
Total 10-46-431 TURNOUT MAINTENANCE:							676.50
<b>10-46-432 STATION REPAIRS &amp; MAINT</b>							
GENERAL FUND	BENSON NAPA	BENSON NAPA	2075	053020	05/30/2020	PARTS	27.38
GENERAL FUND	BUG-WISER EXTERMINATING	BUG-WISER EXTERMINATING CO	2350	323089	05/07/2020	EXTERMINATING - FD	37.00
Total 10-46-432 STATION REPAIRS & MAINT:							64.38
<b>10-46-640 OPERATING SUPPLIES</b>							
GENERAL FUND	NATIONAL BANK OF ARIZONA	SAFEWAY #1275	6380	04302020	03/31/2020	Monthly Credit Card Charges	513.27
GENERAL FUND	SAN PEDRO VALLEY NEWS	SAN PEDRO VALLEY NEWS	6480	5/2020A	05/31/2020	#499069 - ADVERTISING	45.28
Total 10-46-640 OPERATING SUPPLIES:							558.55
<b>10-46-660 FUEL &amp; OIL</b>							
GENERAL FUND	SENERGY PETROLEUM	SENERGY PETROLEUM	6564	637696	05/21/2020	DIESEL	107.36
Total 10-46-660 FUEL & OIL:							107.36
<b>10-46-670 VEHICLE REPAIRS &amp; MAINT</b>							
GENERAL FUND	OAKLEY'S GARAGE, INC.	OAKLEY'S GARAGE, INC.	5620	24063	03/10/2020	REPAIRS - 96 FORD F250XLT	890.44
Total 10-46-670 VEHICLE REPAIRS & MAINT:							890.44
<b>10-49-019 COVID-19</b>							
GENERAL FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	053120	05/31/2020	COVID 19 SUPPLIES - PROTECTIVE S	17.77
GENERAL FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	053120	05/31/2020	COVID 19 SUPPLIES - LIBRARY LOCK	26.28

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 10-49-019 COVID-19:							44.05
<b>10-49-410 UTILITIES</b>							
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	04302020	03/31/2020	Monthly Credit Card Charges	157.01
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	04302020	03/31/2020	Monthly Credit Card Charges	308.83
GENERAL FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	04302020	03/31/2020	Monthly Credit Card Charges	476.33
Total 10-49-410 UTILITIES:							942.17
<b>10-49-430 REPAIRS &amp; MAINTENANCE</b>							
GENERAL FUND	BUG-WISER EXTERMINATING	BUG-WISER EXTERMINATING CO	2350	323079	05/04/2020	EXTERMINATING - LIBRARY	47.00
Total 10-49-430 REPAIRS & MAINTENANCE:							47.00
<b>10-49-640 OPERATING SUPPLIES</b>							
GENERAL FUND	NATIONAL BANK OF ARIZONA	COSTCO MEMBERSHIP	3110	04302020	03/31/2020	Monthly Credit Card Charges	126.69
GENERAL FUND	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	04302020	03/31/2020	Monthly Credit Card Charges	41.75
GENERAL FUND	NATIONAL BANK OF ARIZONA	DEMCO INC.	3340	04302020	03/31/2020	Monthly Credit Card Charges	279.80
Total 10-49-640 OPERATING SUPPLIES:							448.24
<b>10-49-696 BOOKS</b>							
GENERAL FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	04302020	03/31/2020	Monthly Credit Card Charges	19.72
GENERAL FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	04302020	03/31/2020	Monthly Credit Card Charges	39.35
GENERAL FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	04302020	03/31/2020	Monthly Credit Card Charges	39.34
Total 10-49-696 BOOKS:							98.41
<b>10-50-019 COVID-19</b>							
GENERAL FUND	WAXIE SANITARY SUPPLY	WAXIE SANITARY SUPPLY	7697	79199320	05/28/2020	CLEANING SUPPLIES - COVID 19 - PA	1,319.34
Total 10-50-019 COVID-19:							1,319.34
<b>10-50-300 PROFESSIONAL SERVICES</b>							
GENERAL FUND	UNITED FIRE EQUIPMENT COM	UNITED FIRE EQUIPMENT COMPANY	7510	549931	03/23/2020	EXTINGUISHER - INSPECTION/REPAI	116.09
Total 10-50-300 PROFESSIONAL SERVICES:							116.09

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
<b>10-50-410 UTILITIES</b>							
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	04302020	03/31/2020	Monthly Credit Card Charges	122.68
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	04302020	03/31/2020	Monthly Credit Card Charges	16.61
GENERAL FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	04302020	03/31/2020	Monthly Credit Card Charges	1,936.54
Total 10-50-410 UTILITIES:							2,075.83
<b>10-50-415 TELEPHONE</b>							
GENERAL FUND	VERIZON WIRELESS	VERIZON WIRELESS	7667	9854532534	05/12/2020	MONTHLY CHARGES	87.53
Total 10-50-415 TELEPHONE:							87.53
<b>10-50-560 FEES &amp; LICENSES</b>							
GENERAL FUND	NATIONAL BANK OF ARIZONA	AZ DEPT OF AGRICULTURE	12638	04302020	03/31/2020	Monthly Credit Card Charges	55.00
Total 10-50-560 FEES & LICENSES:							55.00
<b>10-50-640 OTHER OPERATING SUPPLIES</b>							
GENERAL FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	053120	05/31/2020	SUPPLIES - MAY 2020	1,137.57
GENERAL FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	053120	05/31/2020	SUPPLIES	242.79
Total 10-50-640 OTHER OPERATING SUPPLIES:							1,380.36
<b>10-50-660 VEHICLE FUEL &amp; OIL</b>							
GENERAL FUND	SENERGY PETROLEUM	SENERGY PETROLEUM	6564	637696	05/21/2020	DIESEL	107.36
Total 10-50-660 VEHICLE FUEL & OIL:							107.36
<b>10-56-019 COVID-19</b>							
GENERAL FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	053120	05/31/2020	COVID 19 SUPPLIES - PROTECTIVE S	21.21
GENERAL FUND	PETTY CASH	PETTY CASH	5860	060120	06/01/2020	REIMBURSE PETTY CASH - COVID 19	22.88
Total 10-56-019 COVID-19:							44.09
<b>10-56-300 PROFESSIONAL SERVICES</b>							
GENERAL FUND	PAT WALKER CONSULTING LL	PAT WALKER CONSULTING LLC	5749	2020-018	05/23/2020	PROFESSIONAL FINANCIAL ASSISTA	2,125.00
Total 10-56-300 PROFESSIONAL SERVICES:							2,125.00

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
10-56-415 TELEPHONE GENERAL FUND	VERIZON WIRELESS	VERIZON WIRELESS	7667	9854532534	05/12/2020	MONTHLY CHARGES	165.26
Total 10-56-415 TELEPHONE:							165.26
<b>10-56-540 PUBLIC NOTICES, ADVERTISING</b> GENERAL FUND	SAN PEDRO VALLEY NEWS	SAN PEDRO VALLEY NEWS	6480	5/2020B	05/31/2020	#499968 - ALTERNATIVE EXPENDITU	127.02
Total 10-56-540 PUBLIC NOTICES, ADVERTISING:							127.02
<b>10-56-640 OTHER OPERATING SUPPLIES</b> GENERAL FUND	GREATAMERICA FINANCIAL SV	GREATAMERICA FINANCIAL SVCS.	4111	27098837	05/22/2020	COPIER LEASE - FINANCE	97.19
Total 10-56-640 OTHER OPERATING SUPPLIES:							97.19
<b>10-57-019 COVID-19</b> GENERAL FUND	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	04302020	03/31/2020	Monthly Credit Card Charges	32.20
GENERAL FUND	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	04302020	03/31/2020	Monthly Credit Card Charges	29.36
Total 10-57-019 COVID-19:							61.56
<b>10-57-310 SUMMER PROGRAMS</b> GENERAL FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	04302020	03/31/2020	Monthly Credit Card Charges	98.47
GENERAL FUND	SAN PEDRO VALLEY NEWS	SAN PEDRO VALLEY NEWS	6480	5/2020A	05/31/2020	SUMMER CAMP AD - REC	45.28
Total 10-57-310 SUMMER PROGRAMS:							143.75
<b>10-57-312 SUMMER EVENTS</b> GENERAL FUND	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	04302020	03/31/2020	Monthly Credit Card Charges	8.51
Total 10-57-312 SUMMER EVENTS:							8.51
<b>10-57-410 UTILITIES - POOL</b> GENERAL FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	04302020	03/31/2020	Monthly Credit Card Charges	390.68
Total 10-57-410 UTILITIES - POOL:							390.68
<b>10-57-412 UTILITIES - COMM CENTER</b> GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	04302020	03/31/2020	Monthly Credit Card Charges	528.98
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	04302020	03/31/2020	Monthly Credit Card Charges	10.08

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
GENERAL FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	04302020	03/31/2020	Monthly Credit Card Charges	193.74
Total 10-57-412 UTILITIES - COMM CENTER:							732.80
<b>10-57-415 TELEPHONE - POOL</b>							
GENERAL FUND	COX COMMUNICATIONS	COX COMMUNICATIONS	3119	052020	05/20/2020	TELEPHONE - POOL	28.56
Total 10-57-415 TELEPHONE - POOL:							28.56
<b>10-57-417 TELEPHONE - COMM CENTER</b>							
GENERAL FUND	VERIZON WIRELESS	VERIZON WIRELESS	7667	9854532534	05/12/2020	MONTHLY CHARGES	36.72
Total 10-57-417 TELEPHONE - COMM CENTER:							36.72
<b>10-57-430 REPAIRS &amp; MAINTENANCE - POOL</b>							
GENERAL FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	053120	05/31/2020	SUPPLIES	61.99
GENERAL FUND	LESLIE'S SWIMMING POOL SUP	LESLIE'S SWIMMING POOL SUPPLIES	4924	03017-01-0213	05/14/2020	POOL SUPPLIES - REC	410.85
Total 10-57-430 REPAIRS & MAINTENANCE - POOL:							472.84
<b>10-57-432 REPAIRS &amp; MAINT - COMM CENTER</b>							
GENERAL FUND	BUG-WISER EXTERMINATING	BUG-WISER EXTERMINATING CO	2350	323080	05/07/2020	EXTERMINATING - RECREATION	32.00
GENERAL FUND	UNITED FIRE EQUIPMENT COM	UNITED FIRE EQUIPMENT COMPANY	7510	546750	06/01/2020	INSPECT WET CHEM SYSTEM - REC	181.41
GENERAL FUND	UNITED FIRE EQUIPMENT COM	UNITED FIRE EQUIPMENT COMPANY	7510	549955	04/03/2020	EXTINGUISHER - INSPECTION/REPAI	243.81
Total 10-57-432 REPAIRS & MAINT - COMM CENTER:							457.22
<b>10-57-610 OFFICE SUPPLIES</b>							
GENERAL FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	053120	05/31/2020	SUPPLIES	37.42
Total 10-57-610 OFFICE SUPPLIES:							37.42
<b>10-57-642 POOL SUPPLIES</b>							
GENERAL FUND	LESLIE'S SWIMMING POOL SUP	LESLIE'S SWIMMING POOL SUPPLIES	4924	03017-02-0158	06/03/2020	POOL SUPPLIES	475.95
Total 10-57-642 POOL SUPPLIES:							475.95
<b>10-58-522 SAN PEDRO VALLEY ALLIANCE</b>							
GENERAL FUND	SAN PEDRO VALLEY ALLIANCE	SAN PEDRO VALLEY ALLIANCE	6470	052620	05/26/2020	SUMMER PROGRAMS	3,500.00

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 10-58-522 SAN PEDRO VALLEY ALLIANCE:							3,500.00
<b>10-58-545 FOOD PANTRY</b>							
GENERAL FUND	COMMUNITY FOOD PANTRY O	COMMUNITY FOOD PANTRY OF	3050	147	06/01/2020	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	04302020	03/31/2020	Monthly Credit Card Charges	176.22
GENERAL FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	04302020	03/31/2020	Monthly Credit Card Charges	349.81
Total 10-58-546 FOOD BANK:							526.03
<b>10-60-019 COVID-19</b>							
GENERAL FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	053120	05/31/2020	COVID 19 SUPPLIES - PROTECTIVE S	13.02
Total 10-60-019 COVID-19:							13.02
<b>10-60-410 UTILITIES</b>							
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	04302020	03/31/2020	Monthly Credit Card Charges	11.94
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	04302020	03/31/2020	Monthly Credit Card Charges	79.78
GENERAL FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	04302020	03/31/2020	Monthly Credit Card Charges	96.94
Total 10-60-410 UTILITIES:							188.66
<b>10-60-640 OPERATING SUPPLIES</b>							
GENERAL FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	053120	05/31/2020	SUPPLIES	10.95
Total 10-60-640 OPERATING SUPPLIES:							10.95
<b>10-61-019 COVID-19</b>							
GENERAL FUND	MESCH, CLARK & ROTHSCHILD	MESCH, CLARK & ROTHSCHILD PC	5268	226849	04/02/2020	MONTHLY LEGAL FEES COVID 19 - 3/	350.00
Total 10-61-019 COVID-19:							350.00
<b>10-61-300 PROFESSIONAL SERVICES</b>							
GENERAL FUND	MESCH, CLARK & ROTHSCHILD	MESCH, CLARK & ROTHSCHILD PC	5268	226849	04/02/2020	MONTHLY LEGAL FEES 3/2020	9,852.50
GENERAL FUND	MESCH, CLARK & ROTHSCHILD	MESCH, CLARK & ROTHSCHILD PC	5268	227262	05/04/2020	MONTHLY LEGAL FEES 4/2020	1,382.50

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 10-61-300 PROFESSIONAL SERVICES:							11,235.00
<b>10-62-590 DUES &amp; LICENSES</b>							
GENERAL FUND	NATIONAL BANK OF ARIZONA	INTERNATIONAL INSTITUTE MUNICIPAL CLERKS	12263	04302020	03/31/2020	Monthly Credit Card Charges	110.00
Total 10-62-590 DUES & LICENSES:							110.00
<b>10-64-640 OTHER OPERATING SUPPLIES</b>							
GENERAL FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	053120	05/31/2020	CENSUS SUPPLIES	81.07
GENERAL FUND	WIST OFFICE PRODUCTS	WIST OFFICE PRODUCTS	5663	2012155	06/02/2020	LABELS - P&Z	30.76
Total 10-64-640 OTHER OPERATING SUPPLIES:							111.83
<b>10-65-410 UTILITIES</b>							
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	04302020	03/31/2020	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	9854532534	05/12/2020	MONTHLY CHARGES	147.62
Total 10-65-415 TELEPHONE:							147.62
<b>10-65-670 VEHICLE REPAIRS &amp; MAINT</b>							
GENERAL FUND	NATIONAL BANK OF ARIZONA	Super Suds Car Wash	12175	04302020	03/31/2020	Monthly Credit Card Charges	10.00
Total 10-65-670 VEHICLE REPAIRS & MAINT:							10.00
Total GENERAL FUND:							392,048.5
<b>TRANSIT FUND</b>							
<b>14-40-415 TELEPHONE</b>							
TRANSIT FUND	VERIZON WIRELESS	VERIZON WIRELESS	7667	9854532534	05/12/2020	MONTHLY CHARGES	119.80
Total 14-40-415 TELEPHONE:							119.80
<b>14-40-670 VEHICLE MAINTENANCE &amp; REPAIRS</b>							
TRANSIT FUND	NATIONAL BANK OF ARIZONA	HOLMES TUTTLE FORD	12621	04302020	03/31/2020	Monthly Credit Card Charges	263.81

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 14-40-670 VEHICLE MAINTENANCE & REPAIRS:							263.81
Total TRANSIT FUND:							383.61
<b>CAPITAL PROJECTS FUND</b>							
<b>15-40-119 GOLF COURSE IMPROVEMENTS</b>							
CAPITAL PROJECTS FUN	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	053120	05/31/2020	SUPPLIES	29.11
CAPITAL PROJECTS FUN	NATIONAL BANK OF ARIZONA	OREMUS MATERIALS INC	5670	04302020	03/31/2020	Monthly Credit Card Charges	1,590.76
CAPITAL PROJECTS FUN	NATIONAL BANK OF ARIZONA	OREMUS MATERIALS INC	5670	04302020	03/31/2020	Monthly Credit Card Charges	1,677.24
CAPITAL PROJECTS FUN	NATIONAL BANK OF ARIZONA	OREMUS MATERIALS INC	5670	04302020	03/31/2020	Monthly Credit Card Charges	1,601.57
CAPITAL PROJECTS FUN	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	04302020	03/31/2020	Monthly Credit Card Charges	868.02
CAPITAL PROJECTS FUN	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	04302020	03/31/2020	Monthly Credit Card Charges	117.27
CAPITAL PROJECTS FUN	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	04302020	03/31/2020	Monthly Credit Card Charges	117.27
CAPITAL PROJECTS FUN	NATIONAL BANK OF ARIZONA	The Webstaurant Store	12375	04302020	03/31/2020	Monthly Credit Card Charges	4,668.08
CAPITAL PROJECTS FUN	NATIONAL BANK OF ARIZONA	SIERRA VISTA BUILDERS	12606	04302020	03/31/2020	Monthly Credit Card Charges	163.08
Total 15-40-119 GOLF COURSE IMPROVEMENTS:							10,832.40
Total CAPITAL PROJECTS FUND:							10,832.40
<b>STREET FUND</b>							
<b>20-40-300 PROFESSIONAL SERVICES</b>							
STREET FUND	BUG-WISER EXTERMINATING	BUG-WISER EXTERMINATING CO	2350	323309	05/27/2020	MONTHLY WEED CONTROL - ST	807.00
STREET FUND	STAMBACK SEPTIC SERVICE	STAMBACK SEPTIC SERVICE	6802	42336	05/18/2020	PORT A POTS - 5/12-6/9/20 - STREETS	208.24
Total 20-40-300 PROFESSIONAL SERVICES:							1,015.24
<b>20-40-340 EDUCATION &amp; TRAINING</b>							
STREET FUND	NATIONAL BANK OF ARIZONA	AZ DEPT OF AGRICULTURE	12638	04302020	03/31/2020	Monthly Credit Card Charges	55.00
Total 20-40-340 EDUCATION & TRAINING:							55.00
<b>20-40-410 UTILITIES</b>							
STREET FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	04302020	03/31/2020	Monthly Credit Card Charges	155.04
STREET FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	04302020	03/31/2020	Monthly Credit Card Charges	6,887.46
STREET FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	04302020	03/31/2020	Monthly Credit Card Charges	105.11
Total 20-40-410 UTILITIES:							7,147.61

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
20-40-415 TELEPHONE							
STREET FUND	VERIZON BUSINESS	VERIZON BUSINESS	5211	05663287	05/25/2020	LONG DISTANCE SERVICE	5.33
STREET FUND	VERIZON WIRELESS	VERIZON WIRELESS	7667	9854532534	05/12/2020	MONTHLY CHARGES	89.85
Total 20-40-415 TELEPHONE:							95.18
<b>20-40-640 MATERIALS &amp; SUPPLIES</b>							
STREET FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	053120	05/31/2020	SUPPLIES	5.46
STREET FUND	BENSON NAPA	BENSON NAPA	2075	053020	05/30/2020	OXYGEN	10.65
STREET FUND	EMPIRE SOUTHWEST, LLC	EMPIRE SOUTHWEST, LLC	3610	EMWK295374	04/15/2020	HYD PUMP - PW	295.53
STREET FUND	NATIONAL BANK OF ARIZONA	RICE SIGNS INC	12639	04302020	03/31/2020	Monthly Credit Card Charges	129.20
STREET FUND	SHANNON'S AUTO PARTS	SHANNON'S AUTO PARTS	6570	053120	05/31/2020	SEAT COVER - STREETS	182.18
Total 20-40-640 MATERIALS & SUPPLIES:							623.02
<b>20-40-660 VEHICLE FUEL &amp; OIL</b>							
STREET FUND	NATIONAL BANK OF ARIZONA	Walden Aviation	12152	04302020	03/31/2020	Monthly Credit Card Charges	37.35
STREET FUND	SENERGY PETROLEUM	SENERGY PETROLEUM	6564	637696	05/21/2020	DIESEL	214.74
Total 20-40-660 VEHICLE FUEL & OIL:							252.09
Total STREET FUND:							9,188.14
<b>GAS FUND</b>							
<b>50-12500 ACCOUNTS RECEIVABLE</b>							
GAS FUND	EVELYN J BOWEN	EVELYN J BOWEN	12648	052720	05/27/2020	REFUND CREDIT BALANCE	71.35
Total 50-12500 ACCOUNTS RECEIVABLE:							71.35
<b>50-22900 METER DEPOSITS - GAS</b>							
GAS FUND	APRIL ANDERSON	APRIL ANDERSON	12644	052620	05/26/2020	REFUND GAS DEPOSIT	119.41
GAS FUND	NICHOLAS T DALLAPORTAS	NICHOLAS T DALLAPORTAS	12647	060520	06/05/2020	REFUND GAS DEPOSIT	26.46
Total 50-22900 METER DEPOSITS - GAS:							145.87
<b>50-40-300 PROFESSIONAL SERVICES</b>							
GAS FUND	MCCARTER & ENGLISH, LLP	MCCARTER & ENGLISH, LLP	5205	8302797	03/19/2020	SHARE OF EL PASO CASE - 2/29/20	70.14
GAS FUND	MCCARTER & ENGLISH, LLP	MCCARTER & ENGLISH, LLP	5205	8309064	04/20/2020	SHARE OF EL PASO CASE - 3/31/20	36.64
GAS FUND	MCCARTER & ENGLISH, LLP	MCCARTER & ENGLISH, LLP	5205	8316019	06/04/2020	SHARE OF EL PASO CASE - 5/31/20	46.24

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 50-40-300 PROFESSIONAL SERVICES:							153.02
<b>50-40-410 UTILITIES</b>							
GAS FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	04302020	03/31/2020	Monthly Credit Card Charges	103.41
GAS FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	04302020	03/31/2020	Monthly Credit Card Charges	155.04
GAS FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	04302020	03/31/2020	Monthly Credit Card Charges	105.12
Total 50-40-410 UTILITIES:							363.57
<b>50-40-415 TELEPHONE</b>							
GAS FUND	VERIZON BUSINESS	VERIZON BUSINESS	5211	05663287	05/25/2020	LONG DISTANCE SERVICE	5.33
GAS FUND	VERIZON WIRELESS	VERIZON WIRELESS	7667	9854532534	05/12/2020	MONTHLY CHARGES	138.94
Total 50-40-415 TELEPHONE:							144.27
<b>50-40-620 PRINTING &amp; POSTAGE</b>							
GAS FUND	NATIONAL BANK OF ARIZONA	UPS	12210	04302020	03/31/2020	Monthly Credit Card Charges	183.46
Total 50-40-620 PRINTING & POSTAGE:							183.46
<b>50-40-640 OPERATING SUPPLIES</b>							
GAS FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	053120	05/31/2020	SUPPLIES	7.12
GAS FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	053120	05/31/2020	SUPPLIES	375.08
GAS FUND	BENSON NAPA	BENSON NAPA	2075	053020	05/30/2020	OXYGEN	10.64
GAS FUND	EMPIRE SOUTHWEST, LLC	EMPIRE SOUTHWEST, LLC	3610	EMPS4912732	04/02/2020	PARTS - GAS	61.32
GAS FUND	EMPIRE SOUTHWEST, LLC	EMPIRE SOUTHWEST, LLC	3610	EMWK295374	04/15/2020	HYD PUMP - GAS	295.53
Total 50-40-640 OPERATING SUPPLIES:							749.69
<b>50-40-660 VEHICLE FUEL &amp; OIL</b>							
GAS FUND	NATIONAL BANK OF ARIZONA	Walden Aviation	12152	04302020	03/31/2020	Monthly Credit Card Charges	37.35
GAS FUND	SENERGY PETROLEUM	SENERGY PETROLEUM	6564	637696	05/21/2020	DIESEL	214.74
Total 50-40-660 VEHICLE FUEL & OIL:							252.09
Total GAS FUND:							2,063.32

**WATER FUND**

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
<b>51-22900 METER DEPOSITS - WATER</b>							
WATER FUND	GUY M BUTLER	GUY M BUTLER	12643	052120	05/21/2020	REFUND WATER DEPOSIT	11.87
WATER FUND	JASON C COLE	JASON C COLE	12646	060420	06/04/2020	REFUND WATER DEPOSIT	8.82
WATER FUND	NICHOLAS T DALLAPORTAS	NICHOLAS T DALLAPORTAS	12647	060520	06/05/2020	REFUND WATER DEPOSIT	25.00
WATER FUND	THEODORE M COX	THEODORE M COX	12645	060320	06/03/2020	REFUND WATER DEPOSIT	39.32
Total 51-22900 METER DEPOSITS - WATER:							85.01
<b>51-40-410 UTILITIES</b>							
WATER FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	04302020	03/31/2020	Monthly Credit Card Charges	155.04
WATER FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	04302020	03/31/2020	Monthly Credit Card Charges	12,678.48
WATER FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	04302020	03/31/2020	Monthly Credit Card Charges	105.12
Total 51-40-410 UTILITIES:							12,938.64
<b>51-40-415 TELEPHONE</b>							
WATER FUND	VERIZON BUSINESS	VERIZON BUSINESS	5211	05663287	05/25/2020	LONG DISTANCE SERVICE	5.33
WATER FUND	VERIZON WIRELESS	VERIZON WIRELESS	7667	9854532534	05/12/2020	MONTHLY CHARGES	180.71
Total 51-40-415 TELEPHONE:							186.04
<b>51-40-620 PRINTING &amp; POSTAGE</b>							
WATER FUND	NATIONAL BANK OF ARIZONA	UPS	12210	04302020	03/31/2020	Monthly Credit Card Charges	183.46
Total 51-40-620 PRINTING & POSTAGE:							183.46
<b>51-40-640 OTHER OPERATING COSTS</b>							
WATER FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	053120	05/31/2020	SUPPLIES	7.12
WATER FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	053120	05/31/2020	SUPPLIES	272.01
WATER FUND	BENSON NAPA	BENSON NAPA	2075	053020	05/30/2020	OXYGEN	10.64
WATER FUND	CORE & MAIN LP	CORE & MAIN LP	3090	M293862	05/05/2020	PARTS - WATER DEPT	1,506.45
WATER FUND	CORE & MAIN LP	CORE & MAIN LP	3090	M314249	05/07/2020	PARTS - WATER DEPT	197.05
WATER FUND	CORE & MAIN LP	CORE & MAIN LP	3090	M316313	05/14/2020	PARTS - WATER DEPT	1,835.95
WATER FUND	CORE & MAIN LP	CORE & MAIN LP	3090	M317878	05/14/2020	PARTS - WATER DEPT	1,583.86
WATER FUND	CORE & MAIN LP	CORE & MAIN LP	3090	M318492	05/07/2020	CREDIT - WATER DEPT	218.38-
WATER FUND	EMPIRE SOUTHWEST, LLC	EMPIRE SOUTHWEST, LLC	3610	EMWK295374	04/15/2020	HYD PUMP - WATER	295.53
Total 51-40-640 OTHER OPERATING COSTS:							5,490.23

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
51-40-660 FUEL & OIL							
WATER FUND	NATIONAL BANK OF ARIZONA	Walden Aviation	12152	04302020	03/31/2020	Monthly Credit Card Charges	37.35
WATER FUND	SENERGY PETROLEUM	SENERGY PETROLEUM	6564	637696	05/21/2020	DIESEL	214.74
Total 51-40-660 FUEL & OIL:							252.09
Total WATER FUND:							19,135.47
<b>WASTEWATER FUND</b>							
<b>52-40-410 UTILITIES</b>							
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	04302020	03/31/2020	Monthly Credit Card Charges	114.35
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	NATIONAL BANK OF ARIZONA	5454	04302020A	04/30/2020	VISA - SHORTED INVOICE APRIL PAID	6,151.73
Total 52-40-410 UTILITIES:							6,266.08
<b>52-40-415 TELEPHONE</b>							
WASTEWATER FUND	VERIZON WIRELESS	VERIZON WIRELESS	7667	9854532534	05/12/2020	MONTHLY CHARGES	154.05
Total 52-40-415 TELEPHONE:							154.05
<b>52-40-430 REPAIRS &amp; MAINTENANCE</b>							
WASTEWATER FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	053120	05/31/2020	SUPPLIES	50.37
Total 52-40-430 REPAIRS & MAINTENANCE:							50.37
<b>52-40-620 PRINTING &amp; POSTAGE</b>							
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	UPS	12210	04302020	03/31/2020	Monthly Credit Card Charges	183.48
Total 52-40-620 PRINTING & POSTAGE:							183.48
<b>52-40-640 OPERATING SUPPLIES</b>							
WASTEWATER FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	053120	05/31/2020	SUPPLIES	252.68
WASTEWATER FUND	BENSON NAPA	BENSON NAPA	2075	053020	05/30/2020	OXYGEN	10.64
WASTEWATER FUND	EARHART EQUIPMENT CORPO	EARHART EQUIPMENT CORPORATION	3495	P47351	02/13/2020	PARTS - WWTP	219.12
WASTEWATER FUND	EMPIRE SOUTHWEST, LLC	EMPIRE SOUTHWEST, LLC	3610	EMWK295374	04/15/2020	HYD PUMP - WW	295.53
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	PayPal	12176	04302020	03/31/2020	Monthly Credit Card Charges	490.92
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	PayPal	12176	04302020	03/31/2020	Monthly Credit Card Charges	50.01
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	PayPal	12176	04302020	03/31/2020	Monthly Credit Card Charges	21.81
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	PayPal	12176	04302020	03/31/2020	Monthly Credit Card Charges	15.77
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	PayPal	12176	04302020	03/31/2020	Monthly Credit Card Charges	27.26

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	PayPal	12176	04302020	03/31/2020	Monthly Credit Card Charges	32.72
WASTEWATER FUND	USA BLUEBOOK	USA BLUEBOOK	7536	228755	05/06/2020	#71229 - WWTP PARTS	871.32
Total 52-40-640 OPERATING SUPPLIES:							2,287.78
<b>52-40-660 FUEL &amp; OIL</b>							
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	Walden Aviation	12152	04302020	03/31/2020	Monthly Credit Card Charges	37.35
WASTEWATER FUND	SENERGY PETROLEUM	SENERGY PETROLEUM	6564	637696	05/21/2020	DIESEL	214.74
Total 52-40-660 FUEL & OIL:							252.09
Total WASTEWATER FUND:							9,193.85
<b>SANITATION FUND</b>							
<b>53-40-667 RESIDENTIAL SERVICE CONTRACT</b>							
SANITATION FUND	SOUTHWEST DISPOSAL	SOUTHWEST DISPOSAL	6774	3126388	05/31/2020	RESIDENTIAL / COMMERCIAL PICK U	16,843.20
Total 53-40-667 RESIDENTIAL SERVICE CONTRACT:							16,843.20
<b>53-40-668 COMMERCIAL SERVICE CONTRACT</b>							
SANITATION FUND	SOUTHWEST DISPOSAL	SOUTHWEST DISPOSAL	6774	3126388	05/31/2020	COMMERCIAL PICK UP	12,519.70
Total 53-40-668 COMMERCIAL SERVICE CONTRACT:							12,519.70
Total SANITATION FUND:							29,362.90
<b>SAN PEDRO GOLF COURSE</b>							
<b>55-40-300 PROFESSIONAL SERVICES</b>							
SAN PEDRO GOLF COUR	BUG-WISER EXTERMINATING	BUG-WISER EXTERMINATING CO	2350	323065	05/04/2020	EXTERMINATING - GC OPS	60.00
SAN PEDRO GOLF COUR	CENTRAL ALARM INC	CENTRAL ALARM INC	2592	1132500	06/01/2020	ALARM SERVICE - 6/20 - GC OPS	67.00
SAN PEDRO GOLF COUR	CENTRAL ALARM INC	CENTRAL ALARM INC	2592	1134945	06/04/2020	ADD/REMOVE CODE - GC OPS	20.00
Total 55-40-300 PROFESSIONAL SERVICES:							147.00
<b>55-40-410 UTILITIES</b>							
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	04302020	03/31/2020	Monthly Credit Card Charges	1,326.17
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	04302020	03/31/2020	Monthly Credit Card Charges	57.35
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	04302020	03/31/2020	Monthly Credit Card Charges	15.06
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	04302020	03/31/2020	Monthly Credit Card Charges	1,219.60

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 55-40-410 UTILITIES:							2,618.18
<b>55-40-415 TELEPHONE</b>							
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	DAKOTAPRO	3190	04302020	03/31/2020	Monthly Credit Card Charges	158.00
SAN PEDRO GOLF COUR	VERIZON WIRELESS	VERIZON WIRELESS	7667	9854532534	05/12/2020	MONTHLY CHARGES	107.65
Total 55-40-415 TELEPHONE:							265.65
<b>55-40-540 ADVERTISING</b>							
SAN PEDRO GOLF COUR	SAN PEDRO VALLEY NEWS	SAN PEDRO VALLEY NEWS	6480	5/2020A	05/31/2020	CONCERT AD - GC OPS	45.28
Total 55-40-540 ADVERTISING:							45.28
<b>55-40-640 OPERATING COSTS- GOLF CARTS</b>							
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	04302020	03/31/2020	Monthly Credit Card Charges	54.79
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	04302020	03/31/2020	Monthly Credit Card Charges	229.06
Total 55-40-640 OPERATING COSTS- GOLF CARTS:							283.85
<b>55-40-670 REPAIRS &amp; MAINT- GOLF CARTS</b>							
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	STOTZ EQUIPMENT	1415	04302020	03/31/2020	Monthly Credit Card Charges	1,228.52
Total 55-40-670 REPAIRS & MAINT- GOLF CARTS:							1,228.52
<b>55-50-300 PROFESSIONAL SERVICES</b>							
SAN PEDRO GOLF COUR	BUG-WISER EXTERMINATING	BUG-WISER EXTERMINATING CO	2350	323112	05/04/2020	EXTERMINATING - GC MAINT	35.00
SAN PEDRO GOLF COUR	CENTRAL ALARM INC	CENTRAL ALARM INC	2592	1132501	06/01/2020	ALARM SERVICE - 6/20 - GC MAINT	38.00
SAN PEDRO GOLF COUR	THE TORO COMPANY - NSN	THE TORO COMPANY - NSN	7969	050120	05/01/2020	SOFTWARE SUPPORT	208.00
Total 55-50-300 PROFESSIONAL SERVICES:							281.00
<b>55-50-410 UTILITIES</b>							
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	04302020	03/31/2020	Monthly Credit Card Charges	519.97
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	04302020	03/31/2020	Monthly Credit Card Charges	353.87
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	04302020	03/31/2020	Monthly Credit Card Charges	2,523.40
Total 55-50-410 UTILITIES:							3,397.24

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
55-50-430	REPAIRS & MAINT- IRRIGATION						
SAN PEDRO GOLF COUR	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	053120	05/31/2020	SUPPLIES	65.11
Total 55-50-430 REPAIRS & MAINT- IRRIGATION:							65.11
<b>55-50-470 UNIFORMS</b>							
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445	2739	405123916	05/22/2020	UNIFORMS - GC MAINT	2.27
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445	2739	4051239950	05/22/2020	UNIFORMS - GC MAINT	15.81
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445	2739	4051947906	05/29/2020	UNIFORMS - GC MAINT	14.54
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445	2739	4051947934	05/29/2020	UNIFORMS - GC MAINT	2.27
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445	2739	4052446646	06/05/2020	UNIFORMS - GC MAINT	2.27
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445	2739	4052446670	06/05/2020	UNIFORMS - GC MAINT	14.54
Total 55-50-470 UNIFORMS:							51.70
<b>55-50-600 GOLF COURSE SUPPLIES</b>							
SAN PEDRO GOLF COUR	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	053120	05/31/2020	SUPPLIES	52.03
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445	2739	405123916	05/22/2020	RAGS	.51
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445	2739	4051239950	05/22/2020	SUPPLIES - GC MAINT	72.04
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445	2739	4051947906	05/29/2020	SHOP TOWELS, SUPPLIES - GC MAIN	63.00
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445	2739	4051947934	05/29/2020	RAGS	.51
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445	2739	4052446646	06/05/2020	SHOP TOWELS - GC MAINT	.51
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445	2739	4052446670	06/05/2020	SHOP TOWELS, SUPPLIES - GC MAIN	19.65
Total 55-50-600 GOLF COURSE SUPPLIES:							208.25
<b>55-50-670 REPAIRS &amp; MAINT- EQUIPMENT</b>							
SAN PEDRO GOLF COUR	R&R PRODUCTS INC	R&R PRODUCTS INC	6119	CD2443326	05/11/2020	PARTS - GC MAINT	143.58
Total 55-50-670 REPAIRS & MAINT- EQUIPMENT:							143.58
<b>55-60-019 COVID-19</b>							
SAN PEDRO GOLF COUR	US FOODS	US FOODS	7402	4850798	05/25/2020	HAND SANITIZER - COVID 19 - GRILLE	115.23
Total 55-60-019 COVID-19:							115.23
<b>55-60-300 PROFESSIONAL SERVICES</b>							
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445	2739	4051239994	05/22/2020	TP, TERRY CLOTHS, APRONS - GRILL	86.63
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445	2739	4051947809	05/29/2020	APRONS, TERRY TOWELS, TP, SOAP	86.63
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445	2739	4052446689	06/05/2020	APRONS, TERRY TOWELS, TP, SOAP	86.63

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 55-60-300 PROFESSIONAL SERVICES:							259.89
<b>55-60-310 FOOD COST</b>							
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	MERIT FOODS OF ARIZONA		5224 475323A	05/22/2020	FOOD - GRILLE	876.52
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	MERIT FOODS OF ARIZONA		5224 476281A	05/29/2020	FOOD - GRILLE	960.53
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	COSTCO MEMBERSHIP		3110 04302020	03/31/2020	Monthly Credit Card Charges	15.73
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS		7675 04302020	03/31/2020	Monthly Credit Card Charges	45.26
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	SAFEWAY #1275		6380 04302020	03/31/2020	Monthly Credit Card Charges	8.87
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	Amazon.Com		12151 04302020	03/31/2020	Monthly Credit Card Charges	27.79
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	Amazon.Com		12151 04302020	03/31/2020	Monthly Credit Card Charges	11.05
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	Amazon.Com		12151 04302020	03/31/2020	Monthly Credit Card Charges	30.94
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	Amazon.Com		12151 04302020	03/31/2020	Monthly Credit Card Charges	64.30
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	Amazon.Com		12151 04302020	03/31/2020	Monthly Credit Card Charges	35.62
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	Amazon.Com		12151 04302020	03/31/2020	Monthly Credit Card Charges	35.84
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	RESTAURANT DEPOT		12201 04302020	03/31/2020	Monthly Credit Card Charges	49.02
SAN PEDRO GOLF COUR	PEPSI COLA OF SAFFORD	PEPSI COLA OF SAFFORD		5823 278364	05/21/2020	DRINKS - #02198	77.50
SAN PEDRO GOLF COUR	PEPSI COLA OF SAFFORD	PEPSI COLA OF SAFFORD		5823 279232	06/04/2020	DRINKS - #02198 - GRILLE	65.80
SAN PEDRO GOLF COUR	US FOODS	US FOODS		7402 4850798	05/25/2020	FOOD	482.98
SAN PEDRO GOLF COUR	US FOODS	US FOODS		7402 4944361	05/30/2020	FOOD - GRILLE	756.52
SAN PEDRO GOLF COUR	US FOODS	US FOODS		7402 4944362	05/30/2020	FOOD - GRILLE	88.57
Total 55-60-310 FOOD COST:							3,632.84
<b>55-60-315 BEER COSTS</b>							
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	SOUTHERN ARIZONA DISTRIBUTING		6756 474691	05/22/2020	BEER COSTS	736.75
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	SOUTHERN ARIZONA DISTRIBUTING		6756 475391	05/29/2020	BEER COSTS - GRILLE	374.40
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	SOUTHERN ARIZONA DISTRIBUTING		6756 475392	05/29/2020	BLOODY MARY MIX - GRILLE	45.60
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	SOUTHERN ARIZONA DISTRIBUTING		6756 476268	06/05/2020	BEER COSTS - GRILLE	562.05
Total 55-60-315 BEER COSTS:							1,718.80
<b>55-60-320 LIQUOR COSTS</b>							
SAN PEDRO GOLF COUR	ALLIANCE BEVERAGE DISTRIB	ALLIANCE BEVERAGE DISTRIBUTING CO LLC		1111 335834713	05/27/2020	LIQUOR COSTS - GRILL	423.47
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	RESTAURANT DEPOT		12201 04302020	03/31/2020	Monthly Credit Card Charges	53.35
Total 55-60-320 LIQUOR COSTS:							476.82
<b>55-60-420 DIRECT TV</b>							
SAN PEDRO GOLF COUR	DIRECTV, LLC.	DIRECTV, LLC.		3421 37449896549	05/19/2020	DIRECTV - 5/1-6/17/20 - GRILLE	224.99

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 55-60-420 DIRECT TV:							224.99
<b>55-60-430 REPAIRS &amp; MAINTENANCE</b>							
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	04302020	03/31/2020	Monthly Credit Card Charges	8.61
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	BENSON ACE HARDWARE	1950	04302020	03/31/2020	Monthly Credit Card Charges	33.53
Total 55-60-430 REPAIRS & MAINTENANCE:							42.14
<b>55-60-440 RENTALS</b>							
SAN PEDRO GOLF COUR	MARLIN BUSINESS BANK	MARLIN BUSINESS BANK	5121	18021674	05/04/2020	DISHWASHER LEASE - GRILLE	81.38
SAN PEDRO GOLF COUR	MARLIN BUSINESS BANK	MARLIN BUSINESS BANK	5121	18021674	05/04/2020	LATE FEE	12.21
SAN PEDRO GOLF COUR	MARLIN BUSINESS BANK	MARLIN BUSINESS BANK	5121	18109708	06/03/2020	DISHWASHER LEASE - JUNE GRILLE	81.38
SAN PEDRO GOLF COUR	MARLIN BUSINESS BANK	MARLIN BUSINESS BANK	5121	18109708	06/03/2020	LATE FEE	24.42
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	Mobile mini Storage Solutions	12136	04302020	03/31/2020	Monthly Credit Card Charges	163.99
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	Mobile mini Storage Solutions	12136	04302020	03/31/2020	Monthly Credit Card Charges	163.99
Total 55-60-440 RENTALS:							527.37
<b>55-60-540 ADVERTISING</b>							
SAN PEDRO GOLF COUR	SAN PEDRO VALLEY NEWS	SAN PEDRO VALLEY NEWS	6480	5/2020	05/31/2020	#499602 - GRILLE ADVERTISING	162.64
Total 55-60-540 ADVERTISING:							162.64
<b>55-60-603 KITCHEN SUPPLIES</b>							
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	RESTAURANT DEPOT	12201	04302020	03/31/2020	Monthly Credit Card Charges	130.32
SAN PEDRO GOLF COUR	US FOODS	US FOODS	7402	4850798	05/25/2020	DISPOSABLE/JANITORIAL	63.07
Total 55-60-603 KITCHEN SUPPLIES:							193.39
<b>55-60-605 RESTAURANT SUPPLIES</b>							
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	COSTCO MEMBERSHIP	3110	04302020	03/31/2020	Monthly Credit Card Charges	19.99
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	04302020	03/31/2020	Monthly Credit Card Charges	38.86
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	04302020	03/31/2020	Monthly Credit Card Charges	9.31
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	04302020	03/31/2020	Monthly Credit Card Charges	49.66
SAN PEDRO GOLF COUR	US FOODS	US FOODS	7402	4850798	05/25/2020	DISPOSABLE/JANITORIAL	32.05
Total 55-60-605 RESTAURANT SUPPLIES:							149.87

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total SAN PEDRO GOLF COURSE:							16,239.34
<b>AIRPORT</b>							
<b>56-40-300 PROFESSIONAL SERVICES</b>							
AIRPORT	DAVID THOMPSON	DAVID THOMPSON		11367 43	06/01/2020	AIRPORT COORDINATOR	2,111.00
AIRPORT	STAMBACK SEPTIC SERVICE	STAMBACK SEPTIC SERVICE		6802 42335	05/18/2020	PORT A POTS - 05/12 - 6/9/20	197.28
Total 56-40-300 PROFESSIONAL SERVICES:							2,308.28
<b>56-40-410 UTILITIES</b>							
AIRPORT	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES		2750 04302020	03/31/2020	Monthly Credit Card Charges	147.83
AIRPORT	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC		6970 04302020	03/31/2020	Monthly Credit Card Charges	989.61
Total 56-40-410 UTILITIES:							1,137.44
<b>56-40-415 TELEPHONE</b>							
AIRPORT	NATIONAL BANK OF ARIZONA	DAKOTAPRO		3190 04302020	03/31/2020	Monthly Credit Card Charges	158.00
Total 56-40-415 TELEPHONE:							158.00
<b>56-40-430 REPAIRS &amp; MAINTENANCE</b>							
AIRPORT	BUG-WISER EXTERMINATING	BUG-WISER EXTERMINATING CO		2350 323086	05/07/2020	EXTERMINATING - AIRPORT	35.00
Total 56-40-430 REPAIRS & MAINTENANCE:							35.00
Total AIRPORT:							3,638.72
<b>FIREMEN'S PENSION FUND</b>							
<b>70-40-660 PENSION PAYMENTS</b>							
FIREMEN'S PENSION FU	BRANDT, WILLIAM	BRANDT, WILLIAM		7790 57	06/01/2020	FIRE PENSION PAYMENT	100.00
FIREMEN'S PENSION FU	FOSTER, DARRELL	FOSTER, DARRELL		3240 58	06/01/2020	Pension Payment	100.00
FIREMEN'S PENSION FU	GEOFFREY MCGOFFIN	GEOFFREY MCGOFFIN		3975 151	06/15/2020	FIREMEN'S PENSION	100.00
FIREMEN'S PENSION FU	JAMES HANSEN JR.	JAMES HANSEN JR.		7895 151	06/15/2020	FIREMEN'S PENSION	100.00
FIREMEN'S PENSION FU	JERRY FINK	JERRY FINK		4505 161	06/15/2020	FIREMEN'S PENSION	100.00
FIREMEN'S PENSION FU	JOHNSON II, RAY	JOHNSON II, RAY		6144 148	06/15/2020	FIREPENSION	100.00
FIREMEN'S PENSION FU	MALDONADO, ANICLETO D	MALDONADO, ANICLETO D		5551 90	06/15/2020	FIREMEN'S PENSION	100.00
FIREMEN'S PENSION FU	MONTROY, MIKE	MONTROY, MIKE		5386 21	06/15/2020	FIRE PENSION PAYMENT	100.00
FIREMEN'S PENSION FU	NAPIER, LARRY	NAPIER, LARRY		4840 134	06/15/2020	FIREMEN'S PENSION	100.00
FIREMEN'S PENSION FU	RODRIGUEZ, JOE	RODRIGUEZ, JOE		4573 64	06/01/2020	FIREMEN'S PENSION	100.00
FIREMEN'S PENSION FU	ROTHERMICH, JOE	ROTHERMICH, JOE		8914 151	06/15/2020	FIREMEN'S PENSION	100.00

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
FIREMEN'S PENSION FU	TEAGUE, PATRICK	TEAGUE, PATRICK	5786	47	06/01/2020	FIRE PENSION PAYMENT	100.00
FIREMEN'S PENSION FU	THELANDER, JAMES	THELANDER, JAMES	8907	151	06/15/2020	FIREMEN'S PENSION	100.00
FIREMEN'S PENSION FU	TRUJILLO, FRED	TRUJILLO, FRED	7312	30	06/15/2020	FIRE PENSION	100.00
Total 70-40-660 PENSION PAYMENTS:							1,400.00
Total FIREMEN'S PENSION FUND:							1,400.00
Grand Totals:							493,546.3

## Report Criteria:

Invoices with totals above \$0.00 included.

Only paid invoices included.

# City of Benson City Council Communication

Regular Meeting

June 22, 2020



To: Mayor and Council

Agenda Item # 2

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

## Subject:

Discussion and possible action regarding Resolution 21-2020 of the Mayor and Council of the City of Benson, Arizona, approving an Intergovernmental Agreement between Cochise County and the City of Benson for Election Supplies and Services

## Discussion:

The City contracts with Cochise County to provide election supplies and services for our Council elections. The previous IGA was in place for the 2018 Council election cycle and the proposed IGA will be in place for the upcoming 2020 elections.

The basic premise of the agreement is the same as the previous IGA, but there are a few changes. The changes include adding some legal language, the expressed duty of canvassing the elections and providing that documentation to the City for the Council to take action and eliminating any recount costs.

The fee schedule has been amended substantially to have an election fee per registered voter of \$.75 and a minimum cost of \$800. Should we cancel the election, there is a \$250 fee which remains the same as it was in the previous fee schedule. With the new schedule using a registered voter fee, all other costs (with the exception of a copy fee of \$.30) are included and there are no separate charges from the County Recorder's office. In March of 2019, the City had 2997 active voters in Benson City limits. Using this as an estimate, the costs would be approximately \$2250.00.

## Staff Recommendation:

Approval of Resolution 21-2020

**RESOLUTION 21-2020**

**A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF BENSON, ARIZONA, APPROVING AN INTERGOVERNMENTAL AGREEMENT BETWEEN COCHISE COUNTY AND THE CITY OF BENSON FOR ELECTION SUPPLIES AND SERVICES**

WHEREAS, A.R.S. §11-952 allows the City of Benson to enter into agreements with other governmental entities regarding joint exercise of powers they hold in common; and

WHEREAS, the City must hold and conduct elections; and

WHEREAS, Cochise County has qualified elections personnel, supplies and equipment available to the City; and

WHEREAS, the City wishes to engage the County to provide its qualified elections personnel, supplies and equipment to the City; and

WHEREAS, the County has drafted an Intergovernmental Agreement, attached hereto as Exhibit “A” and incorporated herein by this reference, pursuant to which the County would provide the City with the County’s elections personnel, supplies and equipment, and the City would pay the County’s fees for same; and

WHEREAS, the Mayor and Council of the City of Benson have determined that approval of the Intergovernmental Agreement is in the best interests of the City and its residents.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Benson, Arizona, that the City hereby approves the Intergovernmental Agreement attached hereto as Exhibit “A” between Cochise County and the City of Benson, and the Mayor is hereby directed to execute said Agreement on behalf of the City of Benson.

BE IT FURTHER RESOLVED that the staff of the City is hereby directed to take all actions necessary and proper to implement the Intergovernmental Agreement attached hereto as Exhibit “A” and further its purposes.

PASSED AND ADOPTED BY THE MAYOR AND COUNCIL OF THE CITY OF BENSON, ARIZONA, this 22nd day of June, 2020.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Exhibit "A"  
Intergovernmental Agreement between  
Cochise County and the City of Benson



## INTERGOVERNMENTAL AGREEMENT FOR ELECTION SUPPLIES AND SERVICES

**THIS AGREEMENT** is made and entered this \_\_\_\_\_ day of \_\_\_\_\_, 2020 by and between COCHISE COUNTY (COUNTY), a political subdivision of the State of Arizona, and the **City of Benson (JURISDICTION)**, located at 120 W. 6th Street, Benson, Arizona 85602 for certain election supplies and services;

**WHEREAS**, the County and the Jurisdiction have determined that the use of certain services of the Cochise County Elections Department and the Cochise County Recorder's Office is in the public interest, and the County agrees to provide such service;

**WHEREAS**, the County is willing to provide election services using a vote center model for election districts wishing to participate in the 2020 consolidated state Primary and General elections, but will not provide election services to districts wishing to conduct vote-by-mail elections on the 2020 consolidated elections dates for Primary and General elections;

**WHEREAS**, the parties have authority to enter into an intergovernmental agreement to provide for election supplies and services pursuant to A.R.S. § 11-952 (Intergovernmental Agreements), A.R.S. § 11-251(41) (County Lease of Personal Property), A.R.S. § 41-2632 (Cooperative Purchasing) and A.R.S. Title 16 (Elections and Electors), the parties agree as follows:

**NOW, THEREFORE**, in consideration of the mutual covenants, conditions, and obligations herein set forth, the parties agree:

**1. SCOPE:** The scope of this Agreement is limited to election services and supplies between the JURISDICTION and COUNTY for the Primary Election held on August 4, 2020, and/or the General Election held on November 3, 2020.

**2. COUNTY DUTIES:** The COUNTY agrees contingent upon receipt of a timely, specific request as provided in Paragraph 3(C), to provide the following election services:

**A. Election Equipment:**

1. Provide E-Poll book tablets (electronic poll register), touch-screen voting equipment and tabulation equipment at designated vote centers, for vote center model elections.
2. Provide central election tabulation equipment for early ballots.
3. Provide election reporting system.
4. Provide signage and supplies (paper rolls for machines, tape, scissors, etc)



- B. Administrative services to include the following:
  - 1. Obtain facilities for use as vote centers located throughout the County.
  - 2. Provide public notice and conduct logic and accuracy tests of programs and equipment.
  - 3. Provide early ballots and election day ballots as required.
  - 4. Deliver and pickup equipment, ballots, signage and supplies.
  - 5. Provide abstract of results of tabulation to include total ballots cast within the jurisdiction; total votes for each candidate, question or proposition.
  - 6. Validate, process and count ballots.
  - 7. Canvass the elections as required and provide documentation to Jurisdiction.
  - 8. Provide for storage and destruction of ballots and election related materials in compliance with the State of Arizona Retention Schedule guidelines.
  
- C. Arrange for consulting services to include the following services:
  - 1. Ballot layout and design for all ballot styles.
  - 2. Programming the operation of voting and tabulating equipment.
  - 3. Programming the operation of the election reporting module.
  - 4. Printing, folding, insertion and mailing Early Ballots and required notices excluding Informational Publicity Pamphlets if required by Jurisdiction.
  
- D. Arrange for election board workers:
  - 1. Hire qualified election board workers to include all Boards required and Vote Center workers.
  - 2. Train, supervise and pay election board workers.
  
- E. Provide an estimate of the aggregate cost of the services.

**3. JURISDICTION DUTIES:** The JURISDICTION understands and agrees that:

- A. The JURISDICTION retains the primary responsibility for insuring that its election is noticed, held and conducted in the manner required by applicable local, state and federal laws and that the COUNTY does not assume responsibility under this Agreement for any aspects of this election other than those that are expressly stated in Paragraph 2.
  
- B. JURISDICTION shall pay to the COUNTY the amounts at the rates set forth on Exhibit A attached hereto and incorporated into this Agreement at actual cost.
  
- C. With respect to any specific election for which the JURISDICTION desires services and supplies pursuant to this Agreement, the JURISDICTION shall provide written notice of the election to the COUNTY at least one hundred and twenty (120) days prior to such election.



- D. The JURISDICTION shall provide the information and detail necessary to enable COUNTY to program the ballot, including the Wards, Districts, or Precincts for which elections are to be held, the offices to be listed on the ballot, the exact listing of the candidates' names to be included, the exact wording (in English and in Spanish) of any Proposition or ballot Question to be included on the ballot, in the format requested by the COUNTY.
1. Translation of the ballot text shall be provided by the JURISDICTION.
  2. The JURISDICTION is responsible for any language, layout, design, printing, mailing, and distribution of any Informational Publicity Pamphlets specific to a JURISDICTION ballot measure.
  3. The JURISDICTION is responsible for final ballot proof.
- E. If an election is cancelled prior to programming or printing ballots, the JURISDICTION shall reimburse the COUNTY for administrative actual costs per Fee Schedule.
- F. The JURISDICTION shall pay the COUNTY in a timely manner or in any event within thirty (30) days of receipt of invoice.
- H. The JURISDICTION understands that they will be billed jointly, on one invoice, by the Elections Department and Recorder's Office for election services as outlined in the attached fee schedule.

**4. TERM.** The term of this Agreement shall begin upon approval of the parties and continue through the conclusion of the November 3, 2020 election.

**5. INDEMNIFICATION.** To the extent permitted by law, each party to this Agreement shall indemnify, defend and hold harmless the other party, its officers, departments, employees and agents from and against any and all suits, actions, legal or administrative proceedings, claims, demands or damages of any kind or nature which results from the act or omission of the indemnifying party, its agents, officers, employees or anyone acting under its direction, control or on its behalf, whether intentional or negligent.

**6. CANCELLATION DUE TO CONFLICT OF INTEREST.** Pursuant to A.R.S. § 38-511, the provisions of which are incorporated herein by reference, all parties are hereby put on notice that this Agreement is subject to cancellation by the political subdivision or its departments or agencies if any person significantly involved in initiating, negotiating, securing, drafting or creating the contract on behalf of such political subdivision is, at any time while the contract is or any extension of the contract is in effect, an employee or agent of any other party to the contract in any capacity or a consultant to any other party of the contract with respect to the subject matter of the contract.



**7. NON-DISCRIMINATION.** To the extent required by law, each party to this Agreement shall comply with all state and federal equal opportunity and non-discrimination requirements and conditions of employment, including the American with Disabilities Act, in accordance with A.R.S. Title 41, Chapter 9, Article 4, and Executive Order 99-4, which mandates that all persons, regardless of race, color, religion, sex, age, national origin, or political affiliation, shall have equal access to employment opportunities.

**8. WORKERS' COMPENSATION.** An employee of either party shall be deemed to be an "employee" of both public agencies while performing pursuant to this Agreement, for purposes of A.R.S. § 23-1022 and the Arizona Workers' Compensation laws. The primary employer shall be solely liable for any worker's compensation benefits which may accrue. Each party shall post a notice pursuant to the provisions of A.R.S. § 23-906 in substantially the following form:

All employees are hereby notified that they may be required to work under the jurisdiction or control or within the jurisdictional boundaries of another public agency pursuant to an intergovernmental agreement or contract, and under such circumstances they are deemed by the laws of Arizona to be employees of both public agencies for the purposes of workers' compensation.

**9. IMMIGRATION LAWS.** The parties hereby warrant that they will at all times during the term of this Agreement comply with all federal immigration laws applicable to the parties' employment of its employees, and with the requirements of A.R.S. § 23-214(A) (together the "State and Federal Immigration Laws"). The parties shall further ensure that each sub-consultant who performs any work for the party under this Agreement likewise complies with the State and Federal Immigration Laws.

**10. INSPECTION AND AUDIT.** The Parties agree to keep all books, accounts, reports, files, and other records relating to this Agreement for five (5) years after completion of the contract; and, in addition, agrees that such books, accounts, reports, files, and other records shall be subject to audit pursuant to A.R.S. § 35-214.

**11. NOTICE.** All written communications shall be addressed and mailed or personally served upon the parties, as follows:

**To: COCHISE COUNTY**  
Lisa M. Marra, Director  
Cochise County Elections  
1415 Melody Lane, Bldg. E  
Bisbee, AZ 85603

**To: JURISDICTION**  
Vicki Vivian, City Manager  
City of Benson  
120 W. 6<sup>th</sup> Street  
Benson, AZ 85602



**12. GOVERNING LAW.** This Agreement shall be governed and interpreted by the laws of the State of Arizona.

**13. SAVINGS CLAUSE.** Should any part of this Agreement be held to be invalid or void, the remainder of the Agreement shall remain in full force and effect with those offending portions omitted.

**14. AGREEMENT MODIFICATION.** This Agreement may only be modified in writing and must be signed by both parties and their duly authorized agents.

**15. BREACH.** Failure by the COUNTY and/or JURISDICTION to provide the services/ material or to provide the documentation at the time and in the manner described in this Agreement shall constitute a breach of this Agreement.

**16. WAIVER OF CONFLICT.** The parties to this Agreement are aware that the County Attorney's Offices represents the Cochise County Elections Department and may or may not also represent other party (for example, Special Districts, including but not limited to Flood, Fire or School Districts) to this Agreement in this and other matters. By signing this Agreement each party specifically acknowledges that it is aware of a potential conflict of interest and specifically waives any such claim based upon legal counsels' representation of other parties to this Agreement.

**17. ENTIRE AGREEMENT.** This Agreement contains the entire understanding of the parties hereto. There are no representations or other provisions other than those contained herein, and any amendment or modification of this Agreement shall be made in writing and signed by the parties to this Agreement.

**IN WITNESS WHEREOF,** the Parties have authorized the designated officials indicated below to execute this Agreement indicating their respective approval.



APPROVED:

COCHISE COUNTY

BY: \_\_\_\_\_

Edward T. Gilligan,  
County Administrator  
Board of Supervisors

ATTEST:

BY: \_\_\_\_\_

Kim Lemons,  
Clerk of the Board  
Cochise County Board of Supervisors

APPROVED:

CITY OF BENSON

BY: \_\_\_\_\_

Toney D. King, Sr., Mayor

ATTEST:

BY: \_\_\_\_\_

Vicki Vivian, City Clerk



## INTERGOVERNMENTAL AGREEMENT DETERMINATION

RE: Intergovernmental Agreement for election services and supplies between the City of Benson and the County of Cochise for the Primary Election held on August 4, 2020 and/or the General Election held on November 3, 2020.

Pursuant to A.R.S. Section 11-952, this Agreement has been reviewed by the undersigned attorney for Cochise County, who has determined that it is in proper form and is within the powers and authority granted, respectively, to the contracting bodies.

DATED this 8th day of June, 2020.

Cochise County Attorney

By: *Britt Hanson*  
Britt Hanson, Of Counsel  
County Attorney

Pursuant to A.R.S. Section 11-952, this Agreement has been reviewed by the undersigned attorney for JURISDICTION, who has determined that it is in proper form and is within the powers and authority granted, respectively, to the contracting bodies.

DATED this \_\_\_\_\_ day of \_\_\_\_\_, 2020.

By: \_\_\_\_\_  
Mesch, Clark and Rothschild  
By Gary Cohen, City Attorney

**EXHIBIT A**

<b>COCHISE COUNTY ELECTION FEE SERVICES SCHEDULE</b> <b>April 25, 2019</b>	<i>Elections consolidated with State or Federal Elections</i>
Election Fee per registered voter	\$0.75
Election Fee if not met above	\$800
Cancel and Appoint	\$250
Cancel if programming started	Actual Cost
Recount per total ballots cast	Included
Info Pamphlet & Postage	Jurisdiction works with Supplier directly
Polling Place Rental if not consolidated with State election	Included
Poll workers - Early Board	Included
Poll workers - Inspector	Included
Poll workers - Marshall	Included
Poll workers - Judges/Clerks	Included
Poll workers - Troubleshooter	Included
Poll workers - Class	Included
Poll workers mileage	Included
Election Equipment – EPollbook tablet (min 2)	Included
Election Equipment - ExpressVote machine (min 2)	Included
Election Equipment - DS200 tabulator (1)	Included
Equipment Delivery Fee	Included
Provisional Ballot Fee	Included
Election Records Destruction	Included
Copy fee	\$0.30
Maps for Vote Location	Included
Recorder's Office Mailing Fees	Waived

# City of Benson City Council Communication

Regular Meeting

June 22, 2020



To: Mayor and Council

Agenda Item # 3

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

## Subject:

Discussion and possible action regarding Resolution 22-2020 of the Mayor and Council of the City of Benson, Arizona (City), approving and authorizing the execution of a Court Consolidation Agreement by and between the City of Benson, Arizona and Cochise County (County)

## Discussion:

This resolution approves and authorizes the Court Consolidation Agreement by and between the City of Benson and Cochise County to continue as a consolidated Municipal Court and Justice Court. The Court Consolidation agreement reflects a full definition of roles and responsibilities.

## Staff Recommendation:

Approval of Resolution 22-2020

**RESOLUTION 22-2020**

**A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF BENSON, ARIZONA (CITY), APPROVING AND AUTHORIZING THE EXECUTION OF A COURT CONSOLIDATION AGREEMENT BY AND BETWEEN THE CITY OF BENSON, ARIZONA AND COCHISE COUNTY, ARIZONA (COUNTY)**

WHEREAS, the COUNTY and the CITY have determined that it is mutually beneficial to consolidate the City Municipal Court with the Justice Court for the applicable Precinct, which hereinafter will be referred to as the “Consolidated Court”; and

WHEREAS, such court consolidation provides a coordinated judicial system to provide cost effective services at a centralized location to the residents of the CITY and the surrounding community within the Precinct; and

WHEREAS, the COUNTY and the CITY are authorized and empowered to enter into an Intergovernmental Agreement for this purpose pursuant to A.R.S. §§ 11-951 *et seq.*, 11-952, 22-101 *et seq.*, and 22-402; and

WHEREAS, the Mayor and Council of the City of Benson have reviewed the terms and conditions of the Court Consolidation Agreement attached as Exhibit A hereto, and find that entering into it is in the best interests of the City and its residents.

NOW THEREFORE, BE IT RESOLVED by the City of Benson Mayor and Council that the City enter the Agreement (attached as Exhibit A) with Cochise County for Court Consolidation. The Mayor is authorized to execute the Agreement.

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

PASSED AND ADOPTED by the Mayor and Council of the City of Benson, Arizona, this 22nd day of June, 2020.

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

ATTEST:

APPROVED AS TO FORM:

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

\_\_\_\_\_  
Mesch Clark Rothschild  
By Gary J. Cohen  
City’s Attorney

**COURT CONSOLIDATION AGREEMENT  
BY AND BETWEEN  
THE CITY OF BENSON, ARIZONA  
AND COCHISE COUNTY, ARIZONA**

**THIS IS AN AGREEMENT**, made and entered into by and between the County of Cochise, a body politic, [hereinafter "**COUNTY**"] and the City of Benson, a municipal corporation [hereinafter "**CITY**"] and is approved by the County Board of Supervisors, the City Mayor and Council, the Presiding Judge of the Superior Court in and for Cochise County, the Cochise County Attorney, and the Justice of the Peace for the Precinct of which the **CITY** is part, as authorized by the powers and authority granted by the laws of the State of Arizona.

**RECITALS**

**WHEREAS**, the **COUNTY** and the **CITY** are authorized to enter into this Intergovernmental Agreement pursuant to A.R.S. §11-951 *et seq.*

**WHEREAS**, the **CITY** enters this Agreement in lieu of establishing or maintaining a municipal court pursuant to A.R.S. §22-402(C).

**WHEREAS**, the **COUNTY** agrees to provide the services of a municipal court through the Benson Justice Court, Precinct Three as set forth in this Agreement.

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

**I. LOCATION AND DESIGNATION**

The municipal court is merged into and consolidated with the Benson Justice Court, Precinct Three. The Justice Court shall be located at 126 W. 5<sup>th</sup> Street, Suite 1, Benson, AZ or other suitable location within the **CITY**. The Justice Court Identification Number shall be used for all purposes including any municipal court services performed under this Agreement.

The Benson Justice Court, Precinct Three, shall provide the services of a municipal court including exercising jurisdiction of all cases arising under the ordinances of the **CITY** pursuant to A.R.S. §11-402(C). The Justice Court shall assume all responsibilities and

authority provided by A.R.S. Title 22, Chapter 4 which the **CITY** otherwise would have but for this Agreement.

## **II. DUTIES OF THE COUNTY**

A. The COUNTY will operate the Justice Court and will also be responsible for the performance of the following related functions:

1. The prosecution and defense of all cases which arise during the existence of this Agreement which could have been filed in the **City** municipal court but for this Agreement.
2. Transportation and incarceration of defendants appearing before the Justice Court, except that the CITY's police department shall be responsible for initial transportation to a County jail facility upon arrest by the police department.
3. Service of process as required by law for parties appearing before the Justice Court as a result of citations or long form complaints.
4. Service of process as required by law for parties appearing before the Justice Court for all Orders of Protection, Injunctions Against Harassment and other civil matters.
5. Issuance of Search Warrants, Civil and Criminal Arrest Warrants as required or authorized by law or by Court rules for parties appearing before the Justice Court.

B. The COUNTY shall staff this Consolidated Court as it deems appropriate and shall have exclusive authority and control over the hiring, firing and supervision of all court staff. The County shall be responsible for the administration and management of all compensation, payroll and employee benefits of Justice Court judicial officers and court employees.

C. The Justice Court shall be responsible for the collection of fees, fines, surcharges, City Code administrative fees, and shall make disbursements as may be required by law or rules and regulations of the State of Arizona and the Arizona Supreme Court.

### **III. DUTIES OF CITY**

A. The CITY shall cause all cases which would otherwise be processed in the City municipal court to be referred to and filed with the Justice Court, which shall assume original jurisdiction over these matters.

B. The CITY understands and agrees that, in consideration of the COUNTY'S provision of municipal court services, the CITY shall be responsible for performance of the following related functions.

1. Initial transportation for incarceration of defendants appearing before the Justice Court as a result of citations or complaints issued by the City Police Department or an arrest made by the City Police Department.
2. Issuing, filing, and prosecuting all City Code violations. Prosecution of City Code violations will be done by the City Attorney's Office.

C. The CITY understands and agrees that, in consideration of the COUNTY'S provision of municipal court services, the COUNTY shall be entitled to any and all fines, fees or other similar revenues for civil or criminal misdemeanor cases arising within the boundaries of the Justice Court, after the effective date of this Agreement, which are within the jurisdiction of Justice Court Precinct, including those cases arising within the corporate limits of the **CITY**.

D. The CITY agrees to pay the COUNTY \$0.00 for municipal court services for FY2020-21. Said payment shall be payable quarterly, in advance, or payment may be made in one lump sum at the beginning of the fiscal year.

E. The County shall consult with the City on the process for selection of a new Justice of the Peace in the event the Board is required to appoint a new Justice of the Peace; provided, however, that the final selection shall be determined by the Board.

### **IV. INDEMNIFICATION AND INSURANCE**

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

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

## **V. TERM AND TERMINATION**

A. The term of this Agreement shall begin on July 1, 2020 and shall continue through June 30, 2021.

B. Either party may terminate this Agreement upon written notice to the other party no less than 120 days prior to the end of a fiscal year.

C. This Agreement is subject to cancellation pursuant to A.R.S. § 38-511, the provisions of which are incorporated herewith by reference.

D. The parties do not anticipate any acquisition of joint property under this Agreement. In the event of termination of this Agreement, any property supplied by the CITY pursuant to this agreement shall be and remain the property of the CITY. Any property acquired through the use of Justice Court Enhancement Funds (JCEF) will be handled in accordance with JCEF policies and procedures. The parties agree to the transfer of ownership of digital recording equipment and any computers or other related hardware and software supplied to the Magistrate Court by the Arizona Supreme Court to the COUNTY for utilization by the Consolidated Court for utilization by Consolidated Court personnel under terms of this Agreement, and to the return of said property to the CITY upon termination of this Agreement, unless the parties agree otherwise at that time. Any property owned or purchased by the COUNTY, which is used to provide services pursuant to this Agreement, shall be and remains property of the COUNTY.

## **VI. WAIVER**

Waiver, or the failure of either party at any time to require performance by the other, of any provision herein, shall in no way affect the party's subsequent rights and obligations under that provision. Waiver by either party of any breach or any provision herein shall not be taken or held to be a waiver of any succeeding breach of such provision or waiver of such provision itself.

## **VII. ENTIRE AGREEMENT**

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

## **VIII. RIGHTS OF THE PARTIES ONLY**

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

## **IX. NON-DISCRIMINATION AND EQUAL EMPLOYMENT OPPORTUNITY**

A. To the extent required by law, the parties shall comply with Title VII of the Civil Rights Act of 1964, as amended, the Age Discrimination in Employment Act, and State Executive Order No. 75-5 which mandated that all persons, regardless of race, religion, handicap, color, age, sex, political affiliation or national origin shall have equal access to employment opportunities.

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

## **X. APPROVAL OF THE PARTIES**

Before the Agreement shall become effective and binding upon the parties, it must be approved by the COUNTY Board of Supervisors and the CITY Council. In the event that either party fails or refuses to approve this Agreement, it shall be null and void and of no effect whatsoever. Any party may sign this Agreement electronically, with the same force and effect as if signed with pen and ink.

**IN WITNESS WHEREOF**, the **COUNTY** has caused this instrument to be executed by Chairman of its Governing Board and attested to by the Clerk of said Board; and the **CITY**

has caused this Agreement to be executed by its Mayor and Council and attested to by the Clerk of said Council on the dates set forth below.

**APPROVED:**

COUNTY OF COCHISE:

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

**ATTEST:**

\_\_\_\_\_  
Kim Lemons, Clerk      Date  
Board of Supervisors

**APPROVED:**

SUPERIOR COURT IN AND FOR  
THE COUNTY OF COCHISE

\_\_\_\_\_  
Hon. James Conlogue      Date  
Presiding Judge

COCHISE COUNTY ATTORNEY

\_\_\_\_\_  
Brian McIntyre      Date  
Cochise County Attorney

**APPROVED:**

CITY OF BENSON:

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

**ATTEST:**

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

**APPROVED:**

JUSTICE COURT, PRECINCT #1  
CITY MAGISTRATE

\_\_\_\_\_  
Hon. Bruce Staggs      Date  
JP/City Magistrate

**INTERGOVERNMENTAL AGREEMENT DETERMINATION**

RE: Court Consolidation Agreement between the City of Benson and Cochise County

This Agreement has been reviewed pursuant to A.R.S. § 11-952 by the undersigned City Attorney who has determined that it is in appropriate form and is within the powers and authority granted to the City of Benson, Cochise County, Arizona.

APPROVED this \_\_\_\_ day of \_\_\_\_\_, 2020.

\_\_\_\_\_  
Mesch Clark Rothschild  
By Gary J. Cohen  
City's Attorney

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In accordance with A.R.S. § 11-952 this Agreement has been reviewed by the undersigned who has determined that this agreement is in appropriate form and within the powers and authority granted to the County of Cochise.

APPROVED this \_\_\_\_ day of \_\_\_\_\_, 2020.

\_\_\_\_\_  
Britt W. Hanson, Of Counsel  
Cochise County Attorney

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## CITY OF BENSON INTEROFFICE MEMORANDUM

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**DATE:** June 15, 2020

**TO:** Vicki Vivian, City Manager/ City Clerk

**FROM:** Lori McGoffin, Kitchen Manager

**SUBJECT:** May Monthly Report

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We are very happy to be open for dine-in service. This month we had a Mother's Day Special, we also had a drive-in concert with Andy Hersey. While we were closed for Mother's Day, we still did about \$300 in food sales that day, and for the drive-in concert we did about \$1500.00 in sales. Everyone was very happy with the event, so we now have Andy Hersey coming in on the first Friday of each month. I am getting good response from my Facebook posts. Several customers have said they saw my specials, so they came in. Sales for the month of May were \$18,800.00. \$5,647.49 were from the BevCart. The golf course is going to be slowing down with the heat moving in. I hope the sales stay steady. We are selling a good amount of Gatorade. The Golf Course will start closing on Tuesdays and only ½ days on Thursdays, starting June 1, 2020 for the summer. I already do not have enough staff to run a bevcart on Tuesdays, so I do not think with will hurt sales to much. Thursdays might have some impact on the sales. We will have to just see.

**Employment: Nothing**

**Goals:**

- Plan more events to make Saturdays busy
- Staring "First Fridays with Andy"
- Learn more about the Bar and making drinks
- Getting some signage for Ocotillo Rd for the Grille
- Planning events for the upcoming year
- Planning a Halloween event out here along with the Golf Course

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## CITY OF BENSON INTEROFFICE MEMORANDUM

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**DATE:** June 15, 2020  
**TO:** Mayor and Council  
**FROM:** Michelle Johnson  
**SUBJECT:** Development Services

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Code Enforcement: The annual weed complaint cycle has started. Now through the end of monsoons will see a large increase in weed complaints.

P&Z Commission: No meetings currently scheduled.

Building Permit Update:

Mac is on vacation the week of June 15-19; plan reviews will be sent to the Phoenix office. Tim and/or Tom will be helping Daniel with inspections as needed.

The new “look” for the online permit application is up and running. This includes the ability to report violations online. The online applications are found on the City’s website under Applications and Forms (Building & Safety and P&Z) or under City Departments (Building and P&Z). The forms and fields will be further refined as we use the system.

Insurance finally came through for the Bailes airport hangar that was fire-damaged several months ago. The owner is starting clean up and will apply for remodel permits when he’s ready to begin construction.

The legal process is being initiated to allow the City of Benson to remove the fire damaged structure and debris from 375 E 3<sup>rd</sup>.

A residential fire last week at 735 Si Tengo was not posted uninhabitable but will require permits for reconstruction.

670 W. Jenella (residence) was posted as uninhabitable due to a fire this past weekend.

Corrected plans for the KFC/Taco Bell remodel were received and are under review.

Potential Project/Inquiries: NONE

Total Building Permit Issued Month to Date: 10 as of 6/12/2020 with a construction value of \$3345,446.00

Residential Total: 8

Total New Residential Dwelling Units: 0

SFR:1  
Multi-Family DU: 0  
Manufactured Homes: 1  
Commercial Total: 1  
New Commercial Structures: 0

Infrastructure Permits Issued Month to Date: 1

Number of Permits Under Review: 3

Total Inspection Stops Performed Month to Date: 19 as of 6/12/2020

Courtesy Fire (includes inspections and re-inspections): 0

Courtesy Gas (includes inspections and re-inspections): 10

Courtesy New Business (includes inspections and re-inspections): 0

Violation/Complaint Inspections (includes inspections and re-inspections): 11

Board of Adjustment: Both variances have been advertised and will have their first meeting this week

Census: Benson's response, even with invitations being distributed to PO Box users, has remained low, at just under 54%. This is below Cochise County's rate of 54% and Arizona's rate of 57%.

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## CITY OF BENSON INTEROFFICE MEMORANDUM

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**DATE:** June 22, 2020  
**TO:** Vicki Vivian, City Manager  
**FROM:** Seth Judd, Finance Director  
**CC:** Benson City Council Members  
**SUBJECT:** Finance Department Monthly Report for May 2020

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### **Past and Current Department Projects:**

- Tentative Budget was approved by Council on May 26<sup>th</sup>.
- We have been sending reminder letters out to customers with past due balances in lieu of shut offs for nonpayment until the disconnects are resumed.
- We are cross training employees to be able to cover utility billing for Evelyn if she is out of the office.
- We are vigilant on our fight against the Corona Virus by keeping the office counters, doors and pens disinfected and keeping hands washed.

### **Upcoming:**

- Final Budget is scheduled to be adopted on June 24<sup>th</sup>, 2020
- We will begin preparing for our end of the year closeout and prepping for the audit.
- We are working on becoming better organized regarding accounts payable and will be starting to scan in all of our invoices and attaching them in Caselle.
- We are continually working on improving the processes and procedures in the Finance Office to provide better information and customer service.

### **Finance Department Statistics for May 2020:**

➤ Utility payments processed	2791
➤ Other payments processed	514
➤ Payroll checks issued	312
➤ Accounts Payable checks issued	172
➤ New Business License Applications taken	5
➤ Total Customers enrolled on Xpress Bill Pay	1821
➤ Total Customers signed up for Online Statements	658

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**CITY OF BENSON  
INTEROFFICE MEMORANDUM**

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**DATE:** June 3, 2020  
**TO:** Vicki Vivian - City Manager

**Cc:**

**FROM:** Kelli Jeter – Library Branch Manager

**SUBJECT:** End of the month report – May - 2020

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We have continued to offer curbside service from 10 am to 4:30 pm Monday through Friday.

On May 6<sup>th</sup> I was able to participate in 2 webinars – Writing effective emails and Stay connected hour, reopening and CARES act. Both sponsored by Arizona State Library.

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**CITY OF BENSON  
INTEROFFICE MEMORANDUM**

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**DATE:** 06/15/2020

**TO:** Mayor King & City Council

**FROM:** Paul Moncada, Chief of Police *PM*

**CC:**

**SUBJ:** May Report

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Attached is the May report of Police Department calls for service, calls by type, and incidents by description. The Police Department continues to accept applications for both Dispatchers and Police Officers, currently several suitable candidates are under consideration. Officer Thomas Edsall continues on Field Training. The police department is dealing with the changes due to the COVID-19 virus as are all other city departments, I am in contact daily with the other Chiefs in the county to keep informed of what challenges are coming up as the government changes protocols.

06/15/20  
13:52

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

4046  
Page: 1

Nature of Call	Total Calls Received	% of Total
911 HANG UP/INCOMPLETE	6	1.23
Alarm	8	1.64
Barking Dog	3	0.61
Cruelty to Animals	1	0.20
Found Animal	1	0.20
Animal Left Inside Vehicle	2	0.41
Animal/Lost Animal	1	0.20
Animal Problem	10	2.04
Stray Animal	3	0.61
Vicious Animal	1	0.20
Arson	1	0.20
Assault	3	0.61
Assist Border Patrol	2	0.41
Assist Cochise County Sheriff	12	2.45
Assist DPS	16	3.27
Assist Other	4	0.82
Attempt to Locate	9	1.84
Attended Death	1	0.20
Fire	2	0.41
Return Property	1	0.20
Return Property	1	0.20
Threatening	1	0.20
Traff Acc N/I	3	0.61
Traffic Hazard	1	0.20
Trespassing	1	0.20
Unwanted Person	3	0.61
Vehicle Theft	1	0.20
Brush Fire Threatening	1	0.20
Burglary	2	0.41
Burn Illegal	1	0.20
Reckless Burning	1	0.20
Check Welfare	18	3.68
Citizen Dispute	1	0.20
City Code Violation	1	0.20
Civil Complaint	8	1.64
Criminal Damage	5	1.02
Custodial Interference	1	0.20
Disorderly Conduct	1	0.20
Disturbance	4	0.82
Domestic Violence	10	2.04
Controlled Substance Problem	4	0.82
Escort	1	0.20
Found Property	2	0.41
Fraud	1	0.20
Graffiti	1	0.20
Harassing Phone calls	2	0.41
Harassment	1	0.20
Traffic Accident Hit and Run	5	1.02
Identity Theft	1	0.20
Illegal Burn	1	0.20
Illegal Dumping	1	0.20
Indecent Exposure	2	0.41
Information Report	67	13.70
Intoxicated Person	1	0.20
Juvenile Problem	2	0.41

06/15/20  
13:52

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

4046  
Page: 2

Nature of Call	Total Calls Received	% of Total
Keep the Peace	5	1.02
Lift Assist	2	0.41
Litter/Pollution/Public Healt	1	0.20
Lost Property	2	0.41
Medical Alarm	1	0.20
Medical Emergency	3	0.61
Missing Juvenile	2	0.41
Missing Person	2	0.41
Motorist Assistance	1	0.20
MVA-Minor	5	1.02
Noise Complaint	4	0.82
NON INJURY ACC/PRIVATE PROP	1	0.20
NON INJURY ACCIDENT/PUBLIC HW	2	0.41
Possible Overdose	1	0.20
Pedestrian Contact	4	0.82
Prowler	2	0.41
Police Public Assist	6	1.23
Reckless Driving	3	0.61
Phone Scam	2	0.41
Shoplifting	4	0.82
Shots Fired	2	0.41
Snake Removal	9	1.84
Stalking	1	0.20
SUICIDAL SUBJECT	5	1.02
Suspicious Circumstance	15	3.07
Suspicious person	4	0.82
Suspect Vehicle	4	0.82
Theft	6	1.23
Threatening/Intim Phone Call	1	0.20
Threatening/Intimidating	6	1.23
Title 36 Transport	1	0.20
Traffic Control	1	0.20
Traffic Hazard	5	1.02
Traffic Incident	1	0.20
Traffic Violation	1	0.20
Traffic Stop	105	21.47
Patient Transfer	1	0.20
Trespassing Enforcement Reque	8	1.64
Unattended Death	3	0.61
Utilities Callout	9	1.84
Violation of Court Order	1	0.20
Wanted Person	3	0.61

Total Calls: 489

Report Includes:

All dates between `00:00:00 05/01/20` and `23:59:59 05/31/20`  
All nature of incidents  
All cities  
All types  
All priorities  
All agencies matching `BNPD`

\*\*\* End of Report /tmp/rptNGkVW8-rpcdtccr.r1\_1 \*\*\*

06/15/20  
13:47

Benson Police Department  
Law Incident Summary Report, by Responsible Officer

4046  
Page: 1

Offense	CC	ACT	CLO	CAA	CRA	TWI	AT	TCI	Other	Total
Animal Problem	10	4	0	0	0	0	0	0	0	14
Animal Cruelty	8	19	0	0	0	0	0	0	0	27
Arson, Single Resd, Inhabite	0	1	0	0	0	0	0	0	0	1
Assault, Simple, No Injury	0	3	0	0	0	0	0	0	0	3
Burg, Nonres, Att Force Entr	0	1	0	0	0	0	0	0	0	1
Burglary, Resd,Unlawful En	0	1	0	1	0	0	0	0	0	2
Custodial Interference	0	0	0	1	0	0	0	0	0	1
Criminal Damage	1	0	0	0	0	0	0	0	0	1
Criminal Damage- Graffiti	1	0	4	0	0	0	0	0	0	5
Civil complaint	0	0	1	0	0	0	0	0	0	1
Trespass of Real Prop	13	3	0	0	0	0	0	0	0	16
Violation of Court Order	6	0	1	0	1	0	0	0	0	8
Warrant Arrest	0	0	1	0	0	0	0	0	0	1
Disorderly Conduct	1	0	0	2	0	0	0	0	0	3
Possess Controlled Substance	8	1	1	0	0	0	0	0	0	10
Offenses Against Family/Chil	2	1	0	0	1	0	0	0	0	4
Fire	3	2	1	2	1	0	0	0	0	9
Illegal Burning	1	0	1	0	0	0	0	0	0	2
Fraud	1	0	0	0	0	0	0	0	0	1
Fraud, Impersonation	0	2	0	0	0	0	0	0	0	2
Fraud, Wire	1	0	0	0	0	0	0	0	0	1
Harassment	3	1	0	0	0	0	0	0	0	4
Juvenile Problem	1	1	0	0	0	0	0	0	0	2
Drunkenness	1	0	0	0	0	0	0	0	0	1
Alarm	7	1	0	0	0	0	0	0	0	8
Attempt to Locate	8	1	0	0	0	0	0	0	0	9
Citizen Assist	7	0	0	0	0	0	0	0	0	7
Citizen Dispute	1	0	0	0	0	0	0	0	0	1
Dead Body	1	1	2	0	0	0	0	0	0	4
Escort	1	0	0	0	0	0	0	0	0	1
Missing Person	3	0	1	0	0	0	0	0	0	4
Littering/Pollution	1	0	0	0	0	0	0	0	0	1
Agency Assist	30	2	2	0	0	0	0	0	0	34
Utility Problem	0	9	0	0	0	0	0	0	0	9
Welfare Check	18	0	0	0	0	0	0	0	0	18
911 Hang Up	6	0	0	0	0	0	0	0	0	6
Suicide	5	0	0	0	0	0	0	0	0	5
Information	49	16	4	0	1	0	0	0	0	70
Medical	2	1	0	0	0	0	0	0	0	3
Lost or Found Property	1	1	0	0	0	0	0	0	0	2
PO02	1	0	1	0	0	0	0	0	0	2
Sex Offense	1	1	0	0	0	0	0	0	0	2
Suspicion	19	2	1	0	0	0	0	0	0	22
Suspicious person	6	1	0	0	0	0	0	0	0	7
Suspicious vehicle	3	1	0	0	0	0	0	0	0	4
Theft of Property	1	0	0	0	0	0	0	0	0	1
Theft, Property, Other	1	2	1	0	0	0	0	0	0	4
Theft, Prop, Shoplifting	1	2	0	1	0	0	0	0	0	4
Traffic Accident, Nonrep	5	1	2	0	0	0	0	0	0	8
Traffic Accident, Property D	1	0	0	0	0	0	2	0	0	3
Threatening	6	2	0	0	0	0	0	0	0	8
Theft, veh, Automobile	0	1	0	0	0	0	0	0	0	1
Traffic Offense	98	12	0	0	0	3	0	1	0	114

06/15/20  
13:47

Benson Police Department  
Law Incident Summary Report, by Responsible Officer

4046  
Page: 2

Offense	CC	ACT	CLO	CAA	CRA	TWI	AT	TCI	Other	Total
Traffic Hazard	5	1	0	0	0	0	0	0	0	6
Weapons Offenses	2	0	0	0	0	0	0	0	0	2
Grand Totals	353	98	24	7	4	3	2	1	0	492
Percentages	71.7	19.9	4.9	1.4	0.8	0.6	0.4	0.2	0.0	100.0

Report Includes:

All dates between `00:00:00 05/01/20` and `23:59:59 05/31/20`  
All agencies matching `BNPD`  
All officers  
All dispositions  
All natures  
All locations  
All cities  
All clearance codes  
All observed offenses  
All reported offenses  
All offense codes

\*\*\* End of Report /tmp/rptNCDHry-rplwods.rl\_1 \*\*\*

# Benson Animal Control

# Monthly Report

Month in Report      **May 2020**     

**Description** **Current Month** **Year to Date**

Dogs Turned in:	10	48
Dogs Picked up:	5	49
Dogs Transferred to Rescues	0	7
Dogs Adopted:	8	54
Dogs Euthanized / Owner Requested:	2	12
Dogs Euthanized / Unadoptable (Aggressive, Sick, Bite History):	1	3
Dogs Returned to Owner:	4	34
Dog Complaints:	35	160
Dog Bites:	0	4
Dog Licenses Sold:	3	89
Cats Turned In:	3	30
Cats Picked up:	19	68
Cats Returned to Owner:	1	1
Cats Adopted:	1	52
Cats transferred to Rescues	0	0
Cats Euthanized / Owner Requested	9	26
Cats Euthanized / Unadoptable (Feral, Sick, Injured):	2	8
Cat Bites:	0	2
Removals ( Snake, Skunk, birds, etc):***	6	18
Calls Responded to:	57	292
Compliance Notices (Warnings):	3	14
Citations Issued:	0	0
P.D. Assist	1	6
Dogs at the shelter (time of Report):		7
Cats at the shelter (time of Report):		27
Feral Cats Spay & Release	3	38
Dogs Transferred in from Other Shelters	0	1

<b>Live / Well Rate</b>	<b>100%</b>
<b>Empty Kennels</b>	<b>12</b>
<b>Empty Cat Kennels</b>	<b>6</b>

6- snakes removed

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**CITY OF BENSON  
INTEROFFICE MEMORANDUM**

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**DATE:** June 15, 2020  
**TO:** MAYOR AND CITY COUNCIL  
**FROM:** Ann P. Roberts, City Prosecutor  
**CC:** Vicki Vivian, City Manager  
**SUBJECT:** Prosecutorial Statistics for May, 2020

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

**TRIALS:**

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

**PRETRIAL CONFERENCES:** (Due to Covid 19 contact with Defendants or Attorneys was made telephonically or electronically by staff from our office to provide disclosure and plea agreement offers on matters for consideration.)

Criminal Traffic Pretrial Conference Hearings:	16
General Crime Pretrial Conference Hearings:	08
Drug Related Pretrial Conference Hearings:	04
Domestic Violence Pretrial Conference Hearings:	03
D.U.I. Pretrial Conference Hearings:	08
Animal Control/Game and Fish Pretrial Conference Hearings:	<u>00</u>
Total Pretrials	39

**HEARINGS:**

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

Total Case Matters Closed this Month 16

**PROSECUTORIAL TIME SPENT IN COURT 0.00 HRS**  
**PROSECUTORIAL TIME SPENT OUTSIDE OF COURT\* 64.00 HRS**

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

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# CITY OF BENSON

## INTEROFFICE MEMORANDUM

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**DATE:** June 15, 2020

**TO:** Vicki Vivian, City Manager / City Clerk

**FROM:** Bradley J. Hamilton, P.E., Public Works Director

**SUBJECT:** Department Report for Public Works

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1. Gas Department.

- Performed regular maintenance and compliance matters on the gas system as required by the Arizona Corporation Commission and PHMSA.
- Check chart boxes weekly and performed monthly calibrations on gas detection equipment.
- Perform meter inspections and perform maintenance as needed.

2. Water Department.

- Continued daily monitoring and maintenance on wells/tanks sites including painting and meter / valve maintenance.
- Performing upgrades to water meters.
- General maintenance and repairs on meters and hydrants.
- Monthly water sampling of the water quality as required by ADEQ.
- Conducts maintenance of the City swimming pool.

3. Wastewater Department.

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

4. Streets Department:

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

Inmate labor has been suspended until further notice.

5. Parks Department:

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

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**CITY OF BENSON**  
**INTEROFFICE MEMORANDUM**

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**DATE:** June 9, 2020  
**TO:** Vicki Vivian, City Manager  
**FROM:** Bob Nilson, Tourism Supervisor  
**SUBJECT:** Tourism Report for June 2020

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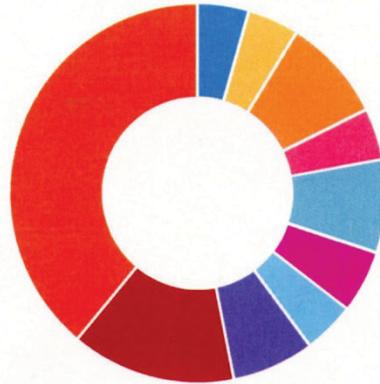
- Our Visitor count so far in June 2020 was 99. Monday, Thursday and Saturday being the busiest days
- We have decided to add a turntable to the new track sections to our Visitor Center G scale train layout. We have track ordered to finish our layout but since it comes from china, we were told it would not arrive until July. We hope to have the second track system in operation by mid-July of 2020.
- Lucy has maintained a cleaning inventory, as well as a cleaning schedule and cleaning report. Due to the increased number of COVID-19 in the area, cleaning has doubled.
- Kathy acquired a City of Benson You Tube Channel and has been making informational videos for the different city departments. She then downloads them to the You Tube Channel and puts links to our FACEBOOK and Instagram pages. Video is a great way to keep the community up to date on Benson City Programs and information.
- Below is our Go Arizona travel planner report for May, 2020

**Visitor Center Travel Planner  
Report for May 2020**

Benson

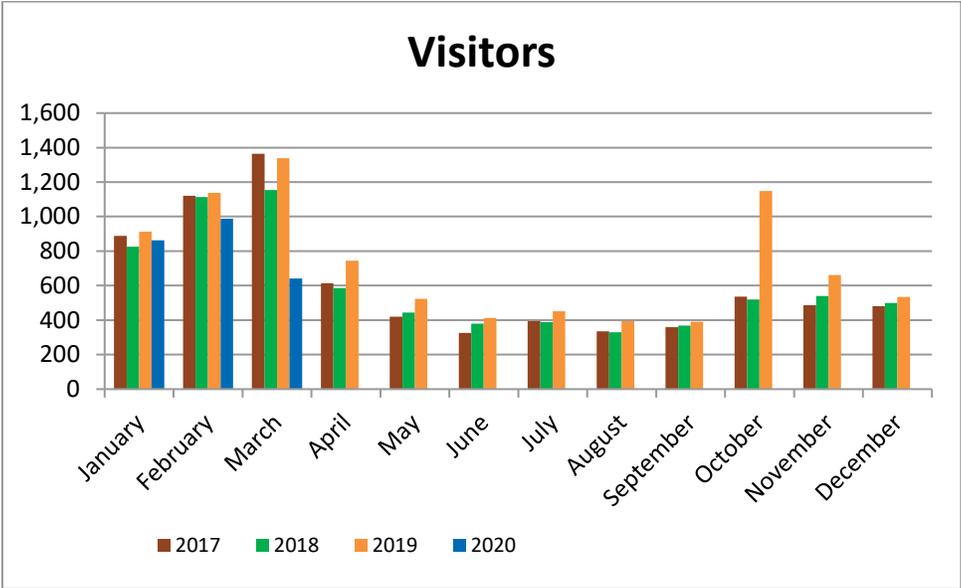
### Top 10 Request Locations

May 1, 2020 - May 31, 2020

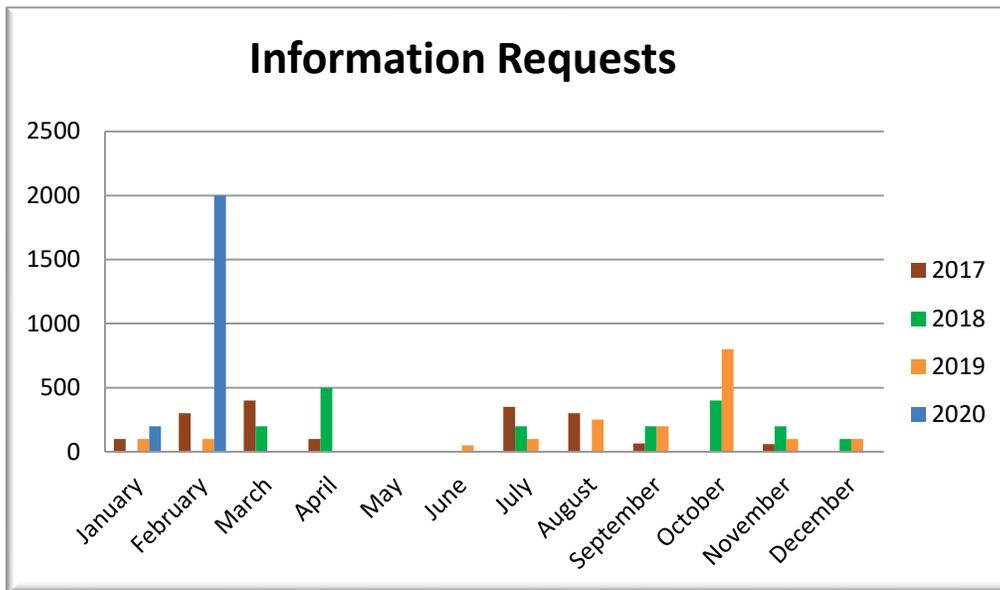


State	Requests
AZ	44
CA	16
TX	10
FL	9
MO	8
OK	6
NV	5
WA	5
NY	5
IL	5

# Visitor Center Headcount Comparisons May 2020



## Visitor Center Information Requests Comparisons by Graph May 2020



## Retail-

The Benson Visitor Center last deposit was on 6-8-20 was \$99.25

## Google Business Report as of June 15, 2020

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- Website visits 10(0%)
  - Calls 6(-33%)
  - Photo views 10.9K(+40%)
  - Direction requests 10.9K(+40%)
- 

Performance over the past 28 days

- Direct Customers who find your listing searching for your business name or address 142(+23%)
  - Discovery Customers who find your listing searching for a service 792(+22%)
- 

Total views 2.46K Total Searches- 934K Total Activity- 11K

We are rated at 4.9 with 46 reviews. Reviews are now opened and most recently 16 weeks ago, 5 Star Review

**Facebook Report-**  
**Benson Visitor Center**

**Followers-**  
**52 Likes- 62 Followers**

**City of Benson Visitor Center- 132 Likes- 155 Followers**

## Instagram-

269 Followers

Our followers are mainly between the 35-44 ages

59% are women and 41% Men

The majority of our followers are in

Sierra Vista 17%

Benson 14%

Tucson 11%

Phoenix 5%

Tombstone 4%

A bonus to Instagram profile is the link to IGTV- with the COVID-19 putting PSAs from the City of Benson can be viewed on Facebook, IGTV/Instagram, and YouTube channel, making getting information that much easier.  
(Video Log available on request)

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## CITY OF BENSON INTEROFFICE MEMORANDUM

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**DATE:** June 16, 2020  
**TO:** Vicki Vivian, City Manager  
**FROM:** Kathe Williams, Transit Specialist  
**cc:** Benson City Council Members  
**SUBJECT:** Transit Monthly Report for May 2020

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### **Past and Current department Projects:**

- Due to COVID-19 BAT is operating call service only. The regular route is not running.
- Instead of operating a Food Pantry route on Wednesday, BAT is delivering food from the Food Pantry every Wednesday to those who call to request it.
- ADOT has applied for CARES act funding for all 5311 grantees in Arizona. BAT will be using CARES act funds while they last instead of 5311 funds. CARES act reimburses at 100% instead of 58-90% under 5311 grant.

### **Upcoming:**

- ADOT has awarded BAT a new Ford Transit Van through the CARES act funding. The van should be delivered in the next 4-8 months. There will be no City funds needed as the CARES act covers 100%. This is one of the two buses originally requested in the Oct 20- Sept 22 5311 grant. It will be used to expand Dial-a-Ride.
- The regular route is scheduled to return June 1, 2020.
- The Food Pantry route is scheduled to return in July.

### **Transit Statistics for April 2020:**

- Ridership 598
- First time SEAGO/AAA riders 2