

CITY OF BENSON CITY COUNCIL OCTOBER 12, 2020 – 7:00 P.M. REGULAR MEETING

A REGULAR MEETING OF THE MAYOR AND CITY COUNCIL OF BENSON, ARIZONA
WILL BE HELD ON OCTOBER 12, 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/](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.

Vicki L. Vivian, CMC, City Clerk

AGENDA

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

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

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

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

PROCLAMATION: None

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 August 10, 2020 Regular Meeting *
 - 1b. Minutes of the August 24, 2020 Regular Meeting *
 - 1c. Discussion and possible action regarding a Special Procurement of four (4) used Utility work trucks and one (1) van for \$57,000.00
 - 1d. Appointment of David DiPeso to The Villages at Vigneto Community Facilities Districts 1, 2 and 3 Boards *
 - 1e. Invoices processed for the period from September 3, 2020 through September 16, 2020 *
 - 1f. Invoices processed for the period from September 17, 2020 through September 30, 2020 *
2. Discussion and possible action on a Charitable Donation Agreement of the Benson Lions Club Site (599 South Dragoon Street, Benson, Arizona) from the Benson Lions Foundation to the City of Benson – **Vicki Vivian, CMC, City Manager** *

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 9th day of October, 2020

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

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

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

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

* Denotes an Exhibit in addition to the Council Communication

** Call to the Public

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

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

*** Consent Agenda

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

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

Meetings

- Tuesday, October 13, 2020** – (CFD) Community Facilities District and (RD) Revitalization District Meetings, 4:30p.m., City Hall
- Monday, October 19, 2020** – Planning & Zoning Public Hearing, 7:00p.m., Community Center
- Monday, October 26, 2020** – City Council Meeting, 7:00p.m., Community Center
- Tuesday, October 27, 2020** – RD Meetings, 5:00p.m., City Hall

Events

- Saturday, November 7, 2020** – Lantern Festival, 3:00 p.m. – 8:00 p.m., San Pedro Golf Course

Come hang out with us for the breathtaking Lantern Festival. Start off the afternoon with Corn Hole, the Kids Zone, and visiting Food and Merchandise Vendors, then spread out a blanket or your chairs and enjoy the warm glow of tiki torches as you relax and connect with those around you while enjoying some good music until sundown. At 7:00 p.m., we will go over safety and lantern releasing directions with everyone, and then we will begin releasing lanterns for an amazing experience. Whether you are sending a message to a departed loved one, releasing a weight you have been carrying for way too long, celebrating a milestone, celebrating with loved ones or simply celebrating yourself, this will be a magical experience for all.

Get your tickets today to share this moment.....it is a moment you will never forget.

Admission is \$17.00 per person, (5 and under are free). A Couples pack is \$28.00 and includes admission for two (2) people and includes one (1) lantern, a Family Pack is \$45.00 and includes admission for four (4) people and includes two (2) lanterns. Tickets and more information are available at the City's website.

OCTOBER 2020

FOR MORE INFORMATION VISIT WWW.CITYOFBENSON.COM

Sun	Mon	Tue	Wed	Thu	Fri	Sat
				1	2	3
4	5	6	7	8	9	10
11	12 City Council Meeting 7:00 p.m. Library Advisory Board 2:00 p.m.	13 RD & CFD Meetings 4:30 p.m.	14	15	16	17
18	19 P & Z Public Hearing 7:00 p.m.	20	21	22	23	24
25	26 City Council Meeting 7:00 p.m.	27 RD Meetings 5:00 p.m.	28	29	30	31 

City of Benson City Council Communication



Regular Meeting

October 12, 2020

To: Mayor and Council

Consent Agenda Item # 1a

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

Subject:

Minutes of the August 10, 2020 Regular Meeting

Discussion:

Attached are the minutes of the August 10, 2020 Regular Meeting.

Staff Recommendation:

Council pleasure

**THE REGULAR MEETING
OF THE MAYOR AND CITY COUNCIL OF BENSON, ARIZONA
HELD AUGUST 10, 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 7:03 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, Larry Dempster (via phone), Nick Maldonado, and Chris Tapia (via phone).

EMPLOYEE RECOGNITION:

Mayor King recognized William “Corky” Brandt for thirty-five years of service with the City of Benson and presented a plaque to Mr. Brandt, thanking him for his service.

Mayor King then recognized Brandon Guilliams for five years of service with the City of Benson.

Mayor King then recognized Vicki Vivian for twenty years of service with the City and presented a plaque to Ms. Vivian, thanking her for her service.

PROCLAMATION: None

CITY MANAGER’S SUMMARY OF CURRENT EVENTS REPORT:

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

Tuesday, August 11, 2020 – Planning & Zoning, Special Meeting, 6:00 p.m., Community Center
Monday, August 24, 2020 – City Council Meeting, 7:00p.m., Community Center

August – BAT FOOD DELIVERY – Get your request in by Monday at 3 p.m. (last food delivery will be on August 14, 2020 – updated to include the month of July)

To have food delivered you must call Benson Area Transit at 520-586-9406 Each week by 3 p.m. the Monday before. Be prepared to give your name, Address, birthdate, and number of people in your household, (this information Is helpful for federal funding).

If you prefer to pick up your own food box, the Food Pantry opens Wednesday at 9 a.m., located at 1120 West 4th Street, Benson (off Easy Street), and they will be practicing COVID-19 safety measures. If you have questions, contact them direct at 520-200-5186 for other hours and more information.

NEW BUSINESS:

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

1a. Invoices processed for the period from July 20, 2020 through July 29, 2020

Councilmember Maldonado moved to approve the Consent Agenda. Seconded by Vice Mayor Nunn. Motion passed 7-0.

2. **Discussion and possible action to approve the AZCares Fund Program grant agreement with the State of Arizona, Office of the Governor, Grant Number ERMT-20-014, Award Amount \$560,257, and authorize the Mayor, City Manager, and City Attorney to take all actions necessary to accept grant funds and administer the grant**

City Manager Vicki Vivian stated the CARES Act funding allocated to Arizona was \$2.822 billion for Arizona; however, cities and counties with populations of over 500,000 could apply for direct funding from the federal government, noting those were: Phoenix, Mesa, Tucson, Maricopa County and Pima County. Ms. Vivian then stated after those 5 entities were given \$965 million, \$1.857 billion was left to be distributed once the Governor established guidelines, an application process, and an equitable way for those funds to be distributed, after they were applied for.

Ms. Vivian then stated the Governor is releasing \$441 million to cities, towns and counties, noting the amount Benson was allocated is \$560,257, and it is the maximum amount the City can be reimbursed. Ms. Vivian stated the guidelines the State put in place follow the federal guidelines and allow funding for public health and public safety personnel costs, meaning the City was able to apply for funding to be used for our public safety personnel regular payroll and the Employee-Related Expenses (ERE). Ms. Vivian then stated the timeframe for the eligible public safety personnel costs is March 1, 2020 through December 30, 2020, adding the City's public safety payroll costs for this timeframe exceeded the allocated amount. Ms. Vivian then stated the flexibility of the State guidelines allowing the City to use the awarded funding for payroll expenses in the General Fund (Police, Fire) free up other General Fund dollars for cities and towns.

Ms. Vivian then stated after gathering the required information and submitting the application, she was notified that the application for the full allocated amount was approved. Ms. Vivian then stated the next step is to have the Council take action on the required agreement and if approved, Staff will submit the agreement and await the distribution of funds.

Councilmember Boyle stated the money is a windfall and asked if the City has spent over \$500,000 on anything in the past few months with Ms. Vivian stating the City has not, but with the COVID-19 expenses, the City's revenue projections are down approximately 25%. Ms. Vivian then stated this amount of funding does not make the City whole, but it comes close, adding the projected revenues decreased by about \$795,000 in this new fiscal year, noting Staff will be watching the revenues, but this \$560,000 makes up a big portion of that projected decrease.

Mayor King stated the City is grateful to get what it gets that is what's important.

Vice Mayor Nunn moved to approve the AZCares Fund Program grant agreement. Seconded by Councilmember Diaz. Motion passed 7-0.

3. **Discussion and possible action regarding the Adoption of the Benson Area Transit Program Civil Rights Policies (Title VI)**

City Manager Vicki Vivian stated this is a required policy for the City of Benson/Benson Area Transit and must be adopted to receive the Federal Transit Authority (FTA) funds for the Benson Area Transit Program. Ms. Vivian then stated this is an updated version to the previously adopted TITLE VI, noting whenever there is a change, the federal government contacts Transit Specialist Kathe Williams, who updates the document before Staff brings it to Council for action.

No Council discussion

Councilmember Boyle moved to approve the Adoption of the Benson Area Transit Program Civil Rights Policies. Seconded by Councilmember Maldonado. Motion passed 7-0.

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.

Vice Mayor Nunn moved to enter into an Executive Session with the Mayor and Council, the City Manager, and the City Attorney, at 7:14 p.m. Seconded by Councilmember Diaz. Motion passed 7-0.

Council reconvened at 7:35 p.m.

ADJOURNMENT:

Councilmember Boyle moved to adjourn at 7:36 p.m. Seconded by Councilmember Diaz. Motion passed 7-0.

Toney D. King, Sr., Mayor

ATTEST:

Vicki L. Vivian, CMC, City Clerk

City of Benson City Council Communication



Regular Meeting

October 12, 2020

To: Mayor and Council

Consent Agenda Item # 1b

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

Subject:

Minutes of the August 24, 2020 Regular Meeting

Discussion:

Attached are the minutes of the August 24, 2020 Regular Meeting.

Staff Recommendation:

Council pleasure

**THE REGULAR MEETING
OF THE MAYOR AND CITY COUNCIL OF BENSON, ARIZONA
HELD AUGUST 24, 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 7:03 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, Larry Dempster (via phone), Nick Maldonado, and Chris Tapia (via phone).

EMPLOYEE RECOGNITION:

Mayor King recognized Officer Jesse Ingram for five years of service with the City of Benson.

Mayor King then recognized Troy McGoffin, noting this was the second time Mr. McGoffin was recognized for 5 years of service with the City, as Mr. McGoffin was a Police Officer for over 25 years. Mayor King then presented a plaque to Mr. McGoffin, thanking him for his total time spent of 32 years of service.

PROCLAMATION: None

CITY MANAGER'S SUMMARY OF CURRENT EVENTS REPORT:

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

Tuesday, September 8, 2020 – Planning & Zoning, Meeting, 7:00 p.m., Community Center
Monday, September 14, 2020 – City Council Meeting, 7:00p.m., Community Center

Saturday, September 19, 2020 – Benson is about to make history. Not only will we have the Vietnam Wall, but we are honored with the unveiling of the Afghanistan/Iraq Warrior Tribute. Benson will be the first place this will be displayed, and no one will be able to display it again until 2021 adding this means that any pictures on the website, or brochure advertising for this tribute will all be of Benson! How exciting is that?"

The event will be held on Saturday from 9am-9pm with lots of vendors, and entertainment on stage throughout the event on Saturday. The walls being in place for viewing from September 16-20th.

Benson Clean & Beautiful is making plans for their annual car show to be held on Saturday, September 19, 2020 at Lions Park. It is now called "Classis Cars Off Main" and will focus on the car show with two classes - classic and rat rods. There will be food vendors plus live music, raffles and lots of prizes!!

NEW BUSINESS:

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

- 1a. Invoices processed for the period from July 30, 2020 through August 12, 2020
- 1b. Job Description for a Finance Manager

Councilmember Boyle moved to approve the Consent Agenda. Seconded by Vice Mayor Nunn. Motion passed 7-0.

2. **Discussion and possible action to approve the AZCares Fund Program grant agreement with the State of Arizona, Office of the Governor, Grant Number ERMT-EP-21-010, Award Amount \$3,523.07, and authorize the Mayor, City Manager, and City Attorney to take all actions necessary to accept grant funds and administer the grant**

City Manager Vicki Vivian stated a public health emergency has been declared by the World Health Organization and the United States Department of Health and Human Services, adding the World Health Organization then officially declared a pandemic due to COVID-19. Ms. Vivian also stated in Arizona, Governor Ducey declared a State of Emergency and at the national level, President Donald J. Trump proclaimed that the COVID-19 outbreak in the United States constitutes a national emergency. Ms. Vivian then stated here in Benson, Mayor King declared a state of emergency within the City and issued an emergency proclamation on March 20, 2020.

Ms. Vivian then stated in accordance with Section 502 of the Robert T. Stafford Disaster Relief and Emergency Assistance Act 42 U.S.C. §§ 5121-5207 ("Disaster Relief Act"), eligible emergency protective measures taken to respond to the COVID-19 emergency at the direction or guidance of public health officials may be reimbursed (at a rate of 75% of eligible expenses) under Category B of the Department of Homeland Security's Federal Emergency Management Agency's ("FEMA's") Public Assistance Program ("Public Assistance").

Ms. Vivian then stated as part of the CARES Act and the allocation to the State of Arizona, the Governor's office established an Express Pay Program funded with \$150 million adding this program expedites those payments from FEMA's Public Assistance Program. Ms. Vivian also stated the state works with cities, towns and counties and other qualifying entities to review applications before they are submitted adding they then assess the application and pay a portion to the applying entity. Ms. Vivian then stated they believe the state payment will be made within 7 days after they submit the City's application. Ms. Vivian also stated the state will then wait on the FEMA reimbursement, which will help cities and others that don't have the ability to wait for reimbursements that (coming directly from FEMA) may take longer to get. Ms. Vivian then said the state will then be reimbursed the \$150 million for this program.

Ms. Vivian also stated the City established internal tracking to record monthly activities and costs associated with the COVID-19 response efforts and Staff has filed several applications for reimbursements, adding after working with state officials, Ms. Vivian was notified of the first successful application and the award of the reimbursement. Ms. Vivian then stated the next step is to have the Council take action on the required agreement and if approved, Staff will submit the agreement and await the distribution of funds. Ms. Vivian then stated the expenses that were submitted were for the months of March, April, and May adding Staff is currently working on June and July, and this approved amount was for the month of April's expenses.

Vice Mayor Nunn moved to approve the AZCares Fund Program Grant Agreement #ERMT-EP-21-0010. Seconded by Councilmember Maldonado. Motion passed 7-0.

3. **Discussion and possible action regarding Resolution 24-2020 of the Mayor and Council of the City of Benson, Arizona, authorizing the City Manager to apply for Arizona Department of Transportation Section 5339 Funds to construct Sidewalks to and from assorted Bus Stops**

City Manager Vicki Vivian stated Staff is seeking approval and authorization from the City Council to apply for the Arizona Department of Transportation Grant for rural transit capital project(s) adding the grant funding will be used to construct sidewalks to and from assorted bus stops, benefitting the area residents. Ms. Vivian then stated Transit Specialist Kathe Williams will be available to answer any questions Council may have.

Councilmember Maldonado asked about the amount the City is requesting with Ms. Williams stating the City is asking for \$100,000 to use the funds as far as the funds will go and because the City will be using it for an ADA (Americans with Disabilities Act) facility there will be a 10% match of \$10,000.

Councilmember Boyle asked if the \$10,000 was budgeted with Ms. Vivian stating it was. Councilmember Boyle also asked if the work will be done in-house or if the City needs to contract someone with Ms. Williams stating the

City is still working out the details, adding if the City does the work in-house, it will mean more bang for the buck so, Staff is looking into whether the City can.

Councilmember Boyle moved to approve Resolution 24-2020. Seconded by Councilmember Diaz. Motion passed 7-0.

4. **Discussion and possible action regarding an Amendment to the Final Plat for Cochise Terrace RV and Manufactured Home Park**

City Manager Vicki Vivian stated Planning Technician/GIS Michelle Johnson will be available to answer any questions Council may have.

Ms. Johnson stated the applicant is present, if anyone has any questions, adding it is fairly straightforward. Ms. Johnson then stated the amendment takes a common area, which is less than one acre and is currently designated for one purpose, and designates it for another purpose. Ms. Johnson then stated typically, plats have common areas, but don't designate the use on the plat; then stated this plat included language on the purposes of the common areas, which meant the plan must be amended to change the use from Function A to Function B.

Vice Mayor Nunn asked what the purpose of function B is, with Ms. Johnson stating the current function is an open space and they would like to change the function to put in a recreation and maintenance space.

Councilmember Boyle moved to approve an Amendment to the Final Plat for Cochise Terrace RV and Manufactured Home Park. Seconded by Councilmember Maldonado. Motion passed 7-0.

5. **Discussion and possible action regarding Resolution 25-2020 of the Mayor and Council of the City of Benson, Arizona, canvassing, declaring and adopting the results of the Primary Election held on August 4, 2020**

City Manager Vicki Vivian stated this Resolution is a requirement that must be completed no later than 20 days after the election adding Resolution 25-2020 officially approves the canvass of the votes cast in the August 4, 2020 Primary Election as follows:

1,379 Ballots Cast

Proposition 400 – AEL (Home Rule)

Yes	796
No	440
Undervotes	143

<u>For Mayor</u>	<u>Votes Rec'd</u>	<u>For Councilmember</u> 4-year term	<u>Votes Rec'd</u>	<u>For Councilmember</u> 2-year term	<u>Votes Rec'd</u>
Konrad, Joe	1,111	Boyle, Patrick	919	Larry Dempster	1,113
Write-in	59	King, Sr., Toney D.	758	Write-in	25
Under Votes	209	Maldonado, Anicleto (Nick)	928	Under Votes	241
		Write-in (Cook, Jeff)	21		
		Write-in	45		
		Under Votes	1,466		

Ms. Vivian then stated A.R.S. §9-821.01 addresses the calculations of a majority of votes cast for the Mayor and Council seats adding the steps to calculate the majority are 1 – add the total number of actual votes cast for all candidates for an office whose names were lawfully on the ballot for that office, 2 – divide that sum by the number of seats to be filled for that office and 3 – divide that number by 2 and round up to the highest whole number. Ms. Vivian then stated if someone received more than this number of votes, they would be considered “seated” at the Primary election. Ms. Vivian continued stating if there were to be more candidates that received more than the

majority than there were seats to be filled, the City would declare those candidates who receive the highest number of votes (equal to or over that number) to fill the number of seats.

Ms. Vivian then stated in using this calculation, the following candidates are considered seated:

Mayor	Joe Konrad		
Councilmembers	Patrick Boyle	Councilmember	Larry Dempster
4-year term	Toney D. King, Sr.	2-year term	
	Anicleto (Nick) Maldonado		

Ms. Vivian then stated due to all the open seats being filled, there will be no General Election for the City of Benson in November.

Mayor King stated he would like to thank Ms. Vivian for all her hard work.

Vice Mayor Nunn moved to approve Resolution 25-2020. Seconded by Councilmember Diaz. Motion passed 7-0.

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

No executive session was held.

- 6. Discussion and possible action regarding Ordinance 606 relating to Real Estate; approving an Exchange of Real Property located along Interstate 10 in north Benson; authorizing the Mayor to execute an Agreement with San Pedro Real Estate, LLC and Thomas Barenberg and any Deeds and other Documents necessary to accomplish the Exchange; and declaring an Emergency**

Ms. Vivian stated Mr. Barenberg approached the City with a proposal to exchange property, adding Staff negotiated with Mr. Barenberg and the attached agreement represents the results of those negotiations.

Ms. Vivian then stated the required Notice of Intent was published as mandated by statute on July 29 and August 5, adding Council can now take action on the proposed ordinance approving the agreement, should they choose.

Councilmember Boyle moved to approve Ordinance 606. Seconded by Councilmember Maldonado. Motion passed 7-0.

ADJOURNMENT:

Councilmember Maldonado moved to adjourn at 7:24 p.m. Seconded by Councilmember Diaz. Motion passed 7-0.

ATTEST:

Toney D. King, Sr., Mayor

Vicki L. Vivian, CMC, City Clerk

City of Benson City Council Communication



Regular Meeting

October 12, 2020

To: Mayor and Council

Consent Agenda Item # 1c

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

Subject:

Discussion and possible action regarding a Special procurement of four (4) used Utility work trucks and one (1) van for \$57,000.00

Discussion:

The Public Works department would like to purchase 4 used work trucks and 1 van from Valley Telecom Group for a total of \$57,000. The trucks are as follows.

2010 Chevy K2500 4WD
2013 GMC Sierra K2500 4WD
2015 GMC Serra K2500 4WD
2015 GMC Serra K2500 4WD
2005 Ford E-150 Cargo VAN

This purchase is in the current budget. The Public Works Department has previously purchased from Valley Telecom Group and have found them to be a good value for the City.

Staff Recommendation:

Approval of Special Procurement of four (4) used Utility work trucks and one (1) van for \$57,000.00

City of Benson City Council Communication



Regular Meeting

October 12, 2020

To: Mayor and Council

Consent Agenda Item # 1d

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

Subject:

Appointment of David DiPeso to The Villages at Vigneto Community Facilities Districts 1, 2 and 3 Boards

Discussion:

In 2017, Resolutions 55-2017, 56-2017 and 57-2017 created three Community Facilities Districts and appointed the Board members. Following State law, the Board consisted of 5 members; 3 who would serve 6-year terms and 2 who would serve 4-year terms. Those appointments and terms are shown below.

<u>Member</u>	<u>Term Expires</u>
John Davis	12-28-2023
Mark Fenn	12-28-2023
Celia Jenkins	12-28-2023
Cindy Batten	12-28-2021
Richard Polheber	12-28-2021

Unfortunately, Mr. Polheber passed away in 2019 and there is now a vacancy on the Board. At a previous Council meeting, I announced the vacancy and asked for interested persons to please contact the Administration office for more information. Mr. David DiPeso expressed interest and upon the Deputy Clerk speaking to him, our office received his application to be considered for the appointment.

Should Council appoint Mr. DiPeso, records to be updated to reflect his term, which would expire in 2021.

Staff Recommendation:

Approval of the Appointment of David DiPeso to The Villages at Vigneto Communities Facilities Districts 1, 2 and 3 Boards

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

Yes _____

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

Benson Planning and Zoning, Benson City Council, Benson Mayor, Benson Chamber of _____
Commerce, Cochise College Foundation Board, Cochise College Governing Board _____

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

No _____

APPLICANT'S STATEMENT

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

In the event of appointment:

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



Signature

9/30/20

Date

Office Use Only

Appointment Date: _____

Notification by: _____

Term of Position: _____

Date of Resignation/Term End: _____ / _____

Notification by: _____

City of Benson City Council Communication



Regular Meeting

October 12, 2020

To: Mayor and Council

Consent Agenda Item # 1e

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

Subject:

Invoices processed for the period from September 3, 2020 through September 16, 2020

Discussion:

AZ Dept of Revenue	Sales Tax	18,068.87
AZ Dept of Revenue	Admin & Collection Assessment Fees	12,565.62
Border States Electric Supply	Gas Annual Calibration Electro Fusion	8,681.47
Dana Kepner	Meters & Regulators	9,789.53
ESG Corp	Monthly Charges & Funding	8,851.68
IWORQ	Community Development Program 9/20 - 8/21	10,065.00
Motorola Solutions Inc	CAD Maintenance - Police Department	11,847.69
Prologic Technology Grp.	Monthly IT Services	4,200.00

Attached is a list of large and/or unusual invoices processed by the Finance Department during the period from September 3, 2020 through September 16, 2020. The total of the invoices is \$ 84,069.86

Staff Recommendation:

Approval of invoices processed for the period from September 3, 2020 through September 16, 2020

Report Criteria:

Report type: GL detail

Check.Type = {<->} "Adjustment"

GL Period	Check Issue Date	Check Nu	Vendor Number	Payee	Merchant V	Merchant Name	Amount	
09/20	09/03/2020	787	6756	SOUTHERN ARIZONA DISTRIBUTING	6756	SOUTHERN ARIZONA DISTRIB	680.60	M
09/20	09/04/2020	788	3649	ESG CORP	3649	ESG CORP	4,425.84	M
09/20	09/04/2020	788	3649	ESG CORP	3649	ESG CORP	4,425.84	M
09/20	09/10/2020	789	6756	SOUTHERN ARIZONA DISTRIBUTING	6756	SOUTHERN ARIZONA DISTRIB	315.75	M
09/20	09/10/2020	7618	1690	AZ DEPT OF REVENUE - SALES TAX	1690	AZ DEPT OF REVENUE - SALES	13,270.99	M
09/20	09/10/2020	7618	1690	AZ DEPT OF REVENUE - SALES TAX	1690	AZ DEPT OF REVENUE - SALES	123.85	M
09/20	09/10/2020	7618	1690	AZ DEPT OF REVENUE - SALES TAX	1690	AZ DEPT OF REVENUE - SALES	4,664.97	M
09/20	09/10/2020	7618	1690	AZ DEPT OF REVENUE - SALES TAX	1690	AZ DEPT OF REVENUE - SALES	9.06	M
09/20	09/10/2020	7619	1490	AZ STATE RETIREMENT ACC REC	1490	AZ STATE RETIREMENT ACC	174.96	M
09/20	09/03/2020	56962	1095	AIRGAS USA, LLC	1095	AIRGAS USA, LLC	309.18	
09/20	09/03/2020	56963	1116	ALL CREATURES VETERINARY SERVI	1116	ALL CREATURES VETERINARY	85.00	
09/20	09/03/2020	56963	1116	ALL CREATURES VETERINARY SERVI	1116	ALL CREATURES VETERINARY	65.00	
09/20	09/03/2020	56963	1116	ALL CREATURES VETERINARY SERVI	1116	ALL CREATURES VETERINARY	65.00	
09/20	09/03/2020	56963	1116	ALL CREATURES VETERINARY SERVI	1116	ALL CREATURES VETERINARY	80.00	
09/20	09/03/2020	56963	1116	ALL CREATURES VETERINARY SERVI	1116	ALL CREATURES VETERINARY	65.00	
09/20	09/03/2020	56963	1116	ALL CREATURES VETERINARY SERVI	1116	ALL CREATURES VETERINARY	30.00	
09/20	09/03/2020	56963	1116	ALL CREATURES VETERINARY SERVI	1116	ALL CREATURES VETERINARY	45.00	
09/20	09/03/2020	56963	1116	ALL CREATURES VETERINARY SERVI	1116	ALL CREATURES VETERINARY	45.00	
09/20	09/03/2020	56964	1063	ANIMAL RURAL KLINIC	1063	ANIMAL RURAL KLINIC	215.00	
09/20	09/03/2020	56964	1063	ANIMAL RURAL KLINIC	1063	ANIMAL RURAL KLINIC	200.00	
09/20	09/03/2020	56964	1063	ANIMAL RURAL KLINIC	1063	ANIMAL RURAL KLINIC	220.00	
09/20	09/03/2020	56964	1063	ANIMAL RURAL KLINIC	1063	ANIMAL RURAL KLINIC	335.00	
09/20	09/03/2020	56964	1063	ANIMAL RURAL KLINIC	1063	ANIMAL RURAL KLINIC	130.00	
09/20	09/03/2020	56965	2289	BORDER STATES ELECTRIC SUPPLY	2289	BORDER STATES ELECTRIC S	2,578.06	
09/20	09/03/2020	56965	2289	BORDER STATES ELECTRIC SUPPLY	2289	BORDER STATES ELECTRIC S	2,151.70	
09/20	09/03/2020	56965	2289	BORDER STATES ELECTRIC SUPPLY	2289	BORDER STATES ELECTRIC S	2,578.06	
09/20	09/03/2020	56965	2289	BORDER STATES ELECTRIC SUPPLY	2289	BORDER STATES ELECTRIC S	1,373.65	
09/20	09/03/2020	56966	2739	CINTAS CORP. LOC. 445	2739	CINTAS CORP. LOC. 445	18.36	
09/20	09/03/2020	56966	2739	CINTAS CORP. LOC. 445	2739	CINTAS CORP. LOC. 445	16.28	
09/20	09/03/2020	56966	2739	CINTAS CORP. LOC. 445	2739	CINTAS CORP. LOC. 445	.48	
09/20	09/03/2020	56966	2739	CINTAS CORP. LOC. 445	2739	CINTAS CORP. LOC. 445	13.96	
09/20	09/03/2020	56966	2739	CINTAS CORP. LOC. 445	2739	CINTAS CORP. LOC. 445	90.35	
09/20	09/03/2020	56967	2781	CLEAR VIEW GLASS AND TINT	2781	CLEAR VIEW GLASS AND TINT	90.00	
09/20	09/03/2020	56967	2781	CLEAR VIEW GLASS AND TINT	2781	CLEAR VIEW GLASS AND TINT	250.00	
09/20	09/03/2020	56968	2784	CNG	2784	CNG	420.00	
09/20	09/03/2020	56968	2784	CNG	2784	CNG	54.00	
09/20	09/03/2020	56968	2784	CNG	2784	CNG	455.00	
09/20	09/03/2020	56968	2784	CNG	2784	CNG	52.50	
09/20	09/03/2020	56968	2784	CNG	2784	CNG	52.50	
09/20	09/03/2020	56968	2784	CNG	2784	CNG	595.00	
09/20	09/03/2020	56968	2784	CNG	2784	CNG	35.00	
09/20	09/03/2020	56968	2784	CNG	2784	CNG	35.00	
09/20	09/03/2020	56968	2784	CNG	2784	CNG	140.00	
09/20	09/03/2020	56968	2784	CNG	2784	CNG	560.00	
09/20	09/03/2020	56968	2784	CNG	2784	CNG	280.00	
09/20	09/03/2020	56968	2784	CNG	2784	CNG	75.00	
09/20	09/03/2020	56968	2784	CNG	2784	CNG	105.00	
09/20	09/03/2020	56968	2784	CNG	2784	CNG	105.00	
09/20	09/03/2020	56968	2784	CNG	2784	CNG	245.00	
09/20	09/03/2020	56968	2784	CNG	2784	CNG	25.00	
09/20	09/03/2020	56968	2784	CNG	2784	CNG	25.00	
09/20	09/03/2020	56968	2784	CNG	2784	CNG	280.00	
09/20	09/03/2020	56969	2923	COCHISE LOCK & SAFE, INC	2923	COCHISE LOCK & SAFE, INC	54.03	

GL Period	Check Issue Date	Check Nu	Vendor Number	Payee	Merchant V	Merchant Name	Amount
09/20	09/03/2020	56969	2923	COCHISE LOCK & SAFE, INC	2923	COCHISE LOCK & SAFE, INC	18.50
09/20	09/03/2020	56969	2923	COCHISE LOCK & SAFE, INC	2923	COCHISE LOCK & SAFE, INC	75.00
09/20	09/03/2020	56970	3210	DANA KEPNER COMPANY INC	3210	DANA KEPNER COMPANY INC	9,789.53
09/20	09/03/2020	56971	4939	IWORQ	4939	IWORQ	10,065.00
09/20	09/03/2020	56972	4464	J. MICHAEL MORGAN	4464	J. MICHAEL MORGAN	295.00
09/20	09/03/2020	56973	4907	LEGEND TECHNICAL SERVICES	4907	LEGEND TECHNICAL SERVICE	2,941.00
09/20	09/03/2020	56974	5224	MERIT FOODS OF ARIZONA	5224	MERIT FOODS OF ARIZONA	467.75
09/20	09/03/2020	56974	5224	MERIT FOODS OF ARIZONA	5224	MERIT FOODS OF ARIZONA	128.92
09/20	09/03/2020	56975	5396	MOTOROLA SOLUTIONS INC	5396	MOTOROLA SOLUTIONS INC	290.44
09/20	09/03/2020	56975	5396	MOTOROLA SOLUTIONS INC	5396	MOTOROLA SOLUTIONS INC	11,847.69
09/20	09/03/2020	56976	5823	PEPSI COLA OF SAFFORD	5823	PEPSI COLA OF SAFFORD	65.35
09/20	09/03/2020	56977	5426	PROLOGIC TECHNOLOGY GROUP LL	5426	PROLOGIC TECHNOLOGY GRO	4,200.00
09/20	09/03/2020	56978	6130	RAPID TOWING & RECOVERY	6130	RAPID TOWING & RECOVERY	22.04
09/20	09/03/2020	56978	6130	RAPID TOWING & RECOVERY	6130	RAPID TOWING & RECOVERY	88.70
09/20	09/03/2020	56979	7040	TEXAS CANYON ROCK & SAND, INC.	7040	TEXAS CANYON ROCK & SAND	1,085.45
09/20	09/03/2020	56979	7040	TEXAS CANYON ROCK & SAND, INC.	7040	TEXAS CANYON ROCK & SAND	114.25
09/20	09/03/2020	56980	7402	US FOODS	7402	US FOODS	563.87
09/20	09/03/2020	56980	7402	US FOODS	7402	US FOODS	51.78
09/20	09/03/2020	56981	7598	VALLEY IMAGING SOLUTIONS	7598	VALLEY IMAGING SOLUTIONS	120.69
09/20	09/03/2020	56982	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	310.44
09/20	09/03/2020	56982	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	40.01
09/20	09/03/2020	56982	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	102.02
09/20	09/03/2020	56982	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	51.01
09/20	09/03/2020	56982	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	40.01
09/20	09/03/2020	56982	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	356.23
09/20	09/03/2020	56982	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	325.62
09/20	09/03/2020	56982	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	325.62
09/20	09/03/2020	56982	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	325.62
09/20	09/03/2020	56982	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	80.02
09/20	09/03/2020	56982	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	61.20
09/20	09/03/2020	56982	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	1,350.36
09/20	09/03/2020	56982	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	36.40
09/20	09/03/2020	56982	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	91.80
09/20	09/03/2020	56982	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	122.40
09/20	09/03/2020	56982	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	360.13
09/20	09/04/2020	56983	1023	A1 PORT A POTS	1023	A1 PORT A POTS	186.32
09/20	09/04/2020	56983	1023	A1 PORT A POTS	1023	A1 PORT A POTS	186.32
09/20	09/04/2020	56984	12666	ABBAY AIRE & BLDG REPAIR	12666	ABBAY AIRE & BLDG REPAIR	5,927.78
09/20	09/04/2020	56985	1327	ARIZONA DEPARTMENT OF REVENU	1327	ARIZONA DEPARTMENT OF RE	12,565.62
09/20	09/04/2020	56986	2075	BENSON NAPA	2075	BENSON NAPA	6.51
09/20	09/04/2020	56986	2075	BENSON NAPA	2075	BENSON NAPA	169.53
09/20	09/04/2020	56986	2075	BENSON NAPA	2075	BENSON NAPA	87.86
09/20	09/04/2020	56987	2337	BRENDA SMITH	2337	BRENDA SMITH	360.00
09/20	09/04/2020	56988	2350	BUG-WISER EXTERMINATING CO	2350	BUG-WISER EXTERMINATING	60.00
09/20	09/04/2020	56988	2350	BUG-WISER EXTERMINATING CO	2350	BUG-WISER EXTERMINATING	37.00
09/20	09/04/2020	56988	2350	BUG-WISER EXTERMINATING CO	2350	BUG-WISER EXTERMINATING	37.00
09/20	09/04/2020	56988	2350	BUG-WISER EXTERMINATING CO	2350	BUG-WISER EXTERMINATING	62.00
09/20	09/04/2020	56988	2350	BUG-WISER EXTERMINATING CO	2350	BUG-WISER EXTERMINATING	29.00
09/20	09/04/2020	56988	2350	BUG-WISER EXTERMINATING CO	2350	BUG-WISER EXTERMINATING	47.00
09/20	09/04/2020	56988	2350	BUG-WISER EXTERMINATING CO	2350	BUG-WISER EXTERMINATING	32.00
09/20	09/04/2020	56988	2350	BUG-WISER EXTERMINATING CO	2350	BUG-WISER EXTERMINATING	35.00
09/20	09/04/2020	56988	2350	BUG-WISER EXTERMINATING CO	2350	BUG-WISER EXTERMINATING	35.00
09/20	09/04/2020	56989	3090	CORE & MAIN LP	3090	CORE & MAIN LP	3,148.29
09/20	09/04/2020	56990	1303	CREATIVE BUS SALES	1303	CREATIVE BUS SALES INC	378.54
09/20	09/04/2020	56990	1303	CREATIVE BUS SALES	1303	CREATIVE BUS SALES INC	1,003.19
09/20	09/04/2020	56991	3682	FACTORY MOTOR PARTS CO	3682	FACTORY MOTOR PARTS CO	173.20
09/20	09/04/2020	56991	3682	FACTORY MOTOR PARTS CO	3682	FACTORY MOTOR PARTS CO	173.20

GL Period	Check Issue Date	Check Nu	Vendor Number	Payee	Merchant V	Merchant Name	Amount
09/20	09/04/2020	56991	3682	FACTORY MOTOR PARTS CO	3682	FACTORY MOTOR PARTS CO	173.20
09/20	09/04/2020	56991	3682	FACTORY MOTOR PARTS CO	3682	FACTORY MOTOR PARTS CO	173.20
09/20	09/04/2020	56991	3682	FACTORY MOTOR PARTS CO	3682	FACTORY MOTOR PARTS CO	173.19
09/20	09/04/2020	56991	3682	FACTORY MOTOR PARTS CO	3682	FACTORY MOTOR PARTS CO	390.40
09/20	09/04/2020	56991	3682	FACTORY MOTOR PARTS CO	3682	FACTORY MOTOR PARTS CO	48.62
09/20	09/04/2020	56991	3682	FACTORY MOTOR PARTS CO	3682	FACTORY MOTOR PARTS CO	111.83
09/20	09/04/2020	56991	3682	FACTORY MOTOR PARTS CO	3682	FACTORY MOTOR PARTS CO	457.25
09/20	09/04/2020	56992	4111	GREATAMERICA FINANCIAL SVCS.	4111	GREATAMERICA FINANCIAL SV	146.58
09/20	09/04/2020	56992	4111	GREATAMERICA FINANCIAL SVCS.	4111	GREATAMERICA FINANCIAL SV	97.19
09/20	09/04/2020	56992	4111	GREATAMERICA FINANCIAL SVCS.	4111	GREATAMERICA FINANCIAL SV	225.82
09/20	09/04/2020	56993	6640	HERALD REVIEW MEDIA	6640	HERALD REVIEW MEDIA	58.70
09/20	09/04/2020	56993	6640	HERALD REVIEW MEDIA	6640	HERALD REVIEW MEDIA	871.79
09/20	09/04/2020	56993	6640	HERALD REVIEW MEDIA	6640	HERALD REVIEW MEDIA	96.66
09/20	09/04/2020	56993	6640	HERALD REVIEW MEDIA	6640	HERALD REVIEW MEDIA	58.70
09/20	09/04/2020	56993	6640	HERALD REVIEW MEDIA	6640	HERALD REVIEW MEDIA	44.52
09/20	09/04/2020	56993	6640	HERALD REVIEW MEDIA	6640	HERALD REVIEW MEDIA	44.52
09/20	09/04/2020	56993	6640	HERALD REVIEW MEDIA	6640	HERALD REVIEW MEDIA	44.52
09/20	09/04/2020	56993	6640	HERALD REVIEW MEDIA	6640	HERALD REVIEW MEDIA	44.52
09/20	09/04/2020	56993	6640	HERALD REVIEW MEDIA	6640	HERALD REVIEW MEDIA	44.52
09/20	09/04/2020	56993	6640	HERALD REVIEW MEDIA	6640	HERALD REVIEW MEDIA	2,266.00
09/20	09/04/2020	56994	5190	MATTSON QUALITY PRODUCTS, INC	5190	MATTSON QUALITY PRODUCT	101.18
09/20	09/04/2020	56994	5190	MATTSON QUALITY PRODUCTS, INC	5190	MATTSON QUALITY PRODUCT	101.18
09/20	09/04/2020	56994	5190	MATTSON QUALITY PRODUCTS, INC	5190	MATTSON QUALITY PRODUCT	101.18
09/20	09/04/2020	56994	5190	MATTSON QUALITY PRODUCTS, INC	5190	MATTSON QUALITY PRODUCT	173.17
09/20	09/04/2020	56994	5190	MATTSON QUALITY PRODUCTS, INC	5190	MATTSON QUALITY PRODUCT	391.66
09/20	09/04/2020	56995	5436	MWI ANIMAL HEALTH	5436	MWI ANIMAL HEALTH	73.12
09/20	09/04/2020	56995	5436	MWI ANIMAL HEALTH	5436	MWI ANIMAL HEALTH	4.69
09/20	09/04/2020	56996	5620	OAKLEY'S GARAGE, INC.	5620	OAKLEY'S GARAGE, INC.	2,918.23
09/20	09/04/2020	56996	5620	OAKLEY'S GARAGE, INC.	5620	OAKLEY'S GARAGE, INC.	359.75
09/20	09/04/2020	56997	3151	OCCUPATIONAL HEALTH CENTERS	3151	OCCUPATIONAL HEALTH CENT	64.00
09/20	09/04/2020	56997	3151	OCCUPATIONAL HEALTH CENTERS	3151	OCCUPATIONAL HEALTH CENT	134.00
09/20	09/04/2020	56998	5661	O'REILLY AUTOMOTIVE INC	5661	O'REILLY AUTOMOTIVE INC	8.32
09/20	09/04/2020	56998	5661	O'REILLY AUTOMOTIVE INC	5661	O'REILLY AUTOMOTIVE INC	79.95
09/20	09/04/2020	56998	5661	O'REILLY AUTOMOTIVE INC	5661	O'REILLY AUTOMOTIVE INC	6.29
09/20	09/04/2020	56998	5661	O'REILLY AUTOMOTIVE INC	5661	O'REILLY AUTOMOTIVE INC	6.29
09/20	09/04/2020	56998	5661	O'REILLY AUTOMOTIVE INC	5661	O'REILLY AUTOMOTIVE INC	187.10
09/20	09/04/2020	56998	5661	O'REILLY AUTOMOTIVE INC	5661	O'REILLY AUTOMOTIVE INC	20.81
09/20	09/04/2020	56998	5661	O'REILLY AUTOMOTIVE INC	5661	O'REILLY AUTOMOTIVE INC	18.60
09/20	09/04/2020	56998	5661	O'REILLY AUTOMOTIVE INC	5661	O'REILLY AUTOMOTIVE INC	386.86
09/20	09/04/2020	56999	5950	PITNEY BOWES GLOBAL FINANCIAL	5950	PITNEY BOWES GLOBAL FINAN	403.99
09/20	09/04/2020	57000	5978	POSTAL PROS SOUTHWEST INC	5978	POSTAL PROS SOUTHWEST IN	383.78
09/20	09/04/2020	57000	5978	POSTAL PROS SOUTHWEST INC	5978	POSTAL PROS SOUTHWEST IN	383.78
09/20	09/04/2020	57000	5978	POSTAL PROS SOUTHWEST INC	5978	POSTAL PROS SOUTHWEST IN	383.79
09/20	09/04/2020	57000	5978	POSTAL PROS SOUTHWEST INC	5978	POSTAL PROS SOUTHWEST IN	383.79
09/20	09/04/2020	57001	6180	RECORDED BOOKS, LLC	6180	RECORDED BOOKS, LLC	31.49
09/20	09/04/2020	57001	6180	RECORDED BOOKS, LLC	6180	RECORDED BOOKS, LLC	90.00
09/20	09/04/2020	57001	6180	RECORDED BOOKS, LLC	6180	RECORDED BOOKS, LLC	40.45
09/20	09/04/2020	57002	6337	RWC INTERNATIONAL	6337	RWC INTERNATIONAL	1,671.55
09/20	09/04/2020	57002	6337	RWC INTERNATIONAL	6337	RWC INTERNATIONAL	680.37
09/20	09/04/2020	57003	6564	SENERGY PETROLEUM	6564	SENERGY PETROLEUM	1,012.43
09/20	09/04/2020	57003	6564	SENERGY PETROLEUM	6564	SENERGY PETROLEUM	1,565.86
09/20	09/04/2020	57004	6802	STAMBACK SEPTIC SERVICE	6802	STAMBACK SEPTIC SERVICE	208.24
09/20	09/04/2020	57004	6802	STAMBACK SEPTIC SERVICE	6802	STAMBACK SEPTIC SERVICE	197.28
09/20	09/04/2020	57004	6802	STAMBACK SEPTIC SERVICE	6802	STAMBACK SEPTIC SERVICE	208.24
09/20	09/04/2020	57004	6802	STAMBACK SEPTIC SERVICE	6802	STAMBACK SEPTIC SERVICE	197.28
09/20	09/04/2020	57005	7108	THE DAILY TERRITORIAL	7108	THE DAILY TERRITORIAL	95.75
09/20	09/04/2020	57006	7510	UNITED FIRE EQUIPMENT COMPANY	7510	UNITED FIRE EQUIPMENT COM	106.31

GL Period	Check Issue Date	Check Nu	Vendor Number	Payee	Merchant V	Merchant Name	Amount
09/20	09/04/2020	57007	7882	ZOETIS US LLC	7882	ZOETIS US LLC	78.25
09/20	09/10/2020	57008	1216	AMERIPRIDE SERVICES INC	1216	AMERIPRIDE SERVICES INC	65.43
09/20	09/10/2020	57008	1216	AMERIPRIDE SERVICES INC	1216	AMERIPRIDE SERVICES INC	65.12
09/20	09/10/2020	57008	1216	AMERIPRIDE SERVICES INC	1216	AMERIPRIDE SERVICES INC	65.12
09/20	09/10/2020	57008	1216	AMERIPRIDE SERVICES INC	1216	AMERIPRIDE SERVICES INC	65.12
09/20	09/10/2020	57008	1216	AMERIPRIDE SERVICES INC	1216	AMERIPRIDE SERVICES INC	67.08
09/20	09/10/2020	57009	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	189.55
09/20	09/10/2020	57009	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	806.83
09/20	09/10/2020	57009	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	162.54
09/20	09/10/2020	57009	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	238.60
09/20	09/10/2020	57009	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	111.93
09/20	09/10/2020	57009	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	104.07
09/20	09/10/2020	57009	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	99.14
09/20	09/10/2020	57009	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	19.71
09/20	09/10/2020	57009	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	59.16
09/20	09/10/2020	57009	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	241.72
09/20	09/10/2020	57009	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	50.38
09/20	09/10/2020	57009	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	27.00
09/20	09/10/2020	57009	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	68.77
09/20	09/10/2020	57009	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	190.51
09/20	09/10/2020	57009	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	97.04
09/20	09/10/2020	57009	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	39.62
09/20	09/10/2020	57009	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	20.24
09/20	09/10/2020	57009	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	15.53
09/20	09/10/2020	57009	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	3.09
09/20	09/10/2020	57009	1950	BENSON ACE HARDWARE	1950	BENSON ACE HARDWARE	26.24
09/20	09/10/2020	57010	12696	DAVID OR HELEN HOLMES	12696	DAVID OR HELEN HOLMES	76.29
09/20	09/10/2020	57011	11733	DR&G SERVICES/RG410	11733	DR&G SERVICES/RG410	16.00
09/20	09/10/2020	57012	12697	GLORIA BURTON	12697	GLORIA BURTON	110.25
09/20	09/10/2020	57013	4250	HERSEY MUSIC	4250	HERSEY MUSIC	250.00
09/20	09/10/2020	57014	12695	JULIE STERR	12695	JULIE STERR	129.69
09/20	09/10/2020	57015	12637	MADISON MERRILL	12637	MADISON MERRILL	52.07
09/20	09/10/2020	57016	2791	SUPPORT PAYMENT CLEARINGHOU	2791	SUPPORT PAYMENT CLEARIN	198.34
09/20	09/10/2020	57017	7598	VALLEY IMAGING SOLUTIONS	7598	VALLEY IMAGING SOLUTIONS	50.95
09/20	09/10/2020	57017	7598	VALLEY IMAGING SOLUTIONS	7598	VALLEY IMAGING SOLUTIONS	82.28
09/20	09/10/2020	57017	7598	VALLEY IMAGING SOLUTIONS	7598	VALLEY IMAGING SOLUTIONS	17.93
09/20	09/10/2020	57017	7598	VALLEY IMAGING SOLUTIONS	7598	VALLEY IMAGING SOLUTIONS	243.36
09/20	09/10/2020	57017	7598	VALLEY IMAGING SOLUTIONS	7598	VALLEY IMAGING SOLUTIONS	85.20
09/20	09/10/2020	57017	7598	VALLEY IMAGING SOLUTIONS	7598	VALLEY IMAGING SOLUTIONS	169.03
09/20	09/10/2020	57017	7598	VALLEY IMAGING SOLUTIONS	7598	VALLEY IMAGING SOLUTIONS	46.99
09/20	09/10/2020	57017	7598	VALLEY IMAGING SOLUTIONS	7598	VALLEY IMAGING SOLUTIONS	15.04
09/20	09/10/2020	57017	7598	VALLEY IMAGING SOLUTIONS	7598	VALLEY IMAGING SOLUTIONS	78.08
09/20	09/10/2020	57017	7598	VALLEY IMAGING SOLUTIONS	7598	VALLEY IMAGING SOLUTIONS	15.82
09/20	09/10/2020	57017	7598	VALLEY IMAGING SOLUTIONS	7598	VALLEY IMAGING SOLUTIONS	174.74
09/20	09/10/2020	57017	7598	VALLEY IMAGING SOLUTIONS	7598	VALLEY IMAGING SOLUTIONS	71.72
09/20	09/10/2020	57017	7598	VALLEY IMAGING SOLUTIONS	7598	VALLEY IMAGING SOLUTIONS	116.80
09/20	09/11/2020	57018	1023	A1 PORT A POTS	1023	A1 PORT A POTS	953.52
09/20	09/11/2020	57019	1053	ADEQ	1053	ADEQ	250.00
09/20	09/11/2020	57019	1053	ADEQ	1053	ADEQ	250.00
09/20	09/11/2020	57020	1895	BARBARA NUNN	1895	BARBARA NUNN	2,216.40
09/20	09/11/2020	57020	1895	BARBARA NUNN	1895	BARBARA NUNN	370.00
09/20	09/11/2020	57021	2020	BENSON HOSPITAL	2020	BENSON HOSPITAL	100.00
09/20	09/11/2020	57022	2289	BORDER STATES ELECTRIC SUPPLY	2289	BORDER STATES ELECTRIC S	2,578.06
09/20	09/11/2020	57023	3119	COX COMMUNICATIONS	3119	COX COMMUNICATIONS	194.00
09/20	09/11/2020	57024	3389	DESERT EAGLE SECURITY	3389	DESERT EAGLE SECURITY	2,000.00
09/20	09/11/2020	57025	3410	DIGGINS & SONS POWER SWEEPING	3410	DIGGINS & SONS POWER SWE	1,900.00
09/20	09/11/2020	57026	3495	EARHART EQUIPMENT CORPORATIO	3495	EARHART EQUIPMENT CORPO	190.44

GL Period	Check Issue Date	Check Nu	Vendor Number	Payee	Merchant V	Merchant Name	Amount
09/20	09/11/2020	57026	3495	EARHART EQUIPMENT CORPORATIO	3495	EARHART EQUIPMENT CORPO	190.43
09/20	09/11/2020	57027	3648	ESG CORP	3648	ESG CORP	1,951.50
09/20	09/11/2020	57027	3648	ESG CORP	3648	ESG CORP	364.00
09/20	09/11/2020	57027	3648	ESG CORP	3648	ESG CORP	473.50
09/20	09/11/2020	57027	3648	ESG CORP	3648	ESG CORP	136.00
09/20	09/11/2020	57028	3710	FEDEX	3710	FEDEX	75.49
09/20	09/11/2020	57029	4954	LN CURTIS & SONS	4954	LN CURTIS & SONS	93.69
09/20	09/11/2020	57030	5027	LUXOTTICA OF AMERICA INC.	5027	LUXOTTICA OF AMERICA INC.	137.47
09/20	09/11/2020	57031	5224	MERIT FOODS OF ARIZONA	5224	MERIT FOODS OF ARIZONA	681.58
09/20	09/11/2020	57031	5224	MERIT FOODS OF ARIZONA	5224	MERIT FOODS OF ARIZONA	121.48
09/20	09/11/2020	57031	5224	MERIT FOODS OF ARIZONA	5224	MERIT FOODS OF ARIZONA	263.45
09/20	09/11/2020	57031	5224	MERIT FOODS OF ARIZONA	5224	MERIT FOODS OF ARIZONA	328.04
09/20	09/11/2020	57031	5224	MERIT FOODS OF ARIZONA	5224	MERIT FOODS OF ARIZONA	151.06
09/20	09/11/2020	57031	5224	MERIT FOODS OF ARIZONA	5224	MERIT FOODS OF ARIZONA	460.03
09/20	09/11/2020	57031	5224	MERIT FOODS OF ARIZONA	5224	MERIT FOODS OF ARIZONA	17.73
09/20	09/11/2020	57032	7731	PURCELL WESTERN STATES TIRE	7731	PURCELL WESTERN STATES TI	497.34
09/20	09/11/2020	57032	7731	PURCELL WESTERN STATES TIRE	7731	PURCELL WESTERN STATES TI	161.14
09/20	09/11/2020	57032	7731	PURCELL WESTERN STATES TIRE	7731	PURCELL WESTERN STATES TI	161.15
09/20	09/11/2020	57032	7731	PURCELL WESTERN STATES TIRE	7731	PURCELL WESTERN STATES TI	161.15
09/20	09/11/2020	57033	6119	R&R PRODUCTS INC	6119	R&R PRODUCTS INC	402.29
09/20	09/11/2020	57033	6119	R&R PRODUCTS INC	6119	R&R PRODUCTS INC	619.67
09/20	09/11/2020	57034	6570	SHANNON'S AUTO PARTS	6570	SHANNON'S AUTO PARTS	60.01
09/20	09/11/2020	57034	6570	SHANNON'S AUTO PARTS	6570	SHANNON'S AUTO PARTS	75.00
09/20	09/11/2020	57034	6570	SHANNON'S AUTO PARTS	6570	SHANNON'S AUTO PARTS	17.06
09/20	09/11/2020	57034	6570	SHANNON'S AUTO PARTS	6570	SHANNON'S AUTO PARTS	30.00
09/20	09/11/2020	57034	6570	SHANNON'S AUTO PARTS	6570	SHANNON'S AUTO PARTS	30.00
09/20	09/11/2020	57034	6570	SHANNON'S AUTO PARTS	6570	SHANNON'S AUTO PARTS	155.43
09/20	09/11/2020	57034	6570	SHANNON'S AUTO PARTS	6570	SHANNON'S AUTO PARTS	224.67
09/20	09/11/2020	57035	6659	SIMPSON NORTON CORP	6659	SIMPSON NORTON CORP	2,267.69
09/20	09/11/2020	57035	6659	SIMPSON NORTON CORP	6659	SIMPSON NORTON CORP	1,112.74
09/20	09/11/2020	57035	6659	SIMPSON NORTON CORP	6659	SIMPSON NORTON CORP	101.09
09/20	09/11/2020	57036	7697	WAXIE SANITARY SUPPLY	7697	WAXIE SANITARY SUPPLY	1,400.01
Grand Totals:							159,101.57

Report Criteria:

Report type: GL detail

Check.Type = {<->} "Adjustment"

Report Criteria:

Invoices with totals above \$0.00 included.

Only paid invoices included.

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
GENERAL FUND							
10-21600 SALES TAX							
GENERAL FUND	AZ DEPT OF REVENUE - SALES	AZ DEPT OF REVENUE - SALES TAX	1690	8/20	08/31/2020	RETAIL SALES TAX - VC	9.06
Total 10-21600 SALES TAX:							9.06
10-22250 RETIREMENT PAYABLE							
GENERAL FUND	AZ STATE RETIREMENT ACC	AZ STATE RETIREMENT ACC REC	1490	082820	09/04/2020	ACR RETIREMENT CONTRIBUTION	174.96
Total 10-22250 RETIREMENT PAYABLE:							174.96
10-22265 GARNISHMENTS PAYABLE							
GENERAL FUND	SUPPORT PAYMENT CLEARIN	SUPPORT PAYMENT CLEARINGHOUSE	2791	082820	09/04/2020	#000209604000	198.34
Total 10-22265 GARNISHMENTS PAYABLE:							198.34
10-22292 FSA PAYABLE							
GENERAL FUND	ESG CORP	ESG CORP	3649	080120	08/07/2020	MONTHLY CONTRIBUTIONS	4,425.84
GENERAL FUND	ESG CORP	ESG CORP	3649	090120	09/04/2020	MONTHLY CONTRIBUTIONS	4,425.84
Total 10-22292 FSA PAYABLE:							8,851.68
10-301-71 PROPERTY RENTALS							
GENERAL FUND	BENSON HOSPITAL	BENSON HOSPITAL	2020	091020	09/10/2020	REFUND CENTER RENTAL FEE	100.00
Total 10-301-71 PROPERTY RENTALS:							100.00
10-41-019 COVID-19							
GENERAL FUND	HERALD REVIEW MEDIA	HERALD REVIEW MEDIA	6640	073120B	07/31/2020	COVID 19 AD	44.52
Total 10-41-019 COVID-19:							44.52
10-41-230 EMPLOYEE INSURANCE							
GENERAL FUND	ESG CORP	ESG CORP	3648	40582	09/10/2020	COBRA ADMINISTRATION	136.00

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 10-41-230 EMPLOYEE INSURANCE:							136.00
10-41-310 PROFESSIONAL SERVICES - HR							
GENERAL FUND	HERALD REVIEW MEDIA	HERALD REVIEW MEDIA		6640 073120B	07/31/2020	HR ADS - VARIOUS DEPARTMENTS	2,266.00
GENERAL FUND	OCCUPATIONAL HEALTH CENT	OCCUPATIONAL HEALTH CENTERS		3151 160154632	08/05/2020	NEW EMPLOYEE DRUG TESTING - FI	64.00
GENERAL FUND	OCCUPATIONAL HEALTH CENT	OCCUPATIONAL HEALTH CENTERS		3151 160172788	08/26/2020	NEW EMPLOYEE DRUG TESTING - HR	134.00
Total 10-41-310 PROFESSIONAL SERVICES - HR:							2,464.00
10-41-330 IT SERVICES							
GENERAL FUND	PROLOGIC TECHNOLOGY GRO	PROLOGIC TECHNOLOGY GROUP LLC		5426 4975	08/31/2020	IT SERVICE - 9/2020	4,200.00
Total 10-41-330 IT SERVICES:							4,200.00
10-41-415 TELEPHONE							
GENERAL FUND	VERIZON WIRELESS	VERIZON WIRELESS		7667 9860674308	08/12/2020	MONTHLY CHARGES	40.01
Total 10-41-415 TELEPHONE:							40.01
10-41-430 REPAIRS & MAINTENANCE							
GENERAL FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE		1950 083120	08/31/2020	SUPPLIES	20.24
GENERAL FUND	BUG-WISER EXTERMINATING	BUG-WISER EXTERMINATING CO		2350 323976	08/04/2020	EXTERMINATING - ADMIN	62.00
GENERAL FUND	VALLEY IMAGING SOLUTIONS	VALLEY IMAGING SOLUTIONS		7598 AR6214	07/06/2020	CHARGE FOR COPIES	243.36
GENERAL FUND	VALLEY IMAGING SOLUTIONS	VALLEY IMAGING SOLUTIONS		7598 AR7205	09/01/2020	CHARGE FOR COPIES	174.74
GENERAL FUND	VALLEY IMAGING SOLUTIONS	VALLEY IMAGING SOLUTIONS		7598 AR7205	09/01/2020	CHARGE FOR COPIES	116.80
Total 10-41-430 REPAIRS & MAINTENANCE:							617.14
10-41-440 RENTALS							
GENERAL FUND	PITNEY BOWES GLOBAL FINAN	PITNEY BOWES GLOBAL FINANCIAL		5950 3104155071	08/30/2020	POSTAGE MACHINE LEASE 6/30/20 - 9	403.99
Total 10-41-440 RENTALS:							403.99
10-41-540 PUBLIC NOTICES, ADVERTISING							
GENERAL FUND	HERALD REVIEW MEDIA	HERALD REVIEW MEDIA		6640 073120B	07/31/2020	4TH OF JULY AD	44.52
Total 10-41-540 PUBLIC NOTICES, ADVERTISING:							44.52

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
10-41-620 POSTAGE & SHIPPING GENERAL FUND	FEDEX	FEDEX	3710	7-106-60218	08/27/2020	EXPRESS MAIL - ADMIN	75.49
Total 10-41-620 POSTAGE & SHIPPING:							75.49
10-41-640 OPERATING SUPPLIES							
GENERAL FUND	GREATAMERICA FINANCIAL SV	GREATAMERICA FINANCIAL SVCS.	4111	27671641	08/24/2020	COPIER LEASE - ADMIN/FINANCE	146.58
Total 10-41-640 OPERATING SUPPLIES:							146.58
10-42-591 EMPLOYEE COUNCIL							
GENERAL FUND	BARBARA NUNN	BARBARA NUNN	1895	063020	06/30/2020	REFUND DONATION TO EMPLOYEE C	2,216.40
GENERAL FUND	BARBARA NUNN	BARBARA NUNN	1895	083120	08/31/2020	REFUND DONATION TO EMPLOYEE C	370.00
Total 10-42-591 EMPLOYEE COUNCIL:							2,586.40
10-42-640 OPERATING SUPPLIES							
GENERAL FUND	VERIZON WIRELESS	VERIZON WIRELESS	7667	9860674308	08/12/2020	MONTHLY CHARGES	310.44
Total 10-42-640 OPERATING SUPPLIES:							310.44
10-43-415 TELEPHONE							
GENERAL FUND	VERIZON WIRELESS	VERIZON WIRELESS	7667	9860674308	08/12/2020	MONTHLY CHARGES	51.01
GENERAL FUND	VERIZON WIRELESS	VERIZON WIRELESS	7667	9860674308	08/12/2020	MONTHLY CHARGES	40.01
Total 10-43-415 TELEPHONE:							91.02
10-43-430 REPAIRS & MAINTENANCE							
GENERAL FUND	VALLEY IMAGING SOLUTIONS	VALLEY IMAGING SOLUTIONS	7598	AR6214	07/06/2020	CHARGE FOR COPIES	82.28
GENERAL FUND	VALLEY IMAGING SOLUTIONS	VALLEY IMAGING SOLUTIONS	7598	AR7205	09/01/2020	CHARGE FOR COPIES	15.04
GENERAL FUND	VALLEY IMAGING SOLUTIONS	VALLEY IMAGING SOLUTIONS	7598	AR7205	09/01/2020	CHARGE FOR COPIES	78.08
Total 10-43-430 REPAIRS & MAINTENANCE:							175.40
10-43-640 OPERATING SUPPLIES							
GENERAL FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	083120	08/31/2020	SUPPLIES	19.71
Total 10-43-640 OPERATING SUPPLIES:							19.71

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
10-43-670	VEHICLE REPAIR & MAINT						
GENERAL FUND	FACTORY MOTOR PARTS CO	FACTORY MOTOR PARTS CO	3682	080120	08/01/2020	PARTS	111.83
Total 10-43-670 VEHICLE REPAIR & MAINT:							111.83
10-45-300 PROFESSIONAL SERVICES							
GENERAL FUND	J. MICHAEL MORGAN	J. MICHAEL MORGAN	4464	071620	07/16/2020	PREPLACEMENT PSYCHOLOGICAL S	295.00
GENERAL FUND	MOTOROLA SOLUTIONS INC	MOTOROLA SOLUTIONS INC	5396	8230288920	09/02/2020	CAD MAINTENANCE 10/1/20 - 9/30/21 -	11,847.69
Total 10-45-300 PROFESSIONAL SERVICES:							12,142.69
10-45-415 TELECOMMUNICATIONS							
GENERAL FUND	COX COMMUNICATIONS	COX COMMUNICATIONS	3119	090120	09/01/2020	MONTHLY INTERNET SERVICES	194.00
GENERAL FUND	VERIZON WIRELESS	VERIZON WIRELESS	7667	9860674308	08/12/2020	MONTHLY CHARGES - AC	102.02
GENERAL FUND	VERIZON WIRELESS	VERIZON WIRELESS	7667	9860674308	08/12/2020	MONTHLY CHARGES	1,350.36
Total 10-45-415 TELECOMMUNICATIONS:							1,646.38
10-45-430 BLDG & EQUIP REPAIRS & MAINT							
GENERAL FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	083120	08/31/2020	SUPPLIES	59.16
GENERAL FUND	BUG-WISER EXTERMINATING	BUG-WISER EXTERMINATING CO	2350	323977	08/04/2020	EXTERMINATING - PD	29.00
GENERAL FUND	COCHISE LOCK & SAFE, INC	COCHISE LOCK & SAFE, INC	2923	121484	08/21/2020	REKEY LOCK - PD	54.03
GENERAL FUND	COCHISE LOCK & SAFE, INC	COCHISE LOCK & SAFE, INC	2923	121484	08/21/2020	LABOR	18.50
GENERAL FUND	COCHISE LOCK & SAFE, INC	COCHISE LOCK & SAFE, INC	2923	121484	08/21/2020	TRIP CHARGE	75.00
Total 10-45-430 BLDG & EQUIP REPAIRS & MAINT:							235.69
10-45-440 RENTALS							
GENERAL FUND	GREATAMERICA FINANCIAL SV	GREATAMERICA FINANCIAL SVCS.	4111	27679272	08/25/2020	COPIER LEASE & LATE FEE - PD	225.82
GENERAL FUND	VALLEY IMAGING SOLUTIONS	VALLEY IMAGING SOLUTIONS	7598	AR7012	08/19/2020	CHARGE FOR COPIES - PD	120.69
Total 10-45-440 RENTALS:							346.51
10-45-593 ANIMAL CONTROL MEDICAL							
GENERAL FUND	MWI ANIMAL HEALTH	MWI ANIMAL HEALTH	5436	26912813	08/14/2020	AC MEDICAL SUPPLIES	4.69
GENERAL FUND	ZOETIS US LLC	ZOETIS US LLC	7882	9011070555	08/03/2020	MEDICINE - AC	78.25
Total 10-45-593 ANIMAL CONTROL MEDICAL:							82.94

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
10-45-594 ANIMAL MEDICAL FROM DONATIONS							
GENERAL FUND	ALL CREATURES VETERINARY	ALL CREATURES VETERINARY SERVICE	1116	167418	07/29/2020	CANINE SPAY - AC	85.00
GENERAL FUND	ALL CREATURES VETERINARY	ALL CREATURES VETERINARY SERVICE	1116	167527	08/03/2020	CANINE NEUTER - AC	65.00
GENERAL FUND	ALL CREATURES VETERINARY	ALL CREATURES VETERINARY SERVICE	1116	167552	08/03/2020	CANINE NEUTER - AC	65.00
GENERAL FUND	ALL CREATURES VETERINARY	ALL CREATURES VETERINARY SERVICE	1116	167769	08/12/2020	CANINE NEUTER, RABIES - AC	80.00
GENERAL FUND	ALL CREATURES VETERINARY	ALL CREATURES VETERINARY SERVICE	1116	167772	08/12/2020	CANINE NEUTER - AC	65.00
GENERAL FUND	ALL CREATURES VETERINARY	ALL CREATURES VETERINARY SERVICE	1116	168209	08/31/2020	FELINE NEUTER - AC	30.00
GENERAL FUND	ALL CREATURES VETERINARY	ALL CREATURES VETERINARY SERVICE	1116	168210	08/31/2020	FELINE NEUTER, RABIES - AC	45.00
GENERAL FUND	ALL CREATURES VETERINARY	ALL CREATURES VETERINARY SERVICE	1116	168211	08/31/2020	FELINE NEUTER, RABIES - AC	45.00
GENERAL FUND	ANIMAL RURAL KLINIC	ANIMAL RURAL KLINIC	1063	072820	07/28/2020	2 - CANINE NEUTER, RABIES, MEDS -	215.00
GENERAL FUND	ANIMAL RURAL KLINIC	ANIMAL RURAL KLINIC	1063	081220	08/12/2020	2 - CANINE NEUTER/SPAY - AC	200.00
GENERAL FUND	ANIMAL RURAL KLINIC	ANIMAL RURAL KLINIC	1063	081320	08/13/2020	2 CANINE SPAY - AC	220.00
GENERAL FUND	ANIMAL RURAL KLINIC	ANIMAL RURAL KLINIC	1063	081920	08/19/2020	3 CANINE, 2 SPAY, 1 NEUTER, RABIE	335.00
GENERAL FUND	ANIMAL RURAL KLINIC	ANIMAL RURAL KLINIC	1063	082620	08/26/2020	1 CANINE SPAY, RABIES - AC	130.00
GENERAL FUND	MWI ANIMAL HEALTH	MWI ANIMAL HEALTH	5436	26310756	07/20/2020	AC MEDICAL SUPPLIES	73.12
Total 10-45-594 ANIMAL MEDICAL FROM DONATIONS:							1,653.12
10-45-630 COMPUTER SUPPLIES							
GENERAL FUND	MOTOROLA SOLUTIONS INC	MOTOROLA SOLUTIONS INC	5396	1187040994	08/18/2020	5 PASS KEYS - PD	290.44
Total 10-45-630 COMPUTER SUPPLIES:							290.44
10-45-670 VEHICLE REPAIRS & MAINT							
GENERAL FUND	CLEAR VIEW GLASS AND TINT	CLEAR VIEW GLASS AND TINT	2781	768-1068004	08/18/2020	WINDSHIELD REPLACEMENT - PD	90.00
GENERAL FUND	CLEAR VIEW GLASS AND TINT	CLEAR VIEW GLASS AND TINT	2781	768-1068004	08/18/2020	LABOR	250.00
GENERAL FUND	RAPID TOWING & RECOVERY	RAPID TOWING & RECOVERY	6130	3606	08/27/2020	#6 - TIRE MOUNT & BALANCE - PD	22.04
GENERAL FUND	RAPID TOWING & RECOVERY	RAPID TOWING & RECOVERY	6130	3607	08/27/2020	#10 - RECHARGE AC - PD	88.70
GENERAL FUND	SHANNON'S AUTO PARTS	SHANNON'S AUTO PARTS	6570	083120	09/01/2020	TIRES - AC	224.67
Total 10-45-670 VEHICLE REPAIRS & MAINT:							675.41
10-46-415 TELEPHONE							
GENERAL FUND	VERIZON WIRELESS	VERIZON WIRELESS	7667	9860674308	08/12/2020	MONTHLY CHARGES	356.23
GENERAL FUND	VERIZON WIRELESS	VERIZON WIRELESS	7667	9861354758	08/23/2020	AIR CARDS - FIRE DEPT	360.13
Total 10-46-415 TELEPHONE:							716.36
10-46-430 EQUIP REPAIRS & MAINT							
GENERAL FUND	UNITED FIRE EQUIPMENT COM	UNITED FIRE EQUIPMENT COMPANY	7510	731471	08/03/2020	HOSE - FD	106.31

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
GENERAL FUND	VALLEY IMAGING SOLUTIONS	VALLEY IMAGING SOLUTIONS	7598	AR7205	09/01/2020	CHARGE FOR COPIES	46.99
Total 10-46-430 EQUIP REPAIRS & MAINT:							153.30
10-46-432 STATION REPAIRS & MAINT							
GENERAL FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	083120	08/31/2020	SUPPLIES	99.14
GENERAL FUND	BUG-WISER EXTERMINATING	BUG-WISER EXTERMINATING CO	2350	323967	08/01/2020	EXTERMINATING - FD	37.00
Total 10-46-432 STATION REPAIRS & MAINT:							136.14
10-46-640 OPERATING SUPPLIES							
GENERAL FUND	LN CURTIS & SONS	LN CURTIS & SONS	4954	INV 418961	08/31/2020	SUCTION HOSE - FD	93.69
Total 10-46-640 OPERATING SUPPLIES:							93.69
10-46-670 VEHICLE REPAIRS & MAINT							
GENERAL FUND	OAKLEY'S GARAGE, INC.	OAKLEY'S GARAGE, INC.	5620	24317	08/10/2020	BRUSH 711 - VARIOUS REPAIRS - FD	2,918.23
GENERAL FUND	OAKLEY'S GARAGE, INC.	OAKLEY'S GARAGE, INC.	5620	24332	08/10/2020	REPLACE CHARGER - FD	359.75
Total 10-46-670 VEHICLE REPAIRS & MAINT:							3,277.98
10-49-430 REPAIRS & MAINTENANCE							
GENERAL FUND	BUG-WISER EXTERMINATING	BUG-WISER EXTERMINATING CO	2350	323986	08/06/2020	EXTERMINATING - LIBRARY	47.00
GENERAL FUND	VALLEY IMAGING SOLUTIONS	VALLEY IMAGING SOLUTIONS	7598	AR6214	07/06/2020	CHARGE FOR COPIES	85.20
GENERAL FUND	VALLEY IMAGING SOLUTIONS	VALLEY IMAGING SOLUTIONS	7598	AR7205	09/01/2020	CHARGE FOR COPIES	71.72
Total 10-49-430 REPAIRS & MAINTENANCE:							203.92
10-49-540 PUBLIC NOTICES, ADVERTISING							
GENERAL FUND	HERALD REVIEW MEDIA	HERALD REVIEW MEDIA	6640	073120B	07/31/2020	LIBRARY AD	44.52
Total 10-49-540 PUBLIC NOTICES, ADVERTISING:							44.52
10-49-696 BOOKS							
GENERAL FUND	RECORDED BOOKS, LLC	RECORDED BOOKS, LLC	6180	76681987	08/03/2020	BOOK ON CD - LIBRARY	31.49
GENERAL FUND	RECORDED BOOKS, LLC	RECORDED BOOKS, LLC	6180	76696092	08/21/2020	BOOKS ON CD - LIBRARY	90.00
GENERAL FUND	RECORDED BOOKS, LLC	RECORDED BOOKS, LLC	6180	76698374	08/25/2020	BOOKS ON CD - LIBRARY	40.45
Total 10-49-696 BOOKS:							161.94

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
10-50-019 COVID-19 GENERAL FUND	WAXIE SANITARY SUPPLY	WAXIE SANITARY SUPPLY	7697	79456257	09/10/2020	COVID 19 CLEANING SUPPLIES - PAR	1,400.01
Total 10-50-019 COVID-19:							1,400.01
10-50-300 PROFESSIONAL SERVICES							
GENERAL FUND	A1 PORT A POTS	A1 PORT A POTS	1023	5496	08/12/2020	PORT-A-POTS - 6/22/20 - 7/19/20 - PAR	186.32
GENERAL FUND	A1 PORT A POTS	A1 PORT A POTS	1023	5568	09/04/2020	PORT-A-POTS - 7/20/20 - 8/17/20 - PAR	186.32
Total 10-50-300 PROFESSIONAL SERVICES:							372.64
10-50-415 TELEPHONE							
GENERAL FUND	VERIZON WIRELESS	VERIZON WIRELESS	7667	9860674308	08/12/2020	MONTHLY CHARGES	61.20
Total 10-50-415 TELEPHONE:							61.20
10-50-430 REPAIRS & MAINTENANCE							
GENERAL FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	083120	08/31/2020	SUPPLIES - AUGUST 2020	189.55
Total 10-50-430 REPAIRS & MAINTENANCE:							189.55
10-50-640 OTHER OPERATING SUPPLIES							
GENERAL FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	083120	08/31/2020	SUPPLIES	806.83
GENERAL FUND	MATTSON QUALITY PRODUCT	MATTSON QUALITY PRODUCTS, INC	5190	32163	08/10/2020	SUPPLIES - PARKS	391.66
Total 10-50-640 OTHER OPERATING SUPPLIES:							1,198.49
10-50-670 VEHICLE REPAIRS & MAINT							
GENERAL FUND	BENSON NAPA	BENSON NAPA	2075	083120	08/31/2020	PARTS	169.53
GENERAL FUND	FACTORY MOTOR PARTS CO	FACTORY MOTOR PARTS CO	3682	080120	08/01/2020	PARTS	173.19
GENERAL FUND	O'REILLY AUTOMOTIVE INC	O'REILLY AUTOMOTIVE INC	5661	082820	08/28/2020	PARTS	187.10
Total 10-50-670 VEHICLE REPAIRS & MAINT:							529.82
10-56-300 PROFESSIONAL SERVICES							
GENERAL FUND	ESG CORP	ESG CORP	3648	40582	09/10/2020	MONTHLY ADMINISTRATION	1,951.50
GENERAL FUND	ESG CORP	ESG CORP	3648	40582	09/10/2020	MONTHLY FSA ADMINISTRATION	364.00
GENERAL FUND	ESG CORP	ESG CORP	3648	40582	09/10/2020	MONTHLY HRA ADMINISTRATION	473.50

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 10-56-300 PROFESSIONAL SERVICES:							2,789.00
10-56-430 REPAIRS & MAINTENANCE							
GENERAL FUND	BUG-WISER EXTERMINATING	BUG-WISER EXTERMINATING CO	2350	323991	08/06/2020	EXTERMINATING - AIRPORT	35.00
GENERAL FUND	VALLEY IMAGING SOLUTIONS	VALLEY IMAGING SOLUTIONS	7598	AR6214	07/06/2020	CHARGE FOR COPIES	50.95
GENERAL FUND	VALLEY IMAGING SOLUTIONS	VALLEY IMAGING SOLUTIONS	7598	AR6214	07/06/2020	CHARGE FOR COPIES	169.03
Total 10-56-430 REPAIRS & MAINTENANCE:							254.98
10-56-540 PUBLIC NOTICES, ADVERTISING							
GENERAL FUND	HERALD REVIEW MEDIA	HERALD REVIEW MEDIA	6640	072020	07/20/2020	#535310 - FINANCE AUDITING BID NO	58.70
GENERAL FUND	HERALD REVIEW MEDIA	HERALD REVIEW MEDIA	6640	073120B	07/31/2020	#535310 - HELP WANTED ADS, VARIO	58.70
Total 10-56-540 PUBLIC NOTICES, ADVERTISING:							117.40
10-56-590 DUES							
GENERAL FUND	ARIZONA DEPARTMENT OF RE	ARIZONA DEPARTMENT OF REVENUE	1327	2021-103	07/01/2020	ADM & COLLECTION ASSESSMENT F	12,565.62
Total 10-56-590 DUES:							12,565.62
10-56-640 OTHER OPERATING SUPPLIES							
GENERAL FUND	GREATAMERICA FINANCIAL SV	GREATAMERICA FINANCIAL SVCS.	4111	27671641	08/24/2020	COPIER LEASE - FINANCE	97.19
Total 10-56-640 OTHER OPERATING SUPPLIES:							97.19
10-57-412 UTILITIES - COMM CENTER							
GENERAL FUND	VERIZON WIRELESS	VERIZON WIRELESS	7667	9860674308	08/12/2020	MONTHLY CHARGES	36.40
Total 10-57-412 UTILITIES - COMM CENTER:							36.40
10-57-432 REPAIRS & MAINT - COMM CENTER							
GENERAL FUND	BUG-WISER EXTERMINATING	BUG-WISER EXTERMINATING CO	2350	323987	08/06/2020	EXTERMINATING - REC	32.00
Total 10-57-432 REPAIRS & MAINT - COMM CENTER:							32.00
10-57-642 POOL SUPPLIES							
GENERAL FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	083120	08/31/2020	SUPPLIES	3.09

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 10-57-642 POOL SUPPLIES:							3.09
10-57-670 VEHICLE REPAIRS & MAINTENANCE							
GENERAL FUND	CNG	CNG	2784	R200	08/23/2020	COMPLETE SERVICE - LUBE, OIL CHA	280.00
GENERAL FUND	O'REILLY AUTOMOTIVE INC	O'REILLY AUTOMOTIVE INC	5661	082820	08/28/2020	PARTS	79.95
Total 10-57-670 VEHICLE REPAIRS & MAINTENANCE:							359.95
10-58-520 CITY PROMOTIONS							
GENERAL FUND	A1 PORT A POTS	A1 PORT A POTS	1023	5600	09/09/2020	PORT A POTS, HAND WASHING UNIT	953.52
GENERAL FUND	DESERT EAGLE SECURITY	DESERT EAGLE SECURITY	3389	090920	09/09/2020	SECURITY FOR BENSON MEMORIAL	2,000.00
Total 10-58-520 CITY PROMOTIONS:							2,953.52
10-60-430 REPAIRS & MAINTENANCE							
GENERAL FUND	BUG-WISER EXTERMINATING	BUG-WISER EXTERMINATING CO	2350	323971	08/02/2020	EXTERMINATING - VC	37.00
GENERAL FUND	VALLEY IMAGING SOLUTIONS	VALLEY IMAGING SOLUTIONS	7598	AR6214	07/06/2020	CHARGE FOR COPIES	17.93
GENERAL FUND	VALLEY IMAGING SOLUTIONS	VALLEY IMAGING SOLUTIONS	7598	AR7205	09/01/2020	CHARGE FOR COPIES	15.82
Total 10-60-430 REPAIRS & MAINTENANCE:							70.75
10-64-640 OTHER OPERATING SUPPLIES							
GENERAL FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	083120	08/31/2020	SUPPLIES	26.24
Total 10-64-640 OTHER OPERATING SUPPLIES:							26.24
10-64-701 GIS SOFTWARE & EQUIPMENT							
GENERAL FUND	IWORQ	IWORQ	4939	193181	08/03/2020	COMMUNITY DEVELOPEMENT PROG	10,065.00
Total 10-64-701 GIS SOFTWARE & EQUIPMENT:							10,065.00
10-65-640 OTHER OPERATING SUPPLIES							
GENERAL FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	083120	08/31/2020	SUPPLIES	15.53
Total 10-65-640 OTHER OPERATING SUPPLIES:							15.53
Total GENERAL FUND:							75,800.50

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
TRANSIT FUND							
14-40-415 TELEPHONE							
TRANSIT FUND	VERIZON WIRELESS	VERIZON WIRELESS	7667	9860674308	08/12/2020	MONTHLY CHARGES	122.40
Total 14-40-415 TELEPHONE:							122.40
14-40-540 PUBLIC NOTICES & ADVERTISING							
TRANSIT FUND	HERALD REVIEW MEDIA	HERALD REVIEW MEDIA	6640	073120B	07/31/2020	TRANSIT AD	44.52
Total 14-40-540 PUBLIC NOTICES & ADVERTISING:							44.52
14-40-670 VEHICLE MAINTENANCE & REPAIRS							
TRANSIT FUND	CNG	CNG	2784	R199	08/22/2020	#7004 - REPLACED FAILED HYD PUM	560.00
Total 14-40-670 VEHICLE MAINTENANCE & REPAIRS:							560.00
14-40-675 VEHICLE PREVENTIV MAINTENANCE							
TRANSIT FUND	CNG	CNG	2784	R196	08/13/2020	#0687 - COMPLETE SERVICE, LUBE,	595.00
TRANSIT FUND	CNG	CNG	2784	R198	08/16/2020	#0687 - COMPLETE SERVICE, LUBE,	140.00
TRANSIT FUND	CREATIVE BUS SALES INC	CREATIVE BUS SALES INC	1303	2502825	07/09/2020	PARTS - TRANSIT BUS	378.54
TRANSIT FUND	CREATIVE BUS SALES INC	CREATIVE BUS SALES INC	1303	5202823	07/09/2020	PARTS - TRANSIT BUS	1,003.19
TRANSIT FUND	FACTORY MOTOR PARTS CO	FACTORY MOTOR PARTS CO	3682	080120	08/01/2020	PARTS	457.25
TRANSIT FUND	PURCELL WESTERN STATES TI	PURCELL WESTERN STATES TIRE	7731	6156845	08/13/2020	TIRES - TRANSIT	497.34
Total 14-40-675 VEHICLE PREVENTIV MAINTENANCE:							3,071.32
Total TRANSIT FUND:							3,798.24
CAPITAL PROJECTS FUND							
15-40-076 WATER TELEMETERS							
CAPITAL PROJECTS FUN	DANA KEPNER COMPANY INC	DANA KEPNER COMPANY INC	3210	8172851-00	08/31/2020	WATER METERS/MXU'S - WATER DEP	9,789.53
Total 15-40-076 WATER TELEMETERS:							9,789.53
15-40-091 CITY HALL REPLACEMENT							
CAPITAL PROJECTS FUN	TEXAS CANYON ROCK & SAND	TEXAS CANYON ROCK & SAND, INC.	7040	C14396	07/22/2020	127.88 TONS ABC - CITY HALL PROJE	1,085.45
CAPITAL PROJECTS FUN	TEXAS CANYON ROCK & SAND	TEXAS CANYON ROCK & SAND, INC.	7040	C14413	07/23/2020	13.46 T ABC - CITY HALL PROJECT	114.25
Total 15-40-091 CITY HALL REPLACEMENT:							1,199.70

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
15-40-119	GOLF COURSE IMPROVEMENTS						
CAPITAL PROJECTS FUN	ABBEY AIRE & BLDG REPAIR	ABBEY AIRE & BLDG REPAIR	12666	082820	08/28/2020	NEW COMPRESSOR/CONDENSOR FO	5,927.78
CAPITAL PROJECTS FUN	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	083120	08/31/2020	SUPPLIES	190.51
Total 15-40-119 GOLF COURSE IMPROVEMENTS:							6,118.29
15-40-120 Modular Structure Relocation							
CAPITAL PROJECTS FUN	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	083120	08/31/2020	SUPPLIES	39.62
Total 15-40-120 Modular Structure Relocation:							39.62
Total CAPITAL PROJECTS FUND:							17,147.14
STREET FUND							
20-40-300 PROFESSIONAL SERVICES							
STREET FUND	DIGGINS & SONS POWER SWE	DIGGINS & SONS POWER SWEEPING	3410	58169	08/31/2020	SWEEP STREETS - 8/2020	1,900.00
STREET FUND	STAMBACK SEPTIC SERVICE	STAMBACK SEPTIC SERVICE	6802	45309	08/18/2020	PORT A POTS - 8/4/20 - 9/1/0 - STREE	208.24
STREET FUND	STAMBACK SEPTIC SERVICE	STAMBACK SEPTIC SERVICE	6802	45726	09/01/2020	PORT A POTS - 9/2/20 - 9/29/20 - STRE	208.24
Total 20-40-300 PROFESSIONAL SERVICES:							2,316.48
20-40-415 TELEPHONE							
STREET FUND	VERIZON WIRELESS	VERIZON WIRELESS	7667	9860674308	08/12/2020	MONTHLY CHARGES	91.80
Total 20-40-415 TELEPHONE:							91.80
20-40-430 REPAIRS & MAINTENANCE-EQUIP							
STREET FUND	CNG	CNG	2784	R205	08/26/2020	JUMPING JACK - REPAIR FUEL LINE	25.00
STREET FUND	EARHART EQUIPMENT CORPO	EARHART EQUIPMENT CORPORATION	3495	P50022	09/01/2020	PARTS FOR REPAIRS FOR BRUSH H	190.44
STREET FUND	O'REILLY AUTOMOTIVE INC	O'REILLY AUTOMOTIVE INC	5661	082820	08/28/2020	PARTS	6.29
STREET FUND	SHANNON'S AUTO PARTS	SHANNON'S AUTO PARTS	6570	080320	08/03/2020	JULY INVOICES - TIRE MT & BALANCE	60.01
Total 20-40-430 REPAIRS & MAINTENANCE-EQUIP:							281.74
20-40-640 MATERIALS & SUPPLIES							
STREET FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	083120	08/31/2020	SUPPLIES	97.04
STREET FUND	MATTSON QUALITY PRODUCT	MATTSON QUALITY PRODUCTS, INC	5190	32160	08/11/2020	SUPPLIES - SHOP	101.18
STREET FUND	O'REILLY AUTOMOTIVE INC	O'REILLY AUTOMOTIVE INC	5661	082820	08/28/2020	PARTS	8.32
STREET FUND	SHANNON'S AUTO PARTS	SHANNON'S AUTO PARTS	6570	083120	09/01/2020	TIRE FOR BRUSH HOG	155.43

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 20-40-640 MATERIALS & SUPPLIES:							361.97
20-40-670 VEHICLE MAINTENANCE & REPAIRS							
STREET FUND	CNG	CNG		2784 R203	08/23/2020	LANDSCAPE TRACTOR - LUBE, REVE	105.00
STREET FUND	FACTORY MOTOR PARTS CO	FACTORY MOTOR PARTS CO		3682 080120	08/01/2020	PARTS	173.20
STREET FUND	FACTORY MOTOR PARTS CO	FACTORY MOTOR PARTS CO		3682 080120	08/01/2020	CREDIT ON PARTS - ST	390.40-
STREET FUND	SHANNON'S AUTO PARTS	SHANNON'S AUTO PARTS		6570 083120	09/01/2020	TIRE REPAIRS	75.00
Total 20-40-670 VEHICLE MAINTENANCE & REPAIRS:							37.20-
Total STREET FUND:							3,014.79
GAS FUND							
50-22900 METER DEPOSITS - GAS							
GAS FUND	DAVID OR HELEN HOLMES	DAVID OR HELEN HOLMES		12696 083120	08/31/2020	REFUND GAS DEPOSIT	76.29
GAS FUND	GLORIA BURTON	GLORIA BURTON		12697 090120	09/01/2020	REFUND GAS DEPOSIT	110.25
GAS FUND	JULIE STERR	JULIE STERR		12695 083120	08/31/2020	REFUND GAS DEPOSIT	129.69
GAS FUND	MADISON MERRILL	MADISON MERRILL		12637 082720	08/27/2020	REFUND GAS DEPOSIT	52.07
Total 50-22900 METER DEPOSITS - GAS:							368.30
50-24500 SALES TAX PAYABLE							
GAS FUND	AZ DEPT OF REVENUE - SALES	AZ DEPT OF REVENUE - SALES TAX		1690 8/20	08/31/2020	UTILITY SALES TAX	13,270.99
Total 50-24500 SALES TAX PAYABLE:							13,270.99
50-40-415 TELEPHONE							
GAS FUND	VERIZON WIRELESS	VERIZON WIRELESS		7667 9860674308	08/12/2020	MONTHLY CHARGES	325.62
Total 50-40-415 TELEPHONE:							325.62
50-40-440 RENTALS							
GAS FUND	AIRGAS USA, LLC	AIRGAS USA, LLC		1095 9973680927	08/31/2020	CYLINDER RENTAL - GAS DEPT	309.18
Total 50-40-440 RENTALS:							309.18
50-40-620 PRINTING & POSTAGE							
GAS FUND	POSTAL PROS SOUTHWEST IN	POSTAL PROS SOUTHWEST INC		5978 7813	08/31/2020	UTILITY BILLS	383.78

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 50-40-620 PRINTING & POSTAGE:							383.78
50-40-640 OPERATING SUPPLIES							
GAS FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE		1950 083120	08/31/2020	SUPPLIES	238.60
GAS FUND	BORDER STATES ELECTRIC S	BORDER STATES ELECTRIC SUPPLY		2289 920604061	09/01/2020	PARTS FOR GAS METERS - GAS DEP	2,151.70
GAS FUND	BORDER STATES ELECTRIC S	BORDER STATES ELECTRIC SUPPLY		2289 920608251	09/02/2020	PARTS - GAS DEPT	1,373.65
GAS FUND	MATTSON QUALITY PRODUCT	MATTSON QUALITY PRODUCTS, INC		5190 32160	08/11/2020	SUPPLIES - SHOP	101.18
Total 50-40-640 OPERATING SUPPLIES:							3,865.13
50-40-670 VEHICLE REPAIRS & MAINT							
GAS FUND	CNG	CNG		2784 R195	08/09/2020	METER READER - COMPLETE SERVI	52.50
GAS FUND	CNG	CNG		2784 R197	08/15/2020	METER READER - REPAIRS TO FAUL	35.00
GAS FUND	FACTORY MOTOR PARTS CO	FACTORY MOTOR PARTS CO		3682 080120	08/01/2020	PARTS	173.20
GAS FUND	PURCELL WESTERN STATES TI	PURCELL WESTERN STATES TIRE		7731 6156845	08/13/2020	TIRES - PW	161.14
GAS FUND	SHANNON'S AUTO PARTS	SHANNON'S AUTO PARTS		6570 083120	09/01/2020	TIRE REPAIRS	30.00
Total 50-40-670 VEHICLE REPAIRS & MAINT:							451.84
50-40-702 CIP TELEMETERS							
GAS FUND	BORDER STATES ELECTRIC S	BORDER STATES ELECTRIC SUPPLY		2289 920234345	06/30/2020	METERS - GAS DEPT	2,578.06
GAS FUND	BORDER STATES ELECTRIC S	BORDER STATES ELECTRIC SUPPLY		2289 920390732	07/28/2020	METERS - GAS DEPT	2,578.06
GAS FUND	BORDER STATES ELECTRIC S	BORDER STATES ELECTRIC SUPPLY		2289 920604062	09/01/2020	METERS - GAS DEPT	2,578.06
Total 50-40-702 CIP TELEMETERS:							7,734.18
Total GAS FUND:							26,709.02
WATER FUND							
51-22900 METER DEPOSITS - WATER							
WATER FUND	DR&G SERVICES/RG410	DR&G SERVICES/RG410		11733 090420	09/04/2020	REFUND HYD METER DEPOSIT	16.00
Total 51-22900 METER DEPOSITS - WATER:							16.00
51-40-300 PROFESSIONAL SERVICES							
WATER FUND	HERALD REVIEW MEDIA	HERALD REVIEW MEDIA		6640 073120	07/31/2020	#535310 - CONSUMER CONFIDENCE	871.79
Total 51-40-300 PROFESSIONAL SERVICES:							871.79

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
51-40-415 TELEPHONE							
WATER FUND	VERIZON WIRELESS	VERIZON WIRELESS	7667	9860674308	08/12/2020	MONTHLY CHARGES	325.62
Total 51-40-415 TELEPHONE:							325.62
51-40-430 REPAIRS & MAINTENANCE							
WATER FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	083120	08/31/2020	SUPPLIES	68.77
WATER FUND	BENSON NAPA	BENSON NAPA	2075	083120	08/31/2020	PARTS	6.51
WATER FUND	CNG	CNG	2784	R204	08/25/2020	#2008 - POT HOLER - COMPETE SERV	245.00
WATER FUND	CNG	CNG	2784	R205	08/26/2020	JUMPING JACK - REPAIR FUEL LINE -	25.00
WATER FUND	O'REILLY AUTOMOTIVE INC	O'REILLY AUTOMOTIVE INC	5661	082820	08/28/2020	PARTS	6.29
Total 51-40-430 REPAIRS & MAINTENANCE:							351.57
51-40-590 DUES & LICENSES							
WATER FUND	ADEQ	ADEQ	1053	0000329548X	08/31/2020	B2013453 - MAP MONITORING ASSIST	250.00
WATER FUND	ADEQ	ADEQ	1053	0000329549X	08/31/2020	B2013891 WHETSTONE RANCH WATE	250.00
Total 51-40-590 DUES & LICENSES:							500.00
51-40-620 PRINTING & POSTAGE							
WATER FUND	POSTAL PROS SOUTHWEST IN	POSTAL PROS SOUTHWEST INC	5978	7813	08/31/2020	UTILITY BILLS	383.78
Total 51-40-620 PRINTING & POSTAGE:							383.78
51-40-640 OTHER OPERATING COSTS							
WATER FUND	AZ DEPT OF REVENUE - SALES	AZ DEPT OF REVENUE - SALES TAX	1690	8/20	08/31/2020	MUNI WATER SALES TAX	123.85
WATER FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	083120	08/31/2020	SUPPLIES	162.54
WATER FUND	CORE & MAIN LP	CORE & MAIN LP	3090	M778743	08/05/2020	WATER METER BOXES - WATER DEP	3,148.29
WATER FUND	MATTSON QUALITY PRODUCT	MATTSON QUALITY PRODUCTS, INC	5190	32160	08/11/2020	SUPPLIES - SHOP	101.18
Total 51-40-640 OTHER OPERATING COSTS:							3,535.86
51-40-670 VEHICLE REPAIRS & MAINT							
WATER FUND	BENSON NAPA	BENSON NAPA	2075	083120	08/31/2020	PARTS	87.86
WATER FUND	CNG	CNG	2784	R195	08/09/2020	METER READER - COMPLETE SERVI	52.50
WATER FUND	CNG	CNG	2784	R197	08/15/2020	METER READER - REPAIRS TO FAUL	35.00
WATER FUND	FACTORY MOTOR PARTS CO	FACTORY MOTOR PARTS CO	3682	080120	08/01/2020	PARTS	173.20
WATER FUND	PURCELL WESTERN STATES TI	PURCELL WESTERN STATES TIRE	7731	6156845	08/13/2020	TIRES - PW	161.15
WATER FUND	SHANNON'S AUTO PARTS	SHANNON'S AUTO PARTS	6570	083120	09/01/2020	TIRE REPAIRS	30.00

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 51-40-670 VEHICLE REPAIRS & MAINT:							539.71
Total WATER FUND:							6,524.33
WASTEWATER FUND							
52-40-300 PROFESSIONAL SERVICES							
WASTEWATER FUND	BRENDA SMITH	BRENDA SMITH	2337	1996	08/01/2020	TRANSPORT 7/2020 - WWTP SAMPLE	360.00
Total 52-40-300 PROFESSIONAL SERVICES:							360.00
52-40-301 CHEMICAL ANALYSES							
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	LEGEND TECHNICAL SERVICES	4907	2013440	08/31/2020	TESING - WASTEWATER	2,941.00
Total 52-40-301 CHEMICAL ANALYSES:							2,941.00
52-40-415 TELEPHONE							
WASTEWATER FUND	VERIZON WIRELESS	VERIZON WIRELESS	7667	9860674308	08/12/2020	MONTHLY CHARGES	325.62
Total 52-40-415 TELEPHONE:							325.62
52-40-430 REPAIRS & MAINTENANCE							
WASTEWATER FUND	CNG	CNG	2784	R201	08/23/2020	JD MOWER - COMPLETE SERVICE, L	75.00
WASTEWATER FUND	EARHART EQUIPMENT CORPO	EARHART EQUIPMENT CORPORATION	3495	P50022	09/01/2020	PARTS FOR REPAIRS TO BRUSH HO	190.43
Total 52-40-430 REPAIRS & MAINTENANCE:							265.43
52-40-620 PRINTING & POSTAGE							
WASTEWATER FUND	POSTAL PROS SOUTHWEST IN	POSTAL PROS SOUTHWEST INC	5978	7813	08/31/2020	UTILITY BILLS	383.79
Total 52-40-620 PRINTING & POSTAGE:							383.79
52-40-640 OPERATING SUPPLIES							
WASTEWATER FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	083120	08/31/2020	SUPPLIES	111.93
WASTEWATER FUND	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	083120	08/31/2020	SUPPLIES	104.07
WASTEWATER FUND	MATTSON QUALITY PRODUCT	MATTSON QUALITY PRODUCTS, INC	5190	32161	08/11/2020	SUPPLIES - WW	173.17
WASTEWATER FUND	SHANNON'S AUTO PARTS	SHANNON'S AUTO PARTS	6570	083120	09/01/2020	SUPPLIES	17.06
Total 52-40-640 OPERATING SUPPLIES:							406.23

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
52-40-670 VEHICLE REPAIRS & MAINT							
WASTEWATER FUND	CNG	CNG	2784	R193	08/04/2020	REPLACED STEERING GEAR - WW	420.00
WASTEWATER FUND	CNG	CNG	2784	R193	08/04/2020	TRAVEL	54.00
WASTEWATER FUND	CNG	CNG	2784	R194	08/08/2020	RO'S TRUCK - REPLACED FRONT BR	455.00
WASTEWATER FUND	CNG	CNG	2784	R202	08/23/2020	INT'L SEMI TRAILER - GREASE TRAIL	105.00
WASTEWATER FUND	CNG	CNG	2784	R206	08/29/2020	MF TRACTOR - COMPLETE SERVICE,	280.00
WASTEWATER FUND	FACTORY MOTOR PARTS CO	FACTORY MOTOR PARTS CO	3682	080120	08/01/2020	PARTS	173.20
WASTEWATER FUND	O'REILLY AUTOMOTIVE INC	O'REILLY AUTOMOTIVE INC	5661	082820	08/28/2020	PARTS	386.86
WASTEWATER FUND	PURCELL WESTERN STATES TI	PURCELL WESTERN STATES TIRE	7731	6156845	08/13/2020	TIRES - PW	161.15
WASTEWATER FUND	RWC INTERNATIONAL	RWC INTERNATIONAL	6337	165452T	08/04/2020	PARTS - WWTP TRUCK	1,671.55
WASTEWATER FUND	RWC INTERNATIONAL	RWC INTERNATIONAL	6337	CM165452T	08/05/2020	CORE DEPOSIT RETURN CREDIT	680.37
Total 52-40-670 VEHICLE REPAIRS & MAINT:							3,026.39
Total WASTEWATER FUND:							7,708.46
SANITATION FUND							
53-40-620 POSTAGE & PRINTING							
SANITATION FUND	POSTAL PROS SOUTHWEST IN	POSTAL PROS SOUTHWEST INC	5978	7813	08/31/2020	UTILITY BILLS	383.79
Total 53-40-620 POSTAGE & PRINTING:							383.79
Total SANITATION FUND:							383.79
SAN PEDRO GOLF COURSE							
55-24500 SALES TAX PAYABLE							
SAN PEDRO GOLF COUR	AZ DEPT OF REVENUE - SALES	AZ DEPT OF REVENUE - SALES TAX	1690	8/20	08/31/2020	RETAIL SALES TAX - GC	4,664.97
Total 55-24500 SALES TAX PAYABLE:							4,664.97
55-40-310 INVENTORY- PRO SHOP							
SAN PEDRO GOLF COUR	LUXOTTICA OF AMERICA INC.	LUXOTTICA OF AMERICA INC.	5027	6905695818	08/20/2020	INVENTORY - GOLF COURSE	137.47
Total 55-40-310 INVENTORY- PRO SHOP:							137.47
55-40-415 TELEPHONE							
SAN PEDRO GOLF COUR	VERIZON WIRELESS	VERIZON WIRELESS	7667	9860674308	08/12/2020	MONTHLY CHARGES	80.02
Total 55-40-415 TELEPHONE:							80.02

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
55-40-660	FUEL & OIL- GOLF CARTS						
SAN PEDRO GOLF COUR	SENERGY PETROLEUM	SENERGY PETROLEUM	6564	667395	08/31/2020	FUEL - GC OPS	1,012.43
Total 55-40-660 FUEL & OIL- GOLF CARTS:							1,012.43
55-50-300 PROFESSIONAL SERVICES							
SAN PEDRO GOLF COUR	BUG-WISER EXTERMINATING	BUG-WISER EXTERMINATING CO	2350	324014	08/12/2020	EXTERMINATING - GC MAINT	35.00
Total 55-50-300 PROFESSIONAL SERVICES:							35.00
55-50-430 REPAIRS & MAINT- IRRIGATION							
SAN PEDRO GOLF COUR	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	083120	08/31/2020	SUPPLIES	50.38
SAN PEDRO GOLF COUR	SIMPSON NORTON CORP	SIMPSON NORTON CORP	6659	1574837-00	08/17/2020	CREDIT FOR REFURBISHED IRRIGATI	1,112.74
Total 55-50-430 REPAIRS & MAINT- IRRIGATION:							1,163.12
55-50-470 UNIFORMS							
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445	2739	4060105329	08/28/2020	UNIFORMS - GC MAINT	16.28
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445	2739	4060105373	08/28/2020	UNIFORMS - GC MAINT	13.96
Total 55-50-470 UNIFORMS:							30.24
55-50-600 GOLF COURSE SUPPLIES							
SAN PEDRO GOLF COUR	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	083120	08/31/2020	SUPPLIES	241.72
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445	2739	4060105329	08/28/2020	SHOP TOWELS, MISC SUPPLIES - G	18.36
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445	2739	4060105373	08/28/2020	SHOP TOWELS - GC MAINT	.48
SAN PEDRO GOLF COUR	O'REILLY AUTOMOTIVE INC	O'REILLY AUTOMOTIVE INC	5661	082820	08/28/2020	PARTS	20.81
SAN PEDRO GOLF COUR	R&R PRODUCTS INC	R&R PRODUCTS INC	6119	CD2482589	08/25/2020	FLAGS FOR GC MAINT	402.29
Total 55-50-600 GOLF COURSE SUPPLIES:							683.66
55-50-660 FUEL & OIL							
SAN PEDRO GOLF COUR	SENERGY PETROLEUM	SENERGY PETROLEUM	6564	667396	08/31/2020	DIESEL/FUEL - GC MAINT	1,565.86
Total 55-50-660 FUEL & OIL:							1,565.86
55-50-670 REPAIRS & MAINT- EQUIPMENT							
SAN PEDRO GOLF COUR	BENSON ACE HARDWARE	BENSON ACE HARDWARE	1950	083120	08/31/2020	SUPPLIES	27.00
SAN PEDRO GOLF COUR	FACTORY MOTOR PARTS CO	FACTORY MOTOR PARTS CO	3682	080120	08/01/2020	CREDIT ON PARTS - GC MAINT	48.62-
SAN PEDRO GOLF COUR	O'REILLY AUTOMOTIVE INC	O'REILLY AUTOMOTIVE INC	5661	082820	08/28/2020	PARTS	18.60

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
SAN PEDRO GOLF COUR	R&R PRODUCTS INC	R&R PRODUCTS INC	6119	CD2485121	09/01/2020	PARTS - REPAIRS TO EQUIPMENT FO	619.67
SAN PEDRO GOLF COUR	SIMPSON NORTON CORP	SIMPSON NORTON CORP	6659	1574414-00	08/10/2020	PARTS - GC MAINT	2,267.69
SAN PEDRO GOLF COUR	SIMPSON NORTON CORP	SIMPSON NORTON CORP	6659	1575908-00	09/01/2020	PARTS - GC MAINT	101.09
Total 55-50-670 REPAIRS & MAINT- EQUIPMENT:							2,985.43
55-60-300 PROFESSIONAL SERVICES							
SAN PEDRO GOLF COUR	HERSEY MUSIC	HERSEY MUSIC	4250	20-1A	09/09/2020	ENTERTAINMENT - GRILLE	250.00
Total 55-60-300 PROFESSIONAL SERVICES:							250.00
55-60-310 FOOD COST							
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	MERIT FOODS OF ARIZONA	5224	490103A	08/28/2020	FOOD - GRILLE	467.75
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	MERIT FOODS OF ARIZONA	5224	490835B	09/02/2020	FOOD - GRILLE	681.58
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	MERIT FOODS OF ARIZONA	5224	490919	09/02/2020	FOOD - GRILLE	263.45
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	MERIT FOODS OF ARIZONA	5224	491329A	09/04/2020	FOOD - GRILLE	328.04
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	MERIT FOODS OF ARIZONA	5224	492024A	09/09/2020	FOOD - GRILLE	460.03
SAN PEDRO GOLF COUR	PEPSI COLA OF SAFFORD	PEPSI COLA OF SAFFORD	5823	284696	08/27/2020	DRINKS - #02198 - GRILLE	65.35
SAN PEDRO GOLF COUR	US FOODS	US FOODS	7402	342226	08/31/2020	FOOD - GRILLE	563.87
Total 55-60-310 FOOD COST:							2,830.07
55-60-315 BEER COSTS							
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	SOUTHERN ARIZONA DISTRIBUTING	6756	485341	08/28/2020	BEER COSTS - GRILLE	680.60
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	SOUTHERN ARIZONA DISTRIBUTING	6756	486138	09/04/2020	BEER COSTS - GRILLE	315.75
Total 55-60-315 BEER COSTS:							996.35
55-60-430 REPAIRS & MAINTENANCE							
SAN PEDRO GOLF COUR	BUG-WISER EXTERMINATING	BUG-WISER EXTERMINATING CO	2350	323966	08/03/2020	EXTERMINATING - GRILLE	60.00
Total 55-60-430 REPAIRS & MAINTENANCE:							60.00
55-60-440 RENTALS							
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	AMERIPRIDE SERVICES INC	1216	1701008278	07/01/2020	LINENS - GRILLE	65.43
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	AMERIPRIDE SERVICES INC	1216	1701013941	07/22/2020	LINENS - GRILLE	65.12
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	AMERIPRIDE SERVICES INC	1216	1701021833	08/19/2020	LINENS - GRILLE	65.12
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	AMERIPRIDE SERVICES INC	1216	1701025718	09/02/2020	LINENS - GRILLE	65.12
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	AMERIPRIDE SERVICES INC	1216	1701027883	09/09/2020	LINENS - GRILLE	67.08
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445	2739	406015339	08/28/2020	APRONS, TERRY TOWELS, PAPER TO	90.35

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 55-60-440 RENTALS:							418.22
55-60-540 ADVERTISING							
SAN PEDRO GOLF COUR	HERALD REVIEW MEDIA	HERALD REVIEW MEDIA	6640	073120A	07/31/2020	#535303 - BEST IN AD - GRILLE	96.66
SAN PEDRO GOLF COUR	HERALD REVIEW MEDIA	HERALD REVIEW MEDIA	6640	073120B	07/31/2020	GRILLE AD	44.52
Total 55-60-540 ADVERTISING:							141.18
55-60-603 KITCHEN SUPPLIES							
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	MERIT FOODS OF ARIZONA	5224	490103A	08/28/2020	ZIPLOC BAGS & DAWN	128.92
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	MERIT FOODS OF ARIZONA	5224	491329A	09/04/2020	DEGREASER & GLOVES - GRILLE	151.06
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	MERIT FOODS OF ARIZONA	5224	492024A	09/09/2020	LABEL & TOOTHPICKS - GRILLE	17.73
SAN PEDRO GOLF COUR	US FOODS	US FOODS	7402	342226	08/31/2020	DISPOSABLES & SUPPLIES - GRILLE	51.78
Total 55-60-603 KITCHEN SUPPLIES:							349.49
55-60-605 RESTAURANT SUPPLIES							
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	MERIT FOODS OF ARIZONA	5224	490835B	09/02/2020	DISPOSABLES -GRILLE	121.48
Total 55-60-605 RESTAURANT SUPPLIES:							121.48
Total SAN PEDRO GOLF COURSE:							17,524.99
AIRPORT							
56-40-300 PROFESSIONAL SERVICES							
AIRPORT	STAMBACK SEPTIC SERVICE	STAMBACK SEPTIC SERVICE	6802	45310	08/18/2020	PORT A POTS - 8/4/20 - 9/1/0 - AIRPOR	197.28
AIRPORT	STAMBACK SEPTIC SERVICE	STAMBACK SEPTIC SERVICE	6802	45727	09/01/2020	PORT A POTS - 9/2/20 - 9/29/20 - AIRP	197.28
AIRPORT	THE DAILY TERRITORIAL	THE DAILY TERRITORIAL	7108	081320	08/13/2020	ON CALL AIRPORT - ENGINEERING D	95.75
Total 56-40-300 PROFESSIONAL SERVICES:							490.31
Total AIRPORT:							490.31
Grand Totals:							159,101.5

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

City of Benson City Council Communication



Regular Meeting

October 12, 2020

To: Mayor and Council

Consent Agenda Item # 1f

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

Subject:

Invoices processed for the period from September 17, 2020 through September 30, 2020

Discussion:

Cochise County Treasurer	Monthly Transfer Expense	18,737.36
Hill Brothers Chemicals	Liquid Bleach - WWTP	4,519.74
Pioneer Title Agency Inc.	Lease Payment - Airport Self Service Fuel Tank Farm	2,715.15
Sulphur Springs Valley Elec	Electricity	43,531.67
Tractor Supply Co	Golf Course Grass Seed	21,122.82

Attached is a list of large and/or unusual invoices processed by the Finance Department during the period from September 17, 2020 through September 30, 2020. The total of the invoices is \$ 90,626.74

Staff Recommendation:

Approval of invoices processed for the period from September 17, 2020 through September 30, 2020

Report Criteria:

Report type: GL detail

Check.Type = {<->} "Adjustment"

GL Period	Check Issue Date	Check Nu	Vendor Number	Payee	Merchant V	Merchant Name	Amount	
09/20	09/28/2020	791	6756	SOUTHERN ARIZONA DISTRIBUTING	6756	SOUTHERN ARIZONA DISTRIB	1,300.20	M
09/20	09/28/2020	5403	1136	AMERICAN EXPRESS	1136	AMERICAN EXPRESS	47.57	M
09/20	09/28/2020	5404	2663	CHASE	2663	CHASE	147.95	M
09/20	09/28/2020	5404	2663	CHASE	2663	CHASE	356.49	M
09/20	09/28/2020	5404	2663	CHASE	2663	CHASE	356.49	M
09/20	09/28/2020	5404	2663	CHASE	2663	CHASE	356.49	M
09/20	09/28/2020	5404	2663	CHASE	2663	CHASE	356.49	M
09/20	09/28/2020	57072	1216	AMERIPRIDE SERVICES INC	1216	AMERIPRIDE SERVICES INC	65.12	
09/20	09/28/2020	57073	3677	EXECUTECH	3677	EXECUTECH	1,149.59	
09/20	09/28/2020	57074	4031	GOLDEN RULE VINEYARDS	4031	GOLDEN RULE VINEYARDS	208.80	
09/20	09/28/2020	57075	12706	LORI MATTHEWS	12706	LORI MATTHEWS	145.12	
09/20	09/28/2020	57076	5224	MERIT FOODS OF ARIZONA	5224	MERIT FOODS OF ARIZONA	548.86	
09/20	09/28/2020	57077	5864	PETTY CASH	5864	PETTY CASH	24.94	
09/20	09/28/2020	57077	5864	PETTY CASH	5864	PETTY CASH	6.48	
09/20	09/28/2020	57077	5864	PETTY CASH	5864	PETTY CASH	49.47	
09/20	09/28/2020	57078	5940	PIONEER TITLE AGENCY INC	5940	PIONEER TITLE AGENCY INC	1,528.60	
09/20	09/28/2020	57078	5940	PIONEER TITLE AGENCY INC	5940	PIONEER TITLE AGENCY INC	1,186.55	
09/20	09/28/2020	57079	6123	RAILROAD MANAGEMENT CO , LLC	6123	RAILROAD MANAGEMENT CO ,	538.93	
09/20	09/28/2020	57079	6123	RAILROAD MANAGEMENT CO , LLC	6123	RAILROAD MANAGEMENT CO ,	538.93	
09/20	09/28/2020	57080	2791	SUPPORT PAYMENT CLEARINGHOU	2791	SUPPORT PAYMENT CLEARIN	198.34	
09/20	09/30/2020	57081	2870	COCHISE COUNTY TREASURER	2870	COCHISE COUNTY TREASURE	18,230.32	
09/20	09/30/2020	57081	2870	COCHISE COUNTY TREASURER	2870	COCHISE COUNTY TREASURE	15.00	
09/20	09/30/2020	57081	2870	COCHISE COUNTY TREASURER	2870	COCHISE COUNTY TREASURE	62.80	
09/20	09/30/2020	57081	2870	COCHISE COUNTY TREASURER	2870	COCHISE COUNTY TREASURE	67.84	
09/20	09/30/2020	57081	2870	COCHISE COUNTY TREASURER	2870	COCHISE COUNTY TREASURE	361.40	
09/20	09/30/2020	57082	3682	FACTORY MOTOR PARTS CO	3682	FACTORY MOTOR PARTS CO	298.84	
09/20	09/30/2020	57082	3682	FACTORY MOTOR PARTS CO	3682	FACTORY MOTOR PARTS CO	153.79	
09/20	09/30/2020	57082	3682	FACTORY MOTOR PARTS CO	3682	FACTORY MOTOR PARTS CO	62.63	
09/20	09/30/2020	57082	3682	FACTORY MOTOR PARTS CO	3682	FACTORY MOTOR PARTS CO	80.21	
09/20	09/30/2020	57082	3682	FACTORY MOTOR PARTS CO	3682	FACTORY MOTOR PARTS CO	77.87	
09/20	09/30/2020	57082	3682	FACTORY MOTOR PARTS CO	3682	FACTORY MOTOR PARTS CO	77.87	
09/20	09/30/2020	57082	3682	FACTORY MOTOR PARTS CO	3682	FACTORY MOTOR PARTS CO	77.87	
09/20	09/30/2020	57082	3682	FACTORY MOTOR PARTS CO	3682	FACTORY MOTOR PARTS CO	77.87	
09/20	09/30/2020	57082	3682	FACTORY MOTOR PARTS CO	3682	FACTORY MOTOR PARTS CO	67.73	
09/20	09/30/2020	57082	3682	FACTORY MOTOR PARTS CO	3682	FACTORY MOTOR PARTS CO	36.85	
09/20	09/30/2020	57082	3682	FACTORY MOTOR PARTS CO	3682	FACTORY MOTOR PARTS CO	77.87	
09/20	09/30/2020	57082	3682	FACTORY MOTOR PARTS CO	3682	FACTORY MOTOR PARTS CO	38.95	
09/20	09/30/2020	57082	3682	FACTORY MOTOR PARTS CO	3682	FACTORY MOTOR PARTS CO	38.96	
09/20	09/30/2020	57082	3682	FACTORY MOTOR PARTS CO	3682	FACTORY MOTOR PARTS CO	240.05	
09/20	09/30/2020	57082	3682	FACTORY MOTOR PARTS CO	3682	FACTORY MOTOR PARTS CO	94.91	
09/20	09/30/2020	57082	3682	FACTORY MOTOR PARTS CO	3682	FACTORY MOTOR PARTS CO	77.86	
09/20	09/30/2020	57082	3682	FACTORY MOTOR PARTS CO	3682	FACTORY MOTOR PARTS CO	374.59	
09/20	09/30/2020	57083	6640	HERALD REVIEW MEDIA	6640	HERALD REVIEW MEDIA	506.66	
09/20	09/30/2020	57083	6640	HERALD REVIEW MEDIA	6640	HERALD REVIEW MEDIA	277.96	
09/20	09/30/2020	57083	6640	HERALD REVIEW MEDIA	6640	HERALD REVIEW MEDIA	249.08	
09/20	09/30/2020	57084	4268	HILL BROTHERS CHEMICAL CO	4268	HILL BROTHERS CHEMICAL CO	4,264.30	
09/20	09/30/2020	57084	4268	HILL BROTHERS CHEMICAL CO	4268	HILL BROTHERS CHEMICAL CO	255.44	
09/20	09/30/2020	57085	4440	J & D STEAM CLEANING	4440	J & D STEAM CLEANING	275.00	
09/20	09/30/2020	57086	4765	KELLI JETER	4765	KELLI JETER	54.34	
09/20	09/30/2020	57087	12707	MARY MONTOYA	12707	MARY MONTOYA	51.16	
09/20	09/30/2020	57088	7536	USA BLUEBOOK	7536	USA BLUEBOOK	157.92	
09/20	09/30/2020	57088	7536	USA BLUEBOOK	7536	USA BLUEBOOK	196.59	
09/20	09/30/2020	57088	7536	USA BLUEBOOK	7536	USA BLUEBOOK	42.64	

GL Period	Check Issue Date	Check Nu	Vendor Number	Payee	Merchant V	Merchant Name	Amount
09/20	09/30/2020	57089	7598	VALLEY IMAGING SOLUTIONS	7598	VALLEY IMAGING SOLUTIONS	102.69
09/20	09/17/2020	9172020	5454	NATIONAL BANK OF ARIZONA	12138	Tractor Supply Co	47.07 M
09/20	09/17/2020	9172020	5454	NATIONAL BANK OF ARIZONA	12176	PayPal	16.39 M
09/20	09/17/2020	9172020	5454	NATIONAL BANK OF ARIZONA	12176	PayPal	54.69 M
09/20	09/17/2020	9172020	5454	NATIONAL BANK OF ARIZONA	12329	Mr Tees Silkscreen Llc	1,340.55 M
09/20	09/17/2020	9172020	5454	NATIONAL BANK OF ARIZONA	12329	Mr Tees Silkscreen Llc	85.11- M
09/20	09/17/2020	9172020	5454	NATIONAL BANK OF ARIZONA	12329	Mr Tees Silkscreen Llc	14.04- M
09/20	09/17/2020	9172020	5454	NATIONAL BANK OF ARIZONA	12329	Mr Tees Silkscreen Llc	162.50 M
09/20	09/17/2020	9172020	5454	NATIONAL BANK OF ARIZONA	12436	Justmar LLP	1,189.50 M
09/20	09/17/2020	9172020	5454	NATIONAL BANK OF ARIZONA	12436	Justmar LLP	1,189.50 M
09/20	09/17/2020	9172020	5454	NATIONAL BANK OF ARIZONA	12702	EPLASTICS	334.63 M
09/20	09/17/2020	9172020	5454	NATIONAL BANK OF ARIZONA	12178	Northern Tools	1,590.57 M
09/20	09/17/2020	9172020	5454	NATIONAL BANK OF ARIZONA	12138	Tractor Supply Co	10,946.86 M
09/20	09/17/2020	9172020	5454	NATIONAL BANK OF ARIZONA	4441	J & D ROLL OFF & HAULING	344.83 M
09/20	09/17/2020	9172020	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	13.14 M
09/20	09/17/2020	9172020	5454	NATIONAL BANK OF ARIZONA	12704	LA CASITA RESTORANTE	114.90 M
09/20	09/17/2020	9172020	5454	NATIONAL BANK OF ARIZONA	12136	Mobile mini Storage Solutions	171.84 M
09/20	09/17/2020	9172020	5454	NATIONAL BANK OF ARIZONA	12703	ABILITY CENTER - TUCSON	78.82 M
09/20	09/17/2020	9172020	5454	NATIONAL BANK OF ARIZONA	12703	ABILITY CENTER - TUCSON	1,423.86 M
09/20	09/17/2020	9172020	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	20.21 M
09/20	09/17/2020	9172020	5454	NATIONAL BANK OF ARIZONA	12136	Mobile mini Storage Solutions	163.99 M
09/20	09/17/2020	9172020	5454	NATIONAL BANK OF ARIZONA	1431	ARIZONA PLANNING ASSOCIAT	175.00 M
09/20	09/17/2020	9172020	5454	NATIONAL BANK OF ARIZONA	4441	J & D ROLL OFF & HAULING	71.68 M
09/20	09/17/2020	9172020	5454	NATIONAL BANK OF ARIZONA	12138	Tractor Supply Co	10,175.96 M
09/20	09/17/2020	9172020	5454	NATIONAL BANK OF ARIZONA	1630	AWWA	175.00 M
09/20	09/17/2020	9172020	5454	NATIONAL BANK OF ARIZONA	1630	AWWA	175.00 M
09/20	09/17/2020	9172020	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	13.15 M
09/20	09/17/2020	9172020	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	48.22 M
09/20	09/17/2020	9172020	5454	NATIONAL BANK OF ARIZONA	12328	Otc Brands Inc.	61.99 M
09/20	09/17/2020	9172020	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	92.04 M
09/20	09/17/2020	9172020	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	16.80 M
09/20	09/17/2020	9172020	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	60.21 M
09/20	09/17/2020	9172020	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	147.83 M
09/20	09/17/2020	9172020	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	489.53 M
09/20	09/17/2020	9172020	5454	NATIONAL BANK OF ARIZONA	12183	RingCentral	1,867.02 M
09/20	09/17/2020	9172020	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	27.73 M
09/20	09/17/2020	9172020	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	73.86 M
09/20	09/17/2020	9172020	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	16.61 M
09/20	09/17/2020	9172020	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	16.61 M
09/20	09/17/2020	9172020	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	48.56 M
09/20	09/17/2020	9172020	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	54.31 M
09/20	09/17/2020	9172020	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	65.67 M
09/20	09/17/2020	9172020	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	125.26 M
09/20	09/17/2020	9172020	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	42.89 M
09/20	09/17/2020	9172020	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	42.89 M
09/20	09/17/2020	9172020	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	42.90 M
09/20	09/17/2020	9172020	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	284.49 M
09/20	09/17/2020	9172020	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	478.78 M
09/20	09/17/2020	9172020	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	1,139.62 M
09/20	09/17/2020	9172020	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	13.13 M
09/20	09/17/2020	9172020	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	43.56 M
09/20	09/17/2020	9172020	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	65.40 M
09/20	09/17/2020	9172020	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	74.68 M
09/20	09/17/2020	9172020	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	92.02 M
09/20	09/17/2020	9172020	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	246.84 M
09/20	09/17/2020	9172020	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	137.32 M
09/20	09/17/2020	9172020	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	137.32 M

GL Period	Check Issue Date	Check Nu	Vendor Number	Payee	Merchant V	Merchant Name	Amount	
09/20	09/17/2020	9172020	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	289.94	M
09/20	09/17/2020	9172020	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	3,091.87	M
09/20	09/17/2020	9172020	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	667.10	M
09/20	09/17/2020	9172020	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	706.34	M
09/20	09/17/2020	9172020	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	6,043.61	M
09/20	09/17/2020	9172020	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	831.02	M
09/20	09/17/2020	9172020	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	5,189.16	M
09/20	09/17/2020	9172020	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	1,835.30	M
09/20	09/17/2020	9172020	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	6,651.92	M
09/20	09/17/2020	9172020	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	328.57	M
09/20	09/17/2020	9172020	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	1,208.35	M
09/20	09/17/2020	9172020	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	64.51	M
09/20	09/17/2020	9172020	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	64.51	M
09/20	09/17/2020	9172020	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	64.50	M
09/20	09/17/2020	9172020	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	603.68	M
09/20	09/17/2020	9172020	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	828.93	M
09/20	09/17/2020	9172020	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	346.81	M
09/20	09/17/2020	9172020	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	692.08	M
09/20	09/17/2020	9172020	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	583.59	M
09/20	09/17/2020	9172020	5454	NATIONAL BANK OF ARIZONA	6970	SULPHUR SPRINGS VALLEY EL	13,729.82	M
09/20	09/17/2020	9172020	5454	NATIONAL BANK OF ARIZONA	12557	DOLLAR GENERAL	5.48	M
09/20	09/17/2020	9172020	5454	NATIONAL BANK OF ARIZONA	12139	Domains Priced Right	50.00	M
09/20	09/17/2020	9172020	5454	NATIONAL BANK OF ARIZONA	12451	HOVER	15.17	M
09/20	09/17/2020	9172020	5454	NATIONAL BANK OF ARIZONA	12703	ABILITY CENTER - TUCSON	1,430.23	M
09/20	09/17/2020	9172020	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	12.36	M
09/20	09/17/2020	9172020	5454	NATIONAL BANK OF ARIZONA	3119	COX COMMUNICATIONS	29.08	M
09/20	09/17/2020	9172020	5454	NATIONAL BANK OF ARIZONA	3119	COX COMMUNICATIONS	208.11	M
09/20	09/17/2020	9172020	5454	NATIONAL BANK OF ARIZONA	12206	ARIZONA PPE RECON, INC	383.00	M
09/20	09/17/2020	9172020	5454	NATIONAL BANK OF ARIZONA	6380	SAFEWAY #1275	144.26	M
09/20	09/17/2020	9172020	5454	NATIONAL BANK OF ARIZONA	12640	INFINITY FIRE COMMUNITY	318.92	M
09/20	09/17/2020	9172020	5454	NATIONAL BANK OF ARIZONA	12705	PORTACOOOL LLC	989.29	M
09/20	09/17/2020	9172020	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	12.98	M
09/20	09/17/2020	9172020	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	20.69	M
09/20	09/17/2020	9172020	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	42.04	M
09/20	09/17/2020	9172020	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	98.83	M
09/20	09/17/2020	9172020	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	20.64	M
09/20	09/17/2020	9172020	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	18.96	M
09/20	09/17/2020	9172020	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	76.09	M
09/20	09/17/2020	9172020	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	3.56	M
09/20	09/17/2020	9172020	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	7.71	M
09/20	09/17/2020	9172020	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	21.47	M
09/20	09/17/2020	9172020	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	46.39	M
09/20	09/17/2020	9172020	5454	NATIONAL BANK OF ARIZONA	6380	SAFEWAY #1275	6.18	M
09/20	09/17/2020	9172020	5454	NATIONAL BANK OF ARIZONA	6380	SAFEWAY #1275	6.18	M
09/20	09/17/2020	9172020	5454	NATIONAL BANK OF ARIZONA	6380	SAFEWAY #1275	12.36	M
09/20	09/17/2020	9172020	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	26.55	M
09/20	09/17/2020	9172020	5454	NATIONAL BANK OF ARIZONA	1950	BENSON ACE HARDWARE	8.31	M
09/20	09/17/2020	9172020	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	88.80	M
09/20	09/17/2020	9172020	5454	NATIONAL BANK OF ARIZONA	1950	BENSON ACE HARDWARE	26.29	M
09/20	09/17/2020	9172020	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	7.92	M
09/20	09/17/2020	9172020	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	45.62	M
09/20	09/17/2020	9172020	5454	NATIONAL BANK OF ARIZONA	12176	PayPal	29.95	M
09/20	09/17/2020	9172020	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	72.33	M
09/20	09/17/2020	9172020	5454	NATIONAL BANK OF ARIZONA	3110	COSTCO MEMBERSHIP	267.00	M
09/20	09/17/2020	9172020	5454	NATIONAL BANK OF ARIZONA	12557	DOLLAR GENERAL	14.80	M
09/20	09/17/2020	9172020	5454	NATIONAL BANK OF ARIZONA	12522	ADOBE ACROBAT	197.15	M
09/20	09/17/2020	9172020	5454	NATIONAL BANK OF ARIZONA	12434	Indeed	239.52	M

GL Period	Check Issue Date	Check Nu	Vendor Number	Payee	Merchant V	Merchant Name	Amount
09/20	09/17/2020	9172020	5454	NATIONAL BANK OF ARIZONA	3190	DAKOTAPRO	158.00 M
09/20	09/17/2020	9172020	5454	NATIONAL BANK OF ARIZONA	3190	DAKOTAPRO	158.00 M
09/20	09/17/2020	9172020	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	62.43 M
09/20	09/17/2020	9172020	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	20.71 M
09/20	09/17/2020	9172020	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	19.67 M
09/20	09/17/2020	9172020	5454	NATIONAL BANK OF ARIZONA	5670	OREMUS MATERIALS INC	1,709.67 M
09/20	09/17/2020	9172020	5454	NATIONAL BANK OF ARIZONA	12152	Walden Aviation	47.50 M
09/20	09/17/2020	9172020	5454	NATIONAL BANK OF ARIZONA	12152	Walden Aviation	47.50 M
Grand Totals:							123,131.16

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

Report Criteria:

Invoices with totals above \$0.00 included.

Only paid invoices included.

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
GENERAL FUND							
10-22265 GARNISHMENTS PAYABLE							
GENERAL FUND	SUPPORT PAYMENT CLEARIN	SUPPORT PAYMENT CLEARINGHOUSE	2791	091120	09/18/2020	#000209604000	198.34
Total 10-22265 GARNISHMENTS PAYABLE:							198.34
10-41-019 COVID-19							
GENERAL FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	08312020	08/05/2020	Monthly Credit Card Charges	62.43
Total 10-41-019 COVID-19:							62.43
10-41-330 IT SERVICES							
GENERAL FUND	EXECUTECH	EXECUTECH	3677	150555	08/31/2020	IT EXCHANGE HOSTING	1,149.59
GENERAL FUND	NATIONAL BANK OF ARIZONA	ADOBE ACROBAT	12522	08312020	08/05/2020	Monthly Credit Card Charges	197.15
Total 10-41-330 IT SERVICES:							1,346.74
10-41-410 UTILITIES							
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	08312020	08/05/2020	Monthly Credit Card Charges	27.73
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	08312020	08/05/2020	Monthly Credit Card Charges	246.84
GENERAL FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	08312020	08/05/2020	Monthly Credit Card Charges	1,208.35
Total 10-41-410 UTILITIES:							1,482.92
10-41-415 TELEPHONE							
GENERAL FUND	NATIONAL BANK OF ARIZONA	RingCentral	12183	08312020	08/05/2020	Monthly Credit Card Charges	1,867.02
Total 10-41-415 TELEPHONE:							1,867.02
10-41-440 RENTALS							
GENERAL FUND	NATIONAL BANK OF ARIZONA	Mobile mini Storage Solutions	12136	08312020	08/05/2020	Monthly Credit Card Charges	171.84
Total 10-41-440 RENTALS:							171.84
10-41-542 ADVERTISING - HR							
GENERAL FUND	NATIONAL BANK OF ARIZONA	Indeed	12434	08312020	08/05/2020	Monthly Credit Card Charges	239.52

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 10-41-542 ADVERTISING - HR:							239.52
10-41-640 OPERATING SUPPLIES							
GENERAL FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	08312020	08/05/2020	Monthly Credit Card Charges	20.71
Total 10-41-640 OPERATING SUPPLIES:							20.71
10-41-670 VEHICLE REPAIR & MAINT							
GENERAL FUND	FACTORY MOTOR PARTS CO	FACTORY MOTOR PARTS CO	3682	090120	09/01/2020	PARTS	77.86
Total 10-41-670 VEHICLE REPAIR & MAINT:							77.86
10-42-640 OPERATING SUPPLIES							
GENERAL FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	08312020	08/05/2020	Monthly Credit Card Charges	19.67
Total 10-42-640 OPERATING SUPPLIES:							19.67
10-43-670 VEHICLE REPAIR & MAINT							
GENERAL FUND	FACTORY MOTOR PARTS CO	FACTORY MOTOR PARTS CO	3682	090120	09/01/2020	PARTS	38.96
Total 10-43-670 VEHICLE REPAIR & MAINT:							38.96
10-45-019 COVID-19							
GENERAL FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	08312020	08/05/2020	Monthly Credit Card Charges	72.33
Total 10-45-019 COVID-19:							72.33
10-45-300 PROFESSIONAL SERVICES							
GENERAL FUND	NATIONAL BANK OF ARIZONA	PayPal	12176	08312020	08/05/2020	Monthly Credit Card Charges	29.95
Total 10-45-300 PROFESSIONAL SERVICES:							29.95
10-45-410 UTILITIES							
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	08312020	08/05/2020	Monthly Credit Card Charges	54.31
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	08312020	08/05/2020	Monthly Credit Card Charges	137.32
GENERAL FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	08312020	08/05/2020	Monthly Credit Card Charges	667.10
GENERAL FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	08312020	08/05/2020	Monthly Credit Card Charges	328.57

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 10-45-410 UTILITIES:							1,187.30
10-45-440 RENTALS							
GENERAL FUND	VALLEY IMAGING SOLUTIONS	VALLEY IMAGING SOLUTIONS	7598	AR7544	09/21/2020	CHARGE FOR COPIES - PD	102.69
Total 10-45-440 RENTALS:							102.69
10-45-593 ANIMAL CONTROL MEDICAL							
GENERAL FUND	COCHISE COUNTY TREASURE	COCHISE COUNTY TREASURER	2870	26468	08/31/2020	DOMESTIC ANIMALS	15.00
Total 10-45-593 ANIMAL CONTROL MEDICAL:							15.00
10-45-640 OPERATING SUPPLIES							
GENERAL FUND	NATIONAL BANK OF ARIZONA	COSTCO MEMBERSHIP	3110	08312020	08/05/2020	Monthly Credit Card Charges	267.00
GENERAL FUND	NATIONAL BANK OF ARIZONA	DOLLAR GENERAL	12557	08312020	08/05/2020	Monthly Credit Card Charges	14.80
Total 10-45-640 OPERATING SUPPLIES:							281.80
10-46-410 UTILITIES							
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	08312020	08/05/2020	Monthly Credit Card Charges	137.32
GENERAL FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	08312020	08/05/2020	Monthly Credit Card Charges	706.34
Total 10-46-410 UTILITIES:							843.66
10-46-430 EQUIP REPAIRS & MAINT							
GENERAL FUND	NATIONAL BANK OF ARIZONA	INFINITY FIRE COMMUNITY	12640	08312020	08/05/2020	Monthly Credit Card Charges	318.92
GENERAL FUND	NATIONAL BANK OF ARIZONA	PORTACOOOL LLC	12705	08312020	08/05/2020	Monthly Credit Card Charges	989.29
Total 10-46-430 EQUIP REPAIRS & MAINT:							1,308.21
10-46-431 TURNOUT MAINTENANCE							
GENERAL FUND	NATIONAL BANK OF ARIZONA	ARIZONA PPE RECON, INC	12206	08312020	08/05/2020	Monthly Credit Card Charges	383.00
Total 10-46-431 TURNOUT MAINTENANCE:							383.00
10-46-640 OPERATING SUPPLIES							
GENERAL FUND	NATIONAL BANK OF ARIZONA	SAFEWAY #1275	6380	08312020	08/05/2020	Monthly Credit Card Charges	144.26

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 10-46-640 OPERATING SUPPLIES:							144.26
10-49-019 COVID-19							
GENERAL FUND	KELLI JETER	KELLI JETER		4765 062120	06/21/2020	REIMBURSE COVID 19 HAND SANITIZ	54.34
Total 10-49-019 COVID-19:							54.34
10-49-410 UTILITIES							
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES		2750 08312020	08/05/2020	Monthly Credit Card Charges	65.40
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES		2750 08312020	08/05/2020	Monthly Credit Card Charges	289.94
GENERAL FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC		6970 08312020	08/05/2020	Monthly Credit Card Charges	828.93
GENERAL FUND	NATIONAL BANK OF ARIZONA	COX COMMUNICATIONS		3119 08312020	08/05/2020	Monthly Credit Card Charges	208.11
Total 10-49-410 UTILITIES:							1,392.38
10-49-640 OPERATING SUPPLIES							
GENERAL FUND	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS		7675 08312020	08/05/2020	Monthly Credit Card Charges	12.98
Total 10-49-640 OPERATING SUPPLIES:							12.98
10-50-300 PROFESSIONAL SERVICES							
GENERAL FUND	COCHISE COUNTY TREASURE	COCHISE COUNTY TREASURER		2870 26468	08/31/2020	YARD WASTE	62.80
Total 10-50-300 PROFESSIONAL SERVICES:							62.80
10-50-410 UTILITIES							
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES		2750 08312020	08/05/2020	Monthly Credit Card Charges	16.61
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES		2750 08312020	08/05/2020	Monthly Credit Card Charges	125.26
GENERAL FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC		6970 08312020	08/05/2020	Monthly Credit Card Charges	3,091.87
Total 10-50-410 UTILITIES:							3,233.74
10-50-670 VEHICLE REPAIRS & MAINT							
GENERAL FUND	FACTORY MOTOR PARTS CO	FACTORY MOTOR PARTS CO		3682 090120	09/01/2020	PARTS	77.87
Total 10-50-670 VEHICLE REPAIRS & MAINT:							77.87
10-56-350 BANK CHARGES							
GENERAL FUND	CHASE	CHASE		2663 090320	09/03/2020	MONTHLY CREDIT CARD CHARGES -	147.95

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 10-56-350 BANK CHARGES:							147.95
10-56-540 PUBLIC NOTICES, ADVERTISING							
GENERAL FUND	HERALD REVIEW MEDIA	HERALD REVIEW MEDIA	6640	083120A	08/31/2020	#536644 - 2020 ELECTION FINANCIAL	249.08
Total 10-56-540 PUBLIC NOTICES, ADVERTISING:							249.08
10-56-640 OTHER OPERATING SUPPLIES							
GENERAL FUND	NATIONAL BANK OF ARIZONA	DOLLAR GENERAL	12557	08312020	08/05/2020	Monthly Credit Card Charges	5.48
Total 10-56-640 OTHER OPERATING SUPPLIES:							5.48
10-57-312 SUMMER EVENTS							
GENERAL FUND	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	08312020	08/05/2020	Monthly Credit Card Charges	13.15
Total 10-57-312 SUMMER EVENTS:							13.15
10-57-410 UTILITIES - POOL							
GENERAL FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	08312020	08/05/2020	Monthly Credit Card Charges	692.08
Total 10-57-410 UTILITIES - POOL:							692.08
10-57-412 UTILITIES - COMM CENTER							
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	08312020	08/05/2020	Monthly Credit Card Charges	60.21
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	08312020	08/05/2020	Monthly Credit Card Charges	489.53
GENERAL FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	08312020	08/05/2020	Monthly Credit Card Charges	583.59
GENERAL FUND	NATIONAL BANK OF ARIZONA	COX COMMUNICATIONS	3119	08312020	08/05/2020	Monthly Credit Card Charges	29.08
Total 10-57-412 UTILITIES - COMM CENTER:							1,162.41
10-57-640 OPERATING SUPPLIES							
GENERAL FUND	FACTORY MOTOR PARTS CO	FACTORY MOTOR PARTS CO	3682	090120	09/01/2020	PARTS	94.91
Total 10-57-640 OPERATING SUPPLIES:							94.91
10-57-670 VEHICLE REPAIRS & MAINTENANCE							
GENERAL FUND	FACTORY MOTOR PARTS CO	FACTORY MOTOR PARTS CO	3682	090120	09/01/2020	PARTS	240.05

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 10-57-670 VEHICLE REPAIRS & MAINTENANCE:							240.05
10-58-546 FOOD BANK							
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	08312020	08/05/2020	Monthly Credit Card Charges	74.68
GENERAL FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	08312020	08/05/2020	Monthly Credit Card Charges	603.68
Total 10-58-546 FOOD BANK:							678.36
10-58-582 HOLIDAY TREE & LIGHTING							
GENERAL FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	08312020	08/05/2020	Monthly Credit Card Charges	48.22
GENERAL FUND	NATIONAL BANK OF ARIZONA	Otc Brands Inc.	12328	08312020	08/05/2020	Monthly Credit Card Charges	61.99
GENERAL FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	08312020	08/05/2020	Monthly Credit Card Charges	92.04
GENERAL FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	08312020	08/05/2020	Monthly Credit Card Charges	16.80
Total 10-58-582 HOLIDAY TREE & LIGHTING:							219.05
10-60-410 UTILITIES							
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	08312020	08/05/2020	Monthly Credit Card Charges	13.13
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	08312020	08/05/2020	Monthly Credit Card Charges	43.56
GENERAL FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	08312020	08/05/2020	Monthly Credit Card Charges	346.81
Total 10-60-410 UTILITIES:							403.50
10-60-540 PUBLIC NOTICES, ADVERTISING							
GENERAL FUND	NATIONAL BANK OF ARIZONA	Justmar LLP	12436	08312020	08/05/2020	Monthly Credit Card Charges	1,189.50
GENERAL FUND	NATIONAL BANK OF ARIZONA	EPLASTICS	12702	08312020	08/05/2020	Monthly Credit Card Charges	334.63
Total 10-60-540 PUBLIC NOTICES, ADVERTISING:							1,524.13
10-60-635 Souvenir Inventory							
GENERAL FUND	NATIONAL BANK OF ARIZONA	Mr Tees Silkscreen Llc	12329	08312020	08/05/2020	Monthly Credit Card Charges	1,340.55
GENERAL FUND	NATIONAL BANK OF ARIZONA	Mr Tees Silkscreen Llc	12329	08312020	08/05/2020	Monthly Credit Card Charges	85.11-
GENERAL FUND	NATIONAL BANK OF ARIZONA	Mr Tees Silkscreen Llc	12329	08312020	08/05/2020	Monthly Credit Card Charges	14.04-
GENERAL FUND	NATIONAL BANK OF ARIZONA	Mr Tees Silkscreen Llc	12329	08312020	08/05/2020	Monthly Credit Card Charges	162.50
GENERAL FUND	NATIONAL BANK OF ARIZONA	Justmar LLP	12436	08312020	08/05/2020	Monthly Credit Card Charges	1,189.50
Total 10-60-635 Souvenir Inventory:							2,593.40

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
10-62-540 PUBLIC NOTICES, ADVERTISING GENERAL FUND	HERALD REVIEW MEDIA	HERALD REVIEW MEDIA	6640	08/2020	08/31/2020	#536655 - NOTICE OF INTENT TO EXC	506.66
Total 10-62-540 PUBLIC NOTICES, ADVERTISING:							506.66
10-64-340 EDUCATION & TRAINING							
GENERAL FUND	NATIONAL BANK OF ARIZONA	ARIZONA PLANNING ASSOCIATION	1431	08312020	08/05/2020	Monthly Credit Card Charges	175.00
Total 10-64-340 EDUCATION & TRAINING:							175.00
10-65-410 UTILITIES							
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	08312020	08/05/2020	Monthly Credit Card Charges	16.61
Total 10-65-410 UTILITIES:							16.61
10-65-640 OTHER OPERATING SUPPLIES							
GENERAL FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	08312020	08/05/2020	Monthly Credit Card Charges	13.14
Total 10-65-640 OTHER OPERATING SUPPLIES:							13.14
10-65-670 VEHICLE REPAIRS & MAINT							
GENERAL FUND	FACTORY MOTOR PARTS CO	FACTORY MOTOR PARTS CO	3682	090120	09/01/2020	PARTS	38.95
Total 10-65-670 VEHICLE REPAIRS & MAINT:							38.95
Total GENERAL FUND:							23,502.23
TRANSIT FUND							
14-40-580 TRAVEL							
TRANSIT FUND	MARY MONTOYA	MARY MONTOYA	12707	091820	09/18/2020	REIMBURSE MILEAGE RANDOM DRU	51.16
Total 14-40-580 TRAVEL:							51.16
14-40-675 VEHICLE PREVENTIV MAINTENANCE							
TRANSIT FUND	FACTORY MOTOR PARTS CO	FACTORY MOTOR PARTS CO	3682	090120	09/01/2020	PARTS	67.73
TRANSIT FUND	FACTORY MOTOR PARTS CO	FACTORY MOTOR PARTS CO	3682	090120	09/01/2020	PARTS	36.85
TRANSIT FUND	NATIONAL BANK OF ARIZONA	ABILITY CENTER - TUCSON	12703	08312020	08/05/2020	Monthly Credit Card Charges	78.82
TRANSIT FUND	NATIONAL BANK OF ARIZONA	ABILITY CENTER - TUCSON	12703	08312020	08/05/2020	Monthly Credit Card Charges	1,423.86
TRANSIT FUND	NATIONAL BANK OF ARIZONA	ABILITY CENTER - TUCSON	12703	08312020	08/05/2020	Monthly Credit Card Charges	1,430.23

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 14-40-675 VEHICLE PREVENTIV MAINTENANCE:							3,037.49
Total TRANSIT FUND:							3,088.65
CAPITAL PROJECTS FUND							
15-40-022 SELF SERVE FUEL FARM							
CAPITAL PROJECTS FUN	PIONEER TITLE AGENCY INC	PIONEER TITLE AGENCY INC	5940	091020	09/10/2020	#20020070902994 - SELF SERVE FUEL	1,528.60
CAPITAL PROJECTS FUN	PIONEER TITLE AGENCY INC	PIONEER TITLE AGENCY INC	5940	091020A	09/10/2020	#20020070902994 - SELF SERVE FUEL	1,186.55
Total 15-40-022 SELF SERVE FUEL FARM:							2,715.15
15-40-119 GOLF COURSE IMPROVEMENTS							
CAPITAL PROJECTS FUN	NATIONAL BANK OF ARIZONA	Tractor Supply Co	12138	08312020	08/05/2020	Monthly Credit Card Charges	47.07
CAPITAL PROJECTS FUN	NATIONAL BANK OF ARIZONA	OREMUS MATERIALS INC	5670	08312020	08/05/2020	Monthly Credit Card Charges	1,709.67
Total 15-40-119 GOLF COURSE IMPROVEMENTS:							1,756.74
15-40-120 Modular Structure Relocation							
CAPITAL PROJECTS FUN	COCHISE COUNTY TREASURE	COCHISE COUNTY TREASURER	2870	26468	08/31/2020	YARD WASTE	67.84
CAPITAL PROJECTS FUN	NATIONAL BANK OF ARIZONA	J & D ROLL OFF & HAULING	4441	08312020	08/05/2020	Monthly Credit Card Charges	344.83
CAPITAL PROJECTS FUN	NATIONAL BANK OF ARIZONA	LA CASITA RESTORANTE	12704	08312020	08/05/2020	Monthly Credit Card Charges	114.90
CAPITAL PROJECTS FUN	NATIONAL BANK OF ARIZONA	J & D ROLL OFF & HAULING	4441	08312020	08/05/2020	Monthly Credit Card Charges	71.68
Total 15-40-120 Modular Structure Relocation:							599.25
Total CAPITAL PROJECTS FUND:							5,071.14
STREET FUND							
20-40-300 PROFESSIONAL SERVICES							
STREET FUND	COCHISE COUNTY TREASURE	COCHISE COUNTY TREASURER	2870	26468	08/31/2020	YARD WASTE	361.40
Total 20-40-300 PROFESSIONAL SERVICES:							361.40
20-40-410 UTILITIES							
STREET FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	08312020	08/05/2020	Monthly Credit Card Charges	42.89
STREET FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	08312020	08/05/2020	Monthly Credit Card Charges	6,651.92
STREET FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	08312020	08/05/2020	Monthly Credit Card Charges	64.50

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 20-40-410 UTILITIES:							6,759.31
20-40-640 MATERIALS & SUPPLIES							
STREET FUND	NATIONAL BANK OF ARIZONA	Walden Aviation	12152	08312020	08/05/2020	Monthly Credit Card Charges	47.50
Total 20-40-640 MATERIALS & SUPPLIES:							47.50
20-40-670 VEHICLE MAINTENANCE & REPAIRS							
STREET FUND	FACTORY MOTOR PARTS CO	FACTORY MOTOR PARTS CO	3682	090120	09/01/2020	PARTS	77.87
Total 20-40-670 VEHICLE MAINTENANCE & REPAIRS:							77.87
Total STREET FUND:							7,246.08
GAS FUND							
50-22900 METER DEPOSITS - GAS							
GAS FUND	LORI MATTHEWS	LORI MATTHEWS	12706	091720	09/17/2020	REFUND GAS DEPOSIT	145.12
Total 50-22900 METER DEPOSITS - GAS:							145.12
50-40-351 BANK CHARGES							
GAS FUND	CHASE	CHASE	2663	090320A	09/03/2020	CREDIT CARD CHARGES - PW	356.49
Total 50-40-351 BANK CHARGES:							356.49
50-40-410 UTILITIES							
GAS FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	08312020	08/05/2020	Monthly Credit Card Charges	42.89
GAS FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	08312020	08/05/2020	Monthly Credit Card Charges	92.02
GAS FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	08312020	08/05/2020	Monthly Credit Card Charges	64.51
Total 50-40-410 UTILITIES:							199.42
50-40-590 DUES & LICENSES							
GAS FUND	RAILROAD MANAGEMENT CO ,	RAILROAD MANAGEMENT CO , LLC	6123	423401	07/24/2020	PL-LICENSE FEES- PRESET 2 GAS PL	538.93
Total 50-40-590 DUES & LICENSES:							538.93
50-40-640 OPERATING SUPPLIES							
GAS FUND	NATIONAL BANK OF ARIZONA	PayPal	12176	08312020	08/05/2020	Monthly Credit Card Charges	54.69

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 50-40-640 OPERATING SUPPLIES:							54.69
50-40-670 VEHICLE REPAIRS & MAINT							
GAS FUND	FACTORY MOTOR PARTS CO	FACTORY MOTOR PARTS CO	3682	090120	09/01/2020	PARTS	153.79
GAS FUND	FACTORY MOTOR PARTS CO	FACTORY MOTOR PARTS CO	3682	090120	09/01/2020	PARTS	77.87
Total 50-40-670 VEHICLE REPAIRS & MAINT:							231.66
Total GAS FUND:							1,526.31
WATER FUND							
51-40-350 BANK CHARGES							
WATER FUND	CHASE	CHASE	2663	090320A	09/03/2020	CREDIT CARD CHARGES - PW	356.49
Total 51-40-350 BANK CHARGES:							356.49
51-40-410 UTILITIES							
WATER FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	08312020	08/05/2020	Monthly Credit Card Charges	42.90
WATER FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	08312020	08/05/2020	Monthly Credit Card Charges	64.51
WATER FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	08312020	08/05/2020	Monthly Credit Card Charges	13,729.82
Total 51-40-410 UTILITIES:							13,837.23
51-40-590 DUES & LICENSES							
WATER FUND	NATIONAL BANK OF ARIZONA	AWWA	1630	08312020	08/05/2020	Monthly Credit Card Charges	175.00
WATER FUND	RAILROAD MANAGEMENT CO ,	RAILROAD MANAGEMENT CO , LLC	6123	423401	07/24/2020	PL-LICENSE FEES- PRESET 2 GAS PL	538.93
Total 51-40-590 DUES & LICENSES:							713.93
51-40-670 VEHICLE REPAIRS & MAINT							
WATER FUND	FACTORY MOTOR PARTS CO	FACTORY MOTOR PARTS CO	3682	090120	09/01/2020	PARTS	62.63
WATER FUND	FACTORY MOTOR PARTS CO	FACTORY MOTOR PARTS CO	3682	090120	09/01/2020	PARTS	77.87
Total 51-40-670 VEHICLE REPAIRS & MAINT:							140.50
Total WATER FUND:							15,048.15
WASTEWATER FUND							

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
52-40-350 BANK CHARGES							
WASTEWATER FUND	CHASE	CHASE	2663	090320A	09/03/2020	CREDIT CARD CHARGES - PW	356.49
Total 52-40-350 BANK CHARGES:							356.49
52-40-410 UTILITIES							
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	08312020	08/05/2020	Monthly Credit Card Charges	48.56
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	08312020	08/05/2020	Monthly Credit Card Charges	6,043.61
Total 52-40-410 UTILITIES:							6,092.17
52-40-590 DUES & LICENSES							
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	AWWA	1630	08312020	08/05/2020	Monthly Credit Card Charges	175.00
Total 52-40-590 DUES & LICENSES:							175.00
52-40-640 OPERATING SUPPLIES							
WASTEWATER FUND	HILL BROTHERS CHEMICAL CO	HILL BROTHERS CHEMICAL CO	4268	50921349	08/31/2020	12.5% LIQUID BLEACH - WWTP	4,264.30
WASTEWATER FUND	HILL BROTHERS CHEMICAL CO	HILL BROTHERS CHEMICAL CO	4268	50921600	08/31/2020	CALCIUM HYPOCHLORITE - WWTP	255.44
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	PayPal	12176	08312020	08/05/2020	Monthly Credit Card Charges	16.39
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	08312020	08/05/2020	Monthly Credit Card Charges	12.36
WASTEWATER FUND	USA BLUEBOOK	USA BLUEBOOK	7536	340166	08/26/2020	#71229 - WWTP PARTS	157.92
WASTEWATER FUND	USA BLUEBOOK	USA BLUEBOOK	7536	340270	08/26/2020	#71229 - WWTP PARTS	196.59
WASTEWATER FUND	USA BLUEBOOK	USA BLUEBOOK	7536	347383	09/02/2020	#71229 - WWTP PARTS	42.64
Total 52-40-640 OPERATING SUPPLIES:							4,945.64
52-40-670 VEHICLE REPAIRS & MAINT							
WASTEWATER FUND	FACTORY MOTOR PARTS CO	FACTORY MOTOR PARTS CO	3682	090120	09/01/2020	PARTS	298.84
WASTEWATER FUND	FACTORY MOTOR PARTS CO	FACTORY MOTOR PARTS CO	3682	090120	09/01/2020	PARTS	77.87
Total 52-40-670 VEHICLE REPAIRS & MAINT:							376.71
Total WASTEWATER FUND:							11,946.01
SANITATION FUND							
53-40-350 BANK CHARGES							
SANITATION FUND	CHASE	CHASE	2663	090320A	09/03/2020	CREDIT CARD CHARGES - PW	356.49

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 53-40-350 BANK CHARGES:							356.49
53-40-665 COUNTY SOLID WASTE							
SANITATION FUND	COCHISE COUNTY TREASURE	COCHISE COUNTY TREASURER	2870	26468	08/31/2020	TRANSFER STATION EXPENSES	18,230.32
Total 53-40-665 COUNTY SOLID WASTE:							18,230.32
Total SANITATION FUND:							18,586.81
SAN PEDRO GOLF COURSE							
55-40-300 PROFESSIONAL SERVICES							
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	Domains Priced Right	12139	08312020	08/05/2020	Monthly Credit Card Charges	50.00-
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	HOVER	12451	08312020	08/05/2020	Monthly Credit Card Charges	15.17
Total 55-40-300 PROFESSIONAL SERVICES:							34.83-
55-40-350 BANK CHARGES							
SAN PEDRO GOLF COUR	AMERICAN EXPRESS	AMERICAN EXPRESS	1136	090820	09/08/2020	CREDIT CARD CHARGES - GC	47.57
Total 55-40-350 BANK CHARGES:							47.57
55-40-410 UTILITIES							
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	08312020	08/05/2020	Monthly Credit Card Charges	73.86
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	08312020	08/05/2020	Monthly Credit Card Charges	65.67
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	08312020	08/05/2020	Monthly Credit Card Charges	1,139.62
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	08312020	08/05/2020	Monthly Credit Card Charges	1,835.30
Total 55-40-410 UTILITIES:							3,114.45
55-40-415 TELEPHONE							
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	DAKOTAPRO	3190	08312020	08/05/2020	Monthly Credit Card Charges	158.00
Total 55-40-415 TELEPHONE:							158.00
55-40-430 REPAIRS & MAINT - BUILDING							
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	BENSON ACE HARDWARE	1950	08312020	08/05/2020	Monthly Credit Card Charges	26.29
Total 55-40-430 REPAIRS & MAINT - BUILDING:							26.29

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
55-40-640	OPERATING COSTS- GOLF CARTS						
SAN PEDRO GOLF COUR	PETTY CASH	PETTY CASH	5864	092820	09/28/2020	REIMBURSE PETTY CASH - GOLF CO	24.94
Total 55-40-640 OPERATING COSTS- GOLF CARTS:							24.94
55-40-645 RANGE OPERATING SUPPLIES							
SAN PEDRO GOLF COUR	PETTY CASH	PETTY CASH	5864	092820	09/28/2020	RANGE SUPPLIES - GOLF COURSE	6.48
Total 55-40-645 RANGE OPERATING SUPPLIES:							6.48
55-50-410 UTILITIES							
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	08312020	08/05/2020	Monthly Credit Card Charges	284.49
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	08312020	08/05/2020	Monthly Credit Card Charges	478.78
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	08312020	08/05/2020	Monthly Credit Card Charges	5,189.16
Total 55-50-410 UTILITIES:							5,952.43
55-50-430 REPAIRS & MAINT- IRRIGATION							
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	Northern Tools	12178	08312020	08/05/2020	Monthly Credit Card Charges	1,590.57
Total 55-50-430 REPAIRS & MAINT- IRRIGATION:							1,590.57
55-50-600 GOLF COURSE SUPPLIES							
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	08312020	08/05/2020	Monthly Credit Card Charges	20.21
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	Walden Aviation	12152	08312020	08/05/2020	Monthly Credit Card Charges	47.50
Total 55-50-600 GOLF COURSE SUPPLIES:							67.71
55-50-609 SEED							
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	Tractor Supply Co	12138	08312020	08/05/2020	Monthly Credit Card Charges	10,946.86
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	Tractor Supply Co	12138	08312020	08/05/2020	Monthly Credit Card Charges	10,175.96
Total 55-50-609 SEED:							21,122.82
55-50-670 REPAIRS & MAINT- EQUIPMENT							
SAN PEDRO GOLF COUR	FACTORY MOTOR PARTS CO	FACTORY MOTOR PARTS CO	3682	090120	09/01/2020	PARTS	80.21
SAN PEDRO GOLF COUR	FACTORY MOTOR PARTS CO	FACTORY MOTOR PARTS CO	3682	090120A	09/01/2020	PARTS - GC MAINT	374.59
Total 55-50-670 REPAIRS & MAINT- EQUIPMENT:							454.80

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
55-60-300	PROFESSIONAL SERVICES						
SAN PEDRO GOLF COUR	J & D STEAM CLEANING	J & D STEAM CLEANING	4440	167841	09/20/2020	STEAM CLEAN FAN/HOODS/FILTERS,	275.00
Total 55-60-300 PROFESSIONAL SERVICES:							275.00
55-60-310 FOOD COST							
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	MERIT FOODS OF ARIZONA	5224	493307A	09/16/2020	FOOD - GRILLE	548.86
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	08312020	08/05/2020	Monthly Credit Card Charges	20.69
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	08312020	08/05/2020	Monthly Credit Card Charges	42.04
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	08312020	08/05/2020	Monthly Credit Card Charges	98.83
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	08312020	08/05/2020	Monthly Credit Card Charges	20.64
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	08312020	08/05/2020	Monthly Credit Card Charges	18.96
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	08312020	08/05/2020	Monthly Credit Card Charges	7.71
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	08312020	08/05/2020	Monthly Credit Card Charges	21.47
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	08312020	08/05/2020	Monthly Credit Card Charges	46.39
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	SAFEWAY #1275	6380	08312020	08/05/2020	Monthly Credit Card Charges	6.18
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	SAFEWAY #1275	6380	08312020	08/05/2020	Monthly Credit Card Charges	6.18
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	SAFEWAY #1275	6380	08312020	08/05/2020	Monthly Credit Card Charges	12.36
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	08312020	08/05/2020	Monthly Credit Card Charges	88.80
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	08312020	08/05/2020	Monthly Credit Card Charges	7.92
SAN PEDRO GOLF COUR	PETTY CASH	PETTY CASH	5864	092820	09/28/2020	FOOD - GRILLE	49.47
Total 55-60-310 FOOD COST:							996.50
55-60-315 BEER COSTS							
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	SOUTHERN ARIZONA DISTRIBUTING	6756	487676	09/18/2020	BEER COSTS - GRILLE	1,300.20
Total 55-60-315 BEER COSTS:							1,300.20
55-60-316 WINE COSTS							
SAN PEDRO GOLF COUR	GOLDEN RULE VINEYARDS	GOLDEN RULE VINEYARDS	4031	1101	09/17/2020	WINE - GRILLE	208.80
Total 55-60-316 WINE COSTS:							208.80
55-60-430 REPAIRS & MAINTENANCE							
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	BENSON ACE HARDWARE	1950	08312020	08/05/2020	Monthly Credit Card Charges	8.31
Total 55-60-430 REPAIRS & MAINTENANCE:							8.31

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
55-60-440 RENTALS							
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	AMERIPRIDE SERVICES INC	1216	1701029861	09/16/2020	LINENS - GC F&B	65.12
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	Mobile mini Storage Solutions	12136	08312020	08/05/2020	Monthly Credit Card Charges	163.99
Total 55-60-440 RENTALS:							229.11
55-60-603 KITCHEN SUPPLIES							
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	08312020	08/05/2020	Monthly Credit Card Charges	26.55
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	08312020	08/05/2020	Monthly Credit Card Charges	45.62
Total 55-60-603 KITCHEN SUPPLIES:							72.17
55-60-605 RESTAURANT SUPPLIES							
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	08312020	08/05/2020	Monthly Credit Card Charges	76.09
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	08312020	08/05/2020	Monthly Credit Card Charges	3.56
Total 55-60-605 RESTAURANT SUPPLIES:							79.65
Total SAN PEDRO GOLF COURSE:							35,700.97
AIRPORT							
56-40-300 PROFESSIONAL SERVICES							
AIRPORT	HERALD REVIEW MEDIA	HERALD REVIEW MEDIA	6640	083120	08/31/2020	#536655 - RFQ - AIRPORT ENGINEERI	277.96
Total 56-40-300 PROFESSIONAL SERVICES:							277.96
56-40-410 UTILITIES							
AIRPORT	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	08312020	08/05/2020	Monthly Credit Card Charges	147.83
AIRPORT	NATIONAL BANK OF ARIZONA	SULPHUR SPRINGS VALLEY ELEC	6970	08312020	08/05/2020	Monthly Credit Card Charges	831.02
Total 56-40-410 UTILITIES:							978.85
56-40-415 TELEPHONE							
AIRPORT	NATIONAL BANK OF ARIZONA	DAKOTAPRO	3190	08312020	08/05/2020	Monthly Credit Card Charges	158.00
Total 56-40-415 TELEPHONE:							158.00
Total AIRPORT:							1,414.81

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Grand Totals:							<u>123,131.1</u>

Report Criteria:

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

City of Benson City Council Communication

Regular Meeting

October 12, 2020



To: Mayor and Council

Agenda Item # 2

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

Subject:

Discussion and possible action on a Charitable Donation Agreement of the Benson Lions Club Site (599 South Dragoon Street, Benson, Arizona) from the Benson Lions Foundation to the City of Benson

Discussion:

Gloria Ronquillo, the President of the Benson Lions Foundation contacted me regarding the possibility of donating their property located at 599 S. Dragoon in Benson.

The agreement transfers their property to the City of Benson, with a closing to occur no later than December 31, 2020 and occupancy to occur on January 1, 2021. (Staff will attempt to schedule the closing the last week of December, 2020.)

After Council takes action on the agreement, I will draft a letter to the Lions Club expressing our appreciation for their very generous donation. Uses for the building can be discussed after occupancy has occurred.

Staff Recommendation:

Approval of the Charitable Donation Agreement of the Benson Lions Club Site (599 South Dragoon Street, Benson, Arizona) from the Benson Lions Foundation to the City of Benson

**CHARITABLE DONATION AGREEMENT
(BENSON LION'S CLUB SITE)**

This Charitable Donation Agreement (the "Agreement") is made as of this 26th day of October, 2020 (the "Effective Date"), by and between the CITY OF BENSON, a political subdivision of the State of Arizona ("Donee") and BENSON LIONS FOUNDATION, an Arizona non-profit corporation ("Donor").

RECITALS:

WHEREAS, Donor owns real property and building improvements located at 599 S. Dragoon St., Benson, AZ 85602 (the "Property"), more particularly described in Exhibit A attached hereto and incorporated herein by this reference;

WHEREAS, Donor owns certain equipment (including kitchen equipment and dishes) (the "Equipment") currently located in the Property;

WHEREAS, Donor is willing to donate the Property and Equipment to Donee, and Donee is willing to accept the donation of the Property and Equipment in accordance with the terms and conditions set forth herein.

NOW, THEREFORE, in consideration of the promises and the mutual covenants and agreements contained herein, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Donor and Donee, intending to be legally bound, agrees as follows:

AGREEMENT:

1. Donation. Upon the terms and conditions contained herein and at the time provided herein, Donor agrees to donate the Property and Equipment to the Donee.

2. Due Diligence and Closing.

2.1 Due Diligence. From the Effective Date until Closing, as defined below, Donee shall have the right to access the Property for the purpose of testing, examining, investigating the Property and Equipment as Donee deems necessary, including but not limited to, performing environmental assessments (the "Due Diligence"). Such access will be coordinated with Donor so as not to disrupt the activities held at the Property. Within fifteen (15) days after the Effective Date, Donor will provide Donee with copies of all reports, test results, reviews, appraisals, and other information and documentation in Donor's possession or within Donor's reasonable control concerning the Property and Equipment.

2.2 AS IS WHERE IS. Donor will convey the Property and Equipment to Donee in its AS IS WHERE IS condition, aside from the hazardous substance representations and warranties contained herein, with the exception of the common room tables and chairs and the Bingo Equipment.

2.3 Closing. Closing will occur upon agreement of Donor and Donee, but in no event later than December 31, 2020 (the “Closing”). Closing shall occur at the Benson City Hall, 120 W. 6th Street, Benson, Arizona 85602.

2.4 Risk of Loss. Transfer of the Property will occur on the 1st day of January, 2021. Risk of loss or damage to the Property and all liability to third persons belongs to Donor until January 1, 2021.

3. Donor’s Representations and Warranties.

3.1 Ownership. Donor is the sole owner of the Property and Equipment and has not previously assigned or transferred any right, title, or interest in the Property or Equipment, and shall convey and transfer the Property and Equipment to Donee at Closing, free and clear of all liens or encumbrances.

3.2 Environmental Matters. Donor warrants and represents that to Donor’s knowledge, information, and belief, the Property has not been contaminated with any hazardous wastes, hazardous substances, or other hazardous or toxic materials as defined by the Environmental Laws so as to constitute a violation of any of the Environmental Laws or so to trigger any corrective or remedial action under the Environmental Laws. To the knowledge of Donor, there are no past or present events, conditions, circumstances or activities, which may interfere with or prevent compliance with the Environmental Laws, or which may give rise to any common law or legal liability, with regard to the Property. “Environmental Laws” mean all federal, state, and local laws, regulations, and ordinances relating to pollution or protection of the environment, including but not limited to, The Comprehensive Environmental Response, Compensation and Liability Act of 1980, 26 U.S.C. § 4611; 42 U.S.C. § 9601 (“CERCLA”), The Toxic Substances Control Act, 15 U.S.C. § 2601, The Safe Drinking Water Act, 42 U.S.C. § 300f, and any related Arizona laws.

3.3 No Litigation. There is no litigation, action or proceeding pending, or to Donor’s knowledge, threatened, against the Property or Equipment.

3.4 Donor is not, and as of Closing will not be a “foreign person” within the meaning of Internal Revenue Code Section 1445.

3.5 Fair Market Value. The fair market value of the Property asserted by Donor is \$392,080.00, and the fair market value of the Equipment asserted by Donor is \$8000.00.

3.6 Tax Reporting. Donor may report this transaction to the Internal Revenue Services as a gift. Donor acknowledges that Donee has made no representations to Donor with respect to the tax treatment of this transaction and Donor releases Donee and any of Donee's agents, employees, consultants, advisors, accountants, and attorneys from any claim related to the tax treatment of this transaction.

3.7 Authority. Each individual signing this Agreement on behalf of Donor represents and warrants that such person has the authority to execute this Agreement on behalf of Donor and to bind the Donor to this Agreement.

4. Closing Deliverable.

4.1 Donor's Closing Deliverables. At Closing, Donor will deliver to Donee:

(a) A Special Warranty Deed for the Property site, executed and acknowledged on behalf of Donor;

(b) A Bill of Sale for the Equipment, executed and acknowledged on behalf of Donor;

(c) A completed and executed Form 1445, Certificate of Non-Foreign Status; and

(c) All additional documents and instruments reasonably necessary to effectuate the transfer of the Property and Equipment to Donee.

4.2 Donee's Closing Deliverables. At Closing, Donee will deliver to Donor:

(a) A gift substantiation document to meet the requirements of Internal Revenue Code § 170(f)(8) in connection with this transaction; and

(b) All additional documents and instruments reasonably necessary to effectuate the transfer of the Property and Equipment to Donee.

4.3 Closing Costs. Donee shall pay all closing costs and expenses, including recording fees and filing fees, associated with the transfer of the Property to Donee. If the Property is subject to ad valorem real estate taxes for the year in which the

transfer occurs, the ad valorem taxes will be prorated between the parties. If the Equipment is subject to personal property taxes or other taxes for the year in which the transfer occurs, the taxes will be prorated between the parties.

4.4 Tax Deduction. Donee agrees to cooperate with Donor, including signing additional documentation if needed, to document the charitable contribution of the Property and Equipment to Donee.

5. Indemnity.

5.1 Donor's Indemnity. Donor agrees that it shall indemnify, defend, and hold harmless Donee and its permitted successors and assigns and their respective directors, officers, employees, and agents (collectively, the "City's Indemnified Parties") from and against any and all liabilities, damages, claims, demands, judgments, losses, costs, expenses, suits, actions or proceedings, and all attorney's fees incurred by the City's Indemnified Parties, arising out of or related to (i) Donor's ownership of the Property and Equipment prior to Closing; or (ii) Donor's breach of this Agreement, including but not limited to Donor's breach of any of his representations and warranties contained set forth in this Agreement. In addition to its indemnification obligations, if Donor's representation and warranty set forth in Section 3.2 of this Agreement is false, Donor agrees to perform any remediation required by any government agency.

5.2 Donee's Indemnification. Donee agrees that it shall indemnify, defend, and hold harmless Donor from and against any and all liabilities, damages, claims, demands, judgments, losses, costs, expenses, suits, actions or proceedings, and all attorney's fees incurred by Donor, arising out of or related to (i) Donee's ownership of the Property and Equipment post- Closing; or (ii) Donee's breach of this Agreement.

6. Default.

6.1 Default. Failure by either party to perform any term or provision of this Agreement if such failure is not cured within ten (10) days after written notice from the other party shall constitute a default under this Agreement. Any notice of default shall specify the nature of the alleged default and the manner in which the default may be cured, if possible.

6.2 Remedies. If any party to this Agreement is in default under any provision of this Agreement after any applicable notice and cure period, the non-defaulting party shall be entitled, without prejudice, to exercise any and all rights or remedies available to it under law or in equity, including without limitation, the right to seek specific performance by the defaulting party.

7. Notices. All notices hereunder shall be given in writing and either (i) personally served on the party to whom it is given; (ii) mailed by registered or certified mail, return receipt requested; or (iii) sent by electronic mail, addressed as follows:

If to Donor: Benson Lions Foundation
Attn: _____

If to Donee: City of Benson
Attn: Vicki Vivian, City Manager
120 W. 6th Street
P.O. Box 2223
Benson, Arizona 85602
vvivian@bensoaz.gov

With a copy to: Gary Cohen, Esq.
Mesch Clark Rothschild, PC
259 N. Meyer Avenue
Tucson, Arizona 85701
gcohen@mcazlaw.com

8. Miscellaneous.

8.1 Waiver. No delay in exercising any right or remedy shall constitute a waiver thereof, nor shall any prior waiver of any breach be construed as a waiver of a future breach.

8.2 Time is of the Essence. Time is of the essence of this Agreement and each and every provision hereof.

8.3 Entire Agreement. This Agreement constitutes the entire agreement between the parties hereto pertaining to the Property. All prior and contemporaneous agreements, representations, and understandings of the parties, oral or written, are hereby superseded and merged herein.

8.4 Modification. No changes or additions may be made to this Agreement except by a written amendment signed by both of the parties.

8.5 Governing Law. This Agreement shall be governed by and construed in accordance with Arizona law.

8.6 Further Acts. Each of the parties shall execute and deliver all such documents and perform all such acts as reasonably necessary, from time to time, to carry out the intent of the parties contemplated by this Agreement.

8.7 Counterparts. This Agreement may be executed in counterparts, each of which shall be deemed an original and all of which together shall constitute one and the same instrument. Each counterpart may be executed by facsimile or electronic signature.

8.8 Attorney's Fees. In the event either party finds it necessary to bring any action against the other to enforce the terms of this Agreement, the prevailing party in any such action shall be entitled to recover its reasonable attorney's fees and costs, including expert witness fees, from the non-prevailing party.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first above written.

DONOR:
Benson Lions Foundation

DONEE:
City of Benson, a political
subdivision of the State of Arizona

By: Gloria Ronquillo
Its: President/Treasurer

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

By: Sara Corbett
Its: Secretary

EXHIBIT A

LEGAL DESCRIPTION

Lots 1 through 9, inclusive, Block 35, TOWN OF BENSON, according to Book 1 of Maps, page 130, records of Cochise County, Arizona;

EXCEPT that portion of Lot 7, more particularly described as follows:

BEGINNING at the Northeast corner of said Lot 7;

thence South $13^{\circ}28'12''$ West along the East line of said Lot 7 a distance of 49.00 feet;

thence North $26^{\circ}20'07''$ West a distance of 31.24 feet;

thence North $13^{\circ}28'12''$ East a distance of 25.00 feet to appoint on the North line of said Lot 7;

Thence South $76^{\circ}31'46''$ East along the said North line a distance of 20.00 feet to the POINT OF BEGINNING.

EXHIBIT A
LEGAL DESCRIPTION

Lots 1 through 9, inclusive, Block 35, TOWN OF BENSON, according to Book 1 of Maps, page 130, records of Cochise County, Arizona;

EXCEPT that portion of Lot 7, more particularly described as follows:

BEGINNING at the Northeast corner of said Lot 7;

thence South 13°28'12" West along the East line of said Lot 7 a distance of 49.00 feet;

thence North 26°20'07" West a distance of 31.24 feet;

thence North 13°28'12" East a distance of 25.00 feet to appoint on the North line of said Lot 7;

Thence South 76°31'46" East along the said North line a distance of 20.00 feet to the POINT OF BEGINNING.

BILL OF SALE

This instrument is made this 26th day of October, 2020 by and between BENSON LIONS FOUNDATION (hereinafter called the “Transferor”) and THE CITY OF BENSON (hereinafter called the “Transferee”, and collectively the “Parties”).

As part of the Parties’ Charitable Donation Agreement, Transferor hereby assigns and transfers to the Transferee all its rights, title and interest in and to all its tangible personal property and equipment located at 599 S. Dragoon St., Benson, AZ 85602 (the Property”). The term “tangible personal property” refers, without limitation, to such items of furniture, furnishings, silverware, objects of art, china, clothing, jewelry, vehicles, sporting equipment, books, collections of tangible personal property, and other tangible personal property found at the Property as of the Closing of the Parties’ Charitable Donation Agreement, with the exception of the Bingo Equipment and the tables and chairs.

BENSON LIONS FOUNDATION:

By: Gloria Ronquillo
Its: President/Treasurer

By: Sara Corbett
Its: Secretary

**CITY OF BENSON
INTEROFFICE MEMORANDUM**

DATE: Sept 21, 2020
TO: Mayor and Council
FROM: Michelle Johnson
SUBJECT: Development Services

P&Z Commission: The P&Z Commission has begun meeting regularly again.

Our Lady of Lourdes has begun the Conditional Use process to convert a residential house into a church office. The house is located across the street from the church, next to the parking lot.

Building Permit Update:

Burger King first review was completed and sent to the engineer for correction.

Potential Project/Inquiries: An RT-zoned property has been listed for sale at the Hwy 90 I-10 intersection. More intense zoning and development on this property would likely require off-site improvements to Titan Dr.

DR Horton is investigating purchasing vacant lots in the Whetstone Canyons subdivision.

Total Building Permit Issued Month to Date: 7 as of 9/18/2020 with a construction value of \$283,588.00

Residential Total: 4

Total New Residential Dwelling Units: 0

SFR: 1

Multi-Family DU: 0

Manufactured Homes: 0

Commercial Total: 3

New Commercial Structures: 0

Infrastructure Permits Issued Month to Date: 0

Number of Permits Under Review: 5

Total Inspection Stops Performed Month to Date: 22 as of 9/18/2020

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

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

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

Violation/Complaint Inspections (includes inspections and re-inspections): 4

The 2020 Census comes to a close at the end of the month. Benson and the surround areas are all running in the mid-to high 50% self-response. City limits has a response rate of 56%, far lower than the 2010 self-response rate of 61%. Census workers are out visiting households so the total response should be far higher than the reported 50% self-response. However, there is no data at county or city level to determine what percentage of households have been counted. At the state level, over 88% of known households have been counted. Significate federal and state funding will be lost if the response in our area remains low.

Our Census area office requested help in notifying Cochise County communities that residents should NOT threaten to kill Census workers who come on their private property. Census workers are permitted to enter no trespassing signed property. Just as utility workers, mail carriers or surveyors can enter a property in the course of their duties, so can a Census worker.

**CITY OF BENSON
INTEROFFICE MEMORANDUM**

DATE: September 28, 2020
TO: Vicki Vivian, City Manager
FROM: Julie Scheid, Accounting Specialist
CC: Benson City Council Members
SUBJECT: Finance Department Monthly Report for August 2020

Past and Current Department Projects:

- We are working on cross-training employees to be able to cover positions if some is out of the office
- 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 vigilant on our fight against the Corona Virus by keeping the office counters, doors and pens disinfected and keeping hands washed.

Upcoming:

- We will begin preparing for our end of the year closeout and prepping for the audit.
- We are working on becoming better organized regarding utility billing
- 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 June 2020:

➤ Utility payments processed	2888
➤ Other payments processed	315
➤ Payroll checks issued	232
➤ Accounts Payable checks issued	168
➤ New Business License Applications taken	9
➤ Total Customers enrolled on Xpress Bill Pay	1884
➤ Total Customers signed up for Online Statements	679

**CITY OF BENSON
INTEROFFICE MEMORANDUM**

DATE: 9/14/20
TO: Vicki Vivian, City Manager
FROM: Keith Spangler, Fire Chief
SUBJECT: August 2020 Department Head Report

Operations

During the month of August, Benson Fire Department responded to 68 calls. The average number of Firefighters responding to the calls for the month was 02. The lowest number was 01 and the highest number was 08. The average response time from page to on scene was 03 minutes. The average time from page to en-route was 02minutes and the average time from en-route to on scene was 02 minutes. The break down of calls is listed below.

<u>Type</u>	<u>Number</u>
Structure Fire	0
Vehicle Fire	3
Brush Fire	0
EMS	4
Rescue	0
Haz-Mat	3
Service Calls	1
Good Intent Calls	57
False Alarms	0
Miscellaneous Calls	0

Benson Fire Department had no Mutual Aide calls.

Meetings and Trainings

Meetings were held on 8/12/20 and 8/19/20.

Vehicle Maintenance

Engine 711 is in Phoenix getting serviced. Tender 71 was in Tucson getting serviced. Is now back in service.

Miscellaneous

None.

CITY OF BENSON INTEROFFICE MEMORANDUM

DATE: September 22, 2020
TO: Vicki Vivian, City Manager/ City Clerk
FROM: Lori McGoffin, Kitchen Manager
SUBJECT: August Monthly Report

August was a steady month; sales did drop off some due to the condition of the course. Sales were a little over \$25,500.00 for the month of August. We only have 1 small event for the month.

Employment:

We hired a cook, her name is Alex Leon, she is a baker and a good cook. I am sure she is going to make a great addition to our kitchen.

Goals:

- Plan more events to make busy
- 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

CITY OF BENSON INTEROFFICE MEMORANDUM

DATE: September 22, 2020

TO: Vicki Vivian, City Manager/ City Clerk

FROM: Lori McGoffin, Kitchen Manager

SUBJECT: September Monthly Report

September was a short month for us. We are closed for the over seeding for 2-3 weeks. We are also retiling the kitchen floor (per Health Department recommendation) and doing a deep clean. While we are close, some of the staff will earn a certification in bartending. We are also be doing a deep clean while we are closed. We had a great response for the Hero's Welcome, our sales for that weekend were just over \$10,000. Our sales for the entire month came to a little over \$25,500 again.

Employment: Staff is good.

Goals:

- Plan more events to make busy
- 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

**CITY OF BENSON
INTEROFFICE MEMORANDUM**

DATE: September 2, 2020
TO: Vicki Vivian - City Manager

Cc:

FROM: Kelli Jeter – Library Branch Manager

SUBJECT: End of the month report – August - 2020

We have continued Library by appointment with 313 appointments and 584 walk-ins for the month.

We began Phase 2 of opening on August 11th. This opened computers for public use. There are 3 computers for appointments up to 45 minutes. During the month of August, we had 74 appointments.

On August 5th I was able to participate in a webinar, Decreasing Barriers presented by PCI Webinars.

The series of classes “Be a great boss” was completed this month with the last online meeting on August 13th and an individual phone meeting on August 17th. These classes were sponsored by Arizona State Library.

Sonya Garcia, Library Assistant, started work on August 10th.

Ophelia Micinski, Library Assistant, last day was August 21st.

**CITY OF BENSON
INTEROFFICE MEMORANDUM**

DATE: 09/21/2020

TO: Mayor King & City Council

FROM: Paul Moncada, Chief of Police



CC:

SUBJ: August Report

Attached is the August report of Police Department calls for service, calls by type, and incidents by description. The Police Department continues to accept applications for both Dispatchers, Police Officers, and Animal Control. The police department has received the resignations of a dispatcher who is going into another field of work. The police department is dealing with the changes due to the COVID-19 virus as are all other city departments, I am in contact monthly with the other Chiefs in the county to keep informed of what challenges are coming up as the government changes protocols.

09/21/20
14:01

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	15	2.91
Open Line 911	1	0.19
Abandoned Vehicle	2	0.39
Adult Abuse	1	0.19
Aggressive Driving	1	0.19
Alarm	10	1.94
Cruelty to Animals	1	0.19
Found Animal	4	0.78
Animal/Lost Animal	1	0.19
Animal Problem	13	2.52
Stray Animal	3	0.58
Assault	6	1.17
Assist Border Patrol	3	0.58
Assist Cochise County Sheriff	18	3.50
Assist DPS	11	2.14
Assist Other	8	1.55
Attempt to Locate	5	0.97
Misuse of 911	1	0.19
Lost Animal	1	0.19
Lost Property	1	0.19
Overdose	1	0.19
Traffic Accident w/ Damage	1	0.19
Return Property	1	0.19
Suspicious Person/Circumstanc	3	0.58
Threatening	1	0.19
Traff Acc N/I	1	0.19
Traffic Acc	3	0.58
Trespassing	2	0.39
Unwanted Person	11	2.14
Vandalism	1	0.19
Welfare Check	12	2.33
Brush Fire Threatening	1	0.19
Burglary	1	0.19
Check Welfare	7	1.36
Child Custodian Dispute	1	0.19
Criminal Damage	1	0.19
Custodial Interference	2	0.39
Disorderly Conduct	3	0.58
Disturbance	9	1.75
Domestic Violence	10	1.94
Controlled Substance Problem	4	0.78
DUI Alcohol or Drugs	1	0.19
Domestic Violence Assault	1	0.19
EMS Standby	1	0.19
Endangerment	1	0.19
Fingerprints	3	0.58
Fire Assist	1	0.19
Found Property	1	0.19
Fraud	2	0.39
Harassment	3	0.58
Hazardous Materials Spill	1	0.19
Traffic Accident Hit and Run	2	0.39
House Check	5	0.97
Indecent Exposure	2	0.39
Information Report	45	8.74

09/21/20
14:01

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

4046
Page: 2

Nature of Call	Total Calls Received	% of Total
Juvenile Problem	4	0.78
Keep the Peace	5	0.97
Lost Property	1	0.19
Medical Emergency	5	0.97
Deliver Message	2	0.39
MVA	4	0.78
Noise Complaint	4	0.78
NON INJURY ACC/PRIVATE PROP	1	0.19
NON INJURY ACCIDENT/PUBLIC HW	1	0.19
Pedestrian Contact	7	1.36
Police Public Assist	20	3.88
Reckless Driving	5	0.97
Phone Scam	1	0.19
Search Warrant	1	0.19
Sex Offender Notification	2	0.39
Shoplifting	4	0.78
Shots Fired	2	0.39
Snake Removal	5	0.97
Suicidal Person	1	0.19
SUICIDAL SUBJECT	1	0.19
Suspicious Circumstance	12	2.33
Suspicious person	3	0.58
Suspect Vehicle	9	1.75
Theft	3	0.58
Threatening/Intim Phone Call	1	0.19
Threatening/Intimidating	3	0.58
Title 36 Transport	2	0.39
Traffic Control	1	0.19
Traffic Hazard	7	1.36
Traffic Incident	1	0.19
Traffic Stop	116	22.52
Trash Fire	1	0.19
Trespassing Enforcement Reque	13	2.52
Unattended Death	2	0.39
Utilities Callout	4	0.78
Vehicle Fire	1	0.19
VIN Inspection	1	0.19
Violation of Court Order	5	0.97
Wanted Person	3	0.58

Total Calls:	515	

Report Includes:

All dates between `00:00:00 08/01/20` and `23:59:59 08/31/20`
All nature of incidents
All cities
All types
All priorities
All agencies matching `BNPD`

*** End of Report /tmp/rptGAAHQY-rpcdtccr.r1_1 ***

09/21/20
14:00

Benson Police Department
Law Incident Summary Report, by Responsible Officer

4046
Page: 1

Offense	CC	ACT	CLO	TWV	AT	TCI	CAA	CRA	Other	Total
	9	1	1	0	3	0	0	0	0	14
Animal Problem	13	12	2	0	0	0	0	0	0	27
Animal Cruelty	1	0	0	0	0	0	0	0	0	1
Assault, Simple, No Injury	2	4	0	0	0	0	0	0	0	6
Burg, Nonres, Att Force Entr	0	1	0	0	0	0	0	0	0	1
Custodial Interference	3	0	0	0	0	0	0	0	0	3
Criminal Damage	1	0	1	0	0	0	0	0	0	2
Civil complaint	5	0	0	0	0	0	0	0	0	5
Trespass of Real Prop	11	2	1	0	0	0	1	0	0	15
Violation of Court Order	4	1	0	0	0	0	0	0	0	5
Warrant Arrest	0	1	0	0	0	0	2	0	0	3
Disorderly Conduct	11	1	4	0	0	0	0	0	0	16
Possess Controlled Substance	0	1	2	0	0	0	0	1	0	4
DUI Alcohol Drug	0	1	0	0	0	0	0	0	0	1
Offenses Against Family/Chil	4	1	2	0	0	0	0	2	0	9
Assault, Domestic	0	0	1	0	0	0	0	0	0	1
Disorderly Domestic	0	0	1	0	0	0	0	0	0	1
Fire Motor Vehicle	0	0	1	0	0	0	0	0	0	1
Fraud, Impersonation	0	1	1	0	0	0	0	0	0	2
Fraud, Wire	0	0	1	0	0	0	0	0	0	1
Harassment	3	0	0	0	0	0	0	0	0	3
Juvenile Problem	4	0	0	0	0	0	0	0	0	4
Alarm	9	1	0	0	0	0	0	0	0	10
Attempt to Locate	5	0	0	0	0	0	0	0	0	5
Citizen Assist	18	2	0	0	0	0	0	0	0	20
Dead Body	0	0	2	0	0	0	0	0	0	2
Message Delivered	2	0	0	0	0	0	0	0	0	2
Search Warrant	0	1	0	0	0	0	0	0	0	1
Agency Assist	31	3	7	0	0	0	0	0	0	41
Abandon Vehicle	2	0	0	0	0	0	0	0	0	2
Utility Problem	0	4	0	0	0	0	0	0	0	4
Veh Serial Number Inspection	1	0	0	0	0	0	0	0	0	1
Welfare Check	16	4	4	0	0	0	0	0	0	24
911 Hang Up	12	1	4	0	0	0	0	0	0	17
Suicide	0	0	1	0	0	0	0	0	0	1
Information	36	7	2	0	0	0	0	0	0	45
Adult Abuse	1	0	0	0	0	0	0	0	0	1
Other Criminal Offense	1	0	0	0	0	0	0	0	0	1
Medical	4	1	1	0	0	0	0	0	0	6
Lost or Found Property	2	0	0	0	0	0	0	0	0	2
PO02	1	0	0	0	0	0	0	0	0	1
Sex Offense	2	0	0	0	0	0	0	0	0	2
Fail to reg as Sex Offender	2	0	0	0	0	0	0	0	0	2
Suspicion	15	0	3	0	0	0	1	0	0	19
Suspicious person	15	1	1	0	0	0	0	0	0	17
Suspicious vehicle	8	1	0	0	0	0	0	0	0	9
Theft, Property, Other	2	1	0	0	0	0	0	0	0	3
Theft, Prop, Shoplifting	1	1	2	0	0	0	0	0	0	4
Traffic Accident, Investigat	0	1	0	0	0	0	0	0	0	1
Traffic Accident, Hit and Ru	1	0	0	0	0	0	0	0	1	2
Traffic Accident, Nonrep	3	0	0	0	1	0	0	0	0	4
Traffic Accident, Pers Injur	0	0	1	0	0	0	0	0	0	1
Traffic Accident, Property D	1	1	0	0	1	0	0	0	0	3
Threatening	2	1	2	0	0	0	0	0	0	5
Traffic Offense	79	11	19	8	0	5	0	0	0	122

09/21/20
14:00

Benson Police Department
Law Incident Summary Report, by Responsible Officer

4046
Page: 2

Offense	CC	ACT	CLO	TWV	AT	TCI	CAA	CRA	Other	Total
Traffic Hazard	6	0	1	0	0	0	0	0	0	7
Weapons Offenses	3	0	0	0	0	0	0	0	0	3
Grand Totals	352	69	68	8	5	5	4	3	1	515
Percentages	68.3	13.4	13.2	1.6	1.0	1.0	0.8	0.6	0.2	100.0

Report Includes:

All dates between `00:00:00 08/01/20` and `23:59:59 08/31/20`
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/rpttlB2Ry-rplwods.r1_1 ***

Benson Animal Control

Monthly Report

Month in Report August 2020

Description *Current Month* *Year to Date*

Dogs Turned in:	22	81
Dogs Picked up:	16	77
Dogs Transferred to Rescues	3	10
Dogs Adopted:	11	75
Dogs Euthanized / Owner Requested:	4	18
Dogs Euthanized / Unadoptable (Aggressive, Sick, Bite History):	0	4
Dogs Returned to Owner:	12	59
Dog Complaints:	16	197
Dog Bites:	0	6
Dog Licenses Sold:	6	103
Cats Turned In:	17	76
Cats Picked up:	6	80
Cats Returned to Owner:	0	4
Cats Adopted:	6	103
Cats transferred to Rescues	1	1
Cats Euthanized / Owner Requested	10	39
Cats Euthanized / Unadoptable (Feral, Sick, Injured):	6	22
Cat Bites:	0	2
Removals (Snake, Skunk, birds, etc):***	2	24
Calls Responded to:	51	457
Compliance Notices (Warnings):	7	28
Citations Issued:	0	0
P.D. Assist	3	17
Dogs at the shelter (time of Report):		13
Cats at the shelter (time of Report):		48
Feral Cats Spay & Release	19	64
Dogs Transferred in from Other Shelters	0	1

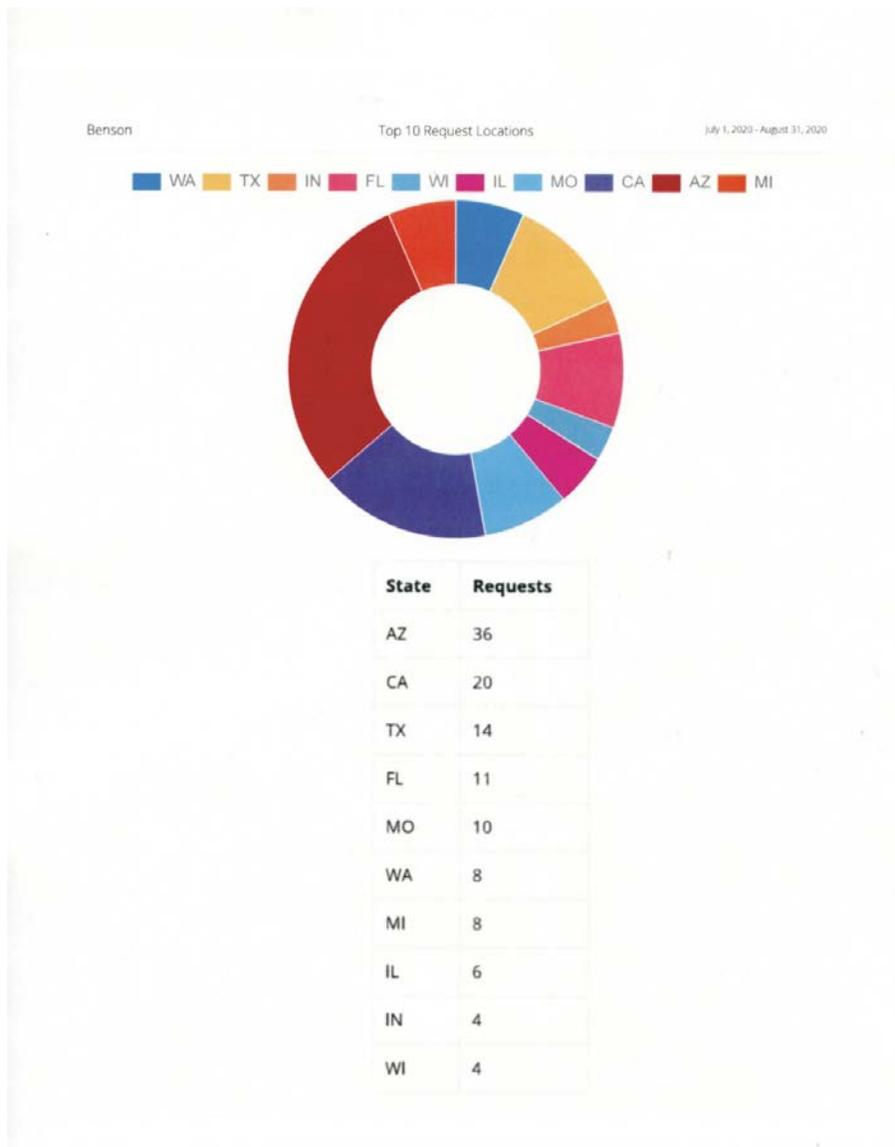
Live / Well Rate **100%**
Empty Kennels **13**
Empty Cat Kennels **0**

**CITY OF BENSON
INTEROFFICE MEMORANDUM**

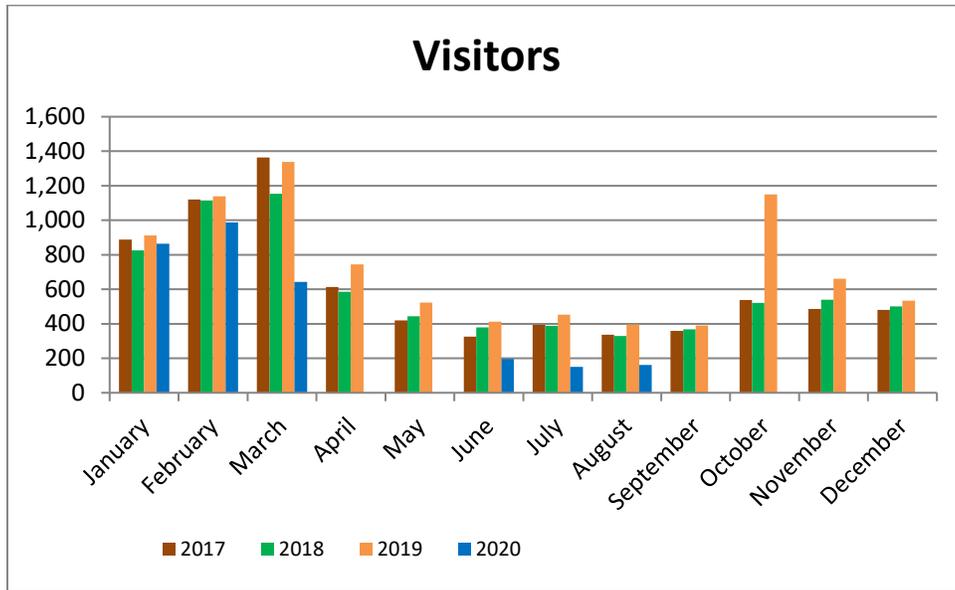
DATE: September 1, 2020
TO: Vicki Vivian, City Manager
FROM: Bob Nilson, Tourism Supervisor
SUBJECT: Tourism Report for August 2020

- Our Visitor count in August 2020 was 162. Monday, and Saturday seem to be the busiest days.
- We nearly done with the turntable for our Visitor Center G scale train layout. We mounted the last track section and track.
- We ordered some “Batty” T shirts and Mugs for sale on our souvenir gift shop.
- We have been adding “Batty” to our Facebook and Instagram Social Media Pages. The little squeeze stress bat we used to give out at the league of Cities has become our mascot for the Visitor Center. We take pictures of “Batty” in different places such as the Amerind Foundation, Kartchner Caverns and even the Fort Huachuca Museum and post them on our social media platforms. People watch to see what adventures “Batty” is going on and where is going.
- Below is our Go Arizona travel planner report for August, 2020

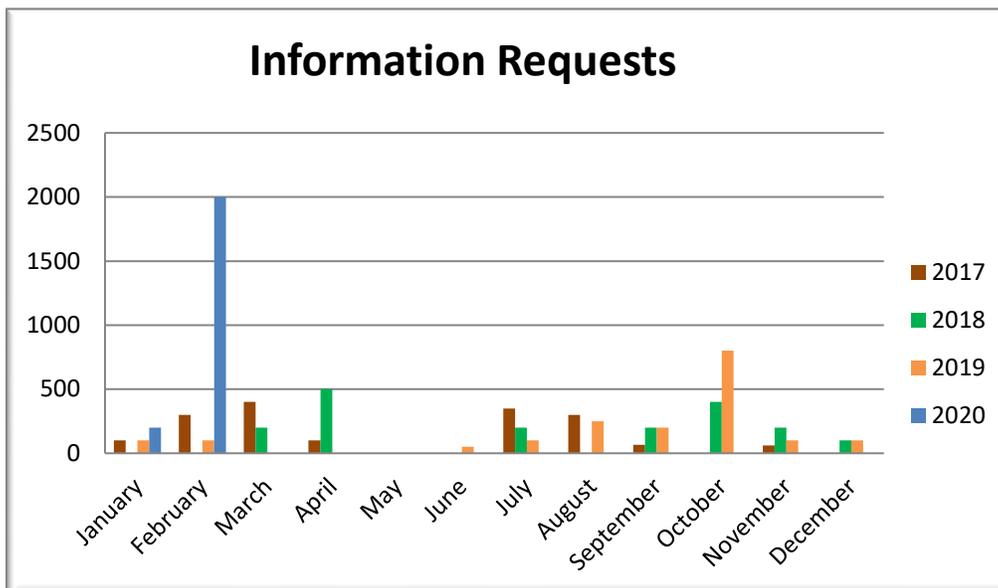
Visitor Center Travel Planner Report for August 2020



Visitor Center Headcount Comparisons August 2020



Visitor Center Information Requests Comparisons by Graph August 2020



RETAIL REPORT/ SOCIAL MEDIA

- We had 162 people come into the Visitor Center for the month of August
- We had \$152.25 in Gift Shop sales

Google Business Report for the month of August 2020

- Website visits 11(-8%)
- Calls 4(-60%)
- Photo views 859(-88%)
- Direction requests 7(+40%)

Performance over the past 28 days

- Direct Customers who find your listing searching for your business name or address - 314(-31%)
 - Discovery Customers who find your listing searching for a service 975(-13%)
-

As of August 1, 2020

Total views 2.41K Total Searches- 1.29K Total Activity- 881

We are rated at 4.9 with 45 reviews. Reviews are not applied during COVID-19 shut down, per Google

Facebook Report- Benson Visitor Center **Followers- 53 Likes- 62 Followers**

City of Benson Visitor Center- 156 Likes 165 Followers

Instagram-

264 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 18%

Benson 13%

Tucson 12%

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)
