

CITY OF BENSON CITY COUNCIL MAY 11, 2020 – 7:00 P.M. REGULAR MEETING

A REGULAR MEETING OF THE MAYOR AND CITY COUNCIL OF BENSON, ARIZONA
WILL BE HELD ON MAY 11, 2020 AT 7:00 P.M.,
AT THE BENSON COMMUNITY CENTER,
705 W. UNION STREET, BENSON, ARIZONA

BECAUSE OF THE CURRENT PUBLIC HEALTH EMERGENCY, THE CITY COUNCIL CHAMBERS IS CLOSED FOR COUNCIL MEETINGS. HOWEVER, THE LIVE MEETING MAY BE WATCHED ON FACEBOOK ONLINE AT <https://www.facebook.com/bensonaz/> (NO FACEBOOK ACCOUNT IS NEEDED) OR LISTENED TO BY CALLING THE PHONE NUMBER PROVIDED ON THE MEETING AGENDA. FOR THIS MEETING, THAT NUMBER IS 267-930-4000 PARTICIPANT ID# 567090498.

FOR HELP WITH THE ONLINE COMMENT CARD, OR FOR ANY OTHER 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: A proclamation of the Mayor and Council declaring Monday May 25, 2020 as “Memorial Day.”

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 January 13, 2020 Worksession *
 - 1b. Minutes of the April 27, 2020 Regular Meeting *
 - 1c. Minutes of the April 27, 2020 Special Meeting *
 - 1d. Resolution 17-2020 of the Mayor and Council of the City of Benson, Arizona, (“City”) approving and authorizing the execution of an Intergovernmental Agreement between the City and the Pomerene School District #64 (“District”) to permit reciprocal use of the buildings and grounds of the City and the District *
 - 1e. Resolution 18-2020 of the Mayor and Council of the City of Benson, Arizona, (“City”) approving and authorizing the execution of an Intergovernmental Agreement between the City and the Benson Unified School District #9 (“District”) to permit reciprocal use of the buildings and grounds of the City and the District *
 - 1f. Resolution 19-2020 of the Mayor and Council of the City of Benson, Arizona, (“City”) approving and authorizing the execution of an Intergovernmental Agreement between the City and the St. David Unified School District (“District”) to permit reciprocal use of the buildings and grounds of the City and the District *
 - 1g. Invoices processed for the period from April 16, 2020 through April 30, 2020 *
2. Discussion and possible action regarding moving the May 25, 2020 Regular Council Meeting to May 26, 2020 –
Vicki Vivian, CMC, City Manager/City Clerk *

EXECUTIVE SESSION: Pursuant to A.R.S. § 38-431.03 (A)(3) & (7), for discussion or consultation for legal advice with the attorney or attorneys of the public body and discussions or consultations with the Mayor and Council’s designated

representatives to consider its position and possibly instruct its representatives regarding negotiations for the purchase, sale, lease, or exchange of city-owned real property.

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

ADJOURNMENT

POSTED this 8th day of May, 2020

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

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

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

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

* Denotes an Exhibit in addition to the Council Communication

** Call to the Public

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

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

*** Consent Agenda

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

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

PROCLAMATION

WHEREAS, on May 5, 1868, General John A. Logan, in his capacity as Commander-in-Chief of the Grand Army of the Republic, issued a proclamation that "Decoration Day", later to be known as "Memorial Day", should be observed nationwide on May 30, 1868 to honor the memory of those who gave their lives in defense of freedom and has continued for more than a century; and,

WHEREAS, in 1971 Congress designated the last Monday in May as "Memorial Day" to recognize every military person who dies in service to our nation; and

WHEREAS, Memorial Day is our most solemn day of remembrance; and

WHEREAS, today, we honor the men and women who made the supreme sacrifice and acknowledge and protect the ideals they died for so their sacrifice shall not be in vain.

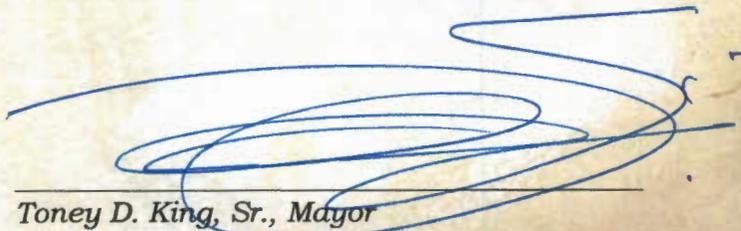
NOW THEREFORE, I, Toney D. King, Sr., by virtue of the authority vested in me as the Mayor of the City of Benson, do hereby proclaim this day, Monday, May 25, 2020 as

"Memorial Day"

FURTHERMORE, I join with those gathered here and urge all citizens of this community to celebrate this day as a day for prayer and ceremonies showing respect for America's veterans. Let us also hold high those who are defending and protecting our country, our freedom and our way of life. We continue to pray for their safe return home.

IN WITNESS WHEREOF, I have hereunto set my hand and caused to be affixed the official seal of the City of Benson, Cochise County, Arizona, this 11th day of May, 2020.




Toney D. King, Sr., Mayor

ATTEST:


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

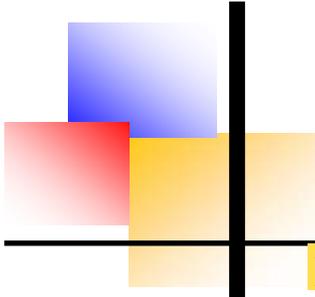
Meetings

Monday, May 25, 2020 – Council Meeting, 7:00 p.m., Community Center

Monday, June 8, 2020 – Council Meeting, 7:00 p.m., Community Center

Events

Monday, May 25, 2020 – Memorial Day – **City Offices Closed**



City of Benson

MAY 2020

FOR MORE INFORMATION VISIT WWW.CITYOFBENSON.COM

Sun	Mon	Tue	Wed	Thu	Fri	Sat
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3	4	5	6	7	8	9
10 <i>Mother's Day</i>	11 City Council Meeting 7:00 p.m.	12	13	14	15	16
17	18	19	20	21	22	23
24	25 City Council Meeting 7:00 p.m.	26	27	28	29	30
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City of Benson City Council Communication

Regular Meeting

May 11, 2020



To: Mayor and Council

Consent Agenda Item # 1a

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

Subject:

Minutes of the January 13, 2020 Worksession

Discussion:

Attached are the minutes of the January 13, 2020 Worksession.

Staff Recommendation:

Council pleasure

**WORKSESSION
OF THE MAYOR AND CITY COUNCIL OF BENSON, ARIZONA
HELD JANUARY 13, 2020 AT 6:00 P.M.
AT THE BENSON COMMUNITY CENTER, 705 W. UNION STREET, BENSON, ARIZONA**

CALL TO ORDER:

Mayor King called the meeting to order at 6:02 p.m. with the Pledge of Allegiance.

ROLL CALL:

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

NEW BUSINESS:

1. **Presentation and discussion on the purpose and processes for Building Codes, Plan Review, Site Inspections, and Permitting**

City Manager Vicki Vivian stated this worksession was being held to discuss the purpose and processes for Building Codes, Plan Review, Site Inspection and Permitting; enabling the Council to dialog with Staff regarding such matters. Ms. Vivian stated a second worksession focused on compliance and enforcement was tentatively scheduled for January 27; then added Michael (Mac) McMillan, CBO (Certified Building Official), a contract employee from Brown & Associates, was in attendance for an informative presentation and available for questions.

Mayor King proposed discussing these subjects in two worksessions with a third worksession, if necessary, since these are only one-hour sessions.

Mr. McMillan stated he would be going over the basics of their process and code information to review with Council the Development Services Department and what they do, with another follow-up session planned, noting they hope to generate questions from Council and answer them at the next presentation. Mr. McMillan then stated the first presentation was to help Council understand codes and their purpose, and the planning review and inspection process.

Mr. McMillan then stated he has over 20 years of experience in the construction and building safety industry with his primary certifications as Building Official, Plans Examiner, and Inspector, and he has several other certifications as well. Mr. McMillan then stated he is currently the Interim Building Official for the City of Benson and he has provided services to the City of Benson since 2007, noting he moved to Benson in 2007, and he and his family are very imbedded in Benson, as this is where they shop and live. Mr. McMillan then stated as a local, he can relate to anything going on and resolve complaints, he knows a lot of people, and is very connected to the community.

Mr. McMillan stated their department comprises of the Building Official, the Permit Technician, the Inspector, and Planning & Zoning, adding at the current time Michelle Johnson has been serving in both Planning & Zoning and the Permit Technician positions, noting the Permit Technician position has not been filled since the furloughs. Mr. McMillan then stated he would be discussing this position soon with City Manager Vicki Vivian, to help provide customer service because permitting has increased considerably with more customer contact and the Inspector can't be in the office when he needs to be out in the field. Mr. McMillan stated their department has increased their interaction with other City Departments including Public Works on gas, water, and sewer; in providing code services to the Fire Department and with the Finance Department on new business walk-throughs and other items related to a new business.

Mr. McMillan started his presentation explaining that in Babylon, in the year 229, in the famous city of Antiquity, there was a code in place stating if a builder builds a house for someone and does not construct it properly, and the house falls in and kills the owner, that builder shall be put to death; if it kills the son of the house's owner, the son of that builder shall be put to death; and so on. Mr. McMillan asked the Council to imagine enforcing such a code; then stated the theme in the presentation continues but to a lesser extent, noting when there are construction failures, they are remedied through lawsuits, the court system, replacement of materials, replacement of labor, and so on.

Mr. McMillan then stated after the great fires in London in 1666, and Chicago in 1871, building codes started addressing the risks that one building posed to an adjacent building, and to the public, and they started paying attention to fire separation. Also, denser development in cities plus hazards associated with proximity and taller buildings, led to regulations for the construction of common walls between buildings and outlawing dangerous practices like wooden chimneys.

Mr. McMillan then described the industrial revolution with people moving into the cities because of the convenience of the markets, shops, living close to each other, jobs, and having services available which culminated into problems in the existing buildings, noting this led to codes for lights and ventilation, fire escapes, water supply, toilets and sanitary drains, and stairs and railings. Mr. McMillan stated at that point it moved from the fire side of things to the comforts of running water and indoor plumbing, and these issues were then added into the codes. Mr. McMillan then stated in 1905, a U.S. insurance group, the National Board of Fire Underwriters, created the National Building Code to minimize risks to property and building occupants, adding the first actual Building Code was published in 1927.

Mr. McMillan stated the purpose of these codes was to establish the minimum requirements to safeguard the public health, safety and general welfare through structural strength, means of egress, facilities, stability, sanitation, adequate light and ventilation, energy conservation, and safety to life and property from fire and other hazards attributed to the built environment. Mr. McMillan stated this was to provide safety to fire fighters and emergency responders plus occupants and people around the buildings, adding these codes are the minimum code requirements, meaning the least that can be done and that is what the code represents, and the reason it represents that is because it's a safety issue and it provides sustainable buildings.

Mr. McMillan stated since the early twentieth century the system of building regulations in the United States was based on model building codes developed by three regional model code groups: the Building Officials Code Administrator's International for the Northeast (BOCA), the Southern Building Code Congress International for the Southeast (SBCCI), and the International Conference of Building Officials for the Midwest and West (ICBO). Mr. McMillan stated in 1994 the Federal Government got involved and decided to combine all three codes into one which is how the International Code Council (ICC) was primarily enacted, adopted and used here in the United States; and now it is all over the world with a worldwide collaborative effort to publish and make changes to the code and bring the code to the current edition. Mr. McMillan then stated the codes are developed, written and published within the United States, although the model codes are adopted throughout the world.

Mr. McMillan stated the City of Benson adopted its first Building Code in 1947, adding there were some regulations in place prior to that, noting the actual City Code wasn't a Building Code, but was through Zoning Regulations. Mr. McMillan then stated the ICBO Uniform Codes were adopted in 1979, and now the Council has adopted up to the 2015 edition which was adopted in 2017. Mr. McMillan explained that the prior Council adopted these codes in order to keep what is called the City's Insurance Service Office rating, noting the City has to adopt those codes every five years so it is important to continue to update codes on a regular basis in order to keep insurance rates down. Mr. McMillan then stated in addition, the new codes help keep up with technology, which is moving in a fast pace, with new materials and things like that, adding some of these items were not covered in the 2006 or 2003 editions and by updating the codes, it allows the City to stay up with technology, new materials, and new ways to do things.

Mr. McMillan stated code development is based on events that present a loss of life, property loss, or a known and inherent danger, typically on a reactive instead of a pro-active action, adding in other words something must

happen for there to be a substantial change to the codes. Mr. McMillan stated one of the largest fires that happened in 1940 was the Rhythm Club Dance Hall with 207 deaths; the fire was caused and exploded because of decorative Spanish moss that ignited at the front of the building and moved rapidly to the rear trapping people in the back of the building where there weren't any exits. Mr. McMillan stated in response, regulations were added to cover decorative materials, but it took five to ten years for the codes to change. Mr. McMillan then stated in 1942 basically the same thing happened with a fire causing 492 deaths due to artificial coconut palms and cloth covered ceilings which ignited in the basement and spread through an open staircase which basically acted like a chimney and blocked the main exit; once again people were entrapped and not able to get out, and that added additional requirements for decorative material and the rating of shafts at that point.

Mr. McMillan then stated in 2003, the same thing happened with the event known as the Station Nightclub fire in Rhode Island, adding it occurred about 11 p.m. and engulfed the entire club in 5 ½ minutes, and is considered to be the fourth deadliest nightclub fire in American history, killing 100 people. Mr. McMillan stated there was foam on the outside walls and the ceiling, and fireworks were set off which ignited the foam. Mr. McMillan then stated one thing to remember about this incident was that this was a restaurant, noting when it was originally constructed, inspected and issued a Certificate of Occupancy, the occupant load was considerably less than after they switched it over to a nightclub. Mr. McMillan stated the tables and chairs were all removed, a dance floor and a stage were added, and it pretty much doubled the occupant load, noting the occupant load was about 460 the night of the fire. Mr. McMillan then stated in this fire 130 people were non-injured, 230 people were injured, and 100 people died in less than 5 minutes. Mr. McMillan then stated the owner had never applied for a Change of Occupancy Permit so the jurisdiction never had an opportunity to go in and see what was going on, adding if they had, there would have been significant changes made to the building at that time, such as additional exits in the rear (none of the exits were properly marked and a couple were blocked) and the addition of fire sprinklers. Mr. McMillan then stated because people tend to go out the same door they come in by habit, in this emergency some people passed away from being trampled. Mr. McMillan then stated in changing the use from a restaurant to a bar, people wouldn't think it would require much, but because of the occupancy level, there were safety measures that needed to be put in place. Mr. McMillan then spoke about balcony collapses, stating since 2003 there have been about 6,500 people injured in balcony collapses, so the loads used to calculate design was increased due to the possibility of abnormal conditions. Mr. McMillan stated in a normal residential structure, you could consider there is probably one person per 200 square feet, so there might be six people in a house, but in a college or in a dorm, or when someone is having a party and everyone piles out to smoke on the balcony, the loads had to be increased to compensate for those conditions. Mr. McMillan then stated looking at the materials for construction gave them a better understanding of these products, adding they learned that a lot of older structures were constructed with old growth trees like 100-year and 60-year, and now they use trees much younger which don't have the same strength because the wood is not as strong as it used to be so they increased the 2 x 6 construction requirements to 2 x 8 construction due to the fact that the wood used today is not as strong as it used to be, adding these are some additional reasons to update the codes to stay up with the times and technology.

Mr. McMillan then restated that code development is based on events that present a loss of life, property loss, or a known and inherent danger, on new materials and technology, and innovation of the built environment on a reactive instead of a pro-active action, noting the conclusion is that the Governing bodies need to be proactive and positive in protecting its citizens, business owners, visitors, and public and private property.

Mr. McMillan then stated another situation is the added requirement for sprinklers in residential structures, noting the State put a moratorium on this requirement, so it cannot be enforced if it wasn't already in place before the moratorium. Mr. McMillan then stated the reason is because older homes have a lot of hard woods which don't necessarily burn fast, adding if particle board is burned next to a 2x4, the 2x4 will almost put itself out while the particle board goes up in flames, adding things are now being built with cheaper materials, plastics, and a lot of foams, adding heavy fire-loading back in the day was primarily in the living area and the bedroom where there was the foam type material, and everything else was pretty safe, but now, there is plastic, credenzas that are plastic, furniture that is plastic, and everything is being built cheaper and lighter. Mr. McMillan then stated a six-minute response time by the Fire Department was always the golden number to hit because people could get out of the building within six minutes, but now, with the materials in a home used every day, people

have just two or three minutes to get out of their house. Mr. McMillan then stated it is a burden on someone to have to put sprinklers in when they build a new home, but there are justifications to do so.

Mr. McMillan then stated specific codes address their respective segments; then stated the family of codes the Council has adopted include the Building Code, the International Building Code, the ICC Electrical Code, the International Energy Conservation Code, the International Existing Building Code, the International Fire Code, the International Fuel Gas Code, the International Mechanical Code, the International Plumbing Code, the International Private Sewage Disposal Code, the International Property Maintenance Code, the International Wildland-Urban Interface Code, and the National Electric Code.

Mr. McMillan explained the Codes are built and designed for everyone to use across the United States so one of the things that must be done when a code is adopted, is to amend them for your own conditions. Mr. McMillan shared an example is that in Benson, a soils report is required on any commercial project and any newly built home because the Sulphur Springs Valley is inherent to caliche soil, which is an expandable and collapsible soil, noting that is one of the amendments the Council approved. Mr. McMillan then added that when he goes with Public Works Director Brad Hamilton to Engineering Seminars for continuing education and they tell people they are from Benson, they will get twenty geo-tech business cards waiting for them because everyone knows about Benson soils. Mr. McMillan then stated the International Codes are available for adoption and use by jurisdictions internationally and local adoption is accomplished by Ordinance (Ordinance 588) through the jurisdiction's governing body with provisions covering the appropriate information requiring specific local information.

Mr. McMillan then explained that by state law, the City is required to enforce or verify their regulations are within the appropriate steps when a project is moving forward and these are the: National Fire Protection Association, Americans with Disabilities Act, Arizona Revised Statutes, Arizona Department of Environment Quality, Pima Association of Governments, City Code of the City of Benson, City of Benson Zoning regulations, and City of Benson Development Standards. Mr. McMillan then stated there is a checklist for the Development Standards available because when people want to do a new development, whether commercial, residential, or airport development, they can have a step-by-step checklist walking them through the process so they and Staff both know what is expected, adding Staff relies on these checklists heavily as they are very helpful.

Vice Mayor Konrad asked if there was a checklist or something like that in place for the average homeowner and the reason he is asking is because we live in an age now where Home and Garden television has convinced people to do their own home improvement projects and they go into projects blindly without a lot of knowledge of what they are doing and they often get into trouble downstream. Mr. McMillan stated the Development Services Department encourages a pre-submittal meeting to discuss project concepts and ideas with homeowners, business owners, and developers, because a job never goes smoother than when someone comes in and makes that first contact. Mr. McMillan then stated if someone wants to put in a gas line, wants to build a patio, wants to build a new Burger King, or whatever, Staff tries to encourage a meeting because that way expectations are laid out and what is required, adding there are always questions that come up during that meeting that Staff or even the customer can't necessarily answer at that point, but Staff can begin the dialogue to start looking into it, again stating Staff really encourages people to set up a meeting.

Mayor King stated when someone walks into the Development Services Department, Staff should have information available and be able to sit down and go over it, adding Staff doesn't necessarily tell the customer who to go to and what to do, but should sit down with them and explain "how" to do it. Mayor King then stated the biggest issue he was finding is that someone needs to spend time with the customers so they don't just walk in and walk out, but the information is explained to them page-by-page because this is a really important part of customer service. Mayor King then stated this is the first time he has even heard that Staff encourages a meeting with customers prior to them starting a project. Mr. McMillan replied, stating those meetings are held quite often and agreed Staff can always improve on customer service; however, there is a very fine line to walk as a Code Official because although Staff should guide people in the right direction, the City is not in the design business and cannot tell people how to design something because then the City would be involved in the liability of it. Mr. McMillan stated sometimes they go in somewhat blindly because a business will suddenly open and

the business owner really doesn't know what they are getting into. Mr. McMillan then stated another problem is the checklist they developed for larger scale projects does not necessarily apply to something like tenant improvements, noting Staff should develop a tenant improvement checklist. Mr. McMillan then stated typically, Staff meets with customers, walk the building, and develop the items needing to be addressed, then respond back with an introductory letter outlining what needs to be done.

Mayor King stated he was in retail for 30 years and he knows a lot about customer service, adding instead of giving out a checklist and the customer walking out the door with it, Staff needs to sit down and review the checklist with the customer and tell them that a letter will be forthcoming that will reiterate the requirements. Mayor King stated this will help customers have a better understanding and not be overwhelmed when they leave the Building Department. Mr. McMillan stated that was a great concept, and if Staff doesn't do at least that, then they have done something wrong, but the problem is when a customer leaves, they typically still have questions and Staff still has questions, so Staff must go back and look up codes. Mr. McMillan then stated there are 18 books Staff has to rely on, so while they can usually give the customer an idea of what will be required and something in writing when they leave, at this point the information is going to be somewhat generic in nature. Mr. McMillan explained the problem in giving customers a lot of information up front, is the customer thinks that is all that is required, but it is most likely not everything because of the need for Staff to go back and do the research, get that floor plan in their head, go through the code sections, and at that point develop a comprehensive list. Mr. McMillan then stated this way the list they receive is actually the proper list, so the customer doesn't rely on what they were told when they initially came in.

Mayor King asked about delivering the letter in person and being able to go over everything that is required instead of mailing it, with Mr. McMillan stating that developing a tenant improvement checklist would be helpful because Staff would be able to give the customer something more comprehensive in the first place. Mayor King agreed, stating he was asking for this because he feels this is where a lot of the breakdown in communication happens, adding he would like to see the City deflate the reputation it has now and rebuild its reputation, changing it into a better customer service type of reputation. Mayor King stated he knows it is hard, but he met with quite a few people who weren't too happy, adding customers may not like what they are told, but regardless, when they leave a meeting with Staff, they should still view the meeting as something positive. Mayor King then stated a big problem today is that businesses want to go in, get the job done and get out, and they don't want to spend time on customer service. Mayor King then stated it is all in the delivery with Mr. McMillan agreeing. Mr. McMillan then stated when he writes a correction notice, 99 percent of the time that customer shakes his hand and gives him a smile and a thank you. Mayor King then stated good customer service needs to come from the entire Building Department team, adding when someone walks into the Building Department and they were supposed to have a permit ready in 10 or 14 days, it should not matter if someone on Staff was on vacation, adding the customer is expecting that permit in that timeline, which is another complaint he has gotten from customers. Mayor King stated the only reason he brought up the importance of customer service was because Mr. McMillan brought it up and that is what needs to be fixed. Mr. McMillan stated he totally agrees.

Councilmember Nunn stated it doesn't help that the Planning & Zoning Department is completely understaffed with Mr. McMillan agreeing, stating that is something he and Mr. Hamilton have been discussing for three or four weeks, now, adding the economy is great, construction is increasing, and the City has had considerably more permits this year than last year. Mr. McMillan stated the person for permitting needs to be in the office and he can't rely on Daniel Nagle or Tim Brandenburg because they need to be in the field doing inspections. Mr. McMillan then stated they did actually start hearing complaints that the office was closed a lot, adding Ms. Johnson picked up a lot more work with the Census, plus she has some other irons in the fire, so they are going to sit down and take a strong look at staffing. Mayor King stated again, the City's reputation needs to change based on what he has heard from customers. Mayor King then stated he was concerned, especially if new developments start moving forward, noting there will be a lot more work coming in; then reiterated that he feels customer satisfaction is the most important thing. Mayor King stated this doesn't mean that customers will get everything they want, but they will have the knowledge and will know what needs to be done upfront. Mr. McMillan stated he agreed, and he does have more information to share, based upon what Ms. Vivian and Mr. Hamilton requested, and one of those is explaining the iWorQ process. Mr. McMillan then stated no job is too

big or too small for customers to come in and see Staff. Mr. McMillan explained that he ran into a guy the other day who didn't know who he was, and this person shared that he had to build a patio in Benson, and he didn't look forward to talking to Mike Lockett, who hasn't been at the City in ten years. Mr. McMillan stated Mr. Lockett's customer service skills were not the best and noted things have really developed and changed in the Building Department since Mr. Lockett worked at the City. Mr. McMillan then stated that some of that is driven by scuttlebutt and people then don't want to deal with the Building Department. Mayor King agreed, stating it just takes one thing and it doesn't take much for everyone to know about it.

Mr. McMillan stated Staff also encourages on-site meetings and building walk-throughs for business owners who relocate to Benson, adding they do six or eight of those a year and they seem to be productive. Mr. McMillan also stated Staff has the checklists, building guides, and designer and contractor references, which are all available to the public.

Mr. McMillan then explained that iWorQ is a citizen portal and permitting program that allows people to apply for permits online where they can submit their documents and plans. Mr. McMillan stated because the majority of customers are people who work for a living during the day and may not have the time to come into the department, it has really opened up a lot of avenues for people to be able to submit the information from the comfort of their home. Mr. McMillan stated it has also helped with production and has been especially productive on the customer service side because if someone wants to do a remodel or an addition to their house and they are off working all day and have hired a contractor, they really don't know what is going on and this program provides copies of the inspections, an email update immediately when an inspection is done, whether it passed or failed, or anything else such as what may need to happen next and so on. Mr. McMillan stated it really helps people keep track of the project and what has been going on at the time. Mr. McMillan then stated the program has been great although they did notice there were issues with people who do not have internet. Mr. McMillan stated it was a problem in particular with our winter visitors who don't typically have internet, adding to resolve this, Staff put a computer station on the customer side of the counter inside the Building Department so customers can actually come in, get assistance filling it out, and give Staff the documents to scan, which provides full service for them, adding Staff has received a lot of kudos on the addition of this.

Mr. McMillan then explained he met with Ms. Vivian on Friday and she asked for a spreadsheet on the open violations and he was able to generate a full query report out of that program because it does the code enforcement side too, and instead of having to create a spreadsheet and manually enter all of that, he was able to generate that report instantly.

Councilmember Diaz asked Mr. McMillan if he knew how many active applications were in that program right now with Mr. McMillan stating he couldn't provide the active amount because they open and close a lot, but from April to the end of the year, there were about 205 permits issued out of that program.

Mr. McMillan then shared that one of the Building Guides available in the office was for a customer wanting to build a deck, adding the guide offers "fill in the blank" places with the details all there, such as the wood decking and so forth. Mr. McMillan stated this is basically similar to what Vice Mayor Konrad was asking about, noting a customer picks up the guide related to their project, draws up their site plan and then fills in the blanks to what they want to build and turns that in so they don't have to know how to draft anything. Mr. McMillan then stated these guides are available for patios, porches, additions, garages, carports, and another multitude of other things, adding they are published by the International Code Council, the Colorado Chapter, who allows anyone to use them. Mr. McMillan stated these are very helpful for customers because if you ask them for a plan, many people say they can't draw plans, and this guide provides fill in the blank spaces for details. Mr. McMillan stated they also have many people who hand draw their information which is more than acceptable, adding the example he shared showed basically the same information as the fill in the blanks guide, but this person was very ambitious and took the time to draw it all out, doing a great job, and Staff was able to approve it, but noted it basically provided the same information that was asked for in the building guide. Mr. McMillan stated of course, architectural and drafted plans are also submitted, adding one of these examples was a food truck and the applicant wanted to add a seating area. Mr. McMillan explained that in most cities, this applicant would be told that they needed to hire an architect to draw up something, but it is completely unnecessary. Mr. McMillan then

stated not only did the applicant want to add a seating area, but they wanted to run some additional lines of water and sewer to serve the food truck while meeting all code requirements. Mr. McMillan stated a hand-drawn version was submitted and drawn by the gentleman's father-in-law and he basically demonstrated everything needed to meet code and that plan was approved. Mr. McMillan then stated Staff really wants to work with people, adding this isn't the big City, it's Benson and he respects that, adding to him, the drawing for the food truck was acceptable and he could take the submittal to court any day and testify on it, as it showed everything that was needed.

Mr. McMillan stated the process is that application construction documents are submitted and are routed to the permit technician, and from there they get broken down into sections, adding he does the building section and any fire related codes for Fire Chief Spangler, any civil work is done by Mr. Hamilton, and Ms. Johnson does the zoning. Mr. McMillan then stated if more comments or information is needed, he produces redlines and a letter goes back to the applicant and then it will go through the process again, but if there aren't any comments, it gets approved and the permit is issued. Mr. McMillan then stated it's a simple process and there is a 10-day turnaround time; then explained that Staff just met with a large restaurant that is talking about coming here and when they were informed of the turnaround times, she said she about fell over because she said this same job would take six months to a year to get done in Tucson or Pima County. Mr. McMillan stated they take pride in that and they have the staff available as needed to take care of people like that, adding everything is a 10-day turnaround time in Benson, noting even a simple residential addition in Tucson can take up to three months to get through and he finds that unacceptable.

Mr. McMillan then asked if the Council had any questions.

Mayor King asked how long someone must complete construction after having it approved with Mr. McMillan stating they have six months (180 days); however if they are doing the work consecutively and getting inspections on a regular basis, it is extended. Mr. McMillan stated the timeline is to prevent people who come in, start a job, and then six or eight months pass by and Staff hasn't heard anything. Mr. McMillan stated Staff also works with winter visitors who typically stage projects based upon their visit, and they also work with people that are self-funding the job and because that can be challenging, there may be wiggle room. Mr. McMillan then stated after the construction documents are approved and the permits are issued, inspections are performed on the executed work, adding it's the duty of the permitholder or the responsible party to give them a call when it is ready for inspection, they can call into the automated system and schedule it, they can schedule it on iWorQ, or simply leave a voice mail, noting the inspection time is basically the following day. Mr. McMillan then stated if someone calls in by 5 p.m. and they need it the next day, they get it the next day. Mr. McMillan then stated after the Building Official inspects the building or structure and does not find any violations of the provisions of the code or other laws that are enforced by the Department of Building Safety, the Building Official issues the Certificate of Occupancy.

Councilmember Nunn asked about businesses being open or operating and having customers come in without a Certificate of Occupancy with Mr. McMillan stating there are a lot of variables there and that should be a topic tackled at the next worksession, but each business should have a Certificate of Occupancy. Councilmember Nunn stated somehow the City may be at risk because we are letting people go into said business and they don't have that occupancy permit and if something happens, the customer may go after or come back on the City. Mr. McMillan agreed, then stated sometimes places just change names, and there are other factors, but they base information on the Certificate of Occupancy. Mr. McMillan further explained there are businesses that have been in place so long that he wouldn't even know where to start and he would not know when and how it was built, but if it is a new business, it should have a Certificate of Occupancy.

Mr. McMillan stated in conclusion building codes are intended to protect people's safety, health and welfare in and around buildings; the regulations are designed to improve conservation of fuel and power, protect and enhance the environment, and promote sustainable development. Mr. McMillan stated when they are adopted and enforced, building codes prevent loss of life, property loss and lower insurance risk which in turn lowers overall costs for every citizen.

Councilmember Diaz stated there are a lot of connections going on between the City and the builder or those who are doing building improvements and he wonders how it makes the City liable with Mr. McMillan stating he wasn't clear on the question. Councilmember Diaz stated he was asking about Councilmember Nunn's remark that the City could be liable if something happened in the business and it had been approved and asked Mr. McMillan to explain that. Councilmember Nunn then stated she was questioning a business being open and operating that did not have an Occupancy Permit and the potential liability to the City should a customer fall down and get hurt, adding a person could go after the City because we let them open said business without that permit.

Mr. McMillan stated the City would have either gotten a complaint or through our drive around recognized that and most likely that business would be under the notification of violation, with Staff notifying them of the violation.

Councilmember Diaz stated his question was if the City would be liable if a business does not have a Certificate of Occupancy and how that liability would be connected to the City with City Attorney Gary Cohen responding, stating his opinion, without doing the research, is it is possible, but only if the City had noticed someone was doing business without that certificate and the City did not take sufficient action in a reasonable time. Mayor King asked why a Certificate of Occupancy wouldn't have been issued with Mr. McMillan stating it does happen, adding sometimes people just open a business without it, and some people operate on the "it's better to ask for forgiveness than permission" premise. Councilmember Nunn asked if it wouldn't then be our job to go and shut them down and tell them to lock the doors with Mr. McMillan stating it would be and then the violation process would begin. Councilmember Nunn then asked if there was a possibility they could still be open with Mr. McMillan stating it would depend, adding there are a lot of variables which makes it hard to ascertain, but he believes there would have to be proof of negligence on the City's part in order for the City to be liable, but it would definitely be an issue if the City let them go on and on and never did anything about it.

Councilmember Dempster stated in the last three months he had three local contractors tell him they were not going to do business in Benson anymore; they were not going to pull a permit in Benson. Councilmember Dempster then stated one contractor was working for him this afternoon and when Councilmember Dempster asked him how his business was, the contractor told him it was great, and he had much more work than he could, so he had decided not to do business in Benson any longer because the permit process is so difficult. Councilmember Dempster then stated another pretty big builder here told him Benson had to do something about their permit process because they don't want to pull a permit in Benson anymore; then stated another contractor Councilmember Dempster had known most of his life said he was done with doing work in Benson. Councilmember Dempster then stated he told that contractor that the Council was working on that tonight at a worksession and the contractor's response was to ask if he could schedule something directly with Mr. McMillan. Mr. McMillan stated he has a good working relationship with pretty much every local contractor, and he would like to step aside and talk about that and reach out to this contractor.

Councilmember Dumpster stated another concern was that when he asked them why they hadn't gone and talked to someone in the Building Department or that he could help facilitate a meeting with the people that need to know this, they said they didn't want to because they would be penalized and would never get a permit. Mr. McMillan stated Staff would not do that, adding there is not "front of the line or back of the line" based on anyone's complaints, adding that would be unacceptable, and he would welcome a meeting to resolve the issue with that contractor.

Councilmember Diaz stated he had heard the same things from contractors he had spoken to with Mr. McMillan stating he would like to reach out and get this handled.

Mayor King suggested that once we got through these permitting worksessions, maybe the Council could invite some of these businesses who are having issues to come and meet with Mr. McMillan and City Manager Vicki Vivian, and perhaps a few Councilmembers. Mr. McMillan stated he had been in another City with these same issues and what they did to solve the problems was to sit down and let everyone talk. Mr. McMillan explained he was new to that department and he had been brought in to fix the problems and he found it to be eye opening,

but they were able to change things around by talking about it. Councilmember Dempster stated he would give one specific example on the contractors he spoke with, adding one contractor stated Staff charged him double on a permit and when he called them on it, Staff said they would correct it, and it has been months with no resolution. Mr. McMillan stated that was a clerical error on Staff's part and it is in the process of being resolved.

Vice Mayor Konrad asked what the expectations are if a citizen comes up with a complaint regarding the Building Department and who is the go-to person or who does Mr. McMillan suggest that any of the Council go to directly to address these problems with Mr. McMillan stating they should probably go to the City Manager, especially for Council direct contact. Mr. McMillan then stated if it is the customer who wants a meeting to discuss a complaint, they can come directly to the Building Department Staff. Mr. McMillan then stated on a recent coffee shop job there were some real issues about the requirement of paving and he and Chief Spangler sat down and discussed it with the business owner and were able to help her out by giving her a year to complete that portion because it was destroying her budget, noting she was able to do gravel and other things that were required. Mr. McMillan then stated her frustration she expressed about that requirement when they all first sat down was really eye opening and of course, when the meeting was over, it was all worked out.

Mayor King stated he felt a lot of issues are that way with Mr. McMillan agreeing, stating many customers take their complaints to Councilmembers or other people in the town, but not to the Building Department, and sometimes he will hear about problems second- and third-hand while he is out and about.

Vice Mayor Konrad stated within the last few days he heard a story from two different people, with two different points of view, and the story was drastically different between the two of them, and neither of those people were the party involved. Vice Mayor Konrad then stated his answer to them was to ask what they wanted him to do to fix the problem since he was not even getting first-hand information. Mr. McMillan then stated when he leaves a meeting with a customer, there is resolution.

Mayor King stated when he receives comments, he typically takes them to the City Manager Vicki Vivian, adding there are some things he cannot resolve, and when it starts piling up for the Council, the frustration sets in and of course that frustration gets to Ms. Vivian as well. Mayor King then stated he believes there is a way to fix this, and perhaps it can be discussed further at the next worksession, but the suggestion to bring people with complaints relating to the Building Department in to meet and talk with Mr. McMillan and Ms. Vivian is a good idea, adding the Council does not need to be there. Mayor King then stated the biggest thing for Council is that they want to hear it has been resolved and that the permit process is a lot easier, adding they want to hear that things are getting done and not being delayed because someone went on vacation. Mayor King then stated the more that can get accomplished through the customer service process, the more it will help, adding there are ways to reclaim the City's reputation when it comes to building and bringing in new businesses. Mayor King then stated it is important to start working on that as soon as we can and bring it to where the Council hears more positive comments than negative ones and they get the word out that things are changing in this town, especially with more development right on the edge. Mr. McMillan agreed, stating he definitely believes they need to improve customer service.

ADJOURNMENT:

Vice Mayor Konrad moved to adjourn at 6:58 p.m. Seconded by Councilmember Nunn. Motion passed 7-0.

Toney D. King, Sr., Mayor

ATTEST:

Vicki L. Vivian, CMC, City Clerk

City of Benson City Council Communication

Regular Meeting

May 11, 2020



To: Mayor and Council

Consent Agenda Item # 1b

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

Subject:

Minutes of the April 27, 2020 Regular Meeting

Discussion:

Attached are the minutes of the April 27, 2020 Regular Meeting.

Staff Recommendation:

Council pleasure

**THE REGULAR MEETING
OF THE MAYOR AND CITY COUNCIL OF BENSON, ARIZONA
HELD APRIL 27, 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 7:00 p.m. with the Pledge of Allegiance.

ROLL CALL:

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

EMPLOYEE RECOGNITION: None

PROCLAMATION: Mayor King read a proclamation declaring May 7, 2020 “National Day of Prayer.”

PROCLAMATION: Mayor King read a proclamation declaring May 3-16, 2020 “Healthcare Heroes Week.”

PUBLIC HEARING: The Mayor and Council will receive comments and questions from the public regarding the Home Rule Option (Alternative Expenditure Limitation).

City Manager Vicki Vivian stated she would like to read a document giving information on Home Rule. The document read, *“What is Home Rule? The Home Rule election requires a “yes” or “no” vote on whether the City’s annual limit on expenditures should be set according to the State of Arizona Annual Expenditure Limitation formula for the City of Benson, or if the limitation should be set annually by City Council as the total of its Approved Budget.*

A “YES” vote for “Home Rule” will give the City Council the authority to set the City’s Annual Expenditure Limit each year through the Budget process.

A “NO” vote for “Home Rule” will set the City’s Annual Expenditure Limit according to a formula issued by the State of Arizona.

Background

Arizona voters approved Article IX, Section 21 and 22, of the Arizona Constitution on June 3, 1980. The Article prescribes an annual expenditure limit for each political subdivision in the State. The Arizona Economic Estimates Commission (EEC) establishes annually for each political subdivision an Expenditure Limit based on actual expenditures in the 1979-1980 fiscal year. The limit is adjusted each year for changes in population and inflation factors.

The Article approved by the voters also contained provisions that allow cities to establish a voter-approved alternative expenditure limitation (Home Rule). In order to have Home Rule, the voters must approve Home Rule in an election every four years.

Is Benson currently a Home Rule City?

Yes. City of Benson voters have approved Home Rule in elections held in 1985, 1989, 1993, 1997, 2001 and 2005, 2009, 2013, 2016, each time the issue has been placed before the voters.

What would the expenditure limit be if Benson was not a Home Rule city?

The State imposed Expenditure Limit for fiscal 2019-2020 would have been about \$5,205,000, plus grants, any amounts borrowed, or interest collected. The actual Expenditure Limit under Home Rule is \$22,219,140, the total of the City Council Approved Budget for 2019-2020.

If the City was subject to the State Imposed Limit, would City services be affected?

Yes. Currently, the City's annual expenditures for utility services alone (natural gas, water, sewer, and garbage) exceed \$4,100,000. Meanwhile, all other City services (police, fire, parks, streets, library etc.) cost nearly \$8,900,000. Hence, basic City services today cost about \$13,000,000, and that is before consideration of any necessary capital projects.

If the City was subject to the State Imposed Limit, it could not function to provide for the basic needs of its citizens. Choices such as "do we want water and sewer service, or would we prefer police and fire protection?" would have to be addressed and resolved if the City were subject to the State Imposed Limit."

Ms. Vivian then stated this is the second public hearing for the Alternative Expenditure Limitation (Home Rule) that will be placed before the voters at the August 4, 2020 election. Ms. Vivian then gave the figures for the state-imposed limitation the City would be under if the voters did not approve the home rule expenditure limitation, stating there would an estimated \$8,488,896 in funds received in Fiscal Year (FY) 2021-2022 that the City will be unable to spend to provide essential City services to the citizens of Benson adding in FY2022-2023 there would be an additional estimated \$8,906,487; in FY2023-2024, \$9,329,793 and in FY2024-2025, \$9,215,167 or a total of \$35,940,343 or the four years.

Ms. Vivian then stated as Benson citizens vote, it is important that they have the facts and understand that if the Home Rule Expenditure Limitation is not approved, under the state expenditure limitation there will be approximately \$36 million that the City may receive in revenues that it will not be able to spend to provide necessary and essential City services.

Mayor King thanked Ms. Vivian for the information and then opened the public hearing at 7:10 p.m. Mayor King then asked Staff if anyone had emailed any comments to be read and entered into the record with Deputy Clerk Denise Tapia stating no comments were received.

Mayor King then closed the public hearing at 7:10 p.m.

CITY MANAGER REPORT:

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

- Monday, May 11, 2020 – Council Meeting, 7:00 p.m., Community Center
- Monday, May 25, 2020 – Council Meeting, 7:00 p.m., Community Center
- Monday, May 25, 2020 – Memorial Day – City Offices Closed

Ms. Vivian then stated the City of Benson Mayor, Council, and City Manager care deeply about our residents and are pleased to announce the Benson Area Transit, in cooperation with the Benson Community Food Pantry, will provide a free no-contact home-delivery service every Wednesday during this pandemic, adding the City aspires to keep everyone healthy by limiting social exposure and assisting residents with underlying health conditions to meet their basic food needs.

Ms. Vivian stated Wednesday, April 8, was the first time offering this service and it was a huge success with almost 40 deliveries being made to Benson, Mescal/J-6, Pomerene and St. David.

Ms. Vivian then stated to have food delivered, you must call Benson Area Transit at 520-586-9406 each week by 3 p.m. the Monday before, adding people need to be prepared to give their name, address, birthdate, and number of people in their household, noting this information is helpful for federal funding.

Ms. Vivian then stated if people prefer to pick up their own food box, the Food Pantry opens Wednesday at 9 a.m., is located at 1120 West 4th Street, Benson (off Easy Street), and they will be practicing safety measures. If anyone has questions, please contact them directly at 520-200-5186 for other hours and more information.

Ms. Vivian then stated weekly Wednesday distribution of food changes but typically includes bread, canned goods, fresh fruit and vegetables, dairy products, and meat. Ms. Vivian then stated the City does not have control over inventory, so this free service is dependent upon supplies and manpower, and is on a first-come, first-served basis, so please get orders in as early as possible before each Monday at 3 p.m.

Ms. Vivian then stated City Staff will leave the box of items near their front door or on their porch, and knock before leaving, so the resident and the driver are both protected; noting City drivers will be unable to bring groceries inside due to COVID-19.

Ms. Vivian then stated Staff is also suggesting that those receiving food use the CDC-advised precautions such as washing all produce well, cleaning food-prep areas, and so on. Ms. Vivian then stated this service will be provided until further notice.

NEW BUSINESS:

1. Discussion and possible action on the Consent Agenda

1a. Minutes of the May 13, 2019 Regular Meeting

1b. Minutes of the April 13, 2020 Regular Meeting

1c. Invoices processed for the period from April 2, 2020 through April 15, 2020

Councilmember Boyle moved to approve the Consent Agenda. Seconded by Councilmember Dempster. Motion passed 6-0.

2. Discussion and possible action regarding Resolution 15-2020 of Mayor and Council of the City Benson, Arizona, designating the City Manager as the Chief Financial Officer of the City of Benson for purposes of submitting the City's current year Annual Expenditure Limitation Report (AELR)

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

Ms. Vivian stated this resolution designates the City Manager as the City's CFO and authorizes her to submit the AELR after the audit has been completed.

Councilmember Diaz moved to approve Resolution 15-2020. Seconded by Councilmember Maldonado. Motion passed 6-0.

3. Discussion and possible action to appoint an individual to fill the Council seat vacated by Vice Mayor Konrad

City Manager Vicki Vivian stated on March 5, 2020 Vice Mayor Joe Konrad, whose term was set to expire in December, 2022, resigned from the City Council and per the City Code, a vacancy must be filled within 60 days.

Ms. Vivian then quoted state law (A.R.S. §9-235(A), which mandates that "The council shall fill a vacancy that may occur by appointment until the next regularly scheduled council election if the vacancy occurs more than thirty days before the nomination petition deadline, otherwise the appointment is for the unexpired term." Ms. Vivian then stated therefore, the appointed person will serve until December, 2020 and the remainder of the term will be placed on the ballot as a 2-year Council term, along with 3 4-year Council terms and the 2-year Mayoral term.

Ms. Vivian then stated the City Clerk's office advertised the vacancy and requested interested parties to complete the application process for possible consideration to be appointed to the Council Member position, adding interested

parties completed the requirements and those applications are in the Council packet for review and consideration. Ms. Vivian also stated the applicants were asked to be at the meeting on April 27 to answer any questions the Council may have and to be seated should Council appoint someone. Ms. Vivian then stated one applicant was not present, but Mr. Tapia and Mr. Moncada were both in attendance.

Councilmember Nunn moved to appoint Christopher Tapia to fill the seat vacated by Joe Konrad. Seconded by Councilmember Dempster. Motion passed 5-1 with Councilmember Boyle voting nay.

Ms. Vivian then swore in newly-appointed Christopher Tapia, who was then seated on Council.

4. **Selection of Vice Mayor for the City of Benson City Council**

City Manager Vicki Vivian stated the City Code states the Council will choose a Vice Mayor from among themselves each year in which an election to Council is held, but with the recent resignation of Vice Mayor Konrad, the Council needs to choose a Councilmember to serve as Vice Mayor until the election is held and the new Council is seated in January, 2021.

Mayor King moved to appoint Councilmember Nunn as Vice Mayor. Seconded by Councilmember Dempster. Motion was approved 6-1 with Councilmember Diaz voting nay.

ADJOURNMENT:

Councilmember Boyle moved to adjourn at 7:22 p.m. Seconded by Councilmember Maldonado. Motion passed 7-0.

Toney D. King, Sr., Mayor

ATTEST:

Vicki L. Vivian, CMC, City Clerk

City of Benson City Council Communication

Regular Meeting

May 11, 2020



To: Mayor and Council

Consent Agenda Item # 1c

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

Subject:

Minutes of the April 27, 2020 Special Meeting

Discussion:

Attached are the minutes of the April 27, 2020 Special Meeting.

Staff Recommendation:

Council pleasure

**THE SPECIAL MEETING
OF THE MAYOR AND CITY COUNCIL OF BENSON, ARIZONA
HELD APRIL 27, 2020 AT 7:30 P.M.
AT THE BENSON COMMUNITY CENTER, 705 W. UNION STREET, BENSON, ARIZONA**

CALL TO ORDER:

Mayor King called the meeting to order at 7:29 p.m. with the Pledge of Allegiance.

ROLL CALL:

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

EMPLOYEE RECOGNITION: None

NEW BUSINESS:

1. **Discussion and possible action regarding Resolution 16-2020 of the Mayor and Council of the City of Benson, Arizona, proposing an extension of the Alternative Expenditure Limitation**

City Manager Vicki Vivian stated the Alternative Expenditure Limitation (Home Rule) election requires a “yes” or “no” vote on whether the City’s annual limit on expenditures should be set according to the State of Arizona Annual Expenditure Limitation formula for the City of Benson, or if the limitation should be set annually by City Council as the total of its Approved Budget. Ms. Vivian then stated Arizona voters approved Article IX, Section 21 and 22, of the Arizona Constitution on June 3, 1980 and the Article prescribes an annual expenditure limit for each political subdivision in the State, adding the Arizona Economic Estimates Commission (EEC) establishes annually for each political subdivision an Expenditure Limit based on actual expenditures in the 1979-1980 fiscal year. Ms. Vivian then stated the limit is adjusted each year for changes in population and inflation factors. Ms. Vivian then stated the Article approved by the voters also contained provisions that allow cities to establish a voter-approved Alternative Expenditure Limitation (Home Rule), noting in order to have Home Rule, the voters must approve Home Rule in an election every four years. Ms. Vivian then stated passage of the attached resolution is the next step in the process of bringing the Home Rule Option to a vote by the qualified electors of the City of Benson.

Vice Mayor Nunn asked how would the information get to the voters with Ms. Vivian stating she is currently working on a publicity pamphlet that will explain to the voters what will be on the ballot including what AEL (Alternative Expenditure Limitation) is. Ms. Vivian then stated sometimes, the required legal language is difficult to understand so the information she read at the public hearing is information that would be helpful to the get out to as many people as possible. Ms. Vivian then stated the City cannot use City resources to influence the outcome of an election; however, Council and others could share the factual information she read. Ms. Vivian then stated in the past the Chamber and the Economic Development Groups have also written and submitted arguments supporting Home Rule to be included in the publicity pamphlets, which are usually easier to understand.

Councilmember Maldonado moved to approve Resolution 16-2020. Seconded by Vice Mayor Nunn. Motion passed 7-0.

ADJOURNMENT:

Councilmember Diaz moved to adjourn at 7:37 p.m. Seconded by Councilmember Maldonado. Motion passed 7-0.

ATTEST:

Toney D. King, Sr., Mayor

Vicki L. Vivian, CMC, City Clerk

City of Benson City Council Communication

Regular Meeting

May 11, 2020



To: Mayor and Council

Consent Agenda Item # 1d

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

Subject:

Resolution 17-2020 of the Mayor and Council of the City of Benson, Arizona, ("City") approving and authorizing the execution of an Intergovernmental Agreement between the City and the Pomerene School District #64 ("District") to permit reciprocal use of the buildings and grounds of the City and the District

Discussion:

This resolution approves and authorizes the Intergovernmental Agreement (IGA) between the Pomerene School District #64 and the City of Benson for public parks, recreation and sports facilities. The (IGA) reflects a full definition of roles and responsibilities.

Staff Recommendation:

Approval of Resolution 17-2020

RESOLUTION 17-2020

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF BENSON, ARIZONA, (“CITY”) APPROVING AND AUTHORIZING THE EXECUTION OF AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE CITY AND THE POMERENE SCHOOL DISTRICT #64 (“DISTRICT”) TO PERMIT RECIPROCAL USE OF THE BUILDINGS AND GROUNDS OF THE CITY AND THE DISTRICT

WHEREAS, the City believes it would be in the public interest to enter into an Intergovernmental Agreement with the District to permit reciprocal use of the buildings and grounds of the City and the District; and

WHEREAS, the staffs of the City and the District have developed an Intergovernmental Agreement (the “Agreement”), which is attached hereto as Exhibit “A” and incorporated herein by this reference; and

WHEREAS, the City and the District desire to avail themselves of all provisions of law applicable to the Agreement and desire to jointly exercise their powers as provided for in A.R.S. § 11-951 *et seq.*; and

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

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Benson, Arizona, that the City hereby approves the Intergovernmental Agreement between the City of Benson and the Pomerene School District #64, attached hereto as Exhibit “A”, and the Mayor is hereby directed to execute said Agreement on behalf of the City of Benson.

BE IT FURTHER RESOLVED that the staff of the City is hereby directed to take all actions necessary and proper to implement the Intergovernmental Agreement and further its purposes.

PASSED AND ADOPTED BY THE MAYOR AND COUNCIL OF THE CITY OF BENSON, ARIZONA, this 11th day of May, 2020.

TONEY D. KING, SR., Mayor

ATTEST:

APPROVED AS TO FORM:

VICKI L. VIVIAN, CMC, City Clerk

MESCH CLARK ROTHSCHILD
By GARY J. COHEN
City’s Attorney

Exhibit "A"
Intergovernmental Agreement

INTERGOVERNMENTAL AGREEMENT

PUBLIC PARKS, RECREATION AND SPORTS FACILITIES

This Intergovernmental Agreement is between the City of Benson, hereinafter referred to as "City" and the Pomerene School District, hereinafter referred to as "District," subject to the following terms and conditions:

I. Purpose

The purpose of this Agreement is to permit the parties to use each other's buildings and grounds to provide to the public an organized program of recreation and athletic activities that contribute to the physical, mental and moral welfare of the citizens of the community.

II. Authorization

Cities and school districts are authorized to carry out all activities included in this Agreement, pursuant to A.R.S. §§ 9-276(A)(1), 9-494, 15-363 and 15-364, and to enter into intergovernmental agreements, pursuant to A.R.S. §§ 15-342.13 and 11-952.

III. Term

This Agreement will commence after it has been reviewed by counsel and executed by all parties and will end on the 30th day of June, 2021. Thereafter, it may be renewed for a one-year successive term.

IV. Responsibilities of Districts

The District agrees to:

1. Allow the City to use its facilities (e.g. gymnasiums, weight room, classrooms and athletic fields) for public parks/recreation and supervised activities, provided that the City's use does not interfere with the operation or activities of the District.
2. Notify the City Manager or his designee in a timely manner if a proposed City use of facilities pursuant to this Agreement will interfere with the District's activities or operations or a custodial or maintenance schedule.
3. Continue, at no cost to the City, maintenance and custodial services of facilities, at a level at least equal to that during the year immediately preceding the initiation of this Agreement.
4. Pay any reasonable utility charges attributed to the City's use of District's facilities pursuant to this Agreement. "Reasonable" shall mean that the utility cost to the District during the time in which additional utility costs are incurred shall not to exceed five (5%) of District's utility usage for the same time period during the 2020-2021 school year.
5. Pay any utility charges attributable to the District's use of City facilities in excess of what the City is agreeing to pay under this Agreement.

6. Issue all keys the City deems essential for City use. Notify the City immediately of any alleged misuse of district property by City key holders.

7. Provide to the City Manager a list of City facilities the District wishes to use, together with a proposed use schedule, in sufficient time to allow the City to review the proposed use and notify the District whether a conflict or other unavailability exists, and if so, whether there are alternate facilities available.

V. Responsibilities of City

The City agrees to:

1. Allow the District to use City athletic fields and the City's pool for District educational and recreational programs, so long as District's activities are all appropriately supervised by the District, and provided that the School District's use does not interfere with the operating activities of the City.

2. Notify the District Superintendent or his designee in a timely manner if a proposed District use of City facilities pursuant to this Agreement will interfere with the City's activities or operations or a custodial or maintenance schedule.

3. Use District facilities solely for recreational, educational and athletic activities, including training of the City's first responders; provide adequate adult supervision of any activities, and conduct all activities in a safe, responsible manner.

4. Pay any reasonable utility charges attributed to the District's use of City facilities pursuant to this Agreement. "Reasonable" shall mean that the utility cost to the City during the time in which additional utility costs are incurred shall not exceed five (5%) of District's utility usage for the same time period during the prior calendar year.

5. Pay any utility charges attributable to the City's use of District facilities in excess of what the City is agreeing to pay under this Agreement.

6. Provide to the District Superintendent a list of the District facilities the City wishes to use for its recreational activities, together with a proposed use schedule, in sufficient time to allow the District to review the proposed use and notify the City whether a conflict or other unavailability exists, and if so, whether there are alternate facilities available.

7. Keep a log of District keys issued. City agrees such keys shall not be copied or distributed beyond those named by the City as being entitled to the keys for City use. City agrees that should individuals who have been issued keys utilize District facilities for personal use or permit others to use the facilities for their personal use, City shall discipline those individuals and require such individuals to return the issued keys. "Personal use" shall be defined as any use other than City approved public parks/recreation activities.

8. Ensure that any use of the District facilities complies with District prohibitions against the possession or use of drugs, alcohol, tobacco products or weapons on school property.

Weapons may be carried by law enforcement officers while enforcing state law on district property and others may secure permission from the District to carry or use weapons for specific limited purposes including, but not limited to, firearm safety courses, Junior Reserved Officer Training Corps (JROTC) classes or martial arts demonstrations.

VI. Responsibility / Liability Insurance

Each party agrees both to be responsible for its own operations and the acts and omissions of its officials, employees and agents and to maintain, throughout the Agreement term, sufficient liability insurance to cover its activities pursuant to this Agreement, but in no event less than one million dollars (\$1,000,000.00) per occurrence. Each party agrees to name the other party as an additional insured upon its liability policies. Upon request, parties will provide each other and any other party with proof of such liability insurance. Parties may comply with this provision by providing evidence of a "blanket policy" so long as coverage per individual occurrence does not fall below the listed amount.

VII. Administrative Contacts

The contact for each party for administration of this Agreement will be:

City of Benson:	City Manager
Pomerene School District:	Superintendent of Schools

VII. Financing

Each party will be responsible for financing its own activities and responsibilities pursuant to this Agreement. Should any party establish fees for participation in an activity that it is providing as part of this Agreement, the fee shall be limited to the actual cost of providing the activity. Collection of the fee shall be the responsibility of the party providing the activity and fee proceeds shall be retained by and be exclusive to such party.

IX. Termination

This Agreement may be terminated by the governing board of either party upon thirty (30) days written notice to the other party.

X. Disposal of Property upon Termination

The parties do not anticipate any joint acquisition of property pursuant to this Agreement. Property acquired solely for the purposes of this Agreement shall be retained by the purchasing party upon termination of this Agreement.

XI. Preparation of Agreement - Disclosure

This Agreement was prepared with the assistance of the law firm of Udall Shumway, P.L.C., which acts as legal counsel on a general and continuing basis for the District participating in this Agreement.

XII. Records

All accounts, reports, files and other records relating to this Agreement shall be kept for five (5) years after termination of this Agreement and shall be open to reasonable inspection and audit by the other Party during that period.

XIII. Employee Worker Eligibility

By entering into the contract, each Party warrants compliance with A.R.S. § 41-4401, A.R.S § 23-214(A), the Federal Immigration and Nationality Act (FINA), and all other Federal immigration laws and regulations. Either Party may request verification of compliance from any contractor or subcontractor performing work under this contract. Each Party reserves the right to confirm compliance. Should either Party suspect or find that the other Party or any of its subcontractors are not in compliance, that Party may pursue any and all remedies allowed by law, including, but not limited to suspension of work, termination of the contract for default, and suspension and/or debarment of the contractor. All costs necessary for compliance are the responsibility of each Party.

XIV. Compliance with Nondiscrimination Laws

The Parties, their employees and their volunteers shall not discriminate against any employee, applicant for employment, student, parent, volunteer, community member, or contractor based upon race, color, national origin, sex, age, religion, disability, genetic code, political affiliation, or veteran's status.

XV. Worker's Compensation

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

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

XVI. Cancellation

The parties reserve the right to cancel this Agreement for conflicts of interest pursuant to A.R.S. §38-511, the applicable provisions of which are incorporated herein by reference.

XVII. Rights of Parties Only.

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

XVIII. Invalidity of Any Part of IGA

The parties agree that should any part of this IGA be held to be invalid or void, the remainder of the IGA shall remain in full force and effect with those offending portions omitted.

XIX. Governing Law

This IGA shall be construed under the laws of the State of Arizona and shall incorporate by reference all laws governing the intergovernmental agency agreements and mandatory contract **provisions of state agencies required by statute or executive order.**

XX. Counterparts.

This IGA may be executed in multiple counterparts, each of which shall constitute an original and together shall constitute the IGA.

XXI. Authority of Parties.

The persons executing this IGA on behalf of the parties hereby represent and guarantee that they have been authorized to do so, on behalf of themselves and the entity they represent. Further representation is made that due diligence has occurred, and that all necessary internal procedures and processes, including compliance with the open meeting law where necessary, have been satisfied in order to legally bind the entity to the terms of this IGA.

XXII. Entire Agreement

This document constitutes the entire agreement between the parties with respect to the subject matter hereof and shall supersede all previous proposals, both oral and written, negotiations, representation, commitments, writings, agreements and all other communications between parties.

[SIGNATURE PAGE FOLLOWS.]

It may not be released, discharged, changed or modified except by an instrument in writing, formally executed.

City of Benson:

Pomerene Elementary School District:

Toney D. King, Sr., Mayor, City of Benson



Michael Sherman, Superintendent of
Pomerene Elementary School District

Date



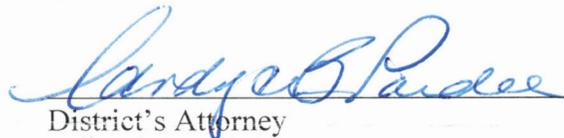
Date

Attest:

City Clerk

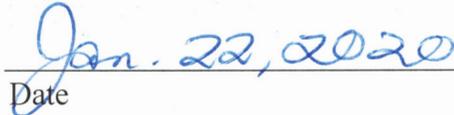
The undersigned legal representatives, have reviewed the intergovernmental agreement on behalf of the parties and find it to be within the scope of the powers authorized by the respective entities.

City's Attorney



District's Attorney

Date



Date

City of Benson City Council Communication

Regular Meeting

May 11, 2020



To: Mayor and Council

Consent Agenda Item # 1e

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

Subject:

Resolution 18-2020 of the Mayor and Council of the City of Benson, Arizona, ("City") approving and authorizing the execution of an Intergovernmental Agreement between the City and the Benson Unified School District #9 ("District") to permit reciprocal use of the buildings and grounds of the City and the District

Discussion:

This resolution approves and authorizes the Intergovernmental Agreement (IGA) between the Benson Unified School District #9 and the City of Benson for public parks, recreation and sports facilities. The (IGA) reflects a full definition of roles and responsibilities.

Staff Recommendation:

Approval of Resolution 18-2020

RESOLUTION 18-2020

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF BENSON, ARIZONA, (“CITY”) APPROVING AND AUTHORIZING THE EXECUTION OF AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE CITY AND THE BENSON UNIFIED SCHOOL DISTRICT #9 (“DISTRICT”) TO PERMIT RECIPROCAL USE OF THE BUILDINGS AND GROUNDS OF THE CITY AND THE DISTRICT

WHEREAS, the City believes that would be in the public interest to enter into an Intergovernmental Agreement with the District to permit reciprocal use of the buildings and grounds of the City and the District; and

WHEREAS, the staffs of the City and the District have developed an Intergovernmental Agreement (the “Agreement”), which is attached hereto as Exhibit “A” and incorporated herein by this reference; and

WHEREAS, the City and the District desire to avail themselves of all provisions of law applicable to the Agreement and desire to jointly exercise their powers as provided for in A.R.S. § 11-952 *et seq.*; and

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

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Benson, Arizona, that the City hereby approves the Intergovernmental Agreement between the City of Benson and the Benson Unified School District #9, attached hereto as Exhibit “A”, and the Mayor is hereby directed to execute said Agreement on behalf of the City of Benson.

BE IT FURTHER RESOLVED that the staff of the City is hereby directed to take all actions necessary and proper to implement the Intergovernmental Agreement and further its purposes.

PASSED AND ADOPTED BY THE MAYOR AND COUNCIL OF THE CITY OF BENSON, ARIZONA, this 11th day of May, 2020.

TONEY D. KING, SR., Mayor

ATTEST:

APPROVED AS TO FORM:

VICKI L. VIVIAN, CMC, City Clerk

MESCH CLARK ROTHSCHILD
By GARY J. COHEN
City’s Attorney

Exhibit "A"
Intergovernmental Agreement

INTERGOVERNMENTAL AGREEMENT
PUBLIC PARKS, RECREATION AND SPORTS FACILITIES

This Intergovernmental Agreement is between the City of Benson, hereinafter referred to as "City" and the Benson School District, hereinafter referred to as "District," subject to the following terms and conditions:

I. Purpose

The purpose of this Agreement is to permit the parties to use each other's buildings and grounds to provide to the public an organized program of recreation and athletic activities that contribute to the physical, mental and moral welfare of the citizens of the community.

II. Authorization

Cities and school districts are authorized to carry out all activities included in this Agreement, pursuant to A.R.S. §§ 9-276(A)(1), 9-494, 15-363 and 15-364, and to enter into intergovernmental agreements, pursuant to A.R.S. §§ 15-342.13 and 11-952.

III. Term

This Agreement will commence after it has been reviewed by counsel and executed by all parties and will end on the 30th day of June, 2021. Thereafter, it may be renewed for a one-year successive term.

IV. Responsibilities of Districts

The District agrees to:

1. Allow the City to use its facilities (e.g. gymnasiums, weight room, classrooms and athletic fields) for public parks/recreation and supervised activities, provided that the City's use does not interfere with the operation or activities of the District.
2. Notify the City Manager or his designee in a timely manner if a proposed City use of facilities pursuant to this Agreement will interfere with the District's activities or operations or a custodial or maintenance schedule.
3. Continue, at no cost to the City, maintenance and custodial services of facilities, at a level at least equal to that during the year immediately preceding the initiation of this Agreement.
4. Pay any reasonable utility charges attributed to the City's use of District's facilities pursuant to this Agreement. "Reasonable" shall mean that the utility cost to the District during the time in which additional utility costs are incurred shall not to exceed five (5%) of District's utility usage for the same time period during the 2020 -2021 school year.
5. Pay any utility charges attributable to the District's use of City facilities in excess of what the City is agreeing to pay under this Agreement.

6. Issue all keys the City deems essential for City use. Notify the City immediately of any alleged misuse of district property by City key holders.

7. Provide to the City Manager a list of City facilities the District wishes to use, together with a proposed use schedule, in sufficient time to allow the City to review the proposed use and notify the District whether a conflict or other unavailability exists, and if so, whether there are alternate facilities available.

V. Responsibilities of City

The City agrees to:

1. Allow the District to use City athletic fields and the City's pool for District educational and recreational programs, so long as District's activities are all appropriately supervised by the District, and provided that the School District's use does not interfere with the operating activities of the City.

2. Notify the District Superintendent or his designee in a timely manner if a proposed District use of City facilities pursuant to this Agreement will interfere with the City's activities or operations or a custodial or maintenance schedule.

3. Use District facilities solely for recreational, educational and athletic activities, including training of the City's first responders; provide adequate adult supervision of any activities, and conduct all activities in a safe, responsible manner.

4. Pay any reasonable utility charges attributed to the District's use of City facilities pursuant to this Agreement. "Reasonable" shall mean that the utility cost to the City during the time in which additional utility costs are incurred shall not to exceed five (5%) of District's utility usage for the same time period during the prior calendar year.

5. Pay any utility charges attributable to the City's use of District facilities in excess of what the City is agreeing to pay under this Agreement.

6. Provide to the District Superintendent a list of the District facilities the City wishes to use for its recreational activities, together with a proposed use schedule, in sufficient time to allow the District to review the proposed use and notify the City whether a conflict or other unavailability exists, and if so, whether there are alternate facilities available.

7. Keep a log of District keys issued. City agrees such keys shall not be copied or distributed beyond those named by the City as being entitled to the keys for City use. City agrees that should individuals who have been issued keys utilize District facilities for personal use or permit others to use the facilities for their personal use, City shall discipline those individuals and require such individuals to return the issued keys. "Personal use" shall be defined as any use other than City approved public parks/recreation activities.

8. Ensure that any use of the District facilities complies with District prohibitions against the possession or use of drugs, alcohol, tobacco products or weapons on school property. Weapons may be carried by law enforcement officers while enforcing state law on district property and

others may secure permission from the District to carry or use weapons for specific limited purposes including, but not limited to, firearm safety courses, Junior Reserved Officer Training Corps (JROTC) classes or martial arts demonstrations.

9. Pursuant to A.R.S. § 15-341 (A) (24) (b), City shall guarantee that any individuals, groups, or organizations using District property or facilities for athletic activities under the terms of this Agreement shall comply with the concussion guidelines and protocols required by law.

VI. Responsibility / Liability Insurance

Each party agrees both to be responsible for its own operations and the acts and omissions of its officials, employees and agents and to maintain, throughout the Agreement term, sufficient liability insurance to cover its activities pursuant to this Agreement, but in no event less than one million dollars (\$1,000,000.00) per occurrence. Each party agrees to name the other party as an additional insured upon its liability policies. Upon request, parties will provide each other and any other party with proof of such liability insurance. Parties may comply with this provision by providing evidence of a "blanket policy" so long as coverage per individual occurrence does not fall below the listed amount.

VII. Administrative Contacts

The contact for each party for administration of this Agreement will be:

City of Benson:	City Manager
Benson School District:	Superintendent of Schools

VIII. Financing

Each party will be responsible for financing its own activities and responsibilities pursuant to this Agreement. Should any party establish fees for participation in an activity that it is providing as part of this Agreement, the fee shall be limited to the actual cost of providing the activity. Collection of the fee shall be the responsibility of the party providing the activity and fee proceeds shall be retained by and be exclusive to such party.

IX. Termination

This Agreement may be terminated by the governing board of either party upon thirty (30) days written notice to the other party.

X. Disposal of Property upon Termination

The parties do not anticipate any joint acquisition of property pursuant to this Agreement. Property acquired solely for the purposes of this Agreement shall be retained by the purchasing party upon termination of this Agreement.

XI. Preparation of Agreement - Disclosure

This Agreement was prepared with the assistance of the law firm of Udall Shumway, P.L.C., which acts as legal counsel on a general and continuing basis for the District participating in this Agreement.

XII. Records

All accounts, reports, files and other records relating to this Agreement shall be kept for five (5) years after termination of this Agreement and shall be open to reasonable inspection and audit by the other Party during that period.

XIII. Employee Worker Eligibility

By entering into the contract, each Party warrants compliance with A.R.S. § 41-4401, A.R.S § 23-214(A), the Federal Immigration and Nationality Act (FINA), and all other Federal immigration laws and regulations. Either Party may request verification of compliance from any contractor or subcontractor performing work under this contract. Each Party reserves the right to confirm compliance. Should either Party suspect or find that the other Party or any of its subcontractors are not in compliance, that Party may pursue any and all remedies allowed by law, including, but not limited to suspension of work, termination of the contract for default, and suspension and/or debarment of the contractor. All costs necessary for compliance are the responsibility of each Party.

XIV. Compliance with Nondiscrimination Laws

The Parties, their employees and their volunteers shall not discriminate against any employee, applicant for employment, student, parent, volunteer, community member, or contractor based upon race, color, national origin, sex, age, religion, disability, genetic code, political affiliation, or veteran's status.

XV. Worker's Compensation

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

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

XVI. Cancellation

The parties reserve the right to cancel this Agreement for conflicts of interest pursuant to A.R.S. §38-511, the applicable provisions of which are incorporated herein by reference.

XVII. Rights of Parties Only.

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

XVIII. Invalidity of Any Part of IGA

The parties agree that should any part of this IGA be held to be invalid or void, the remainder of the IGA shall remain in full force and effect with those offending portions omitted.

XIX. Governing Law

This IGA shall be construed under the laws of the State of Arizona and shall incorporate by reference all laws governing the intergovernmental agency agreements and mandatory contract provisions of state agencies required by statute or executive order.

XX. Counterparts.

This IGA may be executed in multiple counterparts, each of which shall constitute an original and together shall constitute the IGA.

XXI. Authority of Parties.

The persons executing this IGA on behalf of the parties hereby represent and guarantee that they have been authorized to do so, on behalf of themselves and the entity they represent. Further representation is made that due diligence has occurred, and that all necessary internal procedures and processes, including compliance with the open meeting law where necessary, have been satisfied in order to legally bind the entity to the terms of this IGA.

XXII. Entire Agreement

This document constitutes the entire agreement between the parties with respect to the subject matter hereof and shall supersede all previous proposals, both oral and written, negotiations, representation, commitments, writings, agreements and all other communications between parties. It may not be released, discharged, changed or modified except by an instrument in writing, formally executed.

[SIGNATURE PAGE FOLLOWS]

City of Benson:

Benson School District:

Toney D. King, Sr., Mayor, City of Benson

M. Mortensen

Micah Mortensen, Superintendent of Benson
Unified School District

Date

May 4, 2020

Date

Attest:

City Clerk

The undersigned legal representatives, have reviewed the intergovernmental agreement on behalf of the parties and find it to be within the scope of the powers authorized by the respective entities.

City's Attorney

Randee B. Pardee

District's Attorney

Date

Jan. 22, 2020

Date

City of Benson City Council Communication

Regular Meeting

May 11, 2020



To: Mayor and Council

Consent Agenda Item # 1f

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

Subject:

Resolution 19-2020 of the Mayor and Council of the City of Benson, Arizona, ("City") approving and authorizing the execution of an Intergovernmental Agreement between the City of Benson and the St. David Unified School District ("District") to permit reciprocal use of the buildings and grounds of the City and the District

Discussion:

This resolution approves and authorizes the Intergovernmental Agreement (IGA) between the St. David Unified School District and the City of Benson for public parks, recreation and sports facilities. The (IGA) reflects a full definition of roles and responsibilities.

Staff Recommendation:

Approval of Resolution 19-2020

RESOLUTION 19-2020

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF BENSON, ARIZONA, (“CITY”) APPROVING AND AUTHORIZING THE EXECUTION OF AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE CITY AND THE ST. DAVID UNIFIED SCHOOL DISTRICT (“DISTRICT”) TO PERMIT RECIPROCAL USE OF THE BUILDINGS AND GROUNDS OF THE CITY AND THE DISTRICT

WHEREAS, the City believes that it would be in the public interest to enter into an Intergovernmental Agreement with the District to permit reciprocal use of the buildings and grounds of the City and the District; and

WHEREAS, the staffs of the City and the District have developed an Intergovernmental Agreement (the “Agreement”), which is attached hereto as Exhibit “A” and incorporated herein by this reference; and

WHEREAS, the City and the District desire to avail themselves of all provisions of law applicable to the Agreement and desire to jointly exercise their powers as provided for in A.R.S. § 11-952 *et seq.*; and

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

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

BE IT FURTHER RESOLVED that the staff of the City is hereby directed to take all actions necessary and proper to implement the Intergovernmental Agreement and further its purposes.

PASSED AND ADOPTED BY THE MAYOR AND COUNCIL OF THE CITY OF BENSON, ARIZONA, this 11th day of May, 2020.

TONEY D. KING, SR., Mayor

ATTEST:

APPROVED AS TO FORM:

VICKI L. VIVIAN, CMC, City Clerk

MESCH CLARK ROTHSCHILD
By GARY J. COHEN
City’s Attorney

Exhibit "A"
Intergovernmental Agreement

INTERGOVERNMENTAL AGREEMENT

PUBLIC PARKS, RECREATION AND SPORTS FACILITIES

This Intergovernmental Agreement is between the City of Benson, hereinafter referred to as "City" and the St. David School District, hereinafter referred to as "District," subject to the following terms and conditions:

I. Purpose

The purpose of this Agreement is to permit the parties to use each other's buildings and grounds to provide to the public an organized program of recreation and athletic activities that contribute to the physical, mental and moral welfare of the citizens of the community.

II. Authorization

Cities and school districts are authorized to carry out all activities included in this Agreement, pursuant to A.R.S. §§ 9-276(A)(1), 9-494, 15-363 and 15-364, and to enter into intergovernmental agreements, pursuant to A.R.S. §§ 15-342.13 and 11-952.

III. Term

This Agreement will commence after it has been reviewed by counsel and executed by all parties and will end on the 30th day of June, 2021. Thereafter, it may be renewed for a one-year successive term.

IV. Responsibilities of Districts

The District agrees to:

1. Allow the City to use its facilities (e.g. gymnasiums, weight room, classrooms and athletic fields) for public parks/recreation and supervised activities, provided that the City's use does not interfere with the operation or activities of the District.
2. Notify the City Manager or his designee in a timely manner if a proposed City use of facilities pursuant to this Agreement will interfere with the District's activities or operations or a custodial or maintenance schedule.
3. Continue, at no cost to the City, maintenance and custodial services of facilities, at a level at least equal to that during the year immediately preceding the initiation of this Agreement.
4. Pay any reasonable utility charges attributed to the City's use of District's facilities pursuant to this Agreement. "Reasonable" shall mean that the utility cost to the District during the time in which additional utility costs are incurred shall not to exceed five (5%) of District's utility usage for the same time period during the 2020-2021 school year.
5. Pay any utility charges attributable to the District's use of City facilities in excess of what the City is agreeing to pay under this Agreement.

6. Issue all keys the City deems essential for City use. Notify the City immediately of any alleged misuse of district property by City key holders.

7. Provide to the City Manager a list of City facilities the District wishes to use, together with a proposed use schedule, in sufficient time to allow the City to review the proposed use and notify the District whether a conflict or other unavailability exists, and if so, whether there are alternate facilities available.

V. Responsibilities of City

The City agrees to:

1. Allow the District to use City athletic fields and the City's pool for District educational and recreational programs, so long as District's activities are all appropriately supervised by the District, and provided that the School District's use does not interfere with the operating activities of the City.

2. Notify the District Superintendent or his designee in a timely manner if a proposed District use of City facilities pursuant to this Agreement will interfere with the City's activities or operations or a custodial or maintenance schedule.

3. Use District facilities solely for recreational, educational and athletic activities, including training of the City's first responders; provide adequate adult supervision of any activities, and conduct all activities in a safe, responsible manner.

4. Pay any reasonable utility charges attributed to the District's use of City facilities pursuant to this Agreement. "Reasonable" shall mean that the utility cost to the City during the time in which additional utility costs are incurred shall not to exceed five (5%) of District's utility usage for the same time period during the prior calendar year.

5. Pay any utility charges attributable to the City's use of District facilities in excess of what the City is agreeing to pay under this Agreement.

6. Provide to the District Superintendent a list of the District facilities the City wishes to use for its recreational activities, together with a proposed use schedule, in sufficient time to allow the District to review the proposed use and notify the City whether a conflict or other unavailability exists, and if so, whether there are alternate facilities available.

7. Keep a log of District keys issued. City agrees such keys shall not be copied or distributed beyond those named by the City as being entitled to the keys for City use. City agrees that should individuals who have been issued keys utilize District facilities for personal use or permit others to use the facilities for their personal use, City shall discipline those individuals and require such individuals to return the issued keys. "Personal use" shall be defined as any use other than City approved public parks/recreation activities.

8. Ensure that any use of the District facilities complies with District prohibitions against the possession or use of drugs, alcohol, tobacco products or weapons on school property.

Weapons may be carried by law enforcement officers while enforcing state law on district property and others may secure permission from the District to carry or use weapons for specific limited purposes including, but not limited to, firearm safety courses, Junior Reserved Officer Training Corps (JROTC) classes or martial arts demonstrations.

VI. Responsibility /Liability Insurance

Each party agrees both to be responsible for its own operations and the acts and omissions of its officials, employees and agents and to maintain, throughout the Agreement term, sufficient liability insurance to cover its activities pursuant to this Agreement, but in no event less than one million dollars (\$1,000,000.00) per occurrence. Each party agrees to name the other party as an additional insured upon its liability policies. Upon request, parties will provide each other and any other party with proof of such liability insurance. Parties may comply with this provision by providing evidence of a "blanket policy" so long as coverage per individual occurrence does not fall below the listed amount.

VII. Administrative Contacts

The contact for each party for administration of this Agreement will be:

City of Benson:	City Manager
St. David School District:	Superintendent of Schools

VIII. Financing

Each party will be responsible for financing its own activities and responsibilities pursuant to this Agreement. Should any party establish fees for participation in an activity that it is providing as part of this Agreement, the fee shall be limited to the actual cost of providing the activity. Collection of the fee shall be the responsibility of the party providing the activity and fee proceeds shall be retained by and be exclusive to such party.

IX. Termination

This Agreement may be terminated by the governing board of either party upon thirty (30) days written notice to the other party.

X. Disposal of Property upon Termination

The parties do not anticipate any joint acquisition of property pursuant to this Agreement. Property acquired solely for the purposes of this Agreement shall be retained by the purchasing party upon termination of this Agreement.

XI. Preparation of Agreement - Disclosure

This Agreement was prepared with the assistance of the law firm of Udall Shumway, P.L.C., which acts as legal counsel on a general and continuing basis for the District participating in this Agreement.

XII. Records

All accounts, reports, files and other records relating to this Agreement shall be kept for five (5) years after termination of this Agreement and shall be open to reasonable inspection and audit by the other Party during that period.

XIII. Employee Worker Eligibility

By entering into the contract, each Party warrants compliance with A.R.S. § 41-4401, A.R.S § 23-214(A), the Federal Immigration and Nationality Act (FINA), and all other Federal immigration laws and regulations. Either Party may request verification of compliance from any contractor or subcontractor performing work under this contract. Each Party reserves the right to confirm compliance. Should either Party suspect or find that the other Party or any of its subcontractors are not in compliance, that Party may pursue any and all remedies allowed by law, including, but not limited to suspension of work, termination of the contract for default, and suspension and/or debarment of the contractor. All costs necessary for compliance are the responsibility of each Party.

XIV. Compliance with Nondiscrimination Laws

The Parties, their employees and their volunteers shall not discriminate against any employee, applicant for employment, student, parent, volunteer, community member, or contractor based upon race, color, national origin, sex, age, religion, disability, genetic code, political affiliation, or veteran's status.

XV. Worker's Compensation

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

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

XVI. Cancellation

The parties reserve the right to cancel this Agreement for conflicts of interest pursuant to A.R.S. §38-511, the applicable provisions of which are incorporated herein by reference.

XVII. Rights of Parties Only.

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

XVIII. Invalidity of Any Part of IGA

The parties agree that should any part of this IGA be held to be invalid or void, the remainder of the IGA shall remain in full force and effect with those offending portions omitted.

XIX. Governing Law

This IGA shall be construed under the laws of the State of Arizona and shall incorporate by reference all laws governing the intergovernmental agency agreements and mandatory contract provisions of state agencies required by statute or executive order.

XX. Counterparts.

This IGA may be executed in multiple counterparts, each of which shall constitute an original and together shall constitute the IGA.

XXI. Authority of Parties.

The persons executing this IGA on behalf of the parties hereby represent and guarantee that they have been authorized to do so, on behalf of themselves and the entity they represent. Further representation is made that due diligence has occurred, and that all necessary internal procedures and processes, including compliance with the open meeting law where necessary, have been satisfied in order to legally bind the entity to the terms of this IGA.

XXII. Entire Agreement

This document constitutes the entire agreement between the parties with respect to the subject matter hereof and shall supersede all previous proposals, both oral and written, negotiations, representation, commitments, writings, agreements and all other communications between parties.

[SIGNATURE PAGE FOLLOWS.]

It may not be released, discharged, changed or modified except by an instrument in writing, formally executed.

City of Benson:

St. David Unified School District:

Toney D. King, Sr., Mayor, City of Benson



Dr. Arleen Kennedy, Superintendent of
St. David Unified School District

Date

Date 3/16/2020

Attest:

City Clerk

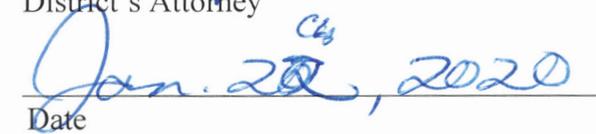
The undersigned legal representatives, have reviewed the intergovernmental agreement on behalf of the parties and find it to be within the scope of the powers authorized by the respective entities.

City's Attorney



District's Attorney

Date



Date

City of Benson City Council Communication



Regular Meeting

May 11, 2020

To: Mayor and Council

Consent Agenda Item # 1g

From: Seth Judd, Finance Director

Subject:

Invoices processed for the period from April 16, 2020 through April 30, 2020

Discussion:

Kimley-Horn and Associates Inc	Railroad Quite Zone Study 12/19	6,794.00
Axon Enterprise Inc	Body Cameras - Police	15,582.86
AZ Mun Risk Retention Pool	City of Benson Insurance	26,068.00
Border States Electric Supply	Telemeters and Parts - Gas	5,656.52
Cochise County Treasurer	Monthly Transfer Expense	15,582.86
Dana Kepner Company Inc	Telemeters - Gas	6,772.01
Ford Motor Credit Company	Vehicle Payment-Fire & PD Trucks	20,261.58
Shell Energy	Monthly Natural Gas Purchase	17,909.20
Southwest Disposal	Monthly Garbage Collection	29,738.95

Attached is a list of large and/or unusual invoices processed by the Finance Department during the period from April 16, 2020 through April 30, 2020. The total of the invoices is \$ 144,365.98.

Staff Recommendation:

Approval of invoices processed for the period from April 16, 2020 through April 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	
04/20	04/23/2020	769	7867	YOUNG'S MARKET COMPANY	7867	YOUNG'S MARKET COMPANY	308.20	M
04/20	04/23/2020	770	6756	SOUTHERN ARIZONA DISTRIBUTING	6756	SOUTHERN ARIZONA DISTRIB	342.15	M
04/20	04/23/2020	770	6756	SOUTHERN ARIZONA DISTRIBUTING	6756	SOUTHERN ARIZONA DISTRIB	380.45	M
04/20	04/28/2020	771	6756	SOUTHERN ARIZONA DISTRIBUTING	6756	SOUTHERN ARIZONA DISTRIB	54.00	M
04/20	04/28/2020	771	6756	SOUTHERN ARIZONA DISTRIBUTING	6756	SOUTHERN ARIZONA DISTRIB	417.60	M
04/20	04/23/2020	5354	2663	CHASE	2663	CHASE	271.06	M
04/20	04/23/2020	5354	2663	CHASE	2663	CHASE	476.48	M
04/20	04/23/2020	5354	2663	CHASE	2663	CHASE	476.48	M
04/20	04/23/2020	5354	2663	CHASE	2663	CHASE	476.48	M
04/20	04/23/2020	5354	2663	CHASE	2663	CHASE	476.48	M
04/20	04/23/2020	5355	1136	AMERICAN EXPRESS	1136	AMERICAN EXPRESS	45.97	M
04/20	04/23/2020	5504	3078	SHELL ENERGY NORTH AMERICA	3078	SHELL ENERGY NORTH AMERI	17,909.20	M
04/20	04/28/2020	7533	3649	ESG CORP	3649	ESG CORP	4,621.66	M
04/20	04/17/2020	7609	1490	AZ STATE RETIREMENT ACC REC	1490	AZ STATE RETIREMENT ACC	178.39	M
04/20	04/17/2020	56178	1095	AIRGAS USA, LLC	1095	AIRGAS USA, LLC	309.18	
04/20	04/17/2020	56179	1685	AXON ENTERPRISE INC	1685	AXON ENTERPRISE INC	14,775.19	
04/20	04/17/2020	56179	1685	AXON ENTERPRISE INC	1685	AXON ENTERPRISE INC	807.67	
04/20	04/17/2020	56180	1779	AZ DEPT OF PUBLIC SAFETY	1779	AZ DEPT OF PUBLIC SAFETY	160.00	
04/20	04/17/2020	56181	7448	BJ DRILLING COMPANY, INC.	7448	BJ DRILLING COMPANY, INC.	727.00	
04/20	04/17/2020	56182	2289	BORDER STATES ELECTRIC SUPPLY	2289	BORDER STATES ELECTRIC S	2,745.76	
04/20	04/17/2020	56182	2289	BORDER STATES ELECTRIC SUPPLY	2289	BORDER STATES ELECTRIC S	334.69	
04/20	04/17/2020	56183	2304	BROWN & ASSOCIATES	2304	BROWN & ASSOCIATES	9,660.00	
04/20	04/17/2020	56184	2599	CENTURYLINK	2599	CENTURYLINK	404.73	
04/20	04/17/2020	56184	2599	CENTURYLINK	2599	CENTURYLINK	56.08	
04/20	04/17/2020	56184	2599	CENTURYLINK	2599	CENTURYLINK	67.12	
04/20	04/17/2020	56184	2599	CENTURYLINK	2599	CENTURYLINK	67.12	
04/20	04/17/2020	56184	2599	CENTURYLINK	2599	CENTURYLINK	67.12	
04/20	04/17/2020	56184	2599	CENTURYLINK	2599	CENTURYLINK	112.94	
04/20	04/17/2020	56184	2599	CENTURYLINK	2599	CENTURYLINK	83.52	
04/20	04/17/2020	56184	2599	CENTURYLINK	2599	CENTURYLINK	61.57	
04/20	04/17/2020	56184	2599	CENTURYLINK	2599	CENTURYLINK	308.87	
04/20	04/17/2020	56184	2599	CENTURYLINK	2599	CENTURYLINK	70.39	
04/20	04/17/2020	56184	2599	CENTURYLINK	2599	CENTURYLINK	98.17	
04/20	04/17/2020	56184	2599	CENTURYLINK	2599	CENTURYLINK	57.59	
04/20	04/17/2020	56185	2779	CLEAR CREEK ASSOCIATES	2779	CLEAR CREEK ASSOCIATES	1,777.00	
04/20	04/17/2020	56186	2784	CNG	2784	CNG	70.00	
04/20	04/17/2020	56186	2784	CNG	2784	CNG	280.00	
04/20	04/17/2020	56186	2784	CNG	2784	CNG	105.00	
04/20	04/17/2020	56186	2784	CNG	2784	CNG	312.00	
04/20	04/17/2020	56186	2784	CNG	2784	CNG	560.00	
04/20	04/17/2020	56186	2784	CNG	2784	CNG	69.60	
04/20	04/17/2020	56186	2784	CNG	2784	CNG	50.00	
04/20	04/17/2020	56186	2784	CNG	2784	CNG	105.00	
04/20	04/17/2020	56186	2784	CNG	2784	CNG	105.00	
04/20	04/17/2020	56186	2784	CNG	2784	CNG	360.00	
04/20	04/17/2020	56186	2784	CNG	2784	CNG	70.00	
04/20	04/17/2020	56187	2870	COCHISE COUNTY TREASURER	2870	COCHISE COUNTY TREASURE	22,648.32	
04/20	04/17/2020	56187	2870	COCHISE COUNTY TREASURER	2870	COCHISE COUNTY TREASURE	19.84	
04/20	04/17/2020	56187	2870	COCHISE COUNTY TREASURER	2870	COCHISE COUNTY TREASURE	247.68	
04/20	04/17/2020	56187	2870	COCHISE COUNTY TREASURER	2870	COCHISE COUNTY TREASURE	10.00	
04/20	04/17/2020	56188	3090	CORE & MAIN LP	3090	CORE & MAIN LP	1,500.86	
04/20	04/17/2020	56188	3090	CORE & MAIN LP	3090	CORE & MAIN LP	179.86	
04/20	04/17/2020	56188	3090	CORE & MAIN LP	3090	CORE & MAIN LP	179.87	

GL Period	Check Issue Date	Check Nu	Vendor Number	Payee	Merchant V	Merchant Name	Amount
04/20	04/17/2020	56188	3090	CORE & MAIN LP	3090	CORE & MAIN LP	179.87
04/20	04/17/2020	56188	3090	CORE & MAIN LP	3090	CORE & MAIN LP	1,315.31
04/20	04/17/2020	56189	3210	DANA KEPNER COMPANY INC	3210	DANA KEPNER COMPANY INC	1,483.76
04/20	04/17/2020	56189	3210	DANA KEPNER COMPANY INC	3210	DANA KEPNER COMPANY INC	1,483.75
04/20	04/17/2020	56189	3210	DANA KEPNER COMPANY INC	3210	DANA KEPNER COMPANY INC	3,804.50
04/20	04/17/2020	56190	2730	DAVID STEVENS	2730	DAVID STEVENS	15.00
04/20	04/17/2020	56191	3648	ESG CORP	3648	ESG CORP	329.00
04/20	04/17/2020	56191	3648	ESG CORP	3648	ESG CORP	459.70
04/20	04/17/2020	56191	3648	ESG CORP	3648	ESG CORP	136.00
04/20	04/17/2020	56191	3648	ESG CORP	3648	ESG CORP	2,000.30
04/20	04/17/2020	56191	3648	ESG CORP	3648	ESG CORP	300.00
04/20	04/17/2020	56192	3710	FEDEX	3710	FEDEX	16.62
04/20	04/17/2020	56193	3831	FORD MOTOR CREDIT COMPANY LLC	3831	FORD MOTOR CREDIT COMPA	5,967.27
04/20	04/17/2020	56194	4085	GRAINGER	4085	GRAINGER	512.28
04/20	04/17/2020	56195	5645	OFFICE DEPOT, INC	5645	OFFICE DEPOT, INC	71.43
04/20	04/17/2020	56195	5645	OFFICE DEPOT, INC	5645	OFFICE DEPOT, INC	32.80
04/20	04/17/2020	56195	5645	OFFICE DEPOT, INC	5645	OFFICE DEPOT, INC	16.40
04/20	04/17/2020	56195	5645	OFFICE DEPOT, INC	5645	OFFICE DEPOT, INC	49.19
04/20	04/17/2020	56195	5645	OFFICE DEPOT, INC	5645	OFFICE DEPOT, INC	76.56
04/20	04/17/2020	56195	5645	OFFICE DEPOT, INC	5645	OFFICE DEPOT, INC	26.87
04/20	04/17/2020	56195	5645	OFFICE DEPOT, INC	5645	OFFICE DEPOT, INC	62.68
04/20	04/17/2020	56195	5645	OFFICE DEPOT, INC	5645	OFFICE DEPOT, INC	81.54
04/20	04/17/2020	56196	5661	O'REILLY AUTOMOTIVE INC	5661	O'REILLY AUTOMOTIVE INC	81.41
04/20	04/17/2020	56196	5661	O'REILLY AUTOMOTIVE INC	5661	O'REILLY AUTOMOTIVE INC	45.75
04/20	04/17/2020	56196	5661	O'REILLY AUTOMOTIVE INC	5661	O'REILLY AUTOMOTIVE INC	25.19
04/20	04/17/2020	56196	5661	O'REILLY AUTOMOTIVE INC	5661	O'REILLY AUTOMOTIVE INC	84.36
04/20	04/17/2020	56196	5661	O'REILLY AUTOMOTIVE INC	5661	O'REILLY AUTOMOTIVE INC	41.62
04/20	04/17/2020	56196	5661	O'REILLY AUTOMOTIVE INC	5661	O'REILLY AUTOMOTIVE INC	56.16
04/20	04/17/2020	56196	5661	O'REILLY AUTOMOTIVE INC	5661	O'REILLY AUTOMOTIVE INC	555.71
04/20	04/17/2020	56196	5661	O'REILLY AUTOMOTIVE INC	5661	O'REILLY AUTOMOTIVE INC	30.60
04/20	04/17/2020	56196	5661	O'REILLY AUTOMOTIVE INC	5661	O'REILLY AUTOMOTIVE INC	488.17
04/20	04/17/2020	56196	5661	O'REILLY AUTOMOTIVE INC	5661	O'REILLY AUTOMOTIVE INC	6.27
04/20	04/17/2020	56197	5940	PIONEER TITLE AGENCY INC	5940	PIONEER TITLE AGENCY INC	1,186.55
04/20	04/17/2020	56198	6130	RAPID TOWING & RECOVERY	6130	RAPID TOWING & RECOVERY	311.00
04/20	04/17/2020	56199	6564	SENERGY PETROLEUM	6564	SENERGY PETROLEUM	241.99
04/20	04/17/2020	56199	6564	SENERGY PETROLEUM	6564	SENERGY PETROLEUM	241.99
04/20	04/17/2020	56199	6564	SENERGY PETROLEUM	6564	SENERGY PETROLEUM	241.99
04/20	04/17/2020	56199	6564	SENERGY PETROLEUM	6564	SENERGY PETROLEUM	241.99
04/20	04/17/2020	56199	6564	SENERGY PETROLEUM	6564	SENERGY PETROLEUM	121.01
04/20	04/17/2020	56199	6564	SENERGY PETROLEUM	6564	SENERGY PETROLEUM	121.01
04/20	04/17/2020	56200	6570	SHANNON'S AUTO PARTS	6570	SHANNON'S AUTO PARTS	1,322.79
04/20	04/17/2020	56200	6570	SHANNON'S AUTO PARTS	6570	SHANNON'S AUTO PARTS	22.44
04/20	04/17/2020	56200	6570	SHANNON'S AUTO PARTS	6570	SHANNON'S AUTO PARTS	144.48
04/20	04/17/2020	56200	6570	SHANNON'S AUTO PARTS	6570	SHANNON'S AUTO PARTS	235.21
04/20	04/17/2020	56201	6620	SIERRA SOUTHWEST COOP SVCS IN	6620	SIERRA SOUTHWEST COOP SV	7.68
04/20	04/17/2020	56201	6620	SIERRA SOUTHWEST COOP SVCS IN	6620	SIERRA SOUTHWEST COOP SV	43.62
04/20	04/17/2020	56202	6659	SIMPSON NORTON CORP	6659	SIMPSON NORTON CORP	121.75
04/20	04/17/2020	56202	6659	SIMPSON NORTON CORP	6659	SIMPSON NORTON CORP	30.90
04/20	04/17/2020	56203	6774	SOUTHWEST DISPOSAL	6774	SOUTHWEST DISPOSAL	16,823.84
04/20	04/17/2020	56203	6774	SOUTHWEST DISPOSAL	6774	SOUTHWEST DISPOSAL	12,915.11
04/20	04/17/2020	56204	2791	SUPPORT PAYMENT CLEARINGHOUS	2791	SUPPORT PAYMENT CLEARIN	240.54
04/20	04/17/2020	56205	7510	UNITED FIRE EQUIPMENT COMPANY	7510	UNITED FIRE EQUIPMENT COM	142.96
04/20	04/17/2020	56205	7510	UNITED FIRE EQUIPMENT COMPANY	7510	UNITED FIRE EQUIPMENT COM	350.53
04/20	04/17/2020	56206	7536	USA BLUEBOOK	7536	USA BLUEBOOK	77.76
04/20	04/17/2020	56206	7536	USA BLUEBOOK	7536	USA BLUEBOOK	122.70
04/20	04/17/2020	56207	5663	WIST OFFICE PRODUCTS	5663	WIST OFFICE PRODUCTS	38.02
04/20	04/17/2020	56208	7882	ZOETIS US LLC	7882	ZOETIS US LLC	138.25

GL Period	Check Issue Date	Check Nu	Vendor Number	Payee	Merchant V	Merchant Name	Amount
04/20	04/22/2020	56210	1023	A1 PORT A POTS	1023	A1 PORT A POTS	180.37
04/20	04/22/2020	56211	1155	AMERICAN HOSE & RUBBER CO	1155	AMERICAN HOSE & RUBBER C	19.73
04/20	04/22/2020	56212	1727	AZ MUNI RISK RETENTION POOL - W	1727	AZ MUNI RISK RETENTION PO	26,068.00
04/20	04/22/2020	56213	2071	BENSON LUMBER & SUPPLY LLC	2071	BENSON LUMBER & SUPPLY LL	101.12
04/20	04/22/2020	56213	2071	BENSON LUMBER & SUPPLY LLC	2071	BENSON LUMBER & SUPPLY LL	283.41
04/20	04/22/2020	56213	2071	BENSON LUMBER & SUPPLY LLC	2071	BENSON LUMBER & SUPPLY LL	3.47
04/20	04/22/2020	56213	2071	BENSON LUMBER & SUPPLY LLC	2071	BENSON LUMBER & SUPPLY LL	36.16
04/20	04/22/2020	56213	2071	BENSON LUMBER & SUPPLY LLC	2071	BENSON LUMBER & SUPPLY LL	59.16
04/20	04/22/2020	56213	2071	BENSON LUMBER & SUPPLY LLC	2071	BENSON LUMBER & SUPPLY LL	11.18
04/20	04/22/2020	56213	2071	BENSON LUMBER & SUPPLY LLC	2071	BENSON LUMBER & SUPPLY LL	153.64
04/20	04/22/2020	56213	2071	BENSON LUMBER & SUPPLY LLC	2071	BENSON LUMBER & SUPPLY LL	211.02
04/20	04/22/2020	56213	2071	BENSON LUMBER & SUPPLY LLC	2071	BENSON LUMBER & SUPPLY LL	34.33
04/20	04/22/2020	56213	2071	BENSON LUMBER & SUPPLY LLC	2071	BENSON LUMBER & SUPPLY LL	34.33
04/20	04/22/2020	56213	2071	BENSON LUMBER & SUPPLY LLC	2071	BENSON LUMBER & SUPPLY LL	34.33
04/20	04/22/2020	56213	2071	BENSON LUMBER & SUPPLY LLC	2071	BENSON LUMBER & SUPPLY LL	18.57
04/20	04/22/2020	56214	2289	BORDER STATES ELECTRIC SUPPLY	2289	BORDER STATES ELECTRIC S	2,578.15
04/20	04/22/2020	56214	2289	BORDER STATES ELECTRIC SUPPLY	2289	BORDER STATES ELECTRIC S	2,618.34
04/20	04/22/2020	56214	2289	BORDER STATES ELECTRIC SUPPLY	2289	BORDER STATES ELECTRIC S	161.66
04/20	04/22/2020	56214	2289	BORDER STATES ELECTRIC SUPPLY	2289	BORDER STATES ELECTRIC S	298.37
04/20	04/22/2020	56215	2599	CENTURYLINK	2599	CENTURYLINK	50.76
04/20	04/22/2020	56216	2739	CINTAS CORP. LOC. 445	2739	CINTAS CORP. LOC. 445	86.63
04/20	04/22/2020	56216	2739	CINTAS CORP. LOC. 445	2739	CINTAS CORP. LOC. 445	16.53
04/20	04/22/2020	56216	2739	CINTAS CORP. LOC. 445	2739	CINTAS CORP. LOC. 445	18.38
04/20	04/22/2020	56216	2739	CINTAS CORP. LOC. 445	2739	CINTAS CORP. LOC. 445	6.99
04/20	04/22/2020	56216	2739	CINTAS CORP. LOC. 445	2739	CINTAS CORP. LOC. 445	.52
04/20	04/22/2020	56216	2739	CINTAS CORP. LOC. 445	2739	CINTAS CORP. LOC. 445	5.63
04/20	04/22/2020	56216	2739	CINTAS CORP. LOC. 445	2739	CINTAS CORP. LOC. 445	.52
04/20	04/22/2020	56216	2739	CINTAS CORP. LOC. 445	2739	CINTAS CORP. LOC. 445	15.81
04/20	04/22/2020	56216	2739	CINTAS CORP. LOC. 445	2739	CINTAS CORP. LOC. 445	61.73
04/20	04/22/2020	56216	2739	CINTAS CORP. LOC. 445	2739	CINTAS CORP. LOC. 445	86.63
04/20	04/22/2020	56217	2923	COCHISE LOCK & SAFE, INC	2923	COCHISE LOCK & SAFE, INC	694.27
04/20	04/22/2020	56217	2923	COCHISE LOCK & SAFE, INC	2923	COCHISE LOCK & SAFE, INC	694.28
04/20	04/22/2020	56217	2923	COCHISE LOCK & SAFE, INC	2923	COCHISE LOCK & SAFE, INC	166.53
04/20	04/22/2020	56218	3090	CORE & MAIN LP	3090	CORE & MAIN LP	858.83
04/20	04/22/2020	56218	3090	CORE & MAIN LP	3090	CORE & MAIN LP	32.01
04/20	04/22/2020	56218	3090	CORE & MAIN LP	3090	CORE & MAIN LP	459.86
04/20	04/22/2020	56219	3185	D. FENN ENTERPRISES INC.	3185	D. FENN ENTERPRISES INC.	950.31
04/20	04/22/2020	56220	12611	DAVID E GRAUVOGL	12611	DAVID E GRAUVOGL	63.60
04/20	04/22/2020	56220	12611	DAVID E GRAUVOGL	12611	DAVID E GRAUVOGL	50.00
04/20	04/22/2020	56221	3455	DUCK PRESS MEDIA SOLUTIONS	3455	DUCK PRESS MEDIA SOLUTIO	108.70
04/20	04/22/2020	56222	12591	EMILY ROSE	12591	EMILY ROSE	127.35
04/20	04/22/2020	56223	3831	FORD MOTOR CREDIT COMPANY LLC	3831	FORD MOTOR CREDIT COMPA	14,294.31
04/20	04/22/2020	56224	12616	GALLERIA REALTY INC	12616	GALLERIA REALTY INC	150.00
04/20	04/22/2020	56224	12616	GALLERIA REALTY INC	12616	GALLERIA REALTY INC	50.00
04/20	04/22/2020	56225	12614	JEANNE GALLEANO	12614	JEANNE GALLEANO	75.00
04/20	04/22/2020	56226	4784	KIMLEY-HORN AND ASSOCIATES INC	4784	KIMLEY-HORN AND ASSOCIAT	6,794.00
04/20	04/22/2020	56227	12615	KYLE WOGSTAD	12615	KYLE WOGSTAD	175.00
04/20	04/22/2020	56228	12612	MANUEL A GORRITZ	12612	MANUEL A GORRITZ	40.85
04/20	04/22/2020	56229	12613	MARY DEWOLF	12613	MARY DEWOLF	25.00
04/20	04/22/2020	56230	5224	MERIT FOODS OF ARIZONA	5224	MERIT FOODS OF ARIZONA	617.44
04/20	04/22/2020	56230	5224	MERIT FOODS OF ARIZONA	5224	MERIT FOODS OF ARIZONA	91.90
04/20	04/22/2020	56230	5224	MERIT FOODS OF ARIZONA	5224	MERIT FOODS OF ARIZONA	145.06
04/20	04/22/2020	56230	5224	MERIT FOODS OF ARIZONA	5224	MERIT FOODS OF ARIZONA	629.16
04/20	04/22/2020	56231	5645	OFFICE DEPOT, INC	5645	OFFICE DEPOT, INC	102.72
04/20	04/22/2020	56231	5645	OFFICE DEPOT, INC	5645	OFFICE DEPOT, INC	43.43
04/20	04/22/2020	56231	5645	OFFICE DEPOT, INC	5645	OFFICE DEPOT, INC	5.42
04/20	04/22/2020	56232	5823	PEPSI COLA OF SAFFORD	5823	PEPSI COLA OF SAFFORD	204.65

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04/20	04/22/2020	56233	5940	PIONEER TITLE AGENCY INC	5940	PIONEER TITLE AGENCY INC	1,528.60
04/20	04/22/2020	56234	6802	STAMBACK SEPTIC SERVICE	6802	STAMBACK SEPTIC SERVICE	208.24
04/20	04/22/2020	56234	6802	STAMBACK SEPTIC SERVICE	6802	STAMBACK SEPTIC SERVICE	197.28
04/20	04/22/2020	56235	6808	STAN GREER MILLWORKS	6808	STAN GREER MILLWORKS	4,169.00
04/20	04/22/2020	56236	7040	TEXAS CANYON ROCK & SAND, INC.	7040	TEXAS CANYON ROCK & SAND	321.36
04/20	04/22/2020	56236	7040	TEXAS CANYON ROCK & SAND, INC.	7040	TEXAS CANYON ROCK & SAND	764.51
04/20	04/22/2020	56236	7040	TEXAS CANYON ROCK & SAND, INC.	7040	TEXAS CANYON ROCK & SAND	325.01
04/20	04/22/2020	56236	7040	TEXAS CANYON ROCK & SAND, INC.	7040	TEXAS CANYON ROCK & SAND	331.63
04/20	04/22/2020	56236	7040	TEXAS CANYON ROCK & SAND, INC.	7040	TEXAS CANYON ROCK & SAND	650.94
04/20	04/22/2020	56236	7040	TEXAS CANYON ROCK & SAND, INC.	7040	TEXAS CANYON ROCK & SAND	1,001.33
04/20	04/22/2020	56236	7040	TEXAS CANYON ROCK & SAND, INC.	7040	TEXAS CANYON ROCK & SAND	334.22
04/20	04/22/2020	56237	7712	THOMSON REUTERS - WEST	7712	THOMSON REUTERS - WEST	3,952.15
04/20	04/22/2020	56238	7296	TRENCH SHORE RENTALS	7296	TRENCH SHORE RENTALS	1,121.11
04/20	04/22/2020	56239	7510	UNITED FIRE EQUIPMENT COMPANY	7510	UNITED FIRE EQUIPMENT COM	40.00
04/20	04/22/2020	56239	7510	UNITED FIRE EQUIPMENT COMPANY	7510	UNITED FIRE EQUIPMENT COM	257.19
04/20	04/22/2020	56239	7510	UNITED FIRE EQUIPMENT COMPANY	7510	UNITED FIRE EQUIPMENT COM	223.32
04/20	04/22/2020	56240	7598	VALLEY IMAGING SOLUTIONS	7598	VALLEY IMAGING SOLUTIONS	68.99
04/20	04/22/2020	56241	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	400.10
04/20	04/22/2020	56241	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	1,274.13
04/20	04/22/2020	56241	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	95.30
04/20	04/22/2020	56241	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	87.53
04/20	04/22/2020	56241	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	147.62
04/20	04/22/2020	56241	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	36.72
04/20	04/22/2020	56241	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	360.24
04/20	04/22/2020	56241	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	89.85
04/20	04/22/2020	56241	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	119.80
04/20	04/22/2020	56241	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	164.42
04/20	04/22/2020	56241	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	191.08
04/20	04/22/2020	56241	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	150.14
04/20	04/22/2020	56241	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	107.65
04/20	04/22/2020	56241	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	135.31
04/20	04/22/2020	56241	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	40.01
04/20	04/22/2020	56241	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	889.23
04/20	04/22/2020	56241	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	82.92
04/20	04/22/2020	56242	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	430.10
04/20	04/22/2020	56242	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	109.67
04/20	04/22/2020	56242	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	627.42
04/20	04/22/2020	56242	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	11.23
04/20	04/22/2020	56242	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	371.08
04/20	04/22/2020	56242	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	652.24
04/20	04/22/2020	56242	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	2,768.48
04/20	04/22/2020	56242	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	286.90
04/20	04/22/2020	56242	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	56.54
04/20	04/22/2020	56242	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	98.28
04/20	04/22/2020	56242	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	8.26
04/20	04/22/2020	56242	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	1,549.41
04/20	04/22/2020	56242	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	7.86
04/20	04/22/2020	56242	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	684.24
04/20	04/22/2020	56242	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	81.97
04/20	04/22/2020	56242	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	273.14
04/20	04/22/2020	56243	12609	WANEE ROSEBERRY	12609	WANEE ROSEBERRY	15.00
04/20	04/28/2020	56247	3337	DENISE TAPIA	3337	DENISE TAPIA	22.32
04/20	04/28/2020	56248	5121	MARLIN BUSINESS BANK	5121	MARLIN BUSINESS BANK	81.38
04/20	04/28/2020	56249	5224	MERIT FOODS OF ARIZONA	5224	MERIT FOODS OF ARIZONA	869.22
04/20	04/28/2020	56250	5645	OFFICE DEPOT, INC	5645	OFFICE DEPOT, INC	13.78
04/20	04/28/2020	56250	5645	OFFICE DEPOT, INC	5645	OFFICE DEPOT, INC	10.85
04/20	04/28/2020	56250	5645	OFFICE DEPOT, INC	5645	OFFICE DEPOT, INC	2.16

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04/20	04/28/2020	56250	5645	OFFICE DEPOT, INC	5645	OFFICE DEPOT, INC	63.65
04/20	04/28/2020	56251	5823	PEPSI COLA OF SAFFORD	5823	PEPSI COLA OF SAFFORD	142.60
04/20	04/28/2020	56252	7731	PURCELL WESTERN STATES TIRE	7731	PURCELL WESTERN STATES TI	3,053.34
04/20	04/28/2020	56252	7731	PURCELL WESTERN STATES TIRE	7731	PURCELL WESTERN STATES TI	693.69
04/20	04/28/2020	56252	7731	PURCELL WESTERN STATES TIRE	7731	PURCELL WESTERN STATES TI	755.65
04/20	04/28/2020	56252	7731	PURCELL WESTERN STATES TIRE	7731	PURCELL WESTERN STATES TI	853.11
04/20	04/28/2020	56252	7731	PURCELL WESTERN STATES TIRE	7731	PURCELL WESTERN STATES TI	570.10
04/20	04/28/2020	56253	7385	TUCSON TALLOW CO INC	7385	TUCSON TALLOW CO INC	380.00
04/20	04/28/2020	56254	7510	UNITED FIRE EQUIPMENT COMPANY	7510	UNITED FIRE EQUIPMENT COM	403.05
04/20	04/28/2020	56255	7402	US FOODS	7402	US FOODS	786.83
04/20	04/28/2020	56255	7402	US FOODS	7402	US FOODS	145.13
04/20	04/28/2020	56255	7402	US FOODS	7402	US FOODS	10.53-
04/20	04/28/2020	56255	7402	US FOODS	7402	US FOODS	.04
04/20	04/28/2020	56256	7717	WESTLAND RESOURCES	7717	WESTLAND RESOURCES	3,002.50
04/20	04/28/2020	56256	7717	WESTLAND RESOURCES	7717	WESTLAND RESOURCES	2,519.00
04/20	04/29/2020	4292020	5454	NATIONAL BANK OF ARIZONA	12138	Tractor Supply Co	39.41 M
04/20	04/29/2020	4292020	5454	NATIONAL BANK OF ARIZONA	12523	GOLDEN RULE DAIRY	125.00 M
04/20	04/29/2020	4292020	5454	NATIONAL BANK OF ARIZONA	12203	HOME DEPOT	215.02 M
04/20	04/29/2020	4292020	5454	NATIONAL BANK OF ARIZONA	12136	Mobile mini Storage Solutions	171.84 M
04/20	04/29/2020	4292020	5454	NATIONAL BANK OF ARIZONA	12136	Mobile mini Storage Solutions	163.99 M
04/20	04/29/2020	4292020	5454	NATIONAL BANK OF ARIZONA	5670	OREMUS MATERIALS INC	1,658.32 M
04/20	04/29/2020	4292020	5454	NATIONAL BANK OF ARIZONA	12619	MICHAS RESTAURANT	59.04 M
04/20	04/29/2020	4292020	5454	NATIONAL BANK OF ARIZONA	12137	Hotels - Travel	424.50 M
04/20	04/29/2020	4292020	5454	NATIONAL BANK OF ARIZONA	12137	Hotels - Travel	424.50 M
04/20	04/29/2020	4292020	5454	NATIONAL BANK OF ARIZONA	12620	GODADDY.COM	28.16 M
04/20	04/29/2020	4292020	5454	NATIONAL BANK OF ARIZONA	12621	HOLMES TUTTLE FORD	435.43 M
04/20	04/29/2020	4292020	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	54.80 M
04/20	04/29/2020	4292020	5454	NATIONAL BANK OF ARIZONA	12622	BAUDVILLE INC	138.37 M
04/20	04/29/2020	4292020	5454	NATIONAL BANK OF ARIZONA	12565	BARCLAY WHOLESALE	270.30 M
04/20	04/29/2020	4292020	5454	NATIONAL BANK OF ARIZONA	3333	DELL MARKETING LP	729.70 M
04/20	04/29/2020	4292020	5454	NATIONAL BANK OF ARIZONA	3333	DELL MARKETING LP	729.70 M
04/20	04/29/2020	4292020	5454	NATIONAL BANK OF ARIZONA	3333	DELL MARKETING LP	729.64 M
04/20	04/29/2020	4292020	5454	NATIONAL BANK OF ARIZONA	3333	DELL MARKETING LP	1,081.77 M
04/20	04/29/2020	4292020	5454	NATIONAL BANK OF ARIZONA	5670	OREMUS MATERIALS INC	1,117.28 M
04/20	04/29/2020	4292020	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	876.79- M
04/20	04/29/2020	4292020	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	952.50 M
04/20	04/29/2020	4292020	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	26.29 M
04/20	04/29/2020	4292020	5454	NATIONAL BANK OF ARIZONA	1302	APGA	395.00 M
04/20	04/29/2020	4292020	5454	NATIONAL BANK OF ARIZONA	3333	DELL MARKETING LP	1,068.11 M
04/20	04/29/2020	4292020	5454	NATIONAL BANK OF ARIZONA	3333	DELL MARKETING LP	3,270.81 M
04/20	04/29/2020	4292020	5454	NATIONAL BANK OF ARIZONA	12623	SHAW STAINLESS LLC	1,265.00 M
04/20	04/29/2020	4292020	5454	NATIONAL BANK OF ARIZONA	12136	Mobile mini Storage Solutions	171.84 M
04/20	04/29/2020	4292020	5454	NATIONAL BANK OF ARIZONA	6380	SAFEWAY #1275	14.18 M
04/20	04/29/2020	4292020	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	6.57 M
04/20	04/29/2020	4292020	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	24.04 M
04/20	04/29/2020	4292020	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	52.45 M
04/20	04/29/2020	4292020	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	97.56 M
04/20	04/29/2020	4292020	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	54.78 M
04/20	04/29/2020	4292020	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	19.18 M
04/20	04/29/2020	4292020	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	37.10 M
04/20	04/29/2020	4292020	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	10.08 M
04/20	04/29/2020	4292020	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	147.83 M
04/20	04/29/2020	4292020	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	570.09 M
04/20	04/29/2020	4292020	5454	NATIONAL BANK OF ARIZONA	12183	RingCentral	1,962.52 M
04/20	04/29/2020	4292020	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	17.55 M
04/20	04/29/2020	4292020	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	25.21 M
04/20	04/29/2020	4292020	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	16.61 M

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04/20	04/29/2020	4292020	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	16.61	M
04/20	04/29/2020	4292020	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	52.38	M
04/20	04/29/2020	4292020	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	120.19	M
04/20	04/29/2020	4292020	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	187.41	M
04/20	04/29/2020	4292020	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	406.71	M
04/20	04/29/2020	4292020	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	434.82	M
04/20	04/29/2020	4292020	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	597.10	M
04/20	04/29/2020	4292020	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	259.81	M
04/20	04/29/2020	4292020	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	259.81	M
04/20	04/29/2020	4292020	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	259.81	M
04/20	04/29/2020	4292020	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	1,628.40	M
04/20	04/29/2020	4292020	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	11.94	M
04/20	04/29/2020	4292020	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	89.96	M
04/20	04/29/2020	4292020	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	126.64	M
04/20	04/29/2020	4292020	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	219.26	M
04/20	04/29/2020	4292020	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	249.35	M
04/20	04/29/2020	4292020	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	251.56	M
04/20	04/29/2020	4292020	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	398.76	M
04/20	04/29/2020	4292020	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	364.86	M
04/20	04/29/2020	4292020	5454	NATIONAL BANK OF ARIZONA	2750	CITY OF BENSON - UTILITIES	364.86	M
04/20	04/29/2020	4292020	5454	NATIONAL BANK OF ARIZONA	12183	RingCentral	796.94	M
04/20	04/29/2020	4292020	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	35.63	M
04/20	04/29/2020	4292020	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	27.82	M
04/20	04/29/2020	4292020	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	53.47	M
04/20	04/29/2020	4292020	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	13.18	M
04/20	04/29/2020	4292020	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	27.24	M
04/20	04/29/2020	4292020	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	85.75	M
04/20	04/29/2020	4292020	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	111.59	M
04/20	04/29/2020	4292020	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	47.10	M
04/20	04/29/2020	4292020	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	43.73	M
04/20	04/29/2020	4292020	5454	NATIONAL BANK OF ARIZONA	12206	ARIZONA PPE RECON, INC	324.50	M
04/20	04/29/2020	4292020	5454	NATIONAL BANK OF ARIZONA	3490	EAGLE PLUMBING	877.22	M
04/20	04/29/2020	4292020	5454	NATIONAL BANK OF ARIZONA	6380	SAFEWAY #1275	22.73	M
04/20	04/29/2020	4292020	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	41.63	M
04/20	04/29/2020	4292020	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	5.52	M
04/20	04/29/2020	4292020	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	70.58	M
04/20	04/29/2020	4292020	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	89.58	M
04/20	04/29/2020	4292020	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	39.35	M
04/20	04/29/2020	4292020	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	39.42	M
04/20	04/29/2020	4292020	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	19.72	M
04/20	04/29/2020	4292020	5454	NATIONAL BANK OF ARIZONA	1405	ARIZONA LIBRARY ASSOCIATI	110.00	M
04/20	04/29/2020	4292020	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	8.88	M
04/20	04/29/2020	4292020	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	12.61	M
04/20	04/29/2020	4292020	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	16.68	M
04/20	04/29/2020	4292020	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	15.91	M
04/20	04/29/2020	4292020	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	39.30	M
04/20	04/29/2020	4292020	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	53.38	M
04/20	04/29/2020	4292020	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	25.02	M
04/20	04/29/2020	4292020	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	23.68	M
04/20	04/29/2020	4292020	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	11.47	M
04/20	04/29/2020	4292020	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	7.50	M
04/20	04/29/2020	4292020	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	8.66	M
04/20	04/29/2020	4292020	5454	NATIONAL BANK OF ARIZONA	12101	ANDREA SALINAS	129.62	M
04/20	04/29/2020	4292020	5454	NATIONAL BANK OF ARIZONA	12101	ANDREA SALINAS	115.19	M
04/20	04/29/2020	4292020	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	18.65	M
04/20	04/29/2020	4292020	5454	NATIONAL BANK OF ARIZONA	12151	Amazon.Com	37.30	M
04/20	04/29/2020	4292020	5454	NATIONAL BANK OF ARIZONA	3057	COMPLETE CARPET CLEANING	420.00	M

GL Period	Check Issue Date	Check Nu	Vendor Number	Payee	Merchant V	Merchant Name	Amount
04/20	04/29/2020	4292020	5454	NATIONAL BANK OF ARIZONA	12176	PayPal	29.95 M
04/20	04/29/2020	4292020	5454	NATIONAL BANK OF ARIZONA	12617	HOLY SMOKIN BUTTS	106.38 M
04/20	04/29/2020	4292020	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	53.00 M
04/20	04/29/2020	4292020	5454	NATIONAL BANK OF ARIZONA	12618	SECOND AMENDMENT SPORT	240.20 M
04/20	04/29/2020	4292020	5454	NATIONAL BANK OF ARIZONA	12138	Tractor Supply Co	26.26 M
04/20	04/29/2020	4292020	5454	NATIONAL BANK OF ARIZONA	7675	WAL-MART BUSINESS	84.15 M
04/20	04/29/2020	4292020	5454	NATIONAL BANK OF ARIZONA	4075	GOVERNMENT FINANCE OFFIC	150.00 M
04/20	04/29/2020	4292020	5454	NATIONAL BANK OF ARIZONA	1320	ARIZONA DAILY STAR	780.66 M
04/20	04/29/2020	4292020	5454	NATIONAL BANK OF ARIZONA	3190	DAKOTAPRO	158.00 M
04/20	04/29/2020	4292020	5454	NATIONAL BANK OF ARIZONA	3190	DAKOTAPRO	158.00 M
04/20	04/29/2020	4292020	5454	NATIONAL BANK OF ARIZONA	12176	PayPal	15.00 M
04/20	04/29/2020	4292020	5454	NATIONAL BANK OF ARIZONA	12176	PayPal	45.00 M
04/20	04/29/2020	4292020	5454	NATIONAL BANK OF ARIZONA	12247	ARIZONA MUNICIPAL CLERKS	45.00 M
04/20	04/29/2020	4292020	5454	NATIONAL BANK OF ARIZONA	12176	PayPal	14.00 M
04/20	04/29/2020	4292020	5454	NATIONAL BANK OF ARIZONA	12176	PayPal	15.00- M
04/20	04/29/2020	4292020	5454	NATIONAL BANK OF ARIZONA	12176	PayPal	45.00- M
04/20	04/29/2020	4292020	5454	NATIONAL BANK OF ARIZONA	12247	ARIZONA MUNICIPAL CLERKS	45.00- M
04/20	04/29/2020	4292020	5454	NATIONAL BANK OF ARIZONA	1415	STOTZ EQUIPMENT	215.34 M
04/20	04/29/2020	4292020	5454	NATIONAL BANK OF ARIZONA	12606	SIERRA VISTA BUILDERS	222.86 M
04/20	04/29/2020	4292020	5454	NATIONAL BANK OF ARIZONA	12152	Walden Aviation	62.25 M
04/20	04/29/2020	4292020	5454	NATIONAL BANK OF ARIZONA	12152	Walden Aviation	62.25 M
04/20	04/29/2020	4292020	5454	NATIONAL BANK OF ARIZONA	12152	Walden Aviation	62.25 M
04/20	04/29/2020	4292020	5454	NATIONAL BANK OF ARIZONA	12152	Walden Aviation	62.25 M
04/20	04/29/2020	4292020	5454	NATIONAL BANK OF ARIZONA	12606	SIERRA VISTA BUILDERS	355.44 M
Grand Totals:							275,333.36

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							
10-22250 RETIREMENT PAYABLE							
GENERAL FUND	AZ STATE RETIREMENT ACC	AZ STATE RETIREMENT ACC REC	1490	041020	04/10/2020	ACR RETIREMENT CONTRIBUTION	178.39
Total 10-22250 RETIREMENT PAYABLE:							178.39
10-22265 GARNISHMENTS PAYABLE							
GENERAL FUND	SUPPORT PAYMENT CLEARIN	SUPPORT PAYMENT CLEARINGHOUSE	2791	041020	04/17/2020	000388249101	240.54
Total 10-22265 GARNISHMENTS PAYABLE:							240.54
10-22292 FSA PAYABLE							
GENERAL FUND	ESG CORP	ESG CORP	3649	9/2019	09/04/2019	MONTHLY CONTRIBUTIONS	4,621.66
Total 10-22292 FSA PAYABLE:							4,621.66
10-22295 WORKERS COMP PAYABLE							
GENERAL FUND	AZ MUNI RISK RETENTION PO	AZ MUNI RISK RETENTION POOL - WC FUND	1727	033120	03/31/2020	WORKER'S COMP 1ST QTR 2020	26,068.00
Total 10-22295 WORKERS COMP PAYABLE:							26,068.00
10-301-71 PROPERTY RENTALS							
GENERAL FUND	JEANNE GALLEANO	JEANNE GALLEANO	12614	033020	03/30/2020	REFUND CENTER RENTAL FEE	75.00
GENERAL FUND	KYLE WOGSTAD	KYLE WOGSTAD	12615	032820	03/28/2020	REFUND CENTER RENTAL FEE	175.00
Total 10-301-71 PROPERTY RENTALS:							250.00
10-310-25 PARK USER FEES							
GENERAL FUND	MARY DEWOLF	MARY DEWOLF	12613	041720	04/17/2020	REFUND PARKS USER FEE	25.00
GENERAL FUND	WANEE ROSEBERRY	WANEE ROSEBERRY	12609	040120	04/01/2020	REFUND PARKS RENTAL FEE - CANC	15.00
Total 10-310-25 PARK USER FEES:							40.00
10-41-019 COVID-19							
GENERAL FUND	DENISE TAPIA	DENISE TAPIA	3337	042720	04/27/2020	2 BOXES OF RAGS TOWELS - COVID	22.32
GENERAL FUND	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	03312020	03/19/2020	Monthly Credit Card Charges	53.47

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
GENERAL FUND	OFFICE DEPOT, INC	OFFICE DEPOT, INC	5645	465956006004	03/31/2020	GLOVES - ADMIN COVID 19	13.78
GENERAL FUND	OFFICE DEPOT, INC	OFFICE DEPOT, INC	5645	466545766001	04/01/2020	RUBBING ALCOHOL - COVID 19 - AD	2.16
Total 10-41-019 COVID-19:							91.73
10-41-230 EMPLOYEE INSURANCE							
GENERAL FUND	ESG CORP	ESG CORP	3648	40056	04/10/2020	COBRA ADMINISTRATION	136.00
Total 10-41-230 EMPLOYEE INSURANCE:							136.00
10-41-330 IT SERVICES							
GENERAL FUND	NATIONAL BANK OF ARIZONA	DELL MARKETING LP	3333	03312020	03/19/2020	Monthly Credit Card Charges	3,270.81
GENERAL FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	03312020	03/19/2020	Monthly Credit Card Charges	26.29
GENERAL FUND	NATIONAL BANK OF ARIZONA	GODADDY.COM	12620	03312020	03/19/2020	Monthly Credit Card Charges	28.16
Total 10-41-330 IT SERVICES:							3,325.26
10-41-335 INTERGOVERNMENTAL RELATIONS							
GENERAL FUND	NATIONAL BANK OF ARIZONA	PayPal	12176	03312020	03/19/2020	Monthly Credit Card Charges	14.00
GENERAL FUND	NATIONAL BANK OF ARIZONA	PayPal	12176	03312020	03/19/2020	Monthly Credit Card Charges	15.00
GENERAL FUND	NATIONAL BANK OF ARIZONA	PayPal	12176	03312020	03/19/2020	Monthly Credit Card Charges	15.00
GENERAL FUND	NATIONAL BANK OF ARIZONA	PayPal	12176	03312020	03/19/2020	Monthly Credit Card Charges	45.00
GENERAL FUND	NATIONAL BANK OF ARIZONA	ARIZONA MUNICIPAL CLERKS	12247	03312020	03/19/2020	Monthly Credit Card Charges	45.00
Total 10-41-335 INTERGOVERNMENTAL RELATIONS:							14.00
10-41-410 UTILITIES							
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	03312020	03/19/2020	Monthly Credit Card Charges	17.55
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	03312020	03/19/2020	Monthly Credit Card Charges	25.21
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	03312020	03/19/2020	Monthly Credit Card Charges	249.35
Total 10-41-410 UTILITIES:							292.11
10-41-415 TELEPHONE							
GENERAL FUND	CENTURYLINK	CENTURYLINK	2599	040120	04/01/2020	MONTHLY SERVICE	61.57
GENERAL FUND	NATIONAL BANK OF ARIZONA	RingCentral	12183	03312020	03/19/2020	Monthly Credit Card Charges	1,962.52
GENERAL FUND	VERIZON WIRELESS	VERIZON WIRELESS	7667	9852475965	04/12/2020	MONTHLY CHARGES	40.01
Total 10-41-415 TELEPHONE:							2,064.10

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
10-41-440 RENTALS							
GENERAL FUND	NATIONAL BANK OF ARIZONA	Mobile mini Storage Solutions	12136	03312020	03/19/2020	Monthly Credit Card Charges	171.84
GENERAL FUND	NATIONAL BANK OF ARIZONA	Mobile mini Storage Solutions	12136	03312020	03/19/2020	Monthly Credit Card Charges	171.84
Total 10-41-440 RENTALS:							343.68
10-41-635 IT SUPPLIES NETWORK							
GENERAL FUND	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	03312020	03/19/2020	Monthly Credit Card Charges	876.79-
GENERAL FUND	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	03312020	03/19/2020	Monthly Credit Card Charges	952.50
Total 10-41-635 IT SUPPLIES NETWORK:							75.71
10-41-640 OPERATING SUPPLIES							
GENERAL FUND	OFFICE DEPOT, INC	OFFICE DEPOT, INC	5645	465956006001	03/26/2020	OFFICE SUPPIES - ADMIN	76.56
GENERAL FUND	OFFICE DEPOT, INC	OFFICE DEPOT, INC	5645	465962082001	03/26/2020	OFFICE SUPPIES - ADMIN - GC OPS	10.85
Total 10-41-640 OPERATING SUPPLIES:							87.41
10-41-660 VEHICLE FUEL & OIL							
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801013	03/24/2020	FUEL	81.97
Total 10-41-660 VEHICLE FUEL & OIL:							81.97
10-41-670 VEHICLE REPAIR & MAINT							
GENERAL FUND	O'REILLY AUTOMOTIVE INC	O'REILLY AUTOMOTIVE INC	5661	032820	03/28/2020	PARTS - ADMIN SEBRING	81.41
Total 10-41-670 VEHICLE REPAIR & MAINT:							81.41
10-42-640 OPERATING SUPPLIES							
GENERAL FUND	VERIZON WIRELESS	VERIZON WIRELESS	7667	9852475965	04/12/2020	CELL PHONES COUNCIL	889.23
Total 10-42-640 OPERATING SUPPLIES:							889.23
10-43-300 PROFESSIONAL SERVICES							
GENERAL FUND	BROWN & ASSOCIATES	BROWN & ASSOCIATES	2304	34439	03/27/2020	BUILDING OFFICIAL/INSPECTOR - MA	9,660.00
Total 10-43-300 PROFESSIONAL SERVICES:							9,660.00
10-43-340 EDUCATION & TRAINING							
GENERAL FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	03312020	03/19/2020	Monthly Credit Card Charges	54.80

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 10-43-340 EDUCATION & TRAINING:							54.80
10-43-415 TELEPHONE							
GENERAL FUND	VERIZON WIRELESS	VERIZON WIRELESS	7667	9852475965	04/12/2020	MONTHLY CHARGES	95.30
Total 10-43-415 TELEPHONE:							95.30
10-43-660 VEHICLE FUEL & OIL							
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801013	03/24/2020	FUEL	98.28
Total 10-43-660 VEHICLE FUEL & OIL:							98.28
10-45-019 COVID-19							
GENERAL FUND	PURCELL WESTERN STATES TI	PURCELL WESTERN STATES TIRE	7731	6151119	04/07/2020	PERFORMANCE TIRES - PD	3,053.34
Total 10-45-019 COVID-19:							3,053.34
10-45-300 PROFESSIONAL SERVICES							
GENERAL FUND	NATIONAL BANK OF ARIZONA	PayPal	12176	03312020	03/19/2020	Monthly Credit Card Charges	29.95
GENERAL FUND	SIERRA SOUTHWEST COOP SV	SIERRA SOUTHWEST COOP SVCS INC	6620	90010541	03/31/2020	LARGE FORMAT MAPS - PD	43.62
Total 10-45-300 PROFESSIONAL SERVICES:							73.57
10-45-410 UTILITIES							
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	03312020	03/19/2020	Monthly Credit Card Charges	406.71
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	03312020	03/19/2020	Monthly Credit Card Charges	364.86
Total 10-45-410 UTILITIES:							771.57
10-45-415 TELECOMMUNICATIONS							
GENERAL FUND	CENTURYLINK	CENTURYLINK	2599	040120	04/01/2020	MONTHLY SERVICE	404.73
GENERAL FUND	CENTURYLINK	CENTURYLINK	2599	040120	04/01/2020	MONTHLY SERVICE	56.08
GENERAL FUND	CENTURYLINK	CENTURYLINK	2599	040120	04/01/2020	MONTHLY SERVICE	83.52
GENERAL FUND	CENTURYLINK	CENTURYLINK	2599	040120	04/01/2020	MONTHLY SERVICE	98.17
GENERAL FUND	VERIZON WIRELESS	VERIZON WIRELESS	7667	9852445550	04/12/2020	PD DATA LINK	400.10
GENERAL FUND	VERIZON WIRELESS	VERIZON WIRELESS	7667	9852475965	04/12/2020	MONTHLY CHARGES	1,274.13
GENERAL FUND	VERIZON WIRELESS	VERIZON WIRELESS	7667	9852475965	04/12/2020	MONTHLY CHARGES	82.92

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 10-45-415 TELECOMMUNICATIONS:							2,399.65
10-45-430 BLDG & EQUIP REPAIRS & MAINT							
GENERAL FUND	UNITED FIRE EQUIPMENT COM	UNITED FIRE EQUIPMENT COMPANY	7510	549929	03/23/2020	EXTINGUISHER - PD	142.96
Total 10-45-430 BLDG & EQUIP REPAIRS & MAINT:							142.96
10-45-440 RENTALS							
GENERAL FUND	VALLEY IMAGING SOLUTIONS	VALLEY IMAGING SOLUTIONS	7598	AR4854	04/17/2020	COPIER LEASE - COPIES - PD	68.99
Total 10-45-440 RENTALS:							68.99
10-45-470 UNIFORMS							
GENERAL FUND	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	03312020	03/19/2020	Monthly Credit Card Charges	84.15
Total 10-45-470 UNIFORMS:							84.15
10-45-580 TRAVEL							
GENERAL FUND	NATIONAL BANK OF ARIZONA	HOLY SMOKIN BUTTS	12617	03312020	03/19/2020	Monthly Credit Card Charges	106.38
Total 10-45-580 TRAVEL:							106.38
10-45-593 ANIMAL CONTROL MEDICAL							
GENERAL FUND	COCHISE COUNTY TREASURE	COCHISE COUNTY TREASURER	2870	26023	03/31/2020	DOMESTIC ANIMALS	10.00
GENERAL FUND	ZOETIS US LLC	ZOETIS US LLC	7882	9010095868	03/24/2020	MEDICINE - AC	138.25
Total 10-45-593 ANIMAL CONTROL MEDICAL:							148.25
10-45-630 COMPUTER SUPPLIES							
GENERAL FUND	OFFICE DEPOT, INC	OFFICE DEPOT, INC	5645	445732870001	02/20/2020	SUPPLIES - PD	102.72
Total 10-45-630 COMPUTER SUPPLIES:							102.72
10-45-640 OPERATING SUPPLIES							
GENERAL FUND	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	03312020	03/19/2020	Monthly Credit Card Charges	53.00
GENERAL FUND	NATIONAL BANK OF ARIZONA	Tractor Supply Co	12138	03312020	03/19/2020	Monthly Credit Card Charges	26.26
GENERAL FUND	NATIONAL BANK OF ARIZONA	SECOND AMENDMENT SPORTS	12618	03312020	03/19/2020	Monthly Credit Card Charges	240.20
GENERAL FUND	OFFICE DEPOT, INC	OFFICE DEPOT, INC	5645	464442590001	03/24/2020	K CUP STORAGE DRAWER - POLICE	43.43
GENERAL FUND	OFFICE DEPOT, INC	OFFICE DEPOT, INC	5645	464442757001	03/24/2020	SUPPLIES - PD	71.43

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
GENERAL FUND	OFFICE DEPOT, INC	OFFICE DEPOT, INC	5645	466121771001	03/27/2020	OFFICE SUPPIES - PD	26.87
GENERAL FUND	OFFICE DEPOT, INC	OFFICE DEPOT, INC	5645	470556008001	04/03/2020	SUPPLIES - PD	81.54
GENERAL FUND	OFFICE DEPOT, INC	OFFICE DEPOT, INC	5645	470563264001	04/03/2020	CD/DVD SLEEVES - POLICE DEPT	5.42
Total 10-45-640 OPERATING SUPPLIES:							548.15
10-45-660 FUEL & OIL							
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801013	03/24/2020	FUEL	273.14
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801013	03/24/2020	FUEL	2,768.48
Total 10-45-660 FUEL & OIL:							3,041.62
10-45-670 VEHICLE REPAIRS & MAINT							
GENERAL FUND	O'REILLY AUTOMOTIVE INC	O'REILLY AUTOMOTIVE INC	5661	032820	03/28/2020	PARTS - PD	45.75
GENERAL FUND	PURCELL WESTERN STATES TI	PURCELL WESTERN STATES TIRE	7731	6151410	04/13/2020	TIRES - PD	570.10
GENERAL FUND	RAPID TOWING & RECOVERY	RAPID TOWING & RECOVERY	6130	20-0309-779	03/18/2020	TOWING - PD	311.00
Total 10-45-670 VEHICLE REPAIRS & MAINT:							926.85
10-45-712 PD 12-3 PATROL VEHICLE							
GENERAL FUND	FORD MOTOR CREDIT COMPA	FORD MOTOR CREDIT COMPANY LLC	3831	1748569	04/14/2020	LEASE ON POLICE CARS - 9148301	14,294.31
Total 10-45-712 PD 12-3 PATROL VEHICLE:							14,294.31
10-45-724 BODY CAMERAS							
GENERAL FUND	AXON ENTERPRISE INC	AXON ENTERPRISE INC	1685	SI-1649706	03/23/2020	BODY CAMERAS - PD	14,775.19
GENERAL FUND	AXON ENTERPRISE INC	AXON ENTERPRISE INC	1685	SI-1651518	03/31/2020	BODY CAMERAS - PD	807.67
Total 10-45-724 BODY CAMERAS:							15,582.86
10-46-300 PROFESSIONAL SERVICES							
GENERAL FUND	AZ DEPT OF PUBLIC SAFETY	AZ DEPT OF PUBLIC SAFETY	1779	041620	04/16/2020	FINGERPRINT FEES - FD	160.00
Total 10-46-300 PROFESSIONAL SERVICES:							160.00
10-46-410 UTILITIES							
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	03312020	03/19/2020	Monthly Credit Card Charges	364.86
Total 10-46-410 UTILITIES:							364.86

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
10-46-415 TELEPHONE							
GENERAL FUND	CENTURYLINK	CENTURYLINK	2599	040120	04/01/2020	MONTHLY SERVICE	57.59
GENERAL FUND	VERIZON WIRELESS	VERIZON WIRELESS	7667	9852475965	04/12/2020	MONTHLY CHARGES	360.24
Total 10-46-415 TELEPHONE:							417.83
10-46-430 EQUIP REPAIRS & MAINT							
GENERAL FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	03312020	03/19/2020	Monthly Credit Card Charges	85.75
Total 10-46-430 EQUIP REPAIRS & MAINT:							85.75
10-46-431 TURNOUT MAINTENANCE							
GENERAL FUND	NATIONAL BANK OF ARIZONA	ARIZONA PPE RECON, INC	12206	03312020	03/19/2020	Monthly Credit Card Charges	324.50
Total 10-46-431 TURNOUT MAINTENANCE:							324.50
10-46-432 STATION REPAIRS & MAINT							
GENERAL FUND	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	03312020	03/19/2020	Monthly Credit Card Charges	111.59
GENERAL FUND	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	03312020	03/19/2020	Monthly Credit Card Charges	47.10
GENERAL FUND	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	03312020	03/19/2020	Monthly Credit Card Charges	43.73
GENERAL FUND	NATIONAL BANK OF ARIZONA	EAGLE PLUMBING	3490	03312020	03/19/2020	Monthly Credit Card Charges	877.22
GENERAL FUND	NATIONAL BANK OF ARIZONA	SAFEWAY #1275	6380	03312020	03/19/2020	Monthly Credit Card Charges	22.73
Total 10-46-432 STATION REPAIRS & MAINT:							1,008.17
10-46-660 FUEL & OIL							
GENERAL FUND	SENERGY PETROLEUM	SENERGY PETROLEUM	6564	628015	04/13/2020	DIESEL	121.01
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801013	03/24/2020	FUEL	286.90
Total 10-46-660 FUEL & OIL:							407.91
10-49-410 UTILITIES							
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	03312020	03/19/2020	Monthly Credit Card Charges	219.26
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	03312020	03/19/2020	Monthly Credit Card Charges	398.76
Total 10-49-410 UTILITIES:							618.02
10-49-430 REPAIRS & MAINTENANCE							
GENERAL FUND	GRAINGER	GRAINGER	4085	9485068606	03/24/2020	WATER HEATERS - LIBRARY	512.28
GENERAL FUND	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	03312020	03/19/2020	Monthly Credit Card Charges	12.61

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
GENERAL FUND	UNITED FIRE EQUIPMENT COM	UNITED FIRE EQUIPMENT COMPANY	7510	549925	03/20/2020	ANNUAL INSPECTION - LIBRARY	40.00
Total 10-49-430 REPAIRS & MAINTENANCE:							564.89
10-49-590 DUES & LICENSES							
GENERAL FUND	NATIONAL BANK OF ARIZONA	ARIZONA LIBRARY ASSOCIATION	1405	03312020	03/19/2020	Monthly Credit Card Charges	110.00
Total 10-49-590 DUES & LICENSES:							110.00
10-49-640 OPERATING SUPPLIES							
GENERAL FUND	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	03312020	03/19/2020	Monthly Credit Card Charges	8.88
GENERAL FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	03312020	03/19/2020	Monthly Credit Card Charges	70.58
GENERAL FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	03312020	03/19/2020	Monthly Credit Card Charges	39.42
GENERAL FUND	OFFICE DEPOT, INC	OFFICE DEPOT, INC	5645	465944730001	03/26/2020	BINDER CLIPS - LIBRARY	16.40
GENERAL FUND	OFFICE DEPOT, INC	OFFICE DEPOT, INC	5645	470011862001	04/02/2020	SUPPLIES - LIBRARY	62.68
Total 10-49-640 OPERATING SUPPLIES:							197.96
10-49-696 BOOKS							
GENERAL FUND	NATIONAL BANK OF ARIZONA	ARIZONA DAILY STAR	1320	03312020	03/19/2020	Monthly Credit Card Charges	780.66
GENERAL FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	03312020	03/19/2020	Monthly Credit Card Charges	41.63
GENERAL FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	03312020	03/19/2020	Monthly Credit Card Charges	5.52-
GENERAL FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	03312020	03/19/2020	Monthly Credit Card Charges	89.58
GENERAL FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	03312020	03/19/2020	Monthly Credit Card Charges	39.35
GENERAL FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	03312020	03/19/2020	Monthly Credit Card Charges	19.72
Total 10-49-696 BOOKS:							965.42
10-50-300 PROFESSIONAL SERVICES							
GENERAL FUND	A1 PORT A POTS	A1 PORT A POTS	1023	5177	04/08/2020	PORT A POTS - PARKS 2/27-3/26/20	180.37
Total 10-50-300 PROFESSIONAL SERVICES:							180.37
10-50-410 UTILITIES							
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	03312020	03/19/2020	Monthly Credit Card Charges	16.61
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	03312020	03/19/2020	Monthly Credit Card Charges	120.19
Total 10-50-410 UTILITIES:							136.80

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
10-50-415 TELEPHONE							
GENERAL FUND	VERIZON WIRELESS	VERIZON WIRELESS	7667	9852475965	04/12/2020	MONTHLY CHARGES	87.53
Total 10-50-415 TELEPHONE:							87.53
10-50-630 COMPUTER SUPPLIES							
GENERAL FUND	NATIONAL BANK OF ARIZONA	DELL MARKETING LP	3333	03312020	03/19/2020	Monthly Credit Card Charges	1,068.11
Total 10-50-630 COMPUTER SUPPLIES:							1,068.11
10-50-640 OTHER OPERATING SUPPLIES							
GENERAL FUND	BENSON LUMBER & SUPPLY LL	BENSON LUMBER & SUPPLY LLC	2071	041520	04/15/2020	PARTS	211.02
GENERAL FUND	UNITED FIRE EQUIPMENT COM	UNITED FIRE EQUIPMENT COMPANY	7510	549954	04/03/2020	EXTINGUISHER/REFILL - PARKS	223.32
Total 10-50-640 OTHER OPERATING SUPPLIES:							434.34
10-50-660 VEHICLE FUEL & OIL							
GENERAL FUND	SENERGY PETROLEUM	SENERGY PETROLEUM	6564	628015	04/13/2020	DIESEL	121.01
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801013	03/24/2020	FUEL	430.10
Total 10-50-660 VEHICLE FUEL & OIL:							551.11
10-50-736 CIP PR 18-2 SMALL RAMADAS							
GENERAL FUND	NATIONAL BANK OF ARIZONA	OREMUS MATERIALS INC	5670	03312020	03/19/2020	Monthly Credit Card Charges	1,658.32
GENERAL FUND	NATIONAL BANK OF ARIZONA	OREMUS MATERIALS INC	5670	03312020	03/19/2020	Monthly Credit Card Charges	1,117.28
Total 10-50-736 CIP PR 18-2 SMALL RAMADAS:							2,775.60
10-56-300 PROFESSIONAL SERVICES							
GENERAL FUND	ESG CORP	ESG CORP	3648	40056	04/10/2020	MONTHLY FSA ADMINISTRATION	329.00
GENERAL FUND	ESG CORP	ESG CORP	3648	40056	04/10/2020	MONTHLY HRA ADMINISTRATION	459.70
GENERAL FUND	ESG CORP	ESG CORP	3648	40056	04/10/2020	MONTHLY ADMINISTRATION	2,000.30
GENERAL FUND	ESG CORP	ESG CORP	3648	40056	04/10/2020	EMPLOYER INFO RETURN FILING FE	300.00
Total 10-56-300 PROFESSIONAL SERVICES:							3,089.00
10-56-350 BANK CHARGES							
GENERAL FUND	CHASE	CHASE	2663	4/2020	04/22/2020	CREDIT CARD CHARGES - FINANCE	271.06

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 10-56-350 BANK CHARGES:							271.06
10-56-415 TELEPHONE							
GENERAL FUND	VERIZON WIRELESS	VERIZON WIRELESS	7667	9852475965	04/12/2020	MONTHLY CHARGES	135.31
Total 10-56-415 TELEPHONE:							135.31
10-56-590 DUES							
GENERAL FUND	NATIONAL BANK OF ARIZONA	GOVERNMENT FINANCE OFFICERS	4075	03312020	03/19/2020	Monthly Credit Card Charges	150.00
Total 10-56-590 DUES:							150.00
10-56-640 OTHER OPERATING SUPPLIES							
GENERAL FUND	OFFICE DEPOT, INC	OFFICE DEPOT, INC	5645	465944730001	03/26/2020	BINDER CLIPS - FINANCE	49.19
Total 10-56-640 OTHER OPERATING SUPPLIES:							49.19
10-57-310 SUMMER PROGRAMS							
GENERAL FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	03312020	03/19/2020	Monthly Credit Card Charges	6.57
GENERAL FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	03312020	03/19/2020	Monthly Credit Card Charges	24.04
GENERAL FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	03312020	03/19/2020	Monthly Credit Card Charges	97.56
GENERAL FUND	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	03312020	03/19/2020	Monthly Credit Card Charges	54.78
Total 10-57-310 SUMMER PROGRAMS:							182.95
10-57-412 UTILITIES - COMM CENTER							
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	03312020	03/19/2020	Monthly Credit Card Charges	10.08
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	03312020	03/19/2020	Monthly Credit Card Charges	570.09
Total 10-57-412 UTILITIES - COMM CENTER:							580.17
10-57-415 TELEPHONE - POOL							
GENERAL FUND	VERIZON WIRELESS	VERIZON WIRELESS	7667	9852475965	04/12/2020	MONTHLY CHARGES	36.72
Total 10-57-415 TELEPHONE - POOL:							36.72
10-57-432 REPAIRS & MAINT - COMM CENTER							
GENERAL FUND	COCHISE LOCK & SAFE, INC	COCHISE LOCK & SAFE, INC	2923	120710	04/17/2020	REKEY LOCKS & KEYS - CC	166.53
GENERAL FUND	STAN GREER MILLWORKS	STAN GREER MILLWORKS	6808	146612	04/10/2020	DOUBLE DOORS - COMMUNITY CENT	4,169.00

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 10-57-432 REPAIRS & MAINT - COMM CENTER:							4,335.53
10-57-610 OFFICE SUPPLIES							
GENERAL FUND	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	03312020	03/19/2020	Monthly Credit Card Charges	37.10
Total 10-57-610 OFFICE SUPPLIES:							37.10
10-57-640 OPERATING SUPPLIES							
GENERAL FUND	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	03312020	03/19/2020	Monthly Credit Card Charges	52.45
GENERAL FUND	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	03312020	03/19/2020	Monthly Credit Card Charges	19.18
Total 10-57-640 OPERATING SUPPLIES:							71.63
10-57-680 BINGO QUALIFIED EXPENSE							
GENERAL FUND	NATIONAL BANK OF ARIZONA	SAFEWAY #1275	6380	03312020	03/19/2020	Monthly Credit Card Charges	14.18
Total 10-57-680 BINGO QUALIFIED EXPENSE:							14.18
10-58-546 FOOD BANK							
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	03312020	03/19/2020	Monthly Credit Card Charges	251.56
Total 10-58-546 FOOD BANK:							251.56
10-60-410 UTILITIES							
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	03312020	03/19/2020	Monthly Credit Card Charges	126.64
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	03312020	03/19/2020	Monthly Credit Card Charges	11.94
Total 10-60-410 UTILITIES:							138.58
10-60-415 TELEPHONE							
GENERAL FUND	CENTURYLINK	CENTURYLINK	2599	040120	04/01/2020	MONTHLY SERVICE	308.87
Total 10-60-415 TELEPHONE:							308.87
10-60-430 REPAIRS & MAINTENANCE							
GENERAL FUND	NATIONAL BANK OF ARIZONA	HOME DEPOT	12203	03312020	03/19/2020	Monthly Credit Card Charges	215.02
Total 10-60-430 REPAIRS & MAINTENANCE:							215.02

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
10-60-580 TRAVEL GENERAL FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801013	03/24/2020	FUEL	11.23
Total 10-60-580 TRAVEL:							11.23
10-60-640 OPERATING SUPPLIES							
GENERAL FUND	BENSON LUMBER & SUPPLY LL	BENSON LUMBER & SUPPLY LLC	2071	041520	04/15/2020	PARTS	18.57
Total 10-60-640 OPERATING SUPPLIES:							18.57
10-61-300 PROFESSIONAL SERVICES							
GENERAL FUND	THOMSON REUTERS - WEST	THOMSON REUTERS - WEST	7712	842172510	04/04/2020	SUBSCRIPTION PROD. CHARGES 3/1	3,952.15
Total 10-61-300 PROFESSIONAL SERVICES:							3,952.15
10-61-580 TRAVEL							
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801013	03/24/2020	FUEL	7.86
Total 10-61-580 TRAVEL:							7.86
10-61-610 OFFICE SUPPLIES							
GENERAL FUND	WIST OFFICE PRODUCTS	WIST OFFICE PRODUCTS	5663	1996032	03/31/2020	COPY PAPER - ATTY	38.02
Total 10-61-610 OFFICE SUPPLIES:							38.02
10-62-340 EDUCATION & TRAINING							
GENERAL FUND	NATIONAL BANK OF ARIZONA	PayPal	12176	03312020	03/19/2020	Monthly Credit Card Charges	45.00
GENERAL FUND	NATIONAL BANK OF ARIZONA	ARIZONA MUNICIPAL CLERKS	12247	03312020	03/19/2020	Monthly Credit Card Charges	45.00-
Total 10-62-340 EDUCATION & TRAINING:							.00
10-62-540 PUBLIC NOTICES, ADVERTISING							
GENERAL FUND	DAVID STEVENS	DAVID STEVENS	2730	041520	04/15/2020	KARTCHNER VISTAS LOTS 1-201	15.00
Total 10-62-540 PUBLIC NOTICES, ADVERTISING:							15.00
10-62-640 OTHER OPERATING SUPPLIES							
GENERAL FUND	NATIONAL BANK OF ARIZONA	RingCentral	12183	03312020	03/19/2020	Monthly Credit Card Charges	796.94

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 10-62-640 OTHER OPERATING SUPPLIES:							796.94
10-64-340 EDUCATION & TRAINING							
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801013	03/24/2020	FUEL	56.54
Total 10-64-340 EDUCATION & TRAINING:							56.54
10-64-640 OTHER OPERATING SUPPLIES							
GENERAL FUND	SIERRA SOUTHWEST COOP SV	SIERRA SOUTHWEST COOP SVCS INC	6620	90010537	03/31/2020	SIGN - P & Z	7.68
Total 10-64-640 OTHER OPERATING SUPPLIES:							7.68
10-65-410 UTILITIES							
GENERAL FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	03312020	03/19/2020	Monthly Credit Card Charges	16.61
Total 10-65-410 UTILITIES:							16.61
10-65-415 TELEPHONE							
GENERAL FUND	VERIZON WIRELESS	VERIZON WIRELESS	7667	9852475965	04/12/2020	MONTHLY CHARGES	147.62
Total 10-65-415 TELEPHONE:							147.62
10-65-660 VEHICLE FUEL & OIL							
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801013	03/24/2020	FUEL	109.67
Total 10-65-660 VEHICLE FUEL & OIL:							109.67
10-65-670 VEHICLE REPAIRS & MAINT							
GENERAL FUND	CNG	CNG	2784	R132	04/03/2020	VARIOUS REPAIRS - PW TRUCK	312.00
Total 10-65-670 VEHICLE REPAIRS & MAINT:							312.00
Total GENERAL FUND:							115,950.8
TRANSIT FUND							
14-40-415 TELEPHONE							
TRANSIT FUND	VERIZON WIRELESS	VERIZON WIRELESS	7667	9852475965	04/12/2020	MONTHLY CHARGES	119.80

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 14-40-415 TELEPHONE:							119.80
14-40-640 OPERATING SUPPLIES							
TRANSIT FUND	NATIONAL BANK OF ARIZONA	BAUDVILLE INC	12622	03312020	03/19/2020	Monthly Credit Card Charges	138.37
Total 14-40-640 OPERATING SUPPLIES:							138.37
14-40-660 VEHICLE FUEL & OIL							
TRANSIT FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801013	03/24/2020	FUEL	1,549.41
Total 14-40-660 VEHICLE FUEL & OIL:							1,549.41
14-40-670 VEHICLE MAINTENANCE & REPAIRS							
TRANSIT FUND	PURCELL WESTERN STATES TI	PURCELL WESTERN STATES TIRE	7731	6151410	04/13/2020	TIRES - TRANSIT	755.65
Total 14-40-670 VEHICLE MAINTENANCE & REPAIRS:							755.65
14-40-675 VEHICLE PREVENTIV MAINTENANCE							
TRANSIT FUND	CNG	CNG	2784	R133	04/04/2020	#7006 - AC REPAIRS - TRANSIT	560.00
TRANSIT FUND	CNG	CNG	2784	R133	04/04/2020	MILEAGE	69.60
TRANSIT FUND	NATIONAL BANK OF ARIZONA	HOLMES TUTTLE FORD	12621	03312020	03/19/2020	Monthly Credit Card Charges	435.43
TRANSIT FUND	O'REILLY AUTOMOTIVE INC	O'REILLY AUTOMOTIVE INC	5661	032820	03/28/2020	PARTS - TRANSIT	488.17
Total 14-40-675 VEHICLE PREVENTIV MAINTENANCE:							1,553.20
Total TRANSIT FUND:							4,116.43
CAPITAL PROJECTS FUND							
15-40-022 SELF SERVE FUEL FARM							
CAPITAL PROJECTS FUN	PIONEER TITLE AGENCY INC	PIONEER TITLE AGENCY INC	5940	040620	04/06/2020	ACCOUNT # 20020170902994 LAND - F	1,186.55
CAPITAL PROJECTS FUN	PIONEER TITLE AGENCY INC	PIONEER TITLE AGENCY INC	5940	040620A	04/06/2020	FUEL TANK PAYMENT	1,528.60
Total 15-40-022 SELF SERVE FUEL FARM:							2,715.15
15-40-023 FIRE COMMAND VEHICLE							
CAPITAL PROJECTS FUN	FORD MOTOR CREDIT COMPA	FORD MOTOR CREDIT COMPANY LLC	3831	1746360	04/07/2020	FIRE COMMAND VEHICLE	5,967.27
Total 15-40-023 FIRE COMMAND VEHICLE:							5,967.27

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
15-40-042	WHETSTONE WATER INTERCONNECT						
CAPITAL PROJECTS FUN	WESTLAND RESOURCES	WESTLAND RESOURCES	7717	132003001	04/13/2020	WHETSTONE WATER INTERCONNEC	3,002.50
Total 15-40-042 WHETSTONE WATER INTERCONNECT:							3,002.50
15-40-050 WW WHETSTONE FORCE MAIN							
CAPITAL PROJECTS FUN	WESTLAND RESOURCES	WESTLAND RESOURCES	7717	132004001	04/13/2020	WHETSTONE FORCE MAIN - 3/1-3/31/	2,519.00
Total 15-40-050 WW WHETSTONE FORCE MAIN:							2,519.00
15-40-076 WATER TELEMETERS							
CAPITAL PROJECTS FUN	DANA KEPNER COMPANY INC	DANA KEPNER COMPANY INC	3210	8167201-00	03/31/2020	TELEMETERS - WATER	1,483.75
Total 15-40-076 WATER TELEMETERS:							1,483.75
15-40-111 QUIET RAIL CROSSING							
CAPITAL PROJECTS FUN	KIMLEY-HORN AND ASSOCIAT	KIMLEY-HORN AND ASSOCIATES INC	4784	16273852	03/31/2020	RAILROAD QUIET STUDY - 3/2020	6,794.00
Total 15-40-111 QUIET RAIL CROSSING:							6,794.00
15-40-115 GAS TELEMETERS							
CAPITAL PROJECTS FUN	BORDER STATES ELECTRIC S	BORDER STATES ELECTRIC SUPPLY	2289	919769031	04/07/2020	TELEMETERS - GAS	2,578.15
CAPITAL PROJECTS FUN	BORDER STATES ELECTRIC S	BORDER STATES ELECTRIC SUPPLY	2289	919769032	04/07/2020	TELEMETERS - GAS	2,618.34
CAPITAL PROJECTS FUN	DANA KEPNER COMPANY INC	DANA KEPNER COMPANY INC	3210	8167201-00	03/31/2020	TELEMETERS - GAS	1,483.76
CAPITAL PROJECTS FUN	DANA KEPNER COMPANY INC	DANA KEPNER COMPANY INC	3210	8167332-00	03/26/2020	TELEMETERS - GAS	3,804.50
Total 15-40-115 GAS TELEMETERS:							10,484.75
15-40-119 GOLF COURSE IMPROVEMENTS							
CAPITAL PROJECTS FUN	BENSON LUMBER & SUPPLY LL	BENSON LUMBER & SUPPLY LLC	2071	041520	04/15/2020	SUPPLIES - GOLF COURSE PROJECT	283.41
CAPITAL PROJECTS FUN	NATIONAL BANK OF ARIZONA	GOLDEN RULE DAIRY	12523	03312020	03/19/2020	Monthly Credit Card Charges	125.00
CAPITAL PROJECTS FUN	TEXAS CANYON ROCK & SAND	TEXAS CANYON ROCK & SAND, INC.	7040	C13152	03/30/2020	AB - GOLF COURSE PROJECT	321.36
CAPITAL PROJECTS FUN	TEXAS CANYON ROCK & SAND	TEXAS CANYON ROCK & SAND, INC.	7040	C13171	03/31/2020	AB - GOLF COURSE PROJECT	764.51
CAPITAL PROJECTS FUN	TEXAS CANYON ROCK & SAND	TEXAS CANYON ROCK & SAND, INC.	7040	C13221	04/02/2020	AB - GOLF COURSE PROJECT	325.01
CAPITAL PROJECTS FUN	TEXAS CANYON ROCK & SAND	TEXAS CANYON ROCK & SAND, INC.	7040	C13245	04/06/2020	AB - GOLF COURSE PROJECT	331.63
CAPITAL PROJECTS FUN	TEXAS CANYON ROCK & SAND	TEXAS CANYON ROCK & SAND, INC.	7040	C13261	04/07/2020	AB - GOLF COURSE PROJECT	650.94
CAPITAL PROJECTS FUN	TEXAS CANYON ROCK & SAND	TEXAS CANYON ROCK & SAND, INC.	7040	C13275	04/08/2020	AB - GOLF COURSE PROJECT	1,001.33
CAPITAL PROJECTS FUN	TEXAS CANYON ROCK & SAND	TEXAS CANYON ROCK & SAND, INC.	7040	C13347	04/15/2020	ROCK - GOLF COURSE PROJECT	334.22

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 15-40-119 GOLF COURSE IMPROVEMENTS:							4,137.41
Total CAPITAL PROJECTS FUND:							37,103.83
STREET FUND							
20-40-300 PROFESSIONAL SERVICES							
STREET FUND	STAMBACK SEPTIC SERVICE	STAMBACK SEPTIC SERVICE	6802	41341	04/17/2020	PORT A POTS - 4/15/20- 5/12/20 - STR	208.24
Total 20-40-300 PROFESSIONAL SERVICES:							208.24
20-40-410 UTILITIES							
STREET FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	03312020	03/19/2020	Monthly Credit Card Charges	259.81
Total 20-40-410 UTILITIES:							259.81
20-40-415 TELEPHONE							
STREET FUND	CENTURYLINK	CENTURYLINK	2599	040120	04/01/2020	MONTHLY SERVICE	67.12
STREET FUND	VERIZON WIRELESS	VERIZON WIRELESS	7667	9852475965	04/12/2020	MONTHLY CHARGES	89.85
Total 20-40-415 TELEPHONE:							156.97
20-40-430 REPAIRS & MAINTENANCE-EQUIP							
STREET FUND	O'REILLY AUTOMOTIVE INC	O'REILLY AUTOMOTIVE INC	5661	032820	03/28/2020	PARTS - STREETS	41.62
Total 20-40-430 REPAIRS & MAINTENANCE-EQUIP:							41.62
20-40-440 RENTALS							
STREET FUND	AIRGAS USA, LLC	AIRGAS USA, LLC	1095	9969963239	03/31/2020	CYLINDER RENTAL - GAS	309.18
Total 20-40-440 RENTALS:							309.18
20-40-640 MATERIALS & SUPPLIES							
STREET FUND	AMERICAN HOSE & RUBBER C	AMERICAN HOSE & RUBBER CO	1155	514624-001	04/20/2020	PARTS - STREETS	19.73
STREET FUND	BENSON LUMBER & SUPPLY LL	BENSON LUMBER & SUPPLY LLC	2071	041520	04/15/2020	PARTS	36.16
STREET FUND	CNG	CNG	2784	R134	04/05/2020	MOWER REPAIRS - SHARPENED BLA	50.00
STREET FUND	COCHISE COUNTY TREASURE	COCHISE COUNTY TREASURER	2870	26023	03/31/2020	YARD WASTE	19.84
STREET FUND	NATIONAL BANK OF ARIZONA	DELL MARKETING LP	3333	03312020	03/19/2020	Monthly Credit Card Charges	729.70
STREET FUND	NATIONAL BANK OF ARIZONA	Walden Aviation	12152	03312020	03/19/2020	Monthly Credit Card Charges	62.25
STREET FUND	NATIONAL BANK OF ARIZONA	SIERRA VISTA BUILDERS	12606	03312020	03/19/2020	Monthly Credit Card Charges	355.44

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
STREET FUND	NATIONAL BANK OF ARIZONA	SIERRA VISTA BUILDERS	12606	03312020	03/19/2020	Monthly Credit Card Charges	222.86
STREET FUND	SHANNON'S AUTO PARTS	SHANNON'S AUTO PARTS	6570	033120	03/31/2020	SHOP LABOR, ADAPTER, HITCH, BAL	144.48
Total 20-40-640 MATERIALS & SUPPLIES:							1,640.46
20-40-660 VEHICLE FUEL & OIL							
STREET FUND	SENERGY PETROLEUM	SENERGY PETROLEUM	6564	628015	04/13/2020	DIESEL	241.99
STREET FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801013	03/24/2020	FUEL	627.42
Total 20-40-660 VEHICLE FUEL & OIL:							869.41
20-40-670 VEHICLE MAINTENANCE & REPAIRS							
STREET FUND	CNG	CNG	2784	R129	03/21/2020	LANDSCAPE TRACTOR - LUBE - ST	70.00
STREET FUND	CNG	CNG	2784	R130	03/22/2020	#2700 - SERVICE CALL REPAIRS ON A	280.00
STREET FUND	CNG	CNG	2784	R137	04/12/2020	BACKHOE - VARIOUS REPAIRS TO BU	70.00
STREET FUND	O'REILLY AUTOMOTIVE INC	O'REILLY AUTOMOTIVE INC	5661	032820	03/28/2020	PARTS - STREETS	84.36
STREET FUND	SHANNON'S AUTO PARTS	SHANNON'S AUTO PARTS	6570	033120	03/31/2020	BALL MOUNT - STREETS	22.44
Total 20-40-670 VEHICLE MAINTENANCE & REPAIRS:							526.80
Total STREET FUND:							4,012.49
GAS FUND							
50-12500 ACCOUNTS RECEIVABLE							
GAS FUND	EMILY ROSE	EMILY ROSE	12591	032520	03/25/2020	REFUND CREDIT BALANCE	127.35
Total 50-12500 ACCOUNTS RECEIVABLE:							127.35
50-22900 METER DEPOSITS - GAS							
GAS FUND	DAVID E GRAUVOGL	DAVID E GRAUVOGL	12611	042020	04/20/2020	REFUND GAS DEPOSIT	63.60
GAS FUND	GALLERIA REALTY INC	GALLERIA REALTY INC	12616	032620	03/26/2020	REFUND GAS DEPOSIT	150.00
GAS FUND	MANUEL A GORRITZ	MANUEL A GORRITZ	12612	041420	04/14/2020	REFUND GAS DEPOSIT	40.85
Total 50-22900 METER DEPOSITS - GAS:							254.45
50-40-300 PROFESSIONAL SERVICES							
GAS FUND	BORDER STATES ELECTRIC S	BORDER STATES ELECTRIC SUPPLY	2289	919843059	04/21/2020	MACHINE CALIBRATION - GAS DEPT	298.37
Total 50-40-300 PROFESSIONAL SERVICES:							298.37

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
50-40-351	BANK CHARGES						
GAS FUND	CHASE	CHASE	2663	4/2020A	04/22/2020	CREDIT CARD CHARGES - PW	476.48
Total 50-40-351 BANK CHARGES:							476.48
50-40-410 UTILITIES							
GAS FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	03312020	03/19/2020	Monthly Credit Card Charges	89.96
GAS FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	03312020	03/19/2020	Monthly Credit Card Charges	259.81
Total 50-40-410 UTILITIES:							349.77
50-40-415 TELEPHONE							
GAS FUND	CENTURYLINK	CENTURYLINK	2599	040120	04/01/2020	MONTHLY SERVICE	67.12
GAS FUND	VERIZON WIRELESS	VERIZON WIRELESS	7667	9852475965	04/12/2020	MONTHLY CHARGES	150.14
Total 50-40-415 TELEPHONE:							217.26
50-40-430 REPAIRS & MAINTENANCE							
GAS FUND	BENSON LUMBER & SUPPLY LL	BENSON LUMBER & SUPPLY LLC	2071	041520	04/15/2020	PARTS	11.18
GAS FUND	O'REILLY AUTOMOTIVE INC	O'REILLY AUTOMOTIVE INC	5661	032820	03/28/2020	PARTS - TRENCHER	6.27
Total 50-40-430 REPAIRS & MAINTENANCE:							17.45
50-40-590 DUES & LICENSES							
GAS FUND	NATIONAL BANK OF ARIZONA	APGA	1302	03312020	03/19/2020	Monthly Credit Card Charges	395.00
Total 50-40-590 DUES & LICENSES:							395.00
50-40-602 NATURAL GAS PURCHASED							
GAS FUND	SHELL ENERGY NORTH AMERI	SHELL ENERGY NORTH AMERICA	3078	3324615	04/14/2020	COST OF GAS PURCHASED	17,909.20
Total 50-40-602 NATURAL GAS PURCHASED:							17,909.20
50-40-620 PRINTING & POSTAGE							
GAS FUND	FEDEX	FEDEX	3710	6-969-61515	03/26/2020	EXPRESS MAIL - GAS DEPT	16.62
Total 50-40-620 PRINTING & POSTAGE:							16.62
50-40-630 COMPUTER SUPPLIES							
GAS FUND	NATIONAL BANK OF ARIZONA	DELL MARKETING LP	3333	03312020	03/19/2020	Monthly Credit Card Charges	729.70

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 50-40-630 COMPUTER SUPPLIES:							729.70
50-40-640 OPERATING SUPPLIES							
GAS FUND	BENSON LUMBER & SUPPLY LL	BENSON LUMBER & SUPPLY LLC	2071	041520	04/15/2020	PARTS	101.12
GAS FUND	BENSON LUMBER & SUPPLY LL	BENSON LUMBER & SUPPLY LLC	2071	041520	04/15/2020	PARTS	34.33
GAS FUND	BORDER STATES ELECTRIC S	BORDER STATES ELECTRIC SUPPLY	2289	919685184	03/23/2020	METERS - GAS DEPT	2,745.76
GAS FUND	BORDER STATES ELECTRIC S	BORDER STATES ELECTRIC SUPPLY	2289	919694882	03/25/2020	PARTS - GAS DEPT	334.69
GAS FUND	BORDER STATES ELECTRIC S	BORDER STATES ELECTRIC SUPPLY	2289	919784010	04/09/2020	PARTS - GAS DEPT	161.66
GAS FUND	CORE & MAIN LP	CORE & MAIN LP	3090	M087249	03/24/2020	MARKING PAINT - G/W/WW	179.86
GAS FUND	NATIONAL BANK OF ARIZONA	BARCLAY WHOLESALE	12565	03312020	03/19/2020	Monthly Credit Card Charges	270.30
Total 50-40-640 OPERATING SUPPLIES:							3,827.72
50-40-660 VEHICLE FUEL & OIL							
GAS FUND	SENERGY PETROLEUM	SENERGY PETROLEUM	6564	628015	04/13/2020	DIESEL	241.99
GAS FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801013	03/24/2020	FUEL	684.24
Total 50-40-660 VEHICLE FUEL & OIL:							926.23
50-40-670 VEHICLE REPAIRS & MAINT							
GAS FUND	CNG	CNG	2784	R135	04/06/2020	#130 - REPLACED ALTERNATOR - G/	105.00
GAS FUND	PURCELL WESTERN STATES TI	PURCELL WESTERN STATES TIRE	7731	6151410	04/13/2020	TIRES - GAS	853.11
Total 50-40-670 VEHICLE REPAIRS & MAINT:							958.11
Total GAS FUND:							26,503.71
WATER FUND							
51-22900 METER DEPOSITS - WATER							
WATER FUND	DAVID E GRAUVOGL	DAVID E GRAUVOGL	12611	042020	04/20/2020	REFUND WATER DEPOSIT	50.00
WATER FUND	GALLERIA REALTY INC	GALLERIA REALTY INC	12616	032620	03/26/2020	REFUND WATER DEPOSIT	50.00
Total 51-22900 METER DEPOSITS - WATER:							100.00
51-40-300 PROFESSIONAL SERVICES							
WATER FUND	CLEAR CREEK ASSOCIATES	CLEAR CREEK ASSOCIATES	2779	238447	11/18/2019	HYDRO REVIEW CONSULTING - 11/19	1,777.00
Total 51-40-300 PROFESSIONAL SERVICES:							1,777.00

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
51-40-340 EDUCATION & TRAINING							
WATER FUND	NATIONAL BANK OF ARIZONA	Hotels - Travel	12137	03312020	03/19/2020	Monthly Credit Card Charges	424.50
WATER FUND	NATIONAL BANK OF ARIZONA	MICHAS RESTAURANT	12619	03312020	03/19/2020	Monthly Credit Card Charges	59.04
Total 51-40-340 EDUCATION & TRAINING:							483.54
51-40-350 BANK CHARGES							
WATER FUND	CHASE	CHASE	2663	4/2020A	04/22/2020	CREDIT CARD CHARGES - PW	476.48
Total 51-40-350 BANK CHARGES:							476.48
51-40-410 UTILITIES							
WATER FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	03312020	03/19/2020	Monthly Credit Card Charges	259.81
Total 51-40-410 UTILITIES:							259.81
51-40-415 TELEPHONE							
WATER FUND	CENTURYLINK	CENTURYLINK	2599	040120	04/01/2020	MONTHLY SERVICE	67.12
WATER FUND	VERIZON WIRELESS	VERIZON WIRELESS	7667	9852475965	04/12/2020	MONTHLY CHARGES	191.08
Total 51-40-415 TELEPHONE:							258.20
51-40-440 RENTALS							
WATER FUND	TRENCH SHORE RENTALS	TRENCH SHORE RENTALS	7296	211847-2	04/07/2020	RENTED EQUIPMENT FOR FIRE HYD	1,121.11
Total 51-40-440 RENTALS:							1,121.11
51-40-630 COMPUTER SUPPLIES							
WATER FUND	NATIONAL BANK OF ARIZONA	DELL MARKETING LP	3333	03312020	03/19/2020	Monthly Credit Card Charges	729.64
Total 51-40-630 COMPUTER SUPPLIES:							729.64
51-40-640 OTHER OPERATING COSTS							
WATER FUND	BENSON LUMBER & SUPPLY LL	BENSON LUMBER & SUPPLY LLC	2071	041520	04/15/2020	PARTS	3.47
WATER FUND	BENSON LUMBER & SUPPLY LL	BENSON LUMBER & SUPPLY LLC	2071	041520	04/15/2020	PARTS	59.16
WATER FUND	BENSON LUMBER & SUPPLY LL	BENSON LUMBER & SUPPLY LLC	2071	041520	04/15/2020	PARTS	34.33
WATER FUND	BJ DRILLING COMPANY, INC.	BJ DRILLING COMPANY, INC.	7448	8729	03/13/2020	WEST BENSON WELL TANK - BOOST	727.00
WATER FUND	CORE & MAIN LP	CORE & MAIN LP	3090	M061030	04/03/2020	PARTS - WATER DEPT	858.83
WATER FUND	CORE & MAIN LP	CORE & MAIN LP	3090	M087249	03/24/2020	MARKING PAINT	179.87
WATER FUND	CORE & MAIN LP	CORE & MAIN LP	3090	M111036	03/26/2020	WATER PARTS - GOLF COURSE IMPR	1,315.31

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
WATER FUND	CORE & MAIN LP	CORE & MAIN LP	3090	M154828	04/08/2020	PARTS - WATER DEPT	459.86
WATER FUND	NATIONAL BANK OF ARIZONA	Tractor Supply Co	12138	03312020	03/19/2020	Monthly Credit Card Charges	39.41
WATER FUND	NATIONAL BANK OF ARIZONA	Walden Aviation	12152	03312020	03/19/2020	Monthly Credit Card Charges	62.25
Total 51-40-640 OTHER OPERATING COSTS:							3,739.49
51-40-660 FUEL & OIL							
WATER FUND	SENERGY PETROLEUM	SENERGY PETROLEUM	6564	628015	04/13/2020	DIESEL	241.99
WATER FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801013	03/24/2020	FUEL	652.24
Total 51-40-660 FUEL & OIL:							894.23
51-40-670 VEHICLE REPAIRS & MAINT							
WATER FUND	CNG	CNG	2784	R131	03/28/2019	RUNNING BOARDS INSTALL - WATER	105.00
WATER FUND	CNG	CNG	2784	R135	04/06/2020	#130 - REPLACED ALTERNATOR - G/	105.00
WATER FUND	O'REILLY AUTOMOTIVE INC	O'REILLY AUTOMOTIVE INC	5661	032820	03/28/2020	WIPER BLADES - WATER	56.16
WATER FUND	SHANNON'S AUTO PARTS	SHANNON'S AUTO PARTS	6570	033120	03/31/2020	RUNNING BOARDS - WATER TRUCK,	1,322.79
Total 51-40-670 VEHICLE REPAIRS & MAINT:							1,588.95
Total WATER FUND:							11,428.45
WASTEWATER FUND							
52-40-300 PROFESSIONAL SERVICES							
WASTEWATER FUND	D. FENN ENTERPRISES INC.	D. FENN ENTERPRISES INC.	3185	2020-029	04/06/2020	GRADE POST RD/HWY 90 TO SEWER	950.31
Total 52-40-300 PROFESSIONAL SERVICES:							950.31
52-40-340 EDUCATION & TRAINING							
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	Hotels - Travel	12137	03312020	03/19/2020	Monthly Credit Card Charges	424.50
Total 52-40-340 EDUCATION & TRAINING:							424.50
52-40-350 BANK CHARGES							
WASTEWATER FUND	CHASE	CHASE	2663	4/2020A	04/22/2020	CREDIT CARD CHARGES - PW	476.48
Total 52-40-350 BANK CHARGES:							476.48
52-40-410 UTILITIES							
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	03312020	03/19/2020	Monthly Credit Card Charges	187.41

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 52-40-410 UTILITIES:							187.41
52-40-415 TELEPHONE							
WASTEWATER FUND	CENTURYLINK	CENTURYLINK	2599	040120	04/01/2020	MONTHLY SERVICE	112.94
WASTEWATER FUND	VERIZON WIRELESS	VERIZON WIRELESS	7667	9852475965	04/12/2020	MONTHLY CHARGES	164.42
Total 52-40-415 TELEPHONE:							277.36
52-40-430 REPAIRS & MAINTENANCE							
WASTEWATER FUND	SHANNON'S AUTO PARTS	SHANNON'S AUTO PARTS	6570	033120	03/31/2020	DIRECT WELD, AFRAME TOP SHORT	235.21
Total 52-40-430 REPAIRS & MAINTENANCE:							235.21
52-40-640 OPERATING SUPPLIES							
WASTEWATER FUND	BENSON LUMBER & SUPPLY LL	BENSON LUMBER & SUPPLY LLC	2071	041520	04/15/2020	PARTS	153.64
WASTEWATER FUND	BENSON LUMBER & SUPPLY LL	BENSON LUMBER & SUPPLY LLC	2071	041520	04/15/2020	PARTS	34.33
WASTEWATER FUND	CORE & MAIN LP	CORE & MAIN LP	3090	M051811	03/24/2020	GALLONS METER - WWTP	1,500.86
WASTEWATER FUND	CORE & MAIN LP	CORE & MAIN LP	3090	M087249	03/24/2020	MARKING PAINT	179.87
WASTEWATER FUND	CORE & MAIN LP	CORE & MAIN LP	3090	M119312	04/03/2020	GREEN MARKING PAINT - WWTP	32.01
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	03312020	03/19/2020	Monthly Credit Card Charges	13.18
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	03312020	03/19/2020	Monthly Credit Card Charges	35.63
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	Walden Aviation	12152	03312020	03/19/2020	Monthly Credit Card Charges	62.25
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	SHAW STAINLESS LLC	12623	03312020	03/19/2020	Monthly Credit Card Charges	1,265.00
WASTEWATER FUND	O'REILLY AUTOMOTIVE INC	O'REILLY AUTOMOTIVE INC	5661	032820	03/28/2020	PARTS - WW	25.19
WASTEWATER FUND	USA BLUEBOOK	USA BLUEBOOK	7536	188672	03/27/2020	#71229 - TUBE - WWTP	77.76
WASTEWATER FUND	USA BLUEBOOK	USA BLUEBOOK	7536	188673	03/27/2020	#71229 - TUBE - WWTP	122.70
Total 52-40-640 OPERATING SUPPLIES:							3,502.42
52-40-660 FUEL & OIL							
WASTEWATER FUND	SENERGY PETROLEUM	SENERGY PETROLEUM	6564	628015	04/13/2020	DIESEL	241.99
WASTEWATER FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801013	03/24/2020	FUEL	371.08
Total 52-40-660 FUEL & OIL:							613.07
52-40-670 VEHICLE REPAIRS & MAINT							
WASTEWATER FUND	PURCELL WESTERN STATES TI	PURCELL WESTERN STATES TIRE	7731	6151410	04/13/2020	TIRES - WWTP	693.69

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 52-40-670 VEHICLE REPAIRS & MAINT:							693.69
Total WASTEWATER FUND:							7,360.45
SANITATION FUND							
53-40-350 BANK CHARGES							
SANITATION FUND	CHASE	CHASE		2663 4/2020A	04/22/2020	CREDIT CARD CHARGES - PW	476.48
Total 53-40-350 BANK CHARGES:							476.48
53-40-665 COUNTY SOLID WASTE							
SANITATION FUND	COCHISE COUNTY TREASURE	COCHISE COUNTY TREASURER		2870 26023	03/31/2020	TRANSFER STATION EXPENSES	22,648.32
Total 53-40-665 COUNTY SOLID WASTE:							22,648.32
53-40-667 RESIDENTIAL SERVICE CONTRACT							
SANITATION FUND	SOUTHWEST DISPOSAL	SOUTHWEST DISPOSAL		6774 3108206	03/31/2020	RESIDENTIAL / COMMERCIAL PICK U	16,823.84
Total 53-40-667 RESIDENTIAL SERVICE CONTRACT:							16,823.84
53-40-668 COMMERCIAL SERVICE CONTRACT							
SANITATION FUND	SOUTHWEST DISPOSAL	SOUTHWEST DISPOSAL		6774 3108206	03/31/2020	COMMERCIAL PICK UP	12,915.11
Total 53-40-668 COMMERCIAL SERVICE CONTRACT:							12,915.11
Total SANITATION FUND:							52,863.75
SAN PEDRO GOLF COURSE							
55-40-300 PROFESSIONAL SERVICES							
SAN PEDRO GOLF COUR	DUCK PRESS MEDIA SOLUTIO	DUCK PRESS MEDIA SOLUTIONS		3455 9607420	04/10/2020	PRINTING - GC OPERATIONS	108.70
SAN PEDRO GOLF COUR	UNITED FIRE EQUIPMENT COM	UNITED FIRE EQUIPMENT COMPANY		7510 551813	04/03/2020	WET CHEM INSPECTION - GC	350.53
Total 55-40-300 PROFESSIONAL SERVICES:							459.23
55-40-350 BANK CHARGES							
SAN PEDRO GOLF COUR	AMERICAN EXPRESS	AMERICAN EXPRESS		1136 4/2020	04/22/2020	CREDIT CARD CHARGES - GC	45.97
Total 55-40-350 BANK CHARGES:							45.97

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
55-40-410 UTILITIES							
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	03312020	03/19/2020	Monthly Credit Card Charges	1,628.40
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	03312020	03/19/2020	Monthly Credit Card Charges	52.38
Total 55-40-410 UTILITIES:							1,680.78
55-40-415 TELEPHONE							
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	DAKOTAPRO	3190	03312020	03/19/2020	Monthly Credit Card Charges	158.00
SAN PEDRO GOLF COUR	VERIZON WIRELESS	VERIZON WIRELESS	7667	9852475965	04/12/2020	MONTHLY CHARGES	107.65
Total 55-40-415 TELEPHONE:							265.65
55-40-610 OFFICE SUPPLIES							
SAN PEDRO GOLF COUR	COCHISE LOCK & SAFE, INC	COCHISE LOCK & SAFE, INC	2923	120709	04/17/2020	NEW SAFE FOR GC & F&B	694.28
Total 55-40-610 OFFICE SUPPLIES:							694.28
55-40-640 OPERATING COSTS- GOLF CARTS							
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	Walden Aviation	12152	03312020	03/19/2020	Monthly Credit Card Charges	62.25
SAN PEDRO GOLF COUR	OFFICE DEPOT, INC	OFFICE DEPOT, INC	5645	466615597001	03/27/2020	OFFICE SUPPLIES - ADMIN - GC OPS	63.65
Total 55-40-640 OPERATING COSTS- GOLF CARTS:							125.90
55-40-670 REPAIRS & MAINT- GOLF CARTS							
SAN PEDRO GOLF COUR	CNG	CNG	2784	R136	04/11/2020	GOLF CART REPAIRS -	360.00
Total 55-40-670 REPAIRS & MAINT- GOLF CARTS:							360.00
55-50-410 UTILITIES							
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	03312020	03/19/2020	Monthly Credit Card Charges	597.10
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	03312020	03/19/2020	Monthly Credit Card Charges	434.82
Total 55-50-410 UTILITIES:							1,031.92
55-50-415 TELEPHONE							
SAN PEDRO GOLF COUR	CENTURYLINK	CENTURYLINK	2599	041020	04/10/2020	MONTHLY TELEPHONE SERVICE - GC	50.76
Total 55-50-415 TELEPHONE:							50.76

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
55-50-470 UNIFORMS							
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445	2739	4047766097	04/10/2020	UNIFORMS - GC MAINT	16.53
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445	2739	4047766118	04/10/2020	UNIFORMS - GC MAINT	6.99
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445	2739	4048353059	04/17/2020	UNIFORMS - GC MAINT	5.63
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445	2739	4048353145	04/17/2020	UNIFORMS - GC MAINT	15.81
Total 55-50-470 UNIFORMS:							44.96
55-50-600 GOLF COURSE SUPPLIES							
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445	2739	4047766097	04/10/2020	SHOP TOWELS, HAND SOAP - GC MAI	18.38
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445	2739	4047766118	04/10/2020	SHOP TOWELS - GC MAINT	.52
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445	2739	4048353059	04/17/2020	SHOP TOWELS - GC MAINT	.52
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445	2739	4048353145	04/17/2020	SHOP TOWELS, TOWEL REFILL, SOA	61.73
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	03312020	03/19/2020	Monthly Credit Card Charges	27.24
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	03312020	03/19/2020	Monthly Credit Card Charges	27.82
SAN PEDRO GOLF COUR	O'REILLY AUTOMOTIVE INC	O'REILLY AUTOMOTIVE INC	5661	032820	03/28/2020	PARTS - GC MAINT	30.60
Total 55-50-600 GOLF COURSE SUPPLIES:							166.81
55-50-630 COMPUTER SUPPLIES							
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	DELL MARKETING LP	3333	03312020	03/19/2020	Monthly Credit Card Charges	1,081.77
Total 55-50-630 COMPUTER SUPPLIES:							1,081.77
55-50-640 OTHER OPERATING COSTS							
SAN PEDRO GOLF COUR	COCHISE COUNTY TREASURE	COCHISE COUNTY TREASURER	2870	26023	03/31/2020	YARD WASTE	247.68
Total 55-50-640 OTHER OPERATING COSTS:							247.68
55-50-670 REPAIRS & MAINT- EQUIPMENT							
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	STOTZ EQUIPMENT	1415	03312020	03/19/2020	Monthly Credit Card Charges	215.34
SAN PEDRO GOLF COUR	O'REILLY AUTOMOTIVE INC	O'REILLY AUTOMOTIVE INC	5661	032820	03/28/2020	PARTS - GC MAINT	555.71
SAN PEDRO GOLF COUR	SIMPSON NORTON CORP	SIMPSON NORTON CORP	6659	1566308-00	03/24/2020	PARTS - GC MAINT	121.75
SAN PEDRO GOLF COUR	SIMPSON NORTON CORP	SIMPSON NORTON CORP	6659	1566308-01	03/25/2020	PARTS - GC MAINT	30.90
Total 55-50-670 REPAIRS & MAINT- EQUIPMENT:							923.70
55-60-300 PROFESSIONAL SERVICES							
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445	2739	4047766059	04/10/2020	TERRY TOWELS, TP, APRONS	86.63
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445	2739	4088353091	04/17/2020	TERRY TOWEL, TP, APRONS	86.63

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	COMPLETE CARPET CLEANING LLC	3057	03312020	03/19/2020	Monthly Credit Card Charges	420.00
SAN PEDRO GOLF COUR	PEPSI COLA OF SAFFORD	PEPSI COLA OF SAFFORD	5823	275762	04/09/2020	DRINKS	204.65
SAN PEDRO GOLF COUR	UNITED FIRE EQUIPMENT COM	UNITED FIRE EQUIPMENT COMPANY	7510	549934	03/26/2020	CHECKING FIRE PROTECTION - GRIL	257.19
Total 55-60-300 PROFESSIONAL SERVICES:							1,055.10
55-60-310 FOOD COST							
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	MERIT FOODS OF ARIZONA	5224	468468A	04/08/2020	FOOD - GRILLE	617.44
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	MERIT FOODS OF ARIZONA	5224	469805B	04/17/2020	FOOD - GRILLE	629.16
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	MERIT FOODS OF ARIZONA	5224	470803A	04/24/2020	FOOD - GRILLE	869.22
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	03312020	03/19/2020	Monthly Credit Card Charges	11.47
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	03312020	03/19/2020	Monthly Credit Card Charges	7.50
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	ANDREA SALINAS	12101	03312020	03/19/2020	Monthly Credit Card Charges	129.62
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	03312020	03/19/2020	Monthly Credit Card Charges	16.68
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	03312020	03/19/2020	Monthly Credit Card Charges	39.30
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	03312020	03/19/2020	Monthly Credit Card Charges	18.65
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	03312020	03/19/2020	Monthly Credit Card Charges	37.30
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	03312020	03/19/2020	Monthly Credit Card Charges	25.02
SAN PEDRO GOLF COUR	PEPSI COLA OF SAFFORD	PEPSI COLA OF SAFFORD	5823	276550	04/23/2020	DRINKS - GRILLE - #02198	142.60
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	SOUTHERN ARIZONA DISTRIBUTING	6756	471671	04/24/2020	DRINKS - GRILLE	54.00
SAN PEDRO GOLF COUR	US FOODS	US FOODS	7402	4487052	04/27/2020	FOOD - GRILLE	786.83
SAN PEDRO GOLF COUR	US FOODS	US FOODS	7402	722556	02/26/2020	CREDIT FOR EARLY PAYMENTS	10.53-
Total 55-60-310 FOOD COST:							3,374.26
55-60-315 BEER COSTS							
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	SOUTHERN ARIZONA DISTRIBUTING	6756	470413	04/10/2020	BEER COSTS - GRILLE	380.45
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	SOUTHERN ARIZONA DISTRIBUTING	6756	471042	04/17/2020	BEER COSTS - GRILLE	342.15
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	SOUTHERN ARIZONA DISTRIBUTING	6756	471670	04/24/2020	BEER COSTS - GRILLE	417.60
Total 55-60-315 BEER COSTS:							1,140.20
55-60-320 LIQUOR COSTS							
SAN PEDRO GOLF COUR	YOUNG'S MARKET COMPANY	YOUNG'S MARKET COMPANY	7867	2041177	04/16/2020	LIQUOR - GRILLE	308.20
Total 55-60-320 LIQUOR COSTS:							308.20
55-60-430 REPAIRS & MAINTENANCE							
SAN PEDRO GOLF COUR	TUCSON TALLOW CO INC	TUCSON TALLOW CO INC	7385	21593	04/20/2020	SERVICE TO GREASE TRAP - GRILLE	380.00
SAN PEDRO GOLF COUR	UNITED FIRE EQUIPMENT COM	UNITED FIRE EQUIPMENT COMPANY	7510	545606	10/28/2019	REPAIRS TO KITCHEN HOOD SURPR	403.05

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 55-60-430 REPAIRS & MAINTENANCE:							783.05
55-60-440 RENTALS							
SAN PEDRO GOLF COUR	MARLIN BUSINESS BANK	MARLIN BUSINESS BANK	5121	17937740	04/03/2020	DISHWASHER LEASE - GRILLE	81.38
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	Mobile mini Storage Solutions	12136	03312020	03/19/2020	Monthly Credit Card Charges	163.99
Total 55-60-440 RENTALS:							245.37
55-60-580 TRAVEL							
SAN PEDRO GOLF COUR	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801013	03/24/2020	FUEL	8.26
Total 55-60-580 TRAVEL:							8.26
55-60-600 SUPPLIES & EXPENSES							
SAN PEDRO GOLF COUR	COCHISE LOCK & SAFE, INC	COCHISE LOCK & SAFE, INC	2923	120709	04/17/2020	NEW SAFE FOR GC AND F&B	694.27
Total 55-60-600 SUPPLIES & EXPENSES:							694.27
55-60-603 KITCHEN SUPPLIES							
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	MERIT FOODS OF ARIZONA	5224	468468A	04/08/2020	DISPOSABLE & JANITORIAL	91.90
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	MERIT FOODS OF ARIZONA	5224	469805B	04/17/2020	DISPOSABLES & JANITORIAL - GRILL	145.06
SAN PEDRO GOLF COUR	US FOODS	US FOODS	7402	773820	04/13/2020	HAND SANITIZER DISPENSERS	.04
Total 55-60-603 KITCHEN SUPPLIES:							237.00
55-60-605 RESTAURANT SUPPLIES							
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	03312020	03/19/2020	Monthly Credit Card Charges	8.66
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	WAL-MART BUSINESS	7675	03312020	03/19/2020	Monthly Credit Card Charges	53.38
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	ANDREA SALINAS	12101	03312020	03/19/2020	Monthly Credit Card Charges	115.19
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	03312020	03/19/2020	Monthly Credit Card Charges	15.91
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	Amazon.Com	12151	03312020	03/19/2020	Monthly Credit Card Charges	23.68
SAN PEDRO GOLF COUR	US FOODS	US FOODS	7402	4487052	04/27/2020	DISPOSABLES - GRILLE	145.13
Total 55-60-605 RESTAURANT SUPPLIES:							361.95
55-60-610 OFFICE SUPPLIES							
SAN PEDRO GOLF COUR	OFFICE DEPOT, INC	OFFICE DEPOT, INC	5645	465944730001	03/26/2020	BINDER CLIPS - GC MAINT	32.80

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 55-60-610 OFFICE SUPPLIES:							32.80
Total SAN PEDRO GOLF COURSE:							15,419.87
AIRPORT							
56-40-300 PROFESSIONAL SERVICES							
AIRPORT	STAMBACK SEPTIC SERVICE	STAMBACK SEPTIC SERVICE	6802	41342	04/17/2020	PORT A POTS - 4/15/20- 5/12/20 - AIRP	197.28
Total 56-40-300 PROFESSIONAL SERVICES:							197.28
56-40-410 UTILITIES							
AIRPORT	NATIONAL BANK OF ARIZONA	CITY OF BENSON - UTILITIES	2750	03312020	03/19/2020	Monthly Credit Card Charges	147.83
Total 56-40-410 UTILITIES:							147.83
56-40-415 TELEPHONE							
AIRPORT	CENTURYLINK	CENTURYLINK	2599	040120	04/01/2020	MONTHLY SERVICE	70.39
AIRPORT	NATIONAL BANK OF ARIZONA	DAKOTAPRO	3190	03312020	03/19/2020	Monthly Credit Card Charges	158.00
Total 56-40-415 TELEPHONE:							228.39
Total AIRPORT:							573.50
Grand Totals:							275,333.3

Report Criteria:

Invoices with totals above \$0.00 included.

Only paid invoices included.

City of Benson City Council Communication

Regular Meeting

May 11, 2020



To: Mayor and Council

Agenda Item # 2

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

Subject:

Discussion and possible action regarding moving the May 25, 2020 Regular Council Meeting to May 26, 2020

Discussion:

The Tentative Budget is scheduled for Council consideration at the second Council meeting in May. Due to that date (May 25) being Memorial Day and a City-observed holiday, Staff is asking Council to reschedule the meeting to Tuesday, May 26, 2020 at 7:00 p.m. per the City Code (shown below). Rescheduling the meeting will keep the Council on-track to have a final budget adopted prior to the end of June.

Section 2-4-1 Regular Meetings

The Council shall hold regular meetings on the second and fourth Monday of each month at seven o'clock p.m., provided that when the day fixed for any regular meeting of the Council falls upon a day designated by law as a legal holiday, such meeting may be held at the same hour of the next succeeding day not a holiday if the Council so elects upon motion at a prior meeting. All regular meetings of the Council shall be held at the city hall. Council may, upon motion at any regular meeting, elect to cancel the succeeding meeting if it appears in its sole discretion that the items to be considered at the succeeding meeting may properly be postponed to the next regular meeting.

Staff Recommendation:

Approve rescheduling the May 25, 2020 Regular Council Meeting to May 26, 2020