

CITY OF BENSON CITY COUNCIL AUGUST 12, 2019 – 7:00 P.M. REGULAR MEETING

A REGULAR MEETING OF THE MAYOR AND CITY COUNCIL OF BENSON, ARIZONA
WILL BE HELD ON AUGUST 12, 2019 AT 7:00 P.M.,
AT THE BENSON COMMUNITY CENTER,
705 W. UNION STREET, BENSON, ARIZONA

Vicki L. Vivian, CMC, City Clerk

AGENDA

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

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

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

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

PROCLAMATION: A proclamation of the Mayor and Council declaring October 12, 2019 as “Fred G. Acosta Job Corps Day.”

PUBLIC HEARING: None

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

NEW BUSINESS:

1. Discussion and possible action on the Consent Agenda: ***
 - 1a. Reappointment of Gerry Thomson to the Historic Preservation Commission *
 - 1b. Resolution 23-2019 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 *
 - 1c. Minutes of the June 24, 2019 Regular Meeting *
 - 1d. Minutes of the July 22, 2019 Regular Meeting *
 - 1e. Invoices processed for the period from July 11, 2019 through July 31, 2019 *
2. Discussion and possible action on Resolution 24-2019 of the Mayor and Council of the City of Benson, Arizona, to appoint a member of the Council as the City’s Liaison to the Benson/San Pedro Valley Chamber of Commerce –
Vicki Vivian, CMC, City Manager/City Clerk *

3. Discussion and possible action on an Intergovernmental Agreement (IGA) with Cochise County Law Enforcement Agencies Multi-Agency Critical Incident Response Team Protocol – **Paul F. Moncada, Chief of Police** *
4. Discussion and possible action on Resolution 25-2019 of the Mayor and Council of the City of Benson, Arizona, to accept the United States of America Federal Aviation Administration Grant for Improvements at the Benson Municipal Airport (3-04-0077-019-2019) – **Bradley J. Hamilton, P.E. Director of Public Works/City Engineer** *
5. Discussion and possible action regarding the cancellation of the August 26, 2019 Regular Council Meeting – **Vicki Vivian, CMC, City Manager/City Clerk**

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

ADJOURNMENT

POSTED this 9th day of August, 2019

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

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

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

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

* Denotes an Exhibit in addition to the Council Communication

** Call to the Public

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

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

*** Consent Agenda

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

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

Meetings

Monday, August 26, 2019 – City Council Meeting, 7:00 p.m., Community Center

Events

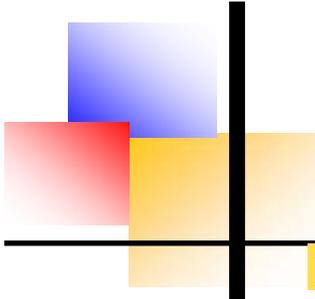
Monday, September 2, 2019 – Labor Day Holiday – City Offices will be closed

Saturday, September 7, 2019 – Lantern Festival, 4:00 p.m. – 9:00 p.m., San Pedro Golf Course

Come hang out with us for the breathtaking Lantern Festival. Start off the afternoon with Corn Hole, Face Painting, and visiting Food and Merchandise Vendors, then spread out a blanket or your chairs and enjoy the warm glow of tiki torches as you relax and connect with those around you while enjoying some good music until sundown. At 8:00 p.m., we'll go over safety and lantern releasing directions with everyone, and then we will begin releasing lanterns for an amazing experience. Whether you're sending a message to a departed loved one, releasing a weight you've been carrying for way too long, celebrating a milestone, celebrating with loved ones or simply celebrating yourself, this will be a magical experience for all.

Get your tickets today to share this moment.....it's a moment you'll never forget.

Lanterns cost \$25.00 and include admission for two (2) people, Admission only is \$15.00 per person, (5 and under are free). Tickets and more information are available at the City's website.



City of Benson

AUGUST 2019

FOR MORE INFORMATION VISIT WWW.CITYOFBENSON.COM

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

PROCLAMATION

WHEREAS, over the past forty years the lives of thousands of youth have been forever changed by Fred G. Acosta Job Corps Center's comprehensive residential, academic and career preparation program; and

WHEREAS, with the Fred G. Acosta Job Corps Center in Tucson, Arizona serves hundreds of youth between ages 16 and 24 years of age by providing high school diplomas and career technical education to these young men and women; and

WHEREAS, in addition to academic and employment training, Job Corps centers provide social skills training and other services to empower young men and women to obtain and hold a job, enroll in advanced training, enroll in college, or enter the armed forces; and

WHEREAS, over the past 40 years, the Fred G. Acosta Job Corps Center has served more than 12,000 youth, of whom 95% of all youth earned industry-recognized industry credentials, and 85% of whom entered the workforce; and

WHEREAS, recent studies demonstrate significant economic gain from investment in dropout recovery by increasing employment while simultaneously reducing public expenditures associated with health care, crime, and social services; and

WHEREAS, it is timely and appropriate that the City of Benson, Arizona, celebrate Job Corps and its accomplishments in breaking the cycle of poverty, strengthening local community, and improving the quality of thousands of lives.

NOW, THEREFORE, I, Toney D. King, Sr., Mayor of the City of Benson, Arizona, do hereby proclaim October 12, 2019,

Fred G. Acosta Job Corps Center Day

in this City and encourage all our residents to recognize Fred G. Acosta Job Corps Center for its contributions to our community.



TONEY D. KING, SR., Mayor

ATTEST:

Vicki L. Vivian, CMC, City Clerk

City of Benson City Council Communication

Regular Meeting

August 12, 2019



To: Mayor and Council

Consent Agenda Item # 1a

From: Michelle Johnson, Planning Technician/GIS

Subject:

Reappointment of Gerry Thomson to the Historic Preservation Commission

Discussion:

The Historic Preservation Commission creates criteria to identify historic landmarks or districts, nominates properties to the National Registrar and otherwise promotes the historic character of Benson.

Mr. Gerry Thomson has served two terms (2014-2015, 2016-2019) on the Commission and would like to be reappointed. He has attended meetings regularly and is currently the Commission Chair. In continuing his membership, Mr. Thomson hopes to encourage new residents to appreciate Benson's history.

If reappointed, Mr. Thomson's next term would run through July 31, 2022.

Attachments: Letter requesting reappointment from Gerry Thomson

Staff Recommendation:

Staff recommends the reappointment of Gerry Thomson to the Historic Preservation Commission.

From: Gerry Thomson
Sent: Wednesday, July 17, 2019 4:14 AM
To: Michelle Johnson
Subject: Re: Historic Commisison Membership

I have decided to renew my membership on the Benson Historic Preservation Commission for another three years as I believe this entity needs to continue to be an important aspect in regards to the historic city of Benson. As a historian,I find pleasure in meeting and assisting new residents who are interested in our city and wish to preserve what little remains of the past.
Gerald J. Thomson 7/17/2019

City of Benson City Council Communication

Regular Meeting

August 12, 2019



To: Mayor and Council

Consent Agenda Item # 1b

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

Subject:

Resolution 23-2019 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 23-2019

RESOLUTION 23-2019

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 12th day of August, 2019.

TONEY D. KING, SR., Mayor

ATTEST:

APPROVED AS TO FORM:

VICKI L. VIVIAN, CMC, City Clerk

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

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, 2020. 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 2019-2020 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.

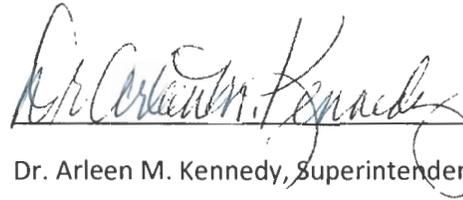
[SIGNATURE PAGE FOLLOWS.]

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

City of Benson:

St. David School District:

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



Dr. Arleen M. Kennedy, Superintendent of

Date

6/26/19

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

July 23, 2019

Date

City of Benson City Council Communication

Regular Meeting

August 12, 2019



To: Mayor and Council

Consent Agenda Item # 1c

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

Subject:

Minutes of the June 24, 2019 Regular Meeting

Discussion:

Attached are the minutes of the June 24, 2019 Regular Meeting.

Staff Recommendation:

Council pleasure

**THE REGULAR MEETING
OF THE MAYOR AND CITY COUNCIL OF BENSON, ARIZONA
HELD JUNE 24, 2019 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 6:57 p.m. with the Pledge of Allegiance. Mayor King then introduced Nui and Adam Gilbert from the Bahai' Faith who gave the invocation.

ROLL CALL:

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

CITY MANAGER REPORT:

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

- Tuesday, July 2, 2019 – Planning & Zoning Worksession, 7:00 p.m., Community Center
- Monday, July 8, 2019 – City Council Regular Meeting, 7:00 p.m., Community Center

- Thursday, July 4, 2019 – **Holiday – City Offices will be closed**
- Benson's Annual 4th of July Celebration – Festivities begin at 9:00 a.m. with the parade and will run all day long at Lions Park. The City's fireworks show will begin at 8:30 p.m. followed by a dance until 10:00 p.m. concluding the celebration. For a full schedule of the event go to www.cityofbenison.com under "City Events".

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

- July – Summer Recreation Programs – The Recreation Department offers many activities such as:
 - Let's Cook Camp
 - Volleyball Camp
 - Wrestling Camp
 - Tennis Camp
 - Kartchner Caverns State Park
 - Dance & Cheer Camp
 - Arts & Crafts

More activities and programs are in place. Information on activities and camps are available at www.cityofbenison.com under "City Events".

NEW BUSINESS:

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

- 1a. Minutes of the May 20, 2019 Special Meeting
- 1b. Invoices processed for the period from May 30, 2019 through June 12, 2019

Vice Mayor Konrad moved to approve the Consent Agenda. Seconded by Councilmember Diaz. Motion passed 5-0.

2. **Discussion and possible action regarding Resolution 18-2019 of the Mayor and Council of the City of Benson, Arizona, approving and authorizing the extension of a Court Consolidation Agreement with Cochise County (“County”)**

City Manager Vicki Vivian stated this resolution approves and authorizes the one-year extension of the 2016 Court Consolidation Agreement by and between the City of Benson and Cochise County to continue as a consolidated Municipal Court and Justice Court, adding the Court Consolidation agreement reflects a full definition of roles and responsibilities and there are no changes to the agreement. Ms. Vivian also stated that during the course of the year, all cities and counties will be meeting to discuss getting a full report on how revenues and expenses are attributed to each city, so for that reason it is only a one-year extension.

Vice Mayor Konrad asked if the agreement is usually a three-year agreement with Ms. Vivian stating it has varied in the past, adding in 2012 was a one-year term, then in 2014 it was a two-year term, and in 2016 a three-year term, noting the agreement is typically a multi-year agreement. Ms. Vivian then stated the contract was only extended for one-year so cities could get more information.

Councilmember Maldonado moved to approve Resolution 18-2019. Seconded by Vice Mayor Konrad. Motion passed 5-0.

3. **Discussion and possible action regarding Resolution 19-2019 of the Mayor and Council of the City of Benson, Arizona, adopting the Public Safety Personnel Retirement System (PSPRS) pension funding policy and accepting the City’s share of assets and liabilities under the PSPRS actuarial valuation report; and directing the City Manager, City Clerk, City Attorney, City Finance Director, or their duly authorized officers and agents to take all steps necessary to carry out the purposes and intent of this resolution**

Finance Director Seth Judd stated as part of House Bill 2097 which the legislature passed on April 3, 2018, each city or town in the State of Arizona is required to adopt a policy to address the unfunded portion of their liability with the Public Safety Personnel Retirement System. Mr. Judd then stated a recommended policy was put out by the League of Arizona Cities and Towns along with the amounts of the unfunded liability for the Police and Fire Departments across the State. Mr. Judd then stated the recommended policy is what has been brought before Council which sets the City’s goal at the end of Fiscal Year 2036, adding the plan states that the City will continue to pay the recommended amount provided by the state each year because the state includes the amortization of the unfunded liability in the rates they charge. Mr. Judd also stated this is not something that is set in stone, adding it will be brought before Council every year.

There was no Council discussion.

Vice Mayor Konrad moved to approve Resolution 19-2019. Seconded by Councilmember Diaz. Motion passed 5-0.

4. **Discussion during and/or after presentation by City staff of City Finances, with emphasis on April 30, 2019 financial results, current year budget process, and the City’s financial position at April 30th, 2019**

Finance Director Seth Judd stated he will be going through the numbers for April, 2019 and will be comparing Fiscal Year 18 (FY 18) and FY 19, adding for a point of reference, 83% of the fiscal year has passed as of April 30th. Mr. Judd then stated for the month of April, the City brought in \$1,017,090 compared to \$1,202,739 last year, which is a decrease of \$185,649, adding there were grant funds that attributed to that. Mr. Judd then stated year-to-date the City brought in \$10,269,702 compared to \$9,695,926 last year, which is an increase of \$573,776. Mr. Judd then stated expenses for the month of April last year were \$750,299 compared to this year \$762,489 which is an increase of \$12,190, adding year-to-date expenses were \$8,538,432 compared to last year \$8,201,078, which is an increase of \$337,354, noting there were grants and capital expenses that took place this fiscal year. Mr. Judd then stated the net position in April, 2019 is \$254,601 compared to \$452,440 last year, which is a decrease of \$197,839, adding year-to-date, there was an

increase of \$236,422, noting this year was at \$1,731,270 compared to last year of \$1,494,848. Mr. Judd then stated the budget has been passed and is ready to go, adding the property tax will be discussed at the July 8, 2019 Council meeting.

There was no Council discussion.

CALL TO THE PUBLIC:

Ms. Tricia Gerrodette, Eagle Ridge Drive, Sierra Vista, said she would like to congratulate Ms. Vivian for the wonderful way of reporting information that is happening in the City, adding all the information was enclosed in the packet. Ms. Gerrodette stated she would like to make sure there was something on record for the public in the future, adding she believes the community is wondering what is going on with the Villages at Vigneto. Ms. Gerrodette stated there has been a lot of back and forth with the 404 permit, adding the Fish and Wildlife Services have recently upheld their approval from last year, and she believes the Corp of Engineers will be reissuing the 404 permit. Ms. Gerrodette stated as part of legal action regarding the 404 permit, the attorneys have asked to be notified 30 days ahead of the Corp of Engineers reissuing the permit, noting they would like the opportunity to protest before any dirt gets moved because it causes irreparable harm.

DEPARTMENT REPORTS: None

ADJOURNMENT:

Vice Mayor Konrad moved to adjourn at 7:15 p.m. Seconded by Councilmember Maldonado. Motion passed 5-0.

Toney D. King, Sr., Mayor

ATTEST:

Vicki L. Vivian, CMC, City Clerk

City of Benson City Council Communication

Regular Meeting

August 12, 2019



To: Mayor and Council

Consent Agenda Item # 1d

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

Subject:

Minutes of the July 22, 2019 Regular Meeting

Discussion:

Attached are the minutes of the July 22, 2019 Regular Meeting.

Staff Recommendation:

Council pleasure

**THE REGULAR MEETING
OF THE MAYOR AND CITY COUNCIL OF BENSON, ARIZONA
HELD JULY 22, 2019 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. Mayor King welcomed Councilmember Dempster back. Councilmember Dempster stated he had a heart attack about 2 months ago; subsequent to that he had bypass surgery and due to some complications he was placed under strict quarantine. Councilmember Dempster stated he would like to thank everyone for their messages.

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.

PROCLAMATION: Mayor King read a proclamation declaring August as “Child Support Awareness Month.”

CITY MANAGER REPORT:

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

Tuesday, August 6, 2019 – Planning & Zoning Meeting, 7:00 p.m., Community Center

Monday, August 6, 2019 – City Council Meeting, 7:00 p.m., Community Center

Saturday, July 27, 2019 – Benson City Pool –

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

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

NEW BUSINESS:

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

- 1a. Resignation of Elton Bowman from the Benson Planning and Zoning Commission
- 1b. Reappointment of Mark Fenn to the Board of Appeals
- 1c. Resolution 21-2019 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
- 1d. Intergovernmental Agreement between the City and (ADOT) the Arizona Department of Transportation to gain access to their data base
- 1e. Invoices processed for the period from June 28, 2019 through July 10, 2019

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

2. **Discussion and possible action regarding Resolution 22-2019 of the Mayor and Council of the City of Benson, Arizona, recommending approval of the Acquisition of Control of the Liquor License at Unlit Vapor Shoppe LLC, 600 W. 4th Street, Benson, Arizona**

City Manager Vicki Vivian stated Morgan Casey Salas, the owner of the Unlit Vapor Shoppe LLC, located at 600 W. 4th Street, has applied for acquisition of control of the liquor license and the procedures have been followed according to A.R.S. §4-201 and §4-203(F), with no written arguments in favor of or opposed to the issuance of the license being received. Ms. Vivian stated we are now at the step where the governing body of the City or Town shall then enter an order recommending approval or disapproval within sixty days after filing of the application and once Council makes a recommendation, the proper documents will be forwarded to the Arizona Department of Liquor Licenses & Control. Ms. Vivian stated there was an error noted in the application that the Unlit Vapor Shoppe is not in the City limits, but it is, adding the administration office will note that when the documents get forwarded to the state.

Unlit Vapor Shoppe owner Amanda Salas stated the Unlit Vapor Shoppe has been in the Benson community since 2013 and they pride themselves on offering a safer alternative to tobacco products. Ms. Salas stated they have hundreds of people make the switch to vaping and some no longer even vape. Ms. Salas stated in the 6 years they have been in business, they have met many people age 18 and over who were desperately looking for a way to quit chewing or smoking tobacco and she and her husband Morgan Salas have encouraged people to quit nicotine products completely by offering products that have zero nicotine in them. Ms. Salas then stated while some people 18 and over may walk in the door needing nicotine, they will eventually walk out needing little or none at all. Mr. Salas is one of those success stories. Ms. Salas stated entertainment is something the community needs and they purchased the property on 600 W. 4th Street with the intention of providing a safe controlled environment for entertainment. Ms. Salas then stated the property is divided into 2 sections; one for vaping and retail of vaping and the other for live music and entertainment, adding each area is age-appropriate per state and federal regulations for vaping and alcohol and are separated by a monitored door. Ms. Salas then stated the door is covered by a person trained in the state of Arizona and who is at the front desk checking identification, adding there is also a camera-monitored recording system. Ms. Salas stated due to the nature of their business, age compliance is very important to them, noting they have a strict “have your I.D. ready,” even if they already know someone and notices reading “18 years and older only” are posted in several places throughout the building. Ms. Salas stated they will not cater to anyone who does not meet the laws’ criteria and they are steadfast in this not just because it’s the law, but because of their own world values. Ms. Salas stated they are business owners, but they are parents first. Ms. Salas then stated when they took this business on, their youngest was 14 years old and none of the children vaped until one of them came home with a little in his mouth trying to tell her it was a mouth guard he had taken off. Ms. Salas stated she cried a little bit and he is on vape, but her other 2 children do not drink and have never vaped. Ms. Salas stated they love Benson and the community, and they are grateful to have been able to raise their children in such a wonderful place, adding they intend to treat it with the same respect and ethical practices they all have for the future generations to come.

Councilmember Diaz stated they do have a beautiful little place, adding it’s clean, presentable and everything is in order. Councilmember Diaz then stated having the concept of the music is really amazing, but he does have a couple of reservations like the age limit in the vape shop. Ms. Salas stated a customer needs to be 18 years old for vaping and with a liquor license, customers have to be 21 years old. Councilmember Diaz stated his only reservation is that there are mixed ages in the same venue during the same operating hours, adding if it was only a club for 21-year old’s, he wouldn’t have a problem with it. Councilmember Diaz then stated he has voted for liquor licenses before. Mr. Salas stated he wanted it to be known that they are not applying for a full liquor license; it’s a beer and wine license only, with no hard liquor and no spirits being sold or consumed. Councilmember Diaz stated in a restaurant environment, people go to eat and drink in moderation; then asked if there will be food served. Ms. Salas stated their intent is to bring a food truck in called Desert Sky Hamburgers and More. Councilmember Diaz asked when that would take place with Ms. Salas stating the business owner is going through the County process now so it would be possibly 4-6 weeks out. Councilmember Diaz asked if the liquor license would cover the whole property with Ms. Salas stating the liquor license covers the building and the south end of the patio. Councilmember Diaz then asked Ms. Salas to

explain the controls. Ms. Salas stated they only use trained staff and utilize recorded monitoring video and audio logs. Ms. Salas then stated they do not serve peanuts and chips and they make sure when the patrons walk in that they are not already intoxicated. Ms. Salas stated they take special measures because their children are there. Councilmember Diaz asked if the Vape Shoppe and the entertainment side be open at the same time with Ms. Salas stating they would be, but there would be 2 different entrances for each. Mayor King stated he doesn't see any difference between this and the special events that we have in the community, adding when someone gets issued a liquor license, they have to go through a lot. Mayor King then stated he feels this will be good for the community. Councilmember Nunn stated this is a service that is helping people get off nicotine, it's a great deal and she is 100% behind them.

Vice Mayor Konrad moved to approve Resolution 22-2019. Seconded by Councilmember Nunn. Motion passed 6-1 with Councilmember Diaz voting nay.

3. **Discussion during and/or after presentation by City staff of City Finances, with emphasis on May 31, 2019 financial results, current year budget process, and the City's financial position at May 31st, 2019**

Finance Director Seth Judd stated he will be going through the numbers for May, 2019 and will be comparing Fiscal Year 18 (FY 18) and FY 19, adding for a point of reference, 92% of the fiscal year has passed as of May 30th. Mr. Judd then stated for the month of May, the City brought in \$856,675 compared to \$795,814 last year, which is an increase of \$60,861. Mr. Judd then stated year-to-date the City brought in \$11,148,205 compared to \$10,491,740 last year, which is an increase of \$656,465. Mr. Judd stated expenses for the month of May last year were at \$654,089 compared to this year at \$795,366, adding that is an increase of \$141,277 for the month and \$175,606 for the year. Vice Mayor Konrad stated that it looks like the bulk of the difference occurred in the month of May, and asked what it was attributed to, with Mr. Judd stating there was nothing out of the ordinary, but there were a few repairs around the City that needed to be done. Vice Mayor Konrad stated the repairs didn't necessarily happen in May, but were reported in May with Mr. Judd stating that was correct; then noted there were some repairs done to the utility system and other things happened. Mayor King stated there is one month to go in the current fiscal year, but on record it looks like the City will be in the black with Mr. Judd stating the Mayor was correct, adding the net position for the City in May is \$61,309 compared to \$141,725 to last year, which is a decrease of \$80,416, but year-to-date, the City is up \$480,859. Mr. Judd stated most of the funds are on track to be in the black for the year.

There was no Council discussion.

CALL TO THE PUBLIC: None due to adjournment.

DEPARTMENT REPORTS: None

ADJOURNMENT:

Vice Mayor Konrad moved to adjourn at 7:23 p.m. Seconded by Councilmember Dempster. Motion passed 7-0.

Toney D. King, Sr., Mayor

ATTEST:

Vicki L. Vivian, CMC, City Clerk

City of Benson City Council Communication



Regular Meeting

August 12, 2019

To: Mayor and Council

Consent Agenda Item # 1e

From: Seth Judd, Finance Director

Subject:

Invoices processed for the period from July 11, 2019 through July 31, 2019

Discussion:

AJP Electrinc Inc	Repair Runway Lighting - Airport	4,637.61
AZ Department of Revenue	Sales Tax	30,168.87
AZ Mun Risk Retention Pool	Legal Fees	58,015.00
BJ Drilling Company, Inc.	New Pump Replacement - Water	17,205.88
Brown & Associates	On Call Services	11,921.01
Cochise County Treasurer	Monthly Transfer Expense	16,483.48
Hill Brothers Chemicals	Liquid Bleach - WWTP	4,239.20
KE&G Construction Inc	Carbon Fiber Man Holes - WasteWater	19,994.00
Motorola	Radios - Police Department	9,915.84
Prologic Technology Grp.	Monthly IT Services	4,200.00
San Diego Police Equipment	Ammunition - Police Department	4,862.50
Shell Energy	Monthly Natural Gas Purchase	7,495.65
Southwest Disposal	Monthly Garbage Collection	29,763.62
Voyager	Monthly Fuel for City Fleet	10,144.77
Watson Chevrolet	Vehicle Repair	4,069.37

Attached is a list of large and/or unusual invoices processed by the Finance Department during the period from July 11, 2019 through July 31, 2019. The total of the invoices is \$ 233,116.80.

Staff Recommendation:

Approval of invoices processed for the period from July 11, 2019 through July 31, 2019

Report Criteria:

Report type: GL detail

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

GL Period	Check Issue Date	Check Nu	Vendor Number	Payee	Merchant V	Merchant Name	Amount	
07/19	07/26/2019	737	5910	PIERCE WINES ARIZONA LLC	5910	PIERCE WINES ARIZONA LLC	420.00	M
07/19	07/26/2019	737	5910	PIERCE WINES ARIZONA LLC	5910	PIERCE WINES ARIZONA LLC	552.60	M
07/19	07/26/2019	738	6756	SOUTHERN ARIZONA DISTRIBUTING	6756	SOUTHERN ARIZONA DISTRIB	312.80	M
07/19	07/26/2019	738	6756	SOUTHERN ARIZONA DISTRIBUTING	6756	SOUTHERN ARIZONA DISTRIB	379.75	M
07/19	07/26/2019	738	6756	SOUTHERN ARIZONA DISTRIBUTING	6756	SOUTHERN ARIZONA DISTRIB	226.55	M
07/19	07/22/2019	5093	3078	SHELL ENERGY NORTH AMERICA	3078	SHELL ENERGY NORTH AMERI	7,495.65	M
07/19	07/22/2019	5094	5121	MARLIN BUSINESS BANK	5121	MARLIN BUSINESS BANK	644.85	M
07/19	07/22/2019	5094	5121	MARLIN BUSINESS BANK	5121	MARLIN BUSINESS BANK	644.85	M
07/19	07/22/2019	5094	5121	MARLIN BUSINESS BANK	5121	MARLIN BUSINESS BANK	644.85	M
07/19	07/22/2019	5094	5121	MARLIN BUSINESS BANK	5121	MARLIN BUSINESS BANK	78.77	M
07/19	07/26/2019	5314	1136	AMERICAN EXPRESS	1136	AMERICAN EXPRESS	6.61	M
07/19	07/26/2019	5315	2663	CHASE	2663	CHASE	298.30	M
07/19	07/26/2019	5315	2663	CHASE	2663	CHASE	320.93	M
07/19	07/26/2019	5315	2663	CHASE	2663	CHASE	320.92	M
07/19	07/26/2019	5315	2663	CHASE	2663	CHASE	320.92	M
07/19	07/26/2019	5315	2663	CHASE	2663	CHASE	320.92	M
07/19	07/26/2019	5316	3651	ETS CORPORATION	3651	ETS CORPORATION	24.92	M
07/19	07/26/2019	5316	3651	ETS CORPORATION	3651	ETS CORPORATION	43.25	M
07/19	07/26/2019	5317	7856	XPRESS BILL PAY	7856	XPRESS BILL PAY	146.25	M
07/19	07/26/2019	5317	7856	XPRESS BILL PAY	7856	XPRESS BILL PAY	146.25	M
07/19	07/26/2019	5317	7856	XPRESS BILL PAY	7856	XPRESS BILL PAY	146.25	M
07/19	07/26/2019	5317	7856	XPRESS BILL PAY	7856	XPRESS BILL PAY	146.25	M
07/19	07/26/2019	5317	7856	XPRESS BILL PAY	7856	XPRESS BILL PAY	146.24	M
07/19	07/26/2019	5318	3728	FINTECH.NET	3728	FINTECH.NET	21.10	M
07/19	07/30/2019	5319	3651	ETS CORPORATION	3651	ETS CORPORATION	211.30	M
07/19	07/30/2019	5319	3651	ETS CORPORATION	3651	ETS CORPORATION	140.87	M
07/19	07/15/2019	7523	3649	ESG CORP	3649	ESG CORP	4,621.66	M
07/19	07/26/2019	7591	1690	AZ DEPT OF REVENUE - SALES TAX	1690	AZ DEPT OF REVENUE - SALES	10,942.79	M
07/19	07/26/2019	7591	1690	AZ DEPT OF REVENUE - SALES TAX	1690	AZ DEPT OF REVENUE - SALES	124.86	M
07/19	07/26/2019	7591	1690	AZ DEPT OF REVENUE - SALES TAX	1690	AZ DEPT OF REVENUE - SALES	6,353.76	M
07/19	07/26/2019	7591	1690	AZ DEPT OF REVENUE - SALES TAX	1690	AZ DEPT OF REVENUE - SALES	3.18	M
07/19	07/15/2019	54420	12099	AMBER GARDNER	12099	AMBER GARDNER	41.09	
07/19	07/15/2019	54421	1334	ARIZONA DEPARTMENT OF CORREC	1334	ARIZONA DEPARTMENT OF CO	131.75	
07/19	07/15/2019	54421	1334	ARIZONA DEPARTMENT OF CORREC	1334	ARIZONA DEPARTMENT OF CO	357.00	
07/19	07/15/2019	54421	1334	ARIZONA DEPARTMENT OF CORREC	1334	ARIZONA DEPARTMENT OF CO	55.25	
07/19	07/15/2019	54422	1340	ARIZONA DEPARTMENT OF PUBLIC S	1340	ARIZONA DEPARTMENT OF PU	184.87	
07/19	07/15/2019	54423	2075	BENSON NAPA	2075	BENSON NAPA	3.83	
07/19	07/15/2019	54423	2075	BENSON NAPA	2075	BENSON NAPA	30.73	
07/19	07/15/2019	54423	2075	BENSON NAPA	2075	BENSON NAPA	10.85	
07/19	07/15/2019	54423	2075	BENSON NAPA	2075	BENSON NAPA	39.43	
07/19	07/15/2019	54423	2075	BENSON NAPA	2075	BENSON NAPA	56.81	
07/19	07/15/2019	54423	2075	BENSON NAPA	2075	BENSON NAPA	17.36	
07/19	07/15/2019	54423	2075	BENSON NAPA	2075	BENSON NAPA	3.64	
07/19	07/15/2019	54423	2075	BENSON NAPA	2075	BENSON NAPA	3.64	
07/19	07/15/2019	54423	2075	BENSON NAPA	2075	BENSON NAPA	31.62	
07/19	07/15/2019	54424	12424	BRENNA DEMARCE	12424	BRENNA DEMARCE	15.08	
07/19	07/15/2019	54425	2598	CENTURY LINK	2598	CENTURY LINK	197.39	
07/19	07/15/2019	54425	2598	CENTURY LINK	2598	CENTURY LINK	197.38	
07/19	07/15/2019	54426	2630	CG CREATIONS EMBROIDERY	2630	CG CREATIONS EMBROIDERY	828.64	
07/19	07/15/2019	54427	2739	CINTAS CORP. LOC. 445	2739	CINTAS CORP. LOC. 445	70.26	
07/19	07/15/2019	54427	2739	CINTAS CORP. LOC. 445	2739	CINTAS CORP. LOC. 445	23.84	
07/19	07/15/2019	54427	2739	CINTAS CORP. LOC. 445	2739	CINTAS CORP. LOC. 445	196.04	
07/19	07/15/2019	54428	12423	ERIC J BOWEN	12423	ERIC J BOWEN	165.58	

GL Period	Check Issue Date	Check Nu	Vendor Number	Payee	Merchant V	Merchant Name	Amount
07/19	07/15/2019	54428	12423	ERIC J BOWEN	12423	ERIC J BOWEN	31.01
07/19	07/15/2019	54428	12423	ERIC J BOWEN	12423	ERIC J BOWEN	96.30
07/19	07/15/2019	54428	12423	ERIC J BOWEN	12423	ERIC J BOWEN	41.06
07/19	07/15/2019	54429	3648	ESG CORP	3648	ESG CORP	2,025.55
07/19	07/15/2019	54429	3648	ESG CORP	3648	ESG CORP	131.75
07/19	07/15/2019	54429	3648	ESG CORP	3648	ESG CORP	434.70
07/19	07/15/2019	54429	3648	ESG CORP	3648	ESG CORP	308.00
07/19	07/15/2019	54429	3648	ESG CORP	3648	ESG CORP	250.00
07/19	07/15/2019	54430	12419	HELEN KILPATRICK	12419	HELEN KILPATRICK	10.00
07/19	07/15/2019	54431	12422	JONATHON LUSTERINO	12422	JONATHON LUSTERINO	30.52
07/19	07/15/2019	54432	4765	KELLI JETER	4765	KELLI JETER	52.42
07/19	07/15/2019	54432	4765	KELLI JETER	4765	KELLI JETER	21.88
07/19	07/15/2019	54433	12421	MICHAEL A JASPER	12421	MICHAEL A JASPER	29.02
07/19	07/15/2019	54434	12420	OLIVIA COLEMAN	12420	OLIVIA COLEMAN	7.79
07/19	07/15/2019	54435	5426	PROLOGIC TECHNOLOGY GROUP LL	5426	PROLOGIC TECHNOLOGY GRO	4,200.00
07/19	07/15/2019	54436	6768	SOUTHWEST RISK SERVICES	6768	SOUTHWEST RISK SERVICES	558.25
07/19	07/15/2019	54437	11898	ST VINCENT DE PAUL	11898	ST VINCENT DE PAUL	72.42
07/19	07/15/2019	54437	11898	ST VINCENT DE PAUL	11898	ST VINCENT DE PAUL	50.00
07/19	07/15/2019	54438	2791	SUPPORT PAYMENT CLEARINGHOUS	2791	SUPPORT PAYMENT CLEARIN	140.36
07/19	07/15/2019	54438	2791	SUPPORT PAYMENT CLEARINGHOUS	2791	SUPPORT PAYMENT CLEARIN	136.68
07/19	07/15/2019	54439	7510	UNITED FIRE EQUIPMENT COMPANY	7510	UNITED FIRE EQUIPMENT COM	158.91
07/19	07/15/2019	54440	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	411.94
07/19	07/15/2019	54440	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	138.64
07/19	07/15/2019	54440	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	859.07
07/19	07/15/2019	54440	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	898.55
07/19	07/15/2019	54440	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	457.25
07/19	07/15/2019	54440	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	3,487.48
07/19	07/15/2019	54440	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	801.56
07/19	07/15/2019	54440	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	499.26
07/19	07/15/2019	54440	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	159.51
07/19	07/15/2019	54440	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	2,110.72
07/19	07/15/2019	54440	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	51.65
07/19	07/15/2019	54440	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	56.59
07/19	07/15/2019	54440	7671	VOYAGER FLEET SYSTEMS INC	7671	VOYAGER FLEET SYSTEMS IN	212.55
07/19	07/15/2019	54441	7872	ZARPARA VINEYARD	7872	ZARPARA VINEYARD	311.04
07/19	07/15/2019	54442	1116	ALL CREATURES VETERINARY SERVI	1116	ALL CREATURES VETERINARY	92.23
07/19	07/15/2019	54443	1209	AMERICANA POLYGRAPH &	1209	AMERICANA POLYGRAPH &	300.00
07/19	07/15/2019	54444	1110	APC EQUIPMENT AND MFG. INC	1110	APC EQUIPMENT AND MFG. IN	1,633.77
07/19	07/15/2019	54444	1110	APC EQUIPMENT AND MFG. INC	1110	APC EQUIPMENT AND MFG. IN	1,633.76
07/19	07/15/2019	54444	1110	APC EQUIPMENT AND MFG. INC	1110	APC EQUIPMENT AND MFG. IN	1,633.76
07/19	07/15/2019	54444	1110	APC EQUIPMENT AND MFG. INC	1110	APC EQUIPMENT AND MFG. IN	1,633.76
07/19	07/15/2019	54444	1110	APC EQUIPMENT AND MFG. INC	1110	APC EQUIPMENT AND MFG. IN	1,633.76
07/19	07/15/2019	54445	6569	B & B SELECT COM INC.	6569	B & B SELECT COM INC.	338.05
07/19	07/15/2019	54446	2304	BROWN & ASSOCIATES	2304	BROWN & ASSOCIATES	1,236.01
07/19	07/15/2019	54446	2304	BROWN & ASSOCIATES	2304	BROWN & ASSOCIATES	10,460.00
07/19	07/15/2019	54446	2304	BROWN & ASSOCIATES	2304	BROWN & ASSOCIATES	225.00
07/19	07/15/2019	54447	2328	BSN SPORTS INC	2328	BSN SPORTS INC	1,895.30
07/19	07/15/2019	54448	2350	BUG-WISER EXTERMINATING CO	2350	BUG-WISER EXTERMINATING	60.00
07/19	07/15/2019	54448	2350	BUG-WISER EXTERMINATING CO	2350	BUG-WISER EXTERMINATING	62.00
07/19	07/15/2019	54448	2350	BUG-WISER EXTERMINATING CO	2350	BUG-WISER EXTERMINATING	29.00
07/19	07/15/2019	54448	2350	BUG-WISER EXTERMINATING CO	2350	BUG-WISER EXTERMINATING	37.00
07/19	07/15/2019	54448	2350	BUG-WISER EXTERMINATING CO	2350	BUG-WISER EXTERMINATING	47.00
07/19	07/15/2019	54448	2350	BUG-WISER EXTERMINATING CO	2350	BUG-WISER EXTERMINATING	32.00
07/19	07/15/2019	54448	2350	BUG-WISER EXTERMINATING CO	2350	BUG-WISER EXTERMINATING	37.00
07/19	07/15/2019	54448	2350	BUG-WISER EXTERMINATING CO	2350	BUG-WISER EXTERMINATING	35.00
07/19	07/15/2019	54448	2350	BUG-WISER EXTERMINATING CO	2350	BUG-WISER EXTERMINATING	35.00
07/19	07/15/2019	54448	2350	BUG-WISER EXTERMINATING CO	2350	BUG-WISER EXTERMINATING	807.00

GL Period	Check Issue Date	Check Nu	Vendor Number	Payee	Merchant V	Merchant Name	Amount
07/19	07/15/2019	54449	2598	CENTURY LINK	2598	CENTURY LINK	444.78
07/19	07/15/2019	54450	2599	CENTURYLINK	2599	CENTURYLINK	390.88
07/19	07/15/2019	54450	2599	CENTURYLINK	2599	CENTURYLINK	53.45
07/19	07/15/2019	54450	2599	CENTURYLINK	2599	CENTURYLINK	63.41
07/19	07/15/2019	54450	2599	CENTURYLINK	2599	CENTURYLINK	63.41
07/19	07/15/2019	54450	2599	CENTURYLINK	2599	CENTURYLINK	107.52
07/19	07/15/2019	54450	2599	CENTURYLINK	2599	CENTURYLINK	83.66
07/19	07/15/2019	54450	2599	CENTURYLINK	2599	CENTURYLINK	61.14
07/19	07/15/2019	54450	2599	CENTURYLINK	2599	CENTURYLINK	302.10
07/19	07/15/2019	54450	2599	CENTURYLINK	2599	CENTURYLINK	68.94
07/19	07/15/2019	54450	2599	CENTURYLINK	2599	CENTURYLINK	101.39
07/19	07/15/2019	54450	2599	CENTURYLINK	2599	CENTURYLINK	54.88
07/19	07/15/2019	54450	2599	CENTURYLINK	2599	CENTURYLINK	63.41
07/19	07/15/2019	54451	3090	CORE & MAIN LP	3090	CORE & MAIN LP	103.45
07/19	07/15/2019	54451	3090	CORE & MAIN LP	3090	CORE & MAIN LP	103.45
07/19	07/15/2019	54452	3333	DELL MARKETING LP	3333	DELL MARKETING LP	633.58
07/19	07/15/2019	54452	3333	DELL MARKETING LP	3333	DELL MARKETING LP	3,021.00
07/19	07/15/2019	54453	3337	DENISE TAPIA	3337	DENISE TAPIA	170.00
07/19	07/15/2019	54454	3610	EMPIRE SOUTHWEST, LLC	3610	EMPIRE SOUTHWEST, LLC	320.00
07/19	07/15/2019	54454	3610	EMPIRE SOUTHWEST, LLC	3610	EMPIRE SOUTHWEST, LLC	1,117.68
07/19	07/15/2019	54454	3610	EMPIRE SOUTHWEST, LLC	3610	EMPIRE SOUTHWEST, LLC	1,117.68
07/19	07/15/2019	54454	3610	EMPIRE SOUTHWEST, LLC	3610	EMPIRE SOUTHWEST, LLC	138.00
07/19	07/15/2019	54454	3610	EMPIRE SOUTHWEST, LLC	3610	EMPIRE SOUTHWEST, LLC	138.00
07/19	07/15/2019	54454	3610	EMPIRE SOUTHWEST, LLC	3610	EMPIRE SOUTHWEST, LLC	355.00
07/19	07/15/2019	54454	3610	EMPIRE SOUTHWEST, LLC	3610	EMPIRE SOUTHWEST, LLC	200.00
07/19	07/15/2019	54454	3610	EMPIRE SOUTHWEST, LLC	3610	EMPIRE SOUTHWEST, LLC	906.00
07/19	07/15/2019	54455	4817	LANGUAGE LINE SERVICES	4817	LANGUAGE LINE SERVICES	21.58
07/19	07/15/2019	54456	4907	LEGEND TECHNICAL SERVICES	4907	LEGEND TECHNICAL SERVICE	307.00
07/19	07/15/2019	54456	4907	LEGEND TECHNICAL SERVICES	4907	LEGEND TECHNICAL SERVICE	32.00
07/19	07/15/2019	54457	5395	MOTOROLA	5395	MOTOROLA	126.84
07/19	07/15/2019	54457	5395	MOTOROLA	5395	MOTOROLA	9,388.96
07/19	07/15/2019	54457	5395	MOTOROLA	5395	MOTOROLA	400.04
07/19	07/15/2019	54458	6130	RAPID TOWING & RECOVERY	6130	RAPID TOWING & RECOVERY	65.58
07/19	07/15/2019	54458	6130	RAPID TOWING & RECOVERY	6130	RAPID TOWING & RECOVERY	88.88
07/19	07/15/2019	54458	6130	RAPID TOWING & RECOVERY	6130	RAPID TOWING & RECOVERY	72.76
07/19	07/15/2019	54458	6130	RAPID TOWING & RECOVERY	6130	RAPID TOWING & RECOVERY	73.32
07/19	07/15/2019	54458	6130	RAPID TOWING & RECOVERY	6130	RAPID TOWING & RECOVERY	147.00
07/19	07/15/2019	54459	6415	SAN DIEGO POLICE EQUIPMENT CO	6415	SAN DIEGO POLICE EQUIPMEN	4,862.50
07/19	07/15/2019	54460	6620	SIERRA SOUTHWEST COOP SVCS IN	6620	SIERRA SOUTHWEST COOP SV	51.32
07/19	07/15/2019	54460	6620	SIERRA SOUTHWEST COOP SVCS IN	6620	SIERRA SOUTHWEST COOP SV	27.41
07/19	07/15/2019	54460	6620	SIERRA SOUTHWEST COOP SVCS IN	6620	SIERRA SOUTHWEST COOP SV	33.06
07/19	07/15/2019	54460	6620	SIERRA SOUTHWEST COOP SVCS IN	6620	SIERRA SOUTHWEST COOP SV	210.16
07/19	07/15/2019	54460	6620	SIERRA SOUTHWEST COOP SVCS IN	6620	SIERRA SOUTHWEST COOP SV	80.56
07/19	07/15/2019	54460	6620	SIERRA SOUTHWEST COOP SVCS IN	6620	SIERRA SOUTHWEST COOP SV	59.67
07/19	07/15/2019	54461	6802	STAMBACK SEPTIC SERVICE	6802	STAMBACK SEPTIC SERVICE	197.28
07/19	07/15/2019	54461	6802	STAMBACK SEPTIC SERVICE	6802	STAMBACK SEPTIC SERVICE	208.24
07/19	07/15/2019	54462	7279	TRANSWORLD NETWORK CORP	7279	TRANSWORLD NETWORK COR	64.93
07/19	07/15/2019	54462	7279	TRANSWORLD NETWORK CORP	7279	TRANSWORLD NETWORK COR	32.46
07/19	07/15/2019	54462	7279	TRANSWORLD NETWORK CORP	7279	TRANSWORLD NETWORK COR	32.47
07/19	07/15/2019	54462	7279	TRANSWORLD NETWORK CORP	7279	TRANSWORLD NETWORK COR	54.93
07/19	07/15/2019	54463	7394	TURQUOISE VALLEY INC	7394	TURQUOISE VALLEY INC	2,400.00
07/19	07/15/2019	54464	7611	VICKI VIVIAN	7611	VICKI VIVIAN	170.00
07/19	07/16/2019	54465	1095	AIRGAS USA, LLC	1095	AIRGAS USA, LLC	282.84
07/19	07/16/2019	54466	1155	AMERICAN HOSE & RUBBER CO	1155	AMERICAN HOSE & RUBBER C	230.48
07/19	07/16/2019	54467	7448	BJ DRILLING COMPANY, INC.	7448	BJ DRILLING COMPANY, INC.	17,205.88
07/19	07/16/2019	54468	2732	CHRISTOPHER'S HEATING & COOLIN	2732	CHRISTOPHER'S HEATING & C	180.00
07/19	07/16/2019	54468	2732	CHRISTOPHER'S HEATING & COOLIN	2732	CHRISTOPHER'S HEATING & C	275.00

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07/19	07/16/2019	54469	2784	CNG	2784	CNG	84.00
07/19	07/16/2019	54469	2784	CNG	2784	CNG	385.00
07/19	07/16/2019	54469	2784	CNG	2784	CNG	210.00
07/19	07/16/2019	54469	2784	CNG	2784	CNG	315.00
07/19	07/16/2019	54469	2784	CNG	2784	CNG	420.00
07/19	07/16/2019	54469	2784	CNG	2784	CNG	75.00
07/19	07/16/2019	54469	2784	CNG	2784	CNG	105.00
07/19	07/16/2019	54469	2784	CNG	2784	CNG	70.00
07/19	07/16/2019	54469	2784	CNG	2784	CNG	140.00
07/19	07/16/2019	54469	2784	CNG	2784	CNG	210.00
07/19	07/16/2019	54469	2784	CNG	2784	CNG	417.00
07/19	07/16/2019	54469	2784	CNG	2784	CNG	160.60
07/19	07/16/2019	54469	2784	CNG	2784	CNG	210.00
07/19	07/16/2019	54469	2784	CNG	2784	CNG	105.00
07/19	07/16/2019	54469	2784	CNG	2784	CNG	70.00
07/19	07/16/2019	54470	3596	ELITE SALES & SERVICE	3596	ELITE SALES & SERVICE	53.05
07/19	07/16/2019	54470	3596	ELITE SALES & SERVICE	3596	ELITE SALES & SERVICE	56.25
07/19	07/16/2019	54471	3610	EMPIRE SOUTHWEST, LLC	3610	EMPIRE SOUTHWEST, LLC	1,301.72
07/19	07/16/2019	54471	3610	EMPIRE SOUTHWEST, LLC	3610	EMPIRE SOUTHWEST, LLC	1,301.72
07/19	07/16/2019	54471	3610	EMPIRE SOUTHWEST, LLC	3610	EMPIRE SOUTHWEST, LLC	1,301.73
07/19	07/16/2019	54472	4268	HILL BROTHERS CHEMICAL CO	4268	HILL BROTHERS CHEMICAL CO	4,239.30
07/19	07/16/2019	54473	4372	INDUSTRIAL METAL SUPPLY COMPA	4372	INDUSTRIAL METAL SUPPLY C	369.52
07/19	07/16/2019	54473	4372	INDUSTRIAL METAL SUPPLY COMPA	4372	INDUSTRIAL METAL SUPPLY C	131.02
07/19	07/16/2019	54474	4753	KE&G CONSTRUCTION INC	4753	KE&G CONSTRUCTION INC	19,994.00
07/19	07/16/2019	54475	5268	MESCH, CLARK & ROTHSCHILD PC	5268	MESCH, CLARK & ROTHSCHILD	3,191.70
07/19	07/16/2019	54476	3151	OCCUPATIONAL HEALTH CENTERS	3151	OCCUPATIONAL HEALTH CENT	61.50
07/19	07/16/2019	54476	3151	OCCUPATIONAL HEALTH CENTERS	3151	OCCUPATIONAL HEALTH CENT	61.50
07/19	07/16/2019	54476	3151	OCCUPATIONAL HEALTH CENTERS	3151	OCCUPATIONAL HEALTH CENT	88.00
07/19	07/16/2019	54477	5823	PEPSI COLA OF SAFFORD	5823	PEPSI COLA OF SAFFORD	29.25
07/19	07/16/2019	54478	6180	RECORDED BOOKS, LLC	6180	RECORDED BOOKS, LLC	99.00
07/19	07/16/2019	54479	6480	SAN PEDRO VALLEY NEWS	6480	SAN PEDRO VALLEY NEWS	304.29
07/19	07/16/2019	54479	6480	SAN PEDRO VALLEY NEWS	6480	SAN PEDRO VALLEY NEWS	76.33
07/19	07/16/2019	54479	6480	SAN PEDRO VALLEY NEWS	6480	SAN PEDRO VALLEY NEWS	76.33
07/19	07/16/2019	54479	6480	SAN PEDRO VALLEY NEWS	6480	SAN PEDRO VALLEY NEWS	54.34
07/19	07/16/2019	54479	6480	SAN PEDRO VALLEY NEWS	6480	SAN PEDRO VALLEY NEWS	47.61
07/19	07/16/2019	54479	6480	SAN PEDRO VALLEY NEWS	6480	SAN PEDRO VALLEY NEWS	47.61
07/19	07/16/2019	54479	6480	SAN PEDRO VALLEY NEWS	6480	SAN PEDRO VALLEY NEWS	608.58
07/19	07/16/2019	54479	6480	SAN PEDRO VALLEY NEWS	6480	SAN PEDRO VALLEY NEWS	217.35
07/19	07/16/2019	54479	6480	SAN PEDRO VALLEY NEWS	6480	SAN PEDRO VALLEY NEWS	45.28
07/19	07/16/2019	54480	6570	SHANNON'S AUTO PARTS	6570	SHANNON'S AUTO PARTS	597.66
07/19	07/16/2019	54480	6570	SHANNON'S AUTO PARTS	6570	SHANNON'S AUTO PARTS	43.81
07/19	07/16/2019	54480	6570	SHANNON'S AUTO PARTS	6570	SHANNON'S AUTO PARTS	154.39
07/19	07/16/2019	54480	6570	SHANNON'S AUTO PARTS	6570	SHANNON'S AUTO PARTS	154.39
07/19	07/16/2019	54480	6570	SHANNON'S AUTO PARTS	6570	SHANNON'S AUTO PARTS	5.00
07/19	07/16/2019	54480	6570	SHANNON'S AUTO PARTS	6570	SHANNON'S AUTO PARTS	5.00
07/19	07/16/2019	54480	6570	SHANNON'S AUTO PARTS	6570	SHANNON'S AUTO PARTS	5.00
07/19	07/16/2019	54480	6570	SHANNON'S AUTO PARTS	6570	SHANNON'S AUTO PARTS	5.00
07/19	07/16/2019	54480	6570	SHANNON'S AUTO PARTS	6570	SHANNON'S AUTO PARTS	130.36
07/19	07/16/2019	54481	7315	TUCSON CALIBRATION SERVICES	7315	TUCSON CALIBRATION SERVIC	680.00
07/19	07/16/2019	54482	7696	WATSON CHEVROLET	7696	WATSON CHEVROLET	4,069.37
07/19	07/16/2019	54483	7697	WAXIE SANITARY SUPPLY	7697	WAXIE SANITARY SUPPLY	1,074.53
07/19	07/22/2019	54484	1094	AJP ELECTRIC INC	1094	AJP ELECTRIC INC	4,637.61
07/19	07/22/2019	54485	1779	AZ DEPT OF PUBLIC SAFETY	1779	AZ DEPT OF PUBLIC SAFETY	67.00
07/19	07/22/2019	54486	1728	AZ MUN RISK RETENTION POOL	1728	AZ MUN RISK RETENTION POO	17,984.65
07/19	07/22/2019	54486	1728	AZ MUN RISK RETENTION POOL	1728	AZ MUN RISK RETENTION POO	3,480.90
07/19	07/22/2019	54486	1728	AZ MUN RISK RETENTION POOL	1728	AZ MUN RISK RETENTION POO	3,480.90
07/19	07/22/2019	54486	1728	AZ MUN RISK RETENTION POOL	1728	AZ MUN RISK RETENTION POO	14,503.75

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07/19	07/22/2019	54486	1728	AZ MUN RISK RETENTION POOL	1728	AZ MUN RISK RETENTION POO	2,900.75
07/19	07/22/2019	54486	1728	AZ MUN RISK RETENTION POOL	1728	AZ MUN RISK RETENTION POO	8,702.25
07/19	07/22/2019	54486	1728	AZ MUN RISK RETENTION POOL	1728	AZ MUN RISK RETENTION POO	2,320.60
07/19	07/22/2019	54486	1728	AZ MUN RISK RETENTION POOL	1728	AZ MUN RISK RETENTION POO	4,641.20
07/19	07/22/2019	54487	1964	BENSON BLOSSOM SHOP	1964	BENSON BLOSSOM SHOP	75.76
07/19	07/22/2019	54487	1964	BENSON BLOSSOM SHOP	1964	BENSON BLOSSOM SHOP	64.80
07/19	07/22/2019	54488	2630	CG CREATIONS EMBROIDERY	2630	CG CREATIONS EMBROIDERY	35.82
07/19	07/22/2019	54489	3410	DIGGINS & SONS POWER SWEEPING	3410	DIGGINS & SONS POWER SWE	4,213.00
07/19	07/22/2019	54490	4907	LEGEND TECHNICAL SERVICES	4907	LEGEND TECHNICAL SERVICE	112.00
07/19	07/22/2019	54491	5224	MERIT FOODS OF ARIZONA	5224	MERIT FOODS OF ARIZONA	1,314.18
07/19	07/22/2019	54491	5224	MERIT FOODS OF ARIZONA	5224	MERIT FOODS OF ARIZONA	416.04
07/19	07/22/2019	54492	5575	NUTRIEN AG SOLUTIONS	5575	NUTRIEN AG SOLUTIONS	78.26
07/19	07/22/2019	54492	5575	NUTRIEN AG SOLUTIONS	5575	NUTRIEN AG SOLUTIONS	258.49
07/19	07/22/2019	54493	3151	OCCUPATIONAL HEALTH CENTERS	3151	OCCUPATIONAL HEALTH CENT	61.50
07/19	07/22/2019	54494	5645	OFFICE DEPOT, INC	5645	OFFICE DEPOT, INC	20.62
07/19	07/22/2019	54494	5645	OFFICE DEPOT, INC	5645	OFFICE DEPOT, INC	62.46
07/19	07/22/2019	54494	5645	OFFICE DEPOT, INC	5645	OFFICE DEPOT, INC	415.87
07/19	07/22/2019	54494	5645	OFFICE DEPOT, INC	5645	OFFICE DEPOT, INC	49.86
07/19	07/22/2019	54494	5645	OFFICE DEPOT, INC	5645	OFFICE DEPOT, INC	6.48
07/19	07/22/2019	54494	5645	OFFICE DEPOT, INC	5645	OFFICE DEPOT, INC	21.94
07/19	07/22/2019	54495	7731	PURCELL WESTERN STATES TIRE	7731	PURCELL WESTERN STATES TI	544.63
07/19	07/22/2019	54496	6564	SENERGY PETROLEUM	6564	SENERGY PETROLEUM	520.51
07/19	07/22/2019	54496	6564	SENERGY PETROLEUM	6564	SENERGY PETROLEUM	520.51
07/19	07/22/2019	54496	6564	SENERGY PETROLEUM	6564	SENERGY PETROLEUM	520.51
07/19	07/22/2019	54496	6564	SENERGY PETROLEUM	6564	SENERGY PETROLEUM	520.51
07/19	07/22/2019	54496	6564	SENERGY PETROLEUM	6564	SENERGY PETROLEUM	520.51
07/19	07/22/2019	54497	6659	SIMPSON NORTON CORP	6659	SIMPSON NORTON CORP	407.84
07/19	07/22/2019	54497	6659	SIMPSON NORTON CORP	6659	SIMPSON NORTON CORP	702.41
07/19	07/22/2019	54498	1415	STOTZ EQUIPMENT	1415	STOTZ EQUIPMENT	179.92
07/19	07/22/2019	54499	4421	UNITED STATES TREASURY	4421	UNITED STATES TREASURY	387.00
07/19	07/26/2019	54500	1023	A1 PORT A POTS	1023	A1 PORT A POTS	435.63
07/19	07/26/2019	54500	1023	A1 PORT A POTS	1023	A1 PORT A POTS	261.37
07/19	07/26/2019	54501	1216	AMERIPRIDE SERVICES INC	1216	AMERIPRIDE SERVICES INC	65.13
07/19	07/26/2019	54501	1216	AMERIPRIDE SERVICES INC	1216	AMERIPRIDE SERVICES INC	65.13
07/19	07/26/2019	54501	1216	AMERIPRIDE SERVICES INC	1216	AMERIPRIDE SERVICES INC	49.88
07/19	07/26/2019	54502	1110	APC EQUIPMENT AND MFG. INC	1110	APC EQUIPMENT AND MFG. IN	117.39
07/19	07/26/2019	54503	1327	ARIZONA DEPARTMENT OF REVENU	1327	ARIZONA DEPARTMENT OF RE	12,744.28
07/19	07/26/2019	54504	1779	AZ DEPT OF PUBLIC SAFETY	1779	AZ DEPT OF PUBLIC SAFETY	80.00
07/19	07/26/2019	54505	2217	BINGHAM EQUIPMENT COMPANY	2217	BINGHAM EQUIPMENT COMPA	158.53
07/19	07/26/2019	54506	2278	BOOKPAGE	2278	BOOKPAGE	348.00
07/19	07/26/2019	54507	2331	BRADLEY HAMILTON	2331	BRADLEY HAMILTON	137.25
07/19	07/26/2019	54507	2331	BRADLEY HAMILTON	2331	BRADLEY HAMILTON	137.25
07/19	07/26/2019	54508	2337	BRENDA SMITH	2337	BRENDA SMITH	380.00
07/19	07/26/2019	54509	2592	CENTRAL ALARM INC	2592	CENTRAL ALARM INC	67.00
07/19	07/26/2019	54509	2592	CENTRAL ALARM INC	2592	CENTRAL ALARM INC	28.00
07/19	07/26/2019	54510	2598	CENTURY LINK	2598	CENTURY LINK	20.36
07/19	07/26/2019	54511	2599	CENTURYLINK	2599	CENTURYLINK	50.68
07/19	07/26/2019	54512	2779	CLEAR CREEK ASSOCIATES	2779	CLEAR CREEK ASSOCIATES	85.00
07/19	07/26/2019	54512	2779	CLEAR CREEK ASSOCIATES	2779	CLEAR CREEK ASSOCIATES	376.00
07/19	07/26/2019	54513	2869	COCHISE COUNTY LIBRARY DISTRIC	2869	COCHISE COUNTY LIBRARY DI	349.48
07/19	07/26/2019	54514	2870	COCHISE COUNTY TREASURER	2870	COCHISE COUNTY TREASURE	16,270.08
07/19	07/26/2019	54514	2870	COCHISE COUNTY TREASURER	2870	COCHISE COUNTY TREASURE	10.00
07/19	07/26/2019	54514	2870	COCHISE COUNTY TREASURER	2870	COCHISE COUNTY TREASURE	198.40
07/19	07/26/2019	54514	2870	COCHISE COUNTY TREASURER	2870	COCHISE COUNTY TREASURE	5.00
07/19	07/26/2019	54515	3119	COX COMMUNICATIONS	3119	COX COMMUNICATIONS	214.00
07/19	07/26/2019	54515	3119	COX COMMUNICATIONS	3119	COX COMMUNICATIONS	2.99
07/19	07/26/2019	54515	3119	COX COMMUNICATIONS	3119	COX COMMUNICATIONS	535.84

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07/19	07/26/2019	54515	3119	COX COMMUNICATIONS	3119	COX COMMUNICATIONS	194.00
07/19	07/26/2019	54515	3119	COX COMMUNICATIONS	3119	COX COMMUNICATIONS	30.95
07/19	07/26/2019	54515	3119	COX COMMUNICATIONS	3119	COX COMMUNICATIONS	114.00
07/19	07/26/2019	54515	3119	COX COMMUNICATIONS	3119	COX COMMUNICATIONS	2.99
07/19	07/26/2019	54515	3119	COX COMMUNICATIONS	3119	COX COMMUNICATIONS	90.01
07/19	07/26/2019	54515	3119	COX COMMUNICATIONS	3119	COX COMMUNICATIONS	114.00
07/19	07/26/2019	54515	3119	COX COMMUNICATIONS	3119	COX COMMUNICATIONS	114.00
07/19	07/26/2019	54515	3119	COX COMMUNICATIONS	3119	COX COMMUNICATIONS	62.13
07/19	07/26/2019	54516	3121	COX MEDIA	3121	COX MEDIA	1,084.00
07/19	07/26/2019	54517	3412	DIGITAL GOLF TECHNOLOGIES INC.	3412	DIGITAL GOLF TECHNOLOGIES	496.85
07/19	07/26/2019	54518	3490	EAGLE PLUMBING	3490	EAGLE PLUMBING	134.00
07/19	07/26/2019	54519	3677	EXECUTECH	3677	EXECUTECH	1,571.43
07/19	07/26/2019	54520	3704	FARMER BROTHERS COFFEE	3704	FARMER BROTHERS COFFEE	42.04
07/19	07/26/2019	54521	3710	FEDEX	3710	FEDEX	56.60
07/19	07/26/2019	54522	4640	JONES-WILSON INSURANCE &	4640	JONES-WILSON INSURANCE &	1,788.00
07/19	07/26/2019	54523	12425	LINDA PESQUIERA	12425	LINDA PESQUIERA	7.17
07/19	07/26/2019	54524	4954	LN CURTIS & SONS	4954	LN CURTIS & SONS	35.58
07/19	07/26/2019	54524	4954	LN CURTIS & SONS	4954	LN CURTIS & SONS	141.25
07/19	07/26/2019	54524	4954	LN CURTIS & SONS	4954	LN CURTIS & SONS	772.70
07/19	07/26/2019	54525	5028	LYNX COFFEE ROASTERS	5028	LYNX COFFEE ROASTERS	128.00
07/19	07/26/2019	54526	5205	MCCARTER & ENGLISH, LLP	5205	MCCARTER & ENGLISH, LLP	60.73
07/19	07/26/2019	54527	5224	MERIT FOODS OF ARIZONA	5224	MERIT FOODS OF ARIZONA	566.51
07/19	07/26/2019	54527	5224	MERIT FOODS OF ARIZONA	5224	MERIT FOODS OF ARIZONA	1,373.29
07/19	07/26/2019	54527	5224	MERIT FOODS OF ARIZONA	5224	MERIT FOODS OF ARIZONA	648.40
07/19	07/26/2019	54528	5295	MICROMARKETING, LLC	5295	MICROMARKETING, LLC	62.60
07/19	07/26/2019	54529	5620	OAKLEY'S GARAGE, INC.	5620	OAKLEY'S GARAGE, INC.	1,688.60
07/19	07/26/2019	54530	5645	OFFICE DEPOT, INC	5645	OFFICE DEPOT, INC	32.46
07/19	07/26/2019	54530	5645	OFFICE DEPOT, INC	5645	OFFICE DEPOT, INC	4.87
07/19	07/26/2019	54530	5645	OFFICE DEPOT, INC	5645	OFFICE DEPOT, INC	32.46
07/19	07/26/2019	54530	5645	OFFICE DEPOT, INC	5645	OFFICE DEPOT, INC	32.46
07/19	07/26/2019	54530	5645	OFFICE DEPOT, INC	5645	OFFICE DEPOT, INC	44.34
07/19	07/26/2019	54530	5645	OFFICE DEPOT, INC	5645	OFFICE DEPOT, INC	58.19
07/19	07/26/2019	54531	5823	PEPSI COLA OF SAFFORD	5823	PEPSI COLA OF SAFFORD	135.30
07/19	07/26/2019	54532	12426	PHILLIP D MCFATE	12426	PHILLIP D MCFATE	36.30
07/19	07/26/2019	54532	12426	PHILLIP D MCFATE	12426	PHILLIP D MCFATE	50.00
07/19	07/26/2019	54533	6620	SIERRA SOUTHWEST COOP SVCS IN	6620	SIERRA SOUTHWEST COOP SV	810.29
07/19	07/26/2019	54533	6620	SIERRA SOUTHWEST COOP SVCS IN	6620	SIERRA SOUTHWEST COOP SV	125.21
07/19	07/26/2019	54533	6620	SIERRA SOUTHWEST COOP SVCS IN	6620	SIERRA SOUTHWEST COOP SV	492.85
07/19	07/26/2019	54533	6620	SIERRA SOUTHWEST COOP SVCS IN	6620	SIERRA SOUTHWEST COOP SV	56.66
07/19	07/26/2019	54533	6620	SIERRA SOUTHWEST COOP SVCS IN	6620	SIERRA SOUTHWEST COOP SV	224.13
07/19	07/26/2019	54534	6659	SIMPSON NORTON CORP	6659	SIMPSON NORTON CORP	158.28
07/19	07/26/2019	54534	6659	SIMPSON NORTON CORP	6659	SIMPSON NORTON CORP	381.27
07/19	07/26/2019	54534	6659	SIMPSON NORTON CORP	6659	SIMPSON NORTON CORP	441.10
07/19	07/26/2019	54534	6659	SIMPSON NORTON CORP	6659	SIMPSON NORTON CORP	92.31
07/19	07/26/2019	54535	6750	SOUTHEASTERN ARIZONA	6750	SOUTHEASTERN ARIZONA	2,951.00
07/19	07/26/2019	54536	6774	SOUTHWEST DISPOSAL	6774	SOUTHWEST DISPOSAL	17,427.62
07/19	07/26/2019	54536	6774	SOUTHWEST DISPOSAL	6774	SOUTHWEST DISPOSAL	12,336.00
07/19	07/26/2019	54537	7002	SUNNY TEMPE INVESTMENTS LLC	7002	SUNNY TEMPE INVESTMENTS	11,508.00
07/19	07/26/2019	54538	2791	SUPPORT PAYMENT CLEARINGHOUS	2791	SUPPORT PAYMENT CLEARIN	140.36
07/19	07/26/2019	54538	2791	SUPPORT PAYMENT CLEARINGHOUS	2791	SUPPORT PAYMENT CLEARIN	136.68
07/19	07/26/2019	54539	7712	THOMSON REUTERS - WEST	7712	THOMSON REUTERS - WEST	427.44
07/19	07/26/2019	54540	7291	TREJO REFRIGERATION AND	7291	TREJO REFRIGERATION AND	255.00
07/19	07/26/2019	54541	7510	UNITED FIRE EQUIPMENT COMPANY	7510	UNITED FIRE EQUIPMENT COM	40.14
07/19	07/26/2019	54541	7510	UNITED FIRE EQUIPMENT COMPANY	7510	UNITED FIRE EQUIPMENT COM	164.74
07/19	07/26/2019	54542	7402	US FOODS	7402	US FOODS	295.93
07/19	07/26/2019	54542	7402	US FOODS	7402	US FOODS	291.04
07/19	07/26/2019	54542	7402	US FOODS	7402	US FOODS	26.82

GL Period	Check Issue Date	Check Nu	Vendor Number	Payee	Merchant V	Merchant Name	Amount
07/19	07/26/2019	54542	7402	US FOODS	7402	US FOODS	59.13
07/19	07/26/2019	54542	7402	US FOODS	7402	US FOODS	725.49
07/19	07/26/2019	54542	7402	US FOODS	7402	US FOODS	91.22
07/19	07/26/2019	54542	7402	US FOODS	7402	US FOODS	520.34
07/19	07/26/2019	54543	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	400.10
07/19	07/26/2019	54543	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	95.70
07/19	07/26/2019	54543	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	85.95
07/19	07/26/2019	54543	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	55.69
07/19	07/26/2019	54543	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	40.01
07/19	07/26/2019	54543	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	110.28
07/19	07/26/2019	54543	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	363.21
07/19	07/26/2019	54543	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	82.61
07/19	07/26/2019	54543	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	82.61
07/19	07/26/2019	54543	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	65.88
07/19	07/26/2019	54543	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	65.88
07/19	07/26/2019	54543	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	65.88
07/19	07/26/2019	54543	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	1,520.44
07/19	07/26/2019	54543	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	148.05
07/19	07/26/2019	54543	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	36.74
07/19	07/26/2019	54543	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	90.78
07/19	07/26/2019	54543	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	121.04
07/19	07/26/2019	54543	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	100.53
07/19	07/26/2019	54543	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	152.95
07/19	07/26/2019	54543	7667	VERIZON WIRELESS	7667	VERIZON WIRELESS	75.20
07/19	07/26/2019	54544	7753	WICK COMMUNICATIONS	7753	WICK COMMUNICATIONS	90.25
07/19	07/30/2019	54545	1116	ALL CREATURES VETERINARY SERVI	1116	ALL CREATURES VETERINARY	16.66
07/19	07/30/2019	54545	1116	ALL CREATURES VETERINARY SERVI	1116	ALL CREATURES VETERINARY	80.00
07/19	07/30/2019	54545	1116	ALL CREATURES VETERINARY SERVI	1116	ALL CREATURES VETERINARY	510.00
07/19	07/30/2019	54545	1116	ALL CREATURES VETERINARY SERVI	1116	ALL CREATURES VETERINARY	180.00
07/19	07/30/2019	54545	1116	ALL CREATURES VETERINARY SERVI	1116	ALL CREATURES VETERINARY	167.20
07/19	07/30/2019	54545	1116	ALL CREATURES VETERINARY SERVI	1116	ALL CREATURES VETERINARY	60.00
07/19	07/30/2019	54545	1116	ALL CREATURES VETERINARY SERVI	1116	ALL CREATURES VETERINARY	60.00
07/19	07/30/2019	54546	1727	AZ MUNI RISK RETENTION POOL - W	1727	AZ MUNI RISK RETENTION PO	31,570.00
07/19	07/30/2019	54547	2779	CLEAR CREEK ASSOCIATES	2779	CLEAR CREEK ASSOCIATES	624.00
07/19	07/30/2019	54548	3090	CORE & MAIN LP	3090	CORE & MAIN LP	3,712.35
07/19	07/30/2019	54548	3090	CORE & MAIN LP	3090	CORE & MAIN LP	473.40
07/19	07/30/2019	54549	3421	DIRECTV, LLC.	3421	DIRECTV, LLC.	213.48
07/19	07/30/2019	54550	3682	FACTORY MOTOR PARTS CO	3682	FACTORY MOTOR PARTS CO	83.92
07/19	07/30/2019	54550	3682	FACTORY MOTOR PARTS CO	3682	FACTORY MOTOR PARTS CO	33.95
07/19	07/30/2019	54550	3682	FACTORY MOTOR PARTS CO	3682	FACTORY MOTOR PARTS CO	33.95
07/19	07/30/2019	54550	3682	FACTORY MOTOR PARTS CO	3682	FACTORY MOTOR PARTS CO	101.90
07/19	07/30/2019	54550	3682	FACTORY MOTOR PARTS CO	3682	FACTORY MOTOR PARTS CO	91.82
07/19	07/30/2019	54550	3682	FACTORY MOTOR PARTS CO	3682	FACTORY MOTOR PARTS CO	142.15
07/19	07/30/2019	54550	3682	FACTORY MOTOR PARTS CO	3682	FACTORY MOTOR PARTS CO	84.72
07/19	07/30/2019	54550	3682	FACTORY MOTOR PARTS CO	3682	FACTORY MOTOR PARTS CO	84.72
07/19	07/30/2019	54550	3682	FACTORY MOTOR PARTS CO	3682	FACTORY MOTOR PARTS CO	84.72
07/19	07/30/2019	54550	3682	FACTORY MOTOR PARTS CO	3682	FACTORY MOTOR PARTS CO	84.72
07/19	07/30/2019	54550	3682	FACTORY MOTOR PARTS CO	3682	FACTORY MOTOR PARTS CO	84.75
07/19	07/30/2019	54551	3704	FARMER BROTHERS COFFEE	3704	FARMER BROTHERS COFFEE	120.68
07/19	07/30/2019	54552	4344	IDEMIA IDENTITY & SECURITY	4344	IDEMIA IDENTITY & SECURITY	4,575.00
07/19	07/30/2019	54553	12427	MICHAEL L POWERS	12427	MICHAEL L POWERS	138.23
07/19	07/30/2019	54554	5661	O'REILLY AUTOMOTIVE INC	5661	O'REILLY AUTOMOTIVE INC	86.15
07/19	07/30/2019	54554	5661	O'REILLY AUTOMOTIVE INC	5661	O'REILLY AUTOMOTIVE INC	367.77
07/19	07/30/2019	54554	5661	O'REILLY AUTOMOTIVE INC	5661	O'REILLY AUTOMOTIVE INC	155.65
07/19	07/30/2019	54554	5661	O'REILLY AUTOMOTIVE INC	5661	O'REILLY AUTOMOTIVE INC	231.75
07/19	07/30/2019	54554	5661	O'REILLY AUTOMOTIVE INC	5661	O'REILLY AUTOMOTIVE INC	85.51
07/19	07/30/2019	54554	5661	O'REILLY AUTOMOTIVE INC	5661	O'REILLY AUTOMOTIVE INC	7.16

GL Period	Check Issue Date	Check Nu	Vendor Number	Payee	Merchant V	Merchant Name	Amount
07/19	07/30/2019	54554	5661	O'REILLY AUTOMOTIVE INC	5661	O'REILLY AUTOMOTIVE INC	63.55
07/19	07/30/2019	54555	5864	PETTY CASH	5864	PETTY CASH	100.00
07/19	07/30/2019	54556	6075	PURCHASE POWER	6075	PURCHASE POWER	500.00
07/19	07/30/2019	54557	6564	SENERGY PETROLEUM	6564	SENERGY PETROLEUM	2,428.76
07/19	07/30/2019	54558	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	120.65
07/19	07/30/2019	54558	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	120.64
07/19	07/30/2019	54558	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	81.76
07/19	07/30/2019	54558	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	120.64
07/19	07/30/2019	54558	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	120.65
07/19	07/30/2019	54558	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	65.24
07/19	07/30/2019	54558	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	60.00
07/19	07/30/2019	54558	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	31.76
07/19	07/30/2019	54558	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	23.48
07/19	07/30/2019	54558	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	20.88
07/19	07/30/2019	54558	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	20.43
07/19	07/30/2019	54558	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	160.09
07/19	07/30/2019	54558	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	71.35
07/19	07/30/2019	54558	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	77.68
07/19	07/30/2019	54558	7493	UNIFIRST CORPORATION	7493	UNIFIRST CORPORATION	38.74

Grand Totals:

395,140.86

Report Criteria:

Report type: GL detail

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

Report Criteria:

Invoices with totals above \$0.00 included.

Only paid invoices included.

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
GENERAL FUND							
10-21600 SALES TAX							
GENERAL FUND	AZ DEPT OF REVENUE - SALES	AZ DEPT OF REVENUE - SALES TAX	1690	06/19	06/30/2019	RETAIL SALES TAX - VC	3.18
Total 10-21600 SALES TAX:							3.18
10-22265 GARNISHMENTS PAYABLE							
GENERAL FUND	SUPPORT PAYMENT CLEARIN	SUPPORT PAYMENT CLEARINGHOUSE	2791	B-070519	07/12/2019	#0001716217-00	140.36
GENERAL FUND	SUPPORT PAYMENT CLEARIN	SUPPORT PAYMENT CLEARINGHOUSE	2791	B-071919	07/26/2019	#0001716217-00	140.36
GENERAL FUND	SUPPORT PAYMENT CLEARIN	SUPPORT PAYMENT CLEARINGHOUSE	2791	L-070519	07/12/2019	000508942900	136.68
GENERAL FUND	SUPPORT PAYMENT CLEARIN	SUPPORT PAYMENT CLEARINGHOUSE	2791	L-071919	07/26/2019	#000508942900	136.68
Total 10-22265 GARNISHMENTS PAYABLE:							554.08
10-22292 FSA PAYABLE							
GENERAL FUND	ESG CORP	ESG CORP	3649	070519	07/12/2019	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	063019	06/30/2019	WORKER'S COMP 2ND QTR 2019	31,570.00
Total 10-22295 WORKERS COMP PAYABLE:							31,570.00
10-41-230 EMPLOYEE INSURANCE							
GENERAL FUND	ESG CORP	ESG CORP	3648	39179	07/10/2019	COBRA ADMINISTRATION	131.75
Total 10-41-230 EMPLOYEE INSURANCE:							131.75
10-41-310 PROFESSIONAL SERVICES - HR							
GENERAL FUND	BENSON BLOSSOM SHOP	BENSON BLOSSOM SHOP	1964	100000348	07/03/2019	BEREAVEMENT ARRANGEMENT	75.76
GENERAL FUND	BENSON BLOSSOM SHOP	BENSON BLOSSOM SHOP	1964	100000348 A	07/03/2019	BEREAVEMENT ARRANGEMENT	64.80
GENERAL FUND	OCCUPATIONAL HEALTH CENT	OCCUPATIONAL HEALTH CENTERS	3151	159594289	02/07/2019	NEW EMPLOYEE DRUG TESTING - RE	61.50
GENERAL FUND	OCCUPATIONAL HEALTH CENT	OCCUPATIONAL HEALTH CENTERS	3151	159747132	07/03/2019	NEW EMPLOYEE DRUG TESTING - PO	61.50
GENERAL FUND	OCCUPATIONAL HEALTH CENT	OCCUPATIONAL HEALTH CENTERS	3151	159747132	07/03/2019	NEW EMPLOYEE DRUG TESTING - G	61.50
GENERAL FUND	OCCUPATIONAL HEALTH CENT	OCCUPATIONAL HEALTH CENTERS	3151	159747132 A	07/03/2019	DOT RECERTIFICATION - AC	88.00

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 10-41-310 PROFESSIONAL SERVICES - HR:							413.06
10-41-330 IT SERVICES							
GENERAL FUND	EXECUTECH	EXECUTECH	3677	134559	06/30/2019	EXCHANGE HOSTING/ONLINE BACKU	1,571.43
GENERAL FUND	PROLOGIC TECHNOLOGY GRO	PROLOGIC TECHNOLOGY GROUP LLC	5426	4907	06/30/2019	IT SERVICES - 7/19	4,200.00
Total 10-41-330 IT SERVICES:							5,771.43
10-41-410 UTILITIES							
GENERAL FUND	COX COMMUNICATIONS	COX COMMUNICATIONS	3119	070119	07/01/2019	MONTHLY INTERNET SERVICES - AD	214.00
GENERAL FUND	COX COMMUNICATIONS	COX COMMUNICATIONS	3119	070119	07/01/2019	CABLE	2.99
Total 10-41-410 UTILITIES:							216.99
10-41-415 TELEPHONE							
GENERAL FUND	CENTURYLINK	CENTURYLINK	2599	070119	07/01/2019	MONTHLY SERVICE	61.14
GENERAL FUND	COX COMMUNICATIONS	COX COMMUNICATIONS	3119	070119	07/01/2019	TELEPHONE	535.84
GENERAL FUND	VERIZON WIRELESS	VERIZON WIRELESS	7667	9834014404	07/12/2019	MONTHY CHARGES	95.70
Total 10-41-415 TELEPHONE:							692.68
10-41-430 REPAIRS & MAINTENANCE							
GENERAL FUND	BUG-WISER EXTERMINATING	BUG-WISER EXTERMINATING CO	2350	131304	06/04/2019	EXTERMINATING	62.00
Total 10-41-430 REPAIRS & MAINTENANCE:							62.00
10-41-470 UNIFORMS							
GENERAL FUND	CG CREATIONS EMBROIDERY	CG CREATIONS EMBROIDERY	2630	071619	07/16/2019	SHIRTS - DEPUTY CLERK	35.82
Total 10-41-470 UNIFORMS:							35.82
10-41-520 INSURANCE							
GENERAL FUND	AZ MUN RISK RETENTION POO	AZ MUN RISK RETENTION POOL	1728	40000749-070	07/05/2019	1ST QUARTER INSUANCE FY 19-20	17,984.65
GENERAL FUND	SOUTHWEST RISK SERVICES	SOUTHWEST RISK SERVICES	6768	50085	07/09/2019	COMMUTER COVERAGE 8/1/19-8/1/20	558.25
Total 10-41-520 INSURANCE:							18,542.90
10-41-590 DUES & LICENSES							
GENERAL FUND	SOUTHEASTERN ARIZONA	SOUTHEASTERN ARIZONA	6750	070119	07/01/2019	RTAC MEMBERSHIP - 7/19-6/20	2,951.00

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
GENERAL FUND	UNITED STATES TREASURY	UNITED STATES TREASURY	4421	071619	07/16/2019	QUARTERLY FEDERAL EMPLOYMENT	387.00
Total 10-41-590 DUES & LICENSES:							3,338.00
10-41-620 POSTAGE & SHIPPING							
GENERAL FUND	PURCHASE POWER	PURCHASE POWER	6075	071919	07/19/2019	POSTAGE	500.00
Total 10-41-620 POSTAGE & SHIPPING:							500.00
10-41-640 OPERATING SUPPLIES							
GENERAL FUND	OFFICE DEPOT, INC	OFFICE DEPOT, INC	5645	331691569001	06/19/2019	OFFICE SUPPIES - ADMIN	62.46
GENERAL FUND	OFFICE DEPOT, INC	OFFICE DEPOT, INC	5645	332631835001	06/21/2019	OFFICE SUPPIES - ADMIN	49.86
GENERAL FUND	OFFICE DEPOT, INC	OFFICE DEPOT, INC	5645	335226665001	06/28/2019	OFFICE SUPPIES - ADMIN	32.46
GENERAL FUND	OFFICE DEPOT, INC	OFFICE DEPOT, INC	5645	338449336001	07/08/2019	OFFICE SUPPIES - ADMIN	32.46
GENERAL FUND	OFFICE DEPOT, INC	OFFICE DEPOT, INC	5645	338449510001	07/06/2019	OFFICE SUPPIES - ADMIN	32.46
GENERAL FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	070119	07/01/2019	MATS	65.24
Total 10-41-640 OPERATING SUPPLIES:							274.94
10-41-660 VEHICLE FUEL & OIL							
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801926	06/24/2019	FUEL	56.59
Total 10-41-660 VEHICLE FUEL & OIL:							56.59
10-41-670 VEHICLE REPAIR & MAINT							
GENERAL FUND	O'REILLY AUTOMOTIVE INC	O'REILLY AUTOMOTIVE INC	5661	062819	06/28/2019	PART	7.16
Total 10-41-670 VEHICLE REPAIR & MAINT:							7.16
10-42-591 EMPLOYEE COUNCIL							
GENERAL FUND	PEPSI COLA OF SAFFORD	PEPSI COLA OF SAFFORD	5823	256997	07/09/2019	DRINKS SODA MACHINE - #02521	29.25
Total 10-42-591 EMPLOYEE COUNCIL:							29.25
10-42-592 YOUTH COUNCIL							
GENERAL FUND	OFFICE DEPOT, INC	OFFICE DEPOT, INC	5645	335226716001	06/27/2019	OFFICE SUPPIES - YOUTH COUNCIL	21.94
GENERAL FUND	OFFICE DEPOT, INC	OFFICE DEPOT, INC	5645	335226717001	07/03/2019	OFFICE SUPPIES - YOUTH COUNCIL	4.87
GENERAL FUND	PETTY CASH	PETTY CASH	5864	072919	07/29/2019	LEAGUE OF CITIES MEALS - YOUTH C	100.00

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 10-42-592 YOUTH COUNCIL:							126.81
10-42-640 OPERATING SUPPLIES							
GENERAL FUND	CG CREATIONS EMBROIDERY	CG CREATIONS EMBROIDERY	2630	070219	07/02/2019	COUNCIL SHIRTS	828.64
GENERAL FUND	SIERRA SOUTHWEST COOP SV	SIERRA SOUTHWEST COOP SVCS INC	6620	90010081	06/27/2019	2019 - 2020 FINAL BUDGET	492.85
Total 10-42-640 OPERATING SUPPLIES:							1,321.49
10-43-300 PROFESSIONAL SERVICES							
GENERAL FUND	BROWN & ASSOCIATES	BROWN & ASSOCIATES	2304	33265	06/04/2019	PLAN REVIEW - RL WORKMAN HOME	1,236.01
GENERAL FUND	BROWN & ASSOCIATES	BROWN & ASSOCIATES	2304	33271	06/28/2019	BUILDING OFFICIAL - JUNE 2019	10,460.00
GENERAL FUND	BROWN & ASSOCIATES	BROWN & ASSOCIATES	2304	33304	06/11/2019	PLAN REVIEW - 1ST BAPTIST CHURC	225.00
Total 10-43-300 PROFESSIONAL SERVICES:							11,921.01
10-43-415 TELEPHONE							
GENERAL FUND	VERIZON WIRELESS	VERIZON WIRELESS	7667	9834014404	07/12/2019	MONTHLY CHARGES	55.69
GENERAL FUND	VERIZON WIRELESS	VERIZON WIRELESS	7667	9834014404	07/12/2019	TABLET	40.01
Total 10-43-415 TELEPHONE:							95.70
10-43-470 UNIFORMS							
GENERAL FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	070119	07/01/2019	UNIFORMS	20.43
Total 10-43-470 UNIFORMS:							20.43
10-43-540 PUBLIC NOTICES, ADVERTISING							
GENERAL FUND	SAN PEDRO VALLEY NEWS	SAN PEDRO VALLEY NEWS	6480	063019	06/30/2019	BUILDING AD	76.33
Total 10-43-540 PUBLIC NOTICES, ADVERTISING:							76.33
10-43-640 OPERATING SUPPLIES							
GENERAL FUND	SIERRA SOUTHWEST COOP SV	SIERRA SOUTHWEST COOP SVCS INC	6620	90010061	06/27/2019	BUSINESS CARDS - P&Z/BLDG	51.32
Total 10-43-640 OPERATING SUPPLIES:							51.32
10-43-660 VEHICLE FUEL & OIL							
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801926	06/24/2019	FUEL	159.51

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 10-43-660 VEHICLE FUEL & OIL:							159.51
10-45-300 PROFESSIONAL SERVICES							
GENERAL FUND	AMERICANA POLYGRAPH &	AMERICANA POLYGRAPH &		1209 070119	07/01/2019	PRE EMPLOYMENT POLYGRAPH TES	300.00
GENERAL FUND	B & B SELECT COM INC.	B & B SELECT COM INC.		6569 61714	06/21/2019	#22 - INSTALL EMERGENCY EQUIPME	338.05
GENERAL FUND	EMPIRE SOUTHWEST, LLC	EMPIRE SOUTHWEST, LLC		3610 EPWK0462106	07/02/2019	PERFORM FULL SYSTEM INSPECTIO	138.00
GENERAL FUND	IDEMIA IDENTITY & SECURITY	IDEMIA IDENTITY & SECURITY		4344 122495	07/09/2019	LIVE SCAN MAINT & SUPPORT 7/9/19-	4,575.00
GENERAL FUND	LANGUAGE LINE SERVICES	LANGUAGE LINE SERVICES		4817 4595577	06/30/2019	INTERPRETATION - PD	21.58
GENERAL FUND	SIERRA SOUTHWEST COOP SV	SIERRA SOUTHWEST COOP SVCS INC		6620 90010076	06/27/2019	COLOR BOOKS SNAKES - PD	80.56
Total 10-45-300 PROFESSIONAL SERVICES:							5,453.19
10-45-410 UTILITIES							
GENERAL FUND	COX COMMUNICATIONS	COX COMMUNICATIONS		3119 070119A	07/01/2019	MONTHLY INTERNET SERVICES	194.00
GENERAL FUND	TRANSWORLD NETWORK COR	TRANSWORLD NETWORK CORP		7279 14643492-028	07/10/2019	INTERNET SVC - AC	64.93
Total 10-45-410 UTILITIES:							258.93
10-45-415 TELECOMMUNICATIONS							
GENERAL FUND	CENTURY LINK	CENTURY LINK		2598 100946212	06/10/2019	SUPPORT COVERAGE - PRO SERVIC	197.39
GENERAL FUND	CENTURY LINK	CENTURY LINK		2598 1470861838	06/19/2019	TOTAL ADVANTAGE MONTHLY BILLIN	444.78
GENERAL FUND	CENTURY LINK	CENTURY LINK		2598 1472011343	07/07/2019	BENSON SWITCHED LD - PD - MONTH	20.36
GENERAL FUND	CENTURYLINK	CENTURYLINK		2599 070119	07/01/2019	MONTHLY SERVICE	390.88
GENERAL FUND	CENTURYLINK	CENTURYLINK		2599 070119	07/01/2019	MONTHLY SERVICE	53.45
GENERAL FUND	CENTURYLINK	CENTURYLINK		2599 070119	07/01/2019	MONTHLY SERVICE	83.66
GENERAL FUND	CENTURYLINK	CENTURYLINK		2599 070119	07/01/2019	MONTHLY SERVICE	101.39
GENERAL FUND	VERIZON WIRELESS	VERIZON WIRELESS		7667 9833984771	07/12/2019	PD DATA LINK	400.10
GENERAL FUND	VERIZON WIRELESS	VERIZON WIRELESS		7667 9834014404	07/12/2019	MONTHLY CHARGES	85.95
GENERAL FUND	VERIZON WIRELESS	VERIZON WIRELESS		7667 9834014404	07/12/2019	MONTHLY CHARGES	1,520.44
Total 10-45-415 TELECOMMUNICATIONS:							3,298.40
10-45-430 BLDG & EQUIP REPAIRS & MAINT							
GENERAL FUND	BUG-WISER EXTERMINATING	BUG-WISER EXTERMINATING CO		2350 131305	06/04/2019	EXTERMINATING	29.00
GENERAL FUND	MOTOROLA	MOTOROLA		5395 16058829	06/26/2019	RADIO REPAIRS - PD	126.84
Total 10-45-430 BLDG & EQUIP REPAIRS & MAINT:							155.84

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
10-45-440 RENTALS							
GENERAL FUND	ARIZONA DEPARTMENT OF PU	ARIZONA DEPARTMENT OF PUBLIC SAFETY	1340	ITBBNPD 0619	06/17/2019	T1 MPLS CIRCUIT - PD 6/19	184.87
Total 10-45-440 RENTALS:							184.87
10-45-593 ANIMAL CONTROL MEDICAL							
GENERAL FUND	COCHISE COUNTY TREASURE	COCHISE COUNTY TREASURER	2870	25222	06/30/2019	DOMESTIC ANIMALS	5.00
Total 10-45-593 ANIMAL CONTROL MEDICAL:							5.00
10-45-594 ANIMAL MEDICAL FROM DONATIONS							
GENERAL FUND	ALL CREATURES VETERINARY	ALL CREATURES VETERINARY SERVICE	1116	158337	05/29/2019	FIVE KITTENS MEDICAL CARE	92.23
GENERAL FUND	ALL CREATURES VETERINARY	ALL CREATURES VETERINARY SERVICE	1116	158738	06/18/2019	SUPPLIES	16.66
GENERAL FUND	ALL CREATURES VETERINARY	ALL CREATURES VETERINARY SERVICE	1116	158756	06/19/2019	CANINE - NEUTER, RABIES	80.00
GENERAL FUND	ALL CREATURES VETERINARY	ALL CREATURES VETERINARY SERVICE	1116	158801	06/21/2019	11 FELINE - SPAY, NEUTER & RABIES	510.00
GENERAL FUND	ALL CREATURES VETERINARY	ALL CREATURES VETERINARY SERVICE	1116	158840	06/25/2019	CANINE SPAY, NEUTER	180.00
GENERAL FUND	ALL CREATURES VETERINARY	ALL CREATURES VETERINARY SERVICE	1116	158887	06/26/2019	CANINE & FELINE SPAY, RABIES, ME	167.20
GENERAL FUND	ALL CREATURES VETERINARY	ALL CREATURES VETERINARY SERVICE	1116	159145	07/10/2019	FELINE SPAY, RABIES	60.00
GENERAL FUND	ALL CREATURES VETERINARY	ALL CREATURES VETERINARY SERVICE	1116	159315	07/19/2019	FELINE RABIES X 4	60.00
Total 10-45-594 ANIMAL MEDICAL FROM DONATIONS:							1,166.09
10-45-630 COMPUTER SUPPLIES							
GENERAL FUND	DELL MARKETING LP	DELL MARKETING LP	3333	10323667170	06/25/2019	COMPUTER - PD	633.58
GENERAL FUND	DELL MARKETING LP	DELL MARKETING LP	3333	10324433582	06/28/2019	COMPUTERS - PD	3,021.00
GENERAL FUND	OFFICE DEPOT, INC	OFFICE DEPOT, INC	5645	332277707001	06/20/2019	TONER - FIRE DEPT	415.87
Total 10-45-630 COMPUTER SUPPLIES:							4,070.45
10-45-640 OPERATING SUPPLIES							
GENERAL FUND	MOTOROLA	MOTOROLA	5395	41269679	06/26/2019	BATTERIES - POLICE DEPT	400.04
GENERAL FUND	OFFICE DEPOT, INC	OFFICE DEPOT, INC	5645	328013252001	06/18/2019	CARD FILES - PD	20.62
GENERAL FUND	SAN DIEGO POLICE EQUIPMEN	SAN DIEGO POLICE EQUIPMENT CO	6415	638178	06/26/2019	AMMO - PD	4,862.50
GENERAL FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	070119	07/01/2019	MATS	20.88
Total 10-45-640 OPERATING SUPPLIES:							5,304.04
10-45-660 FUEL & OIL							
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801926	06/24/2019	FUEL	3,487.48
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801926	06/24/2019	FUEL - AC	212.55

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 10-45-660 FUEL & OIL:							3,700.03
10-45-670 VEHICLE REPAIRS & MAINT							
GENERAL FUND	BENSON NAPA	BENSON NAPA	2075	062919	06/29/2019	PARTS	39.43
GENERAL FUND	RAPID TOWING & RECOVERY	RAPID TOWING & RECOVERY	6130	3004	06/26/2019	#22 - REPAIRS - PD	65.58
GENERAL FUND	RAPID TOWING & RECOVERY	RAPID TOWING & RECOVERY	6130	3009	06/28/2019	#14 - REPAIRS - PD	88.88
GENERAL FUND	RAPID TOWING & RECOVERY	RAPID TOWING & RECOVERY	6130	3025	07/09/2019	#23 - REPAIRS - PD	72.76
GENERAL FUND	RAPID TOWING & RECOVERY	RAPID TOWING & RECOVERY	6130	3026	07/09/2019	#7 - REPAIRS - PD	73.32
GENERAL FUND	RAPID TOWING & RECOVERY	RAPID TOWING & RECOVERY	6130	3464	06/27/2019	#28 - REPAIRS - PD	147.00
Total 10-45-670 VEHICLE REPAIRS & MAINT:							486.97
10-45-717 PD 17-02 REPLACE PORTABLE COMM							
GENERAL FUND	MOTOROLA	MOTOROLA	5395	41269579	06/25/2019	RADIOS - PD	9,388.96
Total 10-45-717 PD 17-02 REPLACE PORTABLE COMM:							9,388.96
10-46-300 PROFESSIONAL SERVICES							
GENERAL FUND	AZ DEPT OF PUBLIC SAFETY	AZ DEPT OF PUBLIC SAFETY	1779	808257	07/25/2019	FINGERPRINT FEES - FIRE DEPT	80.00
GENERAL FUND	EMPIRE SOUTHWEST, LLC	EMPIRE SOUTHWEST, LLC	3610	EPWK0462106	07/02/2019	PERFORM FULL SYSTEM INSPECTIO	138.00
Total 10-46-300 PROFESSIONAL SERVICES:							218.00
10-46-415 TELEPHONE							
GENERAL FUND	CENTURY LINK	CENTURY LINK	2598	100946212	06/10/2019	SUPPORT COVERAGE - PRO SERVIC	197.38
GENERAL FUND	CENTURYLINK	CENTURYLINK	2599	070119	07/01/2019	MONTHLY SERVICE	54.88
GENERAL FUND	COX COMMUNICATIONS	COX COMMUNICATIONS	3119	070619	07/06/2019	TELEPHONE	30.95
GENERAL FUND	VERIZON WIRELESS	VERIZON WIRELESS	7667	9834014404	07/12/2019	MONTHLY CHARGES	363.21
Total 10-46-415 TELEPHONE:							646.42
10-46-432 STATION REPAIRS & MAINT							
GENERAL FUND	BUG-WISER EXTERMINATING	BUG-WISER EXTERMINATING CO	2350	131316	06/06/2019	EXTERMINATING	37.00
GENERAL FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	070119	07/01/2019	MATS, SHOP TOWELS	31.76
GENERAL FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	070119	07/01/2019	SUPPLIES	160.09
Total 10-46-432 STATION REPAIRS & MAINT:							228.85

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
10-46-520 INSURANCE							
GENERAL FUND	JONES-WILSON INSURANCE &	JONES-WILSON INSURANCE &	4640	061219	06/12/2019	ACCIDENT & SICKNESS POLICY 7/19-	1,788.00
Total 10-46-520 INSURANCE:							1,788.00
10-46-640 OPERATING SUPPLIES							
GENERAL FUND	LN CURTIS & SONS	LN CURTIS & SONS	4954	INV291949	06/17/2019	PARTS - FIRE DEPT	35.58
GENERAL FUND	LN CURTIS & SONS	LN CURTIS & SONS	4954	INV292487	06/18/2019	PARTS - FIRE DEPT	141.25
GENERAL FUND	LN CURTIS & SONS	LN CURTIS & SONS	4954	INV296528	06/28/2019	BOOTS - FD	772.70
GENERAL FUND	SAN PEDRO VALLEY NEWS	SAN PEDRO VALLEY NEWS	6480	063019	06/30/2019	FIRE AD	47.61
GENERAL FUND	UNITED FIRE EQUIPMENT COM	UNITED FIRE EQUIPMENT COMPANY	7510	708703	06/07/2019	PARTS - FIRE DEPT	40.14
GENERAL FUND	UNITED FIRE EQUIPMENT COM	UNITED FIRE EQUIPMENT COMPANY	7510	710265	07/10/2019	PARTS - FIRE DEPT	164.74
Total 10-46-640 OPERATING SUPPLIES:							1,202.02
10-46-660 FUEL & OIL							
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801926	06/24/2019	FUEL	499.26
Total 10-46-660 FUEL & OIL:							499.26
10-46-670 VEHICLE REPAIRS & MAINT							
GENERAL FUND	BENSON NAPA	BENSON NAPA	2075	062919	06/29/2019	PARTS	17.36
GENERAL FUND	CNG	CNG	2784	Q303	07/06/2019	FIXED CLUTCH - FD	105.00
GENERAL FUND	OAKLEY'S GARAGE, INC.	OAKLEY'S GARAGE, INC.	5620	23688	07/10/2019	REPAIRS SUPPORT T6 - FIRE DEPT	1,688.60
Total 10-46-670 VEHICLE REPAIRS & MAINT:							1,810.96
10-49-430 REPAIRS & MAINTENANCE							
GENERAL FUND	BUG-WISER EXTERMINATING	BUG-WISER EXTERMINATING CO	2350	131318	06/03/2019	EXTERMINATING	47.00
Total 10-49-430 REPAIRS & MAINTENANCE:							47.00
10-49-540 PUBLIC NOTICES, ADVERTISING							
GENERAL FUND	SAN PEDRO VALLEY NEWS	SAN PEDRO VALLEY NEWS	6480	063019	06/30/2019	LIBRARY AD	45.28
Total 10-49-540 PUBLIC NOTICES, ADVERTISING:							45.28
10-49-630 COMPUTER SUPPLIES							
GENERAL FUND	COCHISE COUNTY LIBRARY DI	COCHISE COUNTY LIBRARY DISTRIC	2869	INV-US-42702	07/01/2019	ENVISIONWARE MAINT. AGREEMENT	349.48

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 10-49-630 COMPUTER SUPPLIES:							349.48
10-49-640 OPERATING SUPPLIES							
GENERAL FUND	KELLI JETER	KELLI JETER		4765 062619	06/26/2019	REIMBURSE LIBRARY SUPPLIES	52.42
GENERAL FUND	OFFICE DEPOT, INC	OFFICE DEPOT, INC		5645 340366485001	07/10/2019	OFFICE SUPPIES - LIBRARY	58.19
GENERAL FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION		7493 070119	07/01/2019	MATS	60.00
GENERAL FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION		7493 070119	07/01/2019	SUPPLIES	71.35
Total 10-49-640 OPERATING SUPPLIES:							241.96
10-49-696 BOOKS							
GENERAL FUND	BOOKPAGE	BOOKPAGE		2278 542551	07/25/2019	LIBRARY SUBSCRIPTION - 1 YR 8/19-7	348.00
GENERAL FUND	KELLI JETER	KELLI JETER		4765 062719	06/27/2019	REIMBURSE DVD - LIBRARY	21.88
GENERAL FUND	MICROMARKETING, LLC	MICROMARKETING, LLC		5295 777645	07/11/2019	BOOKS - LIBRARY	62.60
GENERAL FUND	RECORDED BOOKS, LLC	RECORDED BOOKS, LLC		6180 76446875	07/03/2019	BOOKS ON CD - LIBRARY	99.00
Total 10-49-696 BOOKS:							531.48
10-50-305 CONTRACT LABOR - DOC							
GENERAL FUND	ARIZONA DEPARTMENT OF CO	ARIZONA DEPARTMENT OF CORRECTIONS		1334 C35119 20190	06/21/2019	DOC LABOR - 6/1/19-6/14/19	55.25
Total 10-50-305 CONTRACT LABOR - DOC:							55.25
10-50-415 TELEPHONE							
GENERAL FUND	COX COMMUNICATIONS	COX COMMUNICATIONS		3119 071319A	07/13/2019	MONTHLY INTERNET SERVICES	114.00
GENERAL FUND	COX COMMUNICATIONS	COX COMMUNICATIONS		3119 071319A	07/13/2019	TELEPHONE	62.13
GENERAL FUND	VERIZON WIRELESS	VERIZON WIRELESS		7667 9834014404	07/12/2019	MONTHLY CHARGES	75.20
Total 10-50-415 TELEPHONE:							251.33
10-50-430 REPAIRS & MAINTENANCE							
GENERAL FUND	A1 PORT A POTS	A1 PORT A POTS		1023 825	07/16/2019	PORT A POTS THRU 6/30/19 - PARKS	435.63
GENERAL FUND	A1 PORT A POTS	A1 PORT A POTS		1023 825 A	07/16/2019	PORT-A-POTS - 7/1/19-8/8/19	261.37
Total 10-50-430 REPAIRS & MAINTENANCE:							697.00
10-50-470 UNIFORMS							
GENERAL FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION		7493 070119	07/01/2019	UNIFORMS	81.76

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 10-50-470 UNIFORMS:							81.76
10-50-640 OTHER OPERATING SUPPLIES							
GENERAL FUND	APC EQUIPMENT AND MFG. IN	APC EQUIPMENT AND MFG. INC	1110	17689	06/26/2019	DUMP TRAILER	1,633.76
GENERAL FUND	BENSON NAPA	BENSON NAPA	2075	062919	06/29/2019	PARTS	3.83
GENERAL FUND	BJ DRILLING COMPANY, INC.	BJ DRILLING COMPANY, INC.	7448	8386	07/04/2019	INSTALLED PUMP	17,205.88
GENERAL FUND	BSN SPORTS INC	BSN SPORTS INC	2328	905471258	06/24/2019	HOME RUN FENCE PACKAGE - PARK	1,895.30
GENERAL FUND	WAXIE SANITARY SUPPLY	WAXIE SANITARY SUPPLY	7697	78394026	07/05/2019	SUPPLIES - PARKS	1,074.53
Total 10-50-640 OTHER OPERATING SUPPLIES:							21,813.30
10-50-660 VEHICLE FUEL & OIL							
GENERAL FUND	SENERGY PETROLEUM	SENERGY PETROLEUM	6564	554683	07/15/2019	DIESEL	520.51
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801926	06/24/2019	FUEL	411.94
Total 10-50-660 VEHICLE FUEL & OIL:							932.45
10-50-670 VEHICLE REPAIRS & MAINT							
GENERAL FUND	CNG	CNG	2784	Q310	07/14/2019	416 BACKHOE - INSTALLED TIRES, LU	105.00
GENERAL FUND	FACTORY MOTOR PARTS CO	FACTORY MOTOR PARTS CO	3682	061919	06/19/2019	PARTS	84.75
GENERAL FUND	O'REILLY AUTOMOTIVE INC	O'REILLY AUTOMOTIVE INC	5661	062819	06/28/2019	PARTS	85.51
Total 10-50-670 VEHICLE REPAIRS & MAINT:							275.26
10-50-736 CIP PR 18-2 SMALL RAMADAS							
GENERAL FUND	INDUSTRIAL METAL SUPPLY C	INDUSTRIAL METAL SUPPLY COMPANY	4372	256431	06/20/2019	SMALL RAMADA SUPPLIES	369.52
GENERAL FUND	INDUSTRIAL METAL SUPPLY C	INDUSTRIAL METAL SUPPLY COMPANY	4372	256434	06/20/2019	SMALL RAMADA SUPPLIES	131.02
Total 10-50-736 CIP PR 18-2 SMALL RAMADAS:							500.54
10-56-300 PROFESSIONAL SERVICES							
GENERAL FUND	ARIZONA DEPARTMENT OF RE	ARIZONA DEPARTMENT OF REVENUE	1327	2020-103	07/05/2019	ADM & COLLECTION ASSESSMENT F	12,744.28
GENERAL FUND	ESG CORP	ESG CORP	3648	39179	07/10/2019	MONTHLY FSA ADMINISTRATION	2,025.55
GENERAL FUND	ESG CORP	ESG CORP	3648	39179	07/10/2019	HRA DEDUCTIBLE	434.70
GENERAL FUND	ESG CORP	ESG CORP	3648	39179	07/10/2019	MONTHLY FSA ADMINISTRATION	308.00
GENERAL FUND	ESG CORP	ESG CORP	3648	39179	07/10/2019	IRS FORM 720 -ACA	250.00
Total 10-56-300 PROFESSIONAL SERVICES:							15,762.53

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
10-56-350 BANK CHARGES							
GENERAL FUND	CHASE	CHASE	2663	061219	06/12/2019	BANK CHARGES	298.30
GENERAL FUND	XPRESS BILL PAY	XPRESS BILL PAY	7856	40901	07/01/2019	MONTHLY BILLING FOR ONLINE PAY	146.24
Total 10-56-350 BANK CHARGES:							<u>444.54</u>
10-56-415 TELEPHONE							
GENERAL FUND	VERIZON WIRELESS	VERIZON WIRELESS	7667	9834014404	07/12/2019	MONTHLY CHARGES	110.28
Total 10-56-415 TELEPHONE:							<u>110.28</u>
10-56-540 PUBLIC NOTICES, ADVERTISING							
GENERAL FUND	SAN PEDRO VALLEY NEWS	SAN PEDRO VALLEY NEWS	6480	063019	06/30/2019	#499069 - TAX NOTICE INCREASE - FI	304.29
GENERAL FUND	SAN PEDRO VALLEY NEWS	SAN PEDRO VALLEY NEWS	6480	063019	06/30/2019	FINANCE AD	76.33
Total 10-56-540 PUBLIC NOTICES, ADVERTISING:							<u>380.62</u>
10-56-640 OTHER OPERATING SUPPLIES							
GENERAL FUND	OFFICE DEPOT, INC	OFFICE DEPOT, INC	5645	332631835001	06/21/2019	OFFICE SUPPIES - FINANCE	6.48
Total 10-56-640 OTHER OPERATING SUPPLIES:							<u>6.48</u>
10-57-310 SUMMER PROGRAMS							
GENERAL FUND	HELEN KILPATRICK	HELEN KILPATRICK	12419	060419	06/04/2019	REFUND WRESTLING CAMP	10.00
Total 10-57-310 SUMMER PROGRAMS:							<u>10.00</u>
10-57-412 UTILITIES - COMM CENTER							
GENERAL FUND	COX COMMUNICATIONS	COX COMMUNICATIONS	3119	071019	07/10/2019	CABLE	2.99
Total 10-57-412 UTILITIES - COMM CENTER:							<u>2.99</u>
10-57-417 TELEPHONE - COMM CENTER							
GENERAL FUND	COX COMMUNICATIONS	COX COMMUNICATIONS	3119	071019	07/10/2019	MONTHLY INTERNET SERVICES - RE	114.00
GENERAL FUND	COX COMMUNICATIONS	COX COMMUNICATIONS	3119	071019	07/10/2019	TELEPHONE	90.01
GENERAL FUND	VERIZON WIRELESS	VERIZON WIRELESS	7667	9834014404	07/12/2019	MONTHLY CHARGES	36.74
Total 10-57-417 TELEPHONE - COMM CENTER:							<u>240.75</u>

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
10-57-432 REPAIRS & MAINT - COMM CENTER							
GENERAL FUND	BUG-WISER EXTERMINATING	BUG-WISER EXTERMINATING CO	2350	131319	06/06/2019	EXTERMINATING	32.00
Total 10-57-432 REPAIRS & MAINT - COMM CENTER:							32.00
10-57-660 VEHICLE FUEL & OIL							
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801926	06/24/2019	FUEL	51.65
Total 10-57-660 VEHICLE FUEL & OIL:							51.65
10-58-570 FOURTH OF JULY							
GENERAL FUND	COX MEDIA	COX MEDIA	3121	1913931	07/01/2019	ADVERTISING - 4TH OF JULY	1,084.00
GENERAL FUND	SAN PEDRO VALLEY NEWS	SAN PEDRO VALLEY NEWS	6480	063019	06/30/2019	4TH OF JULY AD	217.35
GENERAL FUND	SIERRA SOUTHWEST COOP SV	SIERRA SOUTHWEST COOP SVCS INC	6620	90010072	06/27/2019	4TH OF JULY POSTERS/FLYERS	33.06
GENERAL FUND	SIERRA SOUTHWEST COOP SV	SIERRA SOUTHWEST COOP SVCS INC	6620	90010073	06/27/2019	ENGRAVING SERVICES - 4TH OF JUL	210.16
Total 10-58-570 FOURTH OF JULY:							1,544.57
10-60-415 TELEPHONE							
GENERAL FUND	CENTURYLINK	CENTURYLINK	2599	070119	07/01/2019	MONTHLY SERVICE	302.10
GENERAL FUND	COX COMMUNICATIONS	COX COMMUNICATIONS	3119	071319	07/13/2019	MONTHLY INTERNET SERVICES - AD	114.00
Total 10-60-415 TELEPHONE:							416.10
10-60-430 REPAIRS & MAINTENANCE							
GENERAL FUND	BUG-WISER EXTERMINATING	BUG-WISER EXTERMINATING CO	2350	131325	06/06/2019	EXTERMINATING	37.00
Total 10-60-430 REPAIRS & MAINTENANCE:							37.00
10-60-540 PUBLIC NOTICES, ADVERTISING							
GENERAL FUND	SIERRA SOUTHWEST COOP SV	SIERRA SOUTHWEST COOP SVCS INC	6620	90010064	06/27/2019	TRAIN OPERATOR CERTIFICATES - V	125.21
Total 10-60-540 PUBLIC NOTICES, ADVERTISING:							125.21
10-60-640 OPERATING SUPPLIES							
GENERAL FUND	OFFICE DEPOT, INC	OFFICE DEPOT, INC	5645	338486799001	07/08/2019	OFFICE SUPPLIES - VC	44.34
GENERAL FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	070119	07/01/2019	MATS	23.48
Total 10-60-640 OPERATING SUPPLIES:							67.82

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
10-61-300 PROFESSIONAL SERVICES							
GENERAL FUND	MESCH, CLARK & ROTHSCHILD	MESCH, CLARK & ROTHSCHILD PC	5268	223411	07/03/2019	MONTHLY LEGAL FEES 6/19	3,191.70
GENERAL FUND	THOMSON REUTERS - WEST	THOMSON REUTERS - WEST	7712	840624890	07/04/2019	AZ REV STATUTES ANNO CHAPTER	427.44
Total 10-61-300 PROFESSIONAL SERVICES:							3,619.14
10-61-640 OTHER OPERATING SUPPLIES							
GENERAL FUND	SIERRA SOUTHWEST COOP SV	SIERRA SOUTHWEST COOP SVCS INC	6620	90010070	06/27/2019	BUSINESS CARDS - PROSECUTOR	27.41
Total 10-61-640 OTHER OPERATING SUPPLIES:							27.41
10-62-340 EDUCATION & TRAINING							
GENERAL FUND	DENISE TAPIA	DENISE TAPIA	3337	070519	07/05/2019	PER DIEM 2019 AMCA ELECTIONS TR	170.00
GENERAL FUND	VICKI VIVIAN	VICKI VIVIAN	7611	070519	07/05/2019	PER DIEM 2019 AMCA ELECTIONS TR	170.00
Total 10-62-340 EDUCATION & TRAINING:							340.00
10-64-600 SUPPLIES & EXPENSES							
GENERAL FUND	SIERRA SOUTHWEST COOP SV	SIERRA SOUTHWEST COOP SVCS INC	6620	90010089	06/27/2019	CENSUS STICKERS - P&Z	59.67
Total 10-64-600 SUPPLIES & EXPENSES:							59.67
10-65-415 TELEPHONE							
GENERAL FUND	VERIZON WIRELESS	VERIZON WIRELESS	7667	9834014404	07/12/2019	MONTHLY CHARGES	148.05
Total 10-65-415 TELEPHONE:							148.05
10-65-540 PUBLIC NOTICES, ADVERTISING							
GENERAL FUND	SAN PEDRO VALLEY NEWS	SAN PEDRO VALLEY NEWS	6480	063019	06/30/2019	PUBLIC WORKS AD	47.61
Total 10-65-540 PUBLIC NOTICES, ADVERTISING:							47.61
10-65-640 OTHER OPERATING SUPPLIES							
GENERAL FUND	BENSON NAPA	BENSON NAPA	2075	062919	06/29/2019	PARTS	31.62
GENERAL FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	070119	07/01/2019	MATS, SHOP TOWELS	77.68
GENERAL FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	070119	07/01/2019	SUPPLIES	38.74
Total 10-65-640 OTHER OPERATING SUPPLIES:							148.04

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
10-65-660	VEHICLE FUEL & OIL						
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801926	06/24/2019	FUEL	138.64
Total 10-65-660 VEHICLE FUEL & OIL:							138.64
Total GENERAL FUND:							170,043.5
TRANSIT FUND							
14-40-300 PROFESSIONAL SERVICES							
TRANSIT FUND	AZ DEPT OF PUBLIC SAFETY	AZ DEPT OF PUBLIC SAFETY	1779	071519	07/15/2019	FINGERPRINT FEES - TRANSIT	67.00
Total 14-40-300 PROFESSIONAL SERVICES:							67.00
14-40-415 TELEPHONE							
TRANSIT FUND	VERIZON WIRELESS	VERIZON WIRELESS	7667	9834014404	07/12/2019	MONTHLY CHARGES	121.04
Total 14-40-415 TELEPHONE:							121.04
14-40-520 INSURANCE- VEHICLES							
TRANSIT FUND	AZ MUN RISK RETENTION POO	AZ MUN RISK RETENTION POOL	1728	40000749-070	07/05/2019	INSURANCE	3,480.90
Total 14-40-520 INSURANCE- VEHICLES:							3,480.90
14-40-660 VEHICLE FUEL & OIL							
TRANSIT FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801926	06/24/2019	FUEL	2,110.72
Total 14-40-660 VEHICLE FUEL & OIL:							2,110.72
14-40-670 VEHICLE MAINTENANCE & REPAIRS							
TRANSIT FUND	CNG	CNG	2784	Q305	07/07/2019	#7004 - TRANSPORT CHARGE TO TU	140.00
TRANSIT FUND	WATSON CHEVROLET	WATSON CHEVROLET	7696	CTC5847639	06/24/2019	#7004 - TRANSMISSION	4,069.37
Total 14-40-670 VEHICLE MAINTENANCE & REPAIRS:							4,209.37
14-40-675 VEHICLE PREVENTIV MAINTENANCE							
TRANSIT FUND	CNG	CNG	2784	Q298	06/22/2019	#7006 - COMPLETE SERVICE, REPLA	385.00
TRANSIT FUND	CNG	CNG	2784	Q301	06/29/2019	#0695 - COMPLETE SERVICE - AIR CO	420.00
TRANSIT FUND	CNG	CNG	2784	Q306	07/08/2019	#7001 - REPLACED BATTERIES	210.00
TRANSIT FUND	CNG	CNG	2784	Q311	07/14/2019	#0687 - REPAIRS TO RAMP	70.00
TRANSIT FUND	FACTORY MOTOR PARTS CO	FACTORY MOTOR PARTS CO	3682	061919	06/19/2019	PARTS - #0687	101.90

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
TRANSIT FUND	O'REILLY AUTOMOTIVE INC	O'REILLY AUTOMOTIVE INC	5661	062819	06/28/2019	PARTS	86.15
Total 14-40-675 VEHICLE PREVENTIV MAINTENANCE:							1,273.05
Total TRANSIT FUND:							11,262.08
CAPITAL PROJECTS FUND							
15-40-059 CIP WW 10-1 OCOTILLO SEWER LIN							
CAPITAL PROJECTS FUN	KE&G CONSTRUCTION INC	KE&G CONSTRUCTION INC	4753	190206-1	06/28/2019	CARBON FIBER MAN HOLES - WW	19,994.00
Total 15-40-059 CIP WW 10-1 OCOTILLO SEWER LIN:							19,994.00
15-40-076 WATER TELEMETERS							
CAPITAL PROJECTS FUN	CORE & MAIN LP	CORE & MAIN LP	3090	K731240	06/27/2019	PARTS FOR METERS	103.45
Total 15-40-076 WATER TELEMETERS:							103.45
15-40-115 GAS TELEMETERS							
CAPITAL PROJECTS FUN	CORE & MAIN LP	CORE & MAIN LP	3090	K731240	06/27/2019	PARTS FOR METERS	103.45
Total 15-40-115 GAS TELEMETERS:							103.45
15-40-119 GOLF COURSE IMPROVEMENTS							
CAPITAL PROJECTS FUN	SUNNY TEMPE INVESTMENTS	SUNNY TEMPE INVESTMENTS LLC	7002	1206	07/25/2019	GC EQUIPMENT - MAINT	11,508.00
CAPITAL PROJECTS FUN	TURQUOISE VALLEY INC	TURQUOISE VALLEY INC	7394	071219	07/12/2019	GOLF COURSE EQUIPMENT	2,400.00
Total 15-40-119 GOLF COURSE IMPROVEMENTS:							13,908.00
Total CAPITAL PROJECTS FUND:							34,108.90
STREET FUND							
20-40-300 PROFESSIONAL SERVICES							
STREET FUND	BUG-WISER EXTERMINATING	BUG-WISER EXTERMINATING CO	2350	131540	06/26/2019	WEED CONTROL - STREETS	807.00
STREET FUND	COCHISE COUNTY TREASURE	COCHISE COUNTY TREASURER	2870	25222	06/30/2019	YARD WASTE	198.40
STREET FUND	DIGGINS & SONS POWER SWE	DIGGINS & SONS POWER SWEEPING	3410	57052	06/30/2019	SWEEP STREETS - 6/19	4,213.00
STREET FUND	STAMBACK SEPTIC SERVICE	STAMBACK SEPTIC SERVICE	6802	32175	07/11/2019	PORT A POTS - 7/9/19-8/6/19 - STREE	208.24
Total 20-40-300 PROFESSIONAL SERVICES:							5,426.64

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
20-40-305	CONTRACT LABOR - DOC						
STREET FUND	ARIZONA DEPARTMENT OF CO	ARIZONA DEPARTMENT OF CORRECTIONS	1334	C35119 20190	06/21/2019	DOC LABOR - 6/1/19-6/14/19	131.75
Total 20-40-305 CONTRACT LABOR - DOC:							131.75
20-40-415 TELEPHONE							
STREET FUND	CENTURYLINK	CENTURYLINK	2599	070119	07/01/2019	MONTHLY SERVICE	63.41
STREET FUND	VERIZON WIRELESS	VERIZON WIRELESS	7667	9834014404	07/12/2019	MONTHLY CHARGES	90.78
Total 20-40-415 TELEPHONE:							154.19
20-40-430 REPAIRS & MAINTENANCE-EQUIP							
STREET FUND	CNG	CNG	2784	Q308	07/13/2019	MOWER REPAIRS	160.60
Total 20-40-430 REPAIRS & MAINTENANCE-EQUIP:							160.60
20-40-470 UNIFORMS							
STREET FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	070119	07/01/2019	UNIFORMS	120.65
Total 20-40-470 UNIFORMS:							120.65
20-40-520 INSURANCE							
STREET FUND	AZ MUN RISK RETENTION POO	AZ MUN RISK RETENTION POOL	1728	40000749-070	07/05/2019	INSURANCE	3,480.90
Total 20-40-520 INSURANCE:							3,480.90
20-40-640 MATERIALS & SUPPLIES							
STREET FUND	APC EQUIPMENT AND MFG. IN	APC EQUIPMENT AND MFG. INC	1110	17689	06/26/2019	DUMP TRAILER	1,633.76
STREET FUND	ELITE SALES & SERVICE	ELITE SALES & SERVICE	3596	216877	07/03/2019	EQUIPMENT - STREETS	53.05
STREET FUND	ELITE SALES & SERVICE	ELITE SALES & SERVICE	3596	216878	07/08/2019	REPAIRS TO EQUIPMENT	56.25
Total 20-40-640 MATERIALS & SUPPLIES:							1,743.06
20-40-660 VEHICLE FUEL & OIL							
STREET FUND	SENERGY PETROLEUM	SENERGY PETROLEUM	6564	554683	07/15/2019	DIESEL	520.51
STREET FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801926	06/24/2019	FUEL	859.07
Total 20-40-660 VEHICLE FUEL & OIL:							1,379.58

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
20-40-670 VEHICLE MAINTENANCE & REPAIRS							
STREET FUND	APC EQUIPMENT AND MFG. IN	APC EQUIPMENT AND MFG. INC	1110	1548	07/10/2019	SHOP SUPPLIES - STREETS	117.39
STREET FUND	CNG	CNG	2784	Q297	06/20/2019	INSTALLED NEW CABLE - INT'L 10 WH	84.00
STREET FUND	CNG	CNG	2784	Q299	06/25/2019	414 CAT TRACTOR - HYD CYLINDER	210.00
STREET FUND	CNG	CNG	2784	Q304	07/06/2019	INSTALLED NEW DECALS - DUMP TR	70.00
STREET FUND	CNG	CNG	2784	Q307	07/13/2019	REPAIRS TO #7002 - REPLACED ALTE	417.00
STREET FUND	CNG	CNG	2784	Q309	07/14/2019	10 WHEELER - AC BELT REPLACEME	210.00
STREET FUND	FACTORY MOTOR PARTS CO	FACTORY MOTOR PARTS CO	3682	061919	06/19/2019	PARTS	83.92
STREET FUND	FACTORY MOTOR PARTS CO	FACTORY MOTOR PARTS CO	3682	061919	06/19/2019	PARTS	84.72
STREET FUND	O'REILLY AUTOMOTIVE INC	O'REILLY AUTOMOTIVE INC	5661	062819	06/28/2019	PARTS	231.75
STREET FUND	PURCELL WESTERN STATES TI	PURCELL WESTERN STATES TIRE	7731	6138988	06/19/2019	# 129 - TIRES - STREETS	544.63
STREET FUND	SHANNON'S AUTO PARTS	SHANNON'S AUTO PARTS	6570	063019	07/01/2019	SHOP LABOR	5.00
STREET FUND	SHANNON'S AUTO PARTS	SHANNON'S AUTO PARTS	6570	063019	07/01/2019	PARTS	130.36
Total 20-40-670 VEHICLE MAINTENANCE & REPAIRS:							2,188.77
Total STREET FUND:							14,786.14
GRANTS FUND							
46-41-794 UNCLASSIFIED AIRPORT GRANTS							
GRANTS FUND	WICK COMMUNICATIONS	WICK COMMUNICATIONS	7753	073119	07/15/2019	#511612 - LEGAL - PERIMETER FENCI	90.25
Total 46-41-794 UNCLASSIFIED AIRPORT GRANTS:							90.25
Total GRANTS FUND:							90.25
GAS FUND							
50-12500 ACCOUNTS RECEIVABLE							
GAS FUND	ERIC J BOWEN	ERIC J BOWEN	12423	070119	07/01/2019	REFUND CREDIT BALANCE	165.58
GAS FUND	LINDA PESQUIERA	LINDA PESQUIERA	12425	071619	07/16/2019	REFUND CREDIT BALANCE	7.17
GAS FUND	MICHAEL A JASPER	MICHAEL A JASPER	12421	070319	07/03/2019	REFUND CREDIT BALANCE	29.02
GAS FUND	OLIVIA COLEMAN	OLIVIA COLEMAN	12420	070319	07/03/2019	REFUND CREDIT BALANCE	7.79
Total 50-12500 ACCOUNTS RECEIVABLE:							209.56
50-22900 METER DEPOSITS - GAS							
GAS FUND	JONATHON LUSTERINO	JONATHON LUSTERINO	12422	070819	07/08/2019	REFUND GAS DEPOSIT	30.52
GAS FUND	MICHAEL L POWERS	MICHAEL L POWERS	12427	072919	07/29/2019	REFUND GAS DEPOSIT	138.23
GAS FUND	PHILLIP D MCFATE	PHILLIP D MCFATE	12426	071719	07/17/2019	REFUND GAS DEPOSIT	36.30
GAS FUND	ST VINCENT DE PAUL	ST VINCENT DE PAUL	11898	070819	07/08/2019	REFUND GAS DEPOSIT - 661 E LESLI	72.42

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 50-22900 METER DEPOSITS - GAS:							277.47
50-24500 SALES TAX PAYABLE							
GAS FUND	AZ DEPT OF REVENUE - SALES	AZ DEPT OF REVENUE - SALES TAX		1690 06/19	06/30/2019	UTILITY SALES TAX - CITY	10,942.79
Total 50-24500 SALES TAX PAYABLE:							10,942.79
50-40-300 PROFESSIONAL SERVICES							
GAS FUND	MCCARTER & ENGLISH, LLP	MCCARTER & ENGLISH, LLP		5205 8253814	07/03/2019	SHARE OF EL PASO CASE - GAS	60.73
GAS FUND	TUCSON CALIBRATION SERVIC	TUCSON CALIBRATION SERVICES		7315 23616	07/02/2019	REPAIR EAGLE	680.00
Total 50-40-300 PROFESSIONAL SERVICES:							740.73
50-40-351 BANK CHARGES							
GAS FUND	CHASE	CHASE		2663 061219A	06/12/2019	BANK CHARGES	320.93
GAS FUND	XPRESS BILL PAY	XPRESS BILL PAY		7856 40901	07/01/2019	MONTHLY BILLING FOR ONLINE PAY	146.25
Total 50-40-351 BANK CHARGES:							467.18
50-40-410 UTILITIES							
GAS FUND	TRANSWORLD NETWORK COR	TRANSWORLD NETWORK CORP		7279 14643494-029	07/10/2019	INTERNET SVC -SHOP	32.46
Total 50-40-410 UTILITIES:							32.46
50-40-415 TELEPHONE							
GAS FUND	CENTURYLINK	CENTURYLINK		2599 070119	07/01/2019	MONTHLY SERVICE	63.41
GAS FUND	VERIZON WIRELESS	VERIZON WIRELESS		7667 9834014404	07/12/2019	MONTHLY CHARGES	65.88
Total 50-40-415 TELEPHONE:							129.29
50-40-430 REPAIRS & MAINTENANCE							
GAS FUND	EMPIRE SOUTHWEST, LLC	EMPIRE SOUTHWEST, LLC		3610 EMWR282715	06/24/2019	REPAIRS TO 430 D EQUIPMENT	1,301.72
Total 50-40-430 REPAIRS & MAINTENANCE:							1,301.72
50-40-440 RENTALS							
GAS FUND	AIRGAS USA, LLC	AIRGAS USA, LLC		1095 9963301555	06/30/2019	CYLINDER RENTAL	282.84

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 50-40-440 RENTALS:							282.84
50-40-470 UNIFORMS							
GAS FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	070119	07/01/2019	UNIFORMS	120.65
Total 50-40-470 UNIFORMS:							120.65
50-40-520 INSURANCE							
GAS FUND	AZ MUN RISK RETENTION POO	AZ MUN RISK RETENTION POOL	1728	40000749-070	07/05/2019	INSURANCE	14,503.75
Total 50-40-520 INSURANCE:							14,503.75
50-40-602 NATURAL GAS PURCHASED							
GAS FUND	SHELL ENERGY NORTH AMERI	SHELL ENERGY NORTH AMERICA	3078	3229784	07/16/2019	COST OF GAS PURCHASED	7,495.65
Total 50-40-602 NATURAL GAS PURCHASED:							7,495.65
50-40-640 OPERATING SUPPLIES							
GAS FUND	APC EQUIPMENT AND MFG. IN	APC EQUIPMENT AND MFG. INC	1110	17689	06/26/2019	DUMP TRAILER	1,633.77
Total 50-40-640 OPERATING SUPPLIES:							1,633.77
50-40-660 VEHICLE FUEL & OIL							
GAS FUND	SENERGY PETROLEUM	SENERGY PETROLEUM	6564	554683	07/15/2019	DIESEL	520.51
GAS FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801926	06/24/2019	FUEL	898.55
Total 50-40-660 VEHICLE FUEL & OIL:							1,419.06
50-40-670 VEHICLE REPAIRS & MAINT							
GAS FUND	BENSON NAPA	BENSON NAPA	2075	062919	06/29/2019	PARTS	3.64
GAS FUND	FACTORY MOTOR PARTS CO	FACTORY MOTOR PARTS CO	3682	061919	06/19/2019	PARTS	33.95
GAS FUND	FACTORY MOTOR PARTS CO	FACTORY MOTOR PARTS CO	3682	061919	06/19/2019	PARTS	142.15
GAS FUND	FACTORY MOTOR PARTS CO	FACTORY MOTOR PARTS CO	3682	061919	06/19/2019	PARTS	84.72
GAS FUND	SHANNON'S AUTO PARTS	SHANNON'S AUTO PARTS	6570	063019	07/01/2019	PARTS	154.39
GAS FUND	SHANNON'S AUTO PARTS	SHANNON'S AUTO PARTS	6570	063019	07/01/2019	SHOP LABOR	5.00
Total 50-40-670 VEHICLE REPAIRS & MAINT:							423.85

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total GAS FUND:							39,980.77
WATER FUND							
51-12500 ACCOUNTS RECEIVABLE							
WATER FUND	AMBER GARDNER	AMBER GARDNER	12099	070119	07/01/2019	REFUND CREDIT BALANCE	41.09
WATER FUND	ERIC J BOWEN	ERIC J BOWEN	12423	070119	07/01/2019	REFUND CREDIT BALANCE	31.01
Total 51-12500 ACCOUNTS RECEIVABLE:							72.10
51-22900 METER DEPOSITS - WATER							
WATER FUND	BRENNA DEMARCE	BRENNA DEMARCE	12424	070219	07/02/2019	REFUND WATER DEPOSIT	15.08
WATER FUND	PHILLIP D MCFATE	PHILLIP D MCFATE	12426	071719	07/17/2019	REFUND WATER DEPOSIT	50.00
WATER FUND	ST VINCENT DE PAUL	ST VINCENT DE PAUL	11898	070819	07/08/2019	REFUND WATER DEPOSIT - 661 E LE	50.00
Total 51-22900 METER DEPOSITS - WATER:							115.08
51-40-300 PROFESSIONAL SERVICES							
WATER FUND	CLEAR CREEK ASSOCIATES	CLEAR CREEK ASSOCIATES	2779	233925	03/05/2019	HYDRO REVIEW CONSULTING - THRU	624.00
WATER FUND	CLEAR CREEK ASSOCIATES	CLEAR CREEK ASSOCIATES	2779	236254	07/17/2019	HYDRO REVIEW CONSULTING	85.00
WATER FUND	CLEAR CREEK ASSOCIATES	CLEAR CREEK ASSOCIATES	2779	236254 A	07/07/2019	PREPARE APPLICATION DESIGNATIO	376.00
Total 51-40-300 PROFESSIONAL SERVICES:							1,085.00
51-40-301 CHEMICAL ANALYSIS							
WATER FUND	LEGEND TECHNICAL SERVICE	LEGEND TECHNICAL SERVICES	4907	1908992	06/27/2019	TESING - WATER	112.00
WATER FUND	LEGEND TECHNICAL SERVICE	LEGEND TECHNICAL SERVICES	4907	1909611	07/09/2019	TESTING - WATER	32.00
Total 51-40-301 CHEMICAL ANALYSIS:							144.00
51-40-340 EDUCATION & TRAINING							
WATER FUND	BRADLEY HAMILTON	BRADLEY HAMILTON	2331	060319	06/03/2019	PER DIEM - 35TH ANNUAL TRI STATE	137.25
Total 51-40-340 EDUCATION & TRAINING:							137.25
51-40-350 BANK CHARGES							
WATER FUND	CHASE	CHASE	2663	061219A	06/12/2019	BANK CHARGES	320.92
WATER FUND	XPRESS BILL PAY	XPRESS BILL PAY	7856	40901	07/01/2019	MONTHLY BILLING FOR ONLINE PAY	146.25
Total 51-40-350 BANK CHARGES:							467.17

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
51-40-410 UTILITIES							
WATER FUND	TRANSWORLD NETWORK COR	TRANSWORLD NETWORK CORP	7279	14643494-029	07/10/2019	INTERNET SERVICE - SHOP	32.47
Total 51-40-410 UTILITIES:							32.47
51-40-415 TELEPHONE							
WATER FUND	CENTURYLINK	CENTURYLINK	2599	070119	07/01/2019	MONTHLY SERVICE	63.41
WATER FUND	VERIZON WIRELESS	VERIZON WIRELESS	7667	9834014404	07/12/2019	MONTHLY CHARGES	65.88
WATER FUND	VERIZON WIRELESS	VERIZON WIRELESS	7667	9834014404	07/12/2019	MONTHLY CHARGES	152.95
Total 51-40-415 TELEPHONE:							282.24
51-40-430 REPAIRS & MAINTENANCE							
WATER FUND	EMPIRE SOUTHWEST, LLC	EMPIRE SOUTHWEST, LLC	3610	EMWR282715	06/24/2019	REPAIRS TO 430 D EQUIPMENT	1,301.72
Total 51-40-430 REPAIRS & MAINTENANCE:							1,301.72
51-40-470 UNIFORMS							
WATER FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	070119	07/01/2019	UNIFORMS	120.64
Total 51-40-470 UNIFORMS:							120.64
51-40-520 INSURANCE							
WATER FUND	AZ MUN RISK RETENTION POO	AZ MUN RISK RETENTION POOL	1728	40000749-070	07/05/2019	INSURANCE	2,900.75
Total 51-40-520 INSURANCE:							2,900.75
51-40-540 PUBLIC NOTICES, ADVERTISING							
WATER FUND	SAN PEDRO VALLEY NEWS	SAN PEDRO VALLEY NEWS	6480	063019	06/30/2019	WATER AD	54.34
WATER FUND	SAN PEDRO VALLEY NEWS	SAN PEDRO VALLEY NEWS	6480	063019	06/30/2019	WATER CONSUMER CONFIDENCE AD	608.58
Total 51-40-540 PUBLIC NOTICES, ADVERTISING:							662.92
51-40-640 OTHER OPERATING COSTS							
WATER FUND	APC EQUIPMENT AND MFG. IN	APC EQUIPMENT AND MFG. INC	1110	17689	06/26/2019	DUMP TRAILER	1,633.76
WATER FUND	AZ DEPT OF REVENUE - SALES	AZ DEPT OF REVENUE - SALES TAX	1690	06/19	06/30/2019	MUNI WATER SALES TAX	124.86
WATER FUND	CORE & MAIN LP	CORE & MAIN LP	3090	K831854	07/10/2019	PARTS - WATER DEPT	3,712.35
WATER FUND	CORE & MAIN LP	CORE & MAIN LP	3090	K834838	07/10/2019	PARTS - WATER DEPT	473.40

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 51-40-640 OTHER OPERATING COSTS:							5,944.37
51-40-660 FUEL & OIL							
WATER FUND	SENERGY PETROLEUM	SENERGY PETROLEUM	6564	554683	07/15/2019	DIESEL	520.51
WATER FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801926	06/24/2019	FUEL	801.56
Total 51-40-660 FUEL & OIL:							1,322.07
51-40-670 VEHICLE REPAIRS & MAINT							
WATER FUND	BENSON NAPA	BENSON NAPA	2075	062919	06/29/2019	PARTS	3.64
WATER FUND	FACTORY MOTOR PARTS CO	FACTORY MOTOR PARTS CO	3682	061919	06/19/2019	PARTS	33.95
WATER FUND	FACTORY MOTOR PARTS CO	FACTORY MOTOR PARTS CO	3682	061919	06/19/2019	PARTS	84.72
WATER FUND	SHANNON'S AUTO PARTS	SHANNON'S AUTO PARTS	6570	063019	07/01/2019	PARTS	154.39
WATER FUND	SHANNON'S AUTO PARTS	SHANNON'S AUTO PARTS	6570	063019	07/01/2019	SHOP LABOR	5.00
Total 51-40-670 VEHICLE REPAIRS & MAINT:							281.70
Total WATER FUND:							14,869.48
WASTEWATER FUND							
52-12500 ACCOUNTS RECEIVABLE							
WASTEWATER FUND	ERIC J BOWEN	ERIC J BOWEN	12423	070119	07/01/2019	REFUND CREDIT BALANCE	96.30
Total 52-12500 ACCOUNTS RECEIVABLE:							96.30
52-40-300 PROFESSIONAL SERVICES							
WASTEWATER FUND	BRENDA SMITH	BRENDA SMITH	2337	1869	07/01/2019	TRANSPORT SAMPLES - WWTP - 6/19	380.00
WASTEWATER FUND	COCHISE COUNTY TREASURE	COCHISE COUNTY TREASURER	2870	25222	06/30/2019	SLUDGE	10.00
WASTEWATER FUND	EMPIRE SOUTHWEST, LLC	EMPIRE SOUTHWEST, LLC	3610	EMWK046211	07/02/2019	COMPLETE SERVICE, INSPECT TRAN	320.00
WASTEWATER FUND	EMPIRE SOUTHWEST, LLC	EMPIRE SOUTHWEST, LLC	3610	EPWK0462107	07/02/2019	PERFORM FULL SYSTEM INSPECTIO	355.00
Total 52-40-300 PROFESSIONAL SERVICES:							1,065.00
52-40-301 CHEMICAL ANALYSES							
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	LEGEND TECHNICAL SERVICES	4907	1909357	06/30/2019	TESING - WASTEWATER	307.00
Total 52-40-301 CHEMICAL ANALYSES:							307.00

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
52-40-340 EDUCATION & TRAINING							
WASTEWATER FUND	BRADLEY HAMILTON	BRADLEY HAMILTON	2331	060319	06/03/2019	PER DIEM 35TH ANNUAL TRI STATE S	137.25
Total 52-40-340 EDUCATION & TRAINING:							137.25
52-40-350 BANK CHARGES							
WASTEWATER FUND	CHASE	CHASE	2663	061219A	06/12/2019	BANK CHARGES	320.92
WASTEWATER FUND	XPRESS BILL PAY	XPRESS BILL PAY	7856	40901	07/01/2019	MONTHLY BILLING FOR ONLINE PAY	146.25
Total 52-40-350 BANK CHARGES:							467.17
52-40-410 UTILITIES							
WASTEWATER FUND	CENTURYLINK	CENTURYLINK	2599	070119	07/01/2019	MONTHLY SERVICE	107.52
WASTEWATER FUND	TRANSWORLD NETWORK COR	TRANSWORLD NETWORK CORP	7279	14643495-030	07/10/2019	INTERNET SVC - WWTP	54.93
Total 52-40-410 UTILITIES:							162.45
52-40-415 TELEPHONE							
WASTEWATER FUND	VERIZON WIRELESS	VERIZON WIRELESS	7667	9834014404	07/12/2019	MONTHLY CHARGES	65.88
WASTEWATER FUND	VERIZON WIRELESS	VERIZON WIRELESS	7667	9834014404	07/12/2019	MONTHLY CHARGES	100.53
Total 52-40-415 TELEPHONE:							166.41
52-40-430 REPAIRS & MAINTENANCE							
WASTEWATER FUND	CNG	CNG	2784	Q300	06/29/2019	MOWER REPAIRS - WW	315.00
WASTEWATER FUND	CNG	CNG	2784	Q302	06/30/2019	MOWER REPAIRS - WW	75.00
WASTEWATER FUND	EMPIRE SOUTHWEST, LLC	EMPIRE SOUTHWEST, LLC	3610	EMWR282715	06/24/2019	REPAIRS TO 430 D EQUIPMENT	1,301.73
Total 52-40-430 REPAIRS & MAINTENANCE:							1,691.73
52-40-440 RENTALS							
WASTEWATER FUND	EMPIRE SOUTHWEST, LLC	EMPIRE SOUTHWEST, LLC	3610	EPRA0002159	07/09/2019	EQUIPMENT RENTAL - WWTP	1,117.68
WASTEWATER FUND	EMPIRE SOUTHWEST, LLC	EMPIRE SOUTHWEST, LLC	3610	EPRA0002159	07/09/2019	EQUIPMENT RENTAL - WWTP	1,117.68
Total 52-40-440 RENTALS:							2,235.36
52-40-470 UNIFORMS							
WASTEWATER FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	070119	07/01/2019	UNIFORMS	120.64

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 52-40-470 UNIFORMS:							120.64
52-40-520 INSURANCE							
WASTEWATER FUND	AZ MUN RISK RETENTION POO	AZ MUN RISK RETENTION POOL	1728	40000749-070	07/05/2019	INSURANCE	8,702.25
Total 52-40-520 INSURANCE:							8,702.25
52-40-640 OPERATING SUPPLIES							
WASTEWATER FUND	AMERICAN HOSE & RUBBER C	AMERICAN HOSE & RUBBER CO	1155	495804-001	06/20/2019	HOSE - WWTP	230.48
WASTEWATER FUND	APC EQUIPMENT AND MFG. IN	APC EQUIPMENT AND MFG. INC	1110	17689	06/26/2019	DUMP TRAILER	1,633.76
WASTEWATER FUND	HILL BROTHERS CHEMICAL CO	HILL BROTHERS CHEMICAL CO	4268	50916196	06/28/2019	12.5% LIQUID BLEACH	4,239.30
WASTEWATER FUND	SHANNON'S AUTO PARTS	SHANNON'S AUTO PARTS	6570	063019	07/01/2019	PARTS	43.81
Total 52-40-640 OPERATING SUPPLIES:							6,147.35
52-40-660 FUEL & OIL							
WASTEWATER FUND	SENERGY PETROLEUM	SENERGY PETROLEUM	6564	554683	07/15/2019	DIESEL	520.51
WASTEWATER FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801926	06/24/2019	FUEL	457.25
Total 52-40-660 FUEL & OIL:							977.76
52-40-670 VEHICLE REPAIRS & MAINT							
WASTEWATER FUND	FACTORY MOTOR PARTS CO	FACTORY MOTOR PARTS CO	3682	061919	06/19/2019	PARTS	84.72
WASTEWATER FUND	SHANNON'S AUTO PARTS	SHANNON'S AUTO PARTS	6570	063019	07/01/2019	SHOP LABOR	5.00
Total 52-40-670 VEHICLE REPAIRS & MAINT:							89.72
Total WASTEWATER FUND:							22,366.39
SANITATION FUND							
53-12500 ACCOUNTS RECEIVABLE							
SANITATION FUND	ERIC J BOWEN	ERIC J BOWEN	12423	070119	07/01/2019	REFUND CREDIT BALANCE	41.06
Total 53-12500 ACCOUNTS RECEIVABLE:							41.06
53-40-350 BANK CHARGES							
SANITATION FUND	CHASE	CHASE	2663	061219A	06/12/2019	BANK CHARGES	320.92
SANITATION FUND	XPRESS BILL PAY	XPRESS BILL PAY	7856	40901	07/01/2019	MONTHLY BILLING FOR ONLINE PAY	146.25

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 53-40-350 BANK CHARGES:							467.17
53-40-665 COUNTY SOLID WASTE							
SANITATION FUND	COCHISE COUNTY TREASURE	COCHISE COUNTY TREASURER	2870	25222	06/30/2019	TRANSFER STATION EXPENSES	16,270.08
Total 53-40-665 COUNTY SOLID WASTE:							16,270.08
53-40-667 RESIDENTIAL SERVICE CONTRACT							
SANITATION FUND	SOUTHWEST DISPOSAL	SOUTHWEST DISPOSAL	6774	3026769	06/30/2019	RESIDENTIAL / COMMERCIAL PICK U	17,427.62
Total 53-40-667 RESIDENTIAL SERVICE CONTRACT:							17,427.62
53-40-668 COMMERCIAL SERVICE CONTRACT							
SANITATION FUND	SOUTHWEST DISPOSAL	SOUTHWEST DISPOSAL	6774	3026769	06/30/2019	COMMERCIAL PICK UP	12,336.00
Total 53-40-668 COMMERCIAL SERVICE CONTRACT:							12,336.00
Total SANITATION FUND:							46,541.93
SAN PEDRO GOLF COURSE							
55-24500 SALES TAX PAYABLE							
SAN PEDRO GOLF COUR	AZ DEPT OF REVENUE - SALES	AZ DEPT OF REVENUE - SALES TAX	1690	06/19	06/30/2019	RETAIL SALES TAX - GC	6,353.76
Total 55-24500 SALES TAX PAYABLE:							6,353.76
55-300-10 GREEN & CART FEES							
SAN PEDRO GOLF COUR	DIGITAL GOLF TECHNOLOGIES	DIGITAL GOLF TECHNOLOGIES INC.	3412	4917	06/30/2019	DAILY PLAY FEE - GOLF COURSE	496.85
Total 55-300-10 GREEN & CART FEES:							496.85
55-40-300 PROFESSIONAL SERVICES							
SAN PEDRO GOLF COUR	CENTRAL ALARM INC	CENTRAL ALARM INC	2592	1075809	07/01/2019	ALARM SERVICE - 7/19 - GC CLUB HO	67.00
SAN PEDRO GOLF COUR	UNITED FIRE EQUIPMENT COM	UNITED FIRE EQUIPMENT COMPANY	7510	544242	05/23/2019	EXTINGUISHER INSPECTIONS	158.91
Total 55-40-300 PROFESSIONAL SERVICES:							225.91
55-40-350 BANK CHARGES							
SAN PEDRO GOLF COUR	AMERICAN EXPRESS	AMERICAN EXPRESS	1136	061219	06/12/2019	BANK CHARGES	6.61
SAN PEDRO GOLF COUR	ETS CORPORATION	ETS CORPORATION	3651	6/19	06/30/2019	CREDIT CARD CHARGES - GOLF COU	24.92

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
SAN PEDRO GOLF COUR	ETS CORPORATION	ETS CORPORATION	3651	6/19C	06/30/2019	CREDIT CARD CHARGES	140.87
Total 55-40-350 BANK CHARGES:							172.40
55-40-415 TELEPHONE							
SAN PEDRO GOLF COUR	VERIZON WIRELESS	VERIZON WIRELESS	7667	9834014404	07/12/2019	MONTHLY CHARGES	82.61
SAN PEDRO GOLF COUR	VERIZON WIRELESS	VERIZON WIRELESS	7667	9834014404	07/12/2019	MONTHLY CHARGES	82.61
Total 55-40-415 TELEPHONE:							165.22
55-40-430 REPAIRS & MAINT - BUILDING							
SAN PEDRO GOLF COUR	CHRISTOPHER'S HEATING & C	CHRISTOPHER'S HEATING & COOLING	2732	02726	07/08/2019	AC REPAIRS - PRO SHOP	180.00
SAN PEDRO GOLF COUR	CHRISTOPHER'S HEATING & C	CHRISTOPHER'S HEATING & COOLING	2732	02731	07/11/2019	AC REPAIRS - PRO SHOP	275.00
Total 55-40-430 REPAIRS & MAINT - BUILDING:							455.00
55-40-520 INSURANCE							
SAN PEDRO GOLF COUR	AZ MUN RISK RETENTION POO	AZ MUN RISK RETENTION POOL	1728	40000749-070	07/05/2019	INSURANCE	2,320.60
Total 55-40-520 INSURANCE:							2,320.60
55-40-615 LANTERN FESTIVAL							
SAN PEDRO GOLF COUR	SIERRA SOUTHWEST COOP SV	SIERRA SOUTHWEST COOP SVCS INC	6620	90010082	06/27/2019	LANTERN FESTIVAL - POSTERS	56.66
SAN PEDRO GOLF COUR	SIERRA SOUTHWEST COOP SV	SIERRA SOUTHWEST COOP SVCS INC	6620	90010096	06/27/2019	LANTERN FESTIVAL - FLYERS	224.13
Total 55-40-615 LANTERN FESTIVAL:							280.79
55-40-616 BENSON COUNTRY MUSIC FESTIVAL							
SAN PEDRO GOLF COUR	SIERRA SOUTHWEST COOP SV	SIERRA SOUTHWEST COOP SVCS INC	6620	90010052	06/27/2019	MUSIC FESTIVAL BANNERS	810.29
Total 55-40-616 BENSON COUNTRY MUSIC FESTIVAL:							810.29
55-50-300 PROFESSIONAL SERVICES							
SAN PEDRO GOLF COUR	BUG-WISER EXTERMINATING	BUG-WISER EXTERMINATING CO	2350	131358	06/12/2019	EXTERMINATING	35.00
SAN PEDRO GOLF COUR	CENTRAL ALARM INC	CENTRAL ALARM INC	2592	1075810	07/01/2019	ALARM SERVICE - 7/19 - GC MAINT	28.00
Total 55-50-300 PROFESSIONAL SERVICES:							63.00
55-50-305 CONTRACT LABOR- DOC							
SAN PEDRO GOLF COUR	ARIZONA DEPARTMENT OF CO	ARIZONA DEPARTMENT OF CORRECTIONS	1334	C35119 20190	06/21/2019	DOC LABOR - 6/1/19-6/14/19	357.00

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Total 55-50-305 CONTRACT LABOR- DOC:							357.00
55-50-415 TELEPHONE							
SAN PEDRO GOLF COUR	CENTURYLINK	CENTURYLINK	2599	071019	07/10/2019	MONTHLY SERVICE - GC MAINT	50.68
Total 55-50-415 TELEPHONE:							50.68
55-50-430 REPAIRS & MAINT- IRRIGATION							
SAN PEDRO GOLF COUR	SIMPSON NORTON CORP	SIMPSON NORTON CORP	6659	1551673-00	07/03/2019	CREDIT - GC MAINT	158.28-
SAN PEDRO GOLF COUR	SIMPSON NORTON CORP	SIMPSON NORTON CORP	6659	1552353-00	07/02/2019	PARTS - GOLF COURSE MAINT.	381.27
SAN PEDRO GOLF COUR	SIMPSON NORTON CORP	SIMPSON NORTON CORP	6659	1552483-00	07/03/2019	PARTS - GOLF COURSE MAINT.	441.10
SAN PEDRO GOLF COUR	SIMPSON NORTON CORP	SIMPSON NORTON CORP	6659	1552523-00	07/08/2019	PARTS - GOLF COURSE MAINT.	92.31
Total 55-50-430 REPAIRS & MAINT- IRRIGATION:							756.40
55-50-470 UNIFORMS							
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445	2739	062719	06/27/2019	UNIFORMS - GC MAINT	70.26
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445	2739	062719	06/27/2019	UNIORMS - GC MAINT	23.84
Total 55-50-470 UNIFORMS:							94.10
55-50-600 GOLF COURSE SUPPLIES							
SAN PEDRO GOLF COUR	BENSON NAPA	BENSON NAPA	2075	062919	06/29/2019	PARTS	30.73
SAN PEDRO GOLF COUR	O'REILLY AUTOMOTIVE INC	O'REILLY AUTOMOTIVE INC	5661	062819	06/28/2019	PARTS	155.65
Total 55-50-600 GOLF COURSE SUPPLIES:							186.38
55-50-602 FERTILIZERS							
SAN PEDRO GOLF COUR	NUTRIEN AG SOLUTIONS	NUTRIEN AG SOLUTIONS	5575	39647338	06/28/2019	FERTILIZER - GC MAIN	258.49
Total 55-50-602 FERTILIZERS:							258.49
55-50-604 CHEMICALS							
SAN PEDRO GOLF COUR	NUTRIEN AG SOLUTIONS	NUTRIEN AG SOLUTIONS	5575	39514298	06/20/2019	CHEMICALS - GOLF COURSE MAINT	78.26
Total 55-50-604 CHEMICALS:							78.26
55-50-660 FUEL & OIL							
SAN PEDRO GOLF COUR	BENSON NAPA	BENSON NAPA	2075	062919	06/29/2019	OIL	56.81

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SAN PEDRO GOLF COUR	SENERGY PETROLEUM	SENERGY PETROLEUM	6564	557416	07/23/2019	FUEL/ RED DIESEL	2,428.76
Total 55-50-660 FUEL & OIL:							2,485.57
55-50-670 REPAIRS & MAINT- EQUIPMENT							
SAN PEDRO GOLF COUR	BENSON NAPA	BENSON NAPA	2075	062919	06/29/2019	PARTS	10.85
SAN PEDRO GOLF COUR	BINGHAM EQUIPMENT COMPA	BINGHAM EQUIPMENT COMPANY	2217	P60731	07/02/2019	PARTS - GC MAINT	158.53
SAN PEDRO GOLF COUR	FACTORY MOTOR PARTS CO	FACTORY MOTOR PARTS CO	3682	061919	06/19/2019	PARTS	91.82
SAN PEDRO GOLF COUR	O'REILLY AUTOMOTIVE INC	O'REILLY AUTOMOTIVE INC	5661	062819	06/28/2019	PARTS	367.77
SAN PEDRO GOLF COUR	O'REILLY AUTOMOTIVE INC	O'REILLY AUTOMOTIVE INC	5661	062819	06/28/2019	CREDIT ON ACCOUNT	63.55-
SAN PEDRO GOLF COUR	SHANNON'S AUTO PARTS	SHANNON'S AUTO PARTS	6570	063019	07/01/2019	PARTS/LABOR/TIRES - GC	597.66
SAN PEDRO GOLF COUR	SIMPSON NORTON CORP	SIMPSON NORTON CORP	6659	1552055-00	06/28/2019	TIRE - GC MAINT	407.84
SAN PEDRO GOLF COUR	SIMPSON NORTON CORP	SIMPSON NORTON CORP	6659	1552098-00	06/27/2019	PARTS - GOLF COURSE MAINT.	702.41
SAN PEDRO GOLF COUR	STOTZ EQUIPMENT	STOTZ EQUIPMENT	1415	P38973	05/28/2019	PARTS - GC MAINT	179.92
Total 55-50-670 REPAIRS & MAINT- EQUIPMENT:							2,453.25
55-50-711 GC 17-01 CHEMICAL APPLICATOR							
SAN PEDRO GOLF COUR	MARLIN BUSINESS BANK	MARLIN BUSINESS BANK	5121	17121832	07/03/2019	PROPERTY TAXES 2018 & 2019	644.85
Total 55-50-711 GC 17-01 CHEMICAL APPLICATOR:							644.85
55-50-712 GC 17-02 UTILITY MAINT VEHICLE							
SAN PEDRO GOLF COUR	MARLIN BUSINESS BANK	MARLIN BUSINESS BANK	5121	17121832	07/03/2019	PROPERTY TAXES 2018 & 2019	644.85
Total 55-50-712 GC 17-02 UTILITY MAINT VEHICLE:							644.85
55-50-713 GC 17-03 FAIRWAY UNIT MOWER							
SAN PEDRO GOLF COUR	MARLIN BUSINESS BANK	MARLIN BUSINESS BANK	5121	17121832	07/03/2019	PROPERTY TAXES 2018 & 2019	644.85
Total 55-50-713 GC 17-03 FAIRWAY UNIT MOWER:							644.85
55-60-300 PROFESSIONAL SERVICES							
SAN PEDRO GOLF COUR	BUG-WISER EXTERMINATING	BUG-WISER EXTERMINATING CO	2350	131294	06/01/2019	EXTERMINATING	60.00
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445	2739	062719	06/27/2019	APRONS, TOWELS, MATS	196.04
Total 55-60-300 PROFESSIONAL SERVICES:							256.04
55-60-310 FOOD COST							
SAN PEDRO GOLF COUR	FARMER BROTHERS COFFEE	FARMER BROTHERS COFFEE	3704	SO 69184756	06/10/2019	FOOD	120.68

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SAN PEDRO GOLF COUR	FARMER BROTHERS COFFEE	FARMER BROTHERS COFFEE	3704	SO: 69264953	07/08/2019	FOOD - GRILLE	42.04
SAN PEDRO GOLF COUR	LYNX COFFEE ROASTERS	LYNX COFFEE ROASTERS	5028	1063	07/17/2019	COFFEE - GRILLE	128.00
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	MERIT FOODS OF ARIZONA	5224	415221A	06/26/2019	FOOD - GRILLE	1,314.18
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	MERIT FOODS OF ARIZONA	5224	415815B	06/28/2019	FOOD - GRILLE	416.04
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	MERIT FOODS OF ARIZONA	5224	416375C	07/03/2019	FOOD - GRILLE	566.51
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	MERIT FOODS OF ARIZONA	5224	417490B	07/10/2019	FOOD - GRILLE	1,373.29
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	MERIT FOODS OF ARIZONA	5224	419184	07/19/2019	FOOD - GRILLE	648.40
SAN PEDRO GOLF COUR	PEPSI COLA OF SAFFORD	PEPSI COLA OF SAFFORD	5823	256758	07/04/2019	DRINKS - #02198 - GRILLE	135.30
SAN PEDRO GOLF COUR	US FOODS	US FOODS	7402	4979405	07/01/2019	FOOD - GRILLE	295.93
SAN PEDRO GOLF COUR	US FOODS	US FOODS	7402	5110322	07/08/2019	FOOD - GRILLE	725.49
SAN PEDRO GOLF COUR	US FOODS	US FOODS	7402	5235135	07/15/2019	FOOD - GRILLE	520.34
Total 55-60-310 FOOD COST:							6,286.20
55-60-315 BEER COSTS							
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	SOUTHERN ARIZONA DISTRIBUTING	6756	435614	07/05/2019	BEER COSTS - GRILLE	312.80
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	SOUTHERN ARIZONA DISTRIBUTING	6756	436519	07/12/2019	BEER COSTS - GRILLE	379.75
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	SOUTHERN ARIZONA DISTRIBUTING	6756	437407	07/19/2019	BEER - GRILLE	226.55
Total 55-60-315 BEER COSTS:							919.10
55-60-316 WINE COSTS							
SAN PEDRO GOLF COUR	PIERCE WINES ARIZONA LLC	PIERCE WINES ARIZONA LLC	5910	472	07/05/2019	WINE - GRILLE	420.00
SAN PEDRO GOLF COUR	PIERCE WINES ARIZONA LLC	PIERCE WINES ARIZONA LLC	5910	475	07/16/2019	WINE - GRILLE	552.60
SAN PEDRO GOLF COUR	ZARPARA VINEYARD	ZARPARA VINEYARD	7872	1794	07/07/2019	WINE	311.04
Total 55-60-316 WINE COSTS:							1,283.64
55-60-350 BANK CHARGES							
SAN PEDRO GOLF COUR	ETS CORPORATION	ETS CORPORATION	3651	6/19A	06/30/2019	CREDIT CARD CHARGES - GRILLE	43.25
SAN PEDRO GOLF COUR	ETS CORPORATION	ETS CORPORATION	3651	6/19B	06/30/2019	CREDIT CARD CHARGES	211.30
SAN PEDRO GOLF COUR	FINTECH.NET	FINTECH.NET	3728	5623448	06/28/2019	JUNE MONTHLY FEES - GRILLE	21.10
Total 55-60-350 BANK CHARGES:							275.65
55-60-420 DIRECT TV							
SAN PEDRO GOLF COUR	DIRECTV, LLC.	DIRECTV, LLC.	3421	36505263099	07/19/2019	MONTHLY SERVICE - GOLF COURSE	213.48
Total 55-60-420 DIRECT TV:							213.48

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
55-60-430 REPAIRS & MAINTENANCE							
SAN PEDRO GOLF COUR	EAGLE PLUMBING	EAGLE PLUMBING	3490	2272	07/01/2019	AUGER TOILET - GRILLE	134.00
SAN PEDRO GOLF COUR	TREJO REFRIGERATION AND	TREJO REFRIGERATION AND	7291	11814	07/15/2019	ELECTRICAL SWAMP COOLER REPAI	255.00
Total 55-60-430 REPAIRS & MAINTENANCE:							389.00
55-60-440 RENTALS							
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	AMERIPRIDE SERVICES INC	1216	1700900719	07/03/2019	LINENS - GC F&B	65.13
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	AMERIPRIDE SERVICES INC	1216	1700903005	07/10/2019	LINENS - GC F&B	65.13
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	AMERIPRIDE SERVICES INC	1216	1700905283	07/17/2019	LINENS - GC F&B	49.88
SAN PEDRO GOLF COUR	MARLIN BUSINESS BANK	MARLIN BUSINESS BANK	5121	17121832 A	07/03/2019	DISHWASHER LEASE - GRILLE	78.77
Total 55-60-440 RENTALS:							258.91
55-60-603 KITCHEN SUPPLIES							
SAN PEDRO GOLF COUR	US FOODS	US FOODS	7402	5097612	07/06/2019	SUPPLIES - GRILLE	26.82
SAN PEDRO GOLF COUR	US FOODS	US FOODS	7402	5147723	07/09/2019	SUPPLIES - GRILLE	91.22
Total 55-60-603 KITCHEN SUPPLIES:							118.04
55-60-605 RESTAURANT SUPPLIES							
SAN PEDRO GOLF COUR	US FOODS	US FOODS	7402	4979406	07/01/2019	SUPPLIES - GRILLE	291.04
SAN PEDRO GOLF COUR	US FOODS	US FOODS	7402	5097613	07/06/2019	SUPPLIES - GRILLE	59.13
Total 55-60-605 RESTAURANT SUPPLIES:							350.17
Total SAN PEDRO GOLF COURSE:							30,348.73
AIRPORT							
56-40-300 PROFESSIONAL SERVICES							
AIRPORT	EMPIRE SOUTHWEST, LLC	EMPIRE SOUTHWEST, LLC	3610	EPWK0462148	07/02/2019	INSPECT TRANSFER SWITCH - AIRPO	200.00
AIRPORT	EMPIRE SOUTHWEST, LLC	EMPIRE SOUTHWEST, LLC	3610	EPWK0462151	07/02/2019	PERFORM FULL SYSTEM INSPECTIO	906.00
AIRPORT	STAMBACK SEPTIC SERVICE	STAMBACK SEPTIC SERVICE	6802	32174	07/11/2019	PORT A POTS - 7/9/19-8/6/19 - AIRPOR	197.28
Total 56-40-300 PROFESSIONAL SERVICES:							1,303.28
56-40-415 TELEPHONE							
AIRPORT	CENTURYLINK	CENTURYLINK	2599	070119	07/01/2019	MONTHLY SERVICE	68.94

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 56-40-415 TELEPHONE:							68.94
56-40-430 REPAIRS & MAINTENANCE							
AIRPORT	AJP ELECTRIC INC	AJP ELECTRIC INC	1094	17814	06/03/2019	REPAIR RUNWAY LIGHTING - AIRPOR	4,637.61
AIRPORT	BUG-WISER EXTERMINATING	BUG-WISER EXTERMINATING CO	2350	131327	06/06/2019	EXTERMINATING	35.00
Total 56-40-430 REPAIRS & MAINTENANCE:							4,672.61
56-40-520 INSURANCE							
AIRPORT	AZ MUN RISK RETENTION POO	AZ MUN RISK RETENTION POOL	1728	40000749-070	07/05/2019	INSURANCE	4,641.20
Total 56-40-520 INSURANCE:							4,641.20
56-40-640 SUPPLIES							
AIRPORT	FEDEX	FEDEX	3710	6-595-91910	06/27/2019	EXPRESS MAIL - AIRPORT	56.60
Total 56-40-640 SUPPLIES:							56.60
Total AIRPORT:							10,742.63
Grand Totals:							395,140.8

Report Criteria:

Invoices with totals above \$0.00 included.

Only paid invoices included.

City of Benson City Council Communication

Regular Meeting

August 12, 2019



To: Mayor and Council

Agenda Item # 2

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

Subject:

Discussion and possible action on Resolution 24-2019 of the Mayor and Council of the City of Benson, Arizona, to appoint a member of the Council as the City's Liaison to the Benson/San Pedro Valley Chamber of Commerce

Discussion:

On January 12, 2015, the Council appointed Councilmember Pat Boyle to serve as the City's liaison to the Benson/San Pedro Chamber of Commerce. Recently, Councilmember Boyle stated he would like other Councilmembers to have the opportunity to serve in this position. In checking with the Chamber of Commerce, they informed me the Board of Directors meets on the third Tuesday of the month at 6:00 p.m.

Council can discuss the item and then choose a member of the Council to serve in this capacity, should they choose.

Staff Recommendation:

Council pleasure

RESOLUTION 24-2019

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF BENSON, ARIZONA, TO APPOINT A MEMBER OF THE COUNCIL AS THE CITY'S LIAISON TO THE BENSON/SAN PEDRO VALLEY CHAMBER OF COMMERCE

WHEREAS, the Mayor and Council of the City of Benson have determined that it wants to have a liaison to the Benson/San Pedro Valley Chamber of Commerce; and

WHEREAS, Councilmember _____ is qualified and willing to serve as that representative.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Benson, Arizona, that Councilmember _____ is hereby appointed to serve as the City's liaison to the Benson/San Pedro Valley Chamber of Commerce.

PASSED AND ADOPTED BY THE MAYOR AND COUNCIL OF THE CITY OF BENSON, ARIZONA, this 12th day of August, 2019.

TONEY D. KING, SR, Mayor

ATTEST:

VICKI L. VIVIAN, CMC, City Clerk

APPROVED AS TO FORM:

MESCH CLARK AND ROTHSCHILD
By Gary J. Cohen
City's Attorney

City of Benson City Council Communication

Regular Meeting

August 12, 2019



To: Mayor and Council

Agenda Item # 3

From: Paul F. Moncada, Chief of Police

Subject:

Discussion and Possible action on an Intergovernmental Agreement (IGA) with Cochise County Law Enforcement Agencies Multi-Agency Critical Incident Response Team Protocol

Discussion:

Law Enforcement Agencies from Cochise County have developed a program/protocol to investigate Police Officer Critical Incidents. The agency heads believe that this program/protocol will provide transparency in the investigations of Critical Incidents that involve Police Officers. Each agency, if they are able, will provide investigators to participate in the investigation of a Critical Incident involving a Police Officer in Cochise County.

Staff Recommendation:

Approval of the Intergovernmental Agreement (IGA) with Cochise County Law Enforcement Agencies Multi-Agency Critical Incident Response Team Protocol

Cochise County's Multi-Agency Critical Incident Response Team Protocol

It is the consensus of the CEOs of the law enforcement agencies in Cochise County that a team of highly trained and skilled investigators, comprised of personnel from participating law enforcement agencies, and the County Attorney's Office, be formed to investigate critical incidents, to include officer involved shootings, mass casualty events, conflict matters, and other incidents deemed appropriate. This team shall be designated as the Critical Incident Response Team (CIRT).

For the purpose of maintaining transparency and to reduce conflict of interest, Critical Incident Response Team members from the employer or conflict agency shall not be used for critical duties (Incident Commander, Team Leaders, Involved Officer interview) related to the CIRT investigation.

CIRT OBJECTIVE: To conduct a thorough investigation of the highest quality so that a decision can be made by the Cochise County Attorney's Office as to whether or not any person committed a crime during the course of events which led up to and included the critical incident and to best serve the citizens and victims in Cochise County.

INVESTIGATIVE COSTS/EQUIPMENT: All normal personnel costs related to the investigation shall be the responsibility of the agencies providing members to the team. Critical Incident Response Team members, while responding to a "call out", will be deemed to be on duty. The venue agency will provide all reasonable and necessary equipment and supplies required by the Critical Incident Response Team to conduct an investigation. Prior to incurring extraordinary costs associated with obtaining specialized equipment or testing, the Incident Commander will consult with the CEO's of the Venue and Employer agencies

DEPARTMENT'S INTERNAL/ADMINISTRATIVE INVESTIGATION: The employer agency's administrative "internal" investigation will be conducted independent of the Critical Incident Response Team investigation. The Critical Incident Response Team investigation will have priority over the employer agency's internal process.

ASSIGNED PERSONNEL: The determining factor of being assigned to CIRT shall not be based on an individual's current assignment within their respective

departments. Consideration will be made to the individual's desire, aptitude, and their ability to demonstrate the necessary skill set to perform effectively with this team.

- **Team Commanders:** Officers with superior training, experience, and skill, will be appointed to serve as Team Commanders. A minimum of three Team Commanders, from three different law enforcement agencies in Cochise County, shall be assigned to the CIRT. Each Team Commander shall designate a back-up command rank individual who will serve as their replacement if needed. It is incumbent for the group of Team Commanders to work together and communicate with each other for the betterment of the team.

All of the Team Commanders to CIRT will be responsible for maintaining the CIRT roster and assure that accurate call-out lists are available to the County Attorney's Office and all law enforcement agencies within Cochise County. All agencies that participate in CIRT will be equally responsible to see that the list of their respective personnel is accurate. If there are changes to the list, a representative from the agency must make immediate notification to the Team Commanders.

The Team Commanders will be responsible for setting up meetings/training, as needed, for those assigned to the CIRT team. Trainings can consist of reviewing past critical incidents, debriefing past call outs to discuss procedures, guest speakers from other departments who have handled recent officer involved shootings, legal updates from the CA's Office or formal instruction classes designed to enhance skills on these types of investigations. The Team Commanders will be responsible for developing the less experienced detectives assigned to the team. There must always be a conscious effort to plan for succession and develop other investigators. Team Commanders are responsible for insuring that the team members from their respective agencies attend as many trainings as possible.

Team Commanders will be responsible for identifying members of their agency to act as Team Leaders and detectives.

- **Incident Commander:** On a rotating annual basis, one of the three Team Commanders will serve as the CIRT's Incident Commander for the year. If the Incident Commander is unavailable, their designee shall act in their stead. This does not preclude the opportunity for multiple

Team Commanders to respond to the same critical incident. Other Team Commanders that elect to respond can be utilized for various tasks. In most cases they will provide support and utilize this as a training opportunity to enhance cohesiveness and consistency as to how these investigations will be conducted. In the event that the Incident Commander is employed by the involved agency, one of the other Team Commander's will be designated as the Incident Commander for this particular incident.

The Incident Commander, or their designee, is responsible for directing the investigation of the critical incident. The County Attorney will resolve any conflicts that might arise with regard to how the investigation should proceed.

The team should be assembled as soon as possible at a location or locations as determined by the Incident Commander. After the assembly of the team, a briefing will be conducted concerning the incident. The involved agency shall identify an employee, who was not directly involved in the critical incident, to provide an initial briefing to the CIRT Team.

At the conclusion of a CIRT call out, the Incident Commander will organize a team debriefing to identify any training issues that should be addressed and acknowledge team successes.

- Team Leaders: Team Leaders will possess the necessary skills, training and experience to handle a critical incident. The Incident Commander will identify one Team Leader who will have primary oversight for the investigation and one Team Leader who will have primary oversight of the crime scene(s).
- Team Members: All law enforcement agencies in Cochise County are eligible to assign personnel to the CIRT. The Team Commanders will determine the size of the CIRT team for a particular critical incident.
- Involved Agency Liaison: Agencies within the county may wish to assign members as liaisons to the team. The Team Commanders will notify these liaisons of upcoming training and issues facing the team. The liaisons will typically be utilized when their respective agency is involved in an incident in which the team is deployed and the agency is not represented by a Team Commander.

When the CIRT team is activated and the involved agency does not have a Team Commander available, they will provide a command officer to act as a liaison to the Incident Commander. The Incident Commander and employer agency liaison will be clearly identified to all team members and the CA's Office at the initiation of the investigation or as soon as possible thereafter.

ACTIVATION PROCEDURES: The CIRT will be activated upon the occurrence of a critical incident or upon request of the CEO of the involved agency or their designee. If there is any question as to whether a particular incident meets the definition of an officer-involved incident, the employer or venue agency shall contact the County Attorney who will make the decision. Upon the occurrence of an officer-involved incident, the employer agency shall immediately initiate the call out of the CIRT and notify the County Attorney's Office and the appropriate venue agency if the venue agency is different from the employer agency. All law enforcement CEO's, retain the discretion to request activation of the CIRT for non officer-involved incidents in which their personnel were involved or other critical events in which a multi-agency or conflict investigation may be appropriate.

Each Communications Center should have contact information for the Team Commanders and their team members.

VENUE AGENCY RESPONSIBILITY: The scene of an officer involved shooting (or other CRIT incident) will be secured and preserved by the venue agency. Care should be taken to make sure the scene is undisturbed. Other than essential law enforcement information needed to preserve public safety, no information regarding this incident will be discussed until contact is made with and the arrival of a Critical Incident Response Team Commander.

EVIDENCE COLLECTION: Critical Incident Response Team member(s) assigned to evidence collection will oversee and coordinate the evidence collection and packaging. All evidence collected will be logged into the venue agency's evidence system pursuant to the venue agency's procedures. The Critical Incident Response Team member will prepare a report detailing their independent role in this process and their observations. It is imperative that all evidence collected either by the venue agency personnel immediately following a critical incident, or the lab that responds to process the scene, be consecutively numbered for better tracking.

OFFICER PROCESSING: Whenever possible, the involved officer should be taken to their home agency for processing and interviews. The home agency will

follow its Officer-Incident Protocol for detailed information regarding officer processing, gatekeeper responsibilities and peer support procedures.

ADDITIONAL INVESTIGATIVE ASSISTANCE: The CIRT may utilize personnel from the employer agency as needed. However, employer agency personnel shall only act under the supervision of a CIRT member.

CRITICAL INCIDENT RESPONSE TEAM MEMBER REPORTS: Reports completed by team members will be typed by the team member's agency. This is to relieve the venue agency of the burden and allow for the transcription of interview tapes, so that the information may be gathered and presented for review as expeditiously as possible. In some cases, alternative arrangements may be made with the approval of the Incident Commander. Critical Incident Response Team members are responsible for delivering all reports to the Incident Commander at a time or date specified by the designated Incident Commander.

MEDIA/RELATIONS/PUBLIC INFORMATION: The CEO of the involved agency or their designee will be responsible for media relations/public information requests.

ROLE OF THE COUNTY ATTORNEY: The County Attorney shall be included in the CIRT team call out. The County Attorney, Chief Criminal Deputy or their appropriate designee will respond. The County Attorney's Office shall serve as the legal advisor to the CIRT Team and resolve any team conflicts that may arise during the investigation of a critical incident.

CIRT TEAM REPORT: When the investigation is completed, it will be presented by the CIRT members designated by the Incident Commander to the County Attorney. The Incident Commander is responsible for notifying and scheduling the presentation with the County Attorney and CEO of the employer/venue agency(s). The CEO of the employer agency may request that the Incident Commander make a separate presentation to the employer agency and/or any other review board. No officers directly involved in the critical incident may attend the CA presentation.

REMOVAL OF OFFICER/COMMANDER: Any team member may be removed upon the recommendation of the Team Commanders and with the approval of the County Attorney. A team member may also be removed by his/her agency's CEO.

BENSON POLICE DEPARTMENT
Chief Paul Moncada
COCHISE COUNTY SHERIFF'S DEPARTMENT
Sheriff Mark Dannels
DOUGLAS POLICE DEPARTMENT
Chief Kraig Fullen
SIERRA VISTA POLICE DEPARTMENT
Chief Adam Thrasher
WILLCOX POLICE DEPARTMENT
Chief Dale Hadfield

BISBEE POLICE DEPARTMENT
Chief Albert Echave
COCHISE COUNTY ATTORNEY'S OFFICE
County Attorney Brian McIntyre
HUACHUCA CITY POLICE DEPARTMENT
Chief James Thies
TOMBSTONE MARSHALL'S OFFICE
Marshall Bob Randall

City of Benson City Council Communication

Regular Meeting

August 12, 2019



To: Mayor and Council

Agenda Item # 4

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

Subject:

Discussion and possible action on Resolution 25-2019 of the Mayor and Council of the City of Benson, Arizona, to accept the United States of America Federal Aviation Administration Grant for Improvements at the Benson Municipal Airport (3-04-0077-019-2019)

Discussion:

This grant is for the reconstructing Airport perimeter fence (Approximately 14,000 liner feet with gates) for \$333,642.50. This Project is identified in the Airport Master Plan. The City's cost for this project is about \$14,914.68 with the State of Arizona paying \$18,422. Below is a chart showing the project costs and grant amounts.

COST SUMMARY – AIP NO. 3-04-0077-019-2019	
Engineering Services	\$ 55,590.00
Construction Administration	\$ 34,570.00
Sponsor Administration	\$ 5,000.00
Construction Cost	\$ 238,482.50
TOTAL PROJECT COST	\$ 333,642.50
FAA Share 91.06%	\$ 303,814.00
State Share 4.47%	\$ 14,913.82
Local Share ±4.47%	\$ 14,914.68

Staff Recommendation:

Approval of Resolution 25-2019

RESOLUTION 25-2019

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF BENSON, ARIZONA, TO ACCEPT THE UNITED STATES OF AMERICA FEDERAL AVIATION ADMINISTRATION GRANT FOR IMPROVEMENTS AT THE BENSON MUNICIPAL AIRPORT (3-04-0077-019-2019)

WHEREAS, the City of Benson has submitted to the Federal Aviation Administration Project Application dated March 25, 2019 for a grant of Federal funds for a project at or associated with the Benson Municipal Airport/Planning Area for Install Perimeter Fencing (Approximately 14,000 liner feet);

WHEREAS, the City of Benson has been awarded a grant in the amount of \$303,814.00 by the Federal Aviation Administration for Install Perimeter Fencing (Approximately 14,000 liner feet);

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Benson hereby accepts the Federal Aviation Administration grant in the amount of \$303,814.00 hereto as Exhibit "A" for Install Perimeter Fencing (Approximately 14,000 liner feet) and the Mayor is hereby directed to execute said agreement on behalf of the City of Benson;

BE IT FURTHER RESOLVED that the City of Benson hereby authorizes Bradley J. Hamilton, P.E., to execute the Authorization for Additional Services on behalf of the City of Benson.

PASSED AND ADOPTED BY THE MAYOR AND COUNCIL OF THE CITY OF BENSON, ARIZONA, this 12th day of August 2019.

TONEY D. KING, SR., Mayor

ATTEST:

APPROVED AS TO FORM:

VICKI L. VIVIAN, CMC, City Clerk

MESCH, CLARK & ROTHSCHILD
By GARY J. COHEN
City's Attorney

EXHIBIT "A"

The Agreement



U.S. Department
of Transportation
**Federal Aviation
Administration**

Western-Pacific Region
Office of Airports
Phoenix Airports District Office

3800 N. Central Avenue
Suite 1025, 10th Floor
Phoenix, AZ 85012

JUL 3 1 2019

Bradley Hamilton
City of Benson
120 W. 6th Street
Benson, AZ 85602

Dear Mr. Hamilton,

We are enclosing the two copies of the Grant Offer for Airport Improvement Program (AIP) Project No. 3-04-0077-019-2019 at Benson Municipal Airport, Benson, Arizona. This letter outlines expectations for success. Please read the conditions and assurances carefully.

To properly enter into this agreement, you must do the following:

- a. The governing body must provide authority to execute the grant to the individual signing the grant; i.e. the sponsor's authorized representative.
- b. The sponsor's authorized representative must execute the grant, followed by the attorney's certification, no later than August 21, 2019, in order for the grant to be valid.
 - The date of the attorney's signature must be on or after the date of the sponsor's authorized representative's signature.
 - All signatures must be made with blue or black ink; Signature stamps will not be accepted.
- c. You may not make any modification to the text, terms or conditions of the grant offer.
- d. After you properly execute the grant agreement:
 - Return one executed original Grant Agreement to our office via US mail or commercial courier.
 - Retain one copy of the executed Grant Agreement for your records.
- e. Because time is now critical for entering the executed grant into the FAA system, we request you send a copy of the signed agreement to our office by facsimile or email (pdf document) prior to sending the hardcopy document through U.S. mail or commercial courier.

Subject to the requirements in 2 CFR §200.305, each payment request for reimbursement under this grant must be made electronically via the Delphi eInvoicing System. Please see the attached Grant Agreement for more information regarding the use of this System.

The terms and conditions of this agreement require you to complete the project without undue delay. We will be monitoring your progress to ensure proper stewardship of these Federal funds. **We expect you to submit payment requests for reimbursement of allowable incurred project expenses consistent with project progress.** Should you fail to make draws on a regular

basis, your grant may be placed in “inactive” status, which will affect your ability to receive future grant offers.

Until the grant is completed and closed, you are responsible for submitting formal reports as follows:

- A signed/dated SF-270 (non-construction projects) or SF-271 or equivalent (construction projects) and SF-425 annually, due 90 days after the end of each federal fiscal year in which this grant is open (due December 31 of each year this grant is open); and
- Performance Reports, which are due within 30 days of the end of a reporting period as follows:
 1. Non-construction project: Due annually at end of the Federal fiscal year.
 2. Construction project: Submit FAA form 5370-1, Construction Progress and Inspection Report at the end of each fiscal quarter.

As a condition of receiving Federal assistance under this award, you must comply with audit requirements as established under 2 CFR part 200. Subpart F requires non-Federal entities that expend \$750,000 or more in Federal awards to conduct a single or program specific audit for that year. Note that this includes Federal expenditures made under other Federal-assistance programs. Please take appropriate and necessary action to assure your organization will comply with applicable audit requirements and standards.

Once the project(s) is completed and all costs are determined, we ask that you close the project without delay and submit the necessary final closeout documentation as required by your Region/Airports District Office.

Tim Morrison, (602) 792-1069, is the assigned program manager for this grant and is readily available to assist you and your designated representative with the requirements stated herein. We sincerely value your cooperation in these efforts and look forward to working with you to complete this important project.

Sincerely,



for Mike N. Williams
Manager
Phoenix Airports District Office



U.S. Department
of Transportation
Federal Aviation
Administration

GRANT AGREEMENT

PART I – OFFER

Date of Offer	<u>JUL 31 2019</u>
Airport/Planning Area	<u>Benson Municipal</u>
AIP Grant Number	<u>3-04-0077-019-2019</u>
DUNS Number	<u>608135042</u>
TO:	<u>City of Benson</u>
	(herein called the "Sponsor")

FROM: **The United States of America** (acting through the Federal Aviation Administration, herein called the "FAA")

WHEREAS, the Sponsor has submitted to the FAA a Project Application dated , for a grant of Federal funds for a project at or associated with the Benson Municipal Airport, which is included as part of this Grant Agreement; and

WHEREAS, the FAA has approved a project for the Benson Municipal Airport (herein called the "Project") consisting of the following:

Install Perimeter Fencing not Required by 49 CFR 1542

which is more fully described in the Project Application.

NOW THEREFORE, According to the applicable provisions of the former Federal Aviation Act of 1958, as amended and recodified, 49 U.S.C. § 40101, et seq., and the former Airport and Airway Improvement Act of 1982 (AAIA), as amended and recodified, 49 U.S.C. § 47101, et seq., (herein the AAIA grant statute is referred to as "the Act"), the representations contained in the Project Application, and in consideration of (a) the Sponsor's adoption and ratification of the Grant Assurances dated March 2014, as applied and interpreted consistent with the FAA Reauthorization Act of 2018 (see 2018 FAA Reauthorization grant condition.), (b) and the Sponsor's acceptance of this Offer; and, (c) the benefits to accrue to the United States and the public from the accomplishment of the Project and compliance with the Grant Assurances and conditions as herein provided.

THE FEDERAL AVIATION ADMINISTRATION, FOR AND ON BEHALF OF THE UNITED STATES, HEREBY OFFERS AND AGREES to pay 91.06 percent of the allowable costs incurred accomplishing the Project as the United States share of the Project.

This Offer is made on and **SUBJECT TO THE FOLLOWING TERMS AND CONDITIONS:**

CONDITIONS

- 1. Maximum Obligation.** The maximum obligation of the United States payable under this Offer is \$303,814. The following amounts represent a breakdown of the maximum obligation for the purpose of establishing

allowable amounts for any future grant amendment, which may increase the foregoing maximum obligation of the United States under the provisions of 49 U.S.C. § 47108(b):

\$0 for planning

\$303,814 airport development or noise program implementation; and,

\$0 for land acquisition.

The source of this Grant may include funding from the Small Airport Fund.

2. **Period of Performance.** The period of performance begins on the date the Sponsor formally accepts this agreement. Unless explicitly stated otherwise in an amendment from the FAA, the end date of the period of performance is 4 years (1,460 calendar days) from the date of formal grant acceptance by the Sponsor.
The Sponsor may only charge allowable costs for obligations incurred prior to the end date of the period of performance (2 CFR §200.309). Unless the FAA authorizes a written extension, the sponsor must submit all project closeout documentation and liquidate (pay off) all obligations incurred under this award no later than 90 calendar days after the end date of the period of performance (2 CFR §200.343).
The period of performance end date does not relieve or reduce Sponsor obligations and assurances that extend beyond the closeout of a grant agreement.
3. **Ineligible or Unallowable Costs.** The Sponsor must not include any costs in the project that the FAA has determined to be ineligible or unallowable.
4. **Indirect Costs - Sponsor.** Sponsor may charge indirect costs under this award by applying the indirect cost rate identified in the project application as accepted by the FAA, to allowable costs for Sponsor direct salaries and wages.
5. **Determining the Final Federal Share of Costs.** The United States' share of allowable project costs will be made in accordance with the regulations, policies, and procedures of the Secretary. Final determination of the United States' share will be based upon the final audit of the total amount of allowable project costs and settlement will be made for any upward or downward adjustments to the Federal share of costs.
6. **Completing the Project Without Delay and in Conformance with Requirements.** The Sponsor must carry out and complete the project without undue delays and in accordance with this agreement, and the regulations, policies, and procedures of the Secretary. Per 2 CFR § 200.308, the Sponsor agrees to report to the FAA any disengagement from performing the project that exceeds three months. The report must include a reason for the project stoppage. The Sponsor also agrees to comply with the assurances which are part of this agreement.
7. **Amendments or Withdrawals before Grant Acceptance.** The FAA reserves the right to amend or withdraw this offer at any time prior to its acceptance by the Sponsor.
8. **Offer Expiration Date.** This offer will expire and the United States will not be obligated to pay any part of the costs of the project unless this offer has been accepted by the Sponsor on or before August 21, 2019, or such subsequent date as may be prescribed in writing by the FAA.
9. **Improper Use of Federal Funds.** The Sponsor must take all steps, including litigation if necessary, to recover Federal funds spent fraudulently, wastefully, or in violation of Federal antitrust statutes, or misused in any other manner for any project upon which Federal funds have been expended. For the purposes of this grant agreement, the term "Federal funds" means funds however used or dispersed by the Sponsor, that were originally paid pursuant to this or any other Federal grant agreement. The Sponsor must obtain the approval of the Secretary as to any determination of the amount of the Federal share of such funds. The Sponsor must return the recovered Federal share, including funds recovered by settlement, order, or judgment, to the Secretary. The Sponsor must furnish to the Secretary, upon request, all documents and records pertaining to the determination of the amount of the Federal share or to any settlement, litigation, negotiation, or other efforts taken to recover such funds. All settlements or other

final positions of the Sponsor, in court or otherwise, involving the recovery of such Federal share require advance approval by the Secretary.

10. **United States Not Liable for Damage or Injury.** The United States is not responsible or liable for damage to property or injury to persons which may arise from, or be incident to, compliance with this grant agreement.
11. **System for Award Management (SAM) Registration And Universal Identifier.**
 - A. Requirement for System for Award Management (SAM): Unless the Sponsor is exempted from this requirement under 2 CFR 25.110, the Sponsor must maintain the currency of its information in the SAM until the Sponsor submits the final financial report required under this grant, or receives the final payment, whichever is later. This requires that the Sponsor review and update the information at least annually after the initial registration and more frequently if required by changes in information or another award term. Additional information about registration procedures may be found at the SAM website (currently at <http://www.sam.gov>).
 - B. Data Universal Numbering System: DUNS number means the nine-digit number established and assigned by Dun and Bradstreet, Inc. (D & B) to uniquely identify business entities. A DUNS number may be obtained from D & B by telephone (currently 866-705-5771) or on the web (currently at <http://fedgov.dnb.com/webform>).
12. **Electronic Grant Payment(s).** Unless otherwise directed by the FAA, the Sponsor must make each payment request under this agreement electronically via the Delphi invoicing System for Department of Transportation (DOT) Financial Assistance Awardees.
13. **Informal Letter Amendment of AIP Projects.** If, during the life of the project, the FAA determines that the maximum grant obligation of the United States exceeds the expected needs of the Sponsor by \$25,000 or five percent (5%), whichever is greater, the FAA can issue a letter amendment to the Sponsor unilaterally reducing the maximum obligation.

The FAA can also issue a letter to the Sponsor increasing the maximum obligation if there is an overrun in the total actual eligible and allowable project costs to cover the amount of the overrun provided it will not exceed the statutory limitations for grant amendments. The FAA's authority to increase the maximum obligation does not apply to the "planning" component of condition No. 1.

The FAA can also issue an informal letter amendment that modifies the grant description to correct administrative errors or to delete work items if the FAA finds it advantageous and in the best interests of the United States.

An informal letter amendment has the same force and effect as a formal grant amendment.
14. **Air and Water Quality.** The Sponsor is required to comply with all applicable air and water quality standards for all projects in this grant. If the Sponsor fails to comply with this requirement, the FAA may suspend, cancel, or terminate this agreement.
15. **Financial Reporting and Payment Requirements.** The Sponsor will comply with all federal financial reporting requirements and payment requirements, including submittal of timely and accurate reports.
16. **Buy American.** Unless otherwise approved in advance by the FAA, the Sponsor will not acquire or permit any contractor or subcontractor to acquire any steel or manufactured products produced outside the United States to be used for any project for which funds are provided under this grant. The Sponsor will include a provision implementing Buy American in every contract.
17. **Maximum Obligation Increase For Nonprimary Airports.** In accordance with 49 U.S.C. § 47108(b), as amended, the maximum obligation of the United States, as stated in Condition No. 1 of this Grant Offer:

- A. May not be increased for a planning project;
- B. May be increased by not more than 15 percent for development projects;
- C. May be increased by not more than 15 percent or by an amount not to exceed 25 percent of the total increase in allowable costs attributable to the acquisition of land or interests in land, whichever is greater, based on current credible appraisals or a court award in a condemnation proceeding.

18. Suspension or Debarment. When entering into a "covered transaction" as defined by 2 CFR §180.200, the Sponsor must:

- A. Verify the non-federal entity is eligible to participate in this Federal program by:
 - 1. Checking the excluded parties list system (EPLS) as maintained within the System for Award Management (SAM) to determine if the non-federal entity is excluded or disqualified; or
 - 2. Collecting a certification statement from the non-federal entity attesting they are not excluded or disqualified from participating; or
 - 3. Adding a clause or condition to covered transactions attesting individual or firm are not excluded or disqualified from participating.
- B. Require prime contractors to comply with 2 CFR §180.330 when entering into lower-tier transactions (e.g. Sub-contracts).
- C. Immediately disclose to the FAA whenever the Sponsor (1) learns they have entered into a covered transaction with an ineligible entity or (2) suspends or debar a contractor, person, or entity.

19. Ban on Texting While Driving.

- A. In accordance with Executive Order 13513, Federal Leadership on Reducing Text Messaging While Driving, October 1, 2009, and DOT Order 3902.10, Text Messaging While Driving, December 30, 2009, the Sponsor is encouraged to:
 - 1. Adopt and enforce workplace safety policies to decrease crashes caused by distracted drivers including policies to ban text messaging while driving when performing any work for, or on behalf of, the Federal government, including work relating to a grant or subgrant.
 - 2. Conduct workplace safety initiatives in a manner commensurate with the size of the business, such as:
 - a. Establishment of new rules and programs or re-evaluation of existing programs to prohibit text messaging while driving; and
 - b. Education, awareness, and other outreach to employees about the safety risks associated with texting while driving.
- B. The Sponsor must insert the substance of this clause on banning texting while driving in all subgrants, contracts and subcontracts.

20. AIP Funded Work Included in a PFC Application.

Within 90 days of acceptance of this award, Sponsor must submit to the Federal Aviation Administration an amendment to any approved Passenger Facility Charge (PFC) application that contains an approved PFC project also covered under this grant award. The airport sponsor may not make any expenditure under this award until project work addressed under this award is removed from an approved PFC application by amendment.

- 21. Exhibit "A" Property Map.** The Exhibit "A" Property Map dated 02/23/2010, is incorporated herein by reference or is submitted with the project application and made part of this grant agreement.

22. Employee Protection from Reprisal.**A. Prohibition of Reprisals –**

1. In accordance with 41 U.S.C. § 4712, an employee of a grantee or subgrantee may not be discharged, demoted, or otherwise discriminated against as a reprisal for disclosing to a person or body described in sub-paragraph (A)(2), information that the employee reasonably believes is evidence of:
 - i. Gross mismanagement of a Federal grant;
 - ii. Gross waste of Federal funds;
 - iii. An abuse of authority relating to implementation or use of Federal funds;
 - iv. A substantial and specific danger to public health or safety; or
 - v. A violation of law, rule, or regulation related to a Federal grant.
2. Persons and bodies covered: The persons and bodies to which a disclosure by an employee is covered are as follows:
 - i. A member of Congress or a representative of a committee of Congress;
 - ii. An Inspector General;
 - iii. The Government Accountability Office;
 - iv. A Federal office or employee responsible for oversight of a grant program;
 - v. A court or grand jury;
 - vi. A management office of the grantee or subgrantee; or
 - vii. A Federal or State regulatory enforcement agency.
3. Submission of Complaint – A person who believes that they have been subjected to a reprisal prohibited by paragraph A of this grant term may submit a complaint regarding the reprisal to the Office of Inspector General (OIG) for the U.S. Department of Transportation.
4. Time Limitation for Submittal of a Complaint - A complaint may not be brought under this subsection more than three years after the date on which the alleged reprisal took place.
5. Required Actions of the Inspector General – Actions, limitations and exceptions of the Inspector General's office are established under 41 U.S.C. § 4712(b)
6. Assumption of Rights to Civil Remedy - Upon receipt of an explanation of a decision not to conduct or continue an investigation by the Office of Inspector General, the person submitting a complaint assumes the right to a civil remedy under 41 U.S.C. § 4712(c).

- 23. 2018 FAA Reauthorization.** This grant agreement is subject to the terms and conditions contained herein including the terms known as the Grant Assurances as they were published in the Federal Register on April 3, 2014. On October 5, 2018, the FAA Reauthorization Act of 2018 made certain amendments to 49 U.S.C. chapter 471. The Reauthorization Act will require FAA to make certain amendments to the assurances in order to best achieve consistency with the statute. Federal law requires that FAA publish any amendments to the assurances in the Federal Register along with an opportunity to comment. In order not to delay the offer of this grant, the existing assurances are attached herein; however, FAA shall interpret and apply these assurances consistent with the Reauthorization Act. To the extent there is a conflict between the assurances and Federal statutes, the statutes shall apply. The full text of the Act is at <https://www.congress.gov/bill/115th-congress/house-bill/302/text>.

SPECIAL CONDITIONS

- 24. Wildlife Fence.** The Sponsor understands that the fence is being installed to prevent wildlife from entering the airfield. The Sponsor agrees that it will maintain the integrity of the fence for its useful life, but no less than 20 years from the date of the grant was issued. The Sponsor understands that maintenance of the fence includes repair of damage to the fence or gates due to any purpose.

The Sponsor's acceptance of this Offer and ratification and adoption of the Project Application incorporated herein shall be evidenced by execution of this instrument by the Sponsor, as hereinafter provided, and this Offer and Acceptance shall comprise a Grant Agreement, as provided by the Act, constituting the contractual obligations and rights of the United States and the Sponsor with respect to the accomplishment of the Project and compliance with the assurances and conditions as provided herein. Such Grant Agreement shall become effective upon the Sponsor's acceptance of this Offer.

**UNITED STATES OF AMERICA
FEDERAL AVIATION ADMINISTRATION**



(Signature)

 Mike N. Williams

(Typed Name)

Manager, Phoenix Airport District Office

(Title of FAA Official)

PART II - ACCEPTANCE

The Sponsor does hereby ratify and adopt all assurances, statements, representations, warranties, covenants, and agreements contained in the Project Application and incorporated materials referred to in the foregoing Offer, and does hereby accept this Offer and by such acceptance agrees to comply with all of the terms and conditions in this Offer and in the Project Application.

I declare under penalty of perjury that the foregoing is true and correct.¹

Executed this _____ day of _____, _____.

City of Benson

(Name of Sponsor)

(Signature of Sponsor's Authorized Official)

By:

(Typed Name of Sponsor's Authorized Official)

Title:

(Title of Sponsor's Authorized Official)

CERTIFICATE OF SPONSOR'S ATTORNEY

I, _____, acting as Attorney for the Sponsor do hereby certify:

That in my opinion the Sponsor is empowered to enter into the foregoing Grant Agreement under the laws of the State of _____. Further, I have examined the foregoing Grant Agreement and the actions taken by said Sponsor and Sponsor's official representative has been duly authorized and that the execution thereof is in all respects due and proper and in accordance with the laws of the said State and the Act. In addition, for grants involving projects to be carried out on property not owned by the Sponsor, there are no legal impediments that will prevent full performance by the Sponsor. Further, it is my opinion that the said Grant Agreement constitutes a legal and binding obligation of the Sponsor in accordance with the terms thereof.

Dated at _____ (location) this _____ day of _____, _____

By:

(Signature of Sponsor's Attorney)

¹Knowingly and willfully providing false information to the Federal government is a violation of 18 U.S.C. Section 1001 (False Statements) and could subject you to fines, imprisonment, or both.

City of Benson City Council Communication



Regular Meeting

August 12, 2019

To: Mayor and Council

Agenda Item # 5

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

Subject:

Discussion and possible action regarding the cancellation of the August 26, 2019 Regular Council Meeting

Discussion:

The annual Conference of the Arizona Cities & Towns will be held the week of August 19, 2019. In the past, the Council would consider cancelling the second meeting in August due to the conference schedule with Council and Staff being out of the office.

As has been, whenever a Council meeting has been cancelled, should anything need to be addressed by Council before the following regular meeting, a special Council meeting could be called.

Placing this item on the agenda for action maximizes public information regarding the Council's schedule.

Staff Recommendation:

Approval of cancellation of the August 26, 2019 Regular Council Meeting