City of Benson
City Council Communication

Regular Meeting **June 13, 2016**

To: Mayor and Council Consent Agenda Item # 1a

From: Vicki Vivian, CMC, City Clerk

Subject:

Minutes of the April 11, 2016 Regular Meeting

Discussion:

Attached are the minutes of the April 11, 2016 Regular Meeting.

Staff Recommendation:

Council pleasure

THE REGULAR MEETING
OF THE MAYOR AND CITY COUNCIL OF BENSON, ARIZONA
HELD APRIL 11, 2016 AT 7:00 P.M.
AT CITY HALL, 120 W. 6TH STREET, BENSON, ARIZONA

CALL TO ORDER:

Mayor King called the meeting to order at 7:03 p.m. with the Pledge of Allegiance.

ROLL CALL:

Present were: Mayor Toney D. King, Sr., Vice Mayor Lori McGoffin, Councilmembers Pat Boyle, Jeff Cook, Joe Konrad, David Lambert and Chris Moncada.

EMPLOYEE RECOGNITION: See the minutes after New Business Item 2.

PROCLAMATION:

Mayor King read a proclamation of the Mayor and Council declaring the 21st of April as "PowerTalk 21® Day."

PUBLIC HEARING:

City Clerk Vicki Vivian stated the public hearing was being held to receive comments from the public regarding a project for which financial assistance is being sought from the U.S. Department of Transportation, adding grant funds will be used to provide general public transit to the residents and visitors of the City of Benson and the surrounding communities.

Mayor King opened the public hearing at 7:07 p.m. Mayor King stated there was one person signed up to speak and invited Paul Lotsof to address the Council.

Paul Lotsof, a non-resident and business owner of the CAVE FM radio station in Benson, stated he thought it was significant that he was the only one signed up to speak at the public hearing and he feels the reason is that the purpose for the public hearing was not clear on the agenda. Mr. Lotsof stated the notice said funding had to be used for transit of some sort, but maybe it didn't. Mr. Lotsof then asked if there was only one possible use for the funding or if it was possible to use it for something else and if so, what it could be used for. Mr. Lotsof stated if the reason for the public hearing was clear and not so vague, there may be a better turnout.

Mayor King then asked if there was anyone else present who wished to speak. After receiving no requests to speak, Mayor King closed the public hearing at 7:09 p.m.

CALL TO THE PUBLIC:

Jim Thelander, La Mesa Drive, Benson, stated he has lived in Benson for 51 years and over the years, he has watched a lot of proposals come and go about increasing Benson's population, adding today the proposal is for the Villages at Vigneto and the Golf Course is being discussed. Mr. Thelander stated about 10 years ago when the economy was good, a lot of development was being proposed in Benson, but in 1965, the population in Benson was about 3,000 people and in 2015, the population was about 7,000. Mr. Thelander then stated the increase in population over 50 years is about 4,000 people which averages out to 80 people per year or 20 families per year. Mr. Thelander then stated that is important to know when the Council is looking at where the future is going, adding Benson gets a lot of talk about developments, but not a lot of results. Mr. Thelander then spoke about local and surrounding employer's increased employment, but that those hadn't really affected the population at any staggering rate. Mr. Thelander then

stated his point was that there is talk about development coming, but for 50 years it hasn't happened and asked where it would be coming from now.

Dan Barrera, a non-resident and owner of the Quarter Horse Motel in Benson, stated he and his wife own 10 acres in Benson with about 600 frontage feet and he has been asked by winter residents who own homes in his park to come to Council meetings to get them information regarding the quiet zones. Mr. Barrera stated the Council has directed Staff to follow up on the quiet zones and he hopes the study is being done. Mr. Barrera then stated he hoped as the Council gets ready to look at the budget, they please plan for upcoming expenditures related to the quiet zones, adding it is important to work with organizations, such as the Chamber and other businesses and to contact them to see what they think about the noise and the negative impact the train horns make. Mr. Barrera stated the train horns are inconsistent, sometimes being 2 horns or a continuous horn all throughout town and asked the Council to please continue to pursue the study to get the costs of establishing the quiet zones. Mr. Barrera then asked the Council to see what some of the businesses might be able to do, adding if the Council needs businesses to work as an ad hoc committee, they would be more than happy to work with Staff.

George Scott, Director of Southeast Arizona Economic Development Group (SAEDG), W. 4th Street, Benson, stated he was representing SAEDG regarding New Business Item 3; the golf course ponds and the possibility of an agreement with Arizona Game & Fish. Mr. Scott then stated he spent time at the Golf Course and has played golf, adding the Golf Course is one of the best assets the City owns. Mr. Scott then stated he knows the Golf Course Manager has done a lot of improvements and there are still some improvements needed and then stated a rezoning request (for property around the Golf Course) is going to be presented so the owner can possibly look at building homes around the Golf Course. Mr. Scott then stated he had an experience working with Arizona Game & Fish on ponds and the experience was not a good one. Mr. Scott then stated after the Council vote was tied on this issue, he did some research, adding if the Council wants fish or improvements to the ponds, which he thinks are needed, and they don't approve the agreement, he thinks donations can be gathered and he would be glad to help the Golf Course Manager and the City to put the money together to buy fish for the pond. Mr. Scott again stated if the Council doesn't approve the agreement, he would be glad to help put together a group of people and see it the improvements could still be done.

Tricia Gerrodette, Eagle Ride Drive, Sierra Vista, stated she was present to speak briefly about HB2568, which was proposed by State Representative David Gowan, adding she knew some of the Councilmembers were familiar with the bill's proposals as they had been quoted in the newspaper. Ms. Gerrodette then stated she was here to urge Councilmembers, individually since they couldn't do it collectively as a Council, to continue to speak with the State Representative and State Senator if Councilmembers were concerned about the proposals of the bill. Ms. Gerrodette then stated the terms of the bill would completely take away the Council's ability to put people on the governing board of a new (community facilities) district, adding she knows the Arizona League of Cities & Towns is concerned about the bill as well as some of the Council and she hopes the Councilmembers will stay engaged.

Paul Lotsof, a non-resident and owner of the CAVE FM radio station in Benson, stated there was a big change in the configuration of the traffic light at Wal-Mart, adding it used to be that the traffic was only stopped when someone wanted out of Wal-Mart, but now everyone gets stopped. Mr. Lotsof stated there is only 20 seconds of green light which results in wasting time, brake lining, fuel and when cars are stopped at the light instead of moving, it causes additional pollution. Mr. Lotsof then stated he would like the City Council to pass a resolution urging ADOT to go back to the old system of only stopping cars when someone is trying to get out of Wal-Mart. Mr. Lotsof then spoke about quiet zones, stating one of the three intersections/crossings is extremely problematic compared to other 2 and suggested the Council immediately try to reduce the noise of the 2 intersections/ crossings that are easy to do and let the other one go for a while. Mr. Lotsof stated this would reduce the noise by 2/3, which would be extremely significant and he hoped the Council would consider that approach.

Don Buchanan, River Road, St. David, stated he was glad to see the quiet zones on the agenda, but he was expecting Staff to say the budget won't handle the costs of the quiet zones. Mr. Buchanan then stated he also sees the agenda has proposals to hire Staff that will cost between $106,000 and $160,000, adding he understands 1 position is already filled and this would just be making it official at the Library, but the other 2 positions are not filled. Mr. Buchanan then spoke about the Council being aware of filling those 2 positions with non-exempt personnel, who would get paid overtime. Mr. Buchanan then spoke about concern over spending money on these positions and then not being able to spend money to establish quiet zones. Mr. Buchanan then stated he only hears the train horns when he gets up in the middle of the night, but he disagrees with Mr. Lotsof, adding that doing only part of the job isn't right. Mr. Buchanan then stated he has been in the State Senator's face over the changes in State law that State Representative David Gowan is pushing and Mr. Buchanan intends to keep pushing against that kind of change, adding it is foolish to take rights away from the people and give them to developers. Mr. Buchanan then asked the Council to not let rights regarding water of financial districts be taken away from citizens. Mr. Buchanan stated the Council needs to keep its power and fight against anyone who is attempting to take those rights.

Barbara Nunn, La Questa Drive, Benson, stated she hadn't attended several Council meetings due to a family death, but she had been following the usual suspects, who were doing everything in their power to stop any improvement to the City, including having Vigneto railroaded out of town. Ms. Nunn then stated a letter to the editor in last week's paper read that the Stagecoach Trails debacle cost the City $1 million, which is not true. Ms. Nunn stated by spending a little time, she was able to discern the out of pocket cost was $340,000. Ms. Nunn then stated the person who wrote the letter was able to vilify one of the Councilmembers, his entire family, his girlfriend, her brother and had the time to research the matter. Ms. Nunn then stated $340,000 is an ugly number, but it certainly is not $1million. Ms. Nunn then stated not many people come to Council meetings, but a lot of people read the paper and those people will never hear a rebuttal to that $1million because Mr. Lotsof will not put her comments on the radio, adding Mr. Lotsof picks and chooses from the Call to the Public whatever favors the agenda he is backing, so again, no one will know the truth. Ms. Nunn then thanked the City for hiring Paul Teza back as the Animal Control Officer, adding he did a terrific job before and she thinks he will do so again. Ms. Nunn then stated when she leaves the San Pedro Clinic; she is thrilled to have the light in front of Wal-Mart because she needs to get across the lanes of traffic. Ms. Nunn then stated she would also buy some fish if the Council wants fish in the ponds at the Golf Course.

Dave Thompson, La Questa Drive, Benson, stated a lot of environmentalists are throwing things out there that are not true, adding a recent article said the area of the proposed Vigneto development is in a major flyway for millions of birds, but if that were the case, the sky would be black with millions of birds. Mr. Thompson stated he is out every day and doesn't see millions of birds, adding the number "millions" bothered him so he started looking at things people are concerned about. Mr. Thompson then stated people are concerned about the yellow-breasted cuckoo, adding the yellow-breasted cuckoo on the west coast migrates about 22,000 miles a year or 65 miles per day, they roost in trees, noting the word "tree" is important because there is not a tree in the area of the Vigneto project; there are mesquite bushes, but there are no trees. Mr. Thompson then stated the yellow-breasted cuckoo probably roosts in the riparian area because there are trees there. Mr. Thompson then stated when Vigneto builds, they will put in water features and trees, which will be creating a habitat for the yellow-breasted cuckoo, adding that bird is pretty rare on west coast, but there were 9.2 million on the east coast as of last year, noting they like that environment. Mr. Thompson then stated another concern is the northern Mexican garter snake, which grows up to about 4 feet long, likes water and trees and its main food is bird eggs, other snakes and mice. Mr. Thompson stated the northern Mexican garter snake lives in a water and tree environment, adding there are no water and trees in the development area now, but the developer says they will be putting those in, which will also be creating the environment the northern Mexican garter snakes like. Mr. Thompson then stated the article regarding the millions of birds in the sky, said groups were moving ahead with a lawsuit to stop all this stuff, adding all this stuff is the creation of a habitat so the yellow-breasted cuckoo and northern Mexican garter snake can live there. Mr. Thompson then stated he would also like to address another article he found written by someone in town, saying the article read that in 1978, that person did a Benson community survey of the kids at the high school and asked seniors what they planned to do when

they graduated with almost all of them saying they were leaving Benson. When they were asked why, the typical answer was there was nothing to do in Benson as far as being able to earn a decent income to support themselves and their families. There were no opportunities in Benson, unless it was working in fast food for minimum wage and 38 years later, very little has changed; in 1980, Benson had about 4,000 people and the economy was similar to now, servicing the snowbirds who are gone 7 months of the year. The article then read that today, Benson has over 5,000 people and there is still no good reason for young people to remain in Benson; Benson is one of the slowest growing communities and also one of the poorest because there isn't any opportunity. Mr. Thompson then stated the proposed development would bring opportunity and the Council should consider that. Mr. Thompson then stated the article was written by Paul Lotsof.

CITY MANAGER REPORT:

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

Tuesday, April 12, 2016	–	Library Advisory Board, 4:00 p.m., City Library
Tuesday, April 12, 2016	–	Planning & Zoning Commission Public Hearing, 7:00 p.m., City Hall
Tuesday, April 19, 2016	–	Parks, Trails, Open Spaces Master Plan Public Open House, hourly presentations beginning at 3:00 p.m. to 7:00 p.m., Community Center, 705 W. Union Street
Wednesday, April 20, 2016	–	Community Watershed Alliance, 6:00 p.m., City Hall
Monday, April 25, 2016	–	City Council Meeting, 7:00 p.m., City Hall

Mr. Stephens then stated for more events in Benson, the public could visit the City's website: www.cityofbenson.com under "What to do Today."

NEW BUSINESS:

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

1a. Minutes of the March 28, 2016 Regular Meeting
1b. Invoices processed for the period from March 21, 2016 through April 1, 2016

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

Mayor King then stated he was going to address New Business Item 8 next.

8. **Discussion and possible direction to Staff to spend up to $1,000.00 out of the Community Enrichment Fund to host three additional evening activities at the pool this summer**

Recreation Coordinator Laura Parkin stated she and Cate Bradley with the National Parks Service met with Ms. Ragsdale and some of the students at the Benson Schools to talk about their ideas for the Parks, Trails and Open Spaces Master Plan, adding she had also been looking to expand some of the programs at the pool this summer. Ms. Parkin stated during the meeting, Ms. Ragsdale stated the kids need community service hours and the City needs volunteers, so they are partnering to do 3 additional activities at the pool. Ms. Parkin then stated she would let the students address the Council. Chloe Reynolds and Venessa Ramero from the Benson Middle School National Junior Honor Society took turns speaking and stated Ms. Parkin has been working with Ms. Ragsdale, the Middle School principal, to form a working relationship with the Benson Middle School National Junior Honor Society and this year, Staff would like to work with the students in planning and hosting a Family Swim & Dinner, a Teen Night and a Game Night at the pool, adding these events will all take place on a Friday night from 6-9 pm. On June 3, they would like to have a Family Swim & Dinner night, inviting families to come to the pool and be provided dinner; for this event they would need funding for food. On June 10, they would like to have a neon pool night for Teens

between the ages of 12 and 15; at this event, they would like to have music, snacks, neon products and raffle prizes and would need funding to do so. On June 24, they would like to have a Game Night open to families and have water games such as volleyball or water polo and would need money for game equipment and raffle prizes. The National Junior Honor Society would provide assistance with advertising and helping work the events. Councilmember Moncada stated the students gave a good presentation and answered all his questions. Councilmember Boyle asked where the proceeds from the raffle would go with Ms. Parkin stating the only charge will be the admission to the event and the prizes would be door prizes.

Councilmember Cook stated there is another agenda item which is an amendment to the budget to transfer money from the contingency fund and asked if an amendment to the budget was needed for this action with City Manager Bill Stephens stating the funding was not coming from the contingency fund, but would be coming from the Community Enrichment fund, should Council decide to approve the request. Finance Director Dustin DeSpain stated there was funding available in the Community Enrichment fund. Mayor King then thanked the students from the middle school, adding it takes courage to come forward and he appreciates their involvement. Mayor King then stated it would be great to have the City and the school working together to do this and then moved to approve the donation of $1,000 from the Community Enrichment fund to host 3 evening activities at the pool this summer. Seconded by Councilmember Konrad. City Attorney Gary Cohen stated he believes based on the conversation and the agenda language that the record correctly reflects that this item is not a donation, but is an expenditure out of the Community Enrichment fund. Mayor King then amended his motion to clarify the expense was an expenditure and not a donation. Amended motion was seconded by Councilmember Konrad. Motion passed 7-0.

EMPLOYEE RECOGNITION:

Mayor King recognized Elisia Rodriguez for her 5 years of service with the City. Ms. Rodriguez was unable to attend the meeting; her supervisor, Director of Golf Operations Joe DelVecchio accepted the plaque on her behalf.

2. **Discussion and possible action regarding Resolution 11-2016 of the Mayor and Council of the City of Benson, Arizona, amending the Fiscal Year 2015-2016 Budget**

Public Works Director Brad Hamilton stated as he was directed at the last Council meeting, he has brought forward this resolution to transfer funding from the contingency reserve to CIP 07-02 to start the quiet zone study. Mr. Hamilton then stated he would like to point out that Staff is not against this project at all. Mayor King stated it would be $16,000 for the required study and asked how long it would take with Mr. Hamilton stating he didn't know, but he could let the Council know after he issued the notice to proceed. Mayor King stated Staff has been working on this, starting with the information on the study and Mr. Hamilton can keep Mr. Barrera informed if he wishes. Mayor King then stated it's a good idea to get the study started. Councilmember Boyle asked what the parameters of the study would be with Mr. Hamilton stating the study will address the safety indexes being low enough to make sure the Federal Railroad Administration will issue quiet zones at all 3 crossings. Councilmember Boyle then asked if the study would tell what we needed to be done with Mr. Hamilton stating it would tell what needs to be done to bring the indexes down. Councilmember Boyle then stated the Council could then look at the physical things that need to be done. Mayor King asked if the study would be completed in time to address the issues in the upcoming budget with Mr. Hamilton stating he would know more in a week or two. Councilmember Konrad stated this is a pretty popular topic around town and he would like to ask if it were possible to have an update with every other City Manager's report with Mr. Stephens confirming he would do so.

Councilmember Cook stated he was in favor of spending money to pursue a quiet zone for all 3 crossings, however, the timing is bad, adding if this were to be considered in the upcoming fiscal year, he would be completely in favor of it, but right now, he sees making up at least some of the COLAs that have been denied to City employees 8 of the past 9 years, as well as the step-plan and merits. Councilmember Cook then stated again, he is completely in favor of this, except for the timing.

Councilmember Lambert stated he wanted to make it clear that the Council had this project as a CIP slotted for the Fiscal Year 2018-2019 and all the Council was doing now, was moving up the study into the current budget, which is why the Council needs to take the money from the contingency fund. Councilmember Lambert then restated the Council has been looking into the quiet zones and is now just moving the study up.

Vice Mayor McGoffin stated she didn't believe the City could only address 2 of the 3 railroad crossings with Mr. Hamilton confirming the quiet zone has to be at least ½ mile long, so it was an all or nothing proposition. Mayor King stated he believed that if the expense for the study would hurt the City right now, Finance Director Dustin DeSpain would let the Council know. Mayor King then stated the fiscal year is coming to an end and the Council will be studying the next budget, adding he thinks it's right to get the study started. Mayor King then moved to approve Resolution 11-2016. Seconded by Vice Mayor McGoffin. Motion passed 6-1 with Councilmember Cook voting nay.

3. **Discussion and possible action regarding Resolution 7-2016 of the Mayor and Council of the City of Benson, Arizona, approving the Safe Harbor Agreement for Topminnows and Pupfish in Arizona between the Arizona Game and Fish Department and the U.S. Fish and Wildlife Service and the City of Benson**

Mayor King moved to table this at this time, stating the City Attorney had requested information from the Arizona Game & Fish Department, but had not gotten any answers yet, adding since the Council doesn't have that information, the timing is not right to bring this issue back up. Mayor King repeated his motion to table the item. Seconded by Councilmember Moncada. City Attorney Gary Cohen then addressed Council stating he had questions concerning material terms of the Safe Harbor Agreement Landowner Certificate of Includement, adding he had reached out to the State to get that information but the State hasn't gotten back to him, noting it was his recommendation to table the item and once he received the information, he would notify Council. Mr. Cohen then stated the Council could then address this item on a future agenda, if they chose to do so. Motion passed 7-0.

4. **Discussion and possible action regarding the job description for an Executive Assistant to the City Manager**

City Manager Bill Stephens stated Council brought up the subject of Mr. Stephens needing additional assistance in the office so he could do other things and asked him to incorporate the requirements in a job description, adding the proposed job description stood out the most in regards to those tasks and was being brought forward for consideration, as requested. Mr. Stephens then stated the Council can discuss the proposed salary range is adjustable depending on Council, but noted the salary range was arrived at after looking at other municipalities that have this position.

Councilmember Konrad stated when the Council discussed this earlier in the year, he did talk about Mr. Stephens needing some assistance, but had remarked at that time that there is quite a difference between an administrative assistant and an executive assistant, adding after looking at the pay grade and what the duties may or may not be, he is more in favor of an administrative assistant rather than an executive assistant. Councilmember Konrad then stated if an executive assistant is needed, the position once existed in City Hall and it was held by a current employee, then stated some shifting of responsibilities could be done and the position could be filled internally without the need to create another job description at the proposed higher salary range. Councilmember Konrad then stated the Council just raised the sales tax rate by 1% last year and the City hasn't experienced any growth since that time, adding while he agrees Mr. Stephens needs help, he doesn't think an executive assistant is prudent at this time.

Councilmember Moncada stated he agreed with Councilmember Konrad and that the proposed job description is for a City that is a lot larger than Benson is at this point, but may be used in the future. Councilmember Moncada then stated Mr. Stephens does need help, but he thinks an administrative

assistant is more proper than an executive assistant. Councilmember Moncada then stated everyone will hear him say a lot that the .5% sales tax will be going away in 2018, adding it seems far away, but it will affect the next budget, noting $500,000 of revenue will be going away and the Council needs to be careful how money is spent. Councilmember Moncada then stated Mr. Stephens has done without help for so long and he agrees Mr. Stephens does need help, but the Council needs to be careful about what positions are filled, again stating a year from now, the Council will be trying to find $500,000 in revenue to make up for the decreased sales tax rate at that time. Councilmember Moncada then stated the assistance needs to be a different position, adding the proposed salary range is probably appropriate for the proposed job description, but he doesn't think the proposed job description is needed.

Mayor King stated Mr. Stephens needs help, whether it is from an administrative assistant or an executive assistant, adding between development and other things going on, Staff in the Administrative office needs help and the Council needs to come up with a solution and get it done, adding he can tell the Council that Mr. Stephens spends quite a bit of time at work and is there sometimes until 6 or 7 p.m. Mayor King then stated the Council can ask Mr. Stephens to rewrite the job description and bring it back to Council as soon as possible, but something needs to be done.

Councilmember Moncada stated he agreed something needed to be done, but that the Council has other positions that need to be filled, such as a Planning & Zoning Director and a Building Official, adding those positions are going to have to be hired soon and the Council needs to be cautious about where they spend money.

Councilmember Konrad then stated he would recommend an administrative assistant with a salary grade of 24 versus an executive assistant with a salary grade of XX. Councilmember Moncada stated if that was a motion, he would second it. Councilmember Cook stated that action was not on the agenda for Council to consider.

Mr. Stephens then stated the Council is proposing a different job description, then stated the executive assistant job description that is on the books is not what he needs, adding that job description was created years ago and is not effective for what is being done today. Mr. Stephens then stated he would have to go back and rewrite the proposed job description, but it wouldn't come before Council soon. Mr. Stephens then stated for $25,000, he would prefer to transfer the position that was already in the Administrative Office back from the Fire Department, adding there would be no reason to spend $25,000 to get someone who wouldn't be able to do some of the things he needs done. Mr. Stephens then stated he doesn't need someone who can just answer phones and type letters and stated there is more to the position. Mr. Stephens then stated the City is about to grow and already, he is very busy with meetings with El Dorado, adding he can't attend those meetings and attend to City business at the same time. Mr. Stephens then stated he needs someone who has a little more skill and ability, so he can give them direction and have them handle the project and get back to him, adding this multiplies his ability to get things done and again stated a $25,000 administrative assistant isn't going to fulfill that task. Mr. Stephens then stated again, he would prefer to transfer the administrative assistant back from the Fire Department if that is what the Council is proposing or if the Council wants a different position, he can go back to the drawing board and create a different position that would encompass some of the duties the current position doesn't; then noted the current position was written to actually work for and serve the Council.

Councilmember Konrad stated the agenda item is for discussion and possible action regarding the job description and asked if a motion to not pursue the proposed job description was needed since it was already developed. Mayor King stated the Council could amend the job description or direct Mr. Stephens to amend it to fit the needs of the City at this time. Councilmember Konrad stated he didn't think there was a problem in creating the proposed job description, but as far as Mr. Stephens rearranging Staff to suit the needs of the City, it was well within Mr. Stephens' ability to do that, adding there doesn't need to be any Council action to direct Mr. Stephens to do so, again noting, Mr. Stephens is free to move people around as needed to make the City more efficient. Mr. Stephens confirmed this, then stated he would do so in concert with the City Council, adding he takes direction from the Council and would not arbitrarily make that

decision without Council knowing it. Mayor King then stated his only concern with moving an employee from the Fire Department to City Hall was the duties of the assistant at the Fire Department with Mr. Stephens stating the position at the Fire Department would have to be replaced because in the not too distant future, when development grows, the City will be creating a full-time Fire Department. Mayor King then expressed concern over moving the Fire Department assistant to City Hall, if the job descriptions would be changed from executive assistants to administrative assistants and what the process would be to replace the position at the Fire Department. Councilmember Boyle then stated the situation wasn't so complicated, adding he thought the Council should just deny the proposed job description and direct Mr. Stephens to come up with a new job description for their consideration.

Mayor King asked if anyone would like to make such a motion.

Councilmember Cook stated 4 of the Councilmembers had not weighed in on the issue yet. Councilmember Cook then stated he has watched Mr. Stephens in action for a couple hours at a time and can see that an administrative assistant is absolutely out of the question, adding that would be like hiring someone, putting them in an office, locking them in there 8 hours a day and expecting some kind of production out of them. Councilmember Cook stated Mr. Stephens does not have any work for an administrative assistant. Councilmember Cook then stated he has seen Mr. Stephens over and over with a need for the job functions outlined in the proposed job description and has seen Mr. Stephens' frustration when Councilmember Cook asks him about different things because he's trying to put out many different fires at once, is trying to gather as much information as he can and is trying to disseminate that information to a minimum of 7 Councilmembers and to other Staff members. Councilmember Cook then stated when he reads the proposed job description, he thinks Mr. Stephens knows completely what he needs and how the proposed job description would help City staff functions in the administrative office, which would benefit Council also. Councilmember Cook then stated he was wondering if the major problem was not so much the duties, as the proposed salary range and stated he thinks Mr. Stephens knows very well what he needs and maybe the Council could simply adjust the salary range down to make it work for all of the Council. Mayor King asked if Councilmember Cook would like to give an example of a salary range with Councilmember Cook stating there was already opposition to the proposed salary range, but maybe the Council could start the position at a lower pay grade and then as more development comes in, the Council could look at the additional responsibilities this person will have taken on and could then reclassify the position to a different pay grade. Councilmember Cook then stated he believes a lot of the proposed job description duties need to be done and with development coming, he sees the needs to have someone in the office help with the administrative part of that also. Councilmember Cook stated the Town of Buckeye has had a lot of development and has a person that deals with it, adding he thinks an administrative assistant would be doing a lot of that. Councilmember Cook then stated he knows development is still a little out, but development issues are going to start rolling in. Councilmember Cook then restated that the Council could lower the pay grade and then raise it as needed for the increased workload that will be coming with development, adding this person will be doing a lot of this, which will give Mr. Stephens a chance to do other things. Councilmember Cook then asked how much the salary should be adjusted and stated one possibility was to drop the minimum, mid-range and maximum salary by $10,000 and then see if the Council agrees or not and Mr. Stephens could get his direction from the Council's comments and suggestions.

Councilmember Lambert stated he felt this was putting the cart before the horse, noting the Council is making it sound like Mr. Stephens is going to go out and hire someone right away, but all the Council is doing is looking at a job description at this point. Councilmember Lambert then stated he thinks an executive assistant is needed so when Mr. Stephens is away from the office, the executive assistant would be able to step into his shoes and do almost everything the City Manager can do instead of having to pull someone from somewhere else to be the Acting City Manager and not being able to do their job because they are wearing too many hats. Councilmember Lambert then stated the City would be better off if the Council approved this job description, adding the minimum salary is $47,000 and the maximum salary is $70,000, but that a higher salary would be due on experience and it would be up to the City Manager to come back to the Council and say that he wanted to hire someone for this position and that he found

someone with qualifications and because of those qualifications, Mr. Stephens feels that person is worth a higher salary. Councilmember Lambert then stated if Mr. Stephens can't find someone that fits the description, he would have to lower his standards and at that time, the Council can address the issue, but he thinks the Council needs to set the bar high because the City is going to need someone with the experience and the knowhow to run a city in the absence of the City Manager.

Councilmember Moncada stated he doesn't think the City is at the place or has the population where an assistant City Manager is needed. Councilmember Lambert then stated at this point, no one is being hired, adding it's not in the budget or anywhere else.

Vice Mayor McGoffin stated she has received several complaints that Mr. Stephens can't get back to people because he is very busy and unavailable, adding Staff has been cut to the bone everywhere and everyone is doing everything. Vice Mayor McGoffin then stated every position really needs to be considered. Vice Mayor McGoffin then asked if an assistant City Manager was needed and stated at this time, she didn't think so. Vice Mayor McGoffin then asked if development was coming; then stated she didn't know, adding development has been coming ever since she has been on the Council and still isn't here. Vice Mayor McGoffin then stated she hates hiring for things that are going to be coming and then are stuck with the positions because the Council doesn't want to lay anyone off, but she knows Mr. Stephens has a lot going on and he is trying to get everything done, noting Mr. Stephens manages his time very well for the time he has. Vice Mayor McGoffin then stated she thinks the Council should approve the job description so it will be ready for if and when it will be needed; then stated just because the job description is approved doesn't mean someone will be hired and noted there are a lot of positions that people haven't been hired for. Vice Mayor McGoffin then restated that she thinks the Council should approve the job description, but she didn't think someone should be hired at this time.

Councilmember Boyle then stated with the last financial presentation from the Finance Director, the Council discussed the amount of money brought in with the sales tax rate increase and that the City was doing better with the increase, but if the increase was subtracted back out, the result was that there was no growth and the only reason extra money was brought in was due to the increased rate. Councilmember Boyle then stated as Councilmember Moncada mentioned earlier, in a year and a half, .5% sales tax collections will be going away and the Council will have to choose to keep that .5% in place because of everything going on, but he felt the citizens would be better served by the little inconvenience caused by the time it takes things to get done as opposed to continue raising taxes in the future.

Councilmember Konrad stated he was looking at the budget approved last July and it contained a line item for an executive assistant for the City Manager with a pay grade of 30 with a minimum salary of $31,864 and a maximum salary of $47,797, but the proposed job description has a minimum salary of $47,000. Councilmember Konrad then stated the Council needed to talk about this, adding he agrees we are not in a position to do this and there hasn't been any growth since last year, noting he knows Mr. Stephens needs help, but the City hasn't grown to the point of needing another position at that level in the Administration office.

Mayor King stated the last budget had the position at $31,000 and asked if the Council could send this back to Mr. Stephens to have him adjust the pay to whatever is comparable. Mayor King then stated , approving this and hiring someone are two different things. Mayor King then stated the pay range could be changed to be from $25,000 to $40,000, if that was something that would satisfy Council as far as money. Mayor King then stated he hated to see wasted work on the job description, adding he knows Mr. Stephens put a lot of time and effort on this and if it's just the salary that is an issue, the Council can say what salary range they would like to see and the job description could then be presented to the Council again for consideration with a different pay grade.

Councilmember Konrad asked if it wouldn't be wise to look at the job description that goes with the current salary range already in the budget and see how it differs. Mayor King then asked Mr. Stephens to give each Councilmember the previous job description and asked each Councilmember to review both job

descriptions and meet with Mr. Stephens and give him ideas on what they were looking for, adding this would give each Councilmember the chance to say what they think the pay grade should be and then the revised job description could be brought back to Council. Mayor King then directed Mr. Stephens to get copies of the proposed job description along with the previous job description to the Council and in the next couple of weeks, each Councilmember could meet with Mr. Stephens in the next couple of weeks to discuss possible changes.

Mr. Stephens stated he would do that and would also provide Council a copy of the administration assistant position so they could see what that was as well. Mr. Stephens then stated he wanted the Council to understand that at the last meeting, the auditor commented that two years ago the City was on the verge of bankruptcy. Mr. Stephens then stated that was because the City's reserve fund had been depleted as a result of some unsustainable expenses, adding the way the reserve was built back up was literally on the backs of the employees, who were furloughed and through hiring and spending freezes, which is why there are positions that aren't filled now. Mr. Stephens then stated since then, the hiring freeze and the spending freeze is over and Staff is no longer on furloughs. Mr. Stephens then stated the sales tax increase helps to sustain the reserve at an acceptable level, adding each year, the City spends about $1 million in the bond payment and the payment to Wal-Mart so the City needed to get back to a point where it wasn't on the verge of bankruptcy. Mr. Stephens then stated the sales tax increase not only keeps that sustainable amount in the reserve, but it also provides a little extra to do some other things and provide services to citizens. Mr. Stephens then stated some of the positions that aren't filled are actually on the books and funded, adding it wasn't a matter of being a newly created position; he just didn't fill them and wanted to make sure the Council knew that.

Councilmember Cook then spoke about the Council comparing the two job descriptions Mayor King asked Mr. Stephens to distribute to the Council and stated he didn't want Mr. Stephens to think the Council expects Mr. Stephens to compromise and give the Council some kind of a patchwork job description to consider that is such a horrible compromise that no one will be happy with it. Councilmember Cook then stated he thought Mr. Stephens had given the Council what was needed in the proposed job description, but he did see some validity in the concerns over the pay scale and what would happen if the development didn't happen. Councilmember Cook then stated if the development doesn't happen, it might be a problem keeping this person busy or productive and then asked the City Attorney if there was any way to make this position a temporary position for 1 or 2 years so the City wouldn't be stuck with a permanent position and be faced with possible lawsuits for eliminating the job after some time. City Attorney Gary Cohen stated it was possible to do so. Mayor King then confirmed the job could be a temporary job or possibly be renewed every 6 months or every year with Mr. Cohen stating there were ways to do so, but it was too complicated to discuss tonight. Mr. Cohen then stated for the record to be clearer, he would appreciate a motion to table this item until such time as information is provided back to the Council as directed. Councilmember Konrad then moved to table New Business Item 4 until such time as Mr. Stephens comes back to the Mayor and Council with the information the Council asked for. Seconded by Vice Mayor McGoffin. Motion passed 6-1 with Councilmember Lambert voting nay.

5. **Discussion and possible action regarding the job description for a Library Branch Manager**

City Manager Bill Stephens noted the former Library Director retired and then stated the position of the Library Director requires a college degree and in most cases Library Directors manage Library Branches, adding Library Branches have Branch Managers. Mr. Stephens then stated the City currently has 1 Library and it is more appropriate to have a Branch Manager, adding at some point in the future, when development occurs and population increases, there will be additional Library Branches and at that time, it would be appropriate to have a Library Director. Mr. Stephens then stated this new position also allows him to utilize current staff and make some adjustments which will result in having all library positions filled enabling Staff to reopen the library on Tuesday nights, Thursday nights and part of the day on Saturday.

Councilmember Cook asked what the former Library Director payscale was with Finance Director Dustin DeSpain stating the Library Director salary grade was 40, which has a salary range of $40,789 to $61,184.

Councilmember Konrad asked who the Branch Manager would report to with Mr. Stephens stating the Branch Manager would report to the City Manager. Vice Mayor McGoffin moved to approve the Library Branch Manager job description. Seconded by Mayor King. Motion passed 7-0.

6. **Discussion and possible action regarding the job description for a Human Resource Assistant**

City Manager Bill Stephens noted the former Human Resource Coordinator resigned and the position has been vacant mostly due to budget issues, adding those duties have been dispersed to 3 different people, but 1 person is really needed to consolidate those duties and have a cohesive process in Human Resources. Mr. Stephens then stated Staff looked at the Human Resource Coordinator position and is now bringing up the job description for a Human Resource Assistant, with a lower salary range, which saves the City some money and then added the proposed position is sufficient because the City Manager is the Human Resource Director with oversight of the Human Resources functions.

Councilmember Moncada stated he knew that Finance Director Dustin DeSpain and City Clerk Vicki Vivian were splitting the Human Resource duties and asked if they would still be doing that and the Human Resource Assistant would be assisting Mr. DeSpain and Ms. Vivian with Mr. Stephens stating they would not. Mr. Stephens stated the Human Resource Assistant would perform all the Human Resource duties and would report directly to the City Manager. Vice Mayor McGoffin moved to approve the Human Resource Assistant job description. Seconded by Councilmember Moncada. Motion passed 7-0.

7. **Discussion and possible action regarding the Greyhound Contract**

City Manager Bill Stephens stated some requirements of the Greyhound contract, such as handing errant luggage, freight and problems are taking a lot of Staff time, which is basically an expenditure of resources, noting Staff operates the Visitor Center, but instead are working as de facto Greyhound employees because they spend a lot of their time on Greyhound issues. Mr. Stephens then stated in addition, part of the reason the City entered into the contract was the potential revenue the City would gain from ticket sales at the Visitor Center, but most Greyhound customers purchase tickets online, which means Staff does the work for those ticket sales, but the City gets nothing for those. Mr. Stephens then stated Staff was also told that the Greyhound contract would suffice for certain requirements the City needed to meet in order to get and maintain a higher level of the transportation grant, but that is not the case, adding the City will not get the mileage credit from the Greyhound ticket sales. Mr. Stephens then stated it boils down to City employees doing Greyhound work, but not getting a fair exchange for the City, adding the recommendation is to terminate the contract, which is actually expired. Mr. Stephens then stated Staff has met with Greyhound leadership and Greyhound has alternatives in place at this moment, adding he hasn't had any negative feedback in regards to cancelling the contract.

Mayor King stated he has been at the Visitor Center when Staff has been working on Greyhound issues, such as trying to fix passenger ticket errors, adding it can take hours to try and fix things and it's taking its toll on Staff. Mayor King then stated terminating the contract will give Staff time to do their jobs. Mayor King then stated the City entered into the agreement for something that didn't work out and he thinks the Council should terminate the contract.

Mr. Stephens stated the recommendation was to terminate the agreement and give Greyhound a 30-day notice to allow them time to adjust to that change. Mr. Stephens then stated he didn't get into details, but Staff does spend a lot of time dealing with travelers, who, in some cases, are not very savory and are unfriendly, adding there have even been some hostile customers and Staff has needed Police Officers sent to the Visitor Center to handle the situation.

Councilmember Moncada asked if Staff explained that the City wasn't making money and if Greyhound offered more or if they offered assistance with Mr. Stephens stating the only thing offered was changing the computer system a bit to allow a little more convenience, but that change still wouldn't eliminate some of the issues mentioned. Councilmember Moncada then asked about staffing levels at the Visitor Center and

if it would change as a result of terminating the contract with Mr. Stephens stating the current Staff were already in place and weren't predicated on the Greyhound contract. Mr. Stephens then stated Staff saw the Greyhound contract as an opportunity to recreate what Benson already was, which was a central hub for transportation, noting Staff was simply trying to pull together a multi-connective transportation process where people could get off an Amtrak train, for example, and get on a Greyhound bus to go somewhere further in the County or they could come by bus and take local transportation to get to other locations in the County, creating multiple transportation opportunities. Mr. Stephens stated Staff was simply trying to facilitate that and at that time Greyhound was also looking for someone to contract with for bus service. Mr. Stephens then stated Greyhound would pursue other options, adding the bus service will still be available and Greyhound is looking to keep the bus service in the downtown area for travelers.

Vice Mayor McGoffin moved to cancel the Greyhound contract with a 30-day notice. Seconded by Mayor King.

Councilmember Cook stated most everything has been eluded to, but noted the present Council may not be here in the future and Greyhound may come back, so he wanted his comments on record. Councilmember Cook then stated he spends a lot of time at the Visitor Center using the internet service and he gets to see a lot of things that go on there, adding he was there when Staff had to call the Police on a Greyhound customer or when there have been customers with some sort of mental disturbance and City Staff handles those situations very well. Councilmember Cook then stated he had watched a Staff member stay at the Visitor Center until 6:50 p.m. on a Saturday evening after the Visitor Center closed at 5:00 p.m., just to babysit a Greyhound customer and be able to explain to the bus driver what went wrong with the customer's ticket and be able to get the customer on the bus. Councilmember Cook then stated he has also listed to a Staff member who was mentally and emotionally wringing her hands and wanting to dig into her own pocket to buy someone a ticket to get them out of the Visitor Center. Councilmember Cook then stated too many of these passengers are gaming the system and City employees for their own benefit, adding he thinks many of the customers have the money, but they want someone else to help them, then stated he knows some of the Greyhound customers would sleep overnight at the Visitor Center. Councilmember Cook then stated he was saying all of this because he wanted it to be on record for future Councils who may consider entering into another Greyhound contract, adding he wanted future Councils to know when this contract was going to be terminated and that he wasn't just saying these things as a citizen who watched these things happen, but as a Councilmember who could step in and be a witness regarding issues that happened. Councilmember Cook then stated too many times, he has heard employees say it took them 2 hours to get a customer a ticket and when he asks those employees what the City gets for that, he is told the customer bought their ticket online and the employee wasn't able to view or print the ticket, but they gladly worked on the problem to resolve it, but the City gets nothing for doing so. Councilmember Cook then stated Staff goes far above and beyond to serve Greyhound, who offers so little to the City and its residents.

Mayor King then called for a vote. The motion passed 7-0.

8. **Discussion and possible direction to Staff to spend up to $1,000.00 out of the Community Enrichment Fund to host three additional evening activities at the pool this summer**

This item was addressed after New Business Item 1.

DEPARTMENT REPORTS: No comments from Council.

ADJOURNMENT:

Councilmember Lambert moved to adjourn the meeting at 8:37 p.m. Seconded by Vice Mayor McGoffin. Motion passed 7-0.

_____
Toney D. King, Sr., Mayor

ATTEST:

_____
Vicki L. Vivian, CMC, City Clerk

City of Benson
City Council Communication

Regular Meeting **June 13, 2016**

To: Mayor and Council Consent Agenda Item # 1b

From: Vicki Vivian, CMC, City Clerk

Subject:

Resignation of Mindi Flores from the Benson Economic Development Committee (BEDC)

Discussion:

Ms. Flores is currently the only remaining member of the Benson Economic Development Committee (BEDC). The City Clerk informed the Council at the April 25 Council meeting that Ms. Flores had submitted her letter of resignation on April 21.

Staff Recommendation:

Approval of the Resignation of Mindi Flores from the Benson Economic Development Committee

Vicki Vivian

From:
Sent: Thursday, April 21, 2016 3:48 PM
To: Vicki Vivian
Subject: Resignation

Hello Vicki,
This is my formal resignation from the Benson Economic Development Committee. If you have any questions or concerns, please contact me at
Thank you,
Mindi L. Flores

Sent from my Sprint Samsung Galaxy Note5.

City of Benson
City Council Communication

Regular Meeting **June 13, 2016**

To: Mayor and Council Consent Agenda Item # 1c

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

Subject:

Purchase of a 2016 Chevrolet 3500 Chassis Cab for the Public Works On-Call truck in the amount of $30,704.60 for approved budget CIP project GS 07-5 / WA 07-9 / WW 07-4

Discussion:

The Public Works Department would like to request the Purchase of a 2016 Chevrolet 3500 Chassis Cab for the on-call truck. The current on-call truck would be moved to replace a truck that has a failing engine.

Staff Recommendation:

Approval of the Purchase of a 2016 Chevrolet 3500 Chassis Cab for the Public Works On-Call truck in the amount of $30,704.60 for approved budget CIP project GS 07-5 / WA 07-9 / WW 07-4

ARIZONA STATE CONTRACT VEHICLE QUOTE

STATE CONTRACT #	ADSPO14-063239 Cab and Chassis			
QUOTE SENT TO:	Brad Hamilton	Benson Az		
CONTRACT VEHICLE	2016 Chevrolet	CC36003 Chassis Phase Two Dealer Stock		
QUOTE DATE:	6/3/2016			
				Invoice
CONTRACT PRICE		PER ATTACHED SPECS	$	33,589.11
Additional Options				
Solar Tint Glass		GM dealer	$	195.00
Govt Bid Assistance		GM Fleet	$	(5,600.00)
Delivery		Cochise County	$	135.00
Sub Total			$	28,319.11
Sales Tax (8 . 3 %)			$	2,350.49
City of Phx.2016 Tax			$	30.00
Tire Tax			$	5.00
Extended Warranty				
Capital Total Each Unit			$	30,704.60

Quoted By: Gregg Ball
Midway Chevrolet Nissan Isuzu Truck
2323 W. Bell Rd.
Phoenix, Az. 85023
gball@vtaig.com
Cell 602-733-2251

Approximate Lead Time
In Stock

Stock quotes subject to prior sale

Quotes good through Manufactures current year build dates. Please call with any questions or concerns.

Thank You For the Opportunity!

Prepared By:
Gregg Ball
Midway Chevrolet Nissan Isuzu
2323 West Bell Road
Phoenix, AZ 85023
Phone: (602) 733-2251
Fax: (602) 760-3377
Email: gball@vtaig.com

2016 Chevrolet Silverado 3500HD

CC36003 2WD Reg Cab 137.5" WB, 59.06" CA WT

Photo may not represent exact vehicle or selected equipment.

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2016 Fleet/Non-Retail Chevrolet Silverado 3500HD 2WD Reg Cab 137.5"

SELECTED MODEL & OPTIONS

SELECTED MODEL - 2016 Fleet/Non-Retail CC36003 2WD Reg Cab 137.5" WB, 59.06" CA WT

Code	Description
CC36003	2016 Chevrolet Silverado 3500HD 2WD Reg Cab 137.5" WB, 59.06" CA WT

SELECTED VEHICLE COLORS - 2016 Fleet/Non-Retail CC36003 2WD Reg Cab 137.5" WB, 59.06" CA WT

Code	Description
-	Interior: No color has been selected.
-	Exterior 1: No color has been selected.
-	Exterior 2: No color has been selected.

SELECTED OPTIONS - 2016 Fleet/Non-Retail CC36003 2WD Reg Cab 137.5" WB, 59.06" CA WT

CATEGORY	Code	Description
EMISSIONS		
	FE9	EMISSIONS, FEDERAL REQUIREMENTS
ENGINE		
	L96	ENGINE, VORTEC 6.0L VARIABLE VALVE TIMING V8 SFI (360 hp [268.4 kW] @ 5400 rpm, 380 lb-ft of torque [515.0 N-m] @ 4200 rpm) (STD)
TRANSMISSION		
	MYD	TRANSMISSION, 6-SPEED AUTOMATIC, HEAVY-DUTY electronically controlled with overdrive and tow/haul mode. Includes Cruise Grade Braking and Powertrain Grade Braking (STD) (Requires (L96) Vortec 6.0L V8 SFI engine.)
AXLE		
	GT5	REAR AXLE, 4.10 RATIO (Requires (L96) Vortec 6.0L V8 SFI engine .)
PREFERRED EQUIPMENT GROUP		
	1WT	WORK TRUCK PREFERRED EQUIPMENT GROUP includes Standard Equipment

Report content is based on current data version referenced. Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

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2016 Fleet/Non-Retail Chevrolet Silverado 3500HD 2WD Reg Cab 137.5"

SELECTED MODEL & OPTIONS

SELECTED OPTIONS - 2016 Fleet/Non-Retail CC36003 2WD Reg Cab 137.5" WB, 59.06" CA WT

CATEGORY

Code	Description
TIRES	
QQO	TIRES, LT235/80R17E ALL-SEASON HIGHWAY (STD)
PAINT SCHEME	
ZY1	PAINT, SOLID (STD)
PAINT	
GAZ	SUMMIT WHITE
SEAT TYPE	
AE7	SEATS, FRONT 40/20/40 SPLIT-BENCH 3-passenger, driver and front passenger recline with outboard head restraints and center fold-down armrest with storage. Vinyl has fixed lumbar and cloth has manually adjustable driver lumbar. (STD)
SEAT TRIM	
H2R	DARK ASH, CLOTH includes manually adjustable driver lumbar and Jet Black interior accents
RADIO	
IOB	AUDIO SYSTEM, CHEVROLET MYLINK RADIO WITH 7" DIAGONAL COLOR TOUCH-SCREEN, AM/FM STEREO with seek-and-scan and digital clock, includes USB ports, auxiliary jack, Bluetooth streaming audio for music and most phones; featuring Android Auto and Apple CarPlay capability for compatible phone (Includes (UQ3) 6-speaker audio system.)
ADDITIONAL EQUIPMENT	
JL1	TRAILER BRAKE CONTROLLER, INTEGRATED
UQ3	6-SPEAKER AUDIO SYSTEM (Included and only available on Regular Cab models with (IOB) 7" diagonal color touch screen display radio with Chevrolet MyLink)
___	BLUETOOTH FOR PHONE, PERSONAL CELL PHONE CONNECTIVITY TO VEHICLE AUDIO SYSTEM (Included and only available with (IOB) 7" diagonal color display radio with Chevrolet MyLink.)
9L7	UPFITTER SWITCHES (4) Provides 4-30 amp circuits to facilitate installation of aftermarket electrical accessories (With (LML) Duramax 6.6L Turbo Diesel V8 engine you will get 3 switches.)

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2016 Fleet/Non-Retail Chevrolet Silverado 3500HD 2WD Reg Cab 137.5"

SELECTED MODEL & OPTIONS

SELECTED OPTIONS - 2016 Fleet/Non-Retail CC36003 2WD Reg Cab 137.5" WB, 59.06" CA WT

CATEGORY

Code	Description

OPTIONS TOTAL

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2016 Fleet/Non-Retail Chevrolet Silverado 3500HD 2WD Reg Cab 137.5"

STANDARD EQUIPMENT

STANDARD EQUIPMENT - 2016 Fleet/Non-Retail CC36003 2WD Reg Cab 137.5" WB, 59.06" CA WT

ENTERTAINMENT

- Audio system, 4.2" Diagonal Color Display, AM/FM stereo with USB port and auxiliary jack (Not available with (AZ3) 40/20/40 split-bench seat. Upgradeable to (IOB) 7" diagonal color display radio with Chevrolet MyLink.)
- Audio system feature, 4-speaker system on Regular Cab models

EXTERIOR

- Wheels, 17" (43.2 cm) painted steel
- Tires, LT235/80R17E all-season highway
- Wheel trim, painted trim skins and painted center caps
- Bumper, front chrome
- Grille, chrome surround
- Headlamps, halogen projector-beam
- Lamps, Smoked Amber roof marker
- Lamps, cargo area, cab mounted with switch on center switch bank
- Mirrors, outside high-visibility vertical camper-style, Black with manual folding and extension and lower convex spotter glass
- Glass, solar absorbing, tinted
- Door handles, Black

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2016 Fleet/Non-Retail Chevrolet Silverado 3500HD 2WD Reg Cab 137.5"

STANDARD EQUIPMENT

STANDARD EQUIPMENT - 2016 Fleet/Non-Retail CC36003 2WD Reg Cab 137.5" WB, 59.06" CA WT

INTERIOR

- Seats, front 40/20/40 split-bench 3-passenger, driver and front passenger recline with outboard head restraints and center fold-down armrest with storage. Vinyl has fixed lumbar and cloth has manually adjustable driver lumbar.
- Seat trim, Vinyl
- Floor covering, Graphite-colored rubberized-vinyl
- Steering column, manual Tilt-Wheel
- Steering wheel
- Instrumentation 6-gauge cluster featuring speedometer, fuel level, engine temperature, tachometer, voltage and oil pressure
- Driver Information Center 3.5-inch diagonal monochromatic display, provides warning messages and basic vehicle information
- Door locks, power
- Cruise control, steering wheel-mounted
- Air conditioning, single-zone
- Assist handle, front passenger and driver on A-pillars

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2016 Fleet/Non-Retail Chevrolet Silverado 3500HD 2WD Reg Cab 137.5"

STANDARD EQUIPMENT

STANDARD EQUIPMENT - 2016 Fleet/Non-Retail CC36003 2WD Reg Cab 137.5" WB, 59.06" CA WT

MECHANICAL

- Engine, Vortec 6.0L Variable Valve Timing V8 SFI (360 hp [268.4 kW] @ 5400 rpm, 380 lb-ft of torque [515.0 N-m] @ 4200 rpm)
- Transmission, 6-speed automatic, heavy-duty electronically controlled with overdrive and tow/haul mode. Includes Cruise Grade Braking and Powertrain Grade Braking (Requires (L96) Vortec 6.0L V8 SFI engine.)
- Rear axle, 4.10 ratio (Requires (L96) Vortec 6.0L V8 SFI engine .)
- Differential, heavy-duty locking rear
- Air cleaner, high-capacity
- Rear wheel drive
- Cooling, external engine oil cooler
- Cooling, auxiliary external transmission oil cooler
- Battery, heavy-duty 720 cold-cranking amps/80 Amp-hr, maintenance-free with rundown protection and retained accessory power
- Alternator, 150 amps
- Recovery hooks, front, frame-mounted, black
- Body, Chassis Cab
- Frame, fully-boxed, hydroformed front section
- GVWR, 13,200 lbs. (5988 kg)
- Suspension Package, Standard includes 51mm twin tube shock absorbers and 33mm front stabilizer bar
- Steering, Recirculating Ball with smart flow power steering system
- Fuel tank, front and rear, 63.5 gallon
- Exhaust, aluminized stainless-steel muffler and tailpipe
- Back-up alarm calibration This calibration will allow installation of an aftermarket back up alarm.

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STANDARD EQUIPMENT

STANDARD EQUIPMENT - 2016 Fleet/Non-Retail CC36003 2WD Reg Cab 137.5" WB, 59.06" CA WT

SAFETY

- Brakes, 4-wheel antilock, 4-wheel disc with dual rear wheel with DuraLife brake rotors
- StabiliTrak, stability control system with Proactive Roll Avoidance and traction control, includes electronic trailer sway control and hill start assist
- Daytime Running Lamps with automatic exterior lamp control
- Air bags, frontal, driver and right front passenger (Always use safety belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.)
- Air bag deactivation switch, frontal passenger-side (Included and only available with Regular Cab modes.)

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2016 Fleet/Non-Retail Chevrolet Silverado 3500HD 2WD Reg Cab 137.5"

TECHNICAL SPECIFICATIONS

POWERTRAIN - BASIC SPECIFICATIONS - 2016 Fleet/Non-Retail CC36003 2WD Reg Cab 137.5" WB, 59.06" CA WT

ENGINE	
Engine Order Code	L96
Engine Type	Gas V8
Displacement	6.0L/366 CID
SAE Net Horsepower @ RPM	360 @ 5400
SAE Net Torque (lb ft) @ RPM	380 @ 4200
TRANSMISSION	
Transmission order code	MYD
Transmission Type Description	* 6-Speed Automatic
Drive Train	Rear Wheel Drive
MILEAGE	
City EPA fuel economy estimate (MPG)	- TBD -
Hwy EPA fuel economy estimate (MPG)	- TBD -
City cruising range (mi)	- TBD -
Hwy cruising range (mi)	- TBD -

* Indicates equipment which is in addition to or replaces base model's standard equipment.

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Phoenix, AZ 85023
Phone: (602) 733-2251
Fax: (602) 760-3377
Email: gball@vtaig.com

2016 Fleet/Non-Retail Chevrolet Silverado 3500HD 2WD Reg Cab 137.5"

TECHNICAL SPECIFICATIONS

POWERTRAIN - ADVANCED SPECIFICATIONS - 2016 Fleet/Non-Retail CC36003 2WD Reg Cab 137.5" WB, 59.06" C

TRANSMISSION				
Gear Ratio (:1)				
First Gear Ratio (:1)	4.03			
Second Gear Ratio (:1)	2.36			
Third Gear Ratio (:1)	1.53			
Fourth Gear Ratio (:1)	1.15			
Fifth Gear Ratio (:1)	0.85			
Sixth Gear Ratio (:1)	0.67			
Reverse Ratio (:1)	3.06			
Clutch size (in)				
Power Take-Off				
TRANSFER CASE				
Transfer case model				
Gear Ratio (:1)				
Transfer case high gear ratio				
Transfer case low gear ratio				
Transfer case power take off				
DIFFERENTIAL	Front		Rear	
Axle Ratio (:1)			* 4.10	
ELECTRICAL				
Battery	1	2	3	Total
Battery cold cranking Amps @ 0 F	600.00			600.00
Alternator				
Alternator Amps	150.00			
COOLING SYSTEM				
Cooling system capacity	16.40			
Engine oil cooler	Yes			

* Indicates equipment which is in addition to or replaces base model's standard equipment.

Report content is based on current data version referenced. Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

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TECHNICAL SPECIFICATIONS

PAYLOAD/TRAILERING SPECIFICATIONS - 2016 Fleet/Non-Retail CC36003 2WD Reg Cab 137.5" WB, 59.06" CA WT

WEIGHT INFORMATION	Front	Rear	Total
Gross Axle Wt Rating (lbs)	4,400.00	9,750.00	
Curb Weight (lbs)	3,388.00	2,500.00	5,888.00
Total Option Weight (lbs)	0.00	0.00	0.00
As Spec'd Curb Weight (lbs)	3,388.00	2,500.00	5,888.00
As spec'd payload (lbs)			7,312.00
Total Weight (lbs)	3,388.00	2,500.00	6,238.00
Reserve Axle Capacity (lbs)	1,012.00	7,250.00	8,262.00
Gross Vehicle Wt Rating (lbs)			13,200.00
Gross Combined Wt Rating (lbs)			21,100.00

TRAILERING	Max Trailer Wt.	Max Tongue Load
Dead Weight Hitch (lbs)		
Weight Distributing Hitch (lbs)		
Fifth Wheel Hitch (lbs)		

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GM AutoBook, Data Version: 441.0, Data updated 6/1/16
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TECHNICAL SPECIFICATIONS

CHASSIS SPECIFICATIONS - 2016 Fleet/Non-Retail CC36003 2WD Reg Cab 137.5" WB, 59.06" CA WT

SUSPENSION	**Front**	**Rear**	
Spring			
Spring Type	Independent	3-Stage Spring	
Spring Capacity	4,400.00	9,750.00	
Axle			
Axle Type	- TBD -	- TBD -	
Axle Capacity	4,400.00	9,750.00	
Shock Absorber Diameter (mm)	51.00	51.00	
Stabilizer Bar Diameter (in)	1.31		
BRAKES			
Brake type	Pwr		
ABS System	4-Wheel		
	Front	**Rear**	
Disc	Yes	Yes	
Rotor Diam x Thickness (in)	14.0 x 1.6	14.0 x 1.6	
Drum			
Drum Diam x Width (in)			
TIRES	**Front**	**Rear**	**Spare**
Tire Order Code	QQO	QQO	
Tire Size	LT235/80R17E	LT235/80R17E	
Capacity	2,515.00	- TBD -	
Revolutions/Mile @ 45mph	- TBD -	- TBD -	
WHEELS	**Front**	**Rear**	**Spare**
Wheel Size	17 x 6.5	17 x 6.5	
Wheel Type	Steel	Steel	

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TECHNICAL SPECIFICATIONS

CHASSIS SPECIFICATIONS - 2016 Fleet/Non-Retail CC36003 2WD Reg Cab 137.5" WB, 59.06" CA WT

STEERING		
Steering type	Pwr	
Ratio (:1)		
On Center	16.00	
At Lock	- TBD -	
Turning Diameter		
Curb-to-Curb	46.90	
Wall-to-Wall		
FUEL TANK	**Main**	**Auxiliary**
Capacity	23.50	40.00
Location	Front	Rear

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2016 Fleet/Non-Retail Chevrolet Silverado 3500HD 2WD Reg Cab 137.5"

TECHNICAL SPECIFICATIONS

DIMENSIONS - 2016 Fleet/Non-Retail CC36003 2WD Reg Cab 137.5" WB, 59.06" CA WT

EXTERIOR DIMENSIONS	
Wheelbase (in)	137.50
Length, Overall w/o rear bumper (in)	229.50
Width, Max w/o mirrors (in)	80.12
Height, Overall (in)	76.85
Overhang	
Overhang, Front	38.8
Front Bumper to Back of Cab (in)	117.10
Cab to Axle (in)	59.06
Cab to End of Frame (in)	- TBD -
Ground to Top of Load Floor (in)	
Ground to Top of Frame (in)	- TBD -
Frame Width, Rear (in)	- TBD -
Ground Clearance	
Ground Clearance, Front	- TBD -
Ground Clearance, Rear	- TBD -
INTERIOR DIMENSIONS	
Passenger Capacity	3
Seating Position	Front
Head Room (in)	42.80
Leg Room (in)	45.28
Shoulder Room (in)	66.02
Hip Room (in)	60.75

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Customer File:

City of Benson
City Council Communication

Regular Meeting **June 13, 2016**

To: Mayor and Council Consent Agenda Item # 1d

From: Dustin DeSpain, Finance Director

Subject:

Invoices processed for the period from May 1, 2016 through May 15, 2016

Discussion:

Attached is a list of large and/or unusual invoices processed by the Finance Department during the period from May 1, 2016 through May 15, 2016. The total of the invoices is $293,856.21.

Arizona Public Safety Retirement	Bi-weekly retirement contribution	10,720.48
Arizona State Retirement	Bi-weekly retirement contribution	21,159.22
AZ Dept of Revenue	Sales Tax Remitted	12,223.31
Benson Volunteer Fire	Monthly Contribution	6,600.00
Blue Cross Blue Shield	Monthly Health Insurance Premium Payment	42,943.62
City of Benson - Sales Tax	Sales Tax Remitted	7,824.40
Cochise County Treasurer	Monthly Transfer Expense	16,676.46
Fireworks Production	Deposit on 4th of July Fireworks	5,000.00
Mesch, Clark & Rothschild	Attorney Fees	5,565.00
National Bank of Arizona	Monthly Credit Card Invoice	3,640.86
Shell Energy	Monthly Natural Gas Purchase	17,576.77
Hawk Measurement America LLC	Repairs at Wastewater Treatment Plant	7,368.28
Southwest Disposal	Monthly Garbage Collection	31,122.96
Voyager	Monthly Fuel for City Fleet	6,166.50
TOTAL LARGE INVOICES		194,587.86
Invoices listed above as a percentage of all invoices processed		66%

Staff Recommendation:

Approval of invoices processed for the period from May 1, 2016 through May 15, 2016

Report Criteria:
Report type: Invoice detail
Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount		Input Date
05/16	05/01/2016	46784	8913	ALBERT ESTAVILLO	200.00		04/28/2016
05/16	05/01/2016	46786	2160	BENSON VOLUNTEER FIRE DEPT INC	6,600.00		04/28/2016
05/16	05/01/2016	46788	7790	BRANDT, WILLIAM	200.00		04/28/2016
05/16	05/01/2016	46790	3050	COMMUNITY FOOD PANTRY OF	130.00		04/28/2016
05/16	05/01/2016	46792	3240	FOSTER, DARRELL	200.00		04/28/2016
05/16	05/01/2016	46793	3975	GEOFFREY MCGOFFIN	200.00		04/28/2016
05/16	05/01/2016	46796	8909	HAMILTON, RICHARD	200.00		04/28/2016
05/16	05/01/2016	46798	7895	JAMES HANSEN JR.	200.00		04/28/2016
05/16	05/01/2016	46799	4505	JERRY FINK	200.00		04/28/2016
05/16	05/01/2016	46800	6144	JOHNSON II, RAY	200.00		04/28/2016
05/16	05/01/2016	46802	5191	JONES, MAX	200.00		04/28/2016
05/16	05/01/2016	46804	5551	MALDONADO, ANICLETO D	200.00		04/28/2016
05/16	05/01/2016	46806	4840	NAPIER, LARRY	200.00		04/28/2016
05/16	05/01/2016	46809	4573	RODRIGUEZ, JOE	200.00		04/28/2016
05/16	05/01/2016	46810	8914	ROTHERMICH, JOE	200.00		04/28/2016
05/16	05/01/2016	46812	6777	SOUTHWESTERN AVIATION LLC	1,000.00		04/28/2016
05/16	05/01/2016	46815	8907	THELANDER, JAMES	200.00		04/28/2016
Total 4:					10,530.00		
05/16	05/01/2016	5054	3078	SHELL ENERGY NORTH AMERICA	17,576.77	M	05/01/2016
05/16	05/01/2016	8006	1130	AMERICAN FAMILY LIFE ASSURANCE	1,730.13	M	05/01/2016
05/16	05/01/2016	46787	2250	BLUE CROSS-BLUE SHIELD	4,782.31		05/01/2016
05/16	05/01/2016	46787	2250	BLUE CROSS-BLUE SHIELD	38,161.31		05/01/2016
05/16	05/01/2016	46789	2970	COLONIAL LIFE ASSURANCE	71.05		05/01/2016
05/16	05/01/2016	46791	3421	DIRECTV	191.98		05/01/2016
05/16	05/01/2016	46794	3983	GEORGE'S AUTOMOTIVE	25.00		05/01/2016
05/16	05/01/2016	46794	3983	GEORGE'S AUTOMOTIVE	25.00		05/01/2016
05/16	05/01/2016	46794	3983	GEORGE'S AUTOMOTIVE	55.62		05/01/2016
05/16	05/01/2016	46794	3983	GEORGE'S AUTOMOTIVE	361.40		05/01/2016
05/16	05/01/2016	46794	3983	GEORGE'S AUTOMOTIVE	1,147.85		05/01/2016
05/16	05/01/2016	46794	3983	GEORGE'S AUTOMOTIVE	55.04		05/01/2016
05/16	05/01/2016	46794	3983	GEORGE'S AUTOMOTIVE	364.89		05/01/2016
05/16	05/01/2016	46795	4032	GOLF ARIZONA LLC	750.00		05/01/2016
05/16	05/01/2016	46797	4332	HUMANA	1,786.10		05/01/2016
05/16	05/01/2016	46801	4629	JONATHAN WILLIAMS	140.00		05/01/2016
05/16	05/01/2016	46803	4907	LEGEND TECHNICAL SERVICES	128.00		05/01/2016
05/16	05/01/2016	46803	4907	LEGEND TECHNICAL SERVICES	16.00		05/01/2016
05/16	05/01/2016	46803	4907	LEGEND TECHNICAL SERVICES	32.00		05/01/2016
05/16	05/01/2016	46803	4907	LEGEND TECHNICAL SERVICES	15.00		05/01/2016
05/16	05/01/2016	46803	4907	LEGEND TECHNICAL SERVICES	40.00		05/01/2016
05/16	05/01/2016	46803	4907	LEGEND TECHNICAL SERVICES	15.00		05/01/2016
05/16	05/01/2016	46805	5224	MERIT FOODS OF ARIZONA	1,143.19		05/01/2016
05/16	05/01/2016	46807	6010	PRINCIPAL LIFE	903.32		05/01/2016
05/16	05/01/2016	46808	6252	RIKERTEK	70.00		05/01/2016
05/16	05/01/2016	46811	6659	SIMPSON NORTON CORP	179.77		05/01/2016
05/16	05/01/2016	46813	6802	STAMBACK SEPTIC SERVICE	208.24		05/01/2016
05/16	05/01/2016	46814	7040	TEXAS CANYON ROCK & SAND, INC.	163.61		05/01/2016
05/16	05/01/2016	46816	7279	TRANSWORLD NETWORK CORP	54.69		05/01/2016
05/16	05/01/2016	46816	7279	TRANSWORLD NETWORK CORP	54.69		05/01/2016
05/16	05/01/2016	46816	7279	TRANSWORLD NETWORK CORP	58.69		05/01/2016
05/16	05/01/2016	46816	7279	TRANSWORLD NETWORK CORP	54.69		05/01/2016
05/16	05/01/2016	46817	7667	VERIZON WIRELESS	400.10		05/01/2016

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount		Input Date
05/16	05/01/2016	46817	7667	VERIZON WIRELESS	1,871.03		05/01/2016
05/16	05/01/2016	46818	7652	VISION SERVICE PLAN	364.95		05/01/2016
05/16	05/02/2016	7057	4118	GREYHOUND	344.65	M	05/02/2016
05/16	05/02/2016	46819	11795	AMERICAN LIVING REALTY	151.51		05/02/2016
05/16	05/02/2016	46820	1480	ARIZONA STATE LAND DEPT	2,400.00		05/02/2016
05/16	05/02/2016	46821	3449	DRAYSON HARRIS	188.80		05/02/2016
05/16	05/02/2016	46822	3771	FIREWORKS PRODUCTIONS	5,000.00		05/02/2016
05/16	05/02/2016	46823	5771	PAUL J MONCADA	188.80		05/02/2016
05/16	05/02/2016	46824	11794	ROBERT M COOK	163.91		05/02/2016
05/16	05/02/2016	46825	6281	ROLANDO CARRILLO	188.80		05/02/2016
05/16	05/02/2016	46826	6320	RUDY PERALTA	188.80		05/02/2016
05/16	05/02/2016	46827	11796	SOCIETY FOR CREATIVE ANACHRONISM	37.50		05/02/2016
05/16	05/06/2016	508	1111	ALLIANCE BEVERAGE DISTRIBUTING CO LLC	266.73	M	05/06/2016
05/16	05/06/2016	509	6756	SOUTHERN ARIZONA DISTRIBUTING	43.70	M	05/06/2016
05/16	05/06/2016	509	6756	SOUTHERN ARIZONA DISTRIBUTING	534.20	M	05/06/2016
05/16	05/06/2016	509	6756	SOUTHERN ARIZONA DISTRIBUTING	271.95	M	05/06/2016
05/16	05/06/2016	5101	3728	FINTECH.NET	20.00	M	05/06/2016
05/16	05/06/2016	5103	7856	XPRESS BILL PAY	474.50	M	05/06/2016
05/16	05/06/2016	5125	2663	CHASE	72.08	M	05/06/2016
05/16	05/06/2016	5125	2663	CHASE	656.47	M	05/06/2016
05/16	05/06/2016	7058	4118	GREYHOUND	148.20	M	05/06/2016
05/16	05/06/2016	7215	5496	NATIONWIDE RETIREMENT SOLUTIONS	150.00	M	05/06/2016
05/16	05/06/2016	7216	1490	AZ STATE RETIREMENT ACC REC	21,159.22	M	05/06/2016
05/16	05/06/2016	7217	5495	NATIONWIDE RETIREMENT SOLUTION	600.00	M	05/06/2016
05/16	05/06/2016	7218	3649	ESG CORP	3,662.89	M	05/06/2016
05/16	05/01/2016	46785	2071	BENSON LUMBER & SUPPLY LLC	726.28		05/06/2016
05/16	05/06/2016	46828	1027	A&M PERSONNEL SERVICES LTD	658.32		05/06/2016
05/16	05/06/2016	46829	1365	AGS SAFETY & SUPPLY	846.31		05/06/2016
05/16	05/06/2016	46829	1365	AGS SAFETY & SUPPLY	46.71		05/06/2016
05/16	05/06/2016	46830	1216	AMERIPRIDE SERVICES INC	23.76		05/06/2016
05/16	05/06/2016	46830	1216	AMERIPRIDE SERVICES INC	70.48		05/06/2016
05/16	05/06/2016	46830	1216	AMERIPRIDE SERVICES INC	23.76		05/06/2016
05/16	05/06/2016	46830	1216	AMERIPRIDE SERVICES INC	79.39		05/06/2016
05/16	05/06/2016	46830	1216	AMERIPRIDE SERVICES INC	23.76		05/06/2016
05/16	05/06/2016	46830	1216	AMERIPRIDE SERVICES INC	79.39		05/06/2016
05/16	05/06/2016	46831	1430	AZ PUBLIC SAFETY RETIREMENT	10,176.28		05/06/2016
05/16	05/06/2016	46831	1430	AZ PUBLIC SAFETY RETIREMENT	544.20		05/06/2016
05/16	05/06/2016	46832	1950	BENSON ACE HARDWARE	2,442.88		05/06/2016
05/16	05/06/2016	46833	10117	BENSON CLEAN & BEAUTIFUL	20.00		05/06/2016
05/16	05/06/2016	46834	2350	BUG-WISER EXTERMINATING CO	60.00		05/06/2016
05/16	05/06/2016	46834	2350	BUG-WISER EXTERMINATING CO	62.00		05/06/2016
05/16	05/06/2016	46834	2350	BUG-WISER EXTERMINATING CO	35.00		05/06/2016
05/16	05/06/2016	46834	2350	BUG-WISER EXTERMINATING CO	29.00		05/06/2016
05/16	05/06/2016	46834	2350	BUG-WISER EXTERMINATING CO	37.00		05/06/2016
05/16	05/06/2016	46834	2350	BUG-WISER EXTERMINATING CO	47.00		05/06/2016
05/16	05/06/2016	46834	2350	BUG-WISER EXTERMINATING CO	32.00		05/06/2016
05/16	05/06/2016	46834	2350	BUG-WISER EXTERMINATING CO	37.00		05/06/2016
05/16	05/06/2016	46834	2350	BUG-WISER EXTERMINATING CO	35.00		05/06/2016
05/16	05/06/2016	46834	2350	BUG-WISER EXTERMINATING CO	807.00		05/06/2016
05/16	05/06/2016	46835	6982	CEMEX	1,110.95		05/06/2016
05/16	05/06/2016	46836	2592	CENTRAL ALARM INC	67.00		05/06/2016
05/16	05/06/2016	46836	2592	CENTRAL ALARM INC	28.00		05/06/2016
05/16	05/06/2016	46837	11798	CHERYL A SCHROEDER	52.67		05/06/2016
05/16	05/06/2016	46838	2750	CITY OF BENSON - UTILITIES	33.82		05/06/2016
05/16	05/06/2016	46838	2750	CITY OF BENSON - UTILITIES	1,539.81		05/06/2016
05/16	05/06/2016	46839	3119	COX COMMUNICATIONS	203.68		05/06/2016
05/16	05/06/2016	46839	3119	COX COMMUNICATIONS	28.37		05/06/2016

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount		Input Date
05/16	05/06/2016	46840	3137	CROP PRODUCTION SERVICES INC	7.00		05/06/2016
05/16	05/06/2016	46841	3190	DAKOTAPRO	158.00		05/06/2016
05/16	05/06/2016	46842	3339	DENNIS CRUMP	120.00		05/06/2016
05/16	05/06/2016	46843	3464	DURHAM COMMUNICATIONS	505.12		05/06/2016
05/16	05/06/2016	46843	3464	DURHAM COMMUNICATIONS	220.42		05/06/2016
05/16	05/06/2016	46844	3610	EMPIRE SOUTHWEST, LLC	268.00		05/06/2016
05/16	05/06/2016	46844	3610	EMPIRE SOUTHWEST, LLC	245.00		05/06/2016
05/16	05/06/2016	46844	3610	EMPIRE SOUTHWEST, LLC	387.00		05/06/2016
05/16	05/06/2016	46845	3710	FEDEX	12.45		05/06/2016
05/16	05/06/2016	46846	4100	GRANITE CONSTRUCTION CO	1,181.49		05/06/2016
05/16	05/06/2016	46847	4293	HORIZON IRRIGATION	170.35		05/06/2016
05/16	05/06/2016	46848	11799	LARRY A DUMAS	116.24		05/06/2016
05/16	05/06/2016	46849	4907	LEGEND TECHNICAL SERVICES	15.00		05/06/2016
05/16	05/06/2016	46849	4907	LEGEND TECHNICAL SERVICES	15.00		05/06/2016
05/16	05/06/2016	46849	4907	LEGEND TECHNICAL SERVICES	52.00		05/06/2016
05/16	05/06/2016	46849	4907	LEGEND TECHNICAL SERVICES	15.00		05/06/2016
05/16	05/06/2016	46849	4907	LEGEND TECHNICAL SERVICES	15.00		05/06/2016
05/16	05/06/2016	46850	5157	MARYLAND CHILD SUPPORT ACCOUNT	69.81		05/06/2016
05/16	05/06/2016	46851	5190	MATTSON QUALITY PRODUCTS, INC	204.62		05/06/2016
05/16	05/06/2016	46851	5190	MATTSON QUALITY PRODUCTS, INC	78.31		05/06/2016
05/16	05/06/2016	46851	5190	MATTSON QUALITY PRODUCTS, INC	142.26		05/06/2016
05/16	05/06/2016	46852	3151	OCCUPATIONAL HEALTH CENTERS	112.00		05/06/2016
05/16	05/06/2016	46853	9988	PING S VARNEY	6.65		05/06/2016
05/16	05/06/2016	46854	5979	PRECISION SMALL ENGINE CO INC	126.85		05/06/2016
05/16	05/06/2016	46855	6075	PURCHASE POWER	500.00		05/06/2016
05/16	05/06/2016	46856	6180	RECORDED BOOKS, LLC	6.95		05/06/2016
05/16	05/06/2016	46857	6323	RURAL WATER ASSOCIATION OF	200.00		05/06/2016
05/16	05/06/2016	46858	11797	SARIAH E GRAY	62.92		05/06/2016
05/16	05/06/2016	46859	2791	SUPPORT PAYMENT CLEARINGHOUSE	52.93		05/06/2016
05/16	05/06/2016	46859	2791	SUPPORT PAYMENT CLEARINGHOUSE	140.77		05/06/2016
05/16	05/06/2016	46859	2791	SUPPORT PAYMENT CLEARINGHOUSE	181.02		05/06/2016
05/16	05/06/2016	46860	7040	TEXAS CANYON ROCK & SAND, INC.	166.28		05/06/2016
05/16	05/06/2016	46861	7089	THE COCHISE TRADING POST	112.00		05/06/2016
05/16	05/06/2016	46862	7402	US FOODS	562.10		05/06/2016
05/16	05/06/2016	46862	7402	US FOODS	79.86		05/06/2016
05/16	05/06/2016	46862	7402	US FOODS	142.64		05/06/2016
05/16	05/06/2016	46862	7402	US FOODS	783.62		05/06/2016
05/16	05/06/2016	46862	7402	US FOODS	233.27		05/06/2016
05/16	05/06/2016	46862	7402	US FOODS	121.20		05/06/2016
05/16	05/06/2016	46863	5211	VERIZON BUSINESS	163.21		05/06/2016
05/16	05/06/2016	46864	7667	VERIZON WIRELESS	280.07		05/06/2016
05/16	05/06/2016	46864	7667	VERIZON WIRELESS	78.04		05/06/2016
05/16	05/06/2016	46865	7675	WAL-MART BUSINESS	1,642.76		05/06/2016
05/16	05/09/2016	7219	1490	AZ STATE RETIREMENT ACC REC	19.21	M	05/09/2016
05/16	05/09/2016	46866	4220	HAWK MEASURMENT AMERICA LLC	7,368.28		05/09/2016
05/16	05/09/2016	46867	5454	NATIONAL BANK OF ARIZONA	3,640.86		05/09/2016
05/16	05/09/2016	46868	5861	PETTY CASH	81.67		05/09/2016
05/16	05/10/2016	46869	5224	MERIT FOODS OF ARIZONA	506.38		05/10/2016
05/16	05/10/2016	46869	5224	MERIT FOODS OF ARIZONA	601.69		05/10/2016
05/16	05/13/2016	5126	3651	ETS CORPORATION	788.31	M	05/13/2016
05/16	05/13/2016	5126	3651	ETS CORPORATION	426.10	M	05/13/2016
05/16	05/13/2016	5127	1136	AMERICAN EXPRESS	223.95	M	05/13/2016
05/16	05/13/2016	5127	1136	AMERICAN EXPRESS	22.79	M	05/13/2016
05/16	05/13/2016	46870	1027	A&M PERSONNEL SERVICES LTD	658.32		05/13/2016
05/16	05/13/2016	46871	1023	A-1 PORT-A-POTS	174.25		05/13/2016
05/16	05/13/2016	46871	1023	A-1 PORT-A-POTS	174.25		05/13/2016
05/16	05/13/2016	46871	1023	A-1 PORT-A-POTS	174.25		05/13/2016

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount	Input Date
05/16	05/13/2016	46872	1095	AIRGAS USA, LLC	207.23	05/13/2016
05/16	05/13/2016	46873	1334	ARIZONA DEPARTMENT OF CORRECTIONS	540.00	05/13/2016
05/16	05/13/2016	46873	1334	ARIZONA DEPARTMENT OF CORRECTIONS	346.50	05/13/2016
05/16	05/13/2016	46874	1690	AZ DEPT OF REVENUE - SALES TAX	12,223.31	05/13/2016
05/16	05/13/2016	46875	2289	BORDER STATES ELECTRIC SUPPLY	76.21	05/13/2016
05/16	05/13/2016	46875	2289	BORDER STATES ELECTRIC SUPPLY	62.70-	05/13/2016
05/16	05/13/2016	46875	2289	BORDER STATES ELECTRIC SUPPLY	94.00	05/13/2016
05/16	05/13/2016	46875	2289	BORDER STATES ELECTRIC SUPPLY	164.51	05/13/2016
05/16	05/13/2016	46876	2304	BROWN & ASSOCIATES	1,470.00	05/13/2016
05/16	05/13/2016	46876	2304	BROWN & ASSOCIATES	150.00	05/13/2016
05/16	05/13/2016	46877	3051	CAPITAL ONE COMMERCIAL	811.25	05/13/2016
05/16	05/13/2016	46878	6982	CEMEX	1,110.95	05/13/2016
05/16	05/13/2016	46878	6982	CEMEX	1,110.95	05/13/2016
05/16	05/13/2016	46879	2599	CENTURYLINK	1,675.29	05/13/2016
05/16	05/13/2016	46880	2751	CITY OF BENSON - SALES TAX	4,277.84	05/13/2016
05/16	05/13/2016	46880	2751	CITY OF BENSON - SALES TAX	3,546.56	05/13/2016
05/16	05/13/2016	46881	2750	CITY OF BENSON - UTILITIES	1,128.16	05/13/2016
05/16	05/13/2016	46882	2784	CNG	70.00	05/13/2016
05/16	05/13/2016	46882	2784	CNG	90.00	05/13/2016
05/16	05/13/2016	46882	2784	CNG	350.00	05/13/2016
05/16	05/13/2016	46882	2784	CNG	105.00	05/13/2016
05/16	05/13/2016	46882	2784	CNG	258.71	05/13/2016
05/16	05/13/2016	46882	2784	CNG	70.00	05/13/2016
05/16	05/13/2016	46882	2784	CNG	70.00	05/13/2016
05/16	05/13/2016	46882	2784	CNG	70.00	05/13/2016
05/16	05/13/2016	46882	2784	CNG	175.00	05/13/2016
05/16	05/13/2016	46882	2784	CNG	436.00	05/13/2016
05/16	05/13/2016	46882	2784	CNG	175.00	05/13/2016
05/16	05/13/2016	46882	2784	CNG	140.00	05/13/2016
05/16	05/13/2016	46882	2784	CNG	385.00	05/13/2016
05/16	05/13/2016	46882	2784	CNG	166.40	05/13/2016
05/16	05/13/2016	46882	2784	CNG	175.00	05/13/2016
05/16	05/13/2016	46882	2784	CNG	175.00	05/13/2016
05/16	05/13/2016	46883	2870	COCHISE COUNTY TREASURER	16,676.46	05/13/2016
05/16	05/13/2016	46884	3074	COPPER STATE BOLT & NUT CO.	40.68	05/13/2016
05/16	05/13/2016	46885	3075	COPPER STATE COMMUNICATIONS	2,002.68	05/13/2016
05/16	05/13/2016	46886	3119	COX COMMUNICATIONS	778.70	05/13/2016
05/16	05/13/2016	46886	3119	COX COMMUNICATIONS	194.00	05/13/2016
05/16	05/13/2016	46887	1303	CREATIVE BUS SALES	652.00	05/13/2016
05/16	05/13/2016	46888	3210	DANA KEPNER COMPANY INC	2,486.30	05/13/2016
05/16	05/13/2016	46888	3210	DANA KEPNER COMPANY INC	493.68	05/13/2016
05/16	05/13/2016	46888	3210	DANA KEPNER COMPANY INC	302.68	05/13/2016
05/16	05/13/2016	46889	3379	DETROIT INDUSTRIAL TOOLS	181.64	05/13/2016
05/16	05/13/2016	46890	3410	DIGGINS & SONS POWER SWEEPING	1,900.00	05/13/2016
05/16	05/13/2016	46891	3620	ENGINEERING & ENVIRONMENTAL	330.00	05/13/2016
05/16	05/13/2016	46892	3648	ESG CORP	2,900.00	05/13/2016
05/16	05/13/2016	46893	3704	FARMER BROTHERS COFFEE	168.05	05/13/2016
05/16	05/13/2016	46894	4333	HD SUPPLY WATERWORKS	892.51	05/13/2016
05/16	05/13/2016	46894	4333	HD SUPPLY WATERWORKS	387.05	05/13/2016
05/16	05/13/2016	46894	4333	HD SUPPLY WATERWORKS	62.90	05/13/2016
05/16	05/13/2016	46895	4268	HILL BROTHERS CHEMICAL CO	821.77	05/13/2016
05/16	05/13/2016	46896	4293	HORIZON IRRIGATION	480.29	05/13/2016
05/16	05/13/2016	46897	5618	L & E AUTO PARTS LLC	348.56	05/13/2016
05/16	05/13/2016	46898	5989	LEGALSHIELD	119.55	05/13/2016
05/16	05/13/2016	46899	4907	LEGEND TECHNICAL SERVICES	15.00	05/13/2016
05/16	05/13/2016	46899	4907	LEGEND TECHNICAL SERVICES	15.00	05/13/2016
05/16	05/13/2016	46899	4907	LEGEND TECHNICAL SERVICES	15.00	05/13/2016

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount	Input Date
05/16	05/13/2016	46899	4907	LEGEND TECHNICAL SERVICES	15.00	05/13/2016
05/16	05/13/2016	46899	4907	LEGEND TECHNICAL SERVICES	15.00	05/13/2016
05/16	05/13/2016	46899	4907	LEGEND TECHNICAL SERVICES	15.00	05/13/2016
05/16	05/13/2016	46899	4907	LEGEND TECHNICAL SERVICES	15.00	05/13/2016
05/16	05/13/2016	46899	4907	LEGEND TECHNICAL SERVICES	15.00	05/13/2016
05/16	05/13/2016	46899	4907	LEGEND TECHNICAL SERVICES	15.00	05/13/2016
05/16	05/13/2016	46900	4954	LN CURTIS & SONS	301.54-	05/13/2016
05/16	05/13/2016	46900	4954	LN CURTIS & SONS	224.80	05/13/2016
05/16	05/13/2016	46900	4954	LN CURTIS & SONS	260.64	05/13/2016
05/16	05/13/2016	46901	5121	MARLIN BUSINESS BANK	98.12	05/13/2016
05/16	05/13/2016	46902	5205	MCCARTER & ENGLISH, LLP	201.37	05/13/2016
05/16	05/13/2016	46903	5224	MERIT FOODS OF ARIZONA	463.08	05/13/2016
05/16	05/13/2016	46903	5224	MERIT FOODS OF ARIZONA	50.89	05/13/2016
05/16	05/13/2016	46903	5224	MERIT FOODS OF ARIZONA	635.76	05/13/2016
05/16	05/13/2016	46904	5268	MESCH, CLARK & ROTHSCHILD PC	5,565.00	05/13/2016
05/16	05/13/2016	46905	5409	MPLC	580.32	05/13/2016
05/16	05/13/2016	46906	5418	MR ROOTER PLUMBING	189.69	05/13/2016
05/16	05/13/2016	46907	5544	NIKE USA, INC	1,028.92	05/13/2016
05/16	05/13/2016	46907	5544	NIKE USA, INC	947.05	05/13/2016
05/16	05/13/2016	46908	3151	OCCUPATIONAL HEALTH CENTERS	56.00	05/13/2016
05/16	05/13/2016	46909	5645	OFFICE DEPOT, INC	63.63	05/13/2016
05/16	05/13/2016	46909	5645	OFFICE DEPOT, INC	40.66	05/13/2016
05/16	05/13/2016	46909	5645	OFFICE DEPOT, INC	225.61	05/13/2016
05/16	05/13/2016	46909	5645	OFFICE DEPOT, INC	182.75	05/13/2016
05/16	05/13/2016	46910	5663	OFFICE SMART INC	86.09	05/13/2016
05/16	05/13/2016	46911	5661	O'REILLY AUTOMOTIVE INC	42.69	05/13/2016
05/16	05/13/2016	46912	5920	PIMA UNIFORMS	191.84	05/13/2016
05/16	05/13/2016	46912	5920	PIMA UNIFORMS	54.04	05/13/2016
05/16	05/13/2016	46913	5978	POSTAL PROS INC	1,134.39	05/13/2016
05/16	05/13/2016	46914	6052	PSOMAS	422.25	05/13/2016
05/16	05/13/2016	46915	6063	PUBLIC SAFETY CENTER	198.39	05/13/2016
05/16	05/13/2016	46916	7731	PURCELL WESTERN STATES TIRE	1,073.91	05/13/2016
05/16	05/13/2016	46916	7731	PURCELL WESTERN STATES TIRE	388.71	05/13/2016
05/16	05/13/2016	46916	7731	PURCELL WESTERN STATES TIRE	862.22	05/13/2016
05/16	05/13/2016	46917	6119	R&R PRODUCTS INC	76.75	05/13/2016
05/16	05/13/2016	46917	6119	R&R PRODUCTS INC	93.25	05/13/2016
05/16	05/13/2016	46918	6123	RAILROAD MANAGEMENT CO , LLC	1,814.74	05/13/2016
05/16	05/13/2016	46919	6180	RECORDED BOOKS, LLC	119.97	05/13/2016
05/16	05/13/2016	46920	6480	SAN PEDRO VALLEY NEWS	781.47	05/13/2016
05/16	05/13/2016	46921	6570	SHANNON'S AUTO PARTS	140.28	05/13/2016
05/16	05/13/2016	46921	6570	SHANNON'S AUTO PARTS	156.54	05/13/2016
05/16	05/13/2016	46922	6620	SIERRA SOUTHWEST COOP SVCS INC	8.22	05/13/2016
05/16	05/13/2016	46922	6620	SIERRA SOUTHWEST COOP SVCS INC	142.48	05/13/2016
05/16	05/13/2016	46923	6774	SOUTHWEST DISPOSAL	31,122.96	05/13/2016
05/16	05/13/2016	46924	6808	STAN GREER MILLWORKS	2,496.92	05/13/2016
05/16	05/13/2016	46925	6800	SWANK MOTION PICTURES INC	493.20	05/13/2016
05/16	05/13/2016	46926	7040	TEXAS CANYON ROCK & SAND, INC.	154.06	05/13/2016
05/16	05/13/2016	46927	7253	TITLEIST	455.70	05/13/2016
05/16	05/13/2016	46928	7291	TREJO REFRIGERATION AND	100.00	05/13/2016
05/16	05/13/2016	46929	7493	UNIFIRST CORPORATION	1,437.98	05/13/2016
05/16	05/13/2016	46930	7510	UNITED FIRE EQUIPMENT COMPANY	1,486.38	05/13/2016
05/16	05/13/2016	46930	7510	UNITED FIRE EQUIPMENT COMPANY	240.06	05/13/2016
05/16	05/13/2016	46931	7598	VALLEY IMAGING SOLUTIONS	151.31	05/13/2016
05/16	05/13/2016	46931	7598	VALLEY IMAGING SOLUTIONS	54.98	05/13/2016
05/16	05/13/2016	46931	7598	VALLEY IMAGING SOLUTIONS	35.19	05/13/2016
05/16	05/13/2016	46931	7598	VALLEY IMAGING SOLUTIONS	751.43	05/13/2016
05/16	05/13/2016	46931	7598	VALLEY IMAGING SOLUTIONS	202.27	05/13/2016

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05/16	05/13/2016	46931	7598	VALLEY IMAGING SOLUTIONS	38.79	05/13/2016
05/16	05/13/2016	46931	7598	VALLEY IMAGING SOLUTIONS	155.03	05/13/2016
05/16	05/13/2016	46932	7671	VOYAGER FLEET SYSTEMS INC	6,166.50	05/13/2016
05/16	05/13/2016	46933	7697	WAXIE SANITARY SUPPLY	816.33	05/13/2016
Total 5:					283,326.21	
Grand Totals:					293,856.21	

Report Criteria:
Report type: Invoice detail
Check.Type = {<>} "Adjustment"

Report Criteria:
Invoices with totals above $0.00 included.
Only paid invoices included.

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
GENERAL FUND					
10-14300 PREPAID EXPENSE					
GENERAL FUND	MPLC	504022147	05/02/2016	LICENSE 7/1/16 - 7/1/17	580.32
Total 10-14300 PREPAID EXPENSE:					580.32
10-22250 RETIREMENT PAYABLE					
GENERAL FUND	AZ STATE RETIREMENT ACC	042916	05/06/2016	RETIREMENT CONTRIBUTION	21,159.22
GENERAL FUND	AZ STATE RETIREMENT ACC	042916A	04/29/2016	ACR RETIREMENT CONTRIBUTION	19.21
GENERAL FUND	NATIONWIDE RETIREMENT SO	042916	05/06/2016	DEFERRED COMPENSATION	150.00
GENERAL FUND	NATIONWIDE RETIREMENT SO	042916	05/06/2016	DEFERRED COMPENSATION	600.00
Total 10-22250 RETIREMENT PAYABLE:					21,928.43
10-22255 POLICE DEPARTMENT RET PAYABLE					
GENERAL FUND	AZ PUBLIC SAFETY RETIREME	042916	05/06/2016	P.D. RETIREMENT	10,176.28
GENERAL FUND	AZ PUBLIC SAFETY RETIREME	042916A	05/06/2016	F.D. RETIREMENT	544.20
Total 10-22255 POLICE DEPARTMENT RET PAYABLE:					10,720.48
10-22265 GARNISHMENTS PAYABLE					
GENERAL FUND	MARYLAND CHILD SUPPORT A	L-042916	05/06/2016	#340002729	69.81
GENERAL FUND	SUPPORT PAYMENT CLEARIN	A-042916	05/06/2016	#0002160133-00	52.93
GENERAL FUND	SUPPORT PAYMENT CLEARIN	B-042916	05/06/2016	0001716217-00	140.77
GENERAL FUND	SUPPORT PAYMENT CLEARIN	L-042916	05/06/2016	000508942900	181.02
Total 10-22265 GARNISHMENTS PAYABLE:					444.53
10-22280 HEALTH INSURANCE PAYABLE					
GENERAL FUND	BLUE CROSS-BLUE SHIELD	041816	04/18/2016	HEALTH INSURANCE - #AAC	4,782.31
GENERAL FUND	BLUE CROSS-BLUE SHIELD	041816A	04/18/2016	HEALTH INSURANCE #AAA	38,161.31
GENERAL FUND	ESG CORP	050116	05/01/2016	MONTHLY REMITTANCE	3,662.89
GENERAL FUND	ESG CORP	35938	05/09/2016	BENEFIT ADMINISTRATION	1,683.30
Total 10-22280 HEALTH INSURANCE PAYABLE:					48,289.81
10-22281 AFLAC					
GENERAL FUND	AMERICAN FAMILY LIFE ASSU	829077	04/11/2016	EMPLOYEE INSURANCE	1,730.13
Total 10-22281 AFLAC:					1,730.13
10-22282 COLONIAL					
GENERAL FUND	COLONIAL LIFE ASSURANCE	8248601-0505	04/24/2016	EMPLOYEE INSURANCE	71.05
Total 10-22282 COLONIAL:					71.05
10-22285 DENTAL INSURANCE PAYABLE					
GENERAL FUND	HUMANA	415781789	04/13/2016	DENTAL INSURANCE	1,786.10
Total 10-22285 DENTAL INSURANCE PAYABLE:					1,786.10
10-22287 Vision Insurance Payable					
GENERAL FUND	VISION SERVICE PLAN	042116	04/21/2016	VISION INSURANCE	364.95

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-22287 Vision Insurance Payable:					364.95
10-22290 LIFE INSURANCE PAYABLE					
GENERAL FUND	PRINCIPAL LIFE	041716	04/17/2016	LIFE INSURANCE	903.32
Total 10-22290 LIFE INSURANCE PAYABLE:					903.32
10-22293 PRE-PAID LEGAL SERVICES					
GENERAL FUND	LEGALSHIELD	050516	05/05/2016	PRE-PAID LEGAL SERVICE	119.55
Total 10-22293 PRE-PAID LEGAL SERVICES:					119.55
10-310-25 PARK USER FEES					
GENERAL FUND	BENSON CLEAN & BEAUTIFUL	050416	05/04/2016	REFUND OVERPAYMENT FOR PARKS RENT	20.00
GENERAL FUND	SOCIETY FOR CREATIVE ANAC	042816	04/28/2016	REFUND PARK FEE	37.50
Total 10-310-25 PARK USER FEES:					57.50
10-41-230 EMPLOYEE INSURANCE					
GENERAL FUND	ESG CORP	35938	05/09/2016	COBRA ADMINISTRATION	127.50
Total 10-41-230 EMPLOYEE INSURANCE:					127.50
10-41-310 PROFESSIONAL SERVICES - HR					
GENERAL FUND	OCCUPATIONAL HEALTH CENT	158538347	04/06/2016	PRE EMPLOYMENT DRUG TESTING	112.00
GENERAL FUND	OCCUPATIONAL HEALTH CENT	158563341	04/27/2016	PRE EMPLOYMENT DRUG TESTING	56.00
Total 10-41-310 PROFESSIONAL SERVICES - HR:					168.00
10-41-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	042216	04/22/2016	UTILITIES	21.92
GENERAL FUND	CITY OF BENSON - UTILITIES	050616	05/06/2016	UTILITIES	194.78
GENERAL FUND	COX COMMUNICATIONS	050116	05/01/2016	CABLE	2.99
Total 10-41-410 UTILITIES:					219.69
10-41-415 TELEPHONE					
GENERAL FUND	CENTURYLINK	050116	05/01/2016	MONTHLY	58.14
GENERAL FUND	COPPER STATE COMMUNICATI	3099169	05/01/2016	SERVICE AGREEMENT 6/1/16-5/31/17	2,002.68
GENERAL FUND	COX COMMUNICATIONS	050116	05/01/2016	MONTHLY INTERNET SERVICES	214.00
GENERAL FUND	COX COMMUNICATIONS	050116	05/01/2016	TELEPHONE	561.71
GENERAL FUND	VERIZON WIRELESS	9763709462	04/12/2016	CELL PHONE	98.32
Total 10-41-415 TELEPHONE:					2,934.85
10-41-430 REPAIRS & MAINTENANCE					
GENERAL FUND	BUG-WISER EXTERMINATING	119223	04/01/2016	EXTERMINATING	62.00
GENERAL FUND	STAN GREER MILLWORKS	121622	04/13/2016	DOORS AT FOOD BANK	2,496.92
GENERAL FUND	UNIFIRST CORPORATION	042516	04/25/2016	MATS	65.37
GENERAL FUND	VALLEY IMAGING SOLUTIONS	0214411C	04/29/2016	CHARGE FOR COPIES	751.43
Total 10-41-430 REPAIRS & MAINTENANCE:					3,375.72
10-41-542 ADVERTISING - HR					
GENERAL FUND	SAN PEDRO VALLEY NEWS	043016	04/30/2016	#6 - HELP WANTED ADS	455.40

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-41-542 ADVERTISING - HR:					455.40
10-41-610 OFFICE SUPPLIES					
GENERAL FUND	OFFICE DEPOT, INC	833254141001	04/08/2016	INK CARTRIDGE - POSTAGE MACHINE	63.63
Total 10-41-610 OFFICE SUPPLIES:					63.63
10-41-620 POSTAGE & SHIPPING					
GENERAL FUND	FEDEX	5-399-13602	04/28/2016	EXPRESS MAIL	6.93
GENERAL FUND	PURCHASE POWER	040116	04/01/2016	POSTAGE	500.00
Total 10-41-620 POSTAGE & SHIPPING:					506.93
10-41-640 OPERATING SUPPLIES					
GENERAL FUND	UNIFIRST CORPORATION	042516	04/25/2016	SUPPLIES	62.65
GENERAL FUND	WAL-MART BUSINESS	041616	04/16/2016	SUPPILES	31.48
Total 10-41-640 OPERATING SUPPLIES:					94.13
10-41-660 VEHICLE FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801618	04/24/2016	FUEL	57.90
Total 10-41-660 VEHICLE FUEL & OIL:					57.90
10-41-670 VEHICLE REPAIR & MAINT					
GENERAL FUND	CNG	5010	04/21/2016	#1 - COMPLETE SERVICE	140.00
GENERAL FUND	CNG	5011	04/22/2016	#103 - COMPLETE SERVICE, WIPER BLADES	385.00
GENERAL FUND	PURCELL WESTERN STATES TI	6179519	04/18/2016	TIRES	431.11
Total 10-41-670 VEHICLE REPAIR & MAINT:					956.11
10-42-580 TRAVEL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801618	04/24/2016	FUEL	6.03
Total 10-42-580 TRAVEL:					6.03
10-42-640 OPERATING SUPPLIES					
GENERAL FUND	NATIONAL BANK OF ARIZONA	042016	04/20/2016	SCREEN PROTECTOR	8.99
Total 10-42-640 OPERATING SUPPLIES:					8.99
10-43-300 PROFESSIONAL SERVICES					
GENERAL FUND	BROWN & ASSOCIATES	28907	04/29/2016	PLAN REVIEW - APRIL 2016	1,470.00
GENERAL FUND	BROWN & ASSOCIATES	28946	04/29/2016	PLAN REVIEW - 4/29 SIGNAGE	150.00
Total 10-43-300 PROFESSIONAL SERVICES:					1,620.00
10-43-415 TELEPHONE					
GENERAL FUND	VERIZON WIRELESS	9763709462	04/12/2016	CELL PHONE	29.77
Total 10-43-415 TELEPHONE:					29.77
10-43-430 REPAIRS & MAINTENANCE					
GENERAL FUND	VALLEY IMAGING SOLUTIONS	0214411B	04/29/2016	CHARGE FOR COPIES	35.19

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-43-430 REPAIRS & MAINTENANCE:					35.19
10-43-470 UNIFORMS					
GENERAL FUND	UNIFIRST CORPORATION	042516	04/25/2016	UNIFORMS	29.28
Total 10-43-470 UNIFORMS:					29.28
10-43-640 OPERATING SUPPLIES					
GENERAL FUND	WAL-MART BUSINESS	041616	04/16/2016	SUPPILES	8.70
Total 10-43-640 OPERATING SUPPLIES:					8.70
10-43-660 VEHICLE FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801618	04/24/2016	FUEL	28.16
Total 10-43-660 VEHICLE FUEL & OIL:					28.16
10-45-300 PROFESSIONAL SERVICES					
GENERAL FUND	NATIONAL BANK OF ARIZONA	042016	04/20/2016	INTELIUS	19.95
Total 10-45-300 PROFESSIONAL SERVICES:					19.95
10-45-320 HOLDING CELL SUPPLIES & MEALS					
GENERAL FUND	WAL-MART BUSINESS	041616	04/16/2016	SUPPLIES	20.70
Total 10-45-320 HOLDING CELL SUPPLIES & MEALS:					20.70
10-45-340 EDUCATION & TRAINING					
GENERAL FUND	JONATHAN WILLIAMS	041116V	04/11/2016	PER DIEM - ACADEMY - 5/8-5/12/16	140.00
GENERAL FUND	PETTY CASH	050516	05/05/2016	QUARTERLY LE LUNCHEON	25.84
GENERAL FUND	PETTY CASH	050516	05/05/2016	DIAMONDBACK	5.48
Total 10-45-340 EDUCATION & TRAINING:					171.32
10-45-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	042916	04/29/2016	UTILITIES	114.52
GENERAL FUND	CITY OF BENSON - UTILITIES	050616	05/06/2016	UTILITIES	132.28
Total 10-45-410 UTILITIES:					246.80
10-45-415 TELECOMMUNICATIONS					
GENERAL FUND	CENTURYLINK	050116	05/01/2016	MONTHLY	367.67
GENERAL FUND	CENTURYLINK	050116	05/01/2016	MONTHLY	62.26
GENERAL FUND	CENTURYLINK	050116	05/01/2016	MONTHLY	165.82
GENERAL FUND	COX COMMUNICATIONS	050116A	05/01/2016	MONTHLY INTERNET SERVICES	194.00
GENERAL FUND	TRANSWORLD NETWORK COR	13698152	04/10/2016	INTERNET SVC	54.69
GENERAL FUND	VERIZON BUSINESS	09342941	04/25/2016	LONG DISTANCE SERVICE	76.42
GENERAL FUND	VERIZON WIRELESS	9763682764	04/12/2016	PD DATA LINK	400.10
GENERAL FUND	VERIZON WIRELESS	9763709462	04/12/2016	CELL PHONE - AC	8.95
GENERAL FUND	VERIZON WIRELESS	9763709462	04/12/2016	CELL PHONE	583.17
Total 10-45-415 TELECOMMUNICATIONS:					1,913.08
10-45-430 BLDG & EQUIP REPAIRS & MAINT					
GENERAL FUND	BUG-WISER EXTERMINATING	119235	04/04/2016	EXTERMINATING	29.00
GENERAL FUND	MR ROOTER PLUMBING	4675	04/25/2016	REPAIRS ON CELL BATHROOM	189.69

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
GENERAL FUND	UNIFIRST CORPORATION	042516	04/25/2016	MATS	20.92
GENERAL FUND	VALLEY IMAGING SOLUTIONS	0214411F	04/29/2016	CHARGE FOR COPIES	155.03
Total 10-45-430 BLDG & EQUIP REPAIRS & MAINT:					394.64
10-45-440 RENTALS					
GENERAL FUND	ARIZONA STATE LAND DEPT	021816	02/18/2016	RENTAL - 5/17/16-5/16/17	2,400.00
Total 10-45-440 RENTALS:					2,400.00
10-45-470 UNIFORMS					
GENERAL FUND	PIMA UNIFORMS	IVC9117587	04/08/2016	UNIFORMS	191.84
GENERAL FUND	PIMA UNIFORMS	IVC9118550	04/15/2016	UNIFORMS	54.04
Total 10-45-470 UNIFORMS:					245.88
10-45-593 ANIMAL CONTROL MEDICAL					
GENERAL FUND	COCHISE COUNTY TREASURE	22180	04/30/2016	DOMESTIC ANIMALS	4.00
Total 10-45-593 ANIMAL CONTROL MEDICAL:					4.00
10-45-610 OFFICE SUPPLIES					
GENERAL FUND	CAPITAL ONE COMMERCIAL	042616	04/26/2016	COFFEE, SUPPLIES	214.67
GENERAL FUND	WAL-MART BUSINESS	041616	04/16/2016	SUPPLIES	41.58
Total 10-45-610 OFFICE SUPPLIES:					256.25
10-45-640 OPERATING SUPPLIES					
GENERAL FUND	PETTY CASH	050516	05/05/2016	POSTAGE	45.35
Total 10-45-640 OPERATING SUPPLIES:					45.35
10-45-660 FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801618	04/24/2016	FUEL	2,187.77
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801618	04/24/2016	FUEL	84.99
Total 10-45-660 FUEL & OIL:					2,272.76
10-45-670 VEHICLE REPAIRS & MAINT					
GENERAL FUND	CNG	5000	04/24/2016	#6 - REMOVE DECALS	90.00
GENERAL FUND	GEORGE'S AUTOMOTIVE	37868	03/22/2016	#16 - TIRE MOUNT & BALANCE	25.00
GENERAL FUND	GEORGE'S AUTOMOTIVE	37878	03/23/2016	#16 - TIRE MOUNT & BALANCE	25.00
GENERAL FUND	GEORGE'S AUTOMOTIVE	38003	04/12/2016	#31 - OIL CHANGE	55.62
GENERAL FUND	GEORGE'S AUTOMOTIVE	38015	04/13/2016	#10 - LUBE, TRANSMISSION, WINDOW SWIT	361.40
GENERAL FUND	GEORGE'S AUTOMOTIVE	38017	04/14/2016	#27 - VARIOUS REPAIRS	1,147.85
GENERAL FUND	GEORGE'S AUTOMOTIVE	38019	04/14/2016	#8 - OIL CHANGE, LUBE	55.04
GENERAL FUND	GEORGE'S AUTOMOTIVE	38046	04/20/2016	#19 - LUBE, BATTERY, FUEL FILTER, ALTER	364.89
GENERAL FUND	O'REILLY AUTOMOTIVE INC	042816	04/28/2016	PARTS	16.43
GENERAL FUND	PETTY CASH	050516	05/05/2016	TITLE	4.00
GENERAL FUND	PETTY CASH	050516	05/05/2016	BROKEN GLASS CLEAN UP	1.00
GENERAL FUND	PURCELL WESTERN STATES TI	6179519	04/18/2016	TIRES	431.11
Total 10-45-670 VEHICLE REPAIRS & MAINT:					2,577.34
10-46-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	050616	05/06/2016	UTILITIES	132.28

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-46-410 UTILITIES:					132.28
10-46-415 TELEPHONE					
GENERAL FUND	CENTURYLINK	050116	05/01/2016	MONTHLY	155.93
GENERAL FUND	VERIZON BUSINESS	09342941	04/25/2016	LONG DISTANCE SERVICE	76.41
GENERAL FUND	VERIZON WIRELESS	9763709462	04/12/2016	CELL PHONE	263.43
GENERAL FUND	VERIZON WIRELESS	9764251015	04/23/2016	AIR CARDS	280.07
Total 10-46-415 TELEPHONE:					775.84
10-46-430 EQUIP REPAIRS & MAINT					
GENERAL FUND	BENSON ACE HARDWARE	04/30/16	04/30/2016	REPAIRS/MAINT	152.73
GENERAL FUND	DURHAM COMMUNICATIONS	46558	04/18/2016	CABLE	505.12
GENERAL FUND	DURHAM COMMUNICATIONS	46609	04/28/2016	BATTERIES	220.42
GENERAL FUND	PUBLIC SAFETY CENTER	5669686	04/28/2016	PARTS	198.39
GENERAL FUND	UNIFIRST CORPORATION	042516	04/25/2016	MATS	31.80
Total 10-46-430 EQUIP REPAIRS & MAINT:					1,108.46
10-46-432 STATION REPAIRS & MAINT					
GENERAL FUND	BUG-WISER EXTERMINATING	119236	04/04/2016	EXTERMINATING	37.00
GENERAL FUND	WAL-MART BUSINESS	041616	04/16/2016	SUPPLIES	155.96
Total 10-46-432 STATION REPAIRS & MAINT:					192.96
10-46-610 OFFICE SUPPLIES					
GENERAL FUND	OFFICE DEPOT, INC	836276675001	04/25/2016	TONER	182.75
GENERAL FUND	SIERRA SOUTHWEST COOP SV	90008163	04/28/2016	OPEN BURN PERMITS	142.48
Total 10-46-610 OFFICE SUPPLIES:					325.23
10-46-630 COMPUTER SUPPLIES					
GENERAL FUND	RIKERTEK	2054	04/26/2016	ON SITE SERVICE CALL	70.00
Total 10-46-630 COMPUTER SUPPLIES:					70.00
10-46-640 OPERATING SUPPLIES					
GENERAL FUND	DETROIT INDUSTRIAL TOOLS	537094	04/22/2016	SAFETY GLASSES	181.64
GENERAL FUND	LN CURTIS & SONS	5041997-01	04/26/2016	CREDIT	301.54-
GENERAL FUND	LN CURTIS & SONS	5043073-00	04/27/2016	CHAIN SAW	224.80
GENERAL FUND	LN CURTIS & SONS	5043075-00	04/27/2016	LITE BOX	260.64
GENERAL FUND	SIERRA SOUTHWEST COOP SV	90008158	04/28/2016	TAGS	8.22
GENERAL FUND	UNIFIRST CORPORATION	042516	04/25/2016	SUPPLIES	33.46
Total 10-46-640 OPERATING SUPPLIES:					407.22
10-46-660 FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801618	04/24/2016	FUEL	333.13
Total 10-46-660 FUEL & OIL:					333.13
10-46-670 VEHICLE REPAIRS & MAINT					
GENERAL FUND	O'REILLY AUTOMOTIVE INC	042816	04/28/2016	PARTS	26.26
Total 10-46-670 VEHICLE REPAIRS & MAINT:					26.26

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
10-49-300 PROFESSIONAL SERVICES					
GENERAL FUND	A&M PERSONNEL SERVICES L	13367	05/06/2016	TEMP SERVICE - 4/25-4/29/16	658.32
GENERAL FUND	A&M PERSONNEL SERVICES L	13392	05/13/2016	TEMP SERVICE - 5/2 - 5/6/16	658.32
Total 10-49-300 PROFESSIONAL SERVICES:					1,316.64
10-49-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	050616	05/06/2016	UTILITIES	219.68
Total 10-49-410 UTILITIES:					219.68
10-49-415 TELEPHONE					
GENERAL FUND	COX COMMUNICATIONS	042116	04/21/2016	MONTHLY INTERNET SERVICES	114.00
GENERAL FUND	COX COMMUNICATIONS	042116	04/21/2016	MONTHLY TELEPHONE	89.68
Total 10-49-415 TELEPHONE:					203.68
10-49-430 REPAIRS & MAINTENANCE					
GENERAL FUND	BUG-WISER EXTERMINATING	119238	04/04/2016	EXTERMINATING	47.00
GENERAL FUND	UNIFIRST CORPORATION	042516	04/25/2016	MATS	60.04
GENERAL FUND	VALLEY IMAGING SOLUTIONS	0214411	04/29/2016	CHARGE FOR COPIES	151.31
Total 10-49-430 REPAIRS & MAINTENANCE:					258.35
10-49-640 OPERATING SUPPLIES					
GENERAL FUND	BENSON LUMBER & SUPPLY LL	18693	04/18/2016	SUPPLIES	7.66
GENERAL FUND	WAL-MART BUSINESS	041616	04/16/2016	SUPPILES	24.86
Total 10-49-640 OPERATING SUPPLIES:					32.52
10-49-696 BOOKS					
GENERAL FUND	RECORDED BOOKS, LLC	75317901	04/14/2016	BOOK ON CD	6.95
GENERAL FUND	RECORDED BOOKS, LLC	75320766	04/19/2016	BOOKS ON CD	119.97
Total 10-49-696 BOOKS:					126.92
10-50-305 CONTRACT LABOR - DOC					
GENERAL FUND	ARIZONA DEPARTMENT OF CO	COBPPE04081	04/19/2016	DOC LABOR - 3/26 - 4/8/16	112.75
GENERAL FUND	ARIZONA DEPARTMENT OF CO	COBPPE04221	05/03/2016	DOC LABOR - 4/9-4/22/16	67.50
Total 10-50-305 CONTRACT LABOR - DOC:					180.25
10-50-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	042916	04/29/2016	UTILITIES	111.72
Total 10-50-410 UTILITIES:					111.72
10-50-415 TELEPHONE					
GENERAL FUND	VERIZON WIRELESS	9763709462	04/12/2016	CELL PHONE	59.54
Total 10-50-415 TELEPHONE:					59.54
10-50-430 REPAIRS & MAINTENANCE					
GENERAL FUND	A-1 PORT-A-POTS	3739	04/23/2016	PORT-A-POTS - 2/23-3/20/16	174.25
GENERAL FUND	A-1 PORT-A-POTS	3740	04/23/2016	PORT-A-POTS - 3/21-4/18/16	174.25
GENERAL FUND	A-1 PORT-A-POTS	3777	05/09/2016	PORT-A-POTS - 4/19- 5/17/16	174.25
GENERAL FUND	BENSON ACE HARDWARE	04/30/16	04/30/2016	REPAIRS/MAINT	101.30

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
GENERAL FUND	BENSON LUMBER & SUPPLY LL	18693	04/18/2016	REPAIRS & MAINT	113.44
GENERAL FUND	HORIZON IRRIGATION	2W143491	04/12/2016	PARTS	170.35
GENERAL FUND	HORIZON IRRIGATION	2W144592	04/28/2016	PARTS	480.29
GENERAL FUND	TREJO REFRIGERATION AND	9702	04/27/2016	REPAIRS TO FAN	100.00
Total 10-50-430 REPAIRS & MAINTENANCE:					1,488.13
10-50-470 UNIFORMS					
GENERAL FUND	UNIFIRST CORPORATION	042516	04/25/2016	UNIFORMS	57.48
GENERAL FUND	UNIFIRST CORPORATION	042516	04/25/2016	HATS	33.72
Total 10-50-470 UNIFORMS:					91.20
10-50-610 OFFICE SUPPLIES					
GENERAL FUND	WAL-MART BUSINESS	041616	04/16/2016	SUPPLIES	111.91
Total 10-50-610 OFFICE SUPPLIES:					111.91
10-50-640 OTHER OPERATING SUPPLIES					
GENERAL FUND	AGS SAFETY & SUPPLY	7394149	04/13/2016	HATS, VEST, GLOVES	169.26
GENERAL FUND	AGS SAFETY & SUPPLY	7394522	04/18/2016	VESTS	9.34
GENERAL FUND	BENSON ACE HARDWARE	04/30/16	04/30/2016	SUPPLIES	462.32
GENERAL FUND	CROP PRODUCTION SERVICES	043016	04/30/2016	PAID DIFFERENCE	7.00
GENERAL FUND	L & E AUTO PARTS LLC	043016	04/30/2016	PARTS	25.43
GENERAL FUND	MATTSON QUALITY PRODUCT	29038	04/19/2016	FIRST AID SUPPLIES	142.26
GENERAL FUND	WAL-MART BUSINESS	041616	04/16/2016	SUPPLIES	78.70
GENERAL FUND	WAL-MART BUSINESS	041616	04/16/2016	SUPPLIES	31.98
GENERAL FUND	WAXIE SANITARY SUPPLY	75928240	04/21/2016	SUPPLIES	816.33
Total 10-50-640 OTHER OPERATING SUPPLIES:					1,742.62
10-50-660 VEHICLE FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801618	04/24/2016	FUEL	279.27
Total 10-50-660 VEHICLE FUEL & OIL:					279.27
10-50-670 VEHICLE REPAIRS & MAINT					
GENERAL FUND	CNG	5006	04/24/2016	#169 - COMPLETE SERVICE	70.00
Total 10-50-670 VEHICLE REPAIRS & MAINT:					70.00
10-56-300 PROFESSIONAL SERVICES					
GENERAL FUND	ESG CORP	35938	05/09/2016	FSA MONTHLY	244.20
GENERAL FUND	ESG CORP	35938	05/09/2016	HRA MONTHLY ADMINISTRATION	845.00
Total 10-56-300 PROFESSIONAL SERVICES:					1,089.20
10-56-350 BANK CHARGES					
GENERAL FUND	CHASE	043016	04/30/2016	CREDIT CARD FEES	72.08
GENERAL FUND	XPRESS BILL PAY	21896	05/01/2016	CREDIT CARD SERVICE FEES	94.90
Total 10-56-350 BANK CHARGES:					166.98
10-56-415 TELEPHONE					
GENERAL FUND	VERIZON WIRELESS	9763709462	04/12/2016	CELL PHONE	104.05

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-56-415 TELEPHONE:					104.05
10-56-430 REPAIRS & MAINTENANCE					
GENERAL FUND	VALLEY IMAGING SOLUTIONS	0214411A	04/29/2016	CHARGE FOR COPIES	54.98
GENERAL FUND	VALLEY IMAGING SOLUTIONS	0214411D	04/29/2016	CHARGE FOR COPIES	202.27
Total 10-56-430 REPAIRS & MAINTENANCE:					257.25
10-56-610 OFFICE SUPPLIES					
GENERAL FUND	OFFICE DEPOT, INC	834670155001	04/19/2016	BUDGET BOOKS	40.66
GENERAL FUND	OFFICE DEPOT, INC	834670262001	04/19/2016	BUDGET SUPPLIES	225.61
Total 10-56-610 OFFICE SUPPLIES:					266.27
10-57-310 SUMMER PROGRAMS					
GENERAL FUND	NATIONAL BANK OF ARIZONA	042016	04/20/2016	SUPPLIES	29.90
GENERAL FUND	SWANK MOTION PICTURES IN	BO 1344246	04/29/2016	MOVIES	493.20
GENERAL FUND	WAL-MART BUSINESS	041616	04/16/2016	SUPPLIES	38.11
Total 10-57-310 SUMMER PROGRAMS:					561.21
10-57-312 SUMMER EVENTS					
GENERAL FUND	NATIONAL BANK OF ARIZONA	042016	04/20/2016	SUPPLIES	99.62
GENERAL FUND	WAL-MART BUSINESS	041616	04/16/2016	SUPPLIES	55.28
Total 10-57-312 SUMMER EVENTS:					154.90
10-57-415 TELEPHONE - POOL					
GENERAL FUND	COX COMMUNICATIONS	042216	04/22/2016	TELEPHONE @ POOL	28.37
GENERAL FUND	VERIZON WIRELESS	9763709462	04/12/2016	CELL PHONE	29.77
Total 10-57-415 TELEPHONE - POOL:					58.14
10-57-430 REPAIRS & MAINTENANCE - POOL					
GENERAL FUND	HILL BROTHERS CHEMICAL CO	50901321	04/26/2016	MURIATIC ACID, 3" CHLORINE TABLETS	363.43
GENERAL FUND	WAL-MART BUSINESS	041616	04/16/2016	SUPPLIES	9.87
Total 10-57-430 REPAIRS & MAINTENANCE - POOL:					373.30
10-57-432 REPAIRS & MAINT - COMM CENTER					
GENERAL FUND	BENSON ACE HARDWARE	04/30/16	04/30/2016	REPAIRS/MAINT	30.66
GENERAL FUND	BUG-WISER EXTERMINATING	119239	04/01/2016	EXTERMINATING	32.00
Total 10-57-432 REPAIRS & MAINT - COMM CENTER:					62.66
10-57-640 OPERATING SUPPLIES					
GENERAL FUND	UNIFIRST CORPORATION	042516	04/25/2016	SUPPLIES	125.00
Total 10-57-640 OPERATING SUPPLIES:					125.00
10-57-642 POOL SUPPLIES					
GENERAL FUND	BENSON ACE HARDWARE	04/30/16	04/30/2016	SUPPLIES	101.60
Total 10-57-642 POOL SUPPLIES:					101.60

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
10-57-660 VEHICLE FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801618	04/24/2016	FUEL	31.67
Total 10-57-660 VEHICLE FUEL & OIL:					31.67
10-58-546 FOOD BANK					
GENERAL FUND	CITY OF BENSON - UTILITIES	050616	05/06/2016	UTILITIES	49.75
Total 10-58-546 FOOD BANK:					49.75
10-58-570 FOURTH OF JULY					
GENERAL FUND	FIREWORKS PRODUCTIONS	8574DP	11/13/2015	50% DEPOSIT - 4TH OF JULY FIREWORKS	5,000.00
Total 10-58-570 FOURTH OF JULY:					5,000.00
10-60-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	050616	05/06/2016	UTILITIES	47.97
Total 10-60-410 UTILITIES:					47.97
10-60-415 TELEPHONE					
GENERAL FUND	CENTURYLINK	050116	05/01/2016	MONTHLY	235.92
Total 10-60-415 TELEPHONE:					235.92
10-60-430 REPAIRS & MAINTENANCE					
GENERAL FUND	BUG-WISER EXTERMINATING	119247	04/06/2016	EXTERMINATING	37.00
GENERAL FUND	UNIFIRST CORPORATION	042516	04/25/2016	MATS	23.50
GENERAL FUND	VALLEY IMAGING SOLUTIONS	0214411E	04/29/2016	CHARGE FOR COPIES	38.79
Total 10-60-430 REPAIRS & MAINTENANCE:					99.29
10-61-300 PROFESSIONAL SERVICES					
GENERAL FUND	MESCH, CLARK & ROTHSCHILD	212611	05/03/2016	APRIL 2016 BILLING	5,565.00
Total 10-61-300 PROFESSIONAL SERVICES:					5,565.00
10-62-580 TRAVEL					
GENERAL FUND	NATIONAL BANK OF ARIZONA	042016	04/20/2016	FUEL AMCA SPRING CONFERENCE	18.69
Total 10-62-580 TRAVEL:					18.69
10-62-610 OFFICE SUPPLIES					
GENERAL FUND	NATIONAL BANK OF ARIZONA	042016	04/20/2016	SUPPLIES	34.38
Total 10-62-610 OFFICE SUPPLIES:					34.38
10-64-630 COMPUTER SUPPLIES					
GENERAL FUND	OFFICE SMART INC	1459340	04/19/2016	COMPUTER PARTS	86.09
Total 10-64-630 COMPUTER SUPPLIES:					86.09
10-65-300 PROFESSIONAL SERVICES					
GENERAL FUND	PSOMAS	117559	04/26/2016	VIGNETO - MASTER PLAN - 3/4-3/31/16	422.25
Total 10-65-300 PROFESSIONAL SERVICES:					422.25

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
10-65-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	042916	04/29/2016	UTILITIES	16.61
GENERAL FUND	CITY OF BENSON - UTILITIES	042916	04/29/2016	UTILITIES	85.51
Total 10-65-410 UTILITIES:					102.12
10-65-415 TELEPHONE					
GENERAL FUND	TRANSWORLD NETWORK COR	13698154	04/10/2016	INTERNET SVC	58.69
GENERAL FUND	VERIZON BUSINESS	09342941	04/25/2016	LONG DISTANCE SERVICE	10.38
GENERAL FUND	VERIZON WIRELESS	9763709462	04/12/2016	CELL PHONE	105.05
Total 10-65-415 TELEPHONE:					174.12
10-65-430 REPAIRS & MAINTENANCE					
GENERAL FUND	UNIFIRST CORPORATION	042516	04/25/2016	MATS	77.79
Total 10-65-430 REPAIRS & MAINTENANCE:					77.79
10-65-640 OTHER OPERATING SUPPLIES					
GENERAL FUND	NATIONAL BANK OF ARIZONA	042016	04/20/2016	PARTS	64.60
GENERAL FUND	UNIFIRST CORPORATION	042516	04/25/2016	SUPPLIES	125.30
Total 10-65-640 OTHER OPERATING SUPPLIES:					189.90
10-65-660 VEHICLE FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801618	04/24/2016	FUEL	37.09
Total 10-65-660 VEHICLE FUEL & OIL:					37.09
Total GENERAL FUND:					133,446.62
TRANSIT FUND					
14-20300 GREYHOUND PAYABLE					
TRANSIT FUND	GREYHOUND	042916	04/29/2016	TICKET SALES	344.65
TRANSIT FUND	GREYHOUND	050616	05/06/2016	TICKET SALES	148.20
Total 14-20300 GREYHOUND PAYABLE:					492.85
14-40-340 EDUCATION & TRAINING					
TRANSIT FUND	NATIONAL BANK OF ARIZONA	042016	04/20/2016	CREDIT - TRANSIT	850.00-
TRANSIT FUND	NATIONAL BANK OF ARIZONA	042016	04/20/2016	TRANSIT CONFERENCE	130.00
TRANSIT FUND	NATIONAL BANK OF ARIZONA	042016	04/20/2016	TRANSIT CONFERENCE - LODGING	308.44
Total 14-40-340 EDUCATION & TRAINING:					411.56-
14-40-415 TELEPHONE					
TRANSIT FUND	VERIZON WIRELESS	9763709462	04/12/2016	CELL PHONE	68.49
TRANSIT FUND	VERIZON WIRELESS	9764315534	04/23/2016	VIDEO CARDS	78.04
Total 14-40-415 TELEPHONE:					146.53
14-40-640 OPPERATING SUPPLIES					
TRANSIT FUND	BENSON LUMBER & SUPPLY LL	18693	04/18/2016	SUPPLIES	36.16
Total 14-40-640 OPPERATING SUPPLIES:					36.16

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
14-40-660 VEHICLE FUEL & OIL					
TRANSIT FUND	VOYAGER FLEET SYSTEMS IN	869208801618	04/24/2016	FUEL	1,351.15
Total 14-40-660 VEHICLE FUEL & OIL:					1,351.15
14-40-670 VEHICLE MAINTENANCE & REPAIRS					
TRANSIT FUND	CNG	5008	04/20/2016	#7003 - ALTERNATOR, SERPENTINE BELT, A	436.00
TRANSIT FUND	CNG	5012	05/01/2016	#7004 - CRUISE CONTROL, BRAKE LIGHT	166.40
TRANSIT FUND	CNG	5013	04/26/2016	#7004 - INSTALLED MIRROR, CHECKED BRA	175.00
TRANSIT FUND	CNG	5014	04/24/2016	#7004 - ALTERNATOR	175.00
TRANSIT FUND	CREATIVE BUS SALES	13010992	04/20/2016	#7004 - MIRROR	652.00
Total 14-40-670 VEHICLE MAINTENANCE & REPAIRS:					1,604.40
Total TRANSIT FUND:					3,219.53
STREET FUND					
20-40-300 PROFESSIONAL SERVICES					
STREET FUND	BUG-WISER EXTERMINATING	119945	04/27/2016	WEED CONTROL	807.00
STREET FUND	DIGGINS & SONS POWER SWE	53689	04/30/2016	SWEEP STREETS - 4/16	1,900.00
STREET FUND	STAMBACK SEPTIC SERVICE	7853	04/20/2016	PORT A POTS - 4/19-5/17/16	208.24
Total 20-40-300 PROFESSIONAL SERVICES:					2,915.24
20-40-305 CONTRACT LABOR - DOC					
STREET FUND	ARIZONA DEPARTMENT OF CO	COBPPE04081	04/19/2016	DOC LABOR - 3/26 - 4/8/16	99.25
STREET FUND	ARIZONA DEPARTMENT OF CO	COBPPE04221	05/03/2016	DOC LABOR - 4/9-4/22/16	90.00
Total 20-40-305 CONTRACT LABOR - DOC:					189.25
20-40-415 TELEPHONE					
STREET FUND	VERIZON WIRELESS	9763709462	04/12/2016	CELL PHONE	89.31
Total 20-40-415 TELEPHONE:					89.31
20-40-430 REPAIRS & MAINTENANCE-EQUIP					
STREET FUND	BENSON LUMBER & SUPPLY LL	18693	04/18/2016	REPAIRS & MAINT	13.65
STREET FUND	NATIONAL BANK OF ARIZONA	042016	04/20/2016	TRIM LINE	438.53
Total 20-40-430 REPAIRS & MAINTENANCE-EQUIP:					452.18
20-40-435 REPAIRS & MAINTENANCE-STREETS					
STREET FUND	GRANITE CONSTRUCTION CO	963221	04/14/2016	13.58 TONS 3/8" COLD MIX	1,181.49
Total 20-40-435 REPAIRS & MAINTENANCE-STREETS:					1,181.49
20-40-470 UNIFORMS					
STREET FUND	UNIFIRST CORPORATION	042516	04/25/2016	UNIFORMS	122.80
STREET FUND	UNIFIRST CORPORATION	042516	04/25/2016	HATS	33.73
Total 20-40-470 UNIFORMS:					156.53
20-40-640 MATERIALS & SUPPLIES					
STREET FUND	AGS SAFETY & SUPPLY	7394149	04/13/2016	HATS, VEST, GLOVES	169.26
STREET FUND	AGS SAFETY & SUPPLY	7394522	04/18/2016	VESTS	9.34
STREET FUND	BENSON ACE HARDWARE	04/30/16	04/30/2016	SUPPLIES	53.11
STREET FUND	BENSON LUMBER & SUPPLY LL	18693	04/18/2016	SUPPLIES	10.39

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
STREET FUND	MATTSON QUALITY PRODUCT	29036	04/19/2016	FIRST AID SUPPLIES	68.20
Total 20-40-640 MATERIALS & SUPPLIES:					310.30
20-40-660 VEHICLE FUEL & OIL					
STREET FUND	VOYAGER FLEET SYSTEMS IN	869208801618	04/24/2016	FUEL	285.03
Total 20-40-660 VEHICLE FUEL & OIL:					285.03
20-40-670 VEHICLE MAINTENANCE & REPAIRS					
STREET FUND	CNG	5002	05/08/2016	#129 - INSPECT BRAKES, BRAKE PADS REP	105.00
STREET FUND	CNG	5003	04/23/2016	#7002 - REAPIRS TO AC CONTROL PANEL,	258.71
STREET FUND	SHANNON'S AUTO PARTS	043016A	04/30/2016	TIRE REPAIR	15.00
Total 20-40-670 VEHICLE MAINTENANCE & REPAIRS:					378.71
Total STREET FUND:					5,958.04
GRANTS FUND					
46-60-100 Union Pacific Grants					
GRANTS FUND	BENSON ACE HARDWARE	04/30/16	04/30/2016	UNION PACIFIC GRANT	395.62
GRANTS FUND	COPPER STATE BOLT & NUT C	I01599471	04/25/2016	PARTS	40.68
Total 46-60-100 Union Pacific Grants:					436.30
46-80-100 CDBG PARKS					
GRANTS FUND	BENSON ACE HARDWARE	04/30/16	04/30/2016	GRANT	10.82
GRANTS FUND	BENSON LUMBER & SUPPLY LL	18693	04/18/2016	PARKS BATHROOM PROJECT-CDBG	415.56
GRANTS FUND	CEMEX	9433086699	04/15/2016	CONCRETE - CDBG PROJECT	1,110.95
GRANTS FUND	CEMEX	9433133445	04/22/2016	CONCRETE - CDBG PROJECT	1,110.95
GRANTS FUND	CEMEX	9433188469	04/29/2016	CONCRETE - CDBG PROJECT	1,110.95
GRANTS FUND	SHANNON'S AUTO PARTS	043016	04/30/2016	CDBG - FLAT STEEL	140.28
Total 46-80-100 CDBG PARKS:					3,899.51
Total GRANTS FUND:					4,335.81
GAS FUND					
50-12500 ACCOUNTS RECEIVABLE					
GAS FUND	LARRY A DUMAS	050216	05/02/2016	REFUND CREDIT BALANCE	116.24
Total 50-12500 ACCOUNTS RECEIVABLE:					116.24
50-22900 METER DEPOSITS - GAS					
GAS FUND	AMERICAN LIVING REALTY	042916	04/29/2016	REFUND GAS DEPOSIT	101.51
GAS FUND	CHERYL A SCHROEDER	050416	05/04/2016	REFUND GAS DEPOSIT	52.67
GAS FUND	ROBERT M COOK	042916	04/29/2016	REFUND GAS DEPOSIT	113.91
GAS FUND	SARIAH E GRAY	050316	05/03/2016	REFUND GAS DEPOSIT	62.92
Total 50-22900 METER DEPOSITS - GAS:					331.01
50-24500 SALES TAX PAYABLE					
GAS FUND	AZ DEPT OF REVENUE - SALES	4/16	04/30/2016	UTILITY SALES TAX	7,387.21
GAS FUND	CITY OF BENSON - SALES TAX	04/16	04/30/2016	CITY SALES TAX	4,277.84
Total 50-24500 SALES TAX PAYABLE:					11,665.05

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
50-40-300 PROFESSIONAL SERVICES					
GAS FUND	MCCARTER & ENGLISH, LLP	8035476	04/11/2016	SHARE OF EL PASO CASE	201.37
Total 50-40-300 PROFESSIONAL SERVICES:					201.37
50-40-340 EDUCATION & TRAINING					
GAS FUND	UNITED FIRE EQUIPMENT COM	0267344	04/22/2016	FUSION TRAINING 2/29/16	1,486.38
Total 50-40-340 EDUCATION & TRAINING:					1,486.38
50-40-351 BANK CHARGES					
GAS FUND	CHASE	043016A	04/30/2016	CREDIT CARD FEES	164.12
GAS FUND	XPRESS BILL PAY	21896	05/01/2016	CREDIT CARD SERVICE FEES	94.90
Total 50-40-351 BANK CHARGES:					259.02
50-40-410 UTILITIES					
GAS FUND	CITY OF BENSON - UTILITIES	050616	05/06/2016	UTILITIES	145.90
Total 50-40-410 UTILITIES:					145.90
50-40-415 TELEPHONE					
GAS FUND	VERIZON WIRELESS	9763709462	04/12/2016	CELL PHONE	136.70
Total 50-40-415 TELEPHONE:					136.70
50-40-440 RENTALS					
GAS FUND	AIRGAS USA, LLC	9936150498	04/30/2016	CYLINDER RENTAL	207.23
GAS FUND	RAILROAD MANAGEMENT CO ,	328210	01/28/2016	PL LICENSE FEES 5/25/16-05/24/17 2" U/G N	1,814.74
Total 50-40-440 RENTALS:					2,021.97
50-40-470 UNIFORMS					
GAS FUND	UNIFIRST CORPORATION	042516	04/25/2016	UNIFORMS	124.24
GAS FUND	UNIFIRST CORPORATION	042516	04/25/2016	HATS	33.73
Total 50-40-470 UNIFORMS:					157.97
50-40-540 PUBLIC NOTICES, ADVERTISING					
GAS FUND	SAN PEDRO VALLEY NEWS	043016	04/30/2016	GAS LEAK & EMERGENCY AD	217.35
GAS FUND	SAN PEDRO VALLEY NEWS	043016	04/30/2016	BLUE STAKE AD	36.24
Total 50-40-540 PUBLIC NOTICES, ADVERTISING:					253.59
50-40-602 NATURAL GAS PURCHASED					
GAS FUND	SHELL ENERGY NORTH AMERI	2767443	04/15/2016	COST OF GAS PURCHASED	17,576.77
Total 50-40-602 NATURAL GAS PURCHASED:					17,576.77
50-40-610 OFFICE SUPPLIES					
GAS FUND	WAL-MART BUSINESS	041616	04/16/2016	SUPPILES	30.65
Total 50-40-610 OFFICE SUPPLIES:					30.65
50-40-620 PRINTING & POSTAGE					
GAS FUND	POSTAL PROS INC	2504	04/30/2016	UTILITY BILLS	283.60

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 50-40-620 PRINTING & POSTAGE:					283.60
50-40-640 OPERATING SUPPLIES					
GAS FUND	AGS SAFETY & SUPPLY	7394149	04/13/2016	HATS, VEST, GLOVES	169.27
GAS FUND	AGS SAFETY & SUPPLY	7394522	04/18/2016	VESTS	9.34
GAS FUND	BENSON ACE HARDWARE	04/30/16	04/30/2016	SUPPLIES	436.26
GAS FUND	BENSON LUMBER & SUPPLY LL	18693	04/18/2016	SUPPLIES	4.66
GAS FUND	BORDER STATES ELECTRIC S	910757121	02/09/2016	INCORRECT PARTS	76.21
GAS FUND	BORDER STATES ELECTRIC S	910813856	02/19/2016	CREDIT FOR INCORRECT PARTS LESS SHI	62.70-
GAS FUND	BORDER STATES ELECTRIC S	910902801	03/09/2016	PARTS	94.00
GAS FUND	BORDER STATES ELECTRIC S	911148551	04/27/2016	PARTS	164.51
GAS FUND	DANA KEPNER COMPANY INC	8141392-00	04/22/2016	VGB POWER CORD	302.68
GAS FUND	HD SUPPLY WATERWORKS	F412409	04/21/2016	MARKING PAINT	129.02
GAS FUND	MATTSON QUALITY PRODUCT	29036	04/19/2016	FIRST AID SUPPLIES	68.21
GAS FUND	WAL-MART BUSINESS	041616	04/16/2016	SUPPLIES	67.75
Total 50-40-640 OPERATING SUPPLIES:					1,459.21
50-40-660 VEHICLE FUEL & OIL					
GAS FUND	VOYAGER FLEET SYSTEMS IN	869208801618	04/24/2016	FUEL	503.65
Total 50-40-660 VEHICLE FUEL & OIL:					503.65
50-40-670 VEHICLE REPAIRS & MAINT					
GAS FUND	PURCELL WESTERN STATES TI	6179291	04/14/2016	TIRES	536.96
GAS FUND	SHANNON'S AUTO PARTS	043016A	04/30/2016	SHOP LABOR	28.92
Total 50-40-670 VEHICLE REPAIRS & MAINT:					565.88
50-40-702 CIP TELEMETERS					
GAS FUND	DANA KEPNER COMPANY INC	8138450-03	04/22/2016	METERS	2,486.30
GAS FUND	DANA KEPNER COMPANY INC	8141370-00	04/22/2016	REGULATORS	493.68
Total 50-40-702 CIP TELEMETERS:					2,979.98
Total GAS FUND:					40,174.94
WATER FUND					
51-22900 METER DEPOSITS - WATER					
WATER FUND	AMERICAN LIVING REALTY	042916	04/29/2016	REFUND WATER DEPOSIT	50.00
WATER FUND	PING S VARNEY	050216	05/02/2016	REFUND WATER DEPOSIT	6.65
WATER FUND	ROBERT M COOK	042916	04/29/2016	REFUND WATER DEPOSIT	50.00
Total 51-22900 METER DEPOSITS - WATER:					106.65
51-40-301 CHEMICAL ANALYSIS					
WATER FUND	LEGEND TECHNICAL SERVICE	1604814	04/05/2016	TESTING	128.00
WATER FUND	LEGEND TECHNICAL SERVICE	1604816	04/05/2016	TESTING	16.00
WATER FUND	LEGEND TECHNICAL SERVICE	1604818	04/05/2016	TESTING	32.00
Total 51-40-301 CHEMICAL ANALYSIS:					176.00
51-40-340 EDUCATION & TRAINING					
WATER FUND	DRAYSON HARRIS	042016	04/20/2016	PER DIEM TRAINING & TESTING RURAL WA	188.80
WATER FUND	NATIONAL BANK OF ARIZONA	042016	04/20/2016	TRAINING - LODGING	361.20
WATER FUND	RURAL WATER ASSOCIATION	4637	04/13/2016	OPERATOR CERTIFICATION CLASS	100.00

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 51-40-340 EDUCATION & TRAINING:					650.00
51-40-350 BANK CHARGES					
WATER FUND	CHASE	043016A	04/30/2016	CREDIT CARD FEES	164.12
WATER FUND	XPRESS BILL PAY	21896	05/01/2016	CREDIT CARD SERVICE FEES	94.90
Total 51-40-350 BANK CHARGES:					259.02
51-40-410 UTILITIES					
WATER FUND	CITY OF BENSON - UTILITIES	050616	05/06/2016	UTILITIES	102.76
Total 51-40-410 UTILITIES:					102.76
51-40-415 TELEPHONE					
WATER FUND	VERIZON WIRELESS	9763709462	04/12/2016	CELL PHONE	109.16
Total 51-40-415 TELEPHONE:					109.16
51-40-470 UNIFORMS					
WATER FUND	UNIFIRST CORPORATION	042516	04/25/2016	UNIFORMS	149.24
WATER FUND	UNIFIRST CORPORATION	042516	04/25/2016	HATS	33.73
Total 51-40-470 UNIFORMS:					182.97
51-40-540 PUBLIC NOTICES, ADVERTISING					
WATER FUND	SAN PEDRO VALLEY NEWS	043016	04/30/2016	BLUE STAKE AD	36.24
Total 51-40-540 PUBLIC NOTICES, ADVERTISING:					36.24
51-40-610 OFFICE SUPPLIES					
WATER FUND	WAL-MART BUSINESS	041616	04/16/2016	SUPPILES	30.64
Total 51-40-610 OFFICE SUPPLIES:					30.64
51-40-620 PRINTING & POSTAGE					
WATER FUND	POSTAL PROS INC	2504	04/30/2016	UTILITY BILLS	283.60
Total 51-40-620 PRINTING & POSTAGE:					283.60
51-40-640 OTHER OPERATING COSTS					
WATER FUND	AGS SAFETY & SUPPLY	7394149	04/13/2016	HATS, VEST, GLOVES	169.26
WATER FUND	AGS SAFETY & SUPPLY	7394522	04/18/2016	VESTS	9.35
WATER FUND	AZ DEPT OF REVENUE - SALES	4/16	04/30/2016	MUNI WATER SALES TAX	142.07
WATER FUND	BENSON ACE HARDWARE	04/30/16	04/30/2016	SUPPLIES	139.12
WATER FUND	BENSON LUMBER & SUPPLY LL	18693	04/18/2016	SUPPLIES	15.98
WATER FUND	HD SUPPLY WATERWORKS	F389780	04/21/2016	PARTS	892.51
WATER FUND	HD SUPPLY WATERWORKS	F412409	04/21/2016	MARKING PAINT	129.02
WATER FUND	HD SUPPLY WATERWORKS	F414414	04/27/2016	PARTS	62.90
WATER FUND	L & E AUTO PARTS LLC	043016	04/30/2016	PARTS	3.50
WATER FUND	MATTSON QUALITY PRODUCT	29036	04/19/2016	FIRST AID SUPPLIES	68.21
Total 51-40-640 OTHER OPERATING COSTS:					1,631.92
51-40-660 FUEL & OIL					
WATER FUND	VOYAGER FLEET SYSTEMS IN	869208801618	04/24/2016	FUEL	738.62

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 51-40-660 FUEL & OIL:					738.62
51-40-670 VEHICLE REPAIRS & MAINT					
WATER FUND	CNG	5004	05/01/2016	#426 CATE BACKHOE - OIL CHANGE/LUBE	70.00
WATER FUND	CNG	5009	04/16/2016	#2600 - BATTERY & STARTER REPLACEMEN	175.00
WATER FUND	PURCELL WESTERN STATES TI	6179291	04/14/2016	TIRES	536.95
WATER FUND	SHANNON'S AUTO PARTS	043016A	04/30/2016	SHOP LABOR	28.92
Total 51-40-670 VEHICLE REPAIRS & MAINT:					810.87
Total WATER FUND:					5,118.45
WASTEWATER FUND					
52-40-300 PROFESSIONAL SERVICES					
WASTEWATER FUND	EMPIRE SOUTHWEST, LLC	EPWK0386210	04/28/2016	PERK PLANT GENERATOR INSPECTION	268.00
WASTEWATER FUND	EMPIRE SOUTHWEST, LLC	EPWK0386424	04/29/2016	WWTP - GENERATOR INSPECTION	387.00
Total 52-40-300 PROFESSIONAL SERVICES:					655.00
52-40-301 CHEMICAL ANALYSES					
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1604934	04/06/2016	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1604991	04/07/2016	TESTING	40.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1605058	04/08/2016	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1605081	04/11/2016	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1605256	04/13/2016	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1605267	04/13/2016	TESTING	52.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1605314	04/14/2016	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1605382	04/15/2016	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1605409	04/18/2016	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1605582	04/20/2016	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1605633	04/21/2016	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1605706	04/22/2016	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1605781	04/25/2016	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1605866	04/27/2016	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1605948	04/28/2016	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1606003	04/29/2016	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1606066	04/30/2016	TESTING	15.00
WASTEWATER FUND	WAL-MART BUSINESS	041616	04/16/2016	SUPPLIES	37.21
Total 52-40-301 CHEMICAL ANALYSES:					354.21
52-40-340 EDUCATION & TRAINING					
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	042016	04/20/2016	TRAINING - LODGING	361.20
WASTEWATER FUND	PAUL J MONCADA	042016	04/20/2016	PER DIEM TESTING/TRAINING APACHE JUN	188.80
WASTEWATER FUND	ROLANDO CARRILLO	042016	04/20/2016	PER DIEM - TRAINING/TESTING RURAL WAT	188.80
WASTEWATER FUND	RUDY PERALTA	042016	04/20/2016	PER DIEM -TESTING/TRAINING APACHE JU	188.80
WASTEWATER FUND	RURAL WATER ASSOCIATION	4637	04/13/2016	OPERATOR CERTIFICATION CLASS	100.00
Total 52-40-340 EDUCATION & TRAINING:					1,027.60
52-40-350 BANK CHARGES					
WASTEWATER FUND	CHASE	043016A	04/30/2016	CREDIT CARD FEES	164.12
WASTEWATER FUND	XPRESS BILL PAY	21896	05/01/2016	CREDIT CARD SERVICE FEES	94.90
Total 52-40-350 BANK CHARGES:					259.02

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
52-40-410 UTILITIES					
WASTEWATER FUND	CITY OF BENSON - UTILITIES	042916	04/29/2016	UTILITIES	62.30
WASTEWATER FUND	CITY OF BENSON - UTILITIES	050616	05/06/2016	UTILITIES	102.76
Total 52-40-410 UTILITIES:					165.06
52-40-415 TELEPHONE					
WASTEWATER FUND	CENTURYLINK	050116	05/01/2016	MONTHLY	97.30
WASTEWATER FUND	TRANSWORLD NETWORK COR	13693901	04/06/2016	INTERNET SERVICE - PERK PLANT	54.69
WASTEWATER FUND	TRANSWORLD NETWORK COR	13698155	04/10/2016	INTERNET SVC	54.69
WASTEWATER FUND	VERIZON WIRELESS	9763709462	04/12/2016	CELL PHONE	79.39
Total 52-40-415 TELEPHONE:					286.07
52-40-430 REPAIRS & MAINTENANCE					
WASTEWATER FUND	BENSON ACE HARDWARE	04/30/16	04/30/2016	REPAIRS/MAINT	23.73
WASTEWATER FUND	HAWK MEASURMENT AMERICA	11583	04/18/2016	PARTS/REPAIRS	7,368.28
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	042016	04/20/2016	PARTS	454.12
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	042016	04/20/2016	DISHWASHER	459.22
Total 52-40-430 REPAIRS & MAINTENANCE:					8,305.35
52-40-470 UNIFORMS					
WASTEWATER FUND	UNIFIRST CORPORATION	042516	04/25/2016	UNIFORMS	101.92
WASTEWATER FUND	UNIFIRST CORPORATION	042516	04/25/2016	HATS	33.73
Total 52-40-470 UNIFORMS:					135.65
52-40-540 PUBLIC NOTICES, ADVERTISING					
WASTEWATER FUND	SAN PEDRO VALLEY NEWS	043016	04/30/2016	BLUE STAKE AD	36.24
Total 52-40-540 PUBLIC NOTICES, ADVERTISING:					36.24
52-40-590 DUES & LICENSES					
WASTEWATER FUND	ENGINEERING & ENVIRONMEN	56468	04/26/2016	AZPDES RENEWAL APPLICATION 2/27-3/25/	330.00
Total 52-40-590 DUES & LICENSES:					330.00
52-40-610 OFFICE SUPPLIES					
WASTEWATER FUND	WAL-MART BUSINESS	041616	04/16/2016	SUPPILES	30.64
Total 52-40-610 OFFICE SUPPLIES:					30.64
52-40-620 PRINTING & POSTAGE					
WASTEWATER FUND	FEDEX	5-399-13602	04/28/2016	EXPRESS MAIL	5.52
WASTEWATER FUND	POSTAL PROS INC	2504	04/30/2016	UTILITY BILLS	283.60
Total 52-40-620 PRINTING & POSTAGE:					289.12
52-40-640 OPERATING SUPPLIES					
WASTEWATER FUND	AGS SAFETY & SUPPLY	7394149	04/13/2016	HATS, VEST, GLOVES	169.26
WASTEWATER FUND	AGS SAFETY & SUPPLY	7394522	04/18/2016	VESTS	9.34
WASTEWATER FUND	BENSON ACE HARDWARE	04/30/16	04/30/2016	SUPPLIES	214.44
WASTEWATER FUND	BENSON LUMBER & SUPPLY LL	18693	04/18/2016	SUPPLIES	108.78
WASTEWATER FUND	HD SUPPLY WATERWORKS	F412409	04/21/2016	MARKING PAINT	129.01
WASTEWATER FUND	HILL BROTHERS CHEMICAL CO	50901321	04/26/2016	CALCIUM HYPOCHLORITE	458.34
WASTEWATER FUND	L & E AUTO PARTS LLC	043016	04/30/2016	PARTS	16.75

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
WASTEWATER FUND	TEXAS CANYON ROCK & SAND	020741	04/18/2016	JCM ROCK - WWTP	163.61
WASTEWATER FUND	TEXAS CANYON ROCK & SAND	020812	04/25/2016	ROCK - WWTP	166.28
WASTEWATER FUND	TEXAS CANYON ROCK & SAND	20833	04/30/2016	JCM ROCK - WWTP	154.06
WASTEWATER FUND	WAL-MART BUSINESS	041616	04/16/2016	SUPPLIES	58.20
Total 52-40-640 OPERATING SUPPLIES:					1,648.07
52-40-660 FUEL & OIL					
WASTEWATER FUND	VOYAGER FLEET SYSTEMS IN	869208801618	04/24/2016	FUEL	242.04
Total 52-40-660 FUEL & OIL:					242.04
52-40-670 VEHICLE REPAIRS & MAINT					
WASTEWATER FUND	CNG	05016	05/08/2016	2009 TRAILER, HANDLE REPAIR	70.00
WASTEWATER FUND	CNG	5001	05/07/2016	#171 - COMPLETE SERVICE, LUBE, VARIOU	350.00
WASTEWATER FUND	CNG	5005	04/19/2016	#2009 TRAILER - REPLACE GATE VALVE	70.00
WASTEWATER FUND	CNG	5007	04/18/2016	1994 INT'L SEMI - TIRE REPLACEMENT, ADJ	175.00
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	042016	04/20/2016	PARTS	416.30
WASTEWATER FUND	PURCELL WESTERN STATES TI	6179295	04/14/2016	TIRES	388.71
WASTEWATER FUND	SHANNON'S AUTO PARTS	043016A	04/30/2016	SHOP LABOR, PARTS	83.70
Total 52-40-670 VEHICLE REPAIRS & MAINT:					1,553.71
Total WASTEWATER FUND:					15,317.78
SANITATION FUND					
53-40-350 BANK CHARGES					
SANITATION FUND	CHASE	043016A	04/30/2016	CREDIT CARD FEES	164.11
SANITATION FUND	XPRESS BILL PAY	21896	05/01/2016	CREDIT CARD SERVICE FEES	94.90
Total 53-40-350 BANK CHARGES:					259.01
53-40-620 POSTAGE & PRINTING					
SANITATION FUND	POSTAL PROS INC	2504	04/30/2016	UTILITY BILLS	283.59
Total 53-40-620 POSTAGE & PRINTING:					283.59
53-40-665 COUNTY SOLID WASTE					
SANITATION FUND	COCHISE COUNTY TREASURE	22180	04/30/2016	TRANSFER STATION EXPENSES	16,672.46
Total 53-40-665 COUNTY SOLID WASTE:					16,672.46
53-40-667 RESIDENTIAL SERVICE CONTRACT					
SANITATION FUND	SOUTHWEST DISPOSAL	1494239	04/30/2016	RESIDENTIAL / COMMERICAL PICK UP	17,023.71
Total 53-40-667 RESIDENTIAL SERVICE CONTRACT:					17,023.71
53-40-668 COMMERCIAL SERVICE CONTRACT					
SANITATION FUND	SOUTHWEST DISPOSAL	1494239	04/30/2016	COMMERCIAL PICK UP	14,099.25
Total 53-40-668 COMMERCIAL SERVICE CONTRACT:					14,099.25
Total SANITATION FUND:					48,338.02
SAN PEDRO GOLF COURSE					
55-24500 SALES TAX PAYABLE					
SAN PEDRO GOLF COUR	AZ DEPT OF REVENUE - SALES	4/16	04/30/2016	RETAIL SALES TAX - GC	4,694.03

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
SAN PEDRO GOLF COUR	CITY OF BENSON - SALES TAX	04/16A	04/30/2016	SALES TAX	3,546.56
Total 55-24500 SALES TAX PAYABLE:					8,240.59
55-40-300 PROFESSIONAL SERVICES					
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700549280	04/13/2016	MATS	23.76
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700551229	04/20/2016	MATS	23.76
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700553207	04/27/2016	MATS	23.76
SAN PEDRO GOLF COUR	BUG-WISER EXTERMINATING	119216	04/04/2016	EXTERMINATING	60.00
SAN PEDRO GOLF COUR	CENTRAL ALARM INC	859749	05/01/2016	ALARM SERVICE	67.00
SAN PEDRO GOLF COUR	DENNIS CRUMP	04/16	04/30/2016	WINDOW CLEANING	120.00
SAN PEDRO GOLF COUR	UNITED FIRE EQUIPMENT COM	506073	04/14/2016	INSPECT WATER BASED ANNUAL	240.06
Total 55-40-300 PROFESSIONAL SERVICES:					558.34
55-40-310 INVENTORY- PRO SHOP					
SAN PEDRO GOLF COUR	NIKE USA, INC	981945072	01/25/2016	INVENTORY	1,028.92
SAN PEDRO GOLF COUR	NIKE USA, INC	983139044	02/19/2016	INVENTORY	947.05
SAN PEDRO GOLF COUR	TITLEIST	902433946	04/26/2016	INVENTORY	455.70
Total 55-40-310 INVENTORY- PRO SHOP:					2,431.67
55-40-350 BANK CHARGES					
SAN PEDRO GOLF COUR	AMERICAN EXPRESS	043016	04/30/2016	CREDIT CARD FEES	223.95
SAN PEDRO GOLF COUR	ETS CORPORATION	4-16	04/30/2016	CREDIT CARD FEES	788.31
Total 55-40-350 BANK CHARGES:					1,012.26
55-40-410 UTILITIES					
SAN PEDRO GOLF COUR	CITY OF BENSON - UTILITIES	042216	04/22/2016	UTILITIES	11.90
SAN PEDRO GOLF COUR	CITY OF BENSON - UTILITIES	042916	04/29/2016	UTILITIES	900.99
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	042016	04/20/2016	INTERNET 11/15-4/16	1,020.17
Total 55-40-410 UTILITIES:					1,933.06
55-40-415 TELEPHONE					
SAN PEDRO GOLF COUR	CENTURYLINK	050116	05/01/2016	MONTHLY	466.34
SAN PEDRO GOLF COUR	DAKOTAPRO	050116	05/01/2016	INTERNET	158.00
SAN PEDRO GOLF COUR	VERIZON WIRELESS	9763709462	04/12/2016	CELL PHONE	55.04
Total 55-40-415 TELEPHONE:					679.38
55-40-540 ADVERTISING					
SAN PEDRO GOLF COUR	GOLF ARIZONA LLC	121	03/02/2016	ADVERTISING - MAY - JULY 2016	750.00
Total 55-40-540 ADVERTISING:					750.00
55-40-600 OPERATING SUPPLIES					
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	042016	04/20/2016	SUPPLIES	180.49
Total 55-40-600 OPERATING SUPPLIES:					180.49
55-40-620 PRINTING & POSTAGE					
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	042016	04/20/2016	SHIPPING	37.37
Total 55-40-620 PRINTING & POSTAGE:					37.37

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
55-50-300 PROFESSIONAL SERVICES					
SAN PEDRO GOLF COUR	BUG-WISER EXTERMINATING	119232	04/04/2016	EXTERMINATING	35.00
SAN PEDRO GOLF COUR	CENTRAL ALARM INC	859750	05/01/2016	ALARM SERVICE	28.00
Total 55-50-300 PROFESSIONAL SERVICES:					63.00
55-50-305 CONTRACT LABOR- DOC					
SAN PEDRO GOLF COUR	ARIZONA DEPARTMENT OF CO	COBPPE04081	04/19/2016	DOC LABOR - 3/26 - 4/8/16	328.00
SAN PEDRO GOLF COUR	ARIZONA DEPARTMENT OF CO	COBPPE04221	05/03/2016	DOC LABOR - 4/9-4/22/16	189.00
Total 55-50-305 CONTRACT LABOR- DOC:					517.00
55-50-410 UTILITIES					
SAN PEDRO GOLF COUR	CITY OF BENSON - UTILITIES	042916	04/29/2016	UTILITIES	248.16
Total 55-50-410 UTILITIES:					248.16
55-50-415 TELEPHONE					
SAN PEDRO GOLF COUR	VERIZON WIRELESS	9763709462	04/12/2016	CELL PHONE	50.89
Total 55-50-415 TELEPHONE:					50.89
55-50-430 REPAIRS & MAINT- IRRIGATION					
SAN PEDRO GOLF COUR	BENSON ACE HARDWARE	04/30/16	04/30/2016	REPAIRS/MAINT	138.75
Total 55-50-430 REPAIRS & MAINT- IRRIGATION:					138.75
55-50-470 UNIFORMS					
SAN PEDRO GOLF COUR	UNIFIRST CORPORATION	042516	04/25/2016	UNIFORMS	58.55
Total 55-50-470 UNIFORMS:					58.55
55-50-600 GOLF COURSE SUPPLIES					
SAN PEDRO GOLF COUR	BENSON ACE HARDWARE	04/30/16	04/30/2016	SUPPLIES	178.39
SAN PEDRO GOLF COUR	L & E AUTO PARTS LLC	043016	04/30/2016	PARTS	133.43
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	041616	04/16/2016	SUPPILES	140.70
Total 55-50-600 GOLF COURSE SUPPLIES:					452.52
55-50-640 OTHER OPERATING COSTS					
SAN PEDRO GOLF COUR	MATTSON QUALITY PRODUCT	29037	04/18/2016	FIRST AID SUPPLIES	78.31
SAN PEDRO GOLF COUR	SIMPSON NORTON CORP	1485480-00	04/06/2016	TIRE	179.77
Total 55-50-640 OTHER OPERATING COSTS:					258.08
55-50-670 REPAIRS & MAINT- EQUIPMENT					
SAN PEDRO GOLF COUR	BENSON ACE HARDWARE	04/30/16	04/30/2016	REPAIRS/MAINT	4.03
SAN PEDRO GOLF COUR	L & E AUTO PARTS LLC	043016	04/30/2016	PARTS	169.45
SAN PEDRO GOLF COUR	PRECISION SMALL ENGINE CO	541636	04/15/2016	PARTS	126.85
SAN PEDRO GOLF COUR	R&R PRODUCTS INC	CD2003361	04/12/2016	ECHO BLADE KIT	76.75
Total 55-50-670 REPAIRS & MAINT- EQUIPMENT:					377.08
55-60-300 PROFESSIONAL SERVICES					
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700549283	04/13/2016	LINENS	70.48

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 55-60-300 PROFESSIONAL SERVICES:					70.48
55-60-310 FOOD COST					
SAN PEDRO GOLF COUR	CAPITAL ONE COMMERCIAL	042616	04/26/2016	FOOD	479.43
SAN PEDRO GOLF COUR	FARMER BROTHERS COFFEE	63654149SO	04/20/2016	FOOD	168.05
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	208332D	04/05/2016	FOOD	1,143.19
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	209668B	04/13/2016	FOOD	506.38
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	210376A	04/16/2016	FOOD	601.69
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	210981B	04/20/2016	FOOD	419.30
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	210983B	04/21/2016	FOOD	50.89
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	212180A	04/27/2016	FOOD	528.24
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	042016	04/20/2016	FOOD	47.69
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	290852	04/22/2016	BLOODY MARY MIX	43.70
SAN PEDRO GOLF COUR	US FOODS	3653095	04/18/2016	FOOD	562.10
SAN PEDRO GOLF COUR	US FOODS	3781672	04/25/2016	FOOD	783.62
SAN PEDRO GOLF COUR	US FOODS	3851921	04/28/2016	FOOD	233.27
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	041616	04/16/2016	FOOD	530.50
Total 55-60-310 FOOD COST:					6,098.05
55-60-315 BEER COSTS					
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	290851	04/22/2016	BEER COSTS	534.20
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	291725	04/29/2016	BEER COSTS	271.95
Total 55-60-315 BEER COSTS:					806.15
55-60-320 LIQUOR COSTS					
SAN PEDRO GOLF COUR	ALLIANCE BEVERAGE DISTRIB	321822238	04/20/2016	LIQUOR COSTS	266.73
Total 55-60-320 LIQUOR COSTS:					266.73
55-60-350 BANK CHARGES					
SAN PEDRO GOLF COUR	AMERICAN EXPRESS	043016A	04/30/2016	CREDIT CARD FEES	22.79
SAN PEDRO GOLF COUR	ETS CORPORATION	4-16A	04/30/2016	CREDIT CARD FEES	426.10
SAN PEDRO GOLF COUR	FINTECH.NET	2657759	05/03/2016	SERVICE CHARGE	20.00
Total 55-60-350 BANK CHARGES:					468.89
55-60-420 DIRECT TV					
SAN PEDRO GOLF COUR	DIRECTV	28333921579	04/19/2016	MONTLY SERVICE	191.98
Total 55-60-420 DIRECT TV:					191.98
55-60-440 RENTALS					
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700551233	04/20/2016	LINENS	79.39
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700553209	04/27/2016	LINENS	79.39
SAN PEDRO GOLF COUR	MARLIN BUSINESS BANK	14076151	05/03/2016	DISHWASHER	98.12
Total 55-60-440 RENTALS:					256.90
55-60-540 ADVERTISING					
SAN PEDRO GOLF COUR	THE COCHISE TRADING POST	14420	04/11/2016	ADVERTISING	112.00
Total 55-60-540 ADVERTISING:					112.00

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
55-60-600 SUPPLIES & EXPENSES					
SAN PEDRO GOLF COUR	R&R PRODUCTS INC	CD2009256	04/26/2016	TRIMMER LINE, TOOTH RAKE	93.25
Total 55-60-600 SUPPLIES & EXPENSES:					93.25
55-60-603 KITCHEN SUPPLIES					
SAN PEDRO GOLF COUR	CAPITAL ONE COMMERCIAL	042616	04/26/2016	SUPPLIES	117.15
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	210981B	04/20/2016	SUPPLIES	43.78
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	212180A	04/27/2016	SUPPLIES	107.52
SAN PEDRO GOLF COUR	US FOODS	3653096	04/18/2016	SUPPLIES	79.86
SAN PEDRO GOLF COUR	US FOODS	3781671	04/25/2016	SUPPLIES	142.64
SAN PEDRO GOLF COUR	US FOODS	3851922	04/28/2016	SUPPLIES	121.20
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	041616	04/16/2016	SUPPILES	107.34
Total 55-60-603 KITCHEN SUPPLIES:					719.49
Total SAN PEDRO GOLF COURSE:					27,071.11
AIRPORT					
56-40-300 PROFESSIONAL SERVICES					
AIRPORT	EMPIRE SOUTHWEST, LLC	EPWK0386423	04/29/2016	GENERATOR AT AIRPORT SERVICED	245.00
Total 56-40-300 PROFESSIONAL SERVICES:					245.00
56-40-415 TELEPHONE					
AIRPORT	CENTURYLINK	050116	05/01/2016	MONTHLY	65.91
Total 56-40-415 TELEPHONE:					65.91
56-40-430 REPAIRS & MAINTENANCE					
AIRPORT	BUG-WISER EXTERMINATING	119249	04/05/2016	EXTERMINATING	35.00
Total 56-40-430 REPAIRS & MAINTENANCE:					35.00
Total AIRPORT:					345.91
Grand Totals:					283,326.21

Report Criteria:
Invoices with totals above $0.00 included.
Only paid invoices included.

City of Benson
City Council Communication

Regular Meeting **June 13, 2016**

To: Mayor and Council Consent Agenda Item # 1e

From: Dustin DeSpain, Finance Director

Subject:

Invoices processed for the period from May 16, 2016 through May 31, 2016

Discussion:

Attached is a list of large and/or unusual invoices processed by the Finance Department during the period from May 16, 2016 through May 31, 2016. The total of the invoices is $183,447.78.

Arizona Public Safety Retirement	Bi-weekly retirement contribution	10,548.40
Arizona State Retirement	Bi-weekly retirement contribution	20,594.65
Arstrong	FAA117 Grant Construction	5,754.00
San Pedro Valley All	Summer Programs Marketing	3,700.00
CEMEX	Cement for Park Bathroom	2,221.90
PVEX Corporation	FAA117 Airport Grant Construction	67,811.76
SSVEC	Electricity	40,459.03
Shell Energy	Monthly Natural Gas Purchase	14,248.53
TOTAL LARGE INVOICES		165,338.27
Invoices listed above as a percentage of all invoices processed		90%

Staff Recommendation:

Approval of invoices processed for the period from May 16, 2016 through May 31, 2016

Report Criteria:
Report type: Summary
Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount	
05/16	05/31/2016	510	6756	SOUTHERN ARIZONA DISTRIBUTING	1020200	1,433.30	M
05/16	05/25/2016	5055	3078	SHELL ENERGY NORTH AMERICA	1020200	14,248.53	M
05/16	05/20/2016	7059	4118	GREYHOUND	1020200	740.00	M
05/16	05/20/2016	7220	5495	NATIONWIDE RETIREMENT SOLUTION	1020200	600.00	M
05/16	05/20/2016	7221	5496	NATIONWIDE RETIREMENT SOLUTIONS	1020200	150.00	M
05/16	05/20/2016	7222	1490	AZ STATE RETIREMENT ACC REC	1020200	20,569.62	M
05/16	05/25/2016	7223	1490	AZ STATE RETIREMENT ACC REC	1020200	25.03	M
05/16	05/20/2016	46930	7510	UNITED FIRE EQUIPMENT COMPANY	1020200	1,726.44-	V
05/16	05/20/2016	46934	1320	ARIZONA DAILY STAR	1020200	394.62	
05/16	05/20/2016	46935	1430	AZ PUBLIC SAFETY RETIREMENT	1020200	10,548.40	
05/16	05/20/2016	46936	2075	BENSON NAPA	1020200	1,643.08	
05/16	05/20/2016	46937	2599	CENTURYLINK	1020200	155.28	
05/16	05/20/2016	46938	2608	CERTIFIED LABORATORIES	1020200	1,108.69	
05/16	05/20/2016	46939	2864	COCHISE COLLEGE	1020200	275.00	
05/16	05/20/2016	46940	3119	COX COMMUNICATIONS	1020200	30.74	
05/16	05/20/2016	46941	3129	CREATIVE COMMUNICATIONS	1020200	164.24	
05/16	05/20/2016	46942	3712	FERGUSON WATERWORKS INC #3083	1020200	1,486.38	
05/16	05/20/2016	46943	3983	GEORGE'S AUTOMOTIVE	1020200	217.92	
05/16	05/20/2016	46944	4629	JONATHAN WILLIAMS	1020200	280.00	
05/16	05/20/2016	46945	11800	KAELI A BALLARD	1020200	98.88	
05/16	05/20/2016	46946	4817	LANGUAGE LINE SERVICES	1020200	19.80	
05/16	05/20/2016	46947	5157	MARYLAND CHILD SUPPORT ACCOUNT	1020200	69.81	
05/16	05/20/2016	46948	5265	MESCAL HEATING AND	1020200	164.69	
05/16	05/20/2016	46949	5620	OAKLEYS GARAGE, INC.	1020200	1,984.67	
05/16	05/20/2016	46950	5645	OFFICE DEPOT, INC	1020200	88.29	
05/16	05/20/2016	46951	5740	PAT HARROLD	1020200	100.00	
05/16	05/20/2016	46952	6180	RECORDED BOOKS, LLC	1020200	143.96	
05/16	05/20/2016	46953	6540	SCOTTS MACHINE SHOP	1020200	125.00	
05/16	05/20/2016	46954	6802	STAMBACK SEPTIC SERVICE	1020200	208.24	
05/16	05/20/2016	46955	6970	SULPHUR SPRINGS VALLEY ELEC	1020200	40,459.03	
05/16	05/20/2016	46956	2791	SUPPORT PAYMENT CLEARINGHOUSE	1020200	374.72	
05/16	05/20/2016	46957	7005	TARGETSOLUTIONS LEARNING	1020200	2,580.50	
05/16	05/20/2016	46958	7969	THE TORO COMPANY - NSN	1020200	145.00	
05/16	05/20/2016	46959	7385	TUCSON TALLOW CO INC	1020200	380.00	
05/16	05/20/2016	46960	7510	UNITED FIRE EQUIPMENT COMPANY	1020200	240.06	
05/16	05/20/2016	46961	7872	ZARPARA VINEYARD	1020200	302.55	
05/16	05/25/2016	46962	1117	ALL CREATURES VETERINARY SVC	1020200	140.00	
05/16	05/25/2016	46963	6982	CEMEX	1020200	2,221.90	
05/16	05/25/2016	46964	2750	CITY OF BENSON - UTILITIES	1020200	425.13	
05/16	05/25/2016	46965	3119	COX COMMUNICATIONS	1020200	509.39	
05/16	05/25/2016	46966	11802	HEATHER J ROSEBOROUGH	1020200	8.92	
05/16	05/25/2016	46967	4629	JONATHAN WILLIAMS	1020200	140.00	
05/16	05/25/2016	46968	11801	JULIA DAVIS	1020200	1.00	
05/16	05/25/2016	46969	5212	MCI COMM SERVICE	1020200	34.81	
05/16	05/25/2016	46970	5645	OFFICE DEPOT, INC	1020200	355.23	
05/16	05/25/2016	46971	6767	SOUTHWEST POLYGRAPH SERVICES,	1020200	175.00	
05/16	05/25/2016	46972	1415	STOTZ EQUIPMENT	1020200	63.81	
05/16	05/26/2016	46973	1517	ARMSTRONG	1020200	5,754.00	
05/16	05/27/2016	46974	5776	PAVEX CORPORATION	1020200	67,811.76	
05/16	05/31/2016	46975	2255	BOB NILSON	1020200	110.56	
05/16	05/31/2016	46976	2599	CENTURYLINK	1020200	48.11	
05/16	05/31/2016	46977	4872	LAURA PARKIN	1020200	10.66	
05/16	05/31/2016	46978	6470	SAN PEDRO VALLEY ALLIANCE	1020200	3,700.00	

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
05/16	05/31/2016	46979	6620	SIERRA SOUTHWEST COOP SVCS INC	1020200	381.47
Grand Totals:						181,721.34

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
1020200	1,726.44	183,447.78-	181,721.34-
10-22250	21,344.65	.00	21,344.65
10-22255	10,548.40	.00	10,548.40
10-22265	444.53	.00	444.53
10-41-335	275.00	.00	275.00
10-41-410	710.24	.00	710.24
10-41-430	164.69	.00	164.69
10-41-670	358.37	.00	358.37
10-45-300	194.80	.00	194.80
10-45-340	420.00	.00	420.00
10-45-410	788.84	.00	788.84
10-45-593	140.00	.00	140.00
10-45-610	355.23	.00	355.23
10-45-670	217.92	.00	217.92
10-46-340	2,580.50	.00	2,580.50
10-46-410	680.51	.00	680.51
10-46-415	30.74	.00	30.74
10-46-670	2,148.91	.00	2,148.91
10-49-410	613.96	.00	613.96
10-49-696	538.58	.00	538.58
10-50-410	1,892.96	.00	1,892.96
10-50-415	174.53	.00	174.53
10-50-640	136.60	.00	136.60
10-56-640	381.47	.00	381.47
10-57-340	10.66	.00	10.66
10-57-410	731.98	.00	731.98
10-57-412	907.36	.00	907.36
10-57-417	220.86	.00	220.86
10-57-430	29.58	.00	29.58
10-58-520	3,700.00	.00	3,700.00
10-58-546	392.14	.00	392.14
10-60-410	130.67	.00	130.67
10-60-415	114.00	.00	114.00
10-60-610	88.29	.00	88.29
10-65-410	175.92	.00	175.92
10-65-415	155.28	.00	155.28
14-20300	740.00	.00	740.00
14-40-670	115.72	.00	115.72
20-40-300	308.24	.00	308.24
20-40-410	7,140.12	.00	7,140.12
20-40-640	147.90	.00	147.90
20-40-670	56.37	.00	56.37
46-41-798	73,565.76	.00	73,565.76
46-60-100	110.56	.00	110.56
46-80-100	2,221.90	.00	2,221.90
50-22900	98.88	.00	98.88
50-40-340	1,486.38	1,486.38-	.00

GL Account	Debit	Credit	Proof
50-40-602	14,248.53	.00	14,248.53
50-40-640	136.59	.00	136.59
50-40-670	204.40	.00	204.40
51-12500	1.00	.00	1.00
51-22900	8.92	.00	8.92
51-40-410	13,261.36	.00	13,261.36
51-40-640	159.29	.00	159.29
51-40-670	788.26	.00	788.26
52-40-410	6,815.31	.00	6,815.31
52-40-415	34.81	.00	34.81
52-40-640	136.60	.00	136.60
52-40-670	56.37	.00	56.37
55-40-300	240.06	240.06-	.00
55-40-410	1,606.30	.00	1,606.30
55-50-300	145.00	.00	145.00
55-50-410	3,871.37	.00	3,871.37
55-50-415	48.11	.00	48.11
55-50-670	614.53	.00	614.53
55-60-300	380.00	.00	380.00
55-60-310	87.40	.00	87.40
55-60-315	1,345.90	.00	1,345.90
55-60-316	302.55	.00	302.55
56-40-410	1,165.12	.00	1,165.12
Grand Totals:	185,174.22	185,174.22-	.00

Dated: _____

Mayor: _____

City Council: _____

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City Recorder: _____

Report Criteria:
Report type: Summary
Check.Type = {<>} "Adjustment"

M = Manual Check, V = Void Check

Report Criteria:
Invoices with totals above $0.00 included.
Only paid invoices included.

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
GENERAL FUND					
10-22250 RETIREMENT PAYABLE					
GENERAL FUND	AZ STATE RETIREMENT ACC	051316	05/20/2016	RETIREMENT CONTRIBUTION	20,569.62
GENERAL FUND	AZ STATE RETIREMENT ACC	051316A	05/20/2016	ACR RETIREMENT CONTRIBUTION	25.03
GENERAL FUND	NATIONWIDE RETIREMENT SO	051316	05/20/2016	VOLUNTARY RETIREMENT	150.00
GENERAL FUND	NATIONWIDE RETIREMENT SO	051316	05/20/2016	DEFERRED COMPENSATION	600.00
Total 10-22250 RETIREMENT PAYABLE:					21,344.65
10-22255 POLICE DEPARTMENT RET PAYABLE					
GENERAL FUND	AZ PUBLIC SAFETY RETIREME	051316	05/20/2016	P.D. RETIREMENT	10,004.20
GENERAL FUND	AZ PUBLIC SAFETY RETIREME	051316A	05/20/2016	F.D. RETIREMENT	544.20
Total 10-22255 POLICE DEPARTMENT RET PAYABLE:					10,548.40
10-22265 GARNISHMENTS PAYABLE					
GENERAL FUND	MARYLAND CHILD SUPPORT A	L-051316	05/20/2016	#340002729	69.81
GENERAL FUND	SUPPORT PAYMENT CLEARIN	A-051316	05/20/2016	#0002160133-00	52.93
GENERAL FUND	SUPPORT PAYMENT CLEARIN	B-051316	05/20/2016	0001716217-00	140.77
GENERAL FUND	SUPPORT PAYMENT CLEARIN	L-051316	05/20/2016	#000508942900	181.02
Total 10-22265 GARNISHMENTS PAYABLE:					444.53
10-41-335 INTERGOVERNMENTAL RELATIONS					
GENERAL FUND	COCHISE COLLEGE	051916	05/19/2016	ROOM RENTAL - 5/21/16	275.00
Total 10-41-335 INTERGOVERNMENTAL RELATIONS:					275.00
10-41-410 UTILITIES					
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	051016	05/10/2016	POWER	710.24
Total 10-41-410 UTILITIES:					710.24
10-41-430 REPAIRS & MAINTENANCE					
GENERAL FUND	MESCAL HEATING AND	04402	05/11/2016	INSTALLED NEW THERMOSTAT	164.69
Total 10-41-430 REPAIRS & MAINTENANCE:					164.69
10-41-670 VEHICLE REPAIR & MAINT					
GENERAL FUND	BENSON NAPA	043016	04/30/2016	PARTS	358.37
Total 10-41-670 VEHICLE REPAIR & MAINT:					358.37
10-45-300 PROFESSIONAL SERVICES					
GENERAL FUND	LANGUAGE LINE SERVICES	3783179	02/29/2016	INTERPRETATION	19.80
GENERAL FUND	SOUTHWEST POLYGRAPH SER	6526	05/09/2016	POLYGRAPH	175.00
Total 10-45-300 PROFESSIONAL SERVICES:					194.80
10-45-340 EDUCATION & TRAINING					
GENERAL FUND	JONATHAN WILLIAMS	051816	05/18/2016	PER DIEM - ACADEMY - 5/15-5/19/16	140.00
GENERAL FUND	JONATHAN WILLIAMS	051816A	05/18/2016	PER DIEM - ACADEMY - 5/22-5/26/16	140.00
GENERAL FUND	JONATHAN WILLIAMS	051816B	05/18/2016	PER DIEM - ACADEMY - 5/29- 6/2/16	140.00

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-45-340 EDUCATION & TRAINING:					420.00
10-45-410 UTILITIES					
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	051016	05/10/2016	POWER	126.48
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	051016	05/10/2016	POWER	662.36
Total 10-45-410 UTILITIES:					788.84
10-45-593 ANIMAL CONTROL MEDICAL					
GENERAL FUND	ALL CREATURES VETERINARY	141191	03/30/2016	DR DEA MONTHLY CONSULT	100.00
GENERAL FUND	ALL CREATURES VETERINARY	141286	04/18/2016	SUPPLIES	15.00
GENERAL FUND	ALL CREATURES VETERINARY	141407	04/14/2016	RABIES X 5	25.00
Total 10-45-593 ANIMAL CONTROL MEDICAL:					140.00
10-45-610 OFFICE SUPPLIES					
GENERAL FUND	OFFICE DEPOT, INC	837107389001	04/29/2016	OFFICE SUPPIES	355.23
Total 10-45-610 OFFICE SUPPLIES:					355.23
10-45-670 VEHICLE REPAIRS & MAINT					
GENERAL FUND	GEORGE'S AUTOMOTIVE	38108	04/28/2016	#1 - LUBE	55.04
GENERAL FUND	GEORGE'S AUTOMOTIVE	38139	05/03/2016	#28 - LUBE	60.34
GENERAL FUND	GEORGE'S AUTOMOTIVE	38140	05/03/2016	#26 - TIRE MOUNT & BALANCE	21.92
GENERAL FUND	GEORGE'S AUTOMOTIVE	38171	05/09/2016	#9 - OIL CHANGE, LUBE	55.62
GENERAL FUND	GEORGE'S AUTOMOTIVE	38193	05/09/2016	# 9 - TIRE REPAIR	25.00
Total 10-45-670 VEHICLE REPAIRS & MAINT:					217.92
10-46-340 EDUCATION & TRAINING W/ TRAVEL					
GENERAL FUND	TARGETSOLUTIONS LEARNING	INV000000130	05/01/2016	ONLINE TRAINING 5/1/16-4/30/17	2,580.50
Total 10-46-340 EDUCATION & TRAINING W/ TRAVEL:					2,580.50
10-46-410 UTILITIES					
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	051016	05/10/2016	POWER	680.51
Total 10-46-410 UTILITIES:					680.51
10-46-415 TELEPHONE					
GENERAL FUND	COX COMMUNICATIONS	050616	05/06/2016	TELEPHONE	30.74
Total 10-46-415 TELEPHONE:					30.74
10-46-670 VEHICLE REPAIRS & MAINT					
GENERAL FUND	CREATIVE COMMUNICATIONS	379195	05/06/2016	REPAIRS TO EQUIPMENT	164.24
GENERAL FUND	OAKLEYS GARAGE, INC.	21937	05/04/2016	REPAIRS - RESCUE 71	1,984.67
Total 10-46-670 VEHICLE REPAIRS & MAINT:					2,148.91
10-49-410 UTILITIES					
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	051016	05/10/2016	POWER	613.96
Total 10-49-410 UTILITIES:					613.96

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
10-49-696 BOOKS					
GENERAL FUND	ARIZONA DAILY STAR	051316	05/13/2016	SUBSCRIPTION	394.62
GENERAL FUND	RECORDED BOOKS, LLC	75330812	05/03/2016	BOOKS ON CD	143.96
Total 10-49-696 BOOKS:					538.58
10-50-410 UTILITIES					
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	051016	05/10/2016	POWER	1,892.96
Total 10-50-410 UTILITIES:					1,892.96
10-50-415 TELEPHONE					
GENERAL FUND	COX COMMUNICATIONS	051416	05/14/2016	MONTHLY INTERNET SERVICES	114.00
GENERAL FUND	COX COMMUNICATIONS	051416	05/14/2016	TELEPHONE	60.53
Total 10-50-415 TELEPHONE:					174.53
10-50-640 OTHER OPERATING SUPPLIES					
GENERAL FUND	CERTIFIED LABORATORIES	2302946	05/04/2016	SUPPLIES	136.60
Total 10-50-640 OTHER OPERATING SUPPLIES:					136.60
10-56-640 OTHER OPERATING SUPPLIES					
GENERAL FUND	SIERRA SOUTHWEST COOP SV	90008153	04/28/2016	PRINT BUDGET - #10525	381.47
Total 10-56-640 OTHER OPERATING SUPPLIES:					381.47
10-57-340 EDUCATION AND TRAINING					
GENERAL FUND	LAURA PARKIN	052516	05/25/2016	REIMBUSE CHAMBER BREAKFAST TO PRO	10.66
Total 10-57-340 EDUCATION AND TRAINING:					10.66
10-57-410 UTILITIES - POOL					
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	051016	05/10/2016	POWER	731.98
Total 10-57-410 UTILITIES - POOL:					731.98
10-57-412 UTILITIES - COMM CENTER					
GENERAL FUND	CITY OF BENSON - UTILITIES	051316	05/13/2016	UTILITIES	277.30
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	051016	05/10/2016	POWER	630.06
Total 10-57-412 UTILITIES - COMM CENTER:					907.36
10-57-417 TELEPHONE - COMM CENTER					
GENERAL FUND	COX COMMUNICATIONS	051016	05/10/2016	MONTHLY INTERNET SERVICES	114.00
GENERAL FUND	COX COMMUNICATIONS	051016	05/10/2016	TELEPHONE	106.86
Total 10-57-417 TELEPHONE - COMM CENTER:					220.86
10-57-430 REPAIRS & MAINTENANCE - POOL					
GENERAL FUND	BENSON NAPA	043016	04/30/2016	PART FOR POOL	29.58
Total 10-57-430 REPAIRS & MAINTENANCE - POOL:					29.58
10-58-520 CITY PROMOTIONS					
GENERAL FUND	SAN PEDRO VALLEY ALLIANCE	050916	05/09/2016	SUMMER PROGRAMS	3,700.00

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-58-520 CITY PROMOTIONS:					3,700.00
10-58-546 FOOD BANK					
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	051016	05/10/2016	POWER	392.14
Total 10-58-546 FOOD BANK:					392.14
10-60-410 UTILITIES					
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	051016	05/10/2016	POWER	130.67
Total 10-60-410 UTILITIES:					130.67
10-60-415 TELEPHONE					
GENERAL FUND	COX COMMUNICATIONS	051316	05/13/2016	MONTHLY INTERNET SERVICES	114.00
Total 10-60-415 TELEPHONE:					114.00
10-60-610 OFFICE SUPPLIES					
GENERAL FUND	OFFICE DEPOT, INC	837455132001	05/02/2016	OFFICE SUPPIES	88.29
Total 10-60-610 OFFICE SUPPLIES:					88.29
10-65-410 UTILITIES					
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	051016	05/10/2016	POWER	175.92
Total 10-65-410 UTILITIES:					175.92
10-65-415 TELEPHONE					
GENERAL FUND	CENTURYLINK	050116C	05/01/2016	MONTHLY TELEPHONE	155.28
Total 10-65-415 TELEPHONE:					155.28
Total GENERAL FUND:					51,798.17
TRANSIT FUND					
14-20300 GREYHOUND PAYABLE					
TRANSIT FUND	GREYHOUND	051316	05/13/2016	TICKET SALES	390.40
TRANSIT FUND	GREYHOUND	052016	05/20/2016	TICKET SALES	240.35
TRANSIT FUND	GREYHOUND	052016A	05/20/2016	TICKET SALES	109.25
Total 14-20300 GREYHOUND PAYABLE:					740.00
14-40-670 VEHICLE MAINTENANCE & REPAIRS					
TRANSIT FUND	BENSON NAPA	043016	04/30/2016	AC BELTS 7005/7003	104.41
TRANSIT FUND	BENSON NAPA	043016	04/30/2016	OIL FILTERS 7003/7005	11.31
Total 14-40-670 VEHICLE MAINTENANCE & REPAIRS:					115.72
Total TRANSIT FUND:					855.72
STREET FUND					
20-40-300 PROFESSIONAL SERVICES					
STREET FUND	PAT HARROLD	192605	05/12/2016	BEE SERVICE - POST RD	100.00
STREET FUND	STAMBACK SEPTIC SERVICE	8244	05/18/2016	PORT A POTS 5/17-6/14/16	208.24

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 20-40-300 PROFESSIONAL SERVICES:					308.24
20-40-410 UTILITIES					
STREET FUND	SULPHUR SPRINGS VALLEY EL	051016	05/10/2016	POWER	7,140.12
Total 20-40-410 UTILITIES:					7,140.12
20-40-640 MATERIALS & SUPPLIES					
STREET FUND	BENSON NAPA	043016	04/30/2016	TOOL	11.31
STREET FUND	CERTIFIED LABORATORIES	2302946	05/04/2016	SUPPLIES	136.59
Total 20-40-640 MATERIALS & SUPPLIES:					147.90
20-40-670 VEHICLE MAINTENANCE & REPAIRS					
STREET FUND	BENSON NAPA	043016	04/30/2016	PARTS	56.37
Total 20-40-670 VEHICLE MAINTENANCE & REPAIRS:					56.37
Total STREET FUND:					7,652.63
GRANTS FUND					
46-41-798 FEDERAL AIRPORT GRANTS					
GRANTS FUND	ARMSTRONG	16-146228-01	05/19/2016	FAA17 - GRANT	5,754.00
GRANTS FUND	PAVEX CORPORATION	051016	05/10/2016	FAA 17 AIRPORT GRANT - HELIPAD	67,811.76
Total 46-41-798 FEDERAL AIRPORT GRANTS:					73,565.76
46-60-100 Union Pacific Grants					
GRANTS FUND	BOB NILSON	052016	05/20/2016	REIMBURSE SUPPLIES - UP GRANT	110.56
Total 46-60-100 Union Pacific Grants:					110.56
46-80-100 CDBG PARKS					
GRANTS FUND	CEMEX	9433225649	05/06/2016	20 YDS CONCRETE - CDBG PROJECT	2,221.90
Total 46-80-100 CDBG PARKS:					2,221.90
Total GRANTS FUND:					75,898.22
GAS FUND					
50-22900 METER DEPOSITS - GAS					
GAS FUND	KAELI A BALLARD	051916	05/19/2016	REFUND GAS DEPOSIT	98.88
Total 50-22900 METER DEPOSITS - GAS:					98.88
50-40-340 EDUCATION & TRAINING					
GAS FUND	FERGUSON WATERWORKS IN	0267344	04/22/2016	FUSION TRAINING - 2/29/16	1,486.38
Total 50-40-340 EDUCATION & TRAINING:					1,486.38
50-40-602 NATURAL GAS PURCHASED					
GAS FUND	SHELL ENERGY NORTH AMERI	2779098	05/13/2016	COST OF GAS PURCHASED	14,248.53
Total 50-40-602 NATURAL GAS PURCHASED:					14,248.53

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
50-40-640 OPERATING SUPPLIES					
GAS FUND	CERTIFIED LABORATORIES	2302946	05/04/2016	SUPPLIES	136.59
Total 50-40-640 OPERATING SUPPLIES:					136.59
50-40-670 VEHICLE REPAIRS & MAINT					
GAS FUND	BENSON NAPA	043016	04/30/2016	PARTS	148.02
GAS FUND	BENSON NAPA	043016	04/30/2016	PARTS	56.38
Total 50-40-670 VEHICLE REPAIRS & MAINT:					204.40
Total GAS FUND:					16,174.78
WATER FUND					
51-12500 ACCOUNTS RECEIVABLE					
WATER FUND	JULIA DAVIS	052316	05/23/2016	REFUND CREDIT BALANCE	1.00
Total 51-12500 ACCOUNTS RECEIVABLE:					1.00
51-22900 METER DEPOSITS - WATER					
WATER FUND	HEATHER J ROSEBOROUGH	052516	05/25/2016	REFUND WATER DEPOSIT	8.92
Total 51-22900 METER DEPOSITS - WATER:					8.92
51-40-410 UTILITIES					
WATER FUND	SULPHUR SPRINGS VALLEY EL	051016	05/10/2016	POWER	13,261.36
Total 51-40-410 UTILITIES:					13,261.36
51-40-640 OTHER OPERATING COSTS					
WATER FUND	BENSON NAPA	043016	04/30/2016	PARTS	22.70
WATER FUND	CERTIFIED LABORATORIES	2302946	05/04/2016	SUPPLIES	136.59
Total 51-40-640 OTHER OPERATING COSTS:					159.29
51-40-670 VEHICLE REPAIRS & MAINT					
WATER FUND	BENSON NAPA	043016	04/30/2016	PARTS	731.88
WATER FUND	BENSON NAPA	043016	04/30/2016	PARTS	56.38
Total 51-40-670 VEHICLE REPAIRS & MAINT:					788.26
Total WATER FUND:					14,218.83
WASTEWATER FUND					
52-40-410 UTILITIES					
WASTEWATER FUND	SULPHUR SPRINGS VALLEY EL	051016	05/10/2016	POWER	6,815.31
Total 52-40-410 UTILITIES:					6,815.31
52-40-415 TELEPHONE					
WASTEWATER FUND	MCI COMM SERVICE	051116	05/11/2016	LONG DISTANCE	34.81
Total 52-40-415 TELEPHONE:					34.81
52-40-640 OPERATING SUPPLIES					
WASTEWATER FUND	CERTIFIED LABORATORIES	2302946	05/04/2016	SUPPLIES	136.60

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 52-40-640 OPERATING SUPPLIES:					136.60
52-40-670 VEHICLE REPAIRS & MAINT					
WASTEWATER FUND	BENSON NAPA	043016	04/30/2016	PARTS	56.37
Total 52-40-670 VEHICLE REPAIRS & MAINT:					56.37
Total WASTEWATER FUND:					7,043.09
SAN PEDRO GOLF COURSE					
55-40-300 PROFESSIONAL SERVICES					
SAN PEDRO GOLF COUR	UNITED FIRE EQUIPMENT COM	506073A	04/14/2016	INSPECT WET CHEMICAL SYSTEM	240.06
Total 55-40-300 PROFESSIONAL SERVICES:					240.06
55-40-410 UTILITIES					
SAN PEDRO GOLF COUR	SULPHUR SPRINGS VALLEY EL	051016	05/10/2016	POWER	1,606.30
Total 55-40-410 UTILITIES:					1,606.30
55-50-300 PROFESSIONAL SERVICES					
SAN PEDRO GOLF COUR	THE TORO COMPANY - NSN	050116	05/01/2016	SOFTWARE SUPPORT	145.00
Total 55-50-300 PROFESSIONAL SERVICES:					145.00
55-50-410 UTILITIES					
SAN PEDRO GOLF COUR	SULPHUR SPRINGS VALLEY EL	051016	05/10/2016	POWER	3,871.37
Total 55-50-410 UTILITIES:					3,871.37
55-50-415 TELEPHONE					
SAN PEDRO GOLF COUR	CENTURYLINK	051016	05/10/2016	MONTHLY SERVICE	48.11
Total 55-50-415 TELEPHONE:					48.11
55-50-670 REPAIRS & MAINT- EQUIPMENT					
SAN PEDRO GOLF COUR	CERTIFIED LABORATORIES	2296854	04/28/2016	SUPPLIES	425.72
SAN PEDRO GOLF COUR	SCOTTS MACHINE SHOP	051916	05/19/2016	REPAIRS TO PUMP	125.00
SAN PEDRO GOLF COUR	STOTZ EQUIPMENT	P23285	05/03/2016	PARTS	63.81
Total 55-50-670 REPAIRS & MAINT- EQUIPMENT:					614.53
55-60-300 PROFESSIONAL SERVICES					
SAN PEDRO GOLF COUR	TUCSON TALLOW CO INC	6885	05/10/2016	SERVICE TO GREASE TRAP - 5/16/16	380.00
Total 55-60-300 PROFESSIONAL SERVICES:					380.00
55-60-310 FOOD COST					
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	293550	05/13/2016	BLOODY MARY MIX	43.70
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	294423	05/20/2016	BLOODY MARY MIX	43.70
Total 55-60-310 FOOD COST:					87.40
55-60-315 BEER COSTS					
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	292642	05/06/2016	BEER COSTS	458.70
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	293551	05/13/2016	BEER	192.10

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	294422	05/20/2016	BEER	695.10
Total 55-60-315 BEER COSTS:					1,345.90
55-60-316 WINE COSTS					
SAN PEDRO GOLF COUR	ZARPARA VINEYARD	1452	05/07/2016	WINE	302.55
Total 55-60-316 WINE COSTS:					302.55
Total SAN PEDRO GOLF COURSE:					8,641.22
AIRPORT					
56-40-410 UTILITIES					
AIRPORT	CITY OF BENSON - UTILITIES	051316	05/13/2016	UTILITIES	147.83
AIRPORT	SULPHUR SPRINGS VALLEY EL	051016	05/10/2016	POWER	1,017.29
Total 56-40-410 UTILITIES:					1,165.12
Total AIRPORT:					1,165.12
Grand Totals:					183,447.78

Report Criteria:
Invoices with totals above $0.00 included.
Only paid invoices included.