City of Benson
City Council Communication

Regular Meeting **April 11, 2016**

To: Mayor and Council Consent Agenda Item # 1a

From: Vicki Vivian, CMC, City Clerk

Subject:

Minutes of the March 28, 2016 Regular Meeting

Discussion:

Attached are the minutes of the March 28, 2016 Regular Meeting.

Staff Recommendation:

Council pleasure

THE REGULAR MEETING
OF THE MAYOR AND CITY COUNCIL OF BENSON, ARIZONA
HELD MARCH 28, 2016 AT 7:00 P.M.
AT CITY HALL, 120 W. 6TH STREET, BENSON, ARIZONA

CALL TO ORDER:

Vice Mayor McGoffin called the meeting to order at 7:02 p.m. and stated Mayor King was unable to attend the meeting. Vice Mayor McGoffin then led those in attendance in the Pledge of Allegiance. Vice Mayor McGoffin then introduced Sarah Isakson of St. Raphael in the Valley church who offered the invocation.

ROLL CALL:

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

EMPLOYEE RECOGNITION: None

Vice Mayor McGoffin recognized Jackie Naegle for her 5 years of service with the City, noting Ms. Naegle is a great bus driver who takes great care of our patrons. Ms. Naegle was unable to attend the meeting.

PROCLAMATION:

Vice Mayor McGoffin read a proclamation of the Mayor and Council declaring the month of April as "Fair Housing Month."

PUBLIC HEARING: None

CALL TO THE PUBLIC:

Don Buchanan, River Road, St. David, stated he came to repeat what he heard probably 3 meetings ago when James Thelander, a 10-year member of the Planning & Zoning Commission came and said that after working on the General Development Plan and it being approved about a year ago, it appeared the City was ignoring it. Mr. Buchanan stated he knows Mr. Thelander to be an honest, bright, intelligent man and if Mr. Thelander said that, Mr. Buchanan believes him. Mr. Buchanan then stated if the Council is getting advice from Staff that it is ok to ignore the General Development Plan or that there are loopholes in the plan, the Council should draw them up short and if the Council doesn't follow the plan or finds a loophole, they should make it obvious to the public. Mr. Buchanan then stated he has not yet heard anything about any kind of water conservation on the proposed development, adding the strongest words he heard from the developer were the "most economical" method and stated the most economical method is not the most reasonable method. Mr. Buchanan then stated that it is selfish of him, but if he wanted to live in a big city, he would have moved to a big city instead of moving here, adding he moved here because it's a beautiful rural country and a couple of merchants wanting to make money is not a good reason to destroy this beautiful country. Mr. Buchanan then stated as for the people who are addressing this legally, he wishes them all the luck in the world. Mr. Buchanan stated he was also happy to see the subject of the train whistle on the agenda, adding he doesn't hear it where he lives, but anyone who is serious about treating the citizens of Benson right, should do something about the 6 or 7 times a night the trains come through and blow their whistles.

CITY MANAGER REPORT:

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

Wednesday, April 6, 2016 – Benson Economic Development Committee, 6:00 p.m., City Hall

Monday, April 11, 2016	–	City Council Public Hearing, 7:00 p.m., City Hall
Monday, April 11, 2016	–	City Council Meeting, 7:00 p.m., City Hall
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
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 January 31, 2015 Worksession
1b. Minutes of the February 8, 2016 Regular Meeting
1c. Minutes of the February 22, 2016 Regular Meeting
1d. Invoices processed for the period from February 17, 2016 through March 4, 2016
1e. Invoices processed for the period from March 5, 2016 through March 20, 2016

Councilmember Konrad moved to approve the Consent Agenda without item 1a. Seconded by Councilmember Moncada. Motion passed 6-0.

Consent Agenda – Items Removed:

1a. Minutes of the January 31, 2015 Worksession

Councilmember Konrad moved to approve Item 1a with the amendment to reflect the starting time of 9:15 a.m. Seconded by Councilmember Moncada. Motion passed 6-0.

2. **Presentation of Certified Audit Report for the City of Benson for the fiscal year ended June 30, 2015**

Finance Director Dustin DeSpain stated Mr. Jim Usevitch of Colby & Powell would address the Council regarding the audit performed for the Fiscal Year 2014-2015, adding Mr. Usevitch would be able to answer any questions Council may have. Mr. Usevitch stated he wanted to thank Mr. DeSpain and his staff for their assistance in conducting the audit. Mr. Usevitch then spoke about the City's financials, stating over the last few years, the City had major losses in the General Fund with losses of $500,000 and $600,000, but this year, the General Fund profit was over $300,000. Mr. Usevitch then stated the City could have continued the way it was, noting the City would have been bankrupt. Mr. Usevitch then stated this is a great turn around and that he knows it was a hard decision to make, but financially, it was the right thing to do. Mr. Usevitch then stated the other thing he wanted to point out was that this was the first year that required recording the retirement liabilities on the City's financials, adding the Council has probably heard that across the nation, a lot of towns and cities are going bankrupt with a major cause being the retirement plans. Mr. Usevitch stated the retirement liabilities recorded in the City's books this year ended up being over $6 million; $4 million with ASRS (the Arizona State Retirement System), which is reported on the City's financials, but is run by the State, and noted the City only has a small percentage of the entire plan, which is .03%. Mr. Usevitch stated there isn't much the City can do about the $4 million liability since it is up to the State how the retirement plan is run and added the State could do a special assessment, but the chances it would be done are low, noting there are a lot of actuaries going on and the State is predicting 30 years down the road. Mr. Usevitch then stated the other portion of $2 million is with Public Safety Retirement for Police and Fire, adding the difference with this portion is that it is the City's program and each city or town is responsible. Mr. Usevitch then stated he knows Benson has chosen to implement a higher rate of withholdings to get that liability down, which is probably a good thing, but noted there are a lot of variables, such as the stock market. Mr. Usevitch then stated he wanted to speak about that issue,

adding the City's financials have looked great in the past, but don't look that good now because of the requirement of reporting the $6 million in retirement liabilities. Mr. Usevitch stated other than that, the City is doing great and the audit went very well, adding he would be happy to answer any questions.

Councilmember Boyle asked about the status of the State's retirement fund with Mr. Usevitch stating the fund is better than a lot of states, but it is still in the red. Mr. Usevitch stated across the nation, most state retirement plans are underfunded with just a handful of them being in the black, which is why the accounting standards came up with liabilities that must be reported. Councilmember Boyle then asked if the state retirement funds were in a separate fund or were part of the City's General Fund with Mr. Usevitch stating the State retirement is all ran by the State and the funds are in the State's account. Councilmember Boyle then stated special State legislation would have to be passed if the State wanted to use those funds for other purposes with Mr. Usevitch agreeing. Mr. Usevitch then noted the State has their own audit done and anyone can go to the State's website and view their audits and financials.

Councilmember Cook stated the special assessment Mr. Usevitch spoke of sounds like the State could come back to the City for that money, which would come from the City's budget and asked Mr. Usevitch if he had any idea if that would happen or how much the City might be assessed. Mr. Usevitch stated according to the audit and the reports he received, the City is responsible for .03% of the entire State system, which is a very small percentage. Mr. Usevitch then stated the likelihood of the State coming back with a special assessment is very low, adding the State would probably raise the rates of the retirement contributions to reduce the liability amount, again stating a special assessment could be done, but it would be highly unlikely. Vice Mayor McGoffin noted the State usually just raises the retirement contribution rates, which is what they've done in the past. Vice Mayor McGoffin then thanked Mr. Usevitch for his time.

3. **Presentation by the Arizona Game and Fish Department with 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**

Director of Golf Operations Joe DelVecchio stated when this item was first presented to Council, there were some questions they had regarding the Safe Harbor Agreement and now Mr. Ross Timmons of the Arizona Game & Fish Department will present the item and answer any questions Council may have, adding Mr. Doug Duncan of the U.S. Fish and Wildlife Service is also available for questions.

Mr. Ross Timmons addressed Council stating he is a native fish biologist with Arizona Game & Fish Department in Phoenix and then gave a powerpoint presentation on the Safe Harbor Agreements, which is part of the Council packet. Mr. Timmons stated the Safe Harbor Agreement allows participation in conservation on private lands, is deemed a voluntary agreement under the Endangered Species Act, authorizes future take of endangered species and creates an incentive to conserve listed species. Mr. Timmons then stated the landowner can take back the habitats and be returned to the starting baseline, which in this case would be a zero population, at any time in the future. Mr. Timmons stated the benefit to the agreement is regulatory certainty, adding there are no surprises and the participant can terminate the agreement at any time they decide they don't want to participate, adding the agreement is a bulletproof tool to aid non-federal landowners in participating in conservation and helps recover listed threatened or endangered species. Mr. Timmons then stated another benefit is mosquito control, noting these fish are proven to be as effective as mosquito fish. Mr. Timmons stated the participant will have access to technical assistance and can ask about the species, water quality or even about the operation of the ponds, adding the Game & Fish Department and any of their partners will provide any technical assistance or advice on management they can. Mr. Timmons then stated the landowner can still manage the property as they always have.

Mr. Timmons then stated the species involved with the proposed agreement are the Gila topminnow and the desert pupfish. Mr. Timmons then spoke about the cooperator's obligation to maintain ownership, stating

if the ownership is to change, the cooperator needs to inform Arizona Game & Fish of the change and allow them to recover the fish or work with the new owner. Mr. Timmons then stated Arizona Game & Fish is required to conduct monitoring of the status of the fish, which they are to do at least once every 3 years, noting they try to target monitoring once per year to keep track, adding they use populations to establish other refuge properties. Mr. Timmons then stated they give landowners plenty of lead time, at least a 2-week notice, to let them know when the monitoring will be done. Mr. Timmons then stated Arizona Game & Fish asks landowners not to introduce other species into the pond, which are typically a non-native species of fishes, but they make an exception for certain grass carp because grass carp are good for pond maintenance and is an herbivore, which means there is little impact on other fish. Mr. Timmons then stated Arizona Game & Fish also has the obligation to coordinate to establish a baseline to ensure there are no other fish there prior to stocking so when the landowner wants to terminate the agreement, they are returned to the baseline. Mr. Timmons stated Arizona Game & Fish is also required to coordinate with the U.S. Fish and Wildlife Service on monitoring and recording and notify the U.S. Fish and Wildlife Service when the City informs the Arizona Game & Fish Department of a planned activity that will impact or wipe out the fish, so appropriate action can be taken, which may entail coming in and salvaging an appropriate amount of fish, holding them and then putting them back, if the agreement is continued.

Mr. Timmons then spoke about monitoring, stating compliance monitoring is carried out by the U.S. Fish and Wildlife to make sure commitments are being met and biological monitoring is carried out by the Game & Fish Department and its partners. Mr. Timmons stated compliance monitoring is to be done at least once every 2 years, but no more than 4 times a year and biological monitoring is done 1 month post stocking, 6 months post stocking, 1 year post stocking and thereafter at least once every 3 years. Mr. Timmons stated the cooperator, which is the City, can request to terminate the certificate of inclusion at any time for circumstances the Council deems necessary, upon written notification to the Arizona Game & Fish Department, adding he knew there were some concerns about the City being locked in the agreement. Mr. Timmons then stated this agreement is probably the best tool they have, adding if circumstances arise and the cooperator wishes to cancel the agreement, it can be terminated at any time and there is nothing stopping that; all they ask is for the opportunity to come in and salvage the fish, noting they will return the property to the baseline and if that baseline is zero, they will return the property to zero.

Mr. Timmons then spoke about the properties that are participating, stating there are 5 sites in the pipeline and there are currently 18 properties with 22 ponds, adding the Arizona Game & Fish Department focuses on larger sites due to limited budgets and their limited number of people, adding they want to get the largest refuges and most secure populations for the amount of money and effort and are still focusing on replicating certain lineages. Mr. Timmons stated they monitor existing sites, identify new sites and are hoping to implement citizen science in the next few years. Mr. Timmons spoke about their partners and properties, stating there is a pond that had fish for 6 or 7 years and the Arizona Game & Fish Department pulled out 1,500 topminnows and kept those fish on the property for 4 months during a reconstruction project; then returned about 275 fish and have planned to distribute the rest elsewhere. Mr. Timmons stated there is still agricultural activities on the property, adding the velocity of the flow was just reduced. Mr. Timmons then stated other sites include a high school and a private property in Portal, adding Maricopa County Parks and Recreation has enrolled at least 3 of their properties. Mr. Timmons then stated one site is a private ranch in south central Arizona, adding that rancher enrolled his property 3 years ago, using stock ponds and noted all the participants are very satisfied with the program.

Councilmember Boyle asked how many fish would be put in the pond with Mr. Timmons stating they usually put from 250 up to 1,000 of each species, stating if the Council approved the agreement, the Arizona Game & Fish Department would start with pupfish because they have found that pupfish don't do well if they are stocked at the same time as the topminnow, then stated they would start with pupfish for at least a year and then follow up with topminnow later. Councilmember Boyle then stated there are predatory birds at the ponds that could be a problem. Mr. Timmons stated the birds can be a problem, which is why they would want to focus on larger numbers of fish.

Councilmember Lambert asked about the rate of reproduction with Mr. Timmons stating a topminnow is a live barer and can have 3 broods of 10 fish at once, delivering 1 brood every 30 days and the pupfish, which has a lower rate, lays eggs singly or in low numbers. Mr. Timmons stated the male pupfish set up a territory and the female decides whether or not to lay eggs, the male fertilizes the eggs and then the female either leaves or gets chased out of the territory, but noted once the population is breeding, the breeding is a continuous cycle throughout the warm months so the population can build quickly.

Councilmember Cook stated the agreement, in section 4.3(5) regarding the incidental taking of the fish, requires a 15-day advance notice, and asked about an unplanned activity such as a fire. Mr. Timmons stated a fire would not be the City's activity, adding the agreement is addressing only the City's activities it would normally conduct on the golf course and noted an act of God isn't going to be a problem and would not reflect on the City or the agreement. Councilmember Cook stated he was actually speaking about a fire elsewhere and the Forest Service coming in to take water from the pond to extinguish the fire and that there may be an incidental taking of fish, adding that wouldn't be a planned event and the City wouldn't be able to give a 15-day notice. Mr. Timmons stated that would not be a City activity, but would be an act of the Forest Service, adding there is other compliance in place to cover that and if that happened, it would not reflect on the City or the golf course. Councilmember Cook then stated he has some concern about the City's ability to get out of the agreement, stating he can see the contract for Safe Harbors covers that, but then expressed concern over people coming to the ponds and putting turtles and other things in the pond. Mr. Timmons stated the Arizona Game & Fish Department recognizes that possibility is a cost of doing business, adding the Department is trying to do the best they can, but things like that happen. Mr. Timmons then stated when it comes to larger species, they can employ some monitoring techniques and can remove the larger species they are worried about without further impacting the 2 species, but again, stated the City would not be held responsible. Mr. Timmons then gave an example, stating the Game & Fish Department has a partner under their State permit in the State Parks system and there have been pupfish and topminnow at this site for about 30 years, but 4 years ago, there was a fire in the Superstition Mountains and the fire crews starting dipping water to suppress the fire. Mr. Timmons stated after running out of cattle stock tanks, they came in and got water from the stocked site, adding mosquito fish from the cattle stock tanks got in that pond and stated that is something that just happened, noting the Game & Fish Department didn't hold the participant responsible and the City also couldn't be held responsible for something like that.

Councilmember Boyle stated he appreciated Mr. Timmons trying to sooth the Council's fears and asked if there was any possibility the City would be liable or held financially responsible for whatever damages were done. Mr. Timmons stated he couldn't imagine any such circumstances, adding the State owns the pupfish under their permit and there has been no such precedent under the Safe Harbor Agreements, again stated participation is entirely voluntary.

Councilmember Konrad asked what the City's direct benefit of participating in the agreement would be with Mr. Timmons stating the City would be recognized as a City that cares about conservation and would be taking an active part and participating in the recovery of the species. Councilmember Konrad then asked Mr. DelVecchio to review the mentioned improvements to the golf course. Mr. DelVecchio stated during the process to establish the beginning baseline, the lake will be drained and Staff will have the opportunity to clean it out, adding the lake is in bad need of this being done, noting it's been overgrown for at least 10 years. Mr. DelVecchio then stated at the same time, Staff could improve the playability of the hole, adding they would improve the sloping that is increasing every year, noting originally the hole was fairly level around the green, but it has sunken every year since the course was built. Mr. DelVecchio then stated Staff will use this opportunity to not only fix piping that goes into the lake, but will also put in a fountain, use railroad ties and increase the looks of the hole. Mr. DelVecchio stated all of this can be done with basically just labor and will greatly improve the look of the hole, will improve the value of the property as a whole, adding this agreement will help the City take care of that, rather than the City having to drain the lake and make the improvements all on our own, as well as helping the Game & Fish Department with endangered species.

Councilmember Moncada asked how much the piping and improvements to the pond would cost with Mr. DelVecchio stating it would cost nothing, noting he would use the labor that is there 8 hours a day and they would just have a project to work on like the work they did on the bunker. Mr. DelVecchio stated he is working on getting the railroad ties donated, so there would be no material costs, adding he already has the PVC. Mr. DelVecchio then stated it's a fairly simple job, but they need the pond empty to do it. Councilmember Moncada asked how long the improvements would take and how long the golf course would be down for with Mr. DelVecchio stating he couldn't say how long the project would take, but that the lake is not a lake that is used; it's just a holding pond. Mr. DelVecchio then stated during summertime when golf play is down, Staff has the opportunity to get in there without very much pause, adding Staff can complete 2/3 of the project without any disruption of any golfers because it is not in the direct line of shots or where people walk. Mr. DelVecchio then stated most of it can be done pretty much uninterrupted, adding the lake is infested with cat tails and it definitely needs to be cleaned, noting it was going to be cleaned regardless. Mr. DelVecchio then stated in terms of downtime, all we're looking at is down time for the water not being there, which would not affect revenue or the golf course playing time.

Councilmember Cook then stated the original developer built the golf course and then the course transferred back to the City, but the developer retained some property ownership around the greens. Councilmember Cook stated since that happened, he has heard there is some discrepancy about what property the developer owns and asked if it was certain the City owned the property that was proposed to be the site with Mr. Stephens stating the City owned the property.

Vice Mayor McGoffin moved to approve Resolution 7-2016. Seconded by Councilmember Lambert. Motion 3-3 failed with Councilmembers Boyle, Konrad and Moncada voting nay.

4. **Discussion and possible action regarding a Trust Assurance Agreement to Construct Subdivision Improvements with Whetstone Partners, L.L.P., an Arizona Limited Liability Partnership for Cottonwood Highlands, Lots 1-85, inclusive and Common Areas A, B6 through B9, inclusive and C1 through C3, inclusive**

Public Works Director Brad Hamilton stated this is a substitute trust assurance agreement, creating a new trust agreement with the new owner, Whetstone Partners, LLC, and will place all the properties remaining in the current trust agreement into this one. Mr. Hamilton then stated the current trust agreement with Cottonwood Highlands can then be dissolved, which is the next Council item.

Councilmember Cook stated the old trust assurance agreement was for Lots 1-170 and asked why the new trust assurance agreement only included Lots 1-85. Mr. Hamilton stated Lots 86-170 were already released from the current trust assurance agreement through partial releases, adding once a developer completes the public infrastructure improvements on certain lots, those lots are eligible to be released so they can be sold, then stated the lots without the completed infrastructure stay in the trust.

Councilmember Boyle asked if this item was just cleaning up the books with Mr. Hamilton stating the property was transferred from one LLC to another LLC that currently owns it and the new trust assurance agreement is with the new property owner.

City Attorney Paul Loucks noted a couple of internal inconsistencies in the new trust assurance agreement; Page 2, paragraph 3 cross references paragraphs 12 and 13 and should cross reference paragraphs 14 and 15 instead; Page 3, paragraph 10 regarding the completion of improvements references 2 years, but should reference 5 years instead; Page 4, paragraph 16 regarding the failure to complete improvements references paragraph 7, but should reference paragraph 10 instead.

Councilmember Cook then stated on Page 3, paragraph 8 reads "City o Benson" and should be corrected to "City of Benson."

Councilmember Moncada moved to approve the Trust Assurance Agreement with the amendments as noted by City Attorney Paul Loucks and Councilmember Cook. Seconded by Councilmember Konrad. Motion passed 6-0.

5. **Discussion and possible action regarding Resolution 10-2016 of the Mayor and Council of the City of Benson, Arizona, authorizing the Release of Assurances for the Subdivision known as Cottonwood Highlands, Lots 1 through 85, inclusive and Common Areas A, B6 through B9, inclusive and C1 through C3, inclusive**

Vice Mayor McGoffin stated this item was to dissolve the trust with the previous owner with Mr. Hamilton confirming this.

Councilmember Moncada moved to approve Resolution 10-2016. Seconded by Councilmember Boyle. Motion passed 6-0.

6. **Update on the Railroad Quiet Zones for the Patagonia Street, San Pedro Street and Ocotillo Street crossings**

Councilmember Konrad stated he has had a lot of questions regarding the quiet zones and noted he had spoken to Public Works Director Brad Hamilton about the issue a couple weeks ago and then asked Mr. Hamilton if he had anything to add since that conversation. Mr. Hamilton stated he is now at the point, where he would need to ask Council for funding, noting nothing was included in the current budget for quiet zones and the next step would be to have a study completed to update the traffic information. Mr. Hamilton stated once that is done, the next step would be to meet with the Federal Railroad Administration. Mr. Hamilton then stated he got a quote from one of the City's on-call firms for the study and the cost is just under $16,000. Mr. Hamilton then stated if the Council wants to move forward, he would need direction and the Council would need to transfer funding from the City's contingency fund, adding the quiet zones project is on the books as a Capital Improvement Project as CIP PW 07-2, but is not funded for another 3 years.

Councilmember Boyle stated in Willcox, they didn't have to do this and asked why it had to be done in Benson with Mr. Hamilton stating the same thing did have to be done, but ADOT did a lot of their data, noting ADOT owns Maley Street in Willcox, whereas Ocotillo Street isn't owned by ADOT; it's owned by the City. Mr. Hamilton then stated Willcox also didn't have the fatality rates Benson has. Councilmember Boyle stated the fatalities in Benson have been suicides and the City doesn't have any control over that with Mr. Hamilton stating any kind of fatality is recorded as a fatality, regardless. Councilmember Boyle asked if the City had any recourse and if the point could be argued with Mr. Hamilton stating the City may be able to address it after the study is completed and used to update the traffic information, but noted Willcox had a lot lower numbers than Benson has, comparing the difference to night and day. Councilmember Boyle stated he thought there had been 3 suicides with Mr. Hamilton stating he wasn't sure how many fatalities there had been, but he believed one was a younger person who just didn't hear the train.

Vice Mayor McGoffin confirmed $16,000 was needed to get started on the quiet zones with Councilmember Boyle asking if this was all because the City owns Ocotillo Street as opposed to the State owning it with Mr. Hamilton stated it was due to the ownership and to the fatality rates. Mr. Hamilton then stated Willcox went through this issue for 9 years, adding he did have several discussions with the Willcox City Manager and was told it did drag on, then noted Willcox had a much better rating than the City does. Councilmember Konrad asked what the City got for the $16,000 and if it would bring the City any closer to having the quiet zones with Mr. Hamilton stating the study will show what the federal government will require to be done by the City to achieve the necessary safety rating to have quiet zones. Mr. Hamilton then stated it will give the Council a much closer number on what kind of safety measures the federal government will require. Vice Mayor McGoffin stated the study has to be done to start and she feels it's a small price to pay to get this started.

Councilmember Boyle stated the Chamber of Commerce and other people are adamant about quiet zones. Councilmember Moncada stated the Council is looking at $16,000 for the study and he has never seen a project that cost less than a study for the project, noting the Council would probably be looking at a minimum of $30,000 that wasn't in the budget. Councilmember Boyle stated it wouldn't all have to be paid this year and asked Mr. Hamilton how long the study would last. Mr. Hamilton stated it was hard to predict the federal government, but he would hope to have some idea by the time budget season came around. Councilmember Moncada asked if Mr. Hamilton said it took Willcox 9 years to get through this issue with Mr. Hamilton stating it did take Willcox 9 years, but then noted there have been a lot of changes and the Federal Railroad Administration has made it easier, noting there is a lot more experience now in establishing quiet zones. Councilmember Moncada stated the City was still probably looking at 5 years, adding from 9 years to 5 years was a big jump. Vice Mayor McGoffin stated the Council needed to start somewhere. Councilmember Konrad spoke about spending money on construction of some type and asked Mr. Hamilton if it might be 4, 5 or 6 years before that would take place with Mr. Hamilton stating it all depends on federal government, adding if they come back and say the plans are approved and what the City has to do, the Council could authorize having it done, but again, noted it was hard to guess federal agency action.

Councilmember Lambert stated this item was an information only item and he didn't believe the Council could take action on any money issues with City Attorney Paul Loucks stating Councilmember Lambert was correct. Councilmember Lambert then stated moving money would have to be on a future Council agenda. Vice Mayor McGoffin stated she thought consideration of moving the $16,000 in the budget needed to be on the next Council agenda.

Councilmember Boyle stated the employees in Willcox did all the work themselves which included pouring the curbs and installing signs and asked if Benson employees could do the same with Mr. Hamilton stating it would depend on what level of work is required, adding employees can pour certain curbs depending on what is specified, but he is not sure about other areas, and reminded Council that Maley Street was redone by ADOT and all those crossing improvements were paid for by ADOT.

Councilmember Cook stated he understands that different things would be required at each crossing depending on the risks with each crossing and since Patagonia Street is the high-risk crossing and there is an Amtrak crossing there, it seems like it would be very difficult or even impossible to try and close access from the property onto the tracks, noting the Council might want to consider that when they consider spending $16,000 for the study. Mr. Hamilton then stated the study is to determine what could be done to get the City's safety numbers to an acceptable number to the Federal Railroad Administration, and to accomplish that in the least expensive way.

Councilmember Boyle stated this is something that needs to be done for Benson to grow, adding it's outrageous to try and do business on 4th Street or to even talk to anyone and everyone he talks to is adamant about this being done. Councilmember Boyle stated if there was one thing to do to fix this town, the quiet zones would be the number 1 item on the list. Vice Mayor McGoffin stated this item should be put on the next Council agenda.

7. **Review of City Finance with emphasis on February financial results and the City's financial position on February 29, 2016**

Finance Director Dustin DeSpain reviewed Citywide financial highlights stating the City's unrestricted cash has increased to $1.7 million and the bond proceeds are still at $1.07 million. Mr. DeSpain then stated the City's revenues exceeded expenditures by $51,000 for the month of February and exceeded expenditures for the fiscal year by $610,000, adding last year at this time, the fund balance was $456,000 and noted the increase of over $100,000. Mr. DeSpain then stated monthly revenues citywide were $919,000 for February and are $6.9 million year-to-date, which is a $1,000,000 increase from last February. Mr. DeSpain then stated citywide monthly personnel costs for February were $364,000, which is an

increase of $19,000 compared to February of last year and other citywide expenditures were $494,000 for the month which is an increase of $253,000 compared to last February, and was primarily caused from some outstanding bills that were paid.

Mr. DeSpain then reviewed the General Fund stating revenues for the month of February were $485,000 and were $3.6 million year-to-date which is an increase of $476,000 from last year. General Fund personnel costs for February were $234,000 which is an increase of $12,000 from last February and other General Fund expenses for the month of February were $298,000 which is an increase of $232,000 from February of last year, adding again, this was due to the outstanding bills that were paid in February. Mr. DeSpain then stated General Fund revenues did not exceed expenditures and were short by $47,000 for the month of February and the General Fund year-to-date fund balance was $163,000, which was an increase of $135,000 from last year at this time, noting the year-to-date fund balance last February was $28,000. Mr. DeSpain then stated there is definitely a benefit being seen from the City Manager's cuts and the increase in revenue from the recent sales tax increase Council approved.

Mr. DeSpain then reviewed Enterprise Funds stating the Gas Fund revenue for the month of February was $102,000 and year-to-date was $561,000 and the fund balance was $211,000, noting the revenue has been less due to a warm winter and then added this fund balance will be lower due to it not including the purchase of gas used in February. Mr. DeSpain then continued stating the Water Fund revenue for the month of February was $48,000 and year-to-date was $446,000 and the fund balance was $60,000; the Wastewater Fund revenue for the month of February was $60,000 and year-to-date was $462,000 and the fund balance was $122,000; the Sanitation Fund revenue for the month of February was $50,000 and year-to-date was $397,000 and the fund balance was $54,000. Mr. DeSpain then continued, stating the Golf Course Operations made $3,000 in the month of February and was -$117,000 year-to-date, compared to last February when the Golf Course operations made $15,000 and was at a year-to-date balance of -$59,000; the Golf Course Food & Beverage fund balance was $12,000 for the month of February, noting they had a really good month and was -$1,000 year-to-date.

Mr. DeSpain then reviewed sales tax stating in February the City retail sales tax had improved greatly from February of last year due to the sales tax increase, adding this was a big turnaround for the City as noted by the auditor earlier in the meeting. Councilmember Boyle asked where the collections would be without the recent sales tax increase with Mr. DeSpain stating the collection would be about $230,000 which is below last February. Councilmember Boyle then stated the increase is not really due to growth and stated retail sales haven't increased, but have actually decreased from last February. Mr. DeSpain stated overall statewide there has been a small increase in retail sales and noted the State is projecting for the next few months, a greater increase in tax revenue from both income tax revenue and sales tax revenue. Mr. DeSpain then stated an upswing can be seen at the State level and perhaps it might not be as much in Benson, but there is hope it will affect Benson as well.

Mr. DeSpain then continued his presentation stating Bed Tax is holding at about $7,600, which is pretty even with last year and hasn't really changed and Construction Sales Tax is about $10,000. Mr. DeSpain then stated Total City Sales tax includes shared revenue from the Stated and is at $346,000, adding there has been a small increase of what the State shares and we are beginning to see more spending than there has been in the past.

Councilmember Konrad stated he sees the personnel number up a little and asked if the City was getting back to a comfortable position if we were to be audited by the ACC. Mr. DeSpain stated the City has been notified that the ACC will be performing their audit of the City in April, adding there have been utility workers hired to the point where Staff believes the City can become compliant, but the new employees are not trained in the gas system which is where the problem is. Mr. DeSpain then stated the City will probably not be in compliance, but will be able to show it's being worked on diligently. Councilmember Boyle asked if there were a fine involved with Mr. DeSpain stating the ACC gave the City a timeframe to comply, adding there can be a fine, but the hope is that it can be shown the City is working toward compliance and it will be enough to not be fined.

Councilmember Cook stated the General Fund expenditures were $47,000 more than revenues, which surprised him because the City was so far ahead with the sales tax increase and asked why it was with Mr. DeSpain stating monthly presentations include huge fluctuations on when expenses come in and go out, adding it would be better to have quarterly presentations. Mr. DeSpain then stated the City did have a significant bill that has been on the books come in and it was paid in February, so February took the hit, but overall, the City is doing well.

DEPARTMENT REPORTS: No comments from Council.

ADJOURNMENT:

Councilmember Boyle moved to adjourn the meeting at 8:15 p.m. Seconded by Councilmember Moncada. Motion passed 6-0.

_____
Toney D. King, Sr., Mayor

ATTEST:

_____
Vicki L. Vivian, CMC, City Clerk

City of Benson
City Council Communication

Regular Meeting **April 11, 2016**

To: Mayor and Council Consent Agenda Item # 1b

From: Dustin DeSpain, Finance Director

Subject:

Invoices processed for the period from March 21, 2016 through April 1, 2016

Discussion:

Attached is a list of large and/or unusual invoices processed by the Finance Department during the period from March 21, 2016 through April 1, 2016. The total of the invoices is $456,528.84.

Arizona Public Safety Retirement	Bi-weekly retirement contribution	10,794.27
Arizona State Retirement	Bi-weekly retirement contribution	20,009.66
AZ Dept of Revenue	Sales Tax Remitted	13,828.26
AZ Municipal Risk Retention Pool	Quarterly Insurance	47,174.50
Blue Cross Blue Shield	Monthly Health Insurance Premium Pa	42,048.34
Cochise County Treasurer	Monthly Transfer Expense	16,450.10
Cochise County Treasurer	3rd Qtr Consolidated Court Charges	11,502.75
CXT Inc	ADA Park Bathrooms - CDBG	147,017.47
Shell Energy	Monthly Natural Gas Purchase	34,241.51
TOTAL LARGE INVOICES		343,066.86
Invoices listed above as a percentage of all invoices processed		75%

Staff Recommendation:

Approval of invoices processed for the period from March 21, 2016 through April 1, 2016

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount	
03/16	03/25/2016	503	5910	PIERCE WINES ARIZONA LLC	262.90	M
03/16	03/25/2016	504	6756	SOUTHERN ARIZONA DISTRIBUTING	1,023.85	M
03/16	03/25/2016	5053	3078	SHELL ENERGY NORTH AMERICA	34,241.51	M
03/16	03/22/2016	7053	4118	GREYHOUND	269.88	M
03/16	03/25/2016	7054	4118	GREYHOUND	313.70	M
03/16	03/25/2016	7204	5496	NATIONWIDE RETIREMENT SOLUTIONS	150.00	M
03/16	03/25/2016	7206	5495	NATIONWIDE RETIREMENT SOLUTION	570.00	M
03/16	03/25/2016	7207	1490	AZ STATE RETIREMENT ACC REC	20,009.66	M
04/16	04/01/2016	8005	1130	AMERICAN FAMILY LIFE ASSURANCE	1,730.13	M
03/16	03/24/2016	46484	1339	ARIZONA DEPARTMENT OF LIQUOR	.00	V
03/16	03/21/2016	46485	1690	AZ DEPT OF REVENUE - SALES TAX	13,828.26	
03/16	03/21/2016	46486	2751	CITY OF BENSON - SALES TAX	7,131.65	
03/16	03/22/2016	46487	1027	A&M PERSONNEL SERVICES LTD	932.62	
03/16	03/22/2016	46488	1334	ARIZONA DEPARTMENT OF CORRECTIONS	616.50	
03/16	03/22/2016	46489	1728	AZ MUN RISK RETENTION POOL	47,174.50	
03/16	03/22/2016	46490	1901	BARNETT'S PROPANE	21.37	
03/16	03/22/2016	46491	2254	BLUE TARP FINANCIAL INC	34.99	
03/16	03/22/2016	46492	2599	CENTURYLINK	47.32	
03/16	03/22/2016	46493	2870	COCHISE COUNTY TREASURER	16,450.10	
03/16	03/22/2016	46494	3119	COX COMMUNICATIONS	1,065.45	
03/16	03/22/2016	46495	3129	CREATIVE COMMUNICATIONS	990.00	
03/16	03/22/2016	46496	3168	CXT INC	147,017.47	
03/16	03/22/2016	46497	4232	HEALTHCARE INNOVATIONS INC	1,533.59	
03/16	03/22/2016	46498	4907	LEGEND TECHNICAL SERVICES	3,936.00	
03/16	03/22/2016	46499	5295	MICROMARKETING, LLC	10.39	
03/16	03/22/2016	46500	5620	OAKLEYS GARAGE, INC.	569.95	
03/16	03/22/2016	46501	5645	OFFICE DEPOT, INC	67.65	
03/16	03/22/2016	46502	5661	O'REILLY AUTOMOTIVE INC	15.77	
03/16	03/22/2016	46503	5978	POSTAL PROS INC	1,787.19	
03/16	03/22/2016	46504	6270	ROBERT TULK	236.59	
03/16	03/22/2016	46505	7004	TCF EQUIPMENT FINANCE INC	9,549.80	
03/16	03/22/2016	46506	7108	THE DAILY TERRITORIAL	49.52	
03/16	03/22/2016	46507	7296	TRENCH SHORE RENTALS	257.37	
03/16	03/22/2016	46508	7510	UNITED FIRE EQUIPMENT COMPANY	473.03	
03/16	03/22/2016	46509	7536	USA BLUEBOOK	838.96	
03/16	03/22/2016	46510	7598	VALLEY IMAGING SOLUTIONS	756.06	
03/16	03/24/2016	46511	1339	ARIZONA DEPARTMENT OF LIQUOR	22.00	
03/16	03/25/2016	46512	1095	AIRGAS USA, LLC	187.72	
03/16	03/25/2016	46513	1216	AMERIPRIDE SERVICES INC	188.48	
03/16	03/25/2016	46514	1218	AMERI-ROOTER PLUMBING INC	130.10	
03/16	03/25/2016	46515	1308	ARIZONA CORRECTIONAL INDUSTRIE	4,615.50	
03/16	03/25/2016	46516	1334	ARIZONA DEPARTMENT OF CORRECTIONS	540.00	
03/16	03/25/2016	46517	1430	AZ PUBLIC SAFETY RETIREMENT	10,794.27	
03/16	03/25/2016	46518	11770	BARBARA ALVEREZ	75.00	
03/16	03/25/2016	46519	2257	BOBOLINK MEDIA	54.62	
03/16	03/25/2016	46520	2520	CARROT-TOP INDUSTRIES, INC	1,005.95	
03/16	03/25/2016	46521	2750	CITY OF BENSON - UTILITIES	35.39	
03/16	03/25/2016	46522	2839	COCA COLA REFRESHMENTS	285.46	
03/16	03/25/2016	46523	2842	COCHISE COUNTY TREASURER	11,502.75	
03/16	03/25/2016	46524	3119	COX COMMUNICATIONS	516.65	
03/16	03/25/2016	46525	3340	DEMCO INC.	51.99	
03/16	03/25/2016	46526	3677	EXECUTECH	5,741.39	
03/16	03/25/2016	46527	3704	FARMER BROTHERS COFFEE	287.65	

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
03/16	03/25/2016	46528	3983	GEORGE'S AUTOMOTIVE	1,344.19
03/16	03/25/2016	46529	4333	HD SUPPLY WATERWORKS	839.98
03/16	03/25/2016	46530	4464	J. MICHAEL MORGAN	590.00
03/16	03/25/2016	46531	11769	LARRY SAUNDERS	25.00
03/16	03/25/2016	46532	4907	LEGEND TECHNICAL SERVICES	303.00
03/16	03/25/2016	46533	4954	LN CURTIS & SONS	841.53
03/16	03/25/2016	46534	5157	MARYLAND CHILD SUPPORT ACCOUNT	69.81
03/16	03/25/2016	46535	5205	MCCARTER & ENGLISH, LLP	188.46
03/16	03/25/2016	46536	5212	MCI COMM SERVICE	32.81
03/16	03/25/2016	46537	5224	MERIT FOODS OF ARIZONA	1,571.57
03/16	03/25/2016	46538	5418	MR ROOTER PLUMBING	259.69
03/16	03/25/2016	46539	3151	OCCUPATIONAL HEALTH CENTERS	112.00
03/16	03/25/2016	46540	5645	OFFICE DEPOT, INC	3.80
03/16	03/25/2016	46541	5663	OFFICE SMART INC	390.80
03/16	03/25/2016	46542	5950	PITNEY BOWES GLOBAL FINANCIAL	377.93
03/16	03/25/2016	46543	5979	PRECISION SMALL ENGINE CO INC	199.33
03/16	03/25/2016	46544	7731	PURCELL WESTERN STATES TIRE	1,933.52
03/16	03/25/2016	46545	6180	RECORDED BOOKS, LLC	144.00
03/16	03/25/2016	46546	6480	SAN PEDRO VALLEY NEWS	294.99
03/16	03/25/2016	46547	11768	SHARON BUTTS	180.00
03/16	03/25/2016	46548	2791	SUPPORT PAYMENT CLEARINGHOUSE	417.84
03/16	03/25/2016	46549	7089	THE COCHISE TRADING POST	84.00
03/16	03/25/2016	46550	7969	THE TORO COMPANY - NSN	145.00
03/16	03/25/2016	46551	7712	THOMSON REUTERS - WEST	534.44
03/16	03/25/2016	46552	7279	TRANSWORLD NETWORK CORP	222.76
03/16	03/25/2016	46553	7315	TUCSON CALIBRATION SERVICES	870.00
03/16	03/25/2016	46554	7493	UNIFIRST CORPORATION	923.72
03/16	03/25/2016	46555	7510	UNITED FIRE EQUIPMENT COMPANY	718.91
03/16	03/25/2016	46556	7402	US FOODS	2,328.87
03/16	03/25/2016	46557	7696	WATSON CHEVROLET	123.93
03/16	03/28/2016	46558	2075	BENSON NAPA	2,502.65
03/16	03/28/2016	46559	2217	BINGHAM EQUIPMENT COMPANY	6,490.77
03/16	03/28/2016	46560	2565	BRIDGESTONE GOLF INC	99.76
03/16	03/28/2016	46561	2890	COCHISE CO HIGHWAY & FLOODPLAIN DEPT	1,969.40
03/16	03/28/2016	46562	11541	JESSICA L DUPONT	43.30
03/16	03/28/2016	46563	5618	L & E AUTO PARTS LLC	876.95
03/16	03/28/2016	46564	6570	SHANNON'S AUTO PARTS	661.19
03/16	03/28/2016	46565	11653	WANDA E SITOSKI	45.46
03/16	03/28/2016	46566	7882	ZOETIS US LLC	99.75
04/16	04/01/2016	46567	8913	ALBERT ESTAVILLO	200.00
04/16	04/01/2016	46568	1117	ALL CREATURES VETERINARY SVC	423.85
04/16	04/01/2016	46569	1222	ANDREW RONQUILLO	147.90
04/16	04/01/2016	46570	1966	BENSON ANIMAL HOSPITAL	462.36
04/16	04/01/2016	46571	2160	BENSON VOLUNTEER FIRE DEPT INC	6,600.00
04/16	04/01/2016	46572	2250	BLUE CROSS-BLUE SHIELD	42,048.34
04/16	04/01/2016	46573	2289	BORDER STATES ELECTRIC SUPPLY	5,187.29
04/16	04/01/2016	46574	7790	BRANDT, WILLIAM	200.00
04/16	04/01/2016	46575	2520	CARROT-TOP INDUSTRIES, INC	1,164.45
04/16	04/01/2016	46576	2529	CARYN TUCKER	166.40
04/16	04/01/2016	46577	2592	CENTRAL ALARM INC	95.00
04/16	04/01/2016	46578	2730	CHRISTINE RHODES	8.00
04/16	04/01/2016	46579	2970	COLONIAL LIFE ASSURANCE	71.05
04/16	04/01/2016	46580	3050	COMMUNITY FOOD PANTRY OF	130.00
04/16	04/01/2016	46581	3119	COX COMMUNICATIONS	213.09
04/16	04/01/2016	46582	3421	DIRECTV	191.98
04/16	04/01/2016	46583	3449	DRAYSON HARRIS	147.90
04/16	04/01/2016	46584	3596	ELITE SALES & SERVICE	301.40

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
04/16	04/01/2016	46585	3710	FEDEX	11.41
04/16	04/01/2016	46586	3240	FOSTER, DARRELL	200.00
04/16	04/01/2016	46587	3975	GEOFFREY MCGOFFIN	200.00
04/16	04/01/2016	46588	4040	GOLDEN WEST INDUSTRIAL SUPPLY	172.15
04/16	04/01/2016	46589	4032	GOLF ARIZONA LLC	750.00
04/16	04/01/2016	46590	8909	HAMILTON, RICHARD	200.00
04/16	04/01/2016	46591	4332	HUMANA	1,985.32
04/16	04/01/2016	46592	4419	INTERACTIVE CONTROLS, INC	700.00
04/16	04/01/2016	46593	7895	JAMES HANSEN JR.	200.00
04/16	04/01/2016	46594	4505	JERRY FINK	200.00
04/16	04/01/2016	46595	6144	JOHNSON II, RAY	200.00
04/16	04/01/2016	46596	5191	JONES, MAX	200.00
04/16	04/01/2016	46597	11771	KELLY MEYER	36.83
04/16	04/01/2016	46598	11412	LAURIE BOTTS	166.40
04/16	04/01/2016	46599	4907	LEGEND TECHNICAL SERVICES	75.00
04/16	04/01/2016	46600	4954	LN CURTIS & SONS	260.64
04/16	04/01/2016	46601	5551	MALDONADO, ANICLETO D	200.00
04/16	04/01/2016	46602	4840	NAPIER, LARRY	200.00
04/16	04/01/2016	46603	5454	NATIONAL BANK OF ARIZONA	6,157.03
04/16	04/01/2016	46604	5771	PAUL J MONCADA	147.90
04/16	04/01/2016	46605	6010	PRINCIPAL LIFE	886.89
04/16	04/01/2016	46606	4573	RODRIGUEZ, JOE	200.00
04/16	04/01/2016	46607	8914	ROTHERMICH, JOE	200.00
04/16	04/01/2016	46608	6320	RUDY PERALTA	147.90
04/16	04/01/2016	46609	6777	SOUTHWESTERN AVIATION LLC	1,000.00
04/16	04/01/2016	46610	6802	STAMBACK SEPTIC SERVICE	208.24
04/16	04/01/2016	46611	7040	TEXAS CANYON ROCK & SAND, INC.	221.20
04/16	04/01/2016	46612	8907	THELANDER, JAMES	200.00
04/16	04/01/2016	46613	5211	VERIZON BUSINESS	174.32
04/16	04/01/2016	46614	7667	VERIZON WIRELESS	2,482.14
04/16	04/01/2016	46615	7652	VISION SERVICE PLAN	364.95
04/16	04/01/2016	46616	7675	WAL-MART BUSINESS	1,561.75
Grand Totals:					456,528.84

Report Criteria:
Report type: Summary
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					
10-22250 RETIREMENT PAYABLE					
GENERAL FUND	AZ STATE RETIREMENT ACC	031816	03/25/2016	RETIREMENT CONTRIBUTION	20,009.66
GENERAL FUND	NATIONWIDE RETIREMENT SO	031816	03/25/2016	DEFFERRED COMP	150.00
GENERAL FUND	NATIONWIDE RETIREMENT SO	031816A	03/25/2016	DEFERRED COMPENSATION	570.00
Total 10-22250 RETIREMENT PAYABLE:					20,729.66
10-22255 POLICE DEPARTMENT RET PAYABLE					
GENERAL FUND	AZ PUBLIC SAFETY RETIREME	031816	03/25/2016	P.D. RETIREMENT	10,250.07
GENERAL FUND	AZ PUBLIC SAFETY RETIREME	031816A	03/25/2016	F.D. RETIREMENT	544.20
Total 10-22255 POLICE DEPARTMENT RET PAYABLE:					10,794.27
10-22265 GARNISHMENTS PAYABLE					
GENERAL FUND	MARYLAND CHILD SUPPORT A	L-031816	03/25/2016	#340002729	69.81
GENERAL FUND	SUPPORT PAYMENT CLEARIN	031816	03/25/2016	001347635700	21.56
GENERAL FUND	SUPPORT PAYMENT CLEARIN	031816	03/25/2016	#001347663400	21.56
GENERAL FUND	SUPPORT PAYMENT CLEARIN	A-031816	03/25/2016	#0002160133-00	52.93
GENERAL FUND	SUPPORT PAYMENT CLEARIN	B-031816	03/25/2016	0001716217-00	140.77
GENERAL FUND	SUPPORT PAYMENT CLEARIN	L-031816	03/25/2016	#000508942900	181.02
Total 10-22265 GARNISHMENTS PAYABLE:					487.65
10-22280 HEALTH INSURANCE PAYABLE					
GENERAL FUND	BLUE CROSS-BLUE SHIELD	031716	03/17/2016	HEALTH INSURANCE #AAA	37,266.03
GENERAL FUND	BLUE CROSS-BLUE SHIELD	031716A	03/17/2016	HEALTH INSURANCE - #AAC	4,782.31
Total 10-22280 HEALTH INSURANCE PAYABLE:					42,048.34
10-22281 AFLAC					
GENERAL FUND	AMERICAN FAMILY LIFE ASSU	3985115	03/11/2016	EMPLOYEE INSURANCE	1,730.13
Total 10-22281 AFLAC:					1,730.13
10-22282 COLONIAL					
GENERAL FUND	COLONIAL LIFE ASSURANCE	8248601-0405	03/24/2016	EMPLOYEE INSURANCE - #E8248601	71.05
Total 10-22282 COLONIAL:					71.05
10-22285 DENTAL INSURANCE PAYABLE					
GENERAL FUND	HUMANA	415781793	03/13/2016	DENTAL INSURANCE	1,985.32
Total 10-22285 DENTAL INSURANCE PAYABLE:					1,985.32
10-22287 Vision Insurance Payable					
GENERAL FUND	VISION SERVICE PLAN	032116	03/21/2016	VISION INSURANCE	364.95
Total 10-22287 Vision Insurance Payable:					364.95
10-22290 LIFE INSURANCE PAYABLE					
GENERAL FUND	PRINCIPAL LIFE	031816	03/18/2016	LIFE INSURANCE	886.89

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-22290 LIFE INSURANCE PAYABLE:					886.89
10-301-71 PROPERTY RENTALS					
GENERAL FUND	BARBARA ALVEREZ	032216	03/22/2016	REFUND CENTER RENTAL FEE	75.00
Total 10-301-71 PROPERTY RENTALS:					75.00
10-310-25 PARK USER FEES					
GENERAL FUND	LARRY SAUNDERS	032116	03/21/2016	REFUND RAMADA RENTAL FEE	25.00
Total 10-310-25 PARK USER FEES:					25.00
10-41-310 PROFESSIONAL SERVICES - HR					
GENERAL FUND	OCCUPATIONAL HEALTH CENT	158522583	03/16/2016	PRE EMPLOYMENT DRUG TESTING	112.00
Total 10-41-310 PROFESSIONAL SERVICES - HR:					112.00
10-41-330 IT SERVICES					
GENERAL FUND	EXECUTECH	29089	03/01/2016	IT MAINTENANCE	4,550.00
GENERAL FUND	EXECUTECH	29089	03/01/2016	IT MAINTENANCE	1,061.42
Total 10-41-330 IT SERVICES:					5,611.42
10-41-335 INTERGOVERNMENTAL RELATIONS					
GENERAL FUND	NATIONAL BANK OF ARIZONA	031816	03/18/2016	ECONOMIC DEVELOPMENT MEETING	200.00
Total 10-41-335 INTERGOVERNMENTAL RELATIONS:					200.00
10-41-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	032116	03/21/2016	UTILITIES	21.92
GENERAL FUND	COX COMMUNICATIONS	030116	03/01/2016	CABLE	25.95
Total 10-41-410 UTILITIES:					47.87
10-41-415 TELEPHONE					
GENERAL FUND	COX COMMUNICATIONS	030116	03/01/2016	MONTHLY INTERNET SERVICES	214.00
GENERAL FUND	COX COMMUNICATIONS	030116	03/01/2016	TELEPHONE	631.50
GENERAL FUND	VERIZON WIRELESS	9762066458	03/12/2016	CELL PHONE - MONTHLY	98.33
Total 10-41-415 TELEPHONE:					943.83
10-41-430 REPAIRS & MAINTENANCE					
GENERAL FUND	UNIFIRST CORPORATION	022916	02/29/2016	MATS	65.37
GENERAL FUND	UNITED FIRE EQUIPMENT COM	506883	12/18/2015	FIRE EXTINGUISHER REFILL	112.00
GENERAL FUND	VALLEY IMAGING SOLUTIONS	020833C	02/29/2016	CHARGE FOR COPIES	307.21
Total 10-41-430 REPAIRS & MAINTENANCE:					484.58
10-41-440 RENTALS					
GENERAL FUND	PITNEY BOWES GLOBAL FINAN	6924393-MR16	03/13/2016	POSTAGE MACHINE LEASE 12/30/15-3/30/16	377.93
Total 10-41-440 RENTALS:					377.93
10-41-520 INSURANCE					
GENERAL FUND	AZ MUN RISK RETENTION POO	9972/9971	03/07/2016	INSURANCE	14,495.74
GENERAL FUND	AZ MUN RISK RETENTION POO	9977	03/08/2016	INSURANCE - POLICE DEPT	414.00

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-41-520 INSURANCE:					14,909.74
10-41-540 PUBLIC NOTICES, ADVERTISING					
GENERAL FUND	THE DAILY TERRITORIAL	022416	02/24/2016	IT BID NOTICE	49.52
Total 10-41-540 PUBLIC NOTICES, ADVERTISING:					49.52
10-41-542 ADVERTISING - HR					
GENERAL FUND	SAN PEDRO VALLEY NEWS	022916	02/29/2016	#6 - HELP WANTED ADS	113.85
Total 10-41-542 ADVERTISING - HR:					113.85
10-41-620 POSTAGE & SHIPPING					
GENERAL FUND	NATIONAL BANK OF ARIZONA	031816	03/18/2016	UPS SHIPPING	5.93
Total 10-41-620 POSTAGE & SHIPPING:					5.93
10-41-640 OPERATING SUPPLIES					
GENERAL FUND	CARROT-TOP INDUSTRIES, INC	29357500	03/01/2016	FLAGS	279.85
GENERAL FUND	CARROT-TOP INDUSTRIES, INC	29417200	03/07/2016	FLAGS	279.85
GENERAL FUND	UNIFIRST CORPORATION	022916	02/29/2016	SUPPLIES	29.19
GENERAL FUND	WAL-MART BUSINESS	031616	03/16/2016	SUPPILES	16.98
Total 10-41-640 OPERATING SUPPLIES:					605.87
10-43-415 TELEPHONE					
GENERAL FUND	VERIZON WIRELESS	9762066458	03/12/2016	CELL PHONE - MONTHLY	29.78
Total 10-43-415 TELEPHONE:					29.78
10-43-430 REPAIRS & MAINTENANCE					
GENERAL FUND	VALLEY IMAGING SOLUTIONS	020833B	02/29/2016	CHARGE FOR COPIES	34.49
Total 10-43-430 REPAIRS & MAINTENANCE:					34.49
10-43-470 UNIFORMS					
GENERAL FUND	UNIFIRST CORPORATION	022916	02/29/2016	UNIFORMS	31.87
Total 10-43-470 UNIFORMS:					31.87
10-43-610 OFFICE SUPPLIES					
GENERAL FUND	OFFICE SMART INC	1442709	03/04/2016	OFFICE SUPPLIES	381.10
GENERAL FUND	OFFICE SMART INC	1443010	03/07/2016	OFFICE SUPPLIES	9.70
Total 10-43-610 OFFICE SUPPLIES:					390.80
10-43-670 VEHICLE REPAIR & MAINT					
GENERAL FUND	BENSON NAPA	022916	02/29/2016	PARTS	12.98
Total 10-43-670 VEHICLE REPAIR & MAINT:					12.98
10-45-300 PROFESSIONAL SERVICES					
GENERAL FUND	J. MICHAEL MORGAN	101315A	10/13/2015	BACKGROUND CHECK	590.00
GENERAL FUND	NATIONAL BANK OF ARIZONA	031816	03/18/2016	INTELIUS MONTHLY	19.95
GENERAL FUND	NATIONAL BANK OF ARIZONA	031816	03/18/2016	INTELIUS BACKGROUND CHECKS	49.95

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-45-300 PROFESSIONAL SERVICES:					659.90
10-45-340 EDUCATION & TRAINING					
GENERAL FUND	ROBERT TULK	032016	03/20/2016	PER DIEM TRAINING TUCSON 3/28 - 4/8/16	236.59
GENERAL FUND	WAL-MART BUSINESS	031616	03/16/2016	SUPPILES	67.41
Total 10-45-340 EDUCATION & TRAINING:					304.00
10-45-415 TELECOMMUNICATIONS					
GENERAL FUND	COX COMMUNICATIONS	030116A	03/01/2016	MONTHLY INTERNET SERVICES	194.00
GENERAL FUND	TRANSWORLD NETWORK COR	13669257	03/10/2016	INTERNET SVC	54.69
GENERAL FUND	VERIZON BUSINESS	09206023	03/25/2016	LONG DISTANCE SERVICE	81.96
GENERAL FUND	VERIZON WIRELESS	9762039368	03/12/2016	PD DATA LINK	400.10
GENERAL FUND	VERIZON WIRELESS	9762066458	03/12/2016	CELL PHONE - MONTHLY - AC	59.56
GENERAL FUND	VERIZON WIRELESS	9762066458	03/12/2016	CELL PHONE - MONTHLY	583.05
Total 10-45-415 TELECOMMUNICATIONS:					1,373.36
10-45-430 BLDG & EQUIP REPAIRS & MAINT					
GENERAL FUND	MR ROOTER PLUMBING	4526	03/16/2016	PLUMBING REPAIRS	259.69
GENERAL FUND	UNIFIRST CORPORATION	022916	02/29/2016	MATS	20.84
GENERAL FUND	VALLEY IMAGING SOLUTIONS	020833F	02/29/2016	CHARGE FOR COPIES	120.66
Total 10-45-430 BLDG & EQUIP REPAIRS & MAINT:					401.19
10-45-590 DUES & LICENSES					
GENERAL FUND	NATIONAL BANK OF ARIZONA	031816	03/18/2016	AACOP MEMBERSHIP	350.00
Total 10-45-590 DUES & LICENSES:					350.00
10-45-593 ANIMAL CONTROL MEDICAL					
GENERAL FUND	COCHISE COUNTY TREASURE	22012	02/29/2016	DOMESTIC ANIMALS	4.00
Total 10-45-593 ANIMAL CONTROL MEDICAL:					4.00
10-45-594 ANIMAL MEDICAL FROM DONATIONS					
GENERAL FUND	ALL CREATURES VETERINARY	140695	02/24/2016	#8789 - MEDICAL	34.00
GENERAL FUND	ALL CREATURES VETERINARY	140823	03/09/2016	MEDICAL	175.00
GENERAL FUND	ALL CREATURES VETERINARY	140843	03/10/2016	MEDICAL	20.00
GENERAL FUND	ALL CREATURES VETERINARY	140965	03/16/2016	MEDICAL	71.10
GENERAL FUND	BENSON ANIMAL HOSPITAL	132481	03/01/2016	ANIMAL NEUTER, MEDICAL	80.00
GENERAL FUND	BENSON ANIMAL HOSPITAL	132481A	03/01/2016	SPAY, RABIES - MEDICAL	180.44
GENERAL FUND	BENSON ANIMAL HOSPITAL	132481B	03/01/2016	NEUTER, MEDS - MEDICAL	64.98
GENERAL FUND	BENSON ANIMAL HOSPITAL	132532	03/05/2016	NEUTER, RABIES - MEDICAL	47.64
GENERAL FUND	BENSON ANIMAL HOSPITAL	132532A	03/15/2016	ANIMAL MEDICAL #7465	89.30
GENERAL FUND	ZOETIS US LLC	9000376825	07/14/2015	MEDICINE	99.75
Total 10-45-594 ANIMAL MEDICAL FROM DONATIONS:					862.21
10-45-595 SPAY & NEUTER FROM GRANTS					
GENERAL FUND	ALL CREATURES VETERINARY	140981	03/17/2016	#9000 - SPAY VOUCHER	123.75
Total 10-45-595 SPAY & NEUTER FROM GRANTS:					123.75
10-45-610 OFFICE SUPPLIES					
GENERAL FUND	OFFICE DEPOT, INC	823039170002	03/01/2016	CD SLEEVES	3.80

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
GENERAL FUND	WAL-MART BUSINESS	031616	03/16/2016	SUPPILES	19.67
Total 10-45-610 OFFICE SUPPLIES:					23.47
10-45-640 OPERATING SUPPLIES					
GENERAL FUND	CARROT-TOP INDUSTRIES, INC	29357500	03/01/2016	FLAGS	37.12
GENERAL FUND	CARROT-TOP INDUSTRIES, INC	29417200	03/07/2016	FLAGS	37.12
GENERAL FUND	NATIONAL BANK OF ARIZONA	031816	03/18/2016	FOOD - TRIP TO PHX	90.89
GENERAL FUND	UNIFIRST CORPORATION	022916	02/29/2016	SUPPLIES	33.96
GENERAL FUND	WAL-MART BUSINESS	031616	03/16/2016	SUPPILES	25.04
Total 10-45-640 OPERATING SUPPLIES:					224.13
10-45-670 VEHICLE REPAIRS & MAINT					
GENERAL FUND	GEORGE'S AUTOMOTIVE	37653	02/23/2016	#26 - LUBE, BRAKE PADS, MISC REPAIRS	482.87
GENERAL FUND	GEORGE'S AUTOMOTIVE	37720	03/02/2016	#16 - LUBE	48.24
GENERAL FUND	GEORGE'S AUTOMOTIVE	37739	03/04/2016	#25 - LUBE, RADIATOR CAP	79.75
GENERAL FUND	GEORGE'S AUTOMOTIVE	37796	03/11/2016	#19 - TIRE MT & BALANCE	20.00
GENERAL FUND	GEORGE'S AUTOMOTIVE	37818	03/15/2016	#20 - LUBE, OIL ADAPTER REPLACEMENT	713.33
GENERAL FUND	L & E AUTO PARTS LLC	022916	02/29/2016	PARTS	32.39
GENERAL FUND	WAL-MART BUSINESS	031616	03/16/2016	SUPPILES	29.24
Total 10-45-670 VEHICLE REPAIRS & MAINT:					1,405.82
10-46-300 PROFESSIONAL SERVICES					
GENERAL FUND	BENSON VOLUNTEER FIRE DE	101	04/01/2016	MONTHLY PAYMENT	6,600.00
Total 10-46-300 PROFESSIONAL SERVICES:					6,600.00
10-46-415 TELEPHONE					
GENERAL FUND	COX COMMUNICATIONS	030616	03/06/2016	TELEPHONE	30.63
GENERAL FUND	VERIZON BUSINESS	09206023	03/25/2016	LONG DISTANCE SERVICE	81.95
GENERAL FUND	VERIZON WIRELESS	9762066458	03/12/2016	CELL PHONE - MONTHLY	263.51
Total 10-46-415 TELEPHONE:					376.09
10-46-430 EQUIP REPAIRS & MAINT					
GENERAL FUND	CREATIVE COMMUNICATIONS	374980	02/03/2016	REPAIRS TO REPEATER	990.00
Total 10-46-430 EQUIP REPAIRS & MAINT:					990.00
10-46-432 STATION REPAIRS & MAINT					
GENERAL FUND	UNIFIRST CORPORATION	022916	02/29/2016	MATS	31.68
GENERAL FUND	UNITED FIRE EQUIPMENT COM	633651	03/02/2016	AIR QUALITY REPORT	120.00
GENERAL FUND	WAL-MART BUSINESS	031616	03/16/2016	SUPPILES	20.62
Total 10-46-432 STATION REPAIRS & MAINT:					172.30
10-46-640 OPERATING SUPPLIES					
GENERAL FUND	CARROT-TOP INDUSTRIES, INC	29357500	03/01/2016	FLAGS	37.12
GENERAL FUND	CARROT-TOP INDUSTRIES, INC	29417200	03/07/2016	FLAGS	37.12
GENERAL FUND	GOLDEN WEST INDUSTRIAL S	2074509	03/11/2016	SUPPLIES	172.15
GENERAL FUND	LN CURTIS & SONS	5042009-00	02/18/2016	PARTS	570.48
GENERAL FUND	LN CURTIS & SONS	5042038-00	03/04/2016	PARTS	271.05
GENERAL FUND	LN CURTIS & SONS	5042265-00	03/17/2016	FOAM	260.64
GENERAL FUND	NATIONAL BANK OF ARIZONA	031816	03/18/2016	TOOLS	441.58
GENERAL FUND	UNITED FIRE EQUIPMENT COM	625910	11/11/2015	ADAPTER	33.86

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-46-640 OPERATING SUPPLIES:					1,824.00
10-46-670 VEHICLE REPAIRS & MAINT					
GENERAL FUND	OAKLEYS GARAGE, INC.	21750	02/10/2016	HOOD LATCH #5301	252.10
GENERAL FUND	OAKLEYS GARAGE, INC.	21828	03/10/2016	#5001 - LOCKSMITH, NEW KEY	317.85
Total 10-46-670 VEHICLE REPAIRS & MAINT:					569.95
10-47-300 PROFESSIONAL SERVICES					
GENERAL FUND	COCHISE COUNTY TREASURE	2015/16-Q3	03/11/2016	CONSOLIDATED COURT CHARGES 1/1-3/31/	9,000.00
Total 10-47-300 PROFESSIONAL SERVICES:					9,000.00
10-49-300 PROFESSIONAL SERVICES					
GENERAL FUND	A&M PERSONNEL SERVICES L	13178	03/18/2016	TEMP SERVICE - 3/7-3/9/16	426.22
GENERAL FUND	A&M PERSONNEL SERVICES L	13200	03/22/2016	TEMP SERVICE - 3/15-3/18/16	506.40
Total 10-49-300 PROFESSIONAL SERVICES:					932.62
10-49-415 TELEPHONE					
GENERAL FUND	COX COMMUNICATIONS	031816	03/18/2016	MONTHLY INTERNET SERVICES	114.00
GENERAL FUND	COX COMMUNICATIONS	031816	03/18/2016	TELEPHONE	99.09
Total 10-49-415 TELEPHONE:					213.09
10-49-430 REPAIRS & MAINTENANCE					
GENERAL FUND	SHANNON'S AUTO PARTS	022916	02/29/2016	PARTS	10.20
GENERAL FUND	UNIFIRST CORPORATION	022916	02/29/2016	MATS	38.49
GENERAL FUND	UNITED FIRE EQUIPMENT COM	634388	03/09/2016	INSPECT FIRE ALARM ANNUAL	350.00
GENERAL FUND	VALLEY IMAGING SOLUTIONS	020833	02/29/2016	CHARGE FOR COPIES	127.70
Total 10-49-430 REPAIRS & MAINTENANCE:					526.39
10-49-640 OPERATING SUPPLIES					
GENERAL FUND	DEMCO INC.	5822023	03/09/2016	SUPPLIES	51.99
GENERAL FUND	WAL-MART BUSINESS	031616	03/16/2016	SUPPILES	37.66
Total 10-49-640 OPERATING SUPPLIES:					89.65
10-49-696 BOOKS					
GENERAL FUND	MICROMARKETING, LLC	610521	02/23/2016	BOOKS	10.39
GENERAL FUND	RECORDED BOOKS, LLC	75301286	03/08/2016	BOOKS ON CD	144.00
Total 10-49-696 BOOKS:					154.39
10-50-305 CONTRACT LABOR - DOC					
GENERAL FUND	ARIZONA DEPARTMENT OF CO	COB PPE0226	03/08/2016	DOC LABOR - 2/13-2/16/16	121.50
GENERAL FUND	ARIZONA DEPARTMENT OF CO	COBPPE02121	02/22/2016	DOC LABOR - 1/30-2/12/16	117.00
Total 10-50-305 CONTRACT LABOR - DOC:					238.50
10-50-415 TELEPHONE					
GENERAL FUND	COX COMMUNICATIONS	031316	03/13/2016	MONTHLY INTERNET SERVICES	114.00
GENERAL FUND	COX COMMUNICATIONS	031316	03/13/2016	TELEPHONE	61.54
GENERAL FUND	VERIZON WIRELESS	9762066458	03/12/2016	CELL PHONE - MONTHLY	59.56

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-50-415 TELEPHONE:					235.10
10-50-470 UNIFORMS					
GENERAL FUND	UNIFIRST CORPORATION	022916	02/29/2016	UNIFORMS	85.72
Total 10-50-470 UNIFORMS:					85.72
10-50-640 OTHER OPERATING SUPPLIES					
GENERAL FUND	CARROT-TOP INDUSTRIES, INC	29357500	03/01/2016	FLAGS	654.32
GENERAL FUND	CARROT-TOP INDUSTRIES, INC	29417200	03/07/2016	FLAGS	577.57
GENERAL FUND	CARROT-TOP INDUSTRIES, INC	29417201	03/08/2016	FLAGS	81.75
GENERAL FUND	WAL-MART BUSINESS	031616	03/16/2016	SUPPILES	167.24
Total 10-50-640 OTHER OPERATING SUPPLIES:					1,480.88
10-50-670 VEHICLE REPAIRS & MAINT					
GENERAL FUND	L & E AUTO PARTS LLC	022916	02/29/2016	PARTS	50.89
GENERAL FUND	SHANNON'S AUTO PARTS	022916	02/29/2016	PARTS	341.66
Total 10-50-670 VEHICLE REPAIRS & MAINT:					392.55
10-56-415 TELEPHONE					
GENERAL FUND	VERIZON WIRELESS	9762066458	03/12/2016	CELL PHONE - MONTHLY	40.01
GENERAL FUND	VERIZON WIRELESS	9762066458	03/12/2016	EQUIPMENT	173.64
Total 10-56-415 TELEPHONE:					213.65
10-56-430 REPAIRS & MAINTENANCE					
GENERAL FUND	VALLEY IMAGING SOLUTIONS	020833A	02/29/2016	CHARGE FOR COPIES	21.58
GENERAL FUND	VALLEY IMAGING SOLUTIONS	020833D	02/29/2016	CHARGE FOR COPIES	105.63
Total 10-56-430 REPAIRS & MAINTENANCE:					127.21
10-56-610 OFFICE SUPPLIES					
GENERAL FUND	OFFICE DEPOT, INC	825654782001	02/23/2016	OFFICE SUPPIES	67.65
GENERAL FUND	WAL-MART BUSINESS	031616	03/16/2016	SUPPILES	4.10
Total 10-56-610 OFFICE SUPPLIES:					71.75
10-57-310 SUMMER PROGRAMS					
GENERAL FUND	WAL-MART BUSINESS	031616	03/16/2016	SUPPILES	24.49
Total 10-57-310 SUMMER PROGRAMS:					24.49
10-57-415 TELEPHONE - POOL					
GENERAL FUND	VERIZON WIRELESS	9762066458	03/12/2016	CELL PHONE - MONTHLY	29.78
Total 10-57-415 TELEPHONE - POOL:					29.78
10-57-417 TELEPHONE - COMM CENTER					
GENERAL FUND	COX COMMUNICATIONS	031016	03/10/2016	MONTHLY INTERNET SERVICES	114.00
GENERAL FUND	COX COMMUNICATIONS	031016	03/10/2016	TELEPHONE	82.48
Total 10-57-417 TELEPHONE - COMM CENTER:					196.48

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
10-57-432 REPAIRS & MAINT - COMM CENTER					
GENERAL FUND	AMERI-ROOTER PLUMBING IN	AR03081604	03/08/2016	PLUMBING REPAIRS	130.10
GENERAL FUND	UNITED FIRE EQUIPMENT COM	515605	03/16/2016	INSPECT WET CHEMICAL SYSTEM	103.91
Total 10-57-432 REPAIRS & MAINT - COMM CENTER:					234.01
10-57-640 OPERATING SUPPLIES					
GENERAL FUND	CARROT-TOP INDUSTRIES, INC	29357500	03/01/2016	FLAGS	74.29
GENERAL FUND	CARROT-TOP INDUSTRIES, INC	29417200	03/07/2016	FLAGS	74.29
Total 10-57-640 OPERATING SUPPLIES:					148.58
10-57-670 VEHICLE REPAIRS & MAINTENANCE					
GENERAL FUND	BENSON NAPA	022916	02/29/2016	PARTS	224.59
GENERAL FUND	BENSON NAPA	022916	02/29/2016	PARTS	664.92
Total 10-57-670 VEHICLE REPAIRS & MAINTENANCE:					889.51
10-58-545 FOOD PANTRY					
GENERAL FUND	COMMUNITY FOOD PANTRY O	97	04/01/2016	MONTHLY ASSISTANCE	130.00
Total 10-58-545 FOOD PANTRY:					130.00
10-60-415 TELEPHONE					
GENERAL FUND	COX COMMUNICATIONS	031216	03/12/2016	MONTHLY INTERNET SERVICES	114.00
Total 10-60-415 TELEPHONE:					114.00
10-60-430 REPAIRS & MAINTENANCE					
GENERAL FUND	UNIFIRST CORPORATION	022916	02/29/2016	MATS	23.50
GENERAL FUND	UNITED FIRE EQUIPMENT COM	634389	03/09/2016	INSPECT WATER BASED ANNUAL	145.00
GENERAL FUND	VALLEY IMAGING SOLUTIONS	020833E	02/29/2016	CHARGE FOR COPIES	38.79
Total 10-60-430 REPAIRS & MAINTENANCE:					207.29
10-60-540 PUBLIC NOTICES, ADVERTISING					
GENERAL FUND	COCHISE COUNTY TREASURE	031716	03/17/2016	3RD QRT PMT ADVERTISING	2,502.75
Total 10-60-540 PUBLIC NOTICES, ADVERTISING:					2,502.75
10-60-630 COMPUTER SUPPLIES					
GENERAL FUND	NATIONAL BANK OF ARIZONA	031816	03/18/2016	PRINTERS	455.96
Total 10-60-630 COMPUTER SUPPLIES:					455.96
10-60-635 Souvenier Inventory					
GENERAL FUND	BOBOLINK MEDIA	2583	03/07/2016	BOOKS	54.62
GENERAL FUND	NATIONAL BANK OF ARIZONA	031816	03/18/2016	SOUVENIER INVENTORY	137.11
Total 10-60-635 Souvenier Inventory:					191.73
10-61-300 PROFESSIONAL SERVICES					
GENERAL FUND	THOMSON REUTERS - WEST	833648219	03/04/2016	MONTHLY CHARGES 2/5-3/4/16	534.44
Total 10-61-300 PROFESSIONAL SERVICES:					534.44

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
10-62-340 EDUCATION & TRAINING					
GENERAL FUND	NATIONAL BANK OF ARIZONA	031816	03/18/2016	CLERK AMCA REGISTRATION	40.00
Total 10-62-340 EDUCATION & TRAINING:					40.00
10-62-540 PUBLIC NOTICES, ADVERTISING					
GENERAL FUND	CHRISTINE RHODES	032916	03/29/2016	COTTONWOOD HIGHLANDS FULL RELEASE	8.00
Total 10-62-540 PUBLIC NOTICES, ADVERTISING:					8.00
10-64-540 PUBLIC NOTICES, ADVERTISING					
GENERAL FUND	SAN PEDRO VALLEY NEWS	022916	02/29/2016	PUBLIC HEARING, CITIZENS REVIEW - ARN	181.14
Total 10-64-540 PUBLIC NOTICES, ADVERTISING:					181.14
10-65-415 TELEPHONE					
GENERAL FUND	TRANSWORLD NETWORK COR	13669259	03/10/2016	INTERNET SVC	58.69
GENERAL FUND	VERIZON BUSINESS	09206023	03/25/2016	LONG DISTANCE SERVICE	10.41
GENERAL FUND	VERIZON WIRELESS	9762066458	03/12/2016	CELL PHONE - MONTHLY	105.06
Total 10-65-415 TELEPHONE:					174.16
10-65-430 REPAIRS & MAINTENANCE					
GENERAL FUND	UNIFIRST CORPORATION	022916	02/29/2016	MATS	77.79
GENERAL FUND	UNITED FIRE EQUIPMENT COM	506882	12/18/2015	EXTINGUISHER INSPECTION/REFILL	327.17
Total 10-65-430 REPAIRS & MAINTENANCE:					404.96
10-65-630 COMPUTER SUPPLIES					
GENERAL FUND	EXECUTECH	29089	03/01/2016	PARTS	129.97
Total 10-65-630 COMPUTER SUPPLIES:					129.97
Total GENERAL FUND:					139,783.64
TRANSIT FUND					
14-20300 GREYHOUND PAYABLE					
TRANSIT FUND	GREYHOUND	031816	03/18/2016	TICKET SALES	269.88
TRANSIT FUND	GREYHOUND	032516	03/25/2016	TICKET SALES	313.70
Total 14-20300 GREYHOUND PAYABLE:					583.58
14-40-300 PROFESSIONAL SERVICES					
TRANSIT FUND	HEALTHCARE INNOVATIONS IN	RL08271921	12/29/2015	BUS ACCIDENT	1,533.59
Total 14-40-300 PROFESSIONAL SERVICES:					1,533.59
14-40-340 EDUCATION & TRAINING					
TRANSIT FUND	CARYN TUCKER	031016	03/10/2016	PER DIEM - ANNUAL TRANSIT CONFERENC	166.40
TRANSIT FUND	LAURIE BOTTS	031016	03/10/2016	PER DIEM ANNUAL TRANSIT CONFERENCE	166.40
TRANSIT FUND	NATIONAL BANK OF ARIZONA	031816	03/18/2016	TRAINING	850.00
Total 14-40-340 EDUCATION & TRAINING:					1,182.80
14-40-415 TELEPHONE					
TRANSIT FUND	VERIZON WIRELESS	9762066458	03/12/2016	CELL PHONE - MONTHLY	119.12

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 14-40-415 TELEPHONE:					119.12
14-40-520 INSURANCE- VEHICLES					
TRANSIT FUND	AZ MUN RISK RETENTION POO	9972/9971	03/07/2016	INSURANCE	2,805.63
Total 14-40-520 INSURANCE- VEHICLES:					2,805.63
14-40-670 VEHICLE MAINTENANCE & REPAIRS					
TRANSIT FUND	BENSON NAPA	022916	02/29/2016	PARTS	27.73
TRANSIT FUND	BENSON NAPA	022916	02/29/2016	PARTS	38.61
TRANSIT FUND	BENSON NAPA	022916	02/29/2016	STOCK	56.01
TRANSIT FUND	PURCELL WESTERN STATES TI	6177010	03/02/2016	TIRES	1,691.82
TRANSIT FUND	WATSON CHEVROLET	741933CVR	03/08/2016	#7003 - PARTS	123.93
Total 14-40-670 VEHICLE MAINTENANCE & REPAIRS:					1,938.10
14-40-706 CIP TR 15-1 PASSENGER SHELTERS					
TRANSIT FUND	ARIZONA CORRECTIONAL IND	413872	03/09/2016	BUST STOP BENCHES	4,615.50
Total 14-40-706 CIP TR 15-1 PASSENGER SHELTERS:					4,615.50
Total TRANSIT FUND:					12,778.32
STREET FUND					
20-40-300 PROFESSIONAL SERVICES					
STREET FUND	STAMBACK SEPTIC SERVICE	7431	03/23/2016	PORT A POTS 3/22-4/19-16	208.24
Total 20-40-300 PROFESSIONAL SERVICES:					208.24
20-40-305 CONTRACT LABOR - DOC					
STREET FUND	ARIZONA DEPARTMENT OF CO	COB PPE0226	03/08/2016	DOC LABOR - 2/13-2/16/16	126.00
STREET FUND	ARIZONA DEPARTMENT OF CO	COBPPE02121	02/22/2016	DOC LABOR - 1/30-2/12/16	157.50
Total 20-40-305 CONTRACT LABOR - DOC:					283.50
20-40-415 TELEPHONE					
STREET FUND	VERIZON WIRELESS	9762066458	03/12/2016	CELL PHONE - MONTHLY	89.34
Total 20-40-415 TELEPHONE:					89.34
20-40-435 REPAIRS & MAINTENANCE-STREETS					
STREET FUND	COCHISE CO HIGHWAY & FLO	030916	03/09/2016	BLADE AND WATER POST RANCH ROAD 1/2	1,258.02
Total 20-40-435 REPAIRS & MAINTENANCE-STREETS:					1,258.02
20-40-470 UNIFORMS					
STREET FUND	UNIFIRST CORPORATION	022916	02/29/2016	UNIFORMS	87.80
Total 20-40-470 UNIFORMS:					87.80
20-40-520 INSURANCE					
STREET FUND	AZ MUN RISK RETENTION POO	9972/9971	03/07/2016	INSURANCE	2,805.63
Total 20-40-520 INSURANCE:					2,805.63

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
20-40-640 MATERIALS & SUPPLIES					
STREET FUND	BARNETT'S PROPANE	6553-30	02/29/2016	PROPANE	21.37
Total 20-40-640 MATERIALS & SUPPLIES:					21.37
20-40-670 VEHICLE MAINTENANCE & REPAIRS					
STREET FUND	BENSON NAPA	022916	02/29/2016	PARTS	303.36
STREET FUND	BENSON NAPA	022916	02/29/2016	STOCK	56.00
STREET FUND	BENSON NAPA	022916	02/29/2016	STOCK	52.83
STREET FUND	PURCELL WESTERN STATES TI	6177010	03/02/2016	TIRES	241.70
STREET FUND	SHANNON'S AUTO PARTS	022916	02/29/2016	PARTS	257.15
Total 20-40-670 VEHICLE MAINTENANCE & REPAIRS:					911.04
Total STREET FUND:					5,664.94
GRANTS FUND					
46-80-100 CDBG PARKS					
GRANTS FUND	CXT INC	235890-000	03/21/2016	ADA PARK BATHROOMS - CDBG	147,017.47
GRANTS FUND	HD SUPPLY WATERWORKS	F227173	03/11/2016	CDBG GRANT - BATHROOMS - SUPPLIES	839.98
GRANTS FUND	TEXAS CANYON ROCK & SAND	020588	03/14/2016	ROCK - CDBG GRANT	221.20
Total 46-80-100 CDBG PARKS:					148,078.65
Total GRANTS FUND:					148,078.65
GAS FUND					
50-22900 METER DEPOSITS - GAS					
GAS FUND	JESSICA L DUPONT	030416	03/04/2016	REFUND GAS DEPOSIT - REPLACE CK 4249	43.30
GAS FUND	KELLY MEYER	033016	03/30/2016	REFUND GAS DEPOSIT	11.83
GAS FUND	SHARON BUTTS	032316	03/23/2016	REFUND GAS DEPOSIT	150.00
GAS FUND	WANDA E SITOSKI	032516	03/25/2016	REFUND GAS DEPOSIT	45.46
Total 50-22900 METER DEPOSITS - GAS:					250.59
50-24500 SALES TAX PAYABLE					
GAS FUND	AZ DEPT OF REVENUE - SALES	2/16	02/29/2016	UTILITY SALES TAX	8,692.21
GAS FUND	AZ DEPT OF REVENUE - SALES	2/16	02/29/2016	RETAIL SALES TAX	41.33
GAS FUND	CITY OF BENSON - SALES TAX	2/16	02/29/2016	CITY SALES TAX	5,060.90
Total 50-24500 SALES TAX PAYABLE:					13,794.44
50-300-30 UTILITY SERVICE CHARGES					
GAS FUND	SHARON BUTTS	032316	03/23/2016	REFUND UTILITY SERVICE CHARGE	30.00
Total 50-300-30 UTILITY SERVICE CHARGES:					30.00
50-40-300 PROFESSIONAL SERVICES					
GAS FUND	MCCARTER & ENGLISH, LLP	8028980	03/07/2016	SHARE OF EL PASO CASE	188.46
GAS FUND	TUCSON CALIBRATION SERVIC	21432	03/12/2016	CHART BOXES	870.00
Total 50-40-300 PROFESSIONAL SERVICES:					1,058.46
50-40-415 TELEPHONE					
GAS FUND	VERIZON WIRELESS	9762066458	03/12/2016	CELL PHONE - MONTHLY	136.74

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 50-40-415 TELEPHONE:					136.74
50-40-470 UNIFORMS					
GAS FUND	UNIFIRST CORPORATION	022916	02/29/2016	UNIFORMS	131.28
Total 50-40-470 UNIFORMS:					131.28
50-40-520 INSURANCE					
GAS FUND	AZ MUN RISK RETENTION POO	9972/9971	03/07/2016	INSURANCE	11,690.13
Total 50-40-520 INSURANCE:					11,690.13
50-40-602 NATURAL GAS PURCHASED					
GAS FUND	SHELL ENERGY NORTH AMERI	2755432	03/15/2016	COST OF GAS PURCHASED	34,241.51
Total 50-40-602 NATURAL GAS PURCHASED:					34,241.51
50-40-620 PRINTING & POSTAGE					
GAS FUND	POSTAL PROS INC	2345	02/29/2016	UTILITY BILLS	446.80
Total 50-40-620 PRINTING & POSTAGE:					446.80
50-40-640 OPERATING SUPPLIES					
GAS FUND	NATIONAL BANK OF ARIZONA	031816	03/18/2016	SUPPLIES	148.00
GAS FUND	USA BLUEBOOK	880125	02/23/2016	# 71229 - SUPPLIES	275.13
GAS FUND	USA BLUEBOOK	880715	02/23/2016	SUPPLIES	384.95
Total 50-40-640 OPERATING SUPPLIES:					808.08
50-40-670 VEHICLE REPAIRS & MAINT					
GAS FUND	BENSON NAPA	022916	02/29/2016	PARTS	84.02
GAS FUND	BENSON NAPA	022916	02/29/2016	STOCK	56.01
GAS FUND	BENSON NAPA	022916	02/29/2016	STOCK	52.84
GAS FUND	BENSON NAPA	022916	02/29/2016	PARTS	15.52
GAS FUND	SHANNON'S AUTO PARTS	022916	02/29/2016	SHOP LABOR	5.00
Total 50-40-670 VEHICLE REPAIRS & MAINT:					213.39
50-40-702 CIP TELEMETERS					
GAS FUND	BORDER STATES ELECTRIC S	910916338	03/11/2016	METERS	5,187.29
Total 50-40-702 CIP TELEMETERS:					5,187.29
Total GAS FUND:					67,988.71
WATER FUND					
51-22900 METER DEPOSITS - WATER					
WATER FUND	KELLY MEYER	033016	03/30/2016	REFUND WATER DEPOSIT	25.00
Total 51-22900 METER DEPOSITS - WATER:					25.00
51-40-301 CHEMICAL ANALYSIS					
WATER FUND	LEGEND TECHNICAL SERVICE	1603066	03/02/2016	TESTING	153.00
WATER FUND	LEGEND TECHNICAL SERVICE	1603069	03/02/2016	TESTING	16.00
WATER FUND	LEGEND TECHNICAL SERVICE	1603070	03/02/2016	TESTING	32.00

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 51-40-301 CHEMICAL ANALYSIS:					201.00
51-40-340 EDUCATION & TRAINING					
WATER FUND	ANDREW RONQUILLO	032116	03/21/2016	PER DIEM - TESTING APACHE JUNCTION 4/	147.90
WATER FUND	DRAYSON HARRIS	032116	03/21/2016	PER DIEM - TESTING APACHE JUNCTION 4/	147.90
Total 51-40-340 EDUCATION & TRAINING:					295.80
51-40-415 TELEPHONE					
WATER FUND	VERIZON WIRELESS	9762066458	03/12/2016	CELL PHONE - MONTHLY	109.19
Total 51-40-415 TELEPHONE:					109.19
51-40-470 UNIFORMS					
WATER FUND	UNIFIRST CORPORATION	022916	02/29/2016	UNIFORMS	124.63
Total 51-40-470 UNIFORMS:					124.63
51-40-520 INSURANCE					
WATER FUND	AZ MUN RISK RETENTION POO	9972/9971	03/07/2016	INSURANCE	2,338.03
Total 51-40-520 INSURANCE:					2,338.03
51-40-620 PRINTING & POSTAGE					
WATER FUND	POSTAL PROS INC	2345	02/29/2016	UTILITY BILLS	446.80
Total 51-40-620 PRINTING & POSTAGE:					446.80
51-40-640 OTHER OPERATING COSTS					
WATER FUND	AZ DEPT OF REVENUE - SALES	2/16	02/29/2016	MUNI WATER SALES TAX	88.47
WATER FUND	ELITE SALES & SERVICE	204282	03/29/2016	WEED EATER	301.40
WATER FUND	NATIONAL BANK OF ARIZONA	031816	03/18/2016	SUPPLIES	24.70
Total 51-40-640 OTHER OPERATING COSTS:					414.57
51-40-670 VEHICLE REPAIRS & MAINT					
WATER FUND	BENSON NAPA	022916	02/29/2016	PARTS	84.03
WATER FUND	BENSON NAPA	022916	02/29/2016	PARTS	62.21
WATER FUND	BENSON NAPA	022916	02/29/2016	STOCK	52.84
WATER FUND	BENSON NAPA	022916	02/29/2016	PARTS	15.52
WATER FUND	BENSON NAPA	022916	02/29/2016	PARTS	56.01
WATER FUND	SHANNON'S AUTO PARTS	022916	02/29/2016	SHOP LABOR	5.00
Total 51-40-670 VEHICLE REPAIRS & MAINT:					275.61
Total WATER FUND:					4,230.63
WASTEWATER FUND					
52-40-300 PROFESSIONAL SERVICES					
WASTEWATER FUND	INTERACTIVE CONTROLS, INC	032316	03/23/2016	TROUBLE SHOOT & REPAIR SCADA SYSTE	700.00
Total 52-40-300 PROFESSIONAL SERVICES:					700.00
52-40-301 CHEMICAL ANALYSES					
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1600985	01/21/2016	TESTING	3,876.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1602723	02/24/2016	TESTING	15.00

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1602768	02/25/2016	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1602817	02/26/2016	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1602887	02/29/2016	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1603021	02/29/2016	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1603082	03/02/2016	TESTING	32.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1603174	03/03/2016	TESTING	40.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1603262	03/04/2016	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1603324	03/07/2016	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1603514	03/09/2016	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1603552	03/10/2016	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1603620	03/10/2016	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1603836	03/16/2016	TESTING	15.00
WASTEWATER FUND	WAL-MART BUSINESS	031616	03/16/2016	SUPPILES	55.46
Total 52-40-301 CHEMICAL ANALYSES:					4,168.46
52-40-340 EDUCATION & TRAINING					
WASTEWATER FUND	PAUL J MONCADA	032116	03/21/2016	PER DIEM TESTING - APACHE JUNCTION 4/	147.90
WASTEWATER FUND	RUDY PERALTA	032116	03/21/2016	PER DIEM -TESTING APACHE JUNCTION 4/	147.90
WASTEWATER FUND	USA BLUEBOOK	880711	02/23/2016	TESTING MATERIALS	178.88
Total 52-40-340 EDUCATION & TRAINING:					474.68
52-40-415 TELEPHONE					
WASTEWATER FUND	MCI COMM SERVICE	031116	03/11/2016	LONG DISTANCE	32.81
WASTEWATER FUND	TRANSWORLD NETWORK COR	13664760	03/06/2015	INTERNET SVC	54.69
WASTEWATER FUND	TRANSWORLD NETWORK COR	13669260	03/10/2016	INTERNET SVC	54.69
WASTEWATER FUND	VERIZON WIRELESS	9762066458	03/12/2016	CELL PHONE - MONTHLY	79.42
Total 52-40-415 TELEPHONE:					221.61
52-40-430 REPAIRS & MAINTENANCE					
WASTEWATER FUND	COCHISE CO HIGHWAY & FLO	030916	03/09/2016	CONCRETE WORK AT WWTP	711.38
WASTEWATER FUND	SHANNON'S AUTO PARTS	022916	02/29/2016	PARTS	37.18
WASTEWATER FUND	TRENCH SHORE RENTALS	124256-2	02/24/2016	SAFETY BOX	257.37
Total 52-40-430 REPAIRS & MAINTENANCE:					1,005.93
52-40-470 UNIFORMS					
WASTEWATER FUND	UNIFIRST CORPORATION	022916	02/29/2016	UNIFORMS	73.16
Total 52-40-470 UNIFORMS:					73.16
52-40-520 INSURANCE					
WASTEWATER FUND	AZ MUN RISK RETENTION POO	9972/9971	03/07/2016	INSURANCE	7,014.08
Total 52-40-520 INSURANCE:					7,014.08
52-40-620 PRINTING & POSTAGE					
WASTEWATER FUND	FEDEX	5-361-73192	03/24/2016	EXPRESS MAIL	5.89
WASTEWATER FUND	POSTAL PROS INC	2345	02/29/2016	UTILITY BILLS	446.80
Total 52-40-620 PRINTING & POSTAGE:					452.69
52-40-640 OPERATING SUPPLIES					
WASTEWATER FUND	L & E AUTO PARTS LLC	022916	02/29/2016	PARTS	94.92
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	031816	03/18/2016	PUMP - WWTP	1,897.98

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 52-40-640 OPERATING SUPPLIES:					1,992.90
52-40-670 VEHICLE REPAIRS & MAINT					
WASTEWATER FUND	BENSON NAPA	022916	02/29/2016	PARTS	291.47
WASTEWATER FUND	BENSON NAPA	022916	02/29/2016	STOCK	56.00
WASTEWATER FUND	BENSON NAPA	022916	02/29/2016	STOCK	52.84
WASTEWATER FUND	BENSON NAPA	022916	02/29/2016	PARTS	186.31
WASTEWATER FUND	L & E AUTO PARTS LLC	022916	02/29/2016	PARTS	72.26
WASTEWATER FUND	SHANNON'S AUTO PARTS	022916	02/29/2016	SHOP LABOR	5.00
Total 52-40-670 VEHICLE REPAIRS & MAINT:					663.88
Total WASTEWATER FUND:					16,767.39
SANITATION FUND					
53-40-620 POSTAGE & PRINTING					
SANITATION FUND	POSTAL PROS INC	2345	02/29/2016	UTILITY BILLS	446.79
Total 53-40-620 POSTAGE & PRINTING:					446.79
53-40-665 COUNTY SOLID WASTE					
SANITATION FUND	COCHISE COUNTY TREASURE	22012	02/29/2016	TRANSFER STATION EXPENSES	16,446.10
Total 53-40-665 COUNTY SOLID WASTE:					16,446.10
Total SANITATION FUND:					16,892.89
SAN PEDRO GOLF COURSE					
55-24500 SALES TAX PAYABLE					
SAN PEDRO GOLF COUR	AZ DEPT OF REVENUE - SALES	2/16	02/29/2016	RETAIL SALES TAX - GC	5,006.25
SAN PEDRO GOLF COUR	CITY OF BENSON - SALES TAX	2/16A	02/29/2016	SALES TAX	2,070.75
Total 55-24500 SALES TAX PAYABLE:					7,077.00
55-40-300 PROFESSIONAL SERVICES					
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700539462	03/09/2016	MATS	23.76
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700541423	03/16/2016	MATS	23.76
SAN PEDRO GOLF COUR	CENTRAL ALARM INC	853667	04/01/2016	ALARM SERVICE	67.00
Total 55-40-300 PROFESSIONAL SERVICES:					114.52
55-40-310 INVENTORY- PRO SHOP					
SAN PEDRO GOLF COUR	BRIDGESTONE GOLF INC	1002418738	09/09/2015	INVENTORY	99.76
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	031816	03/18/2016	INVENTORY	481.37
Total 55-40-310 INVENTORY- PRO SHOP:					581.13
55-40-410 UTILITIES					
SAN PEDRO GOLF COUR	CITY OF BENSON - UTILITIES	032116	03/21/2016	UTILITIES	13.47
Total 55-40-410 UTILITIES:					13.47
55-40-415 TELEPHONE					
SAN PEDRO GOLF COUR	VERIZON WIRELESS	9762066458	03/12/2016	CELL PHONE - MONTHLY	55.05

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 55-40-415 TELEPHONE:					55.05
55-40-440 RENTALS					
SAN PEDRO GOLF COUR	AIRGAS USA, LLC	9934213279	02/29/2016	CYLINDER RENTAL	187.72
Total 55-40-440 RENTALS:					187.72
55-40-520 INSURANCE					
SAN PEDRO GOLF COUR	AZ MUN RISK RETENTION POO	9972/9971	03/07/2016	INSURANCE	1,870.42
Total 55-40-520 INSURANCE:					1,870.42
55-40-540 ADVERTISING					
SAN PEDRO GOLF COUR	GOLF ARIZONA LLC	089	12/01/2015	ADVERTISING - FEB - APRIL 2016	750.00
Total 55-40-540 ADVERTISING:					750.00
55-40-600 OPERATING SUPPLIES					
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	031816	03/18/2016	SUPPLIES	59.28
Total 55-40-600 OPERATING SUPPLIES:					59.28
55-40-620 PRINTING & POSTAGE					
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	031816	03/18/2016	SHIPPING	82.75
Total 55-40-620 PRINTING & POSTAGE:					82.75
55-40-630 COMPUTER SUPPLIES					
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	031816	03/18/2016	SUPPLIES	200.01
Total 55-40-630 COMPUTER SUPPLIES:					200.01
55-40-700 CAPITAL EXPENDITURES					
SAN PEDRO GOLF COUR	TCF EQUIPMENT FINANCE INC	4488800	02/10/2016	GOLF CART FINANCING	9,549.80
Total 55-40-700 CAPITAL EXPENDITURES:					9,549.80
55-50-300 PROFESSIONAL SERVICES					
SAN PEDRO GOLF COUR	CENTRAL ALARM INC	853668	04/01/2016	ALARM SERVICE	28.00
SAN PEDRO GOLF COUR	THE TORO COMPANY - NSN	030116	03/01/2016	SOFTWARE SUPPORT	145.00
Total 55-50-300 PROFESSIONAL SERVICES:					173.00
55-50-305 CONTRACT LABOR- DOC					
SAN PEDRO GOLF COUR	ARIZONA DEPARTMENT OF CO	COB PPE0226	03/08/2016	DOC LABOR - 2/13-2/16/16	292.50
SAN PEDRO GOLF COUR	ARIZONA DEPARTMENT OF CO	COBPPE02121	02/22/2016	DOC LABOR - 1/30-2/12/16	342.00
Total 55-50-305 CONTRACT LABOR- DOC:					634.50
55-50-415 TELEPHONE					
SAN PEDRO GOLF COUR	CENTURYLINK	031016	03/10/2016	MONTHLY SERVICE	47.32
SAN PEDRO GOLF COUR	VERIZON WIRELESS	9762066458	03/12/2016	CELL PHONE - MONTHLY	50.90
Total 55-50-415 TELEPHONE:					98.22

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
55-50-470 UNIFORMS					
SAN PEDRO GOLF COUR	UNIFIRST CORPORATION	022916	02/29/2016	UNIFORMS	68.44
Total 55-50-470 UNIFORMS:					68.44
55-50-600 GOLF COURSE SUPPLIES					
SAN PEDRO GOLF COUR	BLUE TARP FINANCIAL INC	34902402	02/25/2016	WIRE	34.99
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	031816	03/18/2016	SUPPLIES	405.89
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	031616	03/16/2016	SUPPILES	167.09
Total 55-50-600 GOLF COURSE SUPPLIES:					607.97
55-50-606 LANDSCAPING					
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	031616	03/16/2016	SUPPILES	16.40
Total 55-50-606 LANDSCAPING:					16.40
55-50-660 FUEL & OIL					
SAN PEDRO GOLF COUR	L & E AUTO PARTS LLC	022916	02/29/2016	PARTS	31.06
Total 55-50-660 FUEL & OIL:					31.06
55-50-670 REPAIRS & MAINT- EQUIPMENT					
SAN PEDRO GOLF COUR	BINGHAM EQUIPMENT COMPA	S13011	03/28/2016	REPAIRS TO TRACTOR	6,490.77
SAN PEDRO GOLF COUR	L & E AUTO PARTS LLC	022916	02/29/2016	PARTS	595.43
SAN PEDRO GOLF COUR	O'REILLY AUTOMOTIVE INC	022816	02/28/2016	PARTS	15.77
SAN PEDRO GOLF COUR	PRECISION SMALL ENGINE CO	539330	03/01/2016	PARTS	199.33
Total 55-50-670 REPAIRS & MAINT- EQUIPMENT:					7,301.30
55-60-300 PROFESSIONAL SERVICES					
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700539465	03/09/2016	LINENS	70.48
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700541426	03/16/2016	LINENS	70.48
Total 55-60-300 PROFESSIONAL SERVICES:					140.96
55-60-310 FOOD COST					
SAN PEDRO GOLF COUR	COCA COLA REFRESHMENTS	0245055509	03/03/2016	DRINKS	285.46
SAN PEDRO GOLF COUR	FARMER BROTHERS COFFEE	63653701SO	03/09/2016	FOOD	287.65
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	203364B	03/09/2016	FOOD	663.52
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	204083B	03/12/2016	FOOD	270.03
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	204698C	03/16/2016	FOOD	638.02
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	031816	03/18/2016	FOOD	215.68
SAN PEDRO GOLF COUR	US FOODS	3077123	03/17/2016	FOOD	970.02
SAN PEDRO GOLF COUR	US FOODS	5842010	03/10/2016	FOOD	1,022.21
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	031616	03/16/2016	FOOD	848.47
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	031616	03/16/2016	FOOD	6.59
Total 55-60-310 FOOD COST:					5,207.65
55-60-315 BEER COSTS					
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	285553	03/11/2016	BEER COSTS	676.75
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	286418	03/18/2016	BEER COSTS	347.10
Total 55-60-315 BEER COSTS:					1,023.85

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
55-60-316 WINE COSTS					
SAN PEDRO GOLF COUR	PIERCE WINES ARIZONA LLC	165	03/12/2016	WINE	262.90
Total 55-60-316 WINE COSTS:					262.90
55-60-420 DIRECT TV					
SAN PEDRO GOLF COUR	DIRECTV	28101029709	03/19/2016	DIRECTV	191.98
Total 55-60-420 DIRECT TV:					191.98
55-60-540 ADVERTISING					
SAN PEDRO GOLF COUR	THE COCHISE TRADING POST	14290	03/09/2016	ADVERTISING	84.00
Total 55-60-540 ADVERTISING:					84.00
55-60-590 DUES & LICENSES					
SAN PEDRO GOLF COUR	ARIZONA DEPARTMENT OF LIQ	032416	03/24/2016	LIQUOR LICENSE	22.00
Total 55-60-590 DUES & LICENSES:					22.00
55-60-603 KITCHEN SUPPLIES					
SAN PEDRO GOLF COUR	US FOODS	3077124	03/17/2016	SUPPLIES	72.97
SAN PEDRO GOLF COUR	US FOODS	3094562	03/18/2016	SUPPLIES	81.71
SAN PEDRO GOLF COUR	US FOODS	5842009	03/10/2016	SUPPLIES	181.96
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	031616	03/16/2016	SUPPILES	13.10
Total 55-60-603 KITCHEN SUPPLIES:					349.74
55-60-605 RESTAURANT SUPPLIES					
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	031616	03/16/2016	SUPPILES	42.19
Total 55-60-605 RESTAURANT SUPPLIES:					42.19
55-60-620 PRINTING & POSTAGE					
SAN PEDRO GOLF COUR	FEDEX	5-361-73192	03/24/2016	EXPRESS MAIL	5.52
Total 55-60-620 PRINTING & POSTAGE:					5.52
Total SAN PEDRO GOLF COURSE:					36,802.83
AIRPORT					
56-40-300 PROFESSIONAL SERVICES					
AIRPORT	SOUTHWESTERN AVIATION LL	71	04/01/2016	CONTRACTUAL PAYMENT	1,000.00
AIRPORT	SOUTHWESTERN AVIATION LL	71	04/01/2016		.00
Total 56-40-300 PROFESSIONAL SERVICES:					1,000.00
56-40-520 INSURANCE					
AIRPORT	AZ MUN RISK RETENTION POO	9972/9971	03/07/2016	INSURANCE	3,740.84
Total 56-40-520 INSURANCE:					3,740.84
Total AIRPORT:					4,740.84
FIREMEN'S PENSION FUND					
70-40-660 PENSION PAYMENTS					
FIREMEN'S PENSION FU	ALBERT ESTAVILLO	101	04/15/2016	FIREMEN'S PENSION	200.00

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
FIREMEN'S PENSION FU	BRANDT, WILLIAM	7	04/01/2016	FIRE PENSION PAYMENT	200.00
FIREMEN'S PENSION FU	FOSTER, DARRELL	8	04/01/2016	Pension Payment	200.00
FIREMEN'S PENSION FU	GEOFFREY MCGOFFIN	101	04/15/2016	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	HAMILTON, RICHARD	101	04/15/2016	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	JAMES HANSEN JR.	101	04/15/2016	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	JERRY FINK	111	04/15/2016	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	JOHNSON II, RAY	98	04/15/2016	FIREPENSION	200.00
FIREMEN'S PENSION FU	JONES, MAX	101	04/15/2016	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	MALDONADO, ANICLETO D	40	04/15/2016	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	NAPIER, LARRY	84	04/15/2016	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	RODRIGUEZ, JOE	14	04/01/2016	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	ROTHERMICH, JOE	101	04/15/2016	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	THELANDER, JAMES	101	04/15/2016	FIREMEN'S PENSION	200.00
Total 70-40-660 PENSION PAYMENTS:					2,800.00
Total FIREMEN'S PENSION FUND:					2,800.00
Grand Totals:					456,528.84

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