City of Benson
City Council Communication

Regular Meeting **August 8, 2016**

To: Mayor and Council Consent Agenda Item # 1a

From: Vicki Vivian, CMC, City Clerk

Subject:

Minutes of the May 23, 2016 Worksession

Discussion:

Attached are the minutes of the May 23, 2016 Worksession.

Staff Recommendation:

Council pleasure

THE WORKSESSION
OF THE MAYOR AND CITY COUNCIL OF BENSON, ARIZONA
HELD MAY 23, 2016 AT 5:15 P.M.
AT CITY HALL, 120 W. 6TH STREET, BENSON, ARIZONA

CALL TO ORDER:

Mayor King called the meeting to order at 5:25 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.

NEW BUSINESS:

1. **Budget Worksession for the City of Benson, Fiscal Year 2016-2017; all revenues and expenditures of the City may be discussed**

Finance Director Dustin DeSpain stated the previous budget worksession on May 9 left off at the Library budget. Mr. DeSpain stated there was a decrease in personnel costs as the library personnel was restructured; then noted not much else had changed except the repairs and maintenance line, which included the cost to trim a large tree and would include the cost of using a lift to do so. Mayor King asked about replacing computers with Mr. DeSpain stating the library would try to keep up with replacing computers. Councilmember Boyle asked if the library budget included the 3% COLA the Council discussed at the last budget worksession with Mr. DeSpain confirming it did. Mayor King asked if the library would be hiring another part-time person in the future with Mr. DeSpain stating the budget included fully staffing the library. Mr. DeSpain then stated the library budget included an 8% increase for health insurance, which had currently been negotiated to 9%, but noted other insurance carriers came in 20% higher or more and the industry standard is about 12%.

Mr. DeSpain then moved to the Parks budget, stating the budget included a new line item to separate maintenance and repairs in vehicles and equipment instead of them being combined, noting this would make it easier to track equipment failure and how much it costs to make repairs. Mr. DeSpain then stated the gator is to be replaced in the current fiscal year. Mr. DeSpain then noted an increase for computer supplies, adding most of the City's computers are about 10 years old and departments are trying to catch up with replacements.

Mr. DeSpain then reviewed the Recreation budget, stating it had increased by $26,000 due to payroll, health insurance increases and some operational supplies for advertising, noting printing costs have increased. Mr. DeSpain then stated the budget was pretty much the same, noting there were some costs with the Bingo program. Councilmember Cook asked if the payroll increase was the addition of an employee with Mr. DeSpain stating it was the additional seasonal aides, the 3% COLA and the insurance that resulted in the personnel increase. Mayor King then noted the current budget included a second employee, but the employee hadn't been employed for the full year with City Manager Bill Stephens stating the previous part-time person resigned and the position was left vacant for part of the year, adding the cost for a full year would appear as an increase, but there was no additional staff in the Recreation budget.

Mr. DeSpain then addressed the Building Department budget, stating a lot of the changes were based on using revenue from the proposed development by El Dorado so it's not spent in an inappropriate area. Mr. DeSpain then noted the professional fees are budgeted at $40,000, but noted the budget included hiring a full-time Building Official in the mid-salary range. Mr. DeSpain then stated the increased costs are really based on the development taking off. Councilmember Boyle asked if the Building Official would only be

hired if needed with Mr. DeSpain confirming this, adding the hiring would be at the City Manager's discretion. City Manager Bill Stephens then stated the Building Official position was the position previously held by Luis Garcia, adding the City is currently spending money on that job, through a contract with Brown & Associates, who are serving in that capacity. Mr. Stephens then stated Staff is watching for a breakeven point in terms of how much is being spent vs. how much it would cost to hire a Building Official and when it reaches that point, the decision will be made to advertise and fill the position, adding it may not happen this year, but it has to be in the budget in case it does.

Mr. DeSpain then reviewed the Planning & Zoning budget stating the budget increased significantly in anticipation of the proposed development with fees for professional services increasing by $20,000, adding this is a simple way for the Council to see where the potential income from the development will be spent, if needed; then stated if there is no income, it won't be spent. Councilmember Cook asked about the large increase in the wages and salaries line item with Mr. DeSpain stating the Building Official plays two roles, adding part of that salary is allocated in the Building budget and part is in the Planning & Zoning budget. Mr. Stephens stated in the past, there were two positions (the Building Official and the Planning & Zoning Director) which were merged by a previous Council. Mr. Stephens then stated Luis Garcia was hired for the combined position and noted the hard part of the position will be to find someone qualified in both Building and Planning & Zoning. Mr. Stephens then stated currently, the salary for this position comes from both the Building Department and the Planning & Zoning Department and has to be in the budget in case someone is hired. Councilmember Konrad asked where this position would spend more time or if it was split evenly between the two departments with Councilmember Moncada stating it would depend on the situation. Mr. Stephens stated Planning Technician/GIS Michelle Johnson may have some information. Ms. Johnson stated the majority of this person's time would be spent in the Building Department, but noted Mr. Garcia's time was unique due to a lawsuit the City was facing at that time, but again stated that in practice, the person in this position would spend 90% of their time in the Building Department, reviewing plans, permissions to issue permits, etc.

Mr. DeSpain then moved to the Public Works budget stating this was also a place to budget fees that would be funded by revenue from the proposed development, noting the significant increase in professional services, up from $35,000 to $100,000, which is anticipating a great need for professional services. Mayor King asked if the budget included another employee with Mr. DeSpain stating the vacant Engineering Aide was in the proposed budget, as well as an increase for education and training for compliance. Mayor King asked about updating computers with Mr. DeSpain stating the Public Works computers needed to be updated as well. Councilmember Cook asked what professional services were anticipated with Mr. DeSpain stating the income and expenditures for the proposed development would be a wash, adding the costs associated with the proposed development would include professional services for utilities, streets and other Public Works areas.

Mr. DeSpain then reviewed the Miscellaneous budget which contains the transfers between the departments, stating the transfers are from the General Fund to other departments. Mayor King asked if the airport contribution was from grants with Mr. DeSpain stating it was not; these were direct contributions to these other funds. Mr. DeSpain then stated the last line is the City's contingency reserves at $1,711,000, adding the reserves will be at $1.7 million in June and the new budget previously added only $11,000 to the reserves, but with the proposed changes, the budgeted amount to add to the reserves is $32,000 and the line item will be corrected to $1,732,000.

Vice Mayor McGoffin asked about the golf course history, noting last year, the transfer to the golf course was $91,000 and the year before that it was $89,000, but was currently budgeted for $174,000. Mr. DeSpain stated the golf course is considered an enterprise fund and is currently at a $131,000 loss, which exceeded the $92,000 budgeted for last year, adding the proposed budget with a transfer of $174,000 is more realistic. Councilmember Moncada asked why the membership revenue was not in the budget with Mr. DeSpain stating the San Pedro passes revenue was moved to the green and cart fees line item. Councilmember Boyle spoke about the actual revenue generated by the golf course, the contribution from the general fund and how it was determined with Mr. DeSpain stating the Director of Golf projected

revenues in green fees, merchandise sales, practice facilities and teaching revenue, then after expenses are projected, the difference is a transfer from the general fund to balance that budget. Councilmember Moncada stated the projected revenues in green and cart fees was increased by $141,000, adding if that revenue falls short, the contribution from the general fund could go from $174,000 to $228,000 or more. Councilmember Boyle stated he didn't see how the Council could possibly justify that number for such a small number of people in town who play golf, adding the Council has been doing this for years, to the tune of $1.7 million and asked how to stop it. Mayor King stated the Council was supposed to have a worksession on the golf course. Councilmember Boyle asked if the Council decided at that worksession, to not fund the golf course, if that decision would be retroactive to tonight with Mr. DeSpain stating a change would have to be made before the Council approved the final budget. Mr. DeSpain then stated he has to advertise the tentative budget before June 4 and if the Council decides to hold a worksession on June 4, he would be working on the budget that weekend to change it for the publication. Mr. DeSpain then stated the Council could alter the tentative budget by decreasing it, but couldn't increase it. City Manager Bill Stephens stated just because something may be budgeted doesn't mean it has to be spent, adding if the Council voted to close the golf course, it would not be a violation of any kind. Mr. Stephens then stated the Council could approve the budget and then decide to close the golf course and just not expend those funds. City Attorney Gary Cohen stated the Council would need to vote on the golf course closing at an actual meeting; not a worksession. Mayor King asked if the general fund would have to be increased if that were the case with Mr. DeSpain stating any unexpended funds would automatically go back to the reserves unless the Council voted to move it somewhere else. Vice Mayor McGoffin stated the lease for the golf carts would have to be paid off with Mr. DeSpain stating there are 2 years left on the lease and it would cost around $100,000 to terminate the lease. Councilmember Moncada stated it would be better than spending $228,000 on the golf course. Vice Mayor McGoffin stated she disagreed that it's a small group of people who use the golf course including all the winter visitors. Councilmember Boyle asked where the revenues are if more people use the golf course.

Mr. Stephens then stated there's conflict in the numbers between the Golf Course Director and the Finance Director and he would like the opportunity to have a discussion with them so he can understand why there is such a discrepancy in the figures. Mr. Stephens then stated he would like to make sure what the Council is being presented reflects accurately what the situation is and what the options are. Mr. Stephens then stated the other part of this figure that is missing is what kind of economic impact the golf course has, adding he doesn't know how to measure that, because there are a number of businesses that would be impacted, noting some of them would probably go out of business because of the decreased RV traffic, again stating he didn't know how to measure that impact.

Mayor King stated that is why he wanted a worksession on the golf course, adding he spent a lot of time with Mr. DeSpain and Mr. DelVecchio, Director of Golf, and he knows the developers have made comments about the golf course. Mayor King then stated there is a lot of information that needs to be discussed and the Council needs to make a decision, but they also need to understand there are some risks in making those decisions at this time, such as parks and trails and the proposed development. Mayor King then stated he would like to have a public worksession so the public gets all the information, adding hopefully the worksession will be planned soon. Mayor King then stated there are a lot of things that need to be discussed, adding the Council needs to take a serious look at both the effects of keeping the golf course open and of shutting it down.

Councilmember Konrad spoke about a comfort level for the public, stating the Council can't spend money that isn't there, adding even if the Council approves the budget, it doesn't mean it will be spent, adding if funding doesn't come in, funding doesn't go out. Mayor King agreed. Councilmember Moncada stated he would question that, adding last year, the budgeted contribution to the golf course was $91,000, but the golf course is currently at a loss of $132,000. Councilmember Moncada then stated to say if the money isn't coming in, it won't be expended is not accurate because $40,000 more has been spent on the golf course than what was budgeted and the fiscal year isn't over yet. Mr. Stephens stated funding can be moved within the budget, but the total budget can't be exceeded with Councilmember Moncada stating Councilmember Konrad said if the money isn't coming in, it won't be spent and that's not completely

accurate. Councilmember Moncada then stated each department should stick to their budget, adding he understands that emergencies come up, but as far as general options go, he's saying that if a department expects to use $91,454 from the general fund, when they start approaching that number, the Council should start cutting drastically to make sure that department stays within their budget.

Councilmember Boyle stated the $91,000 is already a loss to start with and is the budgeted contribution to make up for that loss with Mr. Stephens stating that was not accurate. Mr. Stephens then stated the total figure takes into account both the funding revenue and the expenditures, adding the bottom line figure is not total loss, but is a combination of revenue and expenditures. Councilmember Boyle stated money is still being used from the general fund to make up the deficit with Mr. Stephens stating that is done for everything. Councilmember Boyle stated the operations of the golf course have a deficit of $91,000 that is currently budgeted in the general fund to make up for the overall deficit, adding that is a bone of contention for him.

Vice Mayor McGoffin stated the golf course may lose money, but so do the airport, the library and the pool and asked if the Council was just going to close everything that didn't make money. Councilmember Boyle stated at some point, the Council has to be responsive, adding there are 7,000 people living in the community and if out of the 7,000, 850 go golfing, then there is a big disparity of people who are supporting a cause that's not being used by everyone else. Vice Mayor McGoffin stated a lot less people use the airport and the City loses almost just as much on it, but it's an economic development engine and is what brings people to our community, adding sometimes the City has to lose money to get something. Vice Mayor McGoffin stated the City has lost a lot of money on the airport over the years and she doesn't think it's ever made money, but the City keeps it because it's an economic engine and no one is talking about shutting it down. Councilmember Boyle stated when the .5% sales tax runs out in the next budget, there will be about a $250,000 loss that will have to be made up or the Council will be going back to the public with their hats in their hands and will be saying they will have to keep the .5% tax in place to keep the golf course open. Councilmember Boyle then stated the Council will have to cut somewhere and the golf course is the obvious place to do it, adding it almost balances out.

Mayor King asked how much the City loses with all the departments with Mr. DeSpain stating the City has a $19 million budget, so he would say it's close to $19 million, adding government is not in the business of making money. Mr. DeSpain then stated in fund accounting, the golf course falls under an enterprise fund, adding it's defined very definitely in GASB law as an enterprise fund. Mr. DeSpain then stated that doesn't mean there can't be contributions from the general fund, but it means it has to have a balanced budget and must show contributions from the general fund, if a contribution is needed to balance the budget. Mr. DeSpain then stated other services like the library, are general fund accounts, which mean they will not generate revenue and will be funded solely by tax dollars.

Councilmember Cook stated the library generates revenue from late fees and copies. Councilmember Cook then spoke about the golf course, stating the airport benefits far fewer people than the golf course does. Councilmember Cook then said he wanted to talk about the numbers brought up by the people who spoke about the golf course at a previous meeting, adding those people said the sales tax the golfers bring to the City is $175,000 which is close to the contribution from the general fund, so the golf course is paying its own way. Councilmember Cook then stated people will question where those figures came from and stated that study was done several years ago, before the City started making improvements at the golf course and increasing playerships, by the ASU Morrison Institute, adding he has asked for a copy of that study. Councilmember Cook then stated the other part of those figures is because of the people who buy homes here because they like the area and they play golf here year-round, the RV people and the snowbirds that come here, adding many of them choose a location based on the proximity to a golf course. Councilmember Cook then stated the winter visitors stay 4 to 6 months and essentially spend money every day in our mom and pop businesses, noting those owners and employees then turn around and spend their money in Benson also. Councilmember Cook then stated it's not simply looking at the numbers and cutting $174,000 from the budget and saying it would be better to close the golf course because that is not true.

Mayor King stated the Council would wait until they held a worksession on the golf course.

Mr. DeSpain then spoke about a new labor law that was passed and goes into effect the end of May, which requires any salaried and exempt employee meeting a certain threshold to be exempt and salaried or the employee must be changed to hourly and get comp time, which is time and a half. Mr. DeSpain then stated the golf course has 4 employees that fall under the threshold and the employees must be moved up or changed to hourly, adding after several discussions with Mr. DelVecchio, the suggestion is to change 3 employees to hourly and move Mr. DelVecchio's salary up to the threshold, which is $47,530. Mr. DeSpain then stated the salary adjustment will be good for 3 years and then the threshold will be automatically adjusted to a new minimum salary. Mayor King asked if this change affected any other employees with Mr. DeSpain stating the golf course was the only affected department. Mr. Stephens then stated the law applies to everyone, but it only affects those 4 employees. Mr. DeSpain stated the City has 60 days to comply, which is July 1, adding there isn't much that can be done because it is a new federal law.

Councilmember Cook stated that amount wasn't in the personnel budget and asked where that change will be reflected with Mr. DeSpain stating he just got the final notification on complying with the new law. Councilmember Lambert stated the change would be about $4,000 with Mr. DeSpain stating it would be closer to $5,000 when it was all said and done. Councilmember Cook asked if there would be a way to not give that employee a COLA with Mr. DeSpain stating there was not and that the COLA would be in addition to the increase.

Councilmember Konrad spoke about the threshold originally being much higher with Mr. DeSpain stating the threshold was originally proposed at $56,000, which would have affected more than those 4 employees. Councilmember Boyle then asked about the total amount for contracts and services of $76,000 this year and the proposed budgeted amount of $103,000 with Vice Mayor McGoffin stating the budgeted amount in the current year was $112,000 but the actual amount spent so far this year was $76,000, noting the proposed budgeted amount for the upcoming year was technically reduced by almost $10,000.

Mr. DeSpain then spoke about the request for equipment under capital projects, stating it includes equipment that is getting older, but won't be purchased if it can be helped. Councilmember Konrad asked how critical the equipment was with Mr. Stephens stating if the equipment breaks, it would be critical, but the golf course is limping along now. Director of Golf Operations Joe DelVecchio addressed Council stating this is a wish list for equipment, but he's working on other ways to get things done, such as getting an estimate on a fertigation pump which would lower the chemical and fertilizer costs and would eliminate the need for water and electricity to run the chemical rig and the chemical rig itself. Councilmember Konrad asked if the current irrigation system could be used to inject the chemicals into the existing lines with Mr. DelVecchio stating the current outlet lines could be used. Mr. DelVecchio then stated the existing spray rig wouldn't be necessary but could still be used for smaller spots. Mr. DelVecchio then stated other municipal golf courses using this option have saved a lot of money in electricity to pump water and he's hoping to have an estimate soon, adding this change would drastically reduce a lot of expenses and bring the contribution from the general fund down to $140,000. Councilmember Konrad stated as long as the golf course was operating, he appreciates all the efforts to bring costs down with Mr. DelVecchio stating he's trying to do that. Mr. DelVecchio then stated the golf course is the municipal course for this area, but there are 200 members not in this area that come to play, adding 70 members come from Canada. Mr. DelVecchio then stated in order to keep those and increase the number of people coming to the golf course, it needs to transition to a destination course, adding this would get people from Phoenix and more east. Mr. DelVecchio then stated he's trying to make the course attractive without spending a lot of money, which is a fine line.

Mayor King stated when the worksession is held about the golf course, Mr. DelVecchio is going to bring some ideas and things he is working on right now, adding the Council will then discuss those ideas, noting he didn't want the Council to get too far off-track from the budget.

Mr. DeSpain then addressed the golf course food and beverage budget, stating the projected revenues are a little less than last year. Councilmember Konrad asked about the professional services line item with Mr. DelVecchio stating when he first came to the golf course, the custom rugs were cleaned weekly and there are laundry services for the cook's protector gown and things like that. Mr. DelVecchio then stated he changed it so Staff does as much of that as they can, adding he has reduced and cut as much as he could.

Mr. DeSpain then moved to the enterprise funds, beginning with the gas fund, stating he budgeted for a rate increase as well as the "round up" revenue program, adding if the rate increases are approved, the City will have a program to help customers who can't afford the new rates. Mr. DeSpain then stated people can donate to the program by rounding up their utility payment to the next dollar and those funds would go into a separate fund that will only be used to assist with certain utilities. Councilmember Moncada asked if the City would be working with SEACAP (Southeastern Arizona Community Action Program) on that with Mr. DeSpain stating the City will work with SEACAP so a City board will not have to be set up to oversee the program. Mayor King asked if the City would be using other organizations with Mr. DeSpain stating the City would only use SEACAP to assist with City utility bills. Mr. DeSpain then stated if some of the budgeted projects are done, the gas fund will need to use $75,000 in bond money, which is shown in the budget as a gas revenue source. Councilmember Moncada asked if the projects included new meters with Mr. DeSpain stating the projects included new meters and other things. Mayor King then asked where the gas department was at on new meters with Mr. DeSpain stating the meters in Pomerene and outside the City limits still need to be done, but they are close to being completed.

Council then discussed the training and number of employees needed to comply with the ACC requirements with Mr. DeSpain stating there is one vacancy still in utilities, but the position has been budgeted for and the Public Works Director, Brad Hamilton, would determine when that position would need to be filled. Mr. DeSpain then stated the utility employees are in training on Friday of each week and when they are trained and up to speed, Mr. Hamilton would examine staffing levels at that time. Mayor King asked if the amount budgeted for training was enough with Mr. Hamilton stating it was, as the amount for training and education is budgeted in each utility department.

Mr. DeSpain then addressed the capital improvements in the gas fund including truck replacement, telemeters and gas detection equipment, stating the meters and the gas detection equipment can be drawn from bond funds. Mr. DeSpain then stated the gas detection equipment is so old, the company that provides maintenance and makes sure it is in compliance no longer services that equipment and new equipment must be purchased. Councilmember Cook asked if a rate study on gas would be done and stated when the rates are adjusted and there is more revenue, that revenue could be used to pay for the capital improvements. Councilmember Moncada then stated the bond money can only be used for 3 more years and it would be better to spend the bond money and put any extra revenue into savings for that utility. Mr. DeSpain then stated whether or not the bond money is used, the bond payment remains the same, adding the calculated payment was based on all the bond proceeds being used. Councilmember Cook stated if the capital improvements were paid for by the revenue from increased rates in the gas department, the costs for the capital improvements would not be coming from any taxes collected or any potential funding that could be used to provide COLAs and merits to City employees. Councilmember Cook then stated if the Council could avoid using more bond funds, he was completely in favor of that, adding he's not necessarily in favor of spending all the bond money, just because the Council can. Mr. DeSpain stated he looks at using bond money vs. taking funding out of the contingency funds each year and has elected not to take money from the bond proceeds in the last year.

Mayor King stated a rate increase has been discussed for many years and is something the Council needs to address, adding if an emergency came up, the Council would have to use bond proceeds, but if the rates are adjusted, the utility would build funds up for those situations. Mr. DeSpain stated rate increases would build up the utility reserves, adding large capital expenses are anticipated in the future with Mayor King stating there is a lot of old pipe in the ground and some of that will hit the City very hard.

Councilmember Boyle asked what the downside was to not spending all the bond proceeds with Mr. DeSpain stating the bonds would be paid off sooner, but there is not a big difference in the interest the City pays, adding the City is charged for interest on all of the proceeds, since the City has access to all of it. Mr. DeSpain then stated the reason the City has kept the bond proceeds available and requested another 3 years to use them is that the proceeds have acted as a "reserve fund" the City can use in emergency situations.

Mr. DeSpain then moved to the water fund, stating he budgeted for a rate increase and again, the City has the Series 2010 bond proceeds to pay for capital improvements if needed, but noted just because things are in the budget doesn't mean the expenditures will be made. Councilmember Moncada asked about the $15,000 budgeted for bad debt with Mr. DeSpain stating $15,000 was an error, noting the City only wrote off $30.00 in bad debt this year and he would make a correction to the budget. Mr. DeSpain then noted the possible capital improvements in the water fund which included repairs to the Sue Juan water system and a truck, adding a lot of the public works vehicles are very old

Mr. DeSpain then addressed the wastewater fund, stating a rate increase is included in the budget and again, the City has Series 2010 bond money if upgrades have to be made. Mr. DeSpain then stated the City is continually doing upgrades to the wastewater treatment plant because things were put off for several years due to the financial situation and now, certain things must be done such as the UV system, which isn't working properly. Mr. DeSpain then stated a new system will cost about $200,000. Councilmember Boyle asked about the new barscreen at the treatment plant with Mr. DeSpain stating that repair was already paid for in the current fiscal year. Councilmember Moncada asked about the danger of being out of compliance with Mr. DeSpain stating Staff is very good about compensating with chlorine and other things, but the UV system has several major issues. Mr. DeSpain stated another expense will be software, noting the software that runs the plant is about 16 years old and is still running on Windows ME and to upgrade the old computer will require new software, which is about $80,000. Mr. DeSpain then stated this is why it's important to talk about the rate increase, adding with a rate increase and the budgeted expenditures, he anticipates being able to put $20,000 into a wastewater contingency fund and the improvements should last long enough to be able to build that contingency reserve back up for the wastewater fund.

Mr. DeSpain then moved to the sanitation fund stating the City contracts out sanitation services and he will be asking for a rate increase due to the County increasing rates, adding the County is having to catch up on their shortfall and the costs are being passed onto cities and towns. Mr. DeSpain then stated the new rates per ton from the County will be significant and the rate increase will be needed to keep up with what the City's new costs will be. Mr. DeSpain then stated with the rate increase and the current sanitation contract, about $36,000 will be put into the sanitation contingency fund, which is a slight increase over the $22,000 put into the contingency fund in the current year. Mayor King asked about cities taking over their own sanitation instead of using the County with City Manager Bill Stephens stating that subject was no longer being pursued by the County and added he would be meeting with the County on June 7 to discuss their potential increases.

Vice Mayor McGoffin asked when the sanitation contract was up for renewal with Mr. DeSpain stating the contract expires in November and the City will issue an RFP for sanitation services. Councilmember Cook asked about the City being able to start a recycling program and the City getting a credit from the sanitation provider for those things of value or the City selling those things, stating this would result in less waste going to the County and the City's costs being reduced. Public Works Director Brad Hamilton stated a recycling program has been considered in the past, but one problem is the capital outlay for recycling cans, adding those cost approximately $125,000. Mr. DeSpain then stated recycling doesn't produce much revenue and the sanitation provider would charge the City to provide that service. Mr. DeSpain then stated another problem is the only recycling center he is aware of is in Tucson. Councilmember Moncada stated he didn't know if it would be worth spending $125,000 to start a recycling program, but it may be worth it over the long haul if it reduced enough tonnage taken to the County, adding the tipping fees in the County are only going to go up in the future. Mr. DeSpain stated Staff did talk about recycling with the new development and will probably do it in the future, but $125,000 capital outlay would be hard this year in trying to balance the budget.

Mayor King asked about increased costs with a sanitation services contract with Mr. DeSpain stating he cushioned this budget a bit to compensate for an increase, adding he anticipates a new contract will be more than the current contract, but he won't have any rates until an RFP is issued. Mayor King expressed concern over unknown rates with Mr. DeSpain stating he and Mr. Hamilton were comfortable with the proposed budget.

Mayor King then stated the meeting should stop at this point so the Council could have a break before starting the regular meeting.

ADJOURNMENT:

Vice Mayor McGoffin moved to adjourn the meeting at 6:46 p.m. Seconded by Councilmember Boyle. Motion passed 7-0.

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Toney D. King, Sr., Mayor

ATTEST:

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Vicki L. Vivian, CMC, City Clerk

City of Benson
City Council Communication

Regular Meeting **August 8, 2016**

To: Mayor and Council Consent Agenda Item # 1b

From: Vicki Vivian, CMC, City Clerk

Subject:

Minutes of the May 23, 2016 Regular Meeting

Discussion:

Attached are the minutes of the May 23, 2016 Regular Meeting.

Staff Recommendation:

Council pleasure

THE REGULAR MEETING
OF THE MAYOR AND CITY COUNCIL OF BENSON, ARIZONA
HELD MAY 23, 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 7:06 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 May 30, 2016 as Memorial Day.

PUBLIC HEARING: None

CALL TO THE PUBLIC:

Karin Tifft, Silverwood Lane, Benson, stated she was present because Recreation Coordinator Laura Parkin asked her to speak. Ms. Tifft stated she was on the committee to help write and draft the parks plan and she supports it, adding the plan had the input of many people, including young families, retirees, people on team sports, scouts and bird watchers. Ms. Tifft stated parks and recreation that a community offers are key in transforming a town from a place to eat and sleep to a place where you live, visit and enjoy, adding Benson currently doesn't have sufficient parks even at current population levels. Ms. Tifft then stated the parks plan gives guidance and ideas that flow coherently together. Ms. Tifft then stated funding the plan is not a question for now, but the question is simply does the Council like the plan. Ms. Tifft then stated again, the plan had sufficient input from the community, it should be approved and she supports it.

Tricia Gerrodette, Eagle Ridge Drive, Sierra Vista, stated she was here to congratulate Benson on the Benson High School being number 1 in Tennis, adding has been playing tennis close to 60 years and it's a great sport. Ms. Gerrodette stated this is very exciting and congratulated Benson on being number 1 in the state.

Mary McCool, Clark Road, Benson, stated she was representing the Cochise Trails Association, a non-profit advocacy group benefitting county residents and visitors through development of partnerships to establish, protect and preserve trails for recreation. Ms. McCool stated she wished to commend the Benson Recreation Department for seeking services of the National Parks Rivers and Trails program to prepare the plan before Council. Ms. McCool stated with this assistance, a wide spectrum of stakeholders and partners were engaged to develop an amazingly complete comprehensive plan that the Council must realize has come at a critical time, adding now is the time for adopting a plan that serves as a guide for maintaining, expanding and creating needed facilities, programs, events and activities to promote lifelong physical activities, health and responsible recreation for the growing community and region. Ms. McCool stated by including an assessment of community needs, identifying limitations, safety concerns about the current facilities, analyzing fund opportunities and proposing a solution to have new development contribute to the added strain they will bring to existing facilities and by providing reasonable recommendations with realistic phasing over 20 years, this plan makes a powerful foundation. Ms. McCool then stated by adopting this plan this evening, the Council would ensure the City is in a position for meaningful ordinance level dialogue at the negotiation table when development comes.

Dan Barrera, a non-resident and owner of the Quarter Horse Motel, W. 4th Street, Benson, stated his family does their best to promote the City of Benson and provide services to year-round residents and those who choose Benson as a winter residence. Mr. Barrera stated he was here to support the crew that put together the Parks, Trails and Open Spaces Master Plan, adding he served on the City Council for 10 years and at that time, the Council also had approved some of the master plan focused around Lions Park, realizing traditional ball fields would be needed and looking at the economic benefit it could bring. Mr. Barrera stated the economic benefit is due to the parks bringing in people from the surrounding areas of Dragoon, Pomerene, St. David, J6, Mescal, Willow Lakes and other areas, adding the 15,000 to 18,000 people come and are part of that nucleus of the City and enhancing the parks will bring more people to Benson. Mr. Barrera stated he applauds the efforts, time and input by the members of the committee, adding it's a good plan and looks at what would be best for the City of Benson. Mr. Barrera then stated he strongly supports the plan and urged Council to adopt it, adding the plan will be a guide and the Council needs to do what's best for the community.

Dave Thompson, La Cuesta Drive, Benson, stated he has been thinking about what has been going on in the last 3 or 4 weeks in the chambers, adding Benson is finally a city that is kind of coming around and congratulated the Council on finding a City Manager that does his job. Mr. Thompson stated he was biased as the City Manager was a personal friend; then added, the Council are also his friends. Mr. Thompson then stated in Tucson last week, he walked into a business to buy something he couldn't get in Benson and was told that Benson was the most business unfriendly town in Arizona. Mr. Thompson stated he hears that over and over and it's not an exaggeration, then stated some of the policies in place need to be thought about and common sense needs to be used. Mr. Thompson then stated he is in the RV repair business and closing the golf course would hit him personally, adding 30% of his customers come to Benson to play golf. Mr. Thompson then said the bigger retailers won't admit it, but the little shops in town can say it would hurt them. Mr. Thompson then stated sometimes, a business has to spend a little bit of money to get a return, adding bringing in golfers, bringing in the tax base, perhaps building homes at the golf course and perhaps getting El Dorado Holdings going are things that increase the City's tax base and is where businesses make money. Mr. Thompson then stated with the increased tax base, it might be possible to pay the Police Department and City employees better and businesses might make more profits, adding that is what business is all about. Mr. Thompson then stated the Council needs to stop and think about this, adding if the Council is going to close the golf course, why would they not close down Kartchner Caverns, noting there is no difference since the Caverns only bring tourists to Benson also.

George Scott, Director of Southeast Arizona Economic Development Group (SAEDG), W. 4th Street, Benson, stated he was representing SAEDG and wanted to address the Parks, Trails and Open Spaces Master Plan. Mr. Scott stated his group and its members are in favor of a plan and would like to thank Recreation Coordinator Laura Parkin and her committee for all the work they put into the process, however, after reading the last version, they are concerned this plan as is written has turned into an environmental land grab by the environmentalist that wrote it. Mr. Scott stated the way it is written will discourage landowners and developers, that the City is trying to get to buy into the plan, from bringing projects to the City. Mr. Scott then stated the City needs a plan for Parks, Trails and Open Spaces, but one of the most disturbing issues SAEDG has with the plan is that large landowners and real estate developers weren't included in the process, adding he asked several of them and was told they weren't aware of it. Mr. Scott then stated Mr. Harvey, who owns owned large commercial property and Mr. Hubert, who owns hundreds of single family resident home lots in Benson knew nothing about the plan and said they weren't contacted about it at all. Mr. Scott then stated these people asked him to relay the message for the Council to please not approve the plan until they could get some input from some of the landowners who are going to be affected by it. Mr. Scott then stated he also talked to Mr. Tom Hartley of San Pedro Real Estate, who is trying to rezone his property around the golf course so he can develop it and build townhomes and increase the value of the golf course and no one had contacted Mr. Hartley to even tell him what is happening and that the plan calls for trails and things across his property, adding Mr. Hartley said that unless someone calls him, it won't happen. Mr. Scott then stated no one contacted Mr. Larry Eversol, who owns a lot of commercial property along Interstate 10 and Highway 90 or San Pedro Partners, who owns

400 acres west of the Comfort Inn, adding this plan affects their properties also. Mr. Scott then stated the President of the SAEDG Board, Mr. Larry Dempster, owns hundreds of acres along Highway 90 and he wasn't even aware that anyone was working on a Parks, Trails and Open Spaces Master Plan and didn't know how it is going to affect his property. Mr. Scott then stated none of the people he spoke to were opposed to a plan, but they just wanted to be able to have some input and there was no effort on the planner's part to try and contact them. Mr. Scott then urged the Council to please get all the input they could from stakeholders, especially the property owners who will end up paying for the improvements in the parks, in the trails and open spaces, before they approve the plan.

Andrew Abernathy, Mesquite Street, Benson, stated he was here to speak as a Benson resident and wanted to applaud the work done by Parks & Recreation, and then stated about 2 years ago, he was sitting with Recreation Coordinator Laura Parkin in her office going over the idea of bringing a large event to Benson. Mr. Abernathy stated they talked and it was obvious that Lions Park couldn't be used. Mr. Abernathy then stated he told Ms. Parkin that as a professional architect and land planner, he would be happy to volunteer his time and service if and when she ever got ready to put together a comprehensive plan, especially for Lions Park or any other parks and recreation facilities. Mr. Abernathy then stated he didn't hear anything from her and he wanted to underscore some of the previous speakers, stating while the committee for the Parks, Trails and Open Spaces Master Plan had 5 meetings, 2 of them were open houses and were obviously publicly announced through regular public announcement organs. Mr. Abernathy then stated because he has worked in this type of business, he knows it takes more than that to get real public input. Mr. Abernathy then stated he looked through the minutes of the meetings that were held and there was a really poor turnout, adding one meeting had about 18 people and another had about 30 people. Mr. Abernathy then stated he went through a similar process helping Sierra Vista with the master plan for their Veterans Park and there were 10 meetings held with over a total of 1,500 people participating. Mr. Abernathy then stated if the same thing was done in Benson, there would have been only about 150 people participating, but even that number of people participating wasn't the case in Benson. Mr. Abernathy then stated he applauds the participants for the work they did, adding they did a nice job in using the resources they had to come up with what they did, but he would like to echo some of the earlier comments and say he didn't think they were quite finished with stakeholder input and that a much better job can be done.

Vicki Vivian, Jennella Drive, Benson, addressed Council concerning the upcoming 2016 City elections, stating the Primary Election is scheduled for Tuesday, August 30, 2016 with the General Election to be held on Tuesday, November 8, 2016. Ms. Vivian stated the elections will be held to elect the Mayor and 3 Councilmembers, adding the Mayoral seat is open for candidates wishing to run for Mayor, which is a 2-year term and the three Council seats are open for candidates wishing to run for Council, which are 4-year terms. Ms. Vivian stated candidate packets were available in the City Clerk's office beginning Friday, April 29, 2016 and anyone wishing to pick up a candidate packet can still do so in the Clerk's office during City hours. Ms. Vivian stated the deadline for submitting completed candidate packets is 5:00 p.m. on Wednesday, June 1, 2016 in the City Clerk's office. Ms. Vivian then stated City residents wishing to participate in the election process must be registered to vote, adding the deadline for voter registration for the 2016 Primary Election is August 1, 2016 and for the 2016 General Election is October 10, 2016. Ms. Vivian then stated the General Election will be held to fill any Council positions that may not be seated at the Primary Election and will also include the Home Rule situation cities must address every 4 years, formally called Alternative Expenditure Limitation, otherwise known as Home Rule.

CITY MANAGER REPORT:

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

Wednesday, June 1, 2016	–	City Council Special Meeting – Regarding the Approval of the Development Agreement, 7:00 p.m., City Hall
Saturday, June 4, 2016	–	City Council Budget Worksession 9:00 a.m., City Hall, IF NEEDED
Monday, June 6, 2016	–	City Council Special Meeting – Approval of the Tentative Budget, 7:00 p.m., City Hall

Monday, June 7, 2016	–	Planning and Zoning Meeting, 7:00 p.m., City Hall
Monday, June 13, 2016	–	City Council Public Hearing #1 – regarding Home Rule, 7:00 p.m., City Hall City Council Meeting, 7:00 p.m., City Hall
Friday, May 27, 2016	–	Benson City Pool Opens at 11:00 a.m., for more information on the pool and our other summer activities, go to www.cityofbenson.com and look for Parks and Recreation
Saturday, May 28, 2016	–	Dive in Movie, featuring the movie Good Dinosaur, rated PG, gates open at 7:30 p.m.
Monday, May 30, 2016	–	Memorial Day Pool Party. Kick off the Summer Swim Season with the City of Benson's Forget me Not Memorial Day Pool Party Monday, May 30, from 11:00 a.m. - 5:00 p.m., Join us for a fun day filled with music, prizes, and food! Free swimming is sponsored by the VFW Women's Auxiliary
Monday, May 30, 2016	–	Memorial Day – City Offices Closed
Friday, June 3, 2016	–	On Friday, June 3 we have Family Swim and Dinner night at the pool hosted by the National Junior Honors Society and the City of Benson. There will be hot dogs, hamburgers and raffle prizes. The event runs from 6-9 pm. Cost is general admission, food is available while it lasts.

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."

Councilmember Lambert then stated on Memorial Day, there will be a Memorial Day service at Veterans Park at 10:30 a.m. and the public is welcome.

NEW BUSINESS:

1. **Discussion and possible action regarding the Parks, Trails and Open Spaces Master Plan**

City Manager Bill Stephens stated the committee for the Parks, Trails and Open Spaces Master Plan had several meetings with stakeholders, which were overseen by Recreation Coordinator Laura Parkin, adding the National Parks Service gave the City a consultant, Cate Bradley, at no cost, which was a huge value to the City. Mr. Stephens then stated Ms. Bradley did an excellent job of navigating through the process and helping the City come up with the plan. Mr. Stephens then stated he would also like to congratulate Ms. Bradley on her retirement in 2 days, adding he's sure she's had a long career serving our government; and then turned the item over to Ms. Parkin and Ms. Bradley, to present the Parks, Trails and Open Spaces Master Plan for Council's information and consideration.

Ms. Parkin then introduced Ms. Cate Bradley, stating Ms. Bradley was going to give a presentation on the highlights of the plan, noting it would be very similar to the same presentation given at both open houses the public was invited to attend.

Ms. Bradley then addressed Council stating she was glad to be here and give a presentation on the plan that has been worked on since last October. Ms. Bradley then stated she wanted to give a special thanks to the partners, the steering committee members, who stayed with the process, adding this was a tedious process, and the community leaders who found time in their busy schedules to help shape this master plan, who are credited in the plan. Ms. Bradley then stated she also wanted to thank City staff who were very helpful on informing them on the background of what they had to work with and what the limitations were.

Ms. Bradley then gave the presentation on the Parks, Trails and Open Spaces Master Plan stating the plan aims to contribute to a thriving, cohesive 21st century community and is intended to help Benson achieve a competitive advantage, over other communities, for economic development through relevant and increased

quality of life amenities. Ms. Bradley then spoke of 4 very important community anchors of location, quality of life, housing and economic opportunity, noting Benson has 2 Interstate 10 exits, remarkable vistas, beautiful mountains, the San Pedro River and a proposed new housing development which can attract economic engines. Ms. Bradley stated these are what corporations are looking for when deciding where to go and bring jobs, adding the master plan is all about helping Benson compete with other communities for economic development and noted small towns all across Arizona are in the same straights trying to figure out how to be relevant and viable in the 21st century.

Ms. Bradley then spoke about the value of the plan to maximize the competitive edge through social, environmental and economic opportunity and to minimize impacts on land, natural and community resources, budgets and people, most particularly, Staff. Ms. Bradley stated another advantage of the plan is that it allows Benson to be competitive for recreation funds that are available, adding without an adopted master plan that demonstrates a community is behind this vision; the funding sources are not going to consider any applications for grant funds. Ms. Bradley stated the purpose of the plan is to give clear direction for Parks & Recreation Department and for standards of service, to know what the City is packaging to attract economic development and to provide a fair understanding as to the needs, challenges and trends as they relate to all of Benson.

Ms. Bradley stated the master plan was crafted out of the community values that emerged in the planning process, adding the community cares a lot about community health and well-being, noting many health partners were part of the steering committee. Ms. Bradley then stated other community values are that downtown remains vital and important as the population grows and the need for more and varied recreational opportunity, adding the people who attended the meetings made it clear they like living in Benson and there are wonderful prospects.

Ms. Bradley then spoke about existing conditions and inventory, stating Lions Park and the City pool are in over-demand status, noting half the park is unavailable and is being used as a staging area for street millings. Ms. Bradley then stated undersized parks are the same as having an undersized wastewater treatment plant, but not viewed as important, then noted San Tan, Goodyear and Buckeye all have to figure out where to put parks retroactively for 800,000 people, which is a big challenge. Ms. Bradley then stated because Lions Park is in over-demand, leagues for youth and adults can't be expanded; adding the playground and ramada are not safe areas near the fields, especially when adults play. Ms. Bradley then stated because there is a permanent exemption clause for the development in El Dorado, she would paint a picture of what the future might look like for Benson, stating the youth population is about 21% of the population and of that, about 38% of the kids are involved in league sports. Ms. Bradley then stated using the population projections from El Dorado, about 25% of that development will be for families, which could result in an additional 4.403 kids in Benson in the next 20 years, adding if 38% of the youth are involved at that point, that is another 1,500 kids who will want to play and use the fields. Ms. Bradley then stated the master plan is not about all fields, noting a recreation system is much more, but fields are sort of an indicator. Ms. Bradley then stated no one knows what will happen in the proposed development, but if these conservative numbers hold, there will be a 200% increase for demand. Ms. Bradley then stated the estimated cost to develop Lions Park to its fullest campus would be about $1.5-$2 million, adding if the City is going to need another 2 to 4 ballparks like that, the impact of not having those ready will be in the neighborhood of another $4-$6 million plus the cost of the land.

Ms. Bradley then spoke about projected adult demographics, stating 75% of the current population isn't being served and most resources are going to league fields. Ms. Bradley then stated while baby boomers had their day, the millennials may be coming here as well over the next 20 years and the City needs to remain flexible in order to respond to demands and needs.

Ms. Bradley then stated the partners on the steering committee helped the Parks Department develop a vision, which is "To keep pace with demand for public and private parks, trails, recreation facilities and alternative transportation options for public health and safety; and To enhance partnerships and quality of

life for our healthy, cohesive community." Ms. Bradley then spoke about the needed collaboration and focus on the vision and components that support the vision.

Ms. Bradley then stated the plan used the national standards, which is what other cities are using to be competitive in economic development. Ms. Bradley then spoke about City assets, stating the San Pedro River is a great asset and the golf course is a recreational asset in the community. Ms. Bradley included parks, stating Lions Park is at half capacity, the City has Apache Park by City Hall, the Railroad Linear Park and Union Street Park at the community center and that there had been some discussion of the City owning land east of the river on 4th Street. Ms. Bradley then stated using national standards, the City should have 4 to 5 large parks and 12 small parks, noting that is the reason Lions Park is busting at the seams. Ms. Bradley stated the City has 1 park, 2 small parks and a golf course and the plan suggests another 3 large parks and using the perimeter area around the golf course for a trail system.

Mayor King asked if anyone had talked to Mr. Hartley about this. Ms. Parkin stated she and Director of Golf Joe DelVecchio met with Mr. Scott, adding she was under the impression Mr. Scott was representing Mr. Hartley when they met. Ms. Parkin then stated when they met; the intention was to run the trails around the golf course, adding if Mr. Hartley or Mr. Scott wanted to incorporate trails with the City, it would be their prerogative. Ms. Bradley then stated smaller parks would go toward filling the level of service goals to be competitive, noting a major asset is the San Pedro River and being able to create access to it. Ms. Bradley stated if there was a trail around the golf course, it could create one access to the river and another once could be around the street that deadends into the river, noting more access could be created if the City acquires additional land. Ms. Bradley then stated 600,000 birdwatchers come to Arizona, providing a tremendous opportunity to capitalize on tourism that is coming anyway. Ms. Bradley then stated since the City doesn't own much land, she looked at the streets and identified streets with connectivity and public transit, to establish a walkable trail, from point A to point B. Ms. Bradley stated the street system can become modified, creating striped and identified bike lanes, a light rail, buffers and pedestrian areas, shade, benches and things that make it an attractive place to go and meander around. Ms. Bradley then stated with a loop trail system that would circle the City, bike riders could get on anywhere, go for a nice ride, see the City and enjoy themselves. Ms. Bradley then stated the access could be signature parks and the City could brand itself to attract visitors. Ms. Parkin then stated the plan is purely conceptual with recommendations at this time.

Ms. Bradley then spoke about the current master plan for Lions Park, stating there is a need and there are opportunities for unorganized and organized sports and the City could become a tournament venue to attract teams across the state and across the region. Ms. Bradley then stated the estimated cost for this park development is estimated at $1.5-$2 million and the City would need another 2 or 3 of these complexes to address the coming population. Ms. Bradley then spoke about the master plan for Apache Park that was done in 2008, stating that plan highlights a band shell, a ramada, bathrooms, electricity for lighting, pathways and benches, adding this is a another potential for a festival venue and holding large events to attract tourism. Ms. Bradley then stated the park is currently being used to walk dogs and for people to access wifi at City Hall, but the park is underused and it has some great programming opportunity.

Ms. Bradley then spoke about funding the plan, stating the plan suggests no new taxes, and used the economic projections, which start in the next 5 years. Ms. Bradley stated the projected income to Benson starts slow, but then has a steep climb with a $2.2 billion impact in 2031 before leveling off to $1.1-$1.25 billion. Ms. Bradley stated the City will see increases in sales tax, property tax and bed tax, but noted construction sales tax will be a one-time shot. Ms. Bradley then stated these increases create a window of opportunity, with some portion of that spike being used to build the facilities the plan talks about.

Ms. Bradley then spoke about the strategic directions for the Recreation Department, which include lifetime customers, maximizing resources, signature parks, trail network connectivity, natural resources protection and multi-use/multi-purpose facilities. Ms. Bradley then spoke about the 9 recommendations of the plan which are to adopt the Parks, Trails and Open Spaces Master Plan; to implement components of the plan by phases, according to resources; to create and adopt a Recreation Area Design Manual; to adopt

a complete Streets Master Plan that will establish a downtown trails network to leverage alternative transportation grant funds; to include the Parks & Recreation Department in any downtown revitalization planning; to adopt an interpretive Signage Master Plan; to identify which areas are critical to the mission and goals of the plan and acquire them; to upgrade the City's IT network to improve inter-departmental communication and to establish a percentage of any revenues generated from new development to be earmarked for implementation of the Parks, Trails and Open Spaces Master Plan in addition to typical funding from the General Fund.

Ms. Bradley then stated if the City doesn't have an adopted Parks, Trails and Open Spaces Master Plan, it is not in the competition to get recreation funding, adding there is not much recreation funding available, but it's a good start. Ms. Bradley then stated the plan also can be used to brand and sell Benson, telling people what they can expect when they come to Benson.

Councilmember Konrad asked about federal funding with Ms. Bradley stating funding comes from part of the revenues from offshore oil and gas drilling, adding a mitigation fee is paid and gets distributed to the states, noting Arizona State Parks is the gatekeeper of the funds. Ms. Bradley then stated this was adopted in 1985 and was to generate $900 million a year, but it has been underfunded by at least 50% since it started, adding there is a history of recreation not being taken seriously as the economic contributor that it is.

Mayor King asked how competitive small towns were against the larger towns with Ms. Bradley stating funding goes in cycles. Ms. Bradley then stated the City will be competitive if there is an approved plan and the application identifies the segment of the plan the funding will be used to build out, complete and keep active, adding if the proposal isn't on target or doesn't deliver, it puts the funding mechanism in a difficult position. Ms. Bradley then stated Phoenix and Tucson have a lot going on, but also part of the trend in recreation planning is to understand how behind the 8 ball small towns are and how they are the towns that are going to grow. Mayor King stated he has fought for parks for years, but in a small community, the City doesn't get the money to do the things that need to be done. Mayor King then stated the City has done a lot with what it has, and it would be good if this plan would help the City with grant funding, but he is concerned about the competitiveness for grants, noting larger cities get told yes more than small towns. Mayor King asked if approving this plan would level the playing field or if the City would still have to push and push to get funding with Ms. Bradley stating the City would still have to push to get funding, but also, all the ducks have to be lined up, including identifying the project, the funding that will be used and the commitment to keeping it active. Ms. Bradley then stated she started working with small towns in 2004 and has seen many difficult land use situations, but small communities have heart and get things done. Ms. Bradley then stated without people fighting for parks, recreation will always be behind.

Ms. Bradley then spoke about phase implementations with projects being categorized in 1-3 years, 4-8 years, 9-15 years and 16-20 years before briefly giving examples of funding options the City could use from both the General Fund and possible outside funding sources for the plan. Ms. Bradley then stated the community planning group for the Parks, Trails and Open Spaces Master Plan requested the Council to support and adopt the proposed master plan for the City.

Mayor King then stated he was for having a plan, but his concern was that he had some calls from developers asking if Council could table this and vote on it at the next meeting or the meeting after that, adding he knows the City Manager also had some calls with questions about the plan. Mr. Stephens thanked Ms. Bradley for her work on the plan; then stated as Ms. Parkin noted, the plan is a conceptual plan for 20-30 years and is a commitment to a vision for the future, adding it could still be developed as the City moved forward. Mr. Stephens then stated there are some in the community that feel left out, which is why there were phone calls, adding he didn't have the details, but there may be some interpretive fears or concerns that can be resolved. Mr. Stephens then stated the City hasn't ever had a plan like this, then noted if the Council doesn't adopt it tonight, it wouldn't stop anything, and if the Council felt moved to consider some of the input the businesses or groups might have, Staff can arrange that. Mayor King stated

recreational development has been a dream of his; he was behind the plan and would love to see it implemented, but it probably would not be in his lifetime. Mayor King then stated he would like Staff to meet as soon as possible with the people who called and see if their fears or concerns could be resolved. Councilmember Boyle asked if the plan could be approved now and then amended after those meetings with Mr. Stephens stating the plan is a conceptual plan that can be amended by the Council, adding any option is available to the Council.

Councilmember Konrad spoke about the complete Streets Plan mentioned in the plan and that the Parks, Trails and Open Spaces Master Plan has really nothing to do with street construction, adding he thinks that might be causing some confusion. Councilmember Konrad then stated he was fundamentally behind the plan.

Vice Mayor McGoffin stated the plan has been worked on since October, with several public notices and meetings, adding she was sorry for the people who didn't get a personal invitation, but if they are large landowners, they should pay attention. Vice Mayor McGoffin then moved to approve the Parks, Trails and Open Spaces Master Plan. Seconded by Councilmember Lambert.

Councilmember Cook asked if Ms. Parkin made any contact with at least El Dorado with Ms. Parkin stating El Dorado was invited from day one and were included in all committee emails. Ms. Parkin then stated she has had conversations with both Mr. Reinbold and Mr. Krahn and she understands they have some concerns that the City is going to force them to implement some things, but at this point, the plan is just a guideline and there are no policies written within the plan that require adherence to the plan. Ms. Parkin then stated what the development by El Dorado must adhere to is what the Council includes in the development agreement. Ms. Parkin then stated for other landowners, their properties have already been platted, and any requirements for their properties would also be up to the Council to negotiate in each development agreement.

Councilmember Cook stated he believes Mr. Reinbold and Mr. Krahn wanted to be exempt from this plan because they have their own ideas about how many parks and trails are needed and connecting them; then stated he doesn't believe they will be forced do anything or that the plan could be interpreted to mean that. Councilmember Cook then stated he thinks anyone in the community could see the value of parks being a reasonable distance from their development. Councilmember Cook then stated he would like to see some delay so that concerns could be dealt with realistically, but on the other hand, Ms. Bradley is retiring in 2 days and it doesn't sound like Ms. Parkin has time to do it. Councilmember Cook then stated he thinks it would be beneficial to communicate the plan to developers. Ms. Bradley then stated the meetings about parks and recreation with El Dorado were cancelled and she never got to meet with them.

Councilmember Lambert stated he was in favor of the plan and thanked Ms. Bradley for all her efforts and work; then stated the plan is a working document that can be changed as the City moves forward, noting the plan is guidelines for developing Benson and allows the City some leverage on applying for grants in the future.

Mayor King then stated he now feels that the opportunity for everyone to look into the plan has been there and called for a vote. Motion passed 7-0.

2. **Budget Worksession for the City of Benson, Fiscal Year 2016-2017; all revenues and expenditures of the City may be discussed**

Mayor King stated there would be a 10 minute recess and the Council would continue at 8:45 p.m.

Council reconvened at 8:45 p.m.

Finance Director Dustin DeSpain stated the Council left off at the airport fund and reviewed that budget, stating there is a contribution to the airport from the General Fund of $135,800 and the professional service

line item was increased due to the extended contract with the FBO and an RFP the City has out for a contracted Airport Manager. Councilmember Konrad asked if the Airport Manager Mr. DeSpain mentioned was the FBO (Fixed Based Operator) with City Manager Bill Stephens stating this would not be an Airport Manager but would be a contract oversight individual to be on the airport and to follow up with the number of issues there. Mr. Stephens then stated the reason for this is that the FAA originally granted funding for the airport and the City continues getting FAA airport grants and the City has to comply with the FAA just like any other regulatory agency. Mr. Stephens then stated this oversight person would be someone to monitor airport contracts and make sure the FBO is following up and doing the things they need to do as well as keeping on top of things like the parking spaces that need to be repainted and numbered and making sure it gets done. Mr. Stephens then stated even though the City will have to have a company do those things, this person will keep track of and stay on top of those things because the Public Works Director, who is the Airport Manager, is wearing too many hats.

Mr. DeSpain then reviewed the street fund stating HURF revenues, which is the gasoline tax, have decreased and the Council can see a new line item for a contribution from the General Fund, adding this is the first time the City has had to do this. Councilmember Moncada asked about the one-time distribution to cities and when it would be with Mr. DeSpain stating the state received $16 million from the federal government that would be distributed to all cities and towns, noting the he is waiting for the final number the City will receive, but he anticipates it will be $200,000-$300,000 and will be in the upcoming fiscal year. Mr. DeSpain then stated those funds will be used to offset the Pavement Management CIP listed in the CIP budget. Vice Mayor McGoffin asked what would be done with Mr. DeSpain stating that amount of money would equal chip sealing some of the worse streets in the City.

Mr. DeSpain then addressed the transit budget, stating $57,000 was being contributed from the general fund because a new Dial-A-Ride bus must be purchased. Mr. DeSpain stated the current Dial-A-Ride bus is in use constantly and has over 100,000 miles on it, which means it has exceeded its lifespan for the grant and the City is required to purchase a new bus. Mayor King asked what would be done with the current bus with Mr. DeSpain stating it would be kept as a backup bus. Mr. DeSpain then stated the 2 new buses previously ordered will be delivered in November, adding the newer buses don't have a CDL requirement, which saves the City money in salaries and also makes it easier to find people who can drive the buses. Councilmember Cook asked if the capital expenditures would be made using bond proceeds with Mr. DeSpain stating most of the expense would be grant funding, noting the City only has to be 10% of the $150,000 bus purchase, which is $15,000, then added the $15,000 will come from the general fund. Mr. DeSpain then noted the transit grant is now on a 2-year cycle and is completely funded for the next 2 years, which will save Staff time in both the application process and the budgeting process.

Mr. DeSpain then addressed the capital projects fund noting construction sales tax has been increased by $300,000 to $800,000 in anticipation of the El Dorado development, the budget included hangar financing, Series 2010 bonds, and $1.5 million in anticipated grant funding in case the City was awarded a large grant. Vice Mayor McGoffin asked about the Cenpatico community reinvestment grant with Mr. DeSpain stating that was the Recreation Department grant applications the Council approved for the purchase of canopies to be installed at the park and the pool, adding the grants will be awarded in the upcoming fiscal year and the City would be notified if the applications were successful.

Mayor King asked about the quiet zone crossing study line item in the budget with Mr. DeSpain stating the Council had recently approved using contingency funding in the current fiscal year to have the study conducted. Mr. DeSpain then stated he will change the line item from the budgeted $16,000 for the study to $200,000 for the construction, but noted it may cost more and that he would have more information after the study was completed. Mr. DeSpain then noted the project would be pushed back to Fiscal Year 2017-2018, due to the time needed to complete the study and issue RFPs for any construction that will be needed.

Mr. DeSpain then stated Councilmember Lambert requested the addition of a K9 Police Dog memorial in the amount of $6,000, adding the costs would be covered by donations, which will also be added to the budget.

Mr. DeSpain then stated the budget also contains $1.2 million for airport grant money that may be available from the FAA.

Councilmember Konrad asked if the City Hall carpet was in the Council chambers with Mr. DeSpain stating the carpet needed to be replaced in the front of the library, as it was worn, stained and not up to grade. Councilmember Boyle then asked about the grant for the pool canopy and the matching funds with Mr. DeSpain stating the matching funds were a percentage of the cost and if the City was not awarded the grant, the canopy would not be purchased. Mr. Stephens stated the matching funds are not dollar for dollar, but is a percentage. Councilmember Konrad asked if the required matching percentage varies by the grant with Mr. Stephens confirming it did.

Mr. DeSpain then stated the Council would see a new line item called "reserve funds" stating he added that in anticipation of the proposed development, adding if the development takes off, he can put the construction sales tax into the reserve account. Mr. DeSpain then stated the debt service fund shows the City still has bond proceeds available in the amount of $1.07 million, adding the budget has to show that it may be used, but noted it doesn't have to be used and shows the transfers from the general fund to other departments, noting State law requires showing inter-fund transfers to the auditors.

Mr. DeSpain then stated the impact fees fund has nothing budgeted as the City doesn't have impact fees and noted this fund will disappear completely next year. Mr. DeSpain then stated the remaining budget contained the grants fund the Council previously discussed, the Firemen's Pension Fund showing the contribution the City makes to the pension fund, noting the pension payments will remain the same and the capital improvements fund the Council has discussed. Mr. DeSpain asked if there were any other questions. There were none.

DEPARTMENT REPORTS: No comments from Council.

ADJOURNMENT:

Vice Mayor moved to adjourn the meeting at 9:00 p.m. Seconded by Councilmember Moncada. Motion passed 7-0.

_____
Toney D. King, Sr., Mayor

ATTEST:

_____
Vicki L. Vivian, CMC, City Clerk

City of Benson
City Council Communication

Regular Meeting **August 8, 2016**

To: Mayor and Council Consent Agenda Item # 1c

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

Subject:

Resignation of Cliff Deane from the Benson Planning & Zoning Commission

Discussion:

The Planning & Zoning Commission (P&Z) is a recommendation body, focusing on planning and development proposals and regulations prior to their formal adoption by Council. P&Z holds public hearings on development proposals to gather public input, and reviews and makes recommendations on proposed code changes.

Chair Cliff Deane has submitted a letter of resignation from the Commission. Mr. Deane has served on the Commission for over 15 years, several of them as the Chair. Mr. Deane has been involved in multiple city functions and the creation and approval of many city regulations and development plans. His service and knowledge have been invaluable to Staff.

Member 1 Term 2014-2017 filled
Member 2 Term 2014-2017 filled
Member 3 Term 2015-2018 resignation request
Member 4 Term 2015-2018 filled
Member 5 Term 2015-2018 filled
Member 6 Term 2016-2019 filled
Member 7 Term 2016-2019 vacant

The resignation leaves a partial term vacant. This partial term expires July 31, 2018.

Attachments: Letter of resignation from Cliff Deane

Staff Recommendation:

Approval of the resignation of Cliff Deane from the Benson Planning & Zoning Commission

11 July 2016

Vickie Vivian
City clerk
Benson Arizona

Please accept this letter as my resignation from the Benson Planning and Zoning commission effective 31July 2016.
I have served 16 years in this position and feel it is time for me to step aside due to age and health. Thank you for allowing me to be a part of the cities functions for these past years.

Clifford Deane
Chairman: Benson Planning and zoning Commission

City of Benson
City Council Communication

Regular Meeting **August 8, 2016**

To: Mayor and Council Consent Agenda Item # 1d

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

Subject:

Reappointment of Ken Ryan to the Benson Board of Appeals

Discussion:

The Board of Appeals is required by the International Building Code (IBC) as a means of allowing citizens to appeal decisions of the Building Official. The Board hears citizens' grievances and determines whether or not a reversal should be granted from the orders, requirements, decisions or determinations made by the Building Official.

The Board of Appeals has five (5) positions. The Board of Appeals must have at least 3 members present, a quorum, in order to hear and decide on an issue. Under the IBC, there are no residency requirements for board members

Member 1 Term 2014-2017 Filled
Member 2 Term 2014-2017 Filled
Member 3 Term 2015-2018 Filled
Member 4 Term 2016-2019 Have interested applicant
Member 5 Term 2016-2019 Have interested applicant

Attachment: Request for reappointment from Ken Ryan

Staff Recommendation:

Approval of the reappointment of Ken Ryan to the Benson Board of Appeals

From: Ken
To: Michelle Johnson
Subject: Re: Ken-Board of Appeals reappointment
Date: Tuesday, July 19, 2016 10:59:46 AM

Mr Mayor and City Council Members. 7-19-2016
I respectfully request to serve on the board of appeals for another term.
Respectfully
Ken Ryan

Sent from my iPad

City of Benson
City Council Communication

Regular Meeting **August 8, 2016**

To: Mayor and Council Consent Agenda Item # 1e

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

Subject:

Appointment of Mark Fenn to the Benson Board of Appeals

Discussion:

The Board of Appeals is required by the International Building Code (IBC) as a means of allowing citizens to appeal decisions of the Building Official. The Board hears citizens' grievances and determines whether or not a reversal should be granted from the orders, requirements, decisions or determinations made by the Building Official.

The Board of Appeals has five (5) positions. The Board of Appeals must have at least 3 members present, a quorum, in order to hear and decide on an issue. Under the IBC, there are no residency requirements for board members

Member 1 Term 2014-2017 Filled
Member 2 Term 2014-2017 Filled
Member 3 Term 2015-2018 Filled
Member 4 Term 2016-2019 Have interested applicant
Member 5 Term 2016-2019 Have interested applicant

Attachment: Application from Mark Fenn for Board of Appeals position

Staff Recommendation:

Approval of the appointment of Mark Fenn to the Benson Board of Appeals

Benson
Arizona
Founded in 1880
Gateway to the San Pedro Valley

APPLICATION FOR BOARD, COMMITTEE OR COMMISSION

Name: MARK M. FENN

Address: 217 N. POMERENE RD BENSON AZ 85602

Phone: 686-0052

Email: mfenn422@gmail.com

Which Board, Committee or Commission are you interested in?
BOARD OF APPEALS

Please state why you would like to serve.
I CAN OFFER MY PROFESSIONAL BUILDING EXPERIENCE TO HELP CITIZENS WITH BUILDING ISSUES APPEALS

What do you believe to be the key responsibility of this position?

PROTECT RIGHTS OF CITIZENS & USE COMMON SENSE IN APPLICATION OF BUILDING CODES

Please state why you believe that a Board Member, Committee Member or Commissioner can make a community better. GOVERNMENT WORKS BEST WITH MORE CITIZEN REPRESENTATION

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

N/A

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

LICENSED GENERAL COMMERCIAL / RESIDENTIAL CONTRACTOR - STATE OF AZ

PAST BENSON CITY COUNCIL MEMBER / MAYOR

MEMBER BENSON CLEAN & BEAUTIFUL

BOARD MEMBER - SAEDG

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

NO

APPLICANT'S STATEMENT

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

In the event of appointment:

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

Signature: [signature] Date: 7-17-16

Office Use Only

Appointment Date:

Notification by:

Term of Position:

Date of Resignation/Term End: /

Notification by:

City of Benson
City Council Communication

Regular Meeting **August 8, 2016**

To: Mayor and Council Consent Agenda Item # 1f

From: William D. Stephens, City Manager

Subject:

Resolution 28-2016 of the Mayor and Council of the City of Benson, Arizona, approving and authorizing the execution of an Intergovernmental Agreement between the City of Benson and the Pomerene Elementary School District #64 (the "District") to permit reciprocal use of the buildings and grounds of the City of Benson and the District

Discussion:

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

Staff Recommendation:

Approval of Resolution 28-2016

RESOLUTION 28-2016

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

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

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

WHEREAS, the Agreement may be renewed for a one-year successive term by resolution of the governing body of each party and notice to the office in which the original agreement was filed; and

WHEREAS, on May 24, 2010, the City of Benson and the District entered into the Agreement and on August 8, 2016, elected to renew the Agreement by such resolution as permitted by the Agreement; and

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

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

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

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

PASSED AND ADOPTED BY THE MAYOR AND COUNCIL OF THE CITY OF BENSON, ARIZONA, this 8th day of August, 2016.

_____
TONEY D. KING, SR., Mayor

ATTEST:

_____
VICKI L. VIVIAN, CMC, City Clerk

APPROVED AS TO FORM:

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

Exhibit “A”
Intergovernmental Agreement

INTERGOVERNMENTAL AGREEMENT
PUBLIC PARKS, RECREATION AND SPORTS FACILITIES

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

I. Purpose

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

II. Authorization

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

III. Term

This Agreement will commence after it has been reviewed by counsel and executed by all parties and will end on the 30th day of June, 2017. Thereafter, it may be renewed for a one-year successive term.

IV. Responsibilities of Districts

The District agrees to:

1. Allow the City to use its facilities (e.g. gymnasiums, weight room, classrooms and athletic fields) for public parks/recreation and supervised activities, provided that the City's use does not interfere with the operation or activities of the District.
2. Notify the City Manager or his designee in a timely manner if a proposed City use of facilities pursuant to this Agreement will interfere with the District's activities or operations or a custodial or maintenance schedule.
3. Continue, at no cost to the City, maintenance and custodial services of facilities, at a level at least equal to that during the year immediately preceding the initiation of this Agreement.
4. Pay any reasonable utility charges attributed to the City's use of District's facilities pursuant to this Agreement. "Reasonable" shall mean that the utility cost to the District during the time in which additional utility costs are incurred shall not to exceed five (5%) of District's utility usage for the same time period during the 2015-2016 school year.
5. Pay any utility charges attributable to the District's use of City facilities in excess of what the City is agreeing to pay under this Agreement.
6. Issue all keys the City deems essential for City use. Provide to the City Manager a list of City facilities the District wishes to use, together with a proposed use schedule, in sufficient time to allow the City to review the proposed use and notify the District whether a conflict or other unavailability exists, and if so, whether there are alternate facilities available.

V. Responsibilities of City

The City agrees to:

1. Allow the District to use City athletic fields and the City's pool for District educational and recreational programs, so long as District's activities are all appropriately supervised by the District, and provided that the School District's use does not interfere with the operating activities of the City.
2. Notify the District Superintendent or his designee in a timely manner if a proposed District use of City facilities pursuant to this Agreement will interfere with the City's activities or operations or a custodial or maintenance schedule.
3. Use District facilities solely for recreational, educational and athletic activities, including training of the City's first responders; provide adequate adult supervision of any activities, and conduct all activities in a safe, responsible manner.
4. Pay any reasonable utility charges attributed to the District's use of City facilities pursuant to this Agreement. "Reasonable" shall mean that the utility cost to the City during the time in which additional utility costs are incurred shall not to exceed five (5%) of District's utility usage for the same time period during the prior calendar year.
5. Pay any utility charges attributable to the City's use of District facilities in excess of what the City is agreeing to pay under this Agreement.
6. Provide to the District Superintendent a list of the District facilities the City wishes to use for its recreational activities, together with a proposed use schedule, in sufficient time to allow the District to review the proposed use and notify the City whether a conflict or other unavailability exists,.
7. Keep a log of District keys issued. City agrees such keys shall not be copied or distributed beyond those named by the City as being entitled to the keys for City use. City agrees that should individuals who have been issued keys utilize District facilities for personal use or permit others to use the facilities for their personal use, City shall discipline those individuals and require such individuals to return the issued keys. "Personal use" shall be defined as any use other than City approved public parks/recreation activities.
8. Ensure that any use of the District facilities complies with District prohibitions against the possession or use of drugs, alcohol, tobacco products or weapons on school property. Weapons may be carried by law enforcement officers while enforcing state law on district property and others may secure permission from the District to carry or use weapons for specific limited purposes including, but not limited to, firearm safety courses, Junior Reserved Officer Training Corps (JROTC) classes or martial arts demonstrations.

VI. Responsibility / Liability Insurance

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

VII. Administrative Contacts

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

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

VIII. Financing

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

IX. Termination

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

X. Disposal of Property upon Termination

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

XI. Preparation of Agreement – Disclosure

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

XII. Records

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

XIII. Employee Worker Eligibility

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

XIV. Compliance with Nondiscrimination Laws

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

XV. Worker's Compensation

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

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

XVI. Cancellation

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

XVII. Entire Agreement

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

[SIGNATURE PAGE FOLLOWS.]

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

City of Benson:

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

Date

Pomerene School District:

Mr. Shad Housley, Superintendent of Schools

4/4/16
Date

Attest:

City Clerk

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

City's Attorney

Date

District's Attorney

March 28, 2016
Date

2186494

City of Benson
City Council Communication

Regular Meeting **August 8, 2016**

To: Mayor and Council Consent Agenda Item # 1g

From: Dustin DeSpain, Finance Director

Subject:

Invoices processed for the period from July 1, 2016 through July 31, 2016

Discussion:

Attached is a list of large and/or unusual invoices processed by the Finance Department during the period from July 1, 2016 through July 31, 2016. The total of the invoices is $461,051.65.

Arizona Public Safety Retirement	Bi-weekly retirement contribution	36,131.35
Arizona State Retirement	Bi-weekly retirement contribution	63,100.16
AZ Dept of Revenue	Sales Tax Remitted	8,371.88
AZ Municipal Risk Retention Pool	Quarterly Insurance	27,035.00
Benson Volunteer Fire	Monthly Contribution	6,600.00
Blue Cross Blue Shield	Monthly Health Insurance Premium Payment	46,258.86
City of Benson - Sales Tax	Sales Tax Remitted	4,772.69
Cochise County Treasurer	Monthly Transfer Expense	14,986.66
Diggins & Sons	Quarterly Sweep	4,213.00
Executech	Software Maintenance	5,757.87
League of Arizona Cities	Membership Dues 2016-2017	6,360.00
Kimley Horn & Associates	Railroad Quiet Zone Study	4,225.86
Mesch, Clark & Rothschild	Attorney Fees	13,755.31
National Bank of Arizona	Monthly Credit Card Invoice	14,004.01
Oakley's Garage	#5001 - V10 Long Block Assembly	8,564.91
Shell Energy	Monthly Natural Gas Purchase	8,614.10
Pioneer Title	Land Payment	6,430.00
Southwest Disposal	Monthly Garbage Collection	30,983.04
Voyager	Monthly Fuel for City Fleet	6,900.02
TCF Equipment	Golf Cart Financing	4,774.90
TOTAL LARGE INVOICES		321,839.62
Invoices listed above as a percentage of all invoices processed		70%

Staff Recommendation:

Approval of invoices processed for the period from July 1, 2016 through July 31, 2016

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount	
07/16	07/08/2016	516	6756	SOUTHERN ARIZONA DISTRIBUTING	263.40	M
07/16	07/15/2016	517	6756	SOUTHERN ARIZONA DISTRIBUTING	261.05	M
07/16	07/22/2016	518	5910	PIERCE WINES ARIZONA LLC	126.00	M
07/16	07/22/2016	519	1111	ALLIANCE BEVERAGE DISTRIBUTING CO LLC	256.26	M
07/16	07/22/2016	520	6756	SOUTHERN ARIZONA DISTRIBUTING	347.50	M
07/16	07/22/2016	5058	3078	SHELL ENERGY NORTH AMERICA	8,614.10	M
07/16	07/08/2016	5106	7856	XPRESS BILL PAY	486.40	M
07/16	07/08/2016	5107	3728	FINTECH.NET	20.00	M
07/16	07/08/2016	5131	2663	CHASE	736.42	M
07/16	07/22/2016	5132	3651	ETS CORPORATION	757.12	M
07/16	07/28/2016	5133	1136	AMERICAN EXPRESS	13.61	M
07/16	07/01/2016	7234	1490	AZ STATE RETIREMENT ACC REC	20,719.78	M
07/16	07/01/2016	7235	5495	NATIONWIDE RETIREMENT SOLUTION	600.00	M
07/16	07/01/2016	7236	5496	NATIONWIDE RETIREMENT SOLUTIONS	150.00	M
07/16	07/05/2016	7237	1490	AZ STATE RETIREMENT ACC REC	12.23	M
07/16	07/15/2016	7238	5495	NATIONWIDE RETIREMENT SOLUTION	600.00	M
07/16	07/15/2016	7239	5496	NATIONWIDE RETIREMENT SOLUTIONS	150.00	M
07/16	07/18/2016	7240	1490	AZ STATE RETIREMENT ACC REC	22,199.20	M
07/16	07/18/2016	7241	3649	ESG CORP	3,939.57	M
07/16	07/18/2016	7242	1690	AZ DEPT OF REVENUE - SALES TAX	8,371.88	M
07/16	07/28/2016	7243	5454	NATIONAL BANK OF ARIZONA	14,004.01	M
07/16	07/29/2016	7244	1490	AZ STATE RETIREMENT ACC REC	20,181.18	M
07/16	07/29/2016	7245	5496	NATIONWIDE RETIREMENT SOLUTIONS	150.00	M
07/16	07/29/2016	7246	5495	NATIONWIDE RETIREMENT SOLUTION	600.00	M
07/16	07/05/2016	8008	1130	AMERICAN FAMILY LIFE ASSURANCE	1,730.13	M
07/16	07/01/2016	47204	1321	ACMA	200.00	
07/16	07/01/2016	47205	8913	ALBERT ESTAVILLO	200.00	
07/16	07/01/2016	47206	1105	ALFRED RAMIREZ	400.00	
07/16	07/01/2016	47207	1117	ALL CREATURES VETERINARY SVC	858.30	
07/16	07/01/2016	47208	1430	AZ PUBLIC SAFETY RETIREMENT	10,563.84	
07/16	07/01/2016	47209	2160	BENSON VOLUNTEER FIRE DEPT INC	6,600.00	
07/16	07/01/2016	47210	2289	BORDER STATES ELECTRIC SUPPLY	1,196.09	
07/16	07/01/2016	47211	7790	BRANDT, WILLIAM	200.00	
07/16	07/01/2016	47212	2589	CENTER POINT LARGE PRINT	3,170.88	
07/16	07/01/2016	47213	2630	CG CREATIONS EMBROIDERY	49.00	
07/16	07/01/2016	47214	2750	CITY OF BENSON - UTILITIES	32.26	
07/16	07/01/2016	47215	2839	COCA COLA REFRESHMENTS	210.71	
07/16	07/01/2016	47216	3050	COMMUNITY FOOD PANTRY OF	130.00	
07/16	07/01/2016	47217	3119	COX COMMUNICATIONS	28.67	
07/16	07/01/2016	47218	3704	FARMER BROTHERS COFFEE	71.00	
07/16	07/01/2016	47219	3240	FOSTER, DARRELL	200.00	
07/16	07/01/2016	47220	3975	GEOFFREY MCGOFFIN	200.00	
07/16	07/01/2016	47221	3977	GEORGE C BEJARANO	400.00	
07/16	07/01/2016	47222	8909	HAMILTON, RICHARD	200.00	
07/16	07/01/2016	47223	4266	HIGH JUMP PARTY RENTALS	329.03	
07/16	07/01/2016	47224	7895	JAMES HANSEN JR.	200.00	
07/16	07/01/2016	47225	4505	JERRY FINK	200.00	
07/16	07/01/2016	47226	6144	JOHNSON II, RAY	200.00	
07/16	07/01/2016	47227	4629	JONATHAN WILLIAMS	140.00	
07/16	07/01/2016	47228	5191	JONES, MAX	200.00	
07/16	07/01/2016	47229	4672	KAISER GARAGE DOORS & GATES	232.50	
07/16	07/01/2016	47230	4893	LEE RATHJEN	400.00	
07/16	07/01/2016	47231	4907	LEGEND TECHNICAL SERVICES	172.00	

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
07/16	07/01/2016	47232	5551	MALDONADO, ANICLETO D	200.00
07/16	07/01/2016	47233	5157	MARYLAND CHILD SUPPORT ACCOUNT	69.81
07/16	07/01/2016	47234	5224	MERIT FOODS OF ARIZONA	650.54
07/16	07/01/2016	47235	5394	MOTION MUSIC ENTERTAINMENT INC	675.00
07/16	07/01/2016	47236	4840	NAPIER, LARRY	200.00
07/16	07/01/2016	47237	5544	NIKE USA, INC	2,754.51
07/16	07/01/2016	47238	5645	OFFICE DEPOT, INC	38.96
07/16	07/01/2016	47239	5940	PIONEER TITLE AGENCY INC	6,430.00
07/16	07/01/2016	47240	6075	PURCHASE POWER	500.00
07/16	07/01/2016	47241	6119	R&R PRODUCTS INC	52.78
07/16	07/01/2016	47242	4573	RODRIGUEZ, JOE	200.00
07/16	07/01/2016	47243	8914	ROTHERMICH, JOE	200.00
07/16	07/01/2016	47244	6564	SENERGY PETROLEUM	3,524.62
07/16	07/01/2016	47245	6659	SIMPSON NORTON CORP	780.77
07/16	07/01/2016	47246	6777	SOUTHWESTERN AVIATION LLC	1,000.00
07/16	07/01/2016	47247	6933	STEREO 97 INC	207.00
07/16	07/01/2016	47248	2791	SUPPORT PAYMENT CLEARINGHOUSE	374.72
07/16	07/01/2016	47249	8907	THELANDER, JAMES	200.00
07/16	07/01/2016	47250	7279	TRANSWORLD NETWORK CORP	168.07
07/16	07/01/2016	47251	7291	TREJO REFRIGERATION AND	607.50
07/16	07/01/2016	47252	7319	TUCSON DJ SERVICE	1,500.00
07/16	07/01/2016	47253	7675	WAL-MART BUSINESS	2,252.69
07/16	07/01/2016	47254	7696	WATSON CHEVROLET	579.06
07/16	07/05/2016	47255	2250	BLUE CROSS-BLUE SHIELD	46,258.86
07/16	07/05/2016	47256	2970	COLONIAL LIFE ASSURANCE	71.05
07/16	07/05/2016	47257	6010	PRINCIPAL LIFE	956.01
07/16	07/05/2016	47258	7652	VISION SERVICE PLAN	472.52
07/16	07/08/2016	47259	1216	AMERIPRIDE SERVICES INC	103.15
07/16	07/08/2016	47260	1231	ANGELO J FRATTAROLE	752.67
07/16	07/08/2016	47261	1349	ARIZONA ELECTRIC POWER COOPERATIVE INC	2,400.00
07/16	07/08/2016	47262	1950	BENSON ACE HARDWARE	1,575.50
07/16	07/08/2016	47263	1957	BENSON AUTOBODY INC	1,638.32
07/16	07/08/2016	47264	2071	BENSON LUMBER & SUPPLY LLC	118.25
07/16	07/08/2016	47265	2552	CCEMS	50.00
07/16	07/08/2016	47266	2586	CENTER FOR ECONOMIC RESEARCH	1,000.00
07/16	07/08/2016	47267	3190	DAKOTAPRO	158.00
07/16	07/08/2016	47268	3339	DENNIS CRUMP	120.00
07/16	07/08/2016	47269	3593	ELISIA RODRIGUEZ	254.10
07/16	07/08/2016	47270	3834	FOREMOST PROMOTIONS	152.93
07/16	07/08/2016	47271	4220	HAWK MEASURMENT AMERICA LLC	331.23
07/16	07/08/2016	47272	11793	HEIDI KLOZOTSKY	150.46
07/16	07/08/2016	47273	11822	JANICE LACOTTA	45.00
07/16	07/08/2016	47274	11823	JOEY HAINES	5.00
07/16	07/08/2016	47275	4629	JONATHAN WILLIAMS	140.00
07/16	07/08/2016	47276	4760	KEITH SPANGLER	236.00
07/16	07/08/2016	47277	4890	LEAGUE OF ARIZONA CITIES&TOWNS	6,360.00
07/16	07/08/2016	47278	5989	LEGALSHIELD	119.55
07/16	07/08/2016	47279	11821	MARK BAUGHMAN	40.00
07/16	07/08/2016	47280	11820	MAXINE L DONEY	65.35
07/16	07/08/2016	47281	5224	MERIT FOODS OF ARIZONA	880.25
07/16	07/08/2016	47282	11824	MICHAEL LYON	63.47
07/16	07/08/2016	47283	5454	NATIONAL BANK OF ARIZONA	148.94
07/16	07/08/2016	47284	5620	OAKLEYS GARAGE, INC.	8,564.91
07/16	07/08/2016	47285	5770	PAUL MONCADA	192.00
07/16	07/08/2016	47286	5860	PETTY CASH	20.81
07/16	07/08/2016	47287	6750	SOUTHEASTERN ARIZONA	2,927.00
07/16	07/08/2016	47288	7281	TRACI L RHODES	200.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount	
07/16	07/08/2016	47289	7510	UNITED FIRE EQUIPMENT COMPANY	1,786.56	
07/16	07/08/2016	47290	7402	US FOODS	695.67	
07/16	07/08/2016	47291	5211	VERIZON BUSINESS	183.14	
07/16	07/15/2016	47292	1365	AGS SAFETY & SUPPLY	516.29	
07/16	07/15/2016	47293	1216	AMERIPRIDE SERVICES INC	182.54	
07/16	07/15/2016	47294	1407	ARIZONA LITHOGRAPHERS	2,480.90	
07/16	07/15/2016	47295	11829	AUDIE HOLBERT	20.00	
07/16	07/15/2016	47296	1430	AZ PUBLIC SAFETY RETIREMENT	13,170.95	
07/16	07/15/2016	47297	2350	BUG-WISER EXTERMINATING CO	3,374.00	
07/16	07/15/2016	47298	3051	CAPITAL ONE COMMERCIAL	798.58	
07/16	07/15/2016	47299	2890	COCHISE CO HIGHWAY & FLOODPLAIN DEPT	426.73	
07/16	07/15/2016	47300	2864	COCHISE COLLEGE	640.00	
07/16	07/15/2016	47301	11830	CODI GUINANE	30.00	
07/16	07/15/2016	47302	3137	CROP PRODUCTION SERVICES INC	1,925.93	
07/16	07/15/2016	47303	3333	DELL MARKETING LP	1,778.94	
07/16	07/15/2016	47304	3385	DIAMONDBACK FIRE & RESCUE, INC	2,364.74	
07/16	07/15/2016	47305	11827	DIANNA M MOTT	27.16	
07/16	07/15/2016	47306	3410	DIGGINS & SONS POWER SWEEPING	4,213.00	
07/16	07/15/2016	47307	11831	EMILY COLEMAN	20.00	
07/16	07/15/2016	47308	3648	ESG CORP	3,095.00	
07/16	07/15/2016	47309	3983	GEORGE'S AUTOMOTIVE	476.00	
07/16	07/15/2016	47310	4333	HD SUPPLY WATERWORKS	174.47	
07/16	07/15/2016	47311	4440	J & D STEAM CLEANING	275.00	
07/16	07/15/2016	47312	11832	JENNIFER PRALGO	60.00	
07/16	07/15/2016	47313	11825	JOHN M KEITH	119.30	
07/16	07/15/2016	47314	4629	JONATHAN WILLIAMS	140.00	
07/16	07/15/2016	47315	11695	KARIN TIFFT	80.00	
07/16	07/15/2016	47316	4784	KIMLEY-HORN AND ASSOCIATES INC	1,275.13	
07/16	07/15/2016	47317	5080	MARK SNYDER	106.97	
07/16	07/15/2016	47318	5121	MARLIN BUSINESS BANK	98.12	
07/16	07/15/2016	47319	5157	MARYLAND CHILD SUPPORT ACCOUNT	69.81	
07/16	07/15/2016	47320	5226	MELISSA TIBBITTS	70.26	
07/16	07/15/2016	47321	5265	MESCAL HEATING AND	370.19	
07/16	07/15/2016	47322	5268	MESCH, CLARK & ROTHSCHILD PC	13,755.31	
07/16	07/15/2016	47323	11828	MYSTI MERRILL	20.00	
07/16	07/15/2016	47324	5645	OFFICE DEPOT, INC	66.52	
07/16	07/15/2016	47325	5663	OFFICE SMART INC	163.60	
07/16	07/15/2016	47326	5978	POSTAL PROS INC	1,298.54	
07/16	07/15/2016	47327	6180	RECORDED BOOKS, LLC	297.37	
07/16	07/15/2016	47328	11826	ROBERT W PIERCE	150.00	
07/16	07/15/2016	47329	6564	SENERGY PETROLEUM	2,870.11	
07/16	07/15/2016	47330	6659	SIMPSON NORTON CORP	159.88	
07/16	07/15/2016	47331	6774	SOUTHWEST DISPOSAL	30,983.04	
07/16	07/15/2016	47332	6768	SOUTHWEST RISK SERVICES	652.50	
07/16	07/15/2016	47333	2791	SUPPORT PAYMENT CLEARINGHOUSE	374.72	
07/16	07/15/2016	47334	7003	SUSANNE JOHNSON	21.85	
07/16	07/15/2016	47335	7291	TREJO REFRIGERATION AND	90.00	
07/16	07/15/2016	47336	7315	TUCSON CALIBRATION SERVICES	595.00	
07/16	07/15/2016	47337	7402	US FOODS	1,302.11	
07/16	07/15/2016	47338	7536	USA BLUEBOOK	438.23	
07/16	07/15/2016	47339	7667	VERIZON WIRELESS	358.11	
07/16	07/15/2016	47340	7671	VOYAGER FLEET SYSTEMS INC	6,900.02	
07/16	07/18/2016	47341	1727	AZ MUNI RISK RETENTION POOL - WC FUND	27,035.00	
07/16	07/18/2016	47342	2751	CITY OF BENSON - SALES TAX	4,772.69	
07/16	07/18/2016	47343	7731	PURCELL WESTERN STATES TIRE	468.24	
07/16	07/26/2016	47344	7802	WILLIAM D STEPHENS	.00	V
07/16	07/21/2016	47345	5121	MARLIN BUSINESS BANK	3,197.78	M

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount	
07/16	07/20/2016	47346	7391	TURF EQUIPMENT SOURCE	1,200.00	
07/16	07/22/2016	47347	1223	ANDREW PARKIN	140.50	
07/16	07/22/2016	47348	1348	ARIZONA ELECTRIC MOTOR SERVICE	656.12	
07/16	07/22/2016	47349	2592	CENTRAL ALARM INC	95.00	
07/16	07/22/2016	47350	2599	CENTURYLINK	1,889.32	
07/16	07/22/2016	47351	2750	CITY OF BENSON - UTILITIES	2,554.37	
07/16	07/22/2016	47352	2781	CLEAR VIEW GLASS AND TINT	166.49	
07/16	07/22/2016	47353	2833	CM CONSTRUCTION INC	3,799.75	
07/16	07/22/2016	47354	3119	COX COMMUNICATIONS	1,261.83	
07/16	07/22/2016	47355	1303	CREATIVE BUS SALES	183.54	
07/16	07/26/2016	47356	3129	CREATIVE COMMUNICATIONS	.00	V
07/16	07/22/2016	47357	3210	DANA KEPNER COMPANY INC	2,486.30	
07/16	07/22/2016	47358	11834	DAVID JOSEPH BUTLER SR	25.36	
07/16	07/22/2016	47359	11833	ELIZABETH OR NICOLE FEDYNICH	181.59	
07/16	07/22/2016	47360	3610	EMPIRE SOUTHWEST, LLC	956.10	
07/16	07/22/2016	47361	3704	FARMER BROTHERS COFFEE	27.75	
07/16	07/22/2016	47362	4031	GOLDEN RULE VINEYARDS	167.40	
07/16	07/22/2016	47363	11835	HUNTER CONTRACTING	264.15	
07/16	07/22/2016	47364	4372	INDUSTRIAL METAL SUPPLY COMPANY	214.82	
07/16	07/22/2016	47365	4907	LEGEND TECHNICAL SERVICES	90.00	
07/16	07/22/2016	47366	5979	PRECISION SMALL ENGINE CO INC	350.58	
07/16	07/22/2016	47367	6119	R&R PRODUCTS INC	251.60	
07/16	07/22/2016	47368	6564	SENERGY PETROLEUM	776.14	
07/16	07/22/2016	47369	6620	SIERRA SOUTHWEST COOP SVCS INC	1,312.11	
07/16	07/22/2016	47370	6802	STAMBACK SEPTIC SERVICE	208.24	
07/16	07/22/2016	47371	6881	STATE OF ARIZONA	3,202.50	
07/16	07/22/2016	47372	1415	STOTZ EQUIPMENT	238.80	
07/16	07/22/2016	47373	7004	TCF EQUIPMENT FINANCE INC	4,774.90	
07/16	07/22/2016	47374	7969	THE TORO COMPANY - NSN	145.00	
07/16	07/22/2016	47375	7291	TREJO REFRIGERATION AND	483.96	
07/16	07/22/2016	47376	7493	UNIFIRST CORPORATION	929.45	
07/16	07/22/2016	47377	7611	VICKI VIVIAN	140.50	
07/16	07/22/2016	47378	7872	ZARPARA VINEYARD	132.00	
07/16	07/26/2016	47379	1095	AIRGAS USA, LLC	207.23	
07/16	07/26/2016	47380	2304	BROWN & ASSOCIATES	3,180.00	
07/16	07/26/2016	47381	2599	CENTURYLINK	48.83	
07/16	07/26/2016	47382	3119	COX COMMUNICATIONS	114.00	
07/16	07/26/2016	47383	3124	COX MEDIA - WEST	620.00	
07/16	07/26/2016	47384	3677	EXECUTECH	5,757.87	
07/16	07/26/2016	47385	4636	JOHN O. WHITE	115.00	
07/16	07/26/2016	47386	11836	KATHERINE N VEGA	120.90	
07/16	07/26/2016	47387	4784	KIMLEY-HORN AND ASSOCIATES INC	4,225.86	
07/16	07/26/2016	47388	4907	LEGEND TECHNICAL SERVICES	271.00	
07/16	07/26/2016	47389	5212	MCI COMM SERVICE	33.39	
07/16	07/26/2016	47390	11837	MICKAYLA E MEYER	138.73	
07/16	07/26/2016	47391	6252	RIKERTEK	150.00	
07/16	07/26/2016	47392	6620	SIERRA SOUTHWEST COOP SVCS INC	529.06	
07/16	07/26/2016	47393	6640	SIERRA VISTA HERALD	127.19	
07/16	07/26/2016	47394	7040	TEXAS CANYON ROCK & SAND, INC.	514.84	
07/16	07/26/2016	47395	7712	THOMSON REUTERS - WEST	949.83	
07/16	07/26/2016	47396	4421	UNITED STATES TREASURY	343.00	
07/16	07/26/2016	47397	7598	VALLEY IMAGING SOLUTIONS	1,123.61	
07/16	07/26/2016	47398	7753	WICK COMMUNICATIONS	490.00	
07/16	07/26/2016	47399	7802	WILLIAM D STEPHENS	229.86	
07/16	07/28/2016	47400	1334	ARIZONA DEPARTMENT OF CORRECTIONS	558.00	
07/16	07/28/2016	47401	1966	BENSON ANIMAL HOSPITAL	555.00	
07/16	07/28/2016	47402	2784	CNG	2,485.00	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
07/16	07/28/2016	47403	2870	COCHISE COUNTY TREASURER	14,986.66
07/16	07/28/2016	47404	3421	DIRECTV	191.98
07/16	07/28/2016	47405	3596	ELITE SALES & SERVICE	710.07
07/16	07/28/2016	47406	3610	EMPIRE SOUTHWEST, LLC	1,633.08
07/16	07/28/2016	47407	5618	L & E AUTO PARTS LLC	748.56
07/16	07/28/2016	47408	4954	LN CURTIS & SONS	213.90
07/16	07/28/2016	47409	5852	PETHEALTH SERVICES (USA) INC	4.85
07/16	07/28/2016	47410	6480	SAN PEDRO VALLEY NEWS	3,893.77
07/16	07/28/2016	47411	6570	SHANNON'S AUTO PARTS	168.01
07/16	07/28/2016	47412	6808	STAN GREER MILLWORKS	3,802.27
07/16	07/28/2016	47413	11838	YVONNE HERRERA	142.91
07/16	07/29/2016	47414	1430	AZ PUBLIC SAFETY RETIREMENT	12,396.56
07/16	07/29/2016	47415	3372	DES-UNEMPLOYMENT TAX	633.42
07/16	07/29/2016	47416	5157	MARYLAND CHILD SUPPORT ACCOUNT	69.81
07/16	07/29/2016	47417	2791	SUPPORT PAYMENT CLEARINGHOUSE	233.95
Grand Totals:					461,051.65

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					
10-22240 STATE UNEMPLOYMENT PAYABLE					
GENERAL FUND	DES-UNEMPLOYMENT TAX	063016	06/30/2016	QUARTERLY UNEMPLOYMENT TAX	633.42
Total 10-22240 STATE UNEMPLOYMENT PAYABLE:					633.42
10-22250 RETIREMENT PAYABLE					
GENERAL FUND	AZ STATE RETIREMENT ACC	062416	07/01/2016	RETIREMENT CONTRIBUTION	20,719.78
GENERAL FUND	AZ STATE RETIREMENT ACC	062416A	07/01/2016	ACR RETIREMENT CONTRIBUTION	12.23
GENERAL FUND	AZ STATE RETIREMENT ACC	070816	07/15/2016	RETIREMENT CONTRIBUTION	22,184.32
GENERAL FUND	AZ STATE RETIREMENT ACC	070816A	07/15/2016	ACR RETIREMENT CONTRIBUTION	14.88
GENERAL FUND	AZ STATE RETIREMENT ACC	072216	07/29/2016	RETIREMENT CONTRIBUTION	20,181.18
GENERAL FUND	NATIONWIDE RETIREMENT SO	062416	07/01/2016	DEFERRED COMPENSATION	150.00
GENERAL FUND	NATIONWIDE RETIREMENT SO	070816	07/15/2016	DEFERRED COMPENSATION	150.00
GENERAL FUND	NATIONWIDE RETIREMENT SO	072216	07/29/2016	VOLUNTARY RETIREMENT	150.00
GENERAL FUND	NATIONWIDE RETIREMENT SO	062416	07/01/2016	DEFERRED COMPENSATION	600.00
GENERAL FUND	NATIONWIDE RETIREMENT SO	070816	07/15/2016	DEFERRED COMPENSATION	600.00
GENERAL FUND	NATIONWIDE RETIREMENT SO	072216	07/29/2016	DEFERRED COMPENSATION	600.00
Total 10-22250 RETIREMENT PAYABLE:					65,362.39
10-22255 POLICE DEPARTMENT RET PAYABLE					
GENERAL FUND	AZ PUBLIC SAFETY RETIREME	062416	07/01/2016	P.D. RETIREMENT	10,019.64
GENERAL FUND	AZ PUBLIC SAFETY RETIREME	062416A	07/01/2016	F.D. RETIREMENT	544.20
GENERAL FUND	AZ PUBLIC SAFETY RETIREME	070816	07/15/2016	P.D. RETIREMENT	12,745.34
GENERAL FUND	AZ PUBLIC SAFETY RETIREME	070816A	07/15/2016	F.D. RETIREMENT	425.61
GENERAL FUND	AZ PUBLIC SAFETY RETIREME	072216	07/29/2016	P.D. RETIREMENT	11,961.34
GENERAL FUND	AZ PUBLIC SAFETY RETIREME	072216A	07/29/2016	F.D. RETIREMENT	435.22
Total 10-22255 POLICE DEPARTMENT RET PAYABLE:					36,131.35
10-22265 GARNISHMENTS PAYABLE					
GENERAL FUND	MARYLAND CHILD SUPPORT A	L-062416	07/01/2016	#340002729	69.81
GENERAL FUND	MARYLAND CHILD SUPPORT A	L-070816	07/15/2016	#340002729	69.81
GENERAL FUND	MARYLAND CHILD SUPPORT A	L-072216	07/29/2016	#340002729	69.81
GENERAL FUND	SUPPORT PAYMENT CLEARIN	A-062416	07/01/2016	0002160133-00	52.93
GENERAL FUND	SUPPORT PAYMENT CLEARIN	A-070816	07/15/2016	#0002160133-00	52.93
GENERAL FUND	SUPPORT PAYMENT CLEARIN	A-072216	07/29/2016	#0002160133-00	52.93
GENERAL FUND	SUPPORT PAYMENT CLEARIN	B-062416	07/01/2016	0001716217-00	140.77
GENERAL FUND	SUPPORT PAYMENT CLEARIN	B-070816	07/15/2016	0001716217-00	140.77
GENERAL FUND	SUPPORT PAYMENT CLEARIN	L-062416	07/01/2016	#000508942900	181.02
GENERAL FUND	SUPPORT PAYMENT CLEARIN	L-070816	07/15/2016	#000508942900	181.02
GENERAL FUND	SUPPORT PAYMENT CLEARIN	L-072216	07/29/2016	000508942900	181.02
Total 10-22265 GARNISHMENTS PAYABLE:					1,192.82
10-22280 HEALTH INSURANCE PAYABLE					
GENERAL FUND	BLUE CROSS-BLUE SHIELD	7/16	07/01/2016	HEALTH INSURANCE - #AAC	4,207.27
GENERAL FUND	BLUE CROSS-BLUE SHIELD	7/16	07/01/2016	HEALTH INSURANCE #AAA	42,051.59
GENERAL FUND	ESG CORP	070816	07/15/2016	MONTHLY FUNDING	3,939.57
GENERAL FUND	ESG CORP	36089	07/11/2016	BENEFIT ADMINISTRATION	1,709.30

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-22280 HEALTH INSURANCE PAYABLE:					51,907.73
10-22281 AFLAC					
GENERAL FUND	AMERICAN FAMILY LIFE ASSU	691387	06/11/2016	EMPLOYEE INSURANCE	1,730.13
Total 10-22281 AFLAC:					1,730.13
10-22282 COLONIAL					
GENERAL FUND	COLONIAL LIFE ASSURANCE	8248601-0705	06/24/2016	EMPLOYEE INSURANCE	71.05
Total 10-22282 COLONIAL:					71.05
10-22287 Vision Insurance Payable					
GENERAL FUND	VISION SERVICE PLAN	063016	06/30/2016	VISION MONTHLY	472.52
Total 10-22287 Vision Insurance Payable:					472.52
10-22290 LIFE INSURANCE PAYABLE					
GENERAL FUND	PRINCIPAL LIFE	061716	06/17/2016	LIFE INSURANCE	956.01
Total 10-22290 LIFE INSURANCE PAYABLE:					956.01
10-22293 PRE-PAID LEGAL SERVICES					
GENERAL FUND	LEGALSHIELD	070516	07/05/2016	PRE-PAID LEGAL SERVICE	119.55
Total 10-22293 PRE-PAID LEGAL SERVICES:					119.55
10-22295 WORKERS COMP PAYABLE					
GENERAL FUND	AZ MUNI RISK RETENTION PO	063016	06/30/2016	QTR 2 WORKER'S COMPENSATION	27,035.00
Total 10-22295 WORKERS COMP PAYABLE:					27,035.00
10-310-10 POOL FEES					
GENERAL FUND	AUDIE HOLBERT	071416	07/14/2016	REFUND SWIM LESSONS	20.00
GENERAL FUND	CODI GUINANE	071416	07/14/2016	REFUND SWIM LESSONS	30.00
GENERAL FUND	EMILY COLEMAN	071416	07/14/2016	REFUND SWIM LESSONS	20.00
GENERAL FUND	JENNIFER PRALGO	071416	07/14/2016	REFUND SWIM LESSONS	60.00
GENERAL FUND	KARIN TIFFT	071416	07/14/2016	REFUND SMIM LESSON FEE	40.00
GENERAL FUND	MARK BAUGHMAN	070516	07/05/2016	REFUND SWIM LESSON FEE	40.00
GENERAL FUND	MYSTI MERRILL	071416	07/14/2016	REFUND SWIM LESSONS	20.00
Total 10-310-10 POOL FEES:					230.00
10-310-20 SUMMER PROGRAM FEES					
GENERAL FUND	KARIN TIFFT	070816	07/08/2016	REFUND SUMMER CAMP FEE	40.00
Total 10-310-20 SUMMER PROGRAM FEES:					40.00
10-310-60 JULY 4 REVENUES/DONATIONS					
GENERAL FUND	JANICE LACOTTA	070116	07/01/2016	REFUND VENDOR FEE	45.00
GENERAL FUND	JOEY HAINES	062916	06/29/2016	REFUND PARADE ENTRY FEE	5.00
Total 10-310-60 JULY 4 REVENUES/DONATIONS:					50.00
10-41-230 EMPLOYEE INSURANCE					
GENERAL FUND	ESG CORP	36089	07/11/2016	COBRA ADMINISTRATION	127.50

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-41-230 EMPLOYEE INSURANCE:					127.50
10-41-330 IT SERVICES					
GENERAL FUND	EXECUTECH	31287	07/01/2016	IT MAINTENANCE - MONTHLY	4,550.00
GENERAL FUND	EXECUTECH	31287	07/01/2016	IT MAINTENANCE - MONTHLY	1,207.87
Total 10-41-330 IT SERVICES:					5,757.87
10-41-335 INTERGOVERNMENTAL RELATIONS					
GENERAL FUND	CENTER FOR ECONOMIC RES	20160628-01	06/28/2016	SPONSORSHIP 2016 ECONOMIC OUTLOOK	1,000.00
GENERAL FUND	COCHISE COLLEGE	071116	07/11/2016	ROOM RENTAL 6/18/16	320.00
GENERAL FUND	COCHISE COLLEGE	071116A	07/11/2016	ROOM RENTAL - 7/9/16	320.00
GENERAL FUND	SOUTHEASTERN ARIZONA	070116	07/01/2016	7/16-6/17 - FY 2017 ANNUAL DUES, RTAC ME	2,927.00
Total 10-41-335 INTERGOVERNMENTAL RELATIONS:					4,567.00
10-41-340 EDUCATION & TRAINING					
GENERAL FUND	WILLIAM D STEPHENS	071816A	07/18/2016	PER DIEM & MILEAGE 7/20-7/22/16 CITY MA	229.86
Total 10-41-340 EDUCATION & TRAINING:					229.86
10-41-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	062416	06/24/2016	UTILITIES	21.92
GENERAL FUND	CITY OF BENSON - UTILITIES	070816	07/08/2016	UTILITIES	185.32
GENERAL FUND	COX COMMUNICATIONS	070116	07/01/2016	TELEPHONE	2.99
Total 10-41-410 UTILITIES:					210.23
10-41-415 TELEPHONE					
GENERAL FUND	CENTURYLINK	070116	07/01/2016	MONTHLY TELEPHONE	58.94
GENERAL FUND	COX COMMUNICATIONS	070116	07/01/2016	TELEPHONE	633.00
GENERAL FUND	COX COMMUNICATIONS	070116A	07/01/2016	MONTHLY INTERNET SERVICES	214.00
Total 10-41-415 TELEPHONE:					905.94
10-41-430 REPAIRS & MAINTENANCE					
GENERAL FUND	BENSON ACE HARDWARE	063016	06/30/2016	SUPPLIES/PARTS	13.54
GENERAL FUND	BUG-WISER EXTERMINATING	120063	06/01/2016	EXTERMINATING	62.00
GENERAL FUND	CM CONSTRUCTION INC	825	07/05/2016	WATER DAMAGE - REPAIRS/CLEAN UP	3,799.75
GENERAL FUND	UNIFIRST CORPORATION	063016	06/30/2016	MATS	64.88
GENERAL FUND	VALLEY IMAGING SOLUTIONS	022016C	06/29/2016	CHARGE FOR COPIES	541.53
Total 10-41-430 REPAIRS & MAINTENANCE:					4,481.70
10-41-520 INSURANCE					
GENERAL FUND	SOUTHWEST RISK SERVICES	071216	07/12/2016	INSURANCE 8/1/16-8/1/17	652.50
Total 10-41-520 INSURANCE:					652.50
10-41-590 DUES & LICENSES					
GENERAL FUND	ACMA	070116	07/01/2016	1 YEAR MEMBERSHIP - 7/1/16-6/30/17	200.00
GENERAL FUND	LEAGUE OF ARIZONA CITIES&T	021616	02/16/2016	2016-2017 MEMBERSHIP DUES	6,360.00
GENERAL FUND	UNITED STATES TREASURY	072616	07/26/2016	QUARTERLY FEDERAL EMPLOYMENT TAX 8	343.00
Total 10-41-590 DUES & LICENSES:					6,903.00

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
10-41-620 POSTAGE & SHIPPING					
GENERAL FUND	PURCHASE POWER	052416	05/24/2016	PRE PAID POSTAGE	500.00
Total 10-41-620 POSTAGE & SHIPPING:					500.00
10-41-640 OPERATING SUPPLIES					
GENERAL FUND	MELISSA TIBBITTS	071416	07/14/2016	REIMBURSE SUPPLIES	31.21
GENERAL FUND	NATIONAL BANK OF ARIZONA	063016	06/30/2016	PIZZA - INSURANCE MEETING	228.80
GENERAL FUND	WAL-MART BUSINESS	061616	06/16/2016	SUPPLIES	16.41
Total 10-41-640 OPERATING SUPPLIES:					276.42
10-41-660 VEHICLE FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801626	06/24/2016	FUEL	35.16
Total 10-41-660 VEHICLE FUEL & OIL:					35.16
10-41-670 VEHICLE REPAIR & MAINT					
GENERAL FUND	NATIONAL BANK OF ARIZONA	063016	06/30/2016	CAR WASH	8.00
Total 10-41-670 VEHICLE REPAIR & MAINT:					8.00
10-42-580 TRAVEL					
GENERAL FUND	NATIONAL BANK OF ARIZONA	063016A	06/30/2016	ARIZONA RURAL	376.98
Total 10-42-580 TRAVEL:					376.98
10-42-640 OPERATING SUPPLIES					
GENERAL FUND	NATIONAL BANK OF ARIZONA	063016	06/30/2016	WATER	20.33
Total 10-42-640 OPERATING SUPPLIES:					20.33
10-43-300 PROFESSIONAL SERVICES					
GENERAL FUND	BROWN & ASSOCIATES	29089	06/30/2016	PLAN REVIEW, BUILDING OFFICIAL- JUNE 2	3,080.00
GENERAL FUND	BROWN & ASSOCIATES	29089A	06/30/2016	BUILDING OFFICIAL 7/1/16	100.00
Total 10-43-300 PROFESSIONAL SERVICES:					3,180.00
10-43-430 REPAIRS & MAINTENANCE					
GENERAL FUND	VALLEY IMAGING SOLUTIONS	022016B	06/29/2016	CHARGE FOR COPIES	30.48
Total 10-43-430 REPAIRS & MAINTENANCE:					30.48
10-43-470 UNIFORMS					
GENERAL FUND	UNIFIRST CORPORATION	063016	06/30/2016	UNIFORMS	32.74
Total 10-43-470 UNIFORMS:					32.74
10-43-610 OFFICE SUPPLIES					
GENERAL FUND	WAL-MART BUSINESS	061616	06/16/2016	OFFICE SUPPLIES	59.64
Total 10-43-610 OFFICE SUPPLIES:					59.64
10-43-660 VEHICLE FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801626	06/24/2016	FUEL	32.89

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-43-660 VEHICLE FUEL & OIL:					32.89
10-45-300 PROFESSIONAL SERVICES					
GENERAL FUND	NATIONAL BANK OF ARIZONA	062016	06/20/2016	INTELIUS - MONTHLY	19.95
Total 10-45-300 PROFESSIONAL SERVICES:					19.95
10-45-340 EDUCATION & TRAINING					
GENERAL FUND	JONATHAN WILLIAMS	062816	06/28/2016	PER DIEM - ACADEMY - 7/3-7/7/16	140.00
GENERAL FUND	JONATHAN WILLIAMS	062816C	06/28/2016	PER DIEM - ACADEMY - 7/11-7/14/16	140.00
GENERAL FUND	JONATHAN WILLIAMS	062816D	06/28/2016	PER DIEM - ACADEMY - 7/17-7/21/16	140.00
GENERAL FUND	PAUL MONCADA	050216	05/02/2016	PER DIEM LAW ENFORCEMENT POW WOW	192.00
Total 10-45-340 EDUCATION & TRAINING:					612.00
10-45-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	070116	07/01/2016	UTILITIES	36.43
GENERAL FUND	CITY OF BENSON - UTILITIES	070816	07/08/2016	UTILITIES	113.06
Total 10-45-410 UTILITIES:					149.49
10-45-415 TELECOMMUNICATIONS					
GENERAL FUND	CENTURYLINK	070116	07/01/2016	MONTHLY TELEPHONE	165.82
GENERAL FUND	CENTURYLINK	070116	07/01/2016	MONTHLY TELEPHONE	67.37
GENERAL FUND	CENTURYLINK	070116	07/01/2016	MONTHLY TELEPHONE	373.27
GENERAL FUND	COX COMMUNICATIONS	070116B	07/01/2016	MONTHLY INTERNET SERVICES	194.00
GENERAL FUND	TRANSWORLD NETWORK COR	13754374	06/10/2016	INTERNET SVC	54.69
GENERAL FUND	VERIZON BUSINESS	09615840	06/25/2016	LONG DISTANCE SERVICE	89.38
Total 10-45-415 TELECOMMUNICATIONS:					944.53
10-45-430 BLDG & EQUIP REPAIRS & MAINT					
GENERAL FUND	BUG-WISER EXTERMINATING	120031	06/02/2016	EXTERMINATING	29.00
GENERAL FUND	UNIFIRST CORPORATION	063016	06/30/2016	MATS	20.76
GENERAL FUND	VALLEY IMAGING SOLUTIONS	022016F	06/29/2016	CHARGE FOR COPIES	102.28
Total 10-45-430 BLDG & EQUIP REPAIRS & MAINT:					152.04
10-45-440 RENTALS					
GENERAL FUND	ARIZONA ELECTRIC POWER C	90008179	06/15/2016	TEXAS CANYON LEASE	1,200.00
Total 10-45-440 RENTALS:					1,200.00
10-45-593 ANIMAL CONTROL MEDICAL					
GENERAL FUND	ALL CREATURES VETERINARY	141984	05/20/2016	DR DEA MONTHLY CONSULT	100.00
GENERAL FUND	ALL CREATURES VETERINARY	142054	05/26/2016	MEDS	15.10
GENERAL FUND	ALL CREATURES VETERINARY	142220	06/09/2016	RABIES X 4	20.00
GENERAL FUND	ALL CREATURES VETERINARY	142261	06/13/2016	MEDS	15.40
GENERAL FUND	ALL CREATURES VETERINARY	142368	06/20/2016	NEUTER, RABIES, VET SCAN, MEDS, & MISC	223.40
GENERAL FUND	ALL CREATURES VETERINARY	142380	06/20/2016	DR DEA MONTHLY CONSULT	100.00
GENERAL FUND	ALL CREATURES VETERINARY	142486	06/27/2016	RABIES X 5, MEDS, NEUTER X 2, SPAY	254.40
GENERAL FUND	ALL CREATURES VETERINARY	142522	06/29/2016	NEUTER X 2	130.00
GENERAL FUND	COCHISE COUNTY TREASURE	22333	06/30/2016	DOMESTIC ANIMALS	4.00
Total 10-45-593 ANIMAL CONTROL MEDICAL:					862.30

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
10-45-594 ANIMAL MEDICAL FROM DONATIONS					
GENERAL FUND	BENSON ANIMAL HOSPITAL	133975A	06/07/2016	GRACE - SPAY, RABIES	85.00
GENERAL FUND	BENSON ANIMAL HOSPITAL	133975B	06/07/2016	JENNA - SPAY, RABIES	85.00
GENERAL FUND	BENSON ANIMAL HOSPITAL	133975C	06/07/2016	TUX - SPAY, RABIES	65.00
GENERAL FUND	BENSON ANIMAL HOSPITAL	133975C	06/07/2016	DELILAH - SPAY, RABIES	85.00
GENERAL FUND	BENSON ANIMAL HOSPITAL	133975D	06/07/2016	ABBIE - SPAY, RABIES	85.00
GENERAL FUND	BENSON ANIMAL HOSPITAL	13975	06/07/2016	SUMMER - SPAY, RABIES	85.00
GENERAL FUND	BENSON ANIMAL HOSPITAL	13975	06/07/2016	BUCKLES, NEUTER, RABIES	65.00
GENERAL FUND	PETHEALTH SERVICES (USA) I	061516	06/15/2016	MICROCHIP	4.85
Total 10-45-594 ANIMAL MEDICAL FROM DONATIONS:					559.85
10-45-610 OFFICE SUPPLIES					
GENERAL FUND	SIERRA SOUTHWEST COOP SV	90008213	06/30/2016	PROPERTY INVOICE FORMS	95.02
Total 10-45-610 OFFICE SUPPLIES:					95.02
10-45-630 COMPUTER SUPPLIES					
GENERAL FUND	CAPITAL ONE COMMERCIAL	062616	06/26/2016	COMPUTER SUPPLIES	115.09
GENERAL FUND	DELL MARKETING LP	XJXRP9TF7	06/21/2016	COMPUTERS	1,778.94
Total 10-45-630 COMPUTER SUPPLIES:					1,894.03
10-45-640 OPERATING SUPPLIES					
GENERAL FUND	CAPITAL ONE COMMERCIAL	062616	06/26/2016	SUPPLIES	68.33
GENERAL FUND	FOREMOST PROMOTIONS	340141	04/07/2016	SUPPLIES	152.93
Total 10-45-640 OPERATING SUPPLIES:					221.26
10-45-660 FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801626	06/24/2016	FUEL	2,297.76
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801626	06/24/2016	FUEL	146.20
Total 10-45-660 FUEL & OIL:					2,443.96
10-45-670 VEHICLE REPAIRS & MAINT					
GENERAL FUND	BENSON AUTOBODY INC	2278	06/27/2016	REPAIRS ON INSURANCE CLAIM - #16	1,638.32
GENERAL FUND	CLEAR VIEW GLASS AND TINT	WO A0016696	07/11/2016	REPLACE WINDOW	166.49
GENERAL FUND	GEORGE'S AUTOMOTIVE	38395	06/10/2016	#26 - LUBE, INTAKE MAINIFOLD	476.00
Total 10-45-670 VEHICLE REPAIRS & MAINT:					2,280.81
10-46-300 PROFESSIONAL SERVICES					
GENERAL FUND	BENSON VOLUNTEER FIRE DE	104	07/01/2016	MONTHLY PAYMENT	6,600.00
Total 10-46-300 PROFESSIONAL SERVICES:					6,600.00
10-46-340 EDUCATION & TRAINING W/ TRAVEL					
GENERAL FUND	KEITH SPANGLER	041916	04/19/2016	PER DIEM - 2016 CHIEF CONFERENCE 7/12-	236.00
GENERAL FUND	NATIONAL BANK OF ARIZONA	063016	06/30/2016	WILDLAND FIRE - TRAVEL, LODGING, MEAL	72.63
GENERAL FUND	NATIONAL BANK OF ARIZONA	063016	06/30/2016	WORK BOOKS	86.40
GENERAL FUND	NATIONAL BANK OF ARIZONA	063016A	06/30/2016	TRAINING	932.24
Total 10-46-340 EDUCATION & TRAINING W/ TRAVEL:					1,327.27
10-46-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	070816	07/08/2016	UTILITIES	113.05

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-46-410 UTILITIES:					113.05
10-46-415 TELEPHONE					
GENERAL FUND	CENTURYLINK	070116	07/01/2016	MONTHLY TELEPHONE	158.33
GENERAL FUND	COX COMMUNICATIONS	070616	07/06/2016	TELEPHONE	30.86
GENERAL FUND	VERIZON BUSINESS	09615840	06/25/2016	LONG DISTANCE SERVICE	83.37
GENERAL FUND	VERIZON WIRELESS	9767537422	06/23/2016	AIR CARDS	280.07
Total 10-46-415 TELEPHONE:					552.63
10-46-430 EQUIP REPAIRS & MAINT					
GENERAL FUND	DIAMONDBACK FIRE & RESCU	5625	06/24/2016	PARTS	2,364.74
GENERAL FUND	ELITE SALES & SERVICE	204652	04/26/2016	SERVICE/TUNEUP	37.50
GENERAL FUND	ELITE SALES & SERVICE	204653	04/26/2016	SERVICE/TUNEUP	81.02
GENERAL FUND	ELITE SALES & SERVICE	204701	04/28/2016	SERVICE/TUNEUP	37.50
GENERAL FUND	ELITE SALES & SERVICE	204702	04/28/2016	SERVICE/TUNE UP	37.50
GENERAL FUND	ELITE SALES & SERVICE	204997	05/24/2016	SERVICE ENGINE	250.71
GENERAL FUND	ELITE SALES & SERVICE	204999	05/24/2016	SERVICE ENGINE	74.95
GENERAL FUND	ELITE SALES & SERVICE	205000	05/24/2016	SERVICE ENGINE	40.89
GENERAL FUND	ELITE SALES & SERVICE	205382	07/08/2016	CLEAN SERVICE ENGINE	75.00
GENERAL FUND	ELITE SALES & SERVICE	205414	07/12/2016	CLEAN SERVICE UNIT	75.00
Total 10-46-430 EQUIP REPAIRS & MAINT:					3,074.81
10-46-432 STATION REPAIRS & MAINT					
GENERAL FUND	BENSON ACE HARDWARE	063016	06/30/2016	SUPPLIES/PARTS	15.83
GENERAL FUND	BUG-WISER EXTERMINATING	120032	06/02/2016	EXTERMINATING	37.00
GENERAL FUND	KAISER GARAGE DOORS & GA	25296	06/13/2016	REPAIRS TO DOOR	232.50
GENERAL FUND	UNIFIRST CORPORATION	063016	06/30/2016	MATS, SHOP TOWELS	31.56
GENERAL FUND	WAL-MART BUSINESS	061616	06/16/2016	PARTS	163.66
Total 10-46-432 STATION REPAIRS & MAINT:					480.55
10-46-440 RENTALS					
GENERAL FUND	ARIZONA ELECTRIC POWER C	90008179	06/15/2016	TEXAS CANYON LEASE	1,200.00
Total 10-46-440 RENTALS:					1,200.00
10-46-590 DUES & LICENSES					
GENERAL FUND	CCEMS	062116	06/21/2016	ANNUAL DUES - 2016/2017	50.00
GENERAL FUND	NATIONAL BANK OF ARIZONA	063016A	06/30/2016	MEMBERSHIP	175.00
Total 10-46-590 DUES & LICENSES:					225.00
10-46-640 OPERATING SUPPLIES					
GENERAL FUND	LN CURTIS & SONS	INV36289	06/30/2016	HOSE	213.90
GENERAL FUND	NATIONAL BANK OF ARIZONA	063016	06/30/2016	BATTERY	230.71
GENERAL FUND	SIERRA SOUTHWEST COOP SV	90008254	06/30/2016	ENGRAVING ACCOUNTABILITY & LOCKER T	95.90
GENERAL FUND	UNITED FIRE EQUIPMENT COM	292218	06/13/2016	SCOUT LIGHT	1,786.56
Total 10-46-640 OPERATING SUPPLIES:					2,327.07
10-46-660 FUEL & OIL					
GENERAL FUND	SENERGY PETROLEUM	292003	07/06/2016	DIESEL	287.01
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801626	06/24/2016	FUEL	481.47

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-46-660 FUEL & OIL:					768.48
10-46-670 VEHICLE REPAIRS & MAINT					
GENERAL FUND	NATIONAL BANK OF ARIZONA	063016	06/30/2016	TIRES	238.00
GENERAL FUND	OAKLEYS GARAGE, INC.	21956	07/01/2016	#5001 - V10 LONG BLOCK ASSY REPLACEM	8,564.91
Total 10-46-670 VEHICLE REPAIRS & MAINT:					8,802.91
10-49-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	070816A	07/08/2016	UTILITIES	207.04
Total 10-49-410 UTILITIES:					207.04
10-49-430 REPAIRS & MAINTENANCE					
GENERAL FUND	BUG-WISER EXTERMINATING	120034	06/02/2016	EXTERMINATING	47.00
GENERAL FUND	MESCAL HEATING AND	04465	06/29/2016	AC REPAIR	370.19
GENERAL FUND	STAN GREER MILLWORKS	122421	06/01/2016	AUTO OPENER REPAIR	3,802.27
GENERAL FUND	UNIFIRST CORPORATION	063016	06/30/2016	MATS	59.68
GENERAL FUND	VALLEY IMAGING SOLUTIONS	022016	06/29/2016	CHARGE FOR COPIES	89.70
Total 10-49-430 REPAIRS & MAINTENANCE:					4,368.84
10-49-640 OPERATING SUPPLIES					
GENERAL FUND	SIERRA SOUTHWEST COOP SV	90008248	06/30/2016	LIBRARY NAME TAG	95.90
GENERAL FUND	WAL-MART BUSINESS	061616	06/16/2016	SUPPLIES	29.59
Total 10-49-640 OPERATING SUPPLIES:					125.49
10-49-696 BOOKS					
GENERAL FUND	CENTER POINT LARGE PRINT	1382433	06/10/2016	STANDING ORDER - 7/16-6/17 BOOKS	3,170.88
GENERAL FUND	RECORDED BOOKS, LLC	75357066	06/21/2016	BOOK ON CD	158.38
GENERAL FUND	RECORDED BOOKS, LLC	75357819	06/23/2016	BOOK ON CD	138.99
Total 10-49-696 BOOKS:					3,468.25
10-50-300 PROFESSIONAL SERVICES					
GENERAL FUND	TREJO REFRIGERATION AND	9820	06/20/2016	MAINTENANCE SHOP BREAKER	90.00
Total 10-50-300 PROFESSIONAL SERVICES:					90.00
10-50-305 CONTRACT LABOR - DOC					
GENERAL FUND	ARIZONA DEPARTMENT OF CO	COBPPE06171	06/28/2016	DOC LABOR - 06/04 - 6/17/16	72.00
Total 10-50-305 CONTRACT LABOR - DOC:					72.00
10-50-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	070116	07/01/2016	UTILITIES	114.85
Total 10-50-410 UTILITIES:					114.85
10-50-430 REPAIRS & MAINTENANCE					
GENERAL FUND	BENSON ACE HARDWARE	063016	06/30/2016	SUPPLIES/PARTS	84.70
GENERAL FUND	BENSON LUMBER & SUPPLY LL	18925	06/16/2016	PARTS	17.05
GENERAL FUND	L & E AUTO PARTS LLC	063016	06/30/2016	PARTS	55.51
GENERAL FUND	TREJO REFRIGERATION AND	9794	06/07/2016	LIGHTS @ SOCCER FIELD	279.00

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-50-430 REPAIRS & MAINTENANCE:					436.26
10-50-470 UNIFORMS					
GENERAL FUND	UNIFIRST CORPORATION	063016	06/30/2016	UNIFORMS	64.54
Total 10-50-470 UNIFORMS:					64.54
10-50-640 OTHER OPERATING SUPPLIES					
GENERAL FUND	AGS SAFETY & SUPPLY	7400107	06/20/2016	SUPPLIES	37.46
GENERAL FUND	AGS SAFETY & SUPPLY	7400780	06/27/2016	SUPPLIES	65.80
GENERAL FUND	BENSON ACE HARDWARE	063016	06/30/2016	SUPPLIES/PARTS	473.48
GENERAL FUND	WAL-MART BUSINESS	061616	06/16/2016	SUPPLIES	169.72
GENERAL FUND	WAL-MART BUSINESS	061616	06/16/2016	SUPPLIES	2.27
Total 10-50-640 OTHER OPERATING SUPPLIES:					748.73
10-50-660 VEHICLE FUEL & OIL					
GENERAL FUND	SENERGY PETROLEUM	292003	07/06/2016	DIESEL	287.01
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801626	06/24/2016	FUEL	327.77
Total 10-50-660 VEHICLE FUEL & OIL:					614.78
10-50-670 VEHICLE REPAIRS & MAINT					
GENERAL FUND	CNG	6201	07/20/2016	#6001 - REPLACE BATTERY, ALTERNATOR,	455.00
Total 10-50-670 VEHICLE REPAIRS & MAINT:					455.00
10-56-300 PROFESSIONAL SERVICES					
GENERAL FUND	ESG CORP	36089	07/11/2016	MONTHLY FSA ADMINSTRATION	244.20
GENERAL FUND	ESG CORP	36089	07/11/2016	HRA MONTHLY ADMINISTRATION	819.00
GENERAL FUND	ESG CORP	36089	07/11/2016	IRS FORM 720	195.00
GENERAL FUND	SIERRA SOUTHWEST COOP SV	90008199	06/30/2016	TENTATIVE BUDGET REPORT	155.28
Total 10-56-300 PROFESSIONAL SERVICES:					1,413.48
10-56-350 BANK CHARGES					
GENERAL FUND	CHASE	063016A	06/30/2016	CREDIT CARD FEES	86.71
GENERAL FUND	XPRESS BILL PAY	22700	07/01/2016	CREDIT CARD FEES	97.28
Total 10-56-350 BANK CHARGES:					183.99
10-56-430 REPAIRS & MAINTENANCE					
GENERAL FUND	VALLEY IMAGING SOLUTIONS	022016A	06/29/2016	CHARGE FOR COPIES	45.79
GENERAL FUND	VALLEY IMAGING SOLUTIONS	022016D	06/29/2016	CHARGE FOR COPIES	275.04
Total 10-56-430 REPAIRS & MAINTENANCE:					320.83
10-56-540 PUBLIC NOTICES, ADVERTISING					
GENERAL FUND	SAN PEDRO VALLEY NEWS	063016A	06/30/2016	#6 - BUDGET	2,782.08
Total 10-56-540 PUBLIC NOTICES, ADVERTISING:					2,782.08
10-56-610 OFFICE SUPPLIES					
GENERAL FUND	OFFICE DEPOT, INC	846994845001	06/23/2016	OFFICE SUPPIES	66.52

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-56-610 OFFICE SUPPLIES:					66.52
10-56-640 OTHER OPERATING SUPPLIES					
GENERAL FUND	MELISSA TIBBITTS	071416	07/14/2016	REIMBURSE SUPPLIES	13.12
GENERAL FUND	NATIONAL BANK OF ARIZONA	063016	06/30/2016	SUPPLIES, CAKE	30.23
Total 10-56-640 OTHER OPERATING SUPPLIES:					43.35
10-57-120 SUMMER PROGRAMS INSTRUCTORS					
GENERAL FUND	TRACI L RHODES	061316	06/13/2016	TUMBLING CAMP 7/18-7/22/16	200.00
Total 10-57-120 SUMMER PROGRAMS INSTRUCTORS:					200.00
10-57-310 SUMMER PROGRAMS					
GENERAL FUND	MARK SNYDER	070616	07/11/2016	REFUND CAMP MATERIALS - CPR	106.97
GENERAL FUND	NATIONAL BANK OF ARIZONA	062016	06/20/2016	SUPPLIES	28.46
GENERAL FUND	SIERRA SOUTHWEST COOP SV	90008209	06/30/2016	SUMMER ACTIVITY BOOKS	483.34
GENERAL FUND	WAL-MART BUSINESS	061616	06/16/2016	SUPPLIES	205.79
Total 10-57-310 SUMMER PROGRAMS:					824.56
10-57-312 SUMMER EVENTS					
GENERAL FUND	NATIONAL BANK OF ARIZONA	062016	06/20/2016	SUPPLIES	4.38
GENERAL FUND	WAL-MART BUSINESS	061616	06/16/2016	SUPPLIES	27.13
Total 10-57-312 SUMMER EVENTS:					31.51
10-57-340 EDUCATION AND TRAINING					
GENERAL FUND	NATIONAL BANK OF ARIZONA	062016	06/20/2016	PIZZA - TRAINING	32.69
Total 10-57-340 EDUCATION AND TRAINING:					32.69
10-57-412 UTILITIES - COMM CENTER					
GENERAL FUND	CITY OF BENSON - UTILITIES	071516	07/15/2016	UTILITIES	272.39
Total 10-57-412 UTILITIES - COMM CENTER:					272.39
10-57-415 TELEPHONE - POOL					
GENERAL FUND	COX COMMUNICATIONS	061916	06/19/2016	PHONE @ POOL	28.67
Total 10-57-415 TELEPHONE - POOL:					28.67
10-57-417 TELEPHONE - COMM CENTER					
GENERAL FUND	COX COMMUNICATIONS	070916	07/09/2016	TELEPHONE	72.98
GENERAL FUND	COX COMMUNICATIONS	070916A	07/09/2016	MONTHLY INTERNET SERVICES	114.00
Total 10-57-417 TELEPHONE - COMM CENTER:					186.98
10-57-430 REPAIRS & MAINTENANCE - POOL					
GENERAL FUND	NATIONAL BANK OF ARIZONA	063016	06/30/2016	POOL SUPPLIES	112.89
Total 10-57-430 REPAIRS & MAINTENANCE - POOL:					112.89
10-57-432 REPAIRS & MAINT - COMM CENTER					
GENERAL FUND	BUG-WISER EXTERMINATING	120035	06/01/2016	EXTERMINATING	32.00

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-57-432 REPAIRS & MAINT - COMM CENTER:					32.00
10-57-470 UNIFORMS					
GENERAL FUND	NATIONAL BANK OF ARIZONA	062016	06/20/2016	UNIFORMS	9.98
Total 10-57-470 UNIFORMS:					9.98
10-57-610 OFFICE SUPPLIES					
GENERAL FUND	BENSON ACE HARDWARE	063016	06/30/2016	SUPPLIES/PARTS	1.01
GENERAL FUND	WAL-MART BUSINESS	061616	06/16/2016	OFFICE SUPPLIES	8.74
Total 10-57-610 OFFICE SUPPLIES:					9.75
10-57-640 OPERATING SUPPLIES					
GENERAL FUND	WAL-MART BUSINESS	061616	06/16/2016	SUPPLIES	24.76
Total 10-57-640 OPERATING SUPPLIES:					24.76
10-57-642 POOL SUPPLIES					
GENERAL FUND	BENSON ACE HARDWARE	063016	06/30/2016	SUPPLIES/PARTS	10.95
GENERAL FUND	NATIONAL BANK OF ARIZONA	062016	06/20/2016	SUPPLIES	53.48
GENERAL FUND	WAL-MART BUSINESS	061616	06/16/2016	SUPPLIES	20.01
Total 10-57-642 POOL SUPPLIES:					84.44
10-58-520 CITY PROMOTIONS					
GENERAL FUND	WAL-MART BUSINESS	061616	06/16/2016	SUPPLIES	49.78
Total 10-58-520 CITY PROMOTIONS:					49.78
10-58-545 FOOD PANTRY					
GENERAL FUND	COMMUNITY FOOD PANTRY O	100	07/01/2016	MONTHLY ASSISTANCE	130.00
Total 10-58-545 FOOD PANTRY:					130.00
10-58-546 FOOD BANK					
GENERAL FUND	CITY OF BENSON - UTILITIES	070816A	07/08/2016	UTILITIES	53.27
Total 10-58-546 FOOD BANK:					53.27
10-58-570 FOURTH OF JULY					
GENERAL FUND	ALFRED RAMIREZ	030616	03/06/2016	4TH OF JULY ENTERTAINMENT - POCKET C	400.00
GENERAL FUND	COX MEDIA - WEST	1341819	06/27/2016	4TH OF JULY ADVERTISING	620.00
GENERAL FUND	GEORGE C BEJARANO	030816	03/08/2016	4TH OF JULY ENTERTAINMENT - MARIACHI	400.00
GENERAL FUND	HIGH JUMP PARTY RENTALS	4491	06/03/2016	RENTAL - 4TH OF JULY	329.03
GENERAL FUND	LEE RATHJEN	030816	03/08/2016	4TH OF JULY ENTERTAINMENT - COCHISE	400.00
GENERAL FUND	MOTION MUSIC ENTERTAINME	051616	05/16/2016	4TH OF JULY ENTERTAINMENT	675.00
GENERAL FUND	NATIONAL BANK OF ARIZONA	063016	06/30/2016	4TH OF JULY ADS	302.58
GENERAL FUND	SAN PEDRO VALLEY NEWS	063016	06/30/2016	#4108 - 4TH OF JULY ADS	205.54
GENERAL FUND	SAN PEDRO VALLEY NEWS	063016A	06/30/2016	4TH OF JULY ADS	225.11
GENERAL FUND	SIERRA SOUTHWEST COOP SV	90008257	06/30/2016	4TH OF JULY POSTERS	26.03
GENERAL FUND	SIERRA SOUTHWEST COOP SV	90008259	06/30/2016	4TH OF JULY PLAQUES	250.48
GENERAL FUND	SIERRA SOUTHWEST COOP SV	90008260	06/30/2016	BANNER	103.03
GENERAL FUND	SIERRA SOUTHWEST COOP SV	90008261	06/30/2016	GRAND MARSHAL BANNERS	103.03
GENERAL FUND	SIERRA VISTA HERALD	063016	06/30/2016	#2951 - 4TH OF JULY ADS	127.19
GENERAL FUND	STEREO 97 INC	062216	06/22/2016	ADS 4TH OF JULY	207.00

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
GENERAL FUND	TUCSON DJ SERVICE	070116	07/01/2016	4TH OF JULY ENTERTAINMENT - DJ	1,500.00
GENERAL FUND	WICK COMMUNICATIONS	063016	06/30/2016	#2552 - 4TH OF JULY ADS	490.00
Total 10-58-570 FOURTH OF JULY:					6,364.02
10-60-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	070816	07/08/2016	UTILITIES	60.48
Total 10-60-410 UTILITIES:					60.48
10-60-415 TELEPHONE					
GENERAL FUND	CENTURYLINK	070116	07/01/2016	MONTHLY TELEPHONE	254.89
GENERAL FUND	COX COMMUNICATIONS	071316	07/13/2016	MONTHLY INTERNET SERVICES	114.00
Total 10-60-415 TELEPHONE:					368.89
10-60-430 REPAIRS & MAINTENANCE					
GENERAL FUND	BUG-WISER EXTERMINATING	120043	06/02/2016	EXTERMINATING	37.00
GENERAL FUND	TREJO REFRIGERATION AND	9805	06/10/2016	MOTION LIGHTS @ V.C	328.50
GENERAL FUND	UNIFIRST CORPORATION	063016	06/30/2016	MATS	23.32
GENERAL FUND	VALLEY IMAGING SOLUTIONS	02216E	06/29/2016	CHARGE FOR COPIES	38.79
Total 10-60-430 REPAIRS & MAINTENANCE:					427.61
10-60-540 PUBLIC NOTICES, ADVERTISING					
GENERAL FUND	ARIZONA LITHOGRAPHERS	54075	06/29/2016	MAP BROCHURE	2,480.90
Total 10-60-540 PUBLIC NOTICES, ADVERTISING:					2,480.90
10-60-580 TRAVEL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801626	06/24/2016	FUEL	18.54
Total 10-60-580 TRAVEL:					18.54
10-60-610 OFFICE SUPPLIES					
GENERAL FUND	OFFICE DEPOT, INC	845334845001	06/14/2016	OFFICE SUPPIES	34.30
GENERAL FUND	OFFICE DEPOT, INC	845335067001	06/14/2016	OFFICE SUPPIES	4.66
Total 10-60-610 OFFICE SUPPLIES:					38.96
10-61-300 PROFESSIONAL SERVICES					
GENERAL FUND	MESCH, CLARK & ROTHSCHILD	213295	07/06/2016	LEGAL SERVICES - JUNE 2016	13,755.31
GENERAL FUND	THOMSON REUTERS - WEST	834356474	07/04/2016	CD ROM 7/1-7/31/16 CD ROM AZ STAT ANNO	668.15
GENERAL FUND	THOMSON REUTERS - WEST	834356474A	07/04/2016	AZ REVISED STAT ANNO V1B	281.68
Total 10-61-300 PROFESSIONAL SERVICES:					14,705.14
10-61-610 OFFICE SUPPLIES					
GENERAL FUND	OFFICE SMART INC	1482998	06/23/2016	OFFICE SUPPLIES	115.36
GENERAL FUND	OFFICE SMART INC	1483247	06/24/2016	OFFICE SUPPLIES	3.62
Total 10-61-610 OFFICE SUPPLIES:					118.98
10-62-340 EDUCATION & TRAINING					
GENERAL FUND	ANDREW PARKIN	052416	05/24/2016	PER DIEM AMCA ANNUAL CONF - 7/25-7/28/	140.50
GENERAL FUND	NATIONAL BANK OF ARIZONA	063016	06/30/2016	CLERK TRAINGING - LODGING	478.50
GENERAL FUND	VICKI VIVIAN	052416	05/24/2016	PER DIEM AMCA ANNUAL CONF 7/25-7/28/16	140.50

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801626	06/24/2016	FUEL	105.91
Total 10-62-340 EDUCATION & TRAINING:					865.41
10-62-540 PUBLIC NOTICES, ADVERTISING					
GENERAL FUND	SAN PEDRO VALLEY NEWS	063016A	06/30/2016	ORD 580	94.19
Total 10-62-540 PUBLIC NOTICES, ADVERTISING:					94.19
10-62-605 ELECTION SUPPLIES & POSTAGE					
GENERAL FUND	SAN PEDRO VALLEY NEWS	063016A	06/30/2016	ELECTIONS LEGAL AD	28.98
Total 10-62-605 ELECTION SUPPLIES & POSTAGE:					28.98
10-64-540 PUBLIC NOTICES, ADVERTISING					
GENERAL FUND	NATIONAL BANK OF ARIZONA	063016	06/30/2016	ADVERTISING	90.20
GENERAL FUND	SAN PEDRO VALLEY NEWS	063016A	06/30/2016	LEGAL AD	72.45
Total 10-64-540 PUBLIC NOTICES, ADVERTISING:					162.65
10-64-610 OFFICE SUPPLIES					
GENERAL FUND	OFFICE SMART INC	1482118	06/21/2016	OFFICE SUPPLIES	44.62
Total 10-64-610 OFFICE SUPPLIES:					44.62
10-64-640 OTHER OPERATING SUPPLIES					
GENERAL FUND	NATIONAL BANK OF ARIZONA	063016	06/30/2016	LUNCH - VIGNETO	89.56
GENERAL FUND	SIERRA SOUTHWEST COOP SV	90008197	06/30/2016	THE VILLAGES @ VIGNETO BOOK	433.16
Total 10-64-640 OTHER OPERATING SUPPLIES:					522.72
10-65-300 PROFESSIONAL SERVICES					
GENERAL FUND	KIMLEY-HORN AND ASSOCIAT	7763572	04/30/2016	RAILROAD QUIET STUDY - APRIL 2016	1,275.13
GENERAL FUND	KIMLEY-HORN AND ASSOCIAT	8026745	06/30/2016	RAILROAD QUIET STUDY - JUNE 2016	4,225.86
Total 10-65-300 PROFESSIONAL SERVICES:					5,500.99
10-65-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	070116	07/01/2016	UTILITIES	16.61
GENERAL FUND	CITY OF BENSON - UTILITIES	070116	07/01/2016	UTILITIES	87.78
Total 10-65-410 UTILITIES:					104.39
10-65-415 TELEPHONE					
GENERAL FUND	CENTURYLINK	070116	07/01/2016	MONTHLY TELEPHONE	157.68
GENERAL FUND	TRANSWORLD NETWORK COR	13754376	06/10/2016	INTERNET SVC	58.69
GENERAL FUND	VERIZON BUSINESS	09615840	06/25/2016	LONG DISTANCE SERVICE	10.39
Total 10-65-415 TELEPHONE:					226.76
10-65-430 REPAIRS & MAINTENANCE					
GENERAL FUND	UNIFIRST CORPORATION	063016	06/30/2016	MATS, MOP, SHOP TOWELS	77.20
Total 10-65-430 REPAIRS & MAINTENANCE:					77.20
10-65-470 UNIFORMS					
GENERAL FUND	CG CREATIONS EMBROIDERY	062916	06/29/2016	CITY LOGO	49.00

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
GENERAL FUND	NATIONAL BANK OF ARIZONA	063016	06/30/2016	UNIFORMS	129.78
Total 10-65-470 UNIFORMS:					178.78
10-65-610 OFFICE SUPPLIES					
GENERAL FUND	NATIONAL BANK OF ARIZONA	063016	06/30/2016	OFFICE SUPPLIES	102.05
Total 10-65-610 OFFICE SUPPLIES:					102.05
10-65-660 VEHICLE FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801626	06/24/2016	FUEL	34.66
Total 10-65-660 VEHICLE FUEL & OIL:					34.66
10-80-700 LAND PURCHASES					
GENERAL FUND	PIONEER TITLE AGENCY INC	070116	07/01/2016	#0000961300 - LAND PAYMENT	6,430.00
Total 10-80-700 LAND PURCHASES:					6,430.00
Total GENERAL FUND:					307,843.84
TRANSIT FUND					
14-40-300 PROFESSIONAL SERVICES					
TRANSIT FUND	JOHN O. WHITE	276111	07/22/2016	REIMBURSE CDL MEDICAL EXAM	115.00
Total 14-40-300 PROFESSIONAL SERVICES:					115.00
14-40-415 TELEPHONE					
TRANSIT FUND	VERIZON WIRELESS	9767601574	06/23/2016	VIDEO CARDS	78.04
Total 14-40-415 TELEPHONE:					78.04
14-40-640 OPPERATING SUPPLIES					
TRANSIT FUND	MELISSA TIBBITTS	071416	07/14/2016	REIMBURSE SUPPLIES	25.93
Total 14-40-640 OPPERATING SUPPLIES:					25.93
14-40-660 VEHICLE FUEL & OIL					
TRANSIT FUND	VOYAGER FLEET SYSTEMS IN	869208801626	06/24/2016	FUEL	1,654.56
Total 14-40-660 VEHICLE FUEL & OIL:					1,654.56
14-40-670 VEHICLE MAINTENANCE & REPAIRS					
TRANSIT FUND	CNG	6207	07/24/2016	#7003 - FLAT, WIPER BLADES, MISC REPAIR	210.00
TRANSIT FUND	CNG	6211	07/15/2016	#7005 - AC COMPRESSOR REPAIR, MISC RE	105.00
TRANSIT FUND	CREATIVE BUS SALES	5090895	06/09/2016	#7004 - DOOR SWITCH OPEN/CLOSE, DEPL	183.54
TRANSIT FUND	WATSON CHEVROLET	CVW755947	06/09/2016	WIPER MOTOR	349.97
TRANSIT FUND	WATSON CHEVROLET	CVW758292	06/23/2016	PARTS	229.09
Total 14-40-670 VEHICLE MAINTENANCE & REPAIRS:					1,077.60
Total TRANSIT FUND:					2,951.13
STREET FUND					
20-40-300 PROFESSIONAL SERVICES					
STREET FUND	BUG-WISER EXTERMINATING	120241	06/10/2016	SEMI ANNUAL PRE EMERGENT	3,000.00
STREET FUND	DIGGINS & SONS POWER SWE	53859	06/30/2016	QUARTERLY SWEEP - 6/16	4,213.00

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
STREET FUND	STAMBACK SEPTIC SERVICE	8922A	07/12/2016	PORT A POTS 7/12-8/9/16	208.24
Total 20-40-300 PROFESSIONAL SERVICES:					7,421.24
20-40-305 CONTRACT LABOR - DOC					
STREET FUND	ARIZONA DEPARTMENT OF CO	COBPPE06171	06/28/2016	DOC LABOR - 06/04 - 6/17/16	135.00
Total 20-40-305 CONTRACT LABOR - DOC:					135.00
20-40-430 REPAIRS & MAINTENANCE-EQUIP					
STREET FUND	BENSON ACE HARDWARE	063016	06/30/2016	SUPPLIES/PARTS	119.40
STREET FUND	EMPIRE SOUTHWEST, LLC	EMPS3898153	06/23/2016	426 C - WHEEL BROKE PARTS	239.03
STREET FUND	EMPIRE SOUTHWEST, LLC	EMPS3910188	07/12/2016	REPAIRS TO MOWING TRACTOR - PARTS	816.54
STREET FUND	SHANNON'S AUTO PARTS	063016	06/30/2016	TIRE	78.01
Total 20-40-430 REPAIRS & MAINTENANCE-EQUIP:					1,252.98
20-40-435 REPAIRS & MAINTENANCE-STREETS					
STREET FUND	TEXAS CANYON ROCK & SAND	021121	07/18/2016	AB	340.54
Total 20-40-435 REPAIRS & MAINTENANCE-STREETS:					340.54
20-40-470 UNIFORMS					
STREET FUND	UNIFIRST CORPORATION	063016	06/30/2016	UNIFORMS	122.80
Total 20-40-470 UNIFORMS:					122.80
20-40-640 MATERIALS & SUPPLIES					
STREET FUND	AGS SAFETY & SUPPLY	7400107	06/20/2016	SUPPLIES	37.46
STREET FUND	AGS SAFETY & SUPPLY	7400780	06/27/2016	SUPPLIES	65.80
STREET FUND	BENSON ACE HARDWARE	063016	06/30/2016	SUPPLIES/PARTS	104.58
STREET FUND	COCHISE COUNTY TREASURE	22333	06/30/2016	YARD WASTE	75.57
STREET FUND	NATIONAL BANK OF ARIZONA	063016	06/30/2016	BACKPACK BLOWER	560.47
STREET FUND	WAL-MART BUSINESS	061616	06/16/2016	SUPPLIES	2.27
Total 20-40-640 MATERIALS & SUPPLIES:					846.15
20-40-660 VEHICLE FUEL & OIL					
STREET FUND	SENERGY PETROLEUM	292003	07/06/2016	DIESEL	287.01
STREET FUND	SENERGY PETROLEUM	293783	07/14/2016	DIESEL	194.04
STREET FUND	VOYAGER FLEET SYSTEMS IN	869208801626	06/24/2016	FUEL	466.43
Total 20-40-660 VEHICLE FUEL & OIL:					947.48
20-40-670 VEHICLE MAINTENANCE & REPAIRS					
STREET FUND	CNG	6202	07/07/2016	#153 - STARTER REPLACEMENT, MISC REP	210.00
STREET FUND	CNG	6203	07/19/2016	#2701 - MISC REPAIRS	280.00
STREET FUND	CNG	6206	07/03/2016	414 CAT TRACTOR - REPAIRS	315.00
STREET FUND	PURCELL WESTERN STATES TI	6182712	06/21/2016	TIRE FOR BACKHOE	117.06
STREET FUND	SHANNON'S AUTO PARTS	063016	06/30/2016	TIRE REPAIR	15.00
Total 20-40-670 VEHICLE MAINTENANCE & REPAIRS:					937.06
Total STREET FUND:					12,003.25

GRANTS FUND

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
46-60-100 Union Pacific Grants					
GRANTS FUND	BENSON ACE HARDWARE	063016	06/30/2016	RR GRANT	87.42
Total 46-60-100 Union Pacific Grants:					87.42
Total GRANTS FUND:					87.42
GAS FUND					
50-22900 METER DEPOSITS - GAS					
GAS FUND	DIANNA M MOTT	071116	07/11/2016	REFUND GAS DEPOSIT	27.16
GAS FUND	ELIZABETH OR NICOLE FEDYNI	071516	07/15/2016	REFUND GAS DEPOSIT	131.59
GAS FUND	HEIDI KLOZOTSKY	042816A	04/28/2016	REPLACEMENT CHECK#46775 REFUND GA	100.46
GAS FUND	JOHN M KEITH	070616	07/06/2016	REFUND GAS DEPOSIT	119.30
GAS FUND	KATHERINE N VEGA	072216	07/22/2016	REFUND GAS DEPOSIT	120.90
GAS FUND	MAXINE L DONEY	070116	07/01/2016	REFUND GAS DEPOSIT	65.35
GAS FUND	MICHAEL LYON	062316	06/23/2016	REFUND GAS DEPOSIT	63.47
GAS FUND	MICKAYLA E MEYER	072516	07/25/2016	REFUND GAS DEPOSIT	138.73
GAS FUND	ROBERT W PIERCE	071116	07/11/2016	REFUND GAS DEPOSIT	150.00
GAS FUND	YVONNE HERRERA	072616	07/26/2016	REFUND GAS DEPOSIT	142.91
Total 50-22900 METER DEPOSITS - GAS:					1,059.87
50-24500 SALES TAX PAYABLE					
GAS FUND	AZ DEPT OF REVENUE - SALES	063016	06/30/2016	UTILITY SALES TAX	5,400.34
GAS FUND	AZ DEPT OF REVENUE - SALES	063016	06/30/2016	RETAIL SALES TAX	44.35
GAS FUND	CITY OF BENSON - SALES TAX	063016	06/30/2016	CITY SALES TAX	3,156.61
Total 50-24500 SALES TAX PAYABLE:					8,601.30
50-40-300 PROFESSIONAL SERVICES					
GAS FUND	TUCSON CALIBRATION SERVIC	21640	06/08/2016	REPAIR/CALIBRATE EAGLE	595.00
Total 50-40-300 PROFESSIONAL SERVICES:					595.00
50-40-340 EDUCATION & TRAINING					
GAS FUND	WAL-MART BUSINESS	061616	06/16/2016	SUPPLIES	2.27
Total 50-40-340 EDUCATION & TRAINING:					2.27
50-40-351 BANK CHARGES					
GAS FUND	CHASE	063016	06/30/2016	CREDIT CARD FEES	162.43
GAS FUND	XPRESS BILL PAY	22700	07/01/2016	CREDIT CARD FEES	97.28
Total 50-40-351 BANK CHARGES:					259.71
50-40-410 UTILITIES					
GAS FUND	CITY OF BENSON - UTILITIES	070816	07/08/2016	UTILITIES	23.22
Total 50-40-410 UTILITIES:					23.22
50-40-430 REPAIRS & MAINTENANCE					
GAS FUND	BORDER STATES ELECTRIC S	911339854	06/06/2016	PARTS	412.34
GAS FUND	EMPIRE SOUTHWEST, LLC	EMPS3898153	06/23/2016	426 C - WHEEL BROKE PARTS	239.02
Total 50-40-430 REPAIRS & MAINTENANCE:					651.36

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
50-40-440 RENTALS					
GAS FUND	AIRGAS USA, LLC	9937599867	06/30/2016	CYLINDER RENTAL	207.23
Total 50-40-440 RENTALS:					207.23
50-40-470 UNIFORMS					
GAS FUND	UNIFIRST CORPORATION	063016	06/30/2016	UNIFORMS	147.19
Total 50-40-470 UNIFORMS:					147.19
50-40-602 NATURAL GAS PURCHASED					
GAS FUND	SHELL ENERGY NORTH AMERI	2802522	07/15/2016	COST OF GAS PURCHASED	8,614.10
Total 50-40-602 NATURAL GAS PURCHASED:					8,614.10
50-40-620 PRINTING & POSTAGE					
GAS FUND	NATIONAL BANK OF ARIZONA	063016	06/30/2016	SHIPPING	30.63
GAS FUND	POSTAL PROS INC	2709	06/30/2016	UTILITY BILLS	324.64
Total 50-40-620 PRINTING & POSTAGE:					355.27
50-40-640 OPERATING SUPPLIES					
GAS FUND	AGS SAFETY & SUPPLY	7400107	06/20/2016	SUPPLIES	37.45
GAS FUND	AGS SAFETY & SUPPLY	7400780	06/27/2016	SUPPLIES	65.81
GAS FUND	BENSON ACE HARDWARE	063016	06/30/2016	SUPPLIES/PARTS	31.09
GAS FUND	BENSON LUMBER & SUPPLY LL	18925	06/16/2016	SUPPLIES	36.46
GAS FUND	BORDER STATES ELECTRIC S	910847723	02/26/2016	NUTS - SHIPPING	103.04
GAS FUND	BORDER STATES ELECTRIC S	911262778	05/19/2016	CREDIT	78.12-
GAS FUND	BORDER STATES ELECTRIC S	911375263	06/13/2016	PARTS	758.83
GAS FUND	TEXAS CANYON ROCK & SAND	021121	07/18/2016	CRUSHER FINES	174.30
Total 50-40-640 OPERATING SUPPLIES:					1,128.86
50-40-660 VEHICLE FUEL & OIL					
GAS FUND	SENERGY PETROLEUM	292003	07/06/2016	DIESEL	287.01
GAS FUND	SENERGY PETROLEUM	293783	07/14/2016	DIESEL	194.03
GAS FUND	VOYAGER FLEET SYSTEMS IN	869208801626	06/24/2016	FUEL	628.15
Total 50-40-660 VEHICLE FUEL & OIL:					1,109.19
50-40-670 VEHICLE REPAIRS & MAINT					
GAS FUND	CNG	6209	07/19/2016	#132 - MISC REPAIRS	140.00
GAS FUND	NATIONAL BANK OF ARIZONA	063016	06/30/2016	LICENSE PLATE	29.00
GAS FUND	PURCELL WESTERN STATES TI	6182712	06/21/2016	TIRE FOR BACKHOE	117.06
GAS FUND	SHANNON'S AUTO PARTS	063016	06/30/2016	TIRE REPAIR	15.00
Total 50-40-670 VEHICLE REPAIRS & MAINT:					301.06
50-40-702 CIP TELEMETERS					
GAS FUND	DANA KEPNER COMPANY INC	8138450-04	06/24/2016	METERS	2,486.30
Total 50-40-702 CIP TELEMETERS:					2,486.30
Total GAS FUND:					25,541.93

WATER FUND

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
51-22900 METER DEPOSITS - WATER					
WATER FUND	DAVID JOSEPH BUTLER SR	071816	07/18/2016	REFUND WATER DEPOSIT	25.36
WATER FUND	ELIZABETH OR NICOLE FEDYNI	071516	07/15/2016	REFUND WATER DEPOSIT	50.00
WATER FUND	HEIDI KLOZOTSKY	042816A	04/28/2016	REPLACEMENT CHECK#46775 REFUND WA	50.00
WATER FUND	HUNTER CONTRACTING	071116	07/11/2016	REFUND HYDRANT METER DEPOSIT	264.15
Total 51-22900 METER DEPOSITS - WATER:					389.51
51-40-301 CHEMICAL ANALYSIS					
WATER FUND	LEGEND TECHNICAL SERVICE	1609369	07/06/2016	TESTING	153.00
WATER FUND	LEGEND TECHNICAL SERVICE	1609371	07/06/2016	TESTING	32.00
WATER FUND	LEGEND TECHNICAL SERVICE	1609373	07/06/2016	TESTING	16.00
Total 51-40-301 CHEMICAL ANALYSIS:					201.00
51-40-340 EDUCATION & TRAINING					
WATER FUND	WAL-MART BUSINESS	061616	06/16/2016	SUPPLIES	36.30
WATER FUND	WAL-MART BUSINESS	061616	06/16/2016	SUPPLIES	11.58
WATER FUND	WAL-MART BUSINESS	061616	06/16/2016	SUPPLIES	2.27
Total 51-40-340 EDUCATION & TRAINING:					50.15
51-40-350 BANK CHARGES					
WATER FUND	CHASE	063016	06/30/2016	CREDIT CARD FEES	162.43
WATER FUND	XPRESS BILL PAY	22700	07/01/2016	CREDIT CARD FEES	97.28
Total 51-40-350 BANK CHARGES:					259.71
51-40-410 UTILITIES					
WATER FUND	CITY OF BENSON - UTILITIES	070816	07/08/2016	UTILITIES	15.00
Total 51-40-410 UTILITIES:					15.00
51-40-430 REPAIRS & MAINTENANCE					
WATER FUND	EMPIRE SOUTHWEST, LLC	EMPS3898153	06/23/2016	426 C - WHEEL BROKE PARTS	239.02
Total 51-40-430 REPAIRS & MAINTENANCE:					239.02
51-40-470 UNIFORMS					
WATER FUND	UNIFIRST CORPORATION	063016	06/30/2016	UNIFORMS	94.30
Total 51-40-470 UNIFORMS:					94.30
51-40-540 PUBLIC NOTICES, ADVERTISING					
WATER FUND	SAN PEDRO VALLEY NEWS	063016A	06/30/2016	DRINKING WATER AD	485.42
Total 51-40-540 PUBLIC NOTICES, ADVERTISING:					485.42
51-40-620 PRINTING & POSTAGE					
WATER FUND	POSTAL PROS INC	2709	06/30/2016	UTILITY BILLS	324.64
Total 51-40-620 PRINTING & POSTAGE:					324.64
51-40-640 OTHER OPERATING COSTS					
WATER FUND	AGS SAFETY & SUPPLY	7400107	06/20/2016	SUPPLIES	37.45
WATER FUND	AGS SAFETY & SUPPLY	7400780	06/27/2016	SUPPLIES	65.81
WATER FUND	AZ DEPT OF REVENUE - SALES	063016	06/30/2016	MUNI WATER SALES TAX	136.46

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
WATER FUND	BENSON ACE HARDWARE	063016	06/30/2016	SUPPLIES/PARTS	177.55
WATER FUND	HD SUPPLY WATERWORKS	F691711	06/21/2016	PARTS	174.47
Total 51-40-640 OTHER OPERATING COSTS:					591.74
51-40-660 FUEL & OIL					
WATER FUND	SENERGY PETROLEUM	292003	07/06/2016	DIESEL	287.01
WATER FUND	SENERGY PETROLEUM	293783	07/14/2016	DIESEL	194.03
WATER FUND	VOYAGER FLEET SYSTEMS IN	869208801626	06/24/2016	FUEL	474.67
Total 51-40-660 FUEL & OIL:					955.71
51-40-670 VEHICLE REPAIRS & MAINT					
WATER FUND	PURCELL WESTERN STATES TI	6182712	06/21/2016	TIRE FOR BACKHOE	117.06
WATER FUND	SHANNON'S AUTO PARTS	063016	06/30/2016	TIRE MOUNT & BALANCE	60.00
Total 51-40-670 VEHICLE REPAIRS & MAINT:					177.06
Total WATER FUND:					3,783.26
WASTEWATER FUND					
52-40-301 CHEMICAL ANALYSES					
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1608254	06/10/2016	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1608308	06/13/2016	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1608391	06/15/2016	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1608455	06/16/2016	TESTING	52.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1608460	06/16/2016	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1608542	06/17/2016	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1608597	06/20/2016	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1608712	06/22/2016	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1608776	06/23/2016	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1608886	06/24/2016	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1608951	06/27/2016	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1609077	06/29/2016	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1609142	06/30/2016	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1609215	06/30/2016	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1609305	06/30/2016	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1609309	07/05/2016	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1609431	07/07/2016	TESTING	40.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1609644	07/08/2016	TESTING	15.00
Total 52-40-301 CHEMICAL ANALYSES:					332.00
52-40-340 EDUCATION & TRAINING					
WASTEWATER FUND	WAL-MART BUSINESS	061616	06/16/2016	SUPPLIES	38.55
Total 52-40-340 EDUCATION & TRAINING:					38.55
52-40-350 BANK CHARGES					
WASTEWATER FUND	CHASE	063016	06/30/2016	CREDIT CARD FEES	162.43
WASTEWATER FUND	XPRESS BILL PAY	22700	07/01/2016	CREDIT CARD FEES	97.28
Total 52-40-350 BANK CHARGES:					259.71
52-40-410 UTILITIES					
WASTEWATER FUND	CITY OF BENSON - UTILITIES	070116	07/01/2016	UTILITIES	92.12
WASTEWATER FUND	CITY OF BENSON - UTILITIES	070816	07/08/2016	UTILITIES	14.99

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 52-40-410 UTILITIES:					107.11
52-40-415 TELEPHONE					
WASTEWATER FUND	CENTURYLINK	070116	07/01/2016	MONTHLY TELEPHONE	98.90
WASTEWATER FUND	MCI COMM SERVICE	071116	07/11/2016	LONG DISTANCE	33.39
WASTEWATER FUND	TRANSWORLD NETWORK COR	13754377	06/10/2016	INTERNET SVC	54.69
Total 52-40-415 TELEPHONE:					186.98
52-40-430 REPAIRS & MAINTENANCE					
WASTEWATER FUND	ARIZONA ELECTRIC MOTOR S	2016324	06/30/2016	PUMP MOTOR - WWTP	656.12
WASTEWATER FUND	BENSON ACE HARDWARE	063016	06/30/2016	SUPPLIES/PARTS	183.56
WASTEWATER FUND	CNG	6204	07/12/2016	GENERATOR POST RD REPAIRS	105.00
WASTEWATER FUND	COCHISE CO HIGHWAY & FLO	070616	07/06/2016	HAULING WASTE WATER	426.73
WASTEWATER FUND	EMPIRE SOUTHWEST, LLC	EMPS3898153	06/23/2016	426 C - WHEEL BROKE PARTS	239.03
WASTEWATER FUND	EMPIRE SOUTHWEST, LLC	EMPS3910188	07/12/2016	REPAIRS TO MOWING TRACTOR - PARTS	816.54
WASTEWATER FUND	HAWK MEASURMENT AMERICA	11652	06/17/2016	PART WWTP	331.23
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	063016	06/30/2016	WWTP - PARTS	8,783.08
Total 52-40-430 REPAIRS & MAINTENANCE:					11,541.29
52-40-470 UNIFORMS					
WASTEWATER FUND	SUSANNE JOHNSON	070816	07/08/2016	REIMBURSE UNIFORM PANTS	21.85
WASTEWATER FUND	UNIFIRST CORPORATION	063016	06/30/2016	UNIFORMS	132.48
Total 52-40-470 UNIFORMS:					154.33
52-40-590 DUES & LICENSES					
WASTEWATER FUND	STATE OF ARIZONA	B2021583	10/20/2013	WQL WATER QUALITY - 1127 - WWTP ANNU	3,202.50
Total 52-40-590 DUES & LICENSES:					3,202.50
52-40-620 PRINTING & POSTAGE					
WASTEWATER FUND	POSTAL PROS INC	2709	06/30/2016	UTILITY BILLS	324.63
Total 52-40-620 PRINTING & POSTAGE:					324.63
52-40-640 OPERATING SUPPLIES					
WASTEWATER FUND	AGS SAFETY & SUPPLY	7400107	06/20/2016	SUPPLIES	37.45
WASTEWATER FUND	AGS SAFETY & SUPPLY	7400780	06/27/2016	SUPPLIES	65.80
WASTEWATER FUND	BENSON ACE HARDWARE	063016	06/30/2016	SUPPLIES/PARTS	130.55
WASTEWATER FUND	BENSON LUMBER & SUPPLY LL	18925	06/16/2016	SUPPLIES	64.74
WASTEWATER FUND	INDUSTRIAL METAL SUPPLY C	1168542	06/28/2016	METAL SHEETS	214.82
WASTEWATER FUND	L & E AUTO PARTS LLC	063016	06/30/2016	SUPPLIES	34.06
WASTEWATER FUND	USA BLUEBOOK	986945	06/23/2016	# 71229 - SUPPLIES	438.23
WASTEWATER FUND	WAL-MART BUSINESS	061616	06/16/2016	DOG FOOD SUPPLIES WWTP	837.45
Total 52-40-640 OPERATING SUPPLIES:					1,823.10
52-40-660 FUEL & OIL					
WASTEWATER FUND	SENERGY PETROLEUM	292003	07/06/2016	DIESEL	1,435.06
WASTEWATER FUND	SENERGY PETROLEUM	293783	07/14/2016	DIESEL	194.04
WASTEWATER FUND	VOYAGER FLEET SYSTEMS IN	869208801626	06/24/2016	FUEL	195.85
Total 52-40-660 FUEL & OIL:					1,824.95

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
52-40-670 VEHICLE REPAIRS & MAINT					
WASTEWATER FUND	CNG	6205	07/23/2016	FERGUSON TRACTOR - REPAIRS	525.00
WASTEWATER FUND	CNG	6208	06/29/2016	#129 CHARGE BATTERY, ALTERNATOR REP	140.00
WASTEWATER FUND	PURCELL WESTERN STATES TI	6182712	06/21/2016	TIRE FOR BACKHOE	117.06
Total 52-40-670 VEHICLE REPAIRS & MAINT:					782.06
Total WASTEWATER FUND:					20,577.21
SANITATION FUND					
53-40-350 BANK CHARGES					
SANITATION FUND	CHASE	063016	06/30/2016	CREDIT CARD FEES	162.42
SANITATION FUND	XPRESS BILL PAY	22700	07/01/2016	CREDIT CARD FEES	97.28
Total 53-40-350 BANK CHARGES:					259.70
53-40-620 POSTAGE & PRINTING					
SANITATION FUND	POSTAL PROS INC	2709	06/30/2016	UTILITY BILLS	324.63
Total 53-40-620 POSTAGE & PRINTING:					324.63
53-40-665 COUNTY SOLID WASTE					
SANITATION FUND	COCHISE COUNTY TREASURE	22333	06/30/2016	TRANSFER STATION EXPENSES	14,907.09
Total 53-40-665 COUNTY SOLID WASTE:					14,907.09
53-40-667 RESIDENTIAL SERVICE CONTRACT					
SANITATION FUND	SOUTHWEST DISPOSAL	1511738	06/30/2016	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	1511738	06/30/2016	COMMERCIAL PICK UP	13,959.33
Total 53-40-668 COMMERCIAL SERVICE CONTRACT:					13,959.33
Total SANITATION FUND:					46,474.46
SAN PEDRO GOLF COURSE					
55-24500 SALES TAX PAYABLE					
SAN PEDRO GOLF COUR	AZ DEPT OF REVENUE - SALES	063016	06/30/2016	GC RETAIL SALES TAX	2,790.73
SAN PEDRO GOLF COUR	CITY OF BENSON - SALES TAX	063016	06/30/2016	SALES TAX	1,616.08
Total 55-24500 SALES TAX PAYABLE:					4,406.81
55-40-300 PROFESSIONAL SERVICES					
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700555153	05/04/2016	MATS	23.76
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700570849	06/29/2016	MATS	23.76
SAN PEDRO GOLF COUR	CENTRAL ALARM INC	871896	07/01/2016	ALARM SERVICE	67.00
SAN PEDRO GOLF COUR	DENNIS CRUMP	063016	06/30/2016	WINDOW CLEANING - JUNE 2016	120.00
Total 55-40-300 PROFESSIONAL SERVICES:					234.52
55-40-310 INVENTORY- PRO SHOP					
SAN PEDRO GOLF COUR	NIKE USA, INC	986988845	05/11/2016	INVENTORY	62.15
SAN PEDRO GOLF COUR	NIKE USA, INC	987383339	05/19/2016	INVENTORY	1,139.42
SAN PEDRO GOLF COUR	NIKE USA, INC	987472485	05/19/2016	INVENTORY	46.26

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
SAN PEDRO GOLF COUR	NIKE USA, INC	987472486	05/19/2016	INVENTORY	470.26
SAN PEDRO GOLF COUR	NIKE USA, INC	987472487	05/19/2016	INVENTORY	1,036.42
Total 55-40-310 INVENTORY- PRO SHOP:					2,754.51
55-40-350 BANK CHARGES					
SAN PEDRO GOLF COUR	ETS CORPORATION	6/16A	06/30/2016	CREDIT CARD FEES	405.42
Total 55-40-350 BANK CHARGES:					405.42
55-40-410 UTILITIES					
SAN PEDRO GOLF COUR	CITY OF BENSON - UTILITIES	062416	06/24/2016	UTILITIES	10.34
SAN PEDRO GOLF COUR	CITY OF BENSON - UTILITIES	070116	07/01/2016	UTILITIES	724.56
Total 55-40-410 UTILITIES:					734.90
55-40-415 TELEPHONE					
SAN PEDRO GOLF COUR	CENTURYLINK	070116	07/01/2016	MONTHLY TELEPHONE	487.41
SAN PEDRO GOLF COUR	DAKOTAPRO	1197549	07/01/2016	INTERNET 8/1-9/1/16	158.00
Total 55-40-415 TELEPHONE:					645.41
55-40-590 DUES & LICENSES					
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	063016A	06/30/2016	PGA MEMBERSHIP	509.00
Total 55-40-590 DUES & LICENSES:					509.00
55-40-600 OPERATING SUPPLIES					
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	063016	06/30/2016	SUPPLIES	233.28
Total 55-40-600 OPERATING SUPPLIES:					233.28
55-40-660 FUEL & OIL- GOLF CARTS					
SAN PEDRO GOLF COUR	SENERGY PETROLEUM	290297	06/28/2016	FUEL	1,321.85
Total 55-40-660 FUEL & OIL- GOLF CARTS:					1,321.85
55-40-700 CAPITAL EXPENDITURES					
SAN PEDRO GOLF COUR	TCF EQUIPMENT FINANCE INC	4635636	06/11/2016	GOLF CART FINANCING	4,774.90
Total 55-40-700 CAPITAL EXPENDITURES:					4,774.90
55-50-300 PROFESSIONAL SERVICES					
SAN PEDRO GOLF COUR	BUG-WISER EXTERMINATING	120029	06/02/2016	EXTERMINATING	35.00
SAN PEDRO GOLF COUR	CENTRAL ALARM INC	871897	07/01/2016	ALARM SERVICE	28.00
SAN PEDRO GOLF COUR	THE TORO COMPANY - NSN	070116	07/01/2016	SOFTWARE SUPPORT	145.00
Total 55-50-300 PROFESSIONAL SERVICES:					208.00
55-50-305 CONTRACT LABOR- DOC					
SAN PEDRO GOLF COUR	ARIZONA DEPARTMENT OF CO	COBPPE06171	06/28/2016	DOC LABOR - 06/04 - 6/17/16	351.00
Total 55-50-305 CONTRACT LABOR- DOC:					351.00
55-50-410 UTILITIES					
SAN PEDRO GOLF COUR	CITY OF BENSON - UTILITIES	070116	07/01/2016	UTILITIES	276.37

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 55-50-410 UTILITIES:					276.37
55-50-415 TELEPHONE					
SAN PEDRO GOLF COUR	CENTURYLINK	071016	07/10/2016	MONTHLY	48.83
Total 55-50-415 TELEPHONE:					48.83
55-50-430 REPAIRS & MAINT- IRRIGATION					
SAN PEDRO GOLF COUR	BENSON ACE HARDWARE	063016	06/30/2016	SUPPLIES/PARTS	32.87
Total 55-50-430 REPAIRS & MAINT- IRRIGATION:					32.87
55-50-470 UNIFORMS					
SAN PEDRO GOLF COUR	UNIFIRST CORPORATION	063016	06/30/2016	UNIFORMS	58.00
Total 55-50-470 UNIFORMS:					58.00
55-50-600 GOLF COURSE SUPPLIES					
SAN PEDRO GOLF COUR	BENSON ACE HARDWARE	063016	06/30/2016	SUPPLIES/PARTS	62.43
SAN PEDRO GOLF COUR	L & E AUTO PARTS LLC	063016	06/30/2016	SUPPLIES	137.64
SAN PEDRO GOLF COUR	R&R PRODUCTS INC	CD2027709	06/14/2016	TRIMMER LINE	52.78
SAN PEDRO GOLF COUR	R&R PRODUCTS INC	CD2031586	06/23/2016	SUPPLIES	105.19
Total 55-50-600 GOLF COURSE SUPPLIES:					358.04
55-50-602 FERTILIZERS					
SAN PEDRO GOLF COUR	CROP PRODUCTION SERVICES	30719808	06/30/2016	FERTILIZERS	1,345.03
Total 55-50-602 FERTILIZERS:					1,345.03
55-50-604 CHEMICALS					
SAN PEDRO GOLF COUR	CROP PRODUCTION SERVICES	30720589	06/30/2016	CHEMICALS	580.90
Total 55-50-604 CHEMICALS:					580.90
55-50-640 OTHER OPERATING COSTS					
SAN PEDRO GOLF COUR	BENSON ACE HARDWARE	063016	06/30/2016	SUPPLIES/PARTS	30.66
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	063016	06/30/2016	SUPPLIES	30.40
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	061616	06/16/2016	CLEANING SUPPLIES	44.08
Total 55-50-640 OTHER OPERATING COSTS:					105.14
55-50-660 FUEL & OIL					
SAN PEDRO GOLF COUR	SENERGY PETROLEUM	290300	06/28/2016	FUEL	2,202.77
Total 55-50-660 FUEL & OIL:					2,202.77
55-50-670 REPAIRS & MAINT- EQUIPMENT					
SAN PEDRO GOLF COUR	BENSON ACE HARDWARE	063016	06/30/2016	SUPPLIES/PARTS	15.88
SAN PEDRO GOLF COUR	L & E AUTO PARTS LLC	063016	06/30/2016	PARTS	521.35
SAN PEDRO GOLF COUR	PETTY CASH	062016	06/20/2016	REIMBURSE PART	20.81
SAN PEDRO GOLF COUR	PRECISION SMALL ENGINE CO	546502	07/13/2016	TIRE	350.58
SAN PEDRO GOLF COUR	R&R PRODUCTS INC	CD2034222	06/30/2016	PARTS	146.41
SAN PEDRO GOLF COUR	SIMPSON NORTON CORP	1489732-00	06/15/2016	PARTS	392.71
SAN PEDRO GOLF COUR	SIMPSON NORTON CORP	1490189-00	06/21/2016	PARTS	388.06
SAN PEDRO GOLF COUR	SIMPSON NORTON CORP	1490265-00	06/22/2016	PARTS	159.88

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
SAN PEDRO GOLF COUR	STOTZ EQUIPMENT	P24181	06/29/2016	PARTS	238.80
Total 55-50-670 REPAIRS & MAINT- EQUIPMENT:					2,234.48
55-50-711 GC 17-01 CHEMICAL APPLICATOR					
SAN PEDRO GOLF COUR	MARLIN BUSINESS BANK	071316	07/13/2016	EQUIPMENT	1,065.93
SAN PEDRO GOLF COUR	TURF EQUIPMENT SOURCE	072016	07/20/2016	SHIPPING - EQUIPMENT	400.00
Total 55-50-711 GC 17-01 CHEMICAL APPLICATOR:					1,465.93
55-50-712 GC 17-02 UTILITY MAINT VEHICLE					
SAN PEDRO GOLF COUR	MARLIN BUSINESS BANK	071316	07/13/2016	EQUIPMENT	1,065.93
SAN PEDRO GOLF COUR	TURF EQUIPMENT SOURCE	072016	07/20/2016	SHIPPING - EQUIPMENT	400.00
Total 55-50-712 GC 17-02 UTILITY MAINT VEHICLE:					1,465.93
55-50-713 GC 17-03 FAIRWAY UNIT MOWER					
SAN PEDRO GOLF COUR	MARLIN BUSINESS BANK	071316	07/13/2016	EQUIPMENT	1,065.92
SAN PEDRO GOLF COUR	TURF EQUIPMENT SOURCE	072016	07/20/2016	SHIPPING - EQUIPMENT	400.00
Total 55-50-713 GC 17-03 FAIRWAY UNIT MOWER:					1,465.92
55-60-300 PROFESSIONAL SERVICES					
SAN PEDRO GOLF COUR	BUG-WISER EXTERMINATING	120054	06/02/2016	EXTERMINATING	60.00
Total 55-60-300 PROFESSIONAL SERVICES:					60.00
55-60-310 FOOD COST					
SAN PEDRO GOLF COUR	CAPITAL ONE COMMERCIAL	062616	06/26/2016	FOOD	404.13
SAN PEDRO GOLF COUR	COCA COLA REFRESHMENTS	0255054808	06/23/2016	DRINKS	210.71
SAN PEDRO GOLF COUR	FARMER BROTHERS COFFEE	64115717SO	06/15/2016	FOOD	71.00
SAN PEDRO GOLF COUR	FARMER BROTHERS COFFEE	64115858 SO	06/29/2016	FOOD	27.75
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	222512B	06/25/2016	FOOD	650.54
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	223631B	07/01/2016	FOOD	880.25
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	063016	06/30/2016	FOOD	123.27
SAN PEDRO GOLF COUR	US FOODS	4923984	06/27/2016	FOOD	652.62
SAN PEDRO GOLF COUR	US FOODS	5112067	07/07/2016	FOOD	1,147.91
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	061616	06/16/2016	FOOD	470.78
Total 55-60-310 FOOD COST:					4,638.96
55-60-315 BEER COSTS					
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	299686	07/01/2016	BEER COSTS	263.40
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	300530	07/08/2016	BEER COSTS	261.05
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	301363	07/15/2016	BEER COSTS	347.50
Total 55-60-315 BEER COSTS:					871.95
55-60-316 WINE COSTS					
SAN PEDRO GOLF COUR	GOLDEN RULE VINEYARDS	518	07/15/2016	WINE	167.40
SAN PEDRO GOLF COUR	PIERCE WINES ARIZONA LLC	222	07/13/2016	WINE	126.00
SAN PEDRO GOLF COUR	ZARPARA VINEYARD	1473	07/14/2016	WINE	132.00
Total 55-60-316 WINE COSTS:					425.40
55-60-320 LIQUOR COSTS					
SAN PEDRO GOLF COUR	ALLIANCE BEVERAGE DISTRIB	322471806	07/13/2016	LIQUOR COSTS	256.26

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 55-60-320 LIQUOR COSTS:					256.26
55-60-350 BANK CHARGES					
SAN PEDRO GOLF COUR	AMERICAN EXPRESS	063016	06/30/2016	BANK CHARGES	13.61
SAN PEDRO GOLF COUR	ETS CORPORATION	6/16	06/30/2016	CREDIT CARD FEES	351.70
SAN PEDRO GOLF COUR	FINTECH.NET	070516	07/05/2016	MONTHLY FEE	20.00
Total 55-60-350 BANK CHARGES:					385.31
55-60-420 DIRECT TV					
SAN PEDRO GOLF COUR	DIRECTV	29032689339	07/19/2016	DIRECT TV	191.98
Total 55-60-420 DIRECT TV:					191.98
55-60-430 REPAIRS & MAINTENANCE					
SAN PEDRO GOLF COUR	ANGELO J FRATTAROLE	063016	06/30/2016	REPAIR EQUIPMENT	752.67
SAN PEDRO GOLF COUR	J & D STEAM CLEANING	165626	07/10/2016	STEAM CLEANED FAN, HOODS, FILTER, DU	275.00
Total 55-60-430 REPAIRS & MAINTENANCE:					1,027.67
55-60-440 RENTALS					
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700555155	05/04/2016	LINENS	79.39
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700568879	06/22/2016	LINENS	79.39
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700570851	06/29/2016	LINENS	79.39
SAN PEDRO GOLF COUR	MARLIN BUSINESS BANK	14216960	07/03/2016	DISHWASHER	98.12
Total 55-60-440 RENTALS:					336.29
55-60-580 TRAVEL					
SAN PEDRO GOLF COUR	ELISIA RODRIGUEZ	070616	07/06/2016	REIMBURSE MILEAGE - 6/1-6/30/16	66.15
SAN PEDRO GOLF COUR	ELISIA RODRIGUEZ	070616B	07/06/2016	REIMBURSE MILEAGE - 2/23-5/31/16	125.55
SAN PEDRO GOLF COUR	ELISIA RODRIGUEZ	070616C	07/06/2016	REIMBURSE MILEAGE - 12/3/15-2/20/16 & 2/2	62.40
Total 55-60-580 TRAVEL:					254.10
55-60-603 KITCHEN SUPPLIES					
SAN PEDRO GOLF COUR	CAPITAL ONE COMMERCIAL	062616	06/26/2016	SUPPLIES	211.03
SAN PEDRO GOLF COUR	US FOODS	4923983	06/27/2016	SUPPLIES	43.05
SAN PEDRO GOLF COUR	US FOODS	5112066	07/07/2016	SUPPLIES	154.20
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	061616	06/16/2016	SUPPLIES	29.64
Total 55-60-603 KITCHEN SUPPLIES:					437.92
Total SAN PEDRO GOLF COURSE:					37,105.65
AIRPORT					
56-40-300 PROFESSIONAL SERVICES					
AIRPORT	RIKERTEK	2120	07/25/2016	ACTIVATE KEY CARDS, UPLOAD SOFTWAR	150.00
AIRPORT	SOUTHWESTERN AVIATION LL	74	07/01/2016	CONTRACTUAL PAYMENT	1,000.00
AIRPORT	SOUTHWESTERN AVIATION LL	74	07/01/2016		.00
Total 56-40-300 PROFESSIONAL SERVICES:					1,150.00
56-40-410 UTILITIES					
AIRPORT	CITY OF BENSON - UTILITIES	071516	07/15/2016	UTILITIES	147.83

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 56-40-410 UTILITIES:					147.83
56-40-415 TELEPHONE					
AIRPORT	CENTURYLINK	070116	07/01/2016	MONTHLY TELEPHONE	66.71
Total 56-40-415 TELEPHONE:					66.71
56-40-430 REPAIRS & MAINTENANCE					
AIRPORT	BUG-WISER EXTERMINATING	120045	06/02/2016	EXTERMINATING	35.00
AIRPORT	TREJO REFRIGERATION AND	9844	06/28/2016	REAPAIRS TO FAN MOTOR	483.96
Total 56-40-430 REPAIRS & MAINTENANCE:					518.96
Total AIRPORT:					1,883.50
FIREMEN'S PENSION FUND					
70-40-660 PENSION PAYMENTS					
FIREMEN'S PENSION FU	ALBERT ESTAVILLO	104	07/15/2016	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	BRANDT, WILLIAM	10	07/01/2016	FIRE PENSION PAYMENT	200.00
FIREMEN'S PENSION FU	FOSTER, DARRELL	11	07/01/2016	Pension Payment	200.00
FIREMEN'S PENSION FU	GEOFFREY MCGOFFIN	104	07/15/2016	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	HAMILTON, RICHARD	104	07/15/2016	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	JAMES HANSEN JR.	104	07/15/2016	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	JERRY FINK	114	07/15/2016	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	JOHNSON II, RAY	101	07/15/2016	FIREPENSION	200.00
FIREMEN'S PENSION FU	JONES, MAX	104	07/15/2016	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	MALDONADO, ANICLETO D	43	07/15/2016	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	NAPIER, LARRY	87	07/15/2016	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	RODRIGUEZ, JOE	17	07/01/2016	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	ROTHERMICH, JOE	104	07/15/2016	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	THELANDER, JAMES	104	07/15/2016	FIREMEN'S PENSION	200.00
Total 70-40-660 PENSION PAYMENTS:					2,800.00
Total FIREMEN'S PENSION FUND:					2,800.00
Grand Totals:					461,051.65

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