City of Benson
City Council Communication

Regular Meeting **November 28, 2016**

To: Mayor and Council Consent Agenda Item # 1a

From: Vicki Vivian, CMC, City Clerk

Subject:

Minutes of the September 12, 2016 Worksession

Discussion:

Attached are the minutes of the September 12, 2016 Worksession.

Staff Recommendation:

Council pleasure

THE WORKSESSION
OF THE MAYOR AND CITY COUNCIL OF BENSON, ARIZONA
HELD SEPTEMBER 12, 2016 AT 6:00 P.M.
AT CITY HALL, 120 W. 6TH STREET, BENSON, ARIZONA

CALL TO ORDER:

Mayor King called the meeting to order at 6:16 p.m. with the Pledge of Allegiance.

ROLL CALL:

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

NEW BUSINESS:

1. **Discussion with the Southeast Arizona Economic Development Group regarding economic development in the Benson community and surrounding areas; discussion may include but not be limited to existing and potential economic development opportunities and projects being sought as well as completed and developing projects**

City Manager Bill Stephens stated Mr. George Scott, Director of the Southeast Arizona Economic Development Group (SAEDG) had requested a worksession to discuss economic development opportunities. Mr. Scott then addressed the Council and stated the SAEDG was organized in 2007 and is a 501c6 run by a Board of Directors that includes business owner Larry Dempster; Real Estate Appraiser, Realtor and business owner David DiPeso; Cindy Batten, the Manager of National Bank and Les Thompson, a former Cochise County Supervisor. Mr. Scott stated SAEDG has several other members and advisory members including Geoff Oldfather and former Mayor Mark Fenn of Fenn Homes. Mr. Scott then stated SAEDG has affiliates such as the Benson/San Pedro Valley Chamber of Commerce, adding SAEDG also works with other Chambers in Cochise County.

Mr. Scott stated the City had economic development committees in the past, noting he had served on one of the committees with Mr. Oldfather and Mr. Lupe Diaz before the Council disbanded it and created another economic development committee, which had also been disbanded at the request of the committee members. Mr. Scott then said he wanted to talk about the direction the City was headed and that the SAEDG believes when the Villages at Vigneto starts construction, more businesses will want to come to Benson. Mr. Scott then stated SAEDG and their affiliates are in a good position to help, adding he gets calls from prospective businesses every week with questions about the type of assistance that is available, what facilities are available and the permitting process. Mr. Scott then stated the callers know that the Community Master Plan for the Villages at Vigneto has been approved and they are watching to see if it moves forward.

Mr. Scott gave a handout to the Council listing some of the things the SAEDG has been working on and stated they are currently working with the Planning staff to rezone property adjacent to the golf course.

Mr. Scott then said there are things in the City's strategic plan that parallel what SAEDG is talking about doing and they would like to work with Staff and Council to develop a strategic marketing plan for the City. Mr. Scott then stated tourism is easy because tourists and winter visitors already come to Benson, adding SAEDG would like to be able to work with the City and Staff to see how they might put together some plans and events that get tourists to stay longer. Mr. Scott stated SAEDG is also working on other things to help Benson with people who have the expertise and stated there needs to be more trust between SAEDG and the City Council.

Mr. Scott then introduced Kirsten Smith, who is helping him put together a project at the golf course to raise money for trees and enhancements, adding AZ G&T is also involved to help improve the golf course. Mr. Scott stated this is being done mostly with donations and stated no money is coming from the City. Ms. Smith then addressed Council stating a golf tournament will be held on November 5 and will have annual hole sponsorships for $1,000 which will include a 4 man team. Ms. Smith stated a project, such as a tree or bench will be done for each hole at the course, adding 6 trees and some benches will be delivered to the golf course soon and are things the Director of Golf wanted for the golf course. Ms. Smith stated AZ G&T is taking care of all the plaques for the hole sponsorships for a year as well as providing the printing service for anything that is needed, such as scorecards, sponsorship boards, etc.

Mr. Scott then stated there will also be a wine tasting that will be open to the public to bring people in from around the county and again stated he would like to find a way for SAEDG and the City to work closer together, adding SAEDG can maybe complete some projects the Council wants done.

Geoff Oldfather then addressed the Council stating AZ G&T is cooperatives who have merged and is a not for profit, member-owned entity. Mr. Oldfather stated SSVEC is a member of the cooperative and SSVEC distributes power to their customers that is generated at Apache Powder Station. Mr. Oldfather then stated AZ G&T has 240 employees, pays the highest property taxes in the county and they filed for a rate decrease 3 years ago, which doesn't happen very often, adding he is proud of what they do. Mr. Oldfather then stated AZ G&T is also probably a lot more involved in things behind the scenes than people realize, noting they work at the national level with rural economic development. Mr. Oldfather stated next month they will be attending one of the largest conventions ever, to brainstorm on economic development in rural areas, adding rural areas were hit harder by the recession and have taken longer to recover. Mr. Oldfather then stated rural areas lost population over the last 7 years, but is seeing it level out. Mr. Oldfather then stated he will be sending staff to the conference and hopefully they will be bringing back people who will conduct some workshops next year. Mr. Oldfather then spoke about the rural economic development program AZ G&T applied for to provide rural economic development funding opportunities, stating AZ G&T applied for $400,000 and matched it with $80,000. Mr. Oldfather then stated 3 loans were then approved by the Board including a revolving loan in the amount of $83,000 to SAEDG to purchase and renovate the building they are in. Mr. Oldfather then stated the Benson Hospital also applied for a loan to lease and renovate where the Physical, Occupational and Speech Therapy facility is located and the Northern Cochise Community Hospital applied for a $300,000 loan to take their emergency department from paper to electronic, adding they have paid half of the loan back and then qualified for a grant to further modify and enhance their hospital. Mr. Oldfather then said there is only about $83,000 left in the program fund right now and he hopes AZ G&T will get funding again for the program, adding he gets calls regarding it about every 2 weeks from people who want to know if a project they have qualifies. Mr. Oldfather then said the program is available to help fund projects in all 6 of their members distribution territories and encouraged people to spread the word about this program noting many people aren't aware of it. Mr. Oldfather then stated the Council and the public probably don't know how much Mr. Scott works behind the scenes, adding Mr. Scott and the SAEDG is on the cusp of being able to bring viable economic development projects to Benson that will pay off and what Mr. Scott is asking for is a closer collaboration with the City.

Councilmember Konrad noted in the case with the Northern Cochise Hospital, they used the loan and then qualified for additional grant funding, adding he wanted everyone to understand that the when the project is successful, more money is available. Mr. Oldfather then briefly went over the process of qualifying for funding, stating the application is reviewed by a Board comprised of community leaders who look at the applicant's financial background, which takes 3-6 months. Mr. Oldfather then stated the advantage of the program is that the loan has a very low interest rate (from 1-3%) over 10 years, noting in the Benson Hospital's case, they probably would not have been able to do their renovation. A member of the public asked if 501c3 organizations qualified with Mr. Oldfather stating the project has to meet some requirements, such as having to create a job, create a revenue stream and improve the quality of life in the community.

Mr. Scott then spoke about one of the projects SAEDG was able to get started, stating Leo O'Farrell Lisa Hill with Benson Clean & Beautiful came to him about getting murals painted by the visitor center. Mr. Scott then stated SAEDG gave a space in their office to the Benson Clean & Beautiful and is helping them, adding Benson Clean & Beautiful is doing a great job.

Mr. Scott then stated he would like to come away from this meeting with some kind of commitment from the Council, adding he was not asking for any money, but was asking for the Council to consider figuring out a way that Staff can refer businesses that come in to SAEDG and a way that SAEDG can work with the Council and City to be successful. Mr. Scott then stated SAEDG working together with the City will result in more success for the City, noting there are more things that can be accomplished when there is a private/public partnership; then added if the Council has projects they would like to accomplish, there may be ways SAEDG can do it with other private organizations because the City may be limited in ways the private sector is not. Mr. Scott then asked if the Council had any questions.

Councilmember Boyle asked what the limitations were of the agreement and how to expand the City's ability to do things with City Attorney Paul Loucks stating a lot would depend on the actual relationship and what services are provided with the contract. Mr. Loucks then stated legal counsel has addressed concerns regarding the gift clause, noting the City needs to get something for any monetary contribution. Mr. Scott then stated he was not asking for a formal agreement, adding if the Council has a project they would like to do and the City can't do it for some reason, he would like the Council to see if his group could possibly partner with other organizations and get the project done. Councilmember Boyle confirmed the Council was not entering into an agreement with Mr. Loucks stating it sounded like Mr. Scott was asking for more of a coordinating effort right now.

Mayor King stated he knows SAEDG has been working with Mr. Hartley on his development and the rezoning application with Planning Technician Michelle Johnson stating she received direct permission from the property owner to use Mr. Scott as his representative, adding there is no contract in place, but Mr. Hartley did give permission for Mr. Scott to represent him. Ms. Johnson then stated in some instances, using a third party such as SAEDG is easier because it's a local organization, adding if the property owner were local, there may not be a benefit using a third party, because it creates a middleman. Mayor King stated Mr. Scott serving as a third party may help in that Mr. Scott may be able to do some of the homework that would need to be done. Ms. Johnson then stated her office also gets weekly calls from prospective businesses that are waiting to see what happens with Vignetto, adding an asset inventory and a list of shovel-ready properties may need to come up again.

Larry Dempster then addressed Council stating SAEDG is not asking for any legal contract, adding SAEDG doesn't want any approval or denial authority. Mr. Dempster then stated SAEDG is comprised of smart, influential volunteers who know people and they are just asking to be a tool for the City to use to accomplish economic development projects.

Councilmember Lambert stated he liked the idea that SAEDG can serve as a type of concierge and be the point of contact, adding SAEDG can point people to the proper place. Councilmember Lambert then stated some of the people on the SAEDG Board of Directors and their members have the background and expertise that would benefit the City and those who want to come to Benson. Mayor King agreed, stating as the Villages of Vigneto project moves forward, SAEDG's service would be an asset to the City.

Mark Fenn then addressed the Council stating Mr. Scott's desire for this meeting and the outcome is that SAEDG would be a resource for the City, especially since the City doesn't have an economic development committee. Mr. Fenn then stated SAEDG would be the Council's go to group should they have questions and not any answers, adding SAEDG could be used for specific projects, such as the golf course or ball fields, noting the group using its resources may be able to accomplish projects the Council wants to do.

Councilmember Konrad stated the City and SAEDG can work together on economic development projects and build trust between the two organizations.

Mr. Scott then stated he would like just a gentleman's agreement, adding SAEDG is not competing with the City, but would like to work with them. Mr. Scott then stated the golf course project is a perfect example, adding SAEDG went out and raised money and will raise more and with completed projects, the golf course becomes more valuable for the City. Mr. Scott then stated he would just like the Council to think about the working with SAEDG, adding if the Council and City Staff can work with SAEDG, he thinks things can be accomplished, such as projects the Council would like to do, but they can't be done through the City. Mr. Scott then stated SAEDG wants to improve Benson and make it more prosperous.

Mayor King thanked everyone for attending the meeting.

City Manager Bill Stephens stated City Staff is more than willing and is open to taking all the help they can get, adding the community working hand in hand is a great thing. Mr. Stephens then stated he is not trying to stop anything, but he would want to make sure everything is done legally, adding he welcomes any help and assistance the City can get from the community to make Benson and the surrounding areas great.

Mayor King then stated the regular Council meeting would begin at 7:05 p.m.

ADJOURNMENT:

Councilmember Boyle moved to adjourn at 6:58 p.m. Seconded by Councilmember Konrad. Motion passed 4-0.

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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 **November 28, 2016**

To: Mayor and Council Consent Agenda Item # 1b

From: Vicki Vivian, CMC, City Clerk

Subject:

Minutes of the September 12, 2016 Regular Meeting

Discussion:

Attached are the minutes of the September 12, 2016 Regular Meeting.

Staff Recommendation:

Council pleasure

THE REGULAR MEETING
OF THE MAYOR AND CITY COUNCIL OF BENSON, ARIZONA
HELD SEPTEMBER 12, 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 7:10 p.m. with the Pledge of Allegiance. Mayor King then introduced a representative of the New Life Family Worship Center, who offered the invocation.

ROLL CALL:

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

EMPLOYEE RECOGNITION: None

PROCLAMATION:

Mayor King read a proclamation of the Mayor and Council proclaiming the week of September 19-23, 2016 as "Benson Bobcat Week." Mayor King then stated he would be presenting the proclamation to the Benson School during the school assembly.

PUBLIC HEARING: None

CALL TO THE PUBLIC:

Scott Sinclair, S. Lee Street, St. David, stated he was a property owner in Benson and plans on moving to Benson in the next few years. Mr. Sinclair stated this was his first time addressing Council, but it would probably not be his last, adding he was here to speak about Post Ranch Road, which has been closed and has locked gates put up by El Dorado. Mr. Sinclair stated he had talked to Mr. Reinbold and Mr. Jannetto, and they initially agreed to move back the gates to let people have access to the State trust land, but they haven't do so and now won't return his calls. Mr. Sinclair stated he has a lot more research to do, but Post Ranch Road has been on the maps in this county for at least 80 years, adding is someone goes back 50 years, they can use the road atlas for Cochise County, which shows it as a valid road, used by the public to access land in the State Trust lands. Mr. Sinclair stated people who used it include a former Mayor who used to take Boy Scout troops camping. Mr. Sinclair stated the road has been used over 50 years and the public has never been excluded or restricted in its use until now, adding he hasn't spoken to anyone who was thrown out, asked to leave or been cited for trespassing. Mr. Sinclair then stated regardless of being for or against El Dorado's proposed development, the main issue is access between Highway 80 and Highway 90 or to the State trust land, adding AZ Game and Fish was not happy that the State trust land was isolated. Mr. Sinclair stated he can't find out exactly who owns the road, noting he had been to the County and they were very forthcoming and supplied a lot of information. Mr. Sinclair then stated the Council ceded the right of way to the City in 1999 and the Post family had a closed meeting with the Council in late '70s or early '80s, and also got rid of their portion. Mr. Sinclair then stated the City has 2 major planning documents; the 2007 Transportation Plan that identified Post Ranch Road and the Transportation Study that indicates the road has 67 vehicles a day on it and also identified it to be paved in the future. Mr. Sinclair then stated on the City's master plan update also identified Post Ranch Road, then asked if the City has the rights over the right of way. Mr. Sinclair then stated he filed a request for the records, but was told there were no records, then stated he has asked for clarification and is awaiting a response.

Andrew Abernathy, S. Mesquite, Benson, stated he wanted to speak publicly, adding it reflects back on the earlier worksession with the Southeast Arizona Economic Development Group (SAEDG), adding he wanted to encourage the Council to work with other local economic development groups that have Benson's best interests at

heart. Mr. Abernathy then thanked the Council for their support and their willingness to have the conversation earlier.

Stephen Insalaco, W. Pinto Place, Benson (J6), spoke about the airport hangar inspections stating City Staff shared the hangar inspection checklist, adding he created his own checklist for the City's consideration, which he is still revising. Mr. Insalaco then stated one item on the City's existing checklist includes verifying that items are not stored within 36" of electrical panels, adding he finds this both prudent and wise and to be at no real cost for hangar tenants to mitigate. Mr. Insalaco then stated there is a single electrical panel on the exterior of the building on the south end serving the hangar row on Pad B and although the City has recognized the need for a clear path to electrical panels, they have sufficiently blocked the pathway to this one with a fence, riff raff and knee-high weeds, adding none of this is keeping with the philosophy of easy access. Mr. Insalaco then stated the only access to this electrical panel is to walk to the nearest personnel gate, hundreds of yards away from many of the hangars and then regress back toward the hangar row to negotiate the weeds and riff raff. Mr. Insalaco then stated it would seem reasonable and prudent to clear the path and install personnel gates on either side of the perimeter fence at the south end of the hangar row to grant hangar tenants immediate access to the one existing electrical panel that serves the hangar row on Pad B. Mr. Insalaco then stated an alternative would be to move that section of the fence about 5 feet away, as was suggested by the Benson Airport Advisory Board he chaired when the fence design was being studied. Mr. Insalaco then stated the airport community members are willing to assist in this endeavor, especially in moving the riff raff, and it would be interesting to see if the City walks the same walk that they speak about airport hangar safety, adding this can be best demonstrated in part by solving the electrical panel access problem.

Joanna Hines, a non-resident of Benson, stated she was an associate staff scientist at MMT and asked the Council to consider updating the City's outdoor lighting code, noting the current lighting code, due to its age, does not address some important factors, such as LED lighting or digital signs. Ms. Hines then stated she would like to support any efforts towards an updated lighting code and would personally like to be part of any committee the Council formed to address it.

Bob Gent, Sierra Vista, stated he was with the Astronomical League and has served on the Sierra Vista and Cochise County lighting committees, adding he was here to offer his service for free to help the City update the lighting code. Mr. Gent then stated he hopes the City Manager and the Development Officer will move forward with updating the code. Mr. Gent then stated he has a lighting engineer in Tucson, who is also willing to serve on the committee pro bono. Mr. Gent then restated they are willing to serve and hope to help the City move the lighting code forward.

CITY MANAGER REPORT:

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

Tuesday, September 13, 2016	– Library Advisory Board, 4:00 p.m., City Library
Saturday, September 17, 2016	– Historic Preservation Commission, 9:00 a.m., City Hall
Tuesday, September 20, 2016	– Planning and Zoning, Citizen Review, 6:00 p.m., City Hall
Wednesday, September 21, 2016	– Community Watershed Alliance, 6:00 p.m., City Hall
Monday, September 26, 2016	– City Council Meeting, 7:00 p.m., City Hall
Tuesday, September 20, 2016	– Benson High School Homecoming Bonfire, Benson School overflow parking lot, 8:00 p.m. – 10:00 p.m.
Friday, September 23, 2016	– Benson High School Parade, 12:00 p.m. – 2:00 p.m.
Friday, October 7, through Sunday, October 9, 2016	– Benson Butterfield Overland Stage Days & Rodeo. This event includes a Car Show, Antique tractor display and tractor pull, the Benson Pony Express and the Rodeo. For a full list of activities, locations and times, please go to www.cityofbenson.com "What to do Today" and www.bensonbutterfieldrodeo.com

Mr. Stephens then announced that Staff is beginning the process of reviewing and updating the City's outdoor lighting regulations, adding with the recent Community Master Plan, the City's outdoor lighting regulations have come to the forefront of Staff's efforts. Mr. Stephens then stated there were several offers from knowledgeable individuals and professionals in the field to assist in the review and recommendations that will be sent to the Planning & Zoning Commission before the final draft is submitted to Council for action. Mr. Stephens stated anyone who would like to participate can contact Michelle Johnson at City Hall or speak to her after the meeting tonight, as she was present.

Mayor King asked those present to mark their calendar for the Benson High School football game on September 23 and then stated the upcoming Benson Butterfield Rodeo is one of the greatest events and encouraged those at the meeting to go to the event and invite others.

NEW BUSINESS:

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

1a. Minutes of the June 1, 2016 Special Meeting
1b. Minutes of the June 6, 2016 Special Meeting
1c. Minutes of the June 13, 2016 Regular Meeting
1d. Minutes of the June 23, 2016 Special Meeting
1e. Minutes of the June 27, 2016 Regular Meeting
1f. Invoices processed for the period from August 1, 2016 through August 31, 2016

Councilmember Lambert moved to approve the Consent Agenda. Seconded by Councilmember Boyle. Motion passed 4-0.

2. **Discussion and possible action regarding Resolution 29-2016 of the Mayor and Council of the City of Benson, Arizona, recommending approval of the acquisition of control of the liquor license at Junction Express, 1090 S. Highway 90, Benson, Arizona**

City Clerk Vicki Vivian stated Junction Express has applied for the acquisition of control of the liquor license and procedures have been followed according to ARS §4-201 and §4-203(F), with no written arguments in favor of or opposed to the issuance of the license being received. Ms. Vivian then stated this is now the step where the "governing body of the City or Town shall then enter an order recommending approval or disapproval within sixty days after filing of the application," adding once the Council makes a recommendation, she would forward the proper documents to the Arizona Department of Liquor Licenses & Control. Councilmember Lambert stated the business is still the same, this is just a change in the acquisition of the license and moved to approve Resolution 29-2016. Seconded by Councilmember Konrad. It was brought to the Council's attention that the agenda listed the address as 1090 S. Highway 90, instead of 1090 S. Highway 80. City Attorney Paul Loucks stated the address on the resolution was correct and determined the Council could take action on the resolution. Motion then passed 4-0.

3. **Discussion and possible action regarding the requests from the Benson Clean & Beautiful for funding and assistance from the City**

City Manager Bill Stephens stated this item is a request from the Benson Clean & Beautiful for $1,000 from the community enrichment fund as a sponsorship of the rodeo. Mayor King asked if anyone was present from the Benson Clean & Beautiful with Mr. Leo O'Farrell stating the President, Lisa Hill was unable to attend the meeting due to an illness, but he was the Vice President and could address Council. Mr. O'Farrell then stated this is the first year the Benson Clean & Beautiful organization was taking on the Butterfield event, adding these kinds of events important for the community. Mr. O'Farrell then stated the rodeo is a big draw, but the other events are also a big draw. Mr. O'Farrell then stated the funding from Council would be used to help support the different events, adding he doesn't know if it is earmarked for the rodeo specifically, but if the funding is approved, they can move forward with the event on October 7.

Mayor King asked what the Benson Clean & Beautiful organization would be doing during the event with City Clerk Vicki Vivian stating Benson Clean & Beautiful is actually putting on the events at the park. Councilmember Lambert stated in the past, the Chamber of Commerce put the events at the park on, but this year Benson Clean & Beautiful would be hosting the events at the park. Councilmember Lambert then stated in the past, the Council donated funding to the Chamber to assist with the same events.

Councilmember Boyle stated last year, the Council did contribute to the events at the park with City Attorney Paul Loucks stating legal counsel has expressed concerns in the past, but he was unaware Benson Clean & Beautiful was actually putting on the event, noting the sponsorship funding going to the entity putting on the event does help, as the City can look at the economic benefit of the event.

Councilmember Lambert moved to approve $1,000 from the community enrichment fund to help sponsor the Butterfield Stage Days weekend. Seconded by Councilmember Boyle. Councilmember Konrad stated he would like to thank Benson Clean & Beautiful for the work they've done, adding he has participated in some of their events and he appreciates what they are doing. Mayor King agreed, stating the murals around town are great. Mr. O'Farrell stated Benson Clean & Beautiful is just getting started. Motion passed 4-0.

4. **Discussion and possible action regarding Resolution 32-2016 of the Mayor and Council of the City of Benson, Arizona, canvassing, declaring and adopting the results of the Primary Election held on August 30, 2016**

City Clerk Vicki Vivian stated this Resolution is a requirement that must be completed no later than 20 days after the election, adding Resolution 32-2016 officially approves the canvass of the votes cast in the August 30, 2016 Primary Election. Ms. Vivian then spoke about the statute that addresses the calculations of a majority of votes cast for the Mayor and Council seats to determine if candidates are seated at the Primary Election. Ms. Vivian then stated at the Primary Election, Toney King, Sr. was seated as Mayor and Pat Boyle, Levi Garner and Crystal Schmidt were seated as Councilmembers, noting that due to all the open Council seats being filled, the General Election City ballot will only address the Alternative Expenditure Limitation (Home Rule). Councilmember Konrad moved to approve Resolution 32-2016. Seconded by Councilmember Lambert. Councilmember Lambert then thanked everyone who voted in the election and congratulated the candidates that prevailed. Mayor King agreed, thanking those who voted to reelect him. Motion then passed 4-0.

5. **Discussion and possible action on Resolution 33-2016 of the Mayor and Council of the City of Benson, Arizona, declaring as a public record that certain document entitled, "Benson City Code, Chapter 12 – Traffic and Parking"**

Public Works Director Brad Hamilton stated the City's parking ordinances are outdated and after research and legal review, this resolution declares the new chapter on Traffic and Parking a public document. Mr. Hamilton stated should the Council wish to make changes to the document, they would need to do so at this time. Councilmember Boyle asked if the new chapter addressed parking in front of the court house with Mr. Hamilton stating it addresses parking at the court house, around the library and other areas.

Councilmember Lambert stated he worked extensively with Mr. Hamilton, adding this new city code section works well for all and gives Mr. Hamilton a little more authority to do his job. Councilmember Lambert then moved to approve Resolution 33-2016. Seconded by Councilmember Konrad. Motion passed 4-0.

6. **Discussion and possible action regarding Ordinance 583 of the Mayor and Council of the City of Benson, Arizona, amending the Benson City Code; Replacing the Benson City Code Chapter 12, "Traffic, Sidewalks, Parking, and Bicycles" by adopting new Chapter 12 entitled, "Benson City Code, Chapter 12 Traffic and Parking"**

Public Works Director Brad Hamilton stated this ordinance adopts the new City Code Chapter on Traffic and Parking that the Council just declared a public document. Councilmember Konrad stated a lot of work went into the chapter over several months and thanked Mr. Hamilton, adding he thinks the results will be a big improvement.

Councilmember Lambert then moved to approve Ordinance 583. Seconded by Councilmember Boyle. Motion passed 4-0.

7. **Discussion and possible action regarding Resolution 34-2016 of the Mayor and Council of the City of Benson, Arizona, approving and authorizing the expenditure of Public Funds, in an amount not to exceed $76,627.00, to allow Cochise County ("County") to proceed with the construction of improvements to City streets pursuant to the January 25, 2005 Intergovernmental Agreement with the County**

Public Works Director Brad Hamilton stated in the past, the City has brought in Cochise County to chip seal some streets and this item is to do the same, adding the project is to chip seal Patagonia from 4th to Union and Union Street from Patagonia to Ocotillo. Mr. Hamilton stated this is a very heavily used area and with the current condition of Union Street, something has to be done before it ends up costing a lot more to repair it later. Mayor King asked if this item was in the current budget with Mr. Hamilton stating it was. Mr. Hamilton then noted the project will take place during fall break to minimize the impact on traffic at the school.

Councilmember Lambert stated the map he asked for was in the Council packet and shows the streets that will be chip sealed. Councilmember Lambert then moved to approve Resolution 34-2016. Seconded by Councilmember Boyle. Councilmember Konrad stated a benefit of the IGA with Cochise County is that there is at least a 50% savings from contracting with an outside entity. Mr. Hamilton agreed, stating the County buys a lot of material and they are able to get it cheaper than the City can. Motion then passed 4-0.

DEPARTMENT REPORTS: No comments from Council.

ADJOURNMENT:

Councilmember Boyle moved to adjourn at 7:51 p.m. Seconded by Councilmember Konrad. Motion passed 4-0.

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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 **November 28, 2016**

To: Mayor and Council Consent Agenda Item # 1d

From: Dustin DeSpain, Finance Director

Subject:

Invoices processed for the period from November 1, 2016 through November 18, 2016

Discussion:

Attached is a list of large and/or unusual invoices processed by the Finance Department during the period from November 1, 2016 through November 18, 2016. The total of the invoices is $324,615.09.

Arizona Public Safety Retirement	Bi-weekly retirement contribution	27,312.81
Arizona State Retirement	Bi-weekly retirement contribution	43,923.19
AZ Dept of Revenue	Sales Tax Remitted	7,280.46
Brown & Associates	Building Inspections/Plan Reviews	5,451.68
Benson Volunteer Fire	Monthly Contribution	6,600.00
Blue Cross Blue Shield	Monthly Health Insurance Premium Payment	45,321.66
Diggins & Sons Sweeping	Quarterly Sweep & Chip Sweep	3,977.65
Benson Ace Hardware	Monthly Invoice for Supplies	4,314.18
ESG Corp	Monthly Charges & Funding	6,839.57
Industrial Commission of AZ	OSHA Penalty Fees	5,075.00
Mesch, Clark & Rothschild	Attorney Fees	5,075.50
Simplot Partners	Seed for Golf Course	11,561.03
Southwest Disposal	Monthly Garbage Collection	28,772.03
Senergy Petroleum	Fuel	5,964.79
Voyager	Monthly Fuel for City Fleet	6,399.22
Zumar Industries, Inc	Barricades	3,153.70
TOTAL LARGE INVOICES		217,022.47
Invoices listed above as a percentage of all invoices processed		67%

Staff Recommendation:

Approval of invoices processed for the period from November 1, 2016 through November 18, 2016

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount		Input Date
11/16	11/01/2016	48112	5224	MERIT FOODS OF ARIZONA	537.15		10/21/2016
11/16	11/01/2016	48112	5224	MERIT FOODS OF ARIZONA	288.12		10/21/2016
Total 10:					825.27		
11/16	11/01/2016	48095	8913	ALBERT ESTAVILLO	200.00		11/01/2016
11/16	11/01/2016	48096	1216	AMERIPRIDE SERVICES INC	26.13		11/01/2016
11/16	11/01/2016	48096	1216	AMERIPRIDE SERVICES INC	62.80		11/01/2016
11/16	11/01/2016	48096	1216	AMERIPRIDE SERVICES INC	26.13		11/01/2016
11/16	11/01/2016	48096	1216	AMERIPRIDE SERVICES INC	61.87		11/01/2016
11/16	11/01/2016	48096	1216	AMERIPRIDE SERVICES INC	26.13		11/01/2016
11/16	11/01/2016	48096	1216	AMERIPRIDE SERVICES INC	61.87		11/01/2016
11/16	11/01/2016	48097	2160	BENSON VOLUNTEER FIRE DEPT INC	6,600.00		11/01/2016
11/16	11/01/2016	48098	7790	BRANDT, WILLIAM	200.00		11/01/2016
11/16	11/01/2016	48099	3050	COMMUNITY FOOD PANTRY OF	130.00		11/01/2016
11/16	11/01/2016	48100	3119	COX COMMUNICATIONS	174.53		11/01/2016
11/16	11/01/2016	48101	3210	DANA KEPNER COMPANY INC	46.38		11/01/2016
11/16	11/01/2016	48102	3610	EMPIRE SOUTHWEST, LLC	960.00		11/01/2016
11/16	11/01/2016	48102	3610	EMPIRE SOUTHWEST, LLC	972.90		11/01/2016
11/16	11/01/2016	48103	3240	FOSTER, DARRELL	200.00		11/01/2016
11/16	11/01/2016	48104	3975	GEOFFREY MCGOFFIN	200.00		11/01/2016
11/16	11/01/2016	48105	4100	GRANITE CONSTRUCTION CO	1,136.93		11/01/2016
11/16	11/01/2016	48106	8909	HAMILTON, RICHARD	200.00		11/01/2016
11/16	11/01/2016	48107	7895	JAMES HANSEN JR.	200.00		11/01/2016
11/16	11/01/2016	48108	4505	JERRY FINK	200.00		11/01/2016
11/16	11/01/2016	48109	6144	JOHNSON II, RAY	200.00		11/01/2016
11/16	11/01/2016	48110	5551	MALDONADO, ANICLETO D	200.00		11/01/2016
11/16	11/01/2016	48111	5190	MATTSON QUALITY PRODUCTS, INC	16.44		11/01/2016
11/16	11/01/2016	48111	5190	MATTSON QUALITY PRODUCTS, INC	293.02		11/01/2016
11/16	11/01/2016	48113	4840	NAPIER, LARRY	200.00		11/01/2016
11/16	11/01/2016	48114	4573	RODRIGUEZ, JOE	200.00		11/01/2016
11/16	11/01/2016	48115	8914	ROTHERMICH, JOE	200.00		11/01/2016
11/16	11/01/2016	48116	6777	SOUTHWESTERN AVIATION LLC	1,000.00		11/01/2016
11/16	11/01/2016	48117	5786	TEAGUE, PATRICK	200.00		11/01/2016
11/16	11/01/2016	48118	7969	THE TORO COMPANY - NSN	145.00		11/01/2016
11/16	11/01/2016	48119	8907	THELANDER, JAMES	200.00		11/01/2016
11/16	11/01/2016	48120	7279	TRANSWORLD NETWORK CORP	54.69		11/01/2016
11/16	11/01/2016	48120	7279	TRANSWORLD NETWORK CORP	54.69		11/01/2016
11/16	11/01/2016	48120	7279	TRANSWORLD NETWORK CORP	58.69		11/01/2016
11/16	11/01/2016	48120	7279	TRANSWORLD NETWORK CORP	54.69		11/01/2016
11/16	11/02/2016	531	6756	SOUTHERN ARIZONA DISTRIBUTING	218.65	M	11/02/2016
11/16	11/02/2016	531	6756	SOUTHERN ARIZONA DISTRIBUTING	269.85	M	11/02/2016
11/16	11/02/2016	531	6756	SOUTHERN ARIZONA DISTRIBUTING	273.95	M	11/02/2016
11/16	11/02/2016	8012	1130	AMERICAN FAMILY LIFE ASSURANCE	1,840.14	M	11/02/2016
11/16	11/02/2016	48121	2250	BLUE CROSS-BLUE SHIELD	41,114.39		11/02/2016
11/16	11/02/2016	48121	2250	BLUE CROSS-BLUE SHIELD	4,207.27		11/02/2016
11/16	11/02/2016	48122	2970	COLONIAL LIFE ASSURANCE	71.05		11/02/2016
11/16	11/02/2016	48123	6010	PRINCIPAL LIFE	2,588.99		11/02/2016
11/16	11/02/2016	48124	7652	VISION SERVICE PLAN	450.14		11/02/2016
11/16	11/04/2016	5147	3728	FINTECH.NET	20.00	M	11/04/2016
11/16	11/04/2016	5148	7856	XPRESS BILL PAY	649.80	M	11/04/2016
11/16	11/04/2016	7276	5495	NATIONWIDE RETIREMENT SOLUTION	600.00	M	11/04/2016
11/16	11/04/2016	7277	5496	NATIONWIDE RETIREMENT SOLUTIONS	150.00	M	11/04/2016

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11/16	11/04/2016	7278	3649	ESG CORP	3,939.57	M	11/04/2016
11/16	11/04/2016	7279	1490	AZ STATE RETIREMENT ACC REC	33.97	M	11/04/2016
11/16	11/04/2016	7279	1490	AZ STATE RETIREMENT ACC REC	21,820.76	M	11/04/2016
11/16	11/04/2016	48125	1430	AZ PUBLIC SAFETY RETIREMENT	12,623.64		11/04/2016
11/16	11/04/2016	48125	1430	AZ PUBLIC SAFETY RETIREMENT	435.22		11/04/2016
11/16	11/04/2016	48126	2337	BRENDA SMITH	1,680.00		11/04/2016
11/16	11/04/2016	48126	2337	BRENDA SMITH	340.00		11/04/2016
11/16	11/04/2016	48126	2337	BRENDA SMITH	360.00		11/04/2016
11/16	11/04/2016	48126	2337	BRENDA SMITH	320.00		11/04/2016
11/16	11/04/2016	48126	2337	BRENDA SMITH	360.00		11/04/2016
11/16	11/04/2016	48126	2337	BRENDA SMITH	340.00		11/04/2016
11/16	11/04/2016	48126	2337	BRENDA SMITH	320.00		11/04/2016
11/16	11/04/2016	48126	2337	BRENDA SMITH	360.00		11/04/2016
11/16	11/04/2016	48126	2337	BRENDA SMITH	360.00		11/04/2016
11/16	11/04/2016	48126	2337	BRENDA SMITH	400.00		11/04/2016
11/16	11/04/2016	48126	2337	BRENDA SMITH	440.00		11/04/2016
11/16	11/04/2016	48126	2337	BRENDA SMITH	380.00		11/04/2016
11/16	11/04/2016	48126	2337	BRENDA SMITH	340.00		11/04/2016
11/16	11/04/2016	48126	2337	BRENDA SMITH	340.00		11/04/2016
11/16	11/04/2016	48126	2337	BRENDA SMITH	420.00		11/04/2016
11/16	11/04/2016	48126	2337	BRENDA SMITH	420.00		11/04/2016
11/16	11/04/2016	48126	2337	BRENDA SMITH	380.00		11/04/2016
11/16	11/04/2016	48126	2337	BRENDA SMITH	320.00		11/04/2016
11/16	11/04/2016	48126	2337	BRENDA SMITH	340.00		11/04/2016
11/16	11/04/2016	48126	2337	BRENDA SMITH	460.00		11/04/2016
11/16	11/04/2016	48126	2337	BRENDA SMITH	420.00		11/04/2016
11/16	11/04/2016	48126	2337	BRENDA SMITH	420.00		11/04/2016
11/16	11/04/2016	48126	2337	BRENDA SMITH	440.00		11/04/2016
11/16	11/04/2016	48126	2337	BRENDA SMITH	320.00		11/04/2016
11/16	11/04/2016	48126	2337	BRENDA SMITH	380.00		11/04/2016
11/16	11/04/2016	48127	2372	BUSINESS SOLUTIONS GROUP LLC	235.13		11/04/2016
11/16	11/04/2016	48128	2750	CITY OF BENSON - UTILITIES	30.69		11/04/2016
11/16	11/04/2016	48129	2781	CLEAR VIEW GLASS AND TINT	215.88		11/04/2016
11/16	11/04/2016	48130	2784	CNG	280.00		11/04/2016
11/16	11/04/2016	48130	2784	CNG	245.00		11/04/2016
11/16	11/04/2016	48130	2784	CNG	105.00		11/04/2016
11/16	11/04/2016	48130	2784	CNG	70.00		11/04/2016
11/16	11/04/2016	48130	2784	CNG	105.00		11/04/2016
11/16	11/04/2016	48130	2784	CNG	140.00		11/04/2016
11/16	11/04/2016	48130	2784	CNG	175.00		11/04/2016
11/16	11/04/2016	48130	2784	CNG	70.00		11/04/2016
11/16	11/04/2016	48130	2784	CNG	318.60		11/04/2016
11/16	11/04/2016	48131	3119	COX COMMUNICATIONS	230.36		11/04/2016
11/16	11/04/2016	48131	3119	COX COMMUNICATIONS	28.33		11/04/2016
11/16	11/04/2016	48132	3410	DIGGINS & SONS POWER SWEEPING	2,077.65		11/04/2016
11/16	11/04/2016	48132	3410	DIGGINS & SONS POWER SWEEPING	1,900.00		11/04/2016
11/16	11/04/2016	48133	3421	DIRECTV	191.98		11/04/2016
11/16	11/04/2016	48134	3834	FOREMOST PROMOTIONS	1,753.36		11/04/2016
11/16	11/08/2016	48135	11880	KIMBERLY D WILKINSON	.00	V	11/04/2016
11/16	11/04/2016	48136	5989	LEGALSHIELD	119.55		11/04/2016
11/16	11/04/2016	48136	5989	LEGALSHIELD	119.55		11/04/2016
11/16	11/04/2016	48136	5989	LEGALSHIELD	119.55		11/04/2016
11/16	11/04/2016	48137	4907	LEGEND TECHNICAL SERVICES	37.00		11/04/2016
11/16	11/04/2016	48137	4907	LEGEND TECHNICAL SERVICES	15.00		11/04/2016
11/16	11/04/2016	48137	4907	LEGEND TECHNICAL SERVICES	15.00		11/04/2016
11/16	11/04/2016	48137	4907	LEGEND TECHNICAL SERVICES	15.00		11/04/2016
11/16	11/04/2016	48137	4907	LEGEND TECHNICAL SERVICES	15.00		11/04/2016

M = Manual Check, V = Void Check

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11/16	11/04/2016	48137	4907	LEGEND TECHNICAL SERVICES	15.00		11/04/2016
11/16	11/04/2016	48138	11884	LINDE R HOFF	90.00		11/04/2016
11/16	11/04/2016	48139	4954	LN CURTIS & SONS	163.99		11/04/2016
11/16	11/04/2016	48140	5157	MARYLAND CHILD SUPPORT ACCOUNT	69.81		11/04/2016
11/16	11/04/2016	48141	5190	MATTSON QUALITY PRODUCTS, INC	264.85		11/04/2016
11/16	11/04/2016	48142	11882	MICHAEL MCNAB	80.29		11/04/2016
11/16	11/04/2016	48143	5540	NICKOLAS CARPENTER	140.00		11/04/2016
11/16	11/04/2016	48144	5645	OFFICE DEPOT, INC	375.55		11/04/2016
11/16	11/04/2016	48145	5740	PAT HARROLD	100.00		11/04/2016
11/16	11/04/2016	48146	11881	PATRICK OR VERLA HERBERT	18.56		11/04/2016
11/16	11/04/2016	48147	6075	PURCHASE POWER	500.00		11/04/2016
11/16	11/04/2016	48148	6119	R&R PRODUCTS INC	124.68		11/04/2016
11/16	11/04/2016	48149	6180	RECORDED BOOKS, LLC	99.97		11/04/2016
11/16	11/04/2016	48150	11883	RICHARD ARRATIA	100.00		11/04/2016
11/16	11/04/2016	48151	6564	SENERGY PETROLEUM	1,678.99		11/04/2016
11/16	11/04/2016	48152	6802	STAMBACK SEPTIC SERVICE	208.24		11/04/2016
11/16	11/04/2016	48153	2791	SUPPORT PAYMENT CLEARINGHOUSE	52.93		11/04/2016
11/16	11/04/2016	48153	2791	SUPPORT PAYMENT CLEARINGHOUSE	140.77		11/04/2016
11/16	11/04/2016	48153	2791	SUPPORT PAYMENT CLEARINGHOUSE	181.02		11/04/2016
11/16	11/04/2016	48154	11879	THE ASHTON COMPANY INC	695.29		11/04/2016
11/16	11/04/2016	48155	7089	THE COCHISE TRADING POST	102.00		11/04/2016
11/16	11/04/2016	48156	7402	US FOODS	483.46		11/04/2016
11/16	11/04/2016	48156	7402	US FOODS	43.59		11/04/2016
11/16	11/04/2016	48156	7402	US FOODS	256.09		11/04/2016
11/16	11/04/2016	48157	7667	VERIZON WIRELESS	400.10		11/04/2016
11/16	11/04/2016	48157	7667	VERIZON WIRELESS	2,099.93		11/04/2016
11/16	11/04/2016	48158	7675	WAL-MART BUSINESS	1,478.74		11/04/2016
11/16	11/04/2016	48159	7818	WINGFOOT PLASTICS & PRINTING	526.82		11/04/2016
11/16	11/04/2016	48160	7894	ZUMAR INDUSTRIES, INC - ARIZONA	3,153.70		11/04/2016
11/16	11/08/2016	48162	1053	ADEQ	65.00		11/08/2016
11/16	11/08/2016	48162	1053	ADEQ	65.00		11/08/2016
11/16	11/08/2016	48162	1053	ADEQ	65.00		11/08/2016
11/16	11/08/2016	48163	1222	ANDREW RONQUILLO	115.99		11/08/2016
11/16	11/08/2016	48164	1248	AUDREY TRAYWICK	88.50		11/08/2016
11/16	11/08/2016	48165	1950	BENSON ACE HARDWARE	4,314.18		11/08/2016
11/16	11/08/2016	48166	2749	CITY OF BENSON	79.95		11/08/2016
11/16	11/08/2016	48167	2842	COCHISE COUNTY TREASURER	514.00		11/08/2016
11/16	11/08/2016	48168	3449	DRAYSON HARRIS	115.99		11/08/2016
11/16	11/08/2016	48169	3648	ESG CORP	2,900.00		11/08/2016
11/16	11/08/2016	48170	11725	JESSE INGRAM	44.25		11/08/2016
11/16	11/08/2016	48171	5540	NICKOLAS CARPENTER	140.00		11/08/2016
11/16	11/08/2016	48172	5663	OFFICE SMART INC	40.36		11/08/2016
11/16	11/08/2016	48172	5663	OFFICE SMART INC	291.31		11/08/2016
11/16	11/08/2016	48173	5895	PHILLIP JANSSON	115.99		11/08/2016
11/16	11/08/2016	48174	11885	ROBERT A HITZ	56.08		11/08/2016
11/16	11/08/2016	48175	6270	ROBERT TULK	44.25		11/08/2016
11/16	11/08/2016	48176	1415	STOTZ EQUIPMENT	59.58		11/08/2016
11/16	11/08/2016	48176	1415	STOTZ EQUIPMENT	324.11		11/08/2016
11/16	11/08/2016	48177	7536	USA BLUEBOOK	172.29		11/08/2016
11/16	11/08/2016	48178	5211	VERIZON BUSINESS	205.90		11/08/2016
11/16	11/10/2016	5150	2663	CHASE	892.81	M	11/09/2016
11/16	11/10/2016	5150	2663	CHASE	118.50	M	11/09/2016
11/16	11/10/2016	48181	2350	BUG-WISER EXTERMINATING CO	35.00		11/09/2016
11/16	11/10/2016	48181	2350	BUG-WISER EXTERMINATING CO	47.00		11/09/2016
11/16	11/10/2016	48181	2350	BUG-WISER EXTERMINATING CO	37.00		11/09/2016
11/16	11/10/2016	48181	2350	BUG-WISER EXTERMINATING CO	807.00		11/09/2016
11/16	11/10/2016	48189	5268	MESCH, CLARK & ROTHSCHILD PC	5,075.50		11/09/2016

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11/16	11/10/2016	48192	5979	PRECISION SMALL ENGINE CO INC	167.82		11/09/2016
11/16	11/10/2016	48196	6701	SIMPLOT PARTNERS	11,561.03		11/09/2016
11/16	11/10/2016	48197	6659	SIMPSON NORTON CORP	332.13		11/09/2016
11/16	11/10/2016	48198	7712	THOMSON REUTERS - WEST	668.15		11/09/2016
11/16	11/10/2016	48199	7598	VALLEY IMAGING SOLUTIONS	43.07		11/09/2016
11/16	11/10/2016	48199	7598	VALLEY IMAGING SOLUTIONS	30.89		11/09/2016
11/16	11/10/2016	48199	7598	VALLEY IMAGING SOLUTIONS	32.33		11/09/2016
11/16	11/10/2016	48199	7598	VALLEY IMAGING SOLUTIONS	462.39		11/09/2016
11/16	11/10/2016	48199	7598	VALLEY IMAGING SOLUTIONS	174.92		11/09/2016
11/16	11/10/2016	48199	7598	VALLEY IMAGING SOLUTIONS	38.79		11/09/2016
11/16	11/10/2016	48199	7598	VALLEY IMAGING SOLUTIONS	142.78		11/09/2016
11/16	11/10/2016	48199	7598	VALLEY IMAGING SOLUTIONS	131.24		11/09/2016
11/16	11/10/2016	48200	7667	VERIZON WIRELESS	280.07		11/09/2016
11/16	11/10/2016	48200	7667	VERIZON WIRELESS	78.04		11/09/2016
11/16	11/10/2016	5149	3651	ETS CORPORATION	296.98	M	11/10/2016
11/16	11/10/2016	5149	3651	ETS CORPORATION	291.16	M	11/10/2016
11/16	11/10/2016	5151	1136	AMERICAN EXPRESS	8.69	M	11/10/2016
11/16	11/10/2016	5151	1136	AMERICAN EXPRESS	5.82	M	11/10/2016
11/16	11/10/2016	48179	1964	BENSON BLOSSOM SHOP	64.80		11/10/2016
11/16	11/10/2016	48179	1964	BENSON BLOSSOM SHOP	59.32		11/10/2016
11/16	11/10/2016	48180	2289	BORDER STATES ELECTRIC SUPPLY	208.24		11/10/2016
11/16	11/10/2016	48180	2289	BORDER STATES ELECTRIC SUPPLY	270.12		11/10/2016
11/16	11/10/2016	48181	2350	BUG-WISER EXTERMINATING CO	60.00		11/10/2016
11/16	11/10/2016	48181	2350	BUG-WISER EXTERMINATING CO	62.00		11/10/2016
11/16	11/10/2016	48181	2350	BUG-WISER EXTERMINATING CO	29.00		11/10/2016
11/16	11/10/2016	48181	2350	BUG-WISER EXTERMINATING CO	37.00		11/10/2016
11/16	11/10/2016	48181	2350	BUG-WISER EXTERMINATING CO	32.00		11/10/2016
11/16	11/10/2016	48181	2350	BUG-WISER EXTERMINATING CO	35.00		11/10/2016
11/16	11/10/2016	48182	3051	CAPITAL ONE COMMERCIAL	497.35		11/10/2016
11/16	11/10/2016	48183	2750	CITY OF BENSON - UTILITIES	1,345.70		11/10/2016
11/16	11/10/2016	48184	3704	FARMER BROTHERS COFFEE	131.45		11/10/2016
11/16	11/10/2016	48185	3983	GEORGE'S AUTOMOTIVE	366.65		11/10/2016
11/16	11/10/2016	48185	3983	GEORGE'S AUTOMOTIVE	50.00		11/10/2016
11/16	11/10/2016	48185	3983	GEORGE'S AUTOMOTIVE	84.52		11/10/2016
11/16	11/10/2016	48186	4268	HILL BROTHERS CHEMICAL CO	747.51		11/10/2016
11/16	11/10/2016	48187	11886	LONG REALTY	69.77		11/10/2016
11/16	11/10/2016	48188	5224	MERIT FOODS OF ARIZONA	944.79		11/10/2016
11/16	11/10/2016	48188	5224	MERIT FOODS OF ARIZONA	527.13		11/10/2016
11/16	11/10/2016	48188	5224	MERIT FOODS OF ARIZONA	713.10		11/10/2016
11/16	11/10/2016	48188	5224	MERIT FOODS OF ARIZONA	239.07		11/10/2016
11/16	11/10/2016	48188	5224	MERIT FOODS OF ARIZONA	357.21		11/10/2016
11/16	11/10/2016	48190	5675	OSCHMANN EMPLOYEE SCREEING SERVICES	87.50		11/10/2016
11/16	11/10/2016	48191	5985	PPG ARCHITECTURAL FINISHES	924.26		11/10/2016
11/16	11/10/2016	48193	6119	R&R PRODUCTS INC	133.16		11/10/2016
11/16	11/10/2016	48193	6119	R&R PRODUCTS INC	192.04		11/10/2016
11/16	11/10/2016	48193	6119	R&R PRODUCTS INC	149.91-		11/10/2016
11/16	11/10/2016	48194	6106	RDJ SPECIALTIES, INC.	339.19		11/10/2016
11/16	11/10/2016	48195	6180	RECORDED BOOKS, LLC	133.20		11/10/2016
11/16	11/10/2016	48201	7671	VOYAGER FLEET SYSTEMS INC	6,399.22		11/10/2016
11/16	11/10/2016	48202	7697	WAXIE SANITARY SUPPLY	308.06		11/10/2016
11/16	11/16/2016	48203	1485	ARIZONA STATE PRISON COMPLEX-TUCSON	331.53		11/16/2016
11/16	11/16/2016	48204	1515	ASHER ARNOLD	140.00		11/16/2016
11/16	11/16/2016	48205	5540	NICKOLAS CARPENTER	140.00		11/16/2016
11/16	11/17/2016	48161	4368	INDUSTRIAL COMMISSION OF ARIZONA	5,075.00		11/17/2016
11/16	11/18/2016	532	5910	PIERCE WINES ARIZONA LLC	110.00	M	11/18/2016
11/16	11/18/2016	533	6756	SOUTHERN ARIZONA DISTRIBUTING	377.10	M	11/18/2016
11/16	11/18/2016	533	6756	SOUTHERN ARIZONA DISTRIBUTING	760.50	M	11/18/2016

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11/16	11/18/2016	7280	1490	AZ STATE RETIREMENT ACC REC	22,048.44	M	11/18/2016
11/16	11/18/2016	7280	1490	AZ STATE RETIREMENT ACC REC	20.02	M	11/18/2016
11/16	11/18/2016	7281	5496	NATIONWIDE RETIREMENT SOLUTIONS	150.00	M	11/18/2016
11/16	11/18/2016	7282	5495	NATIONWIDE RETIREMENT SOLUTION	600.00	M	11/18/2016
11/16	11/18/2016	7283	1690	AZ DEPT OF REVENUE - SALES TAX	7,280.46	M	11/18/2016
11/16	11/18/2016	48206	1216	AMERIPRIDE SERVICES INC	26.13		11/18/2016
11/16	11/18/2016	48206	1216	AMERIPRIDE SERVICES INC	61.87		11/18/2016
11/16	11/18/2016	48207	1231	ANGELO J FRATTAROLE	75.16		11/18/2016
11/16	11/18/2016	48207	1231	ANGELO J FRATTAROLE	2,066.30		11/18/2016
11/16	11/18/2016	48208	1334	ARIZONA DEPARTMENT OF CORRECTIONS	553.50		11/18/2016
11/16	11/18/2016	48209	1485	ARIZONA STATE PRISON COMPLEX-TUCSON	1,347.04		11/18/2016
11/16	11/18/2016	48210	1517	ARMSTRONG	3,836.00		11/18/2016
11/16	11/18/2016	48211	1430	AZ PUBLIC SAFETY RETIREMENT	13,818.73		11/18/2016
11/16	11/18/2016	48211	1430	AZ PUBLIC SAFETY RETIREMENT	435.22		11/18/2016
11/16	11/18/2016	48212	2160	BENSON VOLUNTEER FIRE DEPT INC	4,128.15		11/18/2016
11/16	11/18/2016	48213	2304	BROWN & ASSOCIATES	1,219.68		11/18/2016
11/16	11/18/2016	48213	2304	BROWN & ASSOCIATES	4,060.00		11/18/2016
11/16	11/18/2016	48213	2304	BROWN & ASSOCIATES	172.00		11/18/2016
11/16	11/18/2016	48214	2599	CENTURYLINK	165.82		11/18/2016
11/16	11/18/2016	48214	2599	CENTURYLINK	1,740.94		11/18/2016
11/16	11/18/2016	48214	2599	CENTURYLINK	48.63		11/18/2016
11/16	11/18/2016	48215	2749	CITY OF BENSON	150.00		11/18/2016
11/16	11/18/2016	48216	2751	CITY OF BENSON - SALES TAX	2,872.88		11/18/2016
11/16	11/18/2016	48216	2751	CITY OF BENSON - SALES TAX	1,289.65		11/18/2016
11/16	11/18/2016	48217	2784	CNG	280.00		11/18/2016
11/16	11/18/2016	48217	2784	CNG	595.00		11/18/2016
11/16	11/18/2016	48217	2784	CNG	105.00		11/18/2016
11/16	11/18/2016	48217	2784	CNG	105.00		11/18/2016
11/16	11/18/2016	48217	2784	CNG	175.00		11/18/2016
11/16	11/18/2016	48217	2784	CNG	210.00		11/18/2016
11/16	11/18/2016	48217	2784	CNG	315.00		11/18/2016
11/16	11/18/2016	48218	3119	COX COMMUNICATIONS	856.45		11/18/2016
11/16	11/18/2016	48219	3124	COX MEDIA - WEST	741.00		11/18/2016
11/16	11/18/2016	48220	3129	CREATIVE COMMUNICATIONS	121.74		11/18/2016
11/16	11/18/2016	48220	3129	CREATIVE COMMUNICATIONS	206.37		11/18/2016
11/16	11/18/2016	48221	3210	DANA KEPNER COMPANY INC	2,843.03		11/18/2016
11/16	11/18/2016	48222	4031	GOLDEN RULE VINEYARDS	122.40		11/18/2016
11/16	11/18/2016	48223	4640	JONES-WILSON INSURANCE &	2,720.00		11/18/2016
11/16	11/18/2016	48224	4907	LEGEND TECHNICAL SERVICES	2,210.00		11/18/2016
11/16	11/18/2016	48224	4907	LEGEND TECHNICAL SERVICES	15.00		11/18/2016
11/16	11/18/2016	48224	4907	LEGEND TECHNICAL SERVICES	15.00		11/18/2016
11/16	11/18/2016	48224	4907	LEGEND TECHNICAL SERVICES	15.00		11/18/2016
11/16	11/18/2016	48224	4907	LEGEND TECHNICAL SERVICES	15.00		11/18/2016
11/16	11/18/2016	48224	4907	LEGEND TECHNICAL SERVICES	15.00		11/18/2016
11/16	11/18/2016	48225	5121	MARLIN BUSINESS BANK	1,854.91		11/18/2016
11/16	11/18/2016	48226	5157	MARYLAND CHILD SUPPORT ACCOUNT	69.81		11/18/2016
11/16	11/18/2016	48227	11887	MICHAEL WEBER	47.47		11/18/2016
11/16	11/18/2016	48228	5540	NICKOLAS CARPENTER	140.00		11/18/2016
11/16	11/18/2016	48229	5978	POSTAL PROS INC	1,529.67		11/18/2016
11/16	11/18/2016	48230	6052	PSOMAS	4,247.50		11/18/2016
11/16	11/18/2016	48231	6564	SENERGY PETROLEUM	1,115.19		11/18/2016
11/16	11/18/2016	48231	6564	SENERGY PETROLEUM	4,849.60		11/18/2016
11/16	11/18/2016	48232	6615	SHRED-IT USA	564.38		11/18/2016
11/16	11/18/2016	48233	6774	SOUTHWEST DISPOSAL	28,772.03		11/18/2016
11/16	11/18/2016	48234	6881	STATE OF ARIZONA	2,500.00		11/18/2016
11/16	11/18/2016	48235	2791	SUPPORT PAYMENT CLEARINGHOUSE	52.93		11/18/2016
11/16	11/18/2016	48235	2791	SUPPORT PAYMENT CLEARINGHOUSE	140.77		11/18/2016

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount	Input Date
11/16	11/18/2016	48235	2791	SUPPORT PAYMENT CLEARINGHOUSE	136.68	11/18/2016
11/16	11/18/2016	48236	7493	UNIFIRST CORPORATION	1,235.67	11/18/2016
11/16	11/18/2016	48237	7402	US FOODS	526.01	11/18/2016
11/16	11/18/2016	48237	7402	US FOODS	582.00	11/18/2016
11/16	11/18/2016	48238	7536	USA BLUEBOOK	2,765.89	11/18/2016
Total 11:					323,789.82	
Grand Totals:					324,615.09	

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

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

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
GENERAL FUND					
10-22250 RETIREMENT PAYABLE					
GENERAL FUND	AZ STATE RETIREMENT ACC	102816	11/04/2016	RETIREMENT CONTRIBUTION	21,820.76
GENERAL FUND	AZ STATE RETIREMENT ACC	102816A	10/28/2016	ACR RETIREMENT CONTRIBUTION	33.97
GENERAL FUND	AZ STATE RETIREMENT ACC	111116	11/18/2016	RETIREMENT CONTRIBUTION	22,048.44
GENERAL FUND	AZ STATE RETIREMENT ACC	111116A	11/18/2016	RETIREMENT CONTRIBUTION	20.02
GENERAL FUND	NATIONWIDE RETIREMENT SO	102816	11/04/2016	DEFERRED COMPENSATION	150.00
GENERAL FUND	NATIONWIDE RETIREMENT SO	111116	11/18/2016	DEFERRED COMPENSATION	150.00
GENERAL FUND	NATIONWIDE RETIREMENT SO	102816	11/04/2016	DEFERRED COMPENSATION	600.00
GENERAL FUND	NATIONWIDE RETIREMENT SO	111116	11/18/2016	DEFERRED COMPENSATION	600.00
Total 10-22250 RETIREMENT PAYABLE:					45,423.19
10-22255 POLICE DEPARTMENT RET PAYABLE					
GENERAL FUND	AZ PUBLIC SAFETY RETIREME	102816	11/04/2016	P.D. RETIREMENT	12,623.64
GENERAL FUND	AZ PUBLIC SAFETY RETIREME	102816A	11/04/2016	F.D. RETIREMENT	435.22
GENERAL FUND	AZ PUBLIC SAFETY RETIREME	111116	10/18/2016	P.D. RETIREMENT	13,818.73
GENERAL FUND	AZ PUBLIC SAFETY RETIREME	111116A	11/18/2016	F.D. RETIREMENT	435.22
Total 10-22255 POLICE DEPARTMENT RET PAYABLE:					27,312.81
10-22265 GARNISHMENTS PAYABLE					
GENERAL FUND	MARYLAND CHILD SUPPORT A	L-102816	11/04/2016	#340002729	69.81
GENERAL FUND	MARYLAND CHILD SUPPORT A	L-111116	11/18/2016	#340002729	69.81
GENERAL FUND	SUPPORT PAYMENT CLEARIN	A-102816	11/04/2016	#0002160133-00	52.93
GENERAL FUND	SUPPORT PAYMENT CLEARIN	A-111116	11/18/2016	#0002160133-00	52.93
GENERAL FUND	SUPPORT PAYMENT CLEARIN	B-102816	11/04/2016	0001716217-00	140.77
GENERAL FUND	SUPPORT PAYMENT CLEARIN	B-111116	11/18/2016	0001716217-00	140.77
GENERAL FUND	SUPPORT PAYMENT CLEARIN	L-102816	11/04/2016	000508942900	181.02
GENERAL FUND	SUPPORT PAYMENT CLEARIN	L-111116	11/18/2016	#000508942900	136.68
Total 10-22265 GARNISHMENTS PAYABLE:					844.72
10-22280 HEALTH INSURANCE PAYABLE					
GENERAL FUND	BLUE CROSS-BLUE SHIELD	101716	10/17/2016	HEALTH INSURANCE - AAA 030783	41,114.39
GENERAL FUND	BLUE CROSS-BLUE SHIELD	101716A	10/17/2016	HEALTH INSURANCE - AAC	4,207.27
GENERAL FUND	ESG CORP	36399	11/08/2016	BENEFIT ADMINISTRATION	1,670.30
Total 10-22280 HEALTH INSURANCE PAYABLE:					46,991.96
10-22281 AFLAC					
GENERAL FUND	AMERICAN FAMILY LIFE ASSU	454926	10/12/2016	EMPLOYEE INSURANCE	1,840.14
Total 10-22281 AFLAC:					1,840.14
10-22282 COLONIAL					
GENERAL FUND	COLONIAL LIFE ASSURANCE	8248601-1105	10/24/2016	EMPLOYEE INSURANCE - #E8248601	71.05
Total 10-22282 COLONIAL:					71.05
10-22285 DENTAL INSURANCE PAYABLE					
GENERAL FUND	PRINCIPAL LIFE	101816	10/18/2016	DENTAL INSURANCE	1,621.36

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-22285 DENTAL INSURANCE PAYABLE:					1,621.36
10-22287 Vision Insurance Payable					
GENERAL FUND	VISION SERVICE PLAN	102116	10/21/2016	VISION INSURANCE	450.14
Total 10-22287 Vision Insurance Payable:					450.14
10-22290 LIFE INSURANCE PAYABLE					
GENERAL FUND	PRINCIPAL LIFE	101816	10/18/2016	LIFE INSURANCE	967.63
Total 10-22290 LIFE INSURANCE PAYABLE:					967.63
10-22292 FSA PAYABLE					
GENERAL FUND	ESG CORP	110116	11/01/2016	MONTHLY BILLING	3,939.57
Total 10-22292 FSA PAYABLE:					3,939.57
10-22293 PRE-PAID LEGAL SERVICES					
GENERAL FUND	LEGALSHIELD	080516	08/05/2016	PRE-PAID LEGAL SERVICE - AUGUST BILLIN	119.55
GENERAL FUND	LEGALSHIELD	090516	09/05/2016	PRE-PAID LEGAL SERVICE - SEPTEMBER BI	119.55
GENERAL FUND	LEGALSHIELD	100516	10/05/2016	PRE-PAID LEGAL SERVICE - OCTOBER BILLI	119.55
Total 10-22293 PRE-PAID LEGAL SERVICES:					358.65
10-301-71 PROPERTY RENTALS					
GENERAL FUND	RICHARD ARRATIA	110116	11/01/2016	REFUND CLEANING FEE	100.00
Total 10-301-71 PROPERTY RENTALS:					100.00
10-306-10 FIREMEN'S REVENUE					
GENERAL FUND	BENSON VOLUNTEER FIRE DE	110716	11/07/2016	REIMBURSE DIFFERENCE MAN HRS FOR -	4,128.15
Total 10-306-10 FIREMEN'S REVENUE:					4,128.15
10-41-230 EMPLOYEE INSURANCE					
GENERAL FUND	ESG CORP	36399	11/08/2016	COBRA ADMINISTRATION	127.50
Total 10-41-230 EMPLOYEE INSURANCE:					127.50
10-41-300 PROFESSIONAL SERVICES					
GENERAL FUND	INDUSTRIAL COMMISSION OF	1168162	11/17/2016	PUBLIC WORKS PENALTIES	5,075.00
Total 10-41-300 PROFESSIONAL SERVICES:					5,075.00
10-41-310 PROFESSIONAL SERVICES - HR					
GENERAL FUND	BENSON BLOSSOM SHOP	100002156	09/09/2016	FUNERAL ARRANGEMENT	64.80
GENERAL FUND	BENSON BLOSSOM SHOP	100002208	09/17/2016	FUNERAL PLANT	59.32
GENERAL FUND	OSCHMANN EMPLOYEE SCRE	35957	11/01/2016	DRUG TESTING - ADD TO POOL - EMPLOYE	87.50
Total 10-41-310 PROFESSIONAL SERVICES - HR:					211.62
10-41-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	102116	10/21/2016	UTILITIES	21.92
GENERAL FUND	COX COMMUNICATIONS	110116	11/01/2016	CABLE	2.99

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-41-410 UTILITIES:					24.91
10-41-415 TELEPHONE					
GENERAL FUND	CENTURYLINK	110116A	11/01/2016	MONTHLY SERVICE	59.45
GENERAL FUND	COX COMMUNICATIONS	110116	11/01/2016	MONTHLY INTERNET SERVICES	214.00
GENERAL FUND	COX COMMUNICATIONS	110116	11/01/2016	TELEPHONE	639.46
GENERAL FUND	VERIZON WIRELESS	9773606766	10/12/2016	CELL PHONE - MONTHLY	94.89
Total 10-41-415 TELEPHONE:					1,007.80
10-41-430 REPAIRS & MAINTENANCE					
GENERAL FUND	BUG-WISER EXTERMINATING	121369	10/03/2016	EXTERMINATING	62.00
GENERAL FUND	VALLEY IMAGING SOLUTIONS	023194C	10/31/2016	CHARGE FOR COPIES	462.39
Total 10-41-430 REPAIRS & MAINTENANCE:					524.39
10-41-620 POSTAGE & SHIPPING					
GENERAL FUND	PURCHASE POWER	101316	10/13/2016	POSTAGE	500.00
Total 10-41-620 POSTAGE & SHIPPING:					500.00
10-41-640 OPERATING SUPPLIES					
GENERAL FUND	BENSON ACE HARDWARE	10/31/2016	10/31/2016	SUPPLIES	219.37
GENERAL FUND	UNIFIRST CORPORATION	103116	10/31/2016	SUPPLIES	67.70
GENERAL FUND	UNIFIRST CORPORATION	103116	10/31/2016	MATS	65.37
GENERAL FUND	USA BLUEBOOK	079479	10/06/2016	STEP LADDER	131.13
GENERAL FUND	WAL-MART BUSINESS	101616	10/16/2016	SUPPLIES	131.52
Total 10-41-640 OPERATING SUPPLIES:					615.09
10-41-660 VEHICLE FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801644	10/24/2016	FUEL	33.21
Total 10-41-660 VEHICLE FUEL & OIL:					33.21
10-41-670 VEHICLE REPAIR & MAINT					
GENERAL FUND	CLEAR VIEW GLASS AND TINT	A0018711	10/26/2016	REPLACE WINDSHIELD - CROWN VICTORIA	215.88
GENERAL FUND	CNG	0268	10/19/2016	#103 - REPAIRS TO AUTOMATIC WINDOW	175.00
Total 10-41-670 VEHICLE REPAIR & MAINT:					390.88
10-43-300 PROFESSIONAL SERVICES					
GENERAL FUND	BROWN & ASSOCIATES	29502	10/12/2016	PLAN REVIEW - RL WORKMAN	1,219.68
GENERAL FUND	BROWN & ASSOCIATES	29508	10/28/2016	VARIOUS INSPECTIONS, PLAN REVIEW 10/1	4,060.00
GENERAL FUND	BROWN & ASSOCIATES	29530	10/20/2016	1ST PLAN REVIEW - HUNGRY PANDA	172.00
Total 10-43-300 PROFESSIONAL SERVICES:					5,451.68
10-43-430 REPAIRS & MAINTENANCE					
GENERAL FUND	VALLEY IMAGING SOLUTIONS	023194B	10/31/2016	CHARGE FOR COPIES	32.33
Total 10-43-430 REPAIRS & MAINTENANCE:					32.33
10-43-470 UNIFORMS					
GENERAL FUND	UNIFIRST CORPORATION	103116	10/31/2016	UNIFORMS	32.14

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-43-470 UNIFORMS:					32.14
10-45-300 PROFESSIONAL SERVICES					
GENERAL FUND	CREATIVE COMMUNICATIONS	385254	09/16/2016	RADIO	121.74
GENERAL FUND	CREATIVE COMMUNICATIONS	387125	10/27/2016	INSTALL RADIO	206.37
Total 10-45-300 PROFESSIONAL SERVICES:					328.11
10-45-320 HOLDING CELL SUPPLIES & MEALS					
GENERAL FUND	WAL-MART BUSINESS	101616	10/16/2016	SUPPLIES	15.25
Total 10-45-320 HOLDING CELL SUPPLIES & MEALS:					15.25
10-45-340 EDUCATION & TRAINING					
GENERAL FUND	ASHER ARNOLD	102416	10/24/2016	PER DIEM SUPERVISOR LIABILITY MESA - 1	140.00
GENERAL FUND	AUDREY TRAYWICK	110216	11/02/2016	PER DIEM PROPERTY & EVIDENCE TRAININ	88.50
GENERAL FUND	JESSE INGRAM	102716	10/27/2016	PER DIEM CRISIS INTERVENTION/DE-ESCA	44.25
GENERAL FUND	NICKOLAS CARPENTER	110316	11/03/2016	PER DIEM ACADEMY - 11/6-11/10/16	140.00
GENERAL FUND	NICKOLAS CARPENTER	110316A	11/03/2016	PER DIEM ACADEMY - 11/13-11/17/16	140.00
GENERAL FUND	NICKOLAS CARPENTER	110316B	11/03/2016	PER DIEM ACADEMY - 11/20-11/24/16	140.00
GENERAL FUND	NICKOLAS CARPENTER	110316C	11/03/2016	PER DIEM ACADEMY - 11/27-12/1/16	140.00
GENERAL FUND	ROBERT TULK	102716	10/27/2016	PER DIEM CRISIS INTERVENTION/DE-ESCA	44.25
Total 10-45-340 EDUCATION & TRAINING:					877.00
10-45-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	102416	10/24/2016	UTILITIES	36.43
Total 10-45-410 UTILITIES:					36.43
10-45-415 TELECOMMUNICATIONS					
GENERAL FUND	CENTURYLINK	110116	11/01/2016	PD CH MODEM	165.82
GENERAL FUND	CENTURYLINK	110116A	11/01/2016	MONTHLY SERVICE	377.26
GENERAL FUND	CENTURYLINK	110116A	11/01/2016	MONTHLY SERVICE	67.64
GENERAL FUND	TRANSWORLD NETWORK COR	13867423-015	10/10/2016	INTERNET SVC	54.69
GENERAL FUND	VERIZON BUSINESS	74158209	10/25/2016	LONG DISTANCE SERVICE	97.70
GENERAL FUND	VERIZON WIRELESS	9773580059	10/12/2016	PD DATA LINK	400.10
GENERAL FUND	VERIZON WIRELESS	9773606766	10/12/2016	CELL PHONE - MONTHLY	110.20
GENERAL FUND	VERIZON WIRELESS	9773606766	10/12/2016	CELL PHONE - MONTHLY	623.81
GENERAL FUND	VERIZON WIRELESS	9773606766	10/12/2016	CELL PHONE - MONTHLY	80.02
Total 10-45-415 TELECOMMUNICATIONS:					1,977.24
10-45-430 BLDG & EQUIP REPAIRS & MAINT					
GENERAL FUND	BUG-WISER EXTERMINATING	121376	10/03/2016	EXTERMINATING	29.00
GENERAL FUND	VALLEY IMAGING SOLUTIONS	023194F	10/31/2016	CHARGE FOR COPIES	142.78
Total 10-45-430 BLDG & EQUIP REPAIRS & MAINT:					171.78
10-45-640 OPERATING SUPPLIES					
GENERAL FUND	BENSON ACE HARDWARE	10/31/2016	10/31/2016	SUPPLIES	8.72
GENERAL FUND	UNIFIRST CORPORATION	103116	10/31/2016	MATS	20.92
GENERAL FUND	WAL-MART BUSINESS	101616	10/16/2016	SUPPLIES	79.30
Total 10-45-640 OPERATING SUPPLIES:					108.94

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
10-45-660 FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801644	10/24/2016	FUEL	169.25
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801644	10/24/2016	FUEL	2,388.13
Total 10-45-660 FUEL & OIL:					2,557.38
10-45-670 VEHICLE REPAIRS & MAINT					
GENERAL FUND	GEORGE'S AUTOMOTIVE	39235	11/01/2016	#17 - OIL CHANGE, TRANSMISSION, ALIGNM	366.65
GENERAL FUND	GEORGE'S AUTOMOTIVE	39276	11/02/2016	# 17 - TIRE MOUNT & BALANCE	50.00
GENERAL FUND	GEORGE'S AUTOMOTIVE	39280	11/02/2016	#14- OIL CHANGE, LUBE	84.52
Total 10-45-670 VEHICLE REPAIRS & MAINT:					501.17
10-46-300 PROFESSIONAL SERVICES					
GENERAL FUND	BENSON VOLUNTEER FIRE DE	108	11/01/2016	MONTHLY PAYMENT	6,600.00
Total 10-46-300 PROFESSIONAL SERVICES:					6,600.00
10-46-415 TELEPHONE					
GENERAL FUND	CENTURYLINK	110116A	11/01/2016	MONTHLY SERVICE	160.69
GENERAL FUND	VERIZON BUSINESS	74158209	10/25/2016	LONG DISTANCE SERVICE	97.70
GENERAL FUND	VERIZON WIRELESS	9773606766	10/12/2016	CELL PHONE - MONTHLY	262.50
GENERAL FUND	VERIZON WIRELESS	9774157698	10/23/2016	AIR CARDS	280.07
Total 10-46-415 TELEPHONE:					800.96
10-46-430 EQUIP REPAIRS & MAINT					
GENERAL FUND	BENSON ACE HARDWARE	10/31/2016	10/31/2016	REPAIRS/MAINT	65.69
Total 10-46-430 EQUIP REPAIRS & MAINT:					65.69
10-46-432 STATION REPAIRS & MAINT					
GENERAL FUND	BENSON ACE HARDWARE	10/31/2016	10/31/2016	REPAIRS/MAINT	371.50
GENERAL FUND	BUG-WISER EXTERMINATING	121377	10/03/2016	EXTERMINATING	37.00
GENERAL FUND	UNIFIRST CORPORATION	103116	10/31/2016	MATS, SHOP TOWELS	31.80
GENERAL FUND	WAL-MART BUSINESS	101616	10/16/2016	SUPPLIES	61.36
Total 10-46-432 STATION REPAIRS & MAINT:					501.66
10-46-596 COMMUNITY SERVICE PROJECTS					
GENERAL FUND	FOREMOST PROMOTIONS	362838	09/28/2016	SUPPLIES - COMMUNITY SERVICE	1,753.36
GENERAL FUND	RDJ SPECIALTIES, INC.	096975	10/19/2016	2017 MAGNET CALENDARS	339.19
Total 10-46-596 COMMUNITY SERVICE PROJECTS:					2,092.55
10-46-640 OPERATING SUPPLIES					
GENERAL FUND	LN CURTIS & SONS	INV56071	09/30/2016	PARTS	163.99
GENERAL FUND	USA BLUEBOOK	099166	10/31/2016	# 71229 - EYE WASH STATION	928.52
Total 10-46-640 OPERATING SUPPLIES:					1,092.51
10-46-660 FUEL & OIL					
GENERAL FUND	SENERGY PETROLEUM	316399	10/28/2016	DIESEL	167.89
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801644	10/24/2016	FUEL	316.82
Total 10-46-660 FUEL & OIL:					484.71

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
10-47-300 PROFESSIONAL SERVICES					
GENERAL FUND	COCHISE COUNTY TREASURE	2016-17-Q1	10/10/2016	CONSOLIDATED COURT CHARGES 7/1-9/30/	514.00
Total 10-47-300 PROFESSIONAL SERVICES:					514.00
10-49-415 TELEPHONE					
GENERAL FUND	COX COMMUNICATIONS	102016	10/20/2016	MONTHLY INTERNET SERVICES	114.00
GENERAL FUND	COX COMMUNICATIONS	102016	10/20/2016	MONTHLY TELEPHONE	116.36
Total 10-49-415 TELEPHONE:					230.36
10-49-430 REPAIRS & MAINTENANCE					
GENERAL FUND	BENSON ACE HARDWARE	10/31/2016	10/31/2016	REPAIRS/MAINT	25.43
GENERAL FUND	BUG-WISER EXTERMINATING	121379	10/06/2016	EXTERMINATING	47.00
GENERAL FUND	VALLEY IMAGING SOLUTIONS	023194G	10/31/2016	CHARGE FOR COPIES	131.24
Total 10-49-430 REPAIRS & MAINTENANCE:					203.67
10-49-640 OPERATING SUPPLIES					
GENERAL FUND	BENSON ACE HARDWARE	10/31/2016	10/31/2016	SUPPLIES	21.90
GENERAL FUND	UNIFIRST CORPORATION	103116	10/31/2016	SUPPLIES	67.73
GENERAL FUND	UNIFIRST CORPORATION	103116	10/31/2016	MATS	60.13
GENERAL FUND	WAL-MART BUSINESS	101616	10/16/2016	SUPPLIES	14.30
GENERAL FUND	WINGFOOT PLASTICS & PRINTI	1233	10/24/2016	LIBRARY CARDS	526.82
Total 10-49-640 OPERATING SUPPLIES:					690.88
10-49-696 BOOKS					
GENERAL FUND	RECORDED BOOKS, LLC	75423393	10/18/2016	BOOKS ON CD	99.97
GENERAL FUND	RECORDED BOOKS, LLC	75425584	10/21/2016	BOOKS ON CD	133.20
Total 10-49-696 BOOKS:					233.17
10-50-305 CONTRACT LABOR - DOC					
GENERAL FUND	ARIZONA DEPARTMENT OF CO	COB PPE1021	10/31/2016	DOC LABOR - 10/8-10/21/16	121.50
GENERAL FUND	ARIZONA STATE PRISON COM	#001FUEL	11/08/2016	TRANSPORTATION - 10/22 - 11/4/16	110.51
GENERAL FUND	ARIZONA STATE PRISON COM	BENSONNOV.	11/18/2016	DOC SUPERVISOR HOURS 10/24-11/3/16	449.01
Total 10-50-305 CONTRACT LABOR - DOC:					681.02
10-50-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	102416	10/24/2016	UTILITIES	126.76
Total 10-50-410 UTILITIES:					126.76
10-50-415 TELEPHONE					
GENERAL FUND	COX COMMUNICATIONS	101416	10/14/2016	MONTHLY INTERNET SERVICES	114.00
GENERAL FUND	COX COMMUNICATIONS	101416	10/14/2016	TELEPHONE	60.53
GENERAL FUND	VERIZON WIRELESS	9773606766	10/12/2016	CELL PHONE - MONTHLY	59.32
Total 10-50-415 TELEPHONE:					233.85
10-50-430 REPAIRS & MAINTENANCE					
GENERAL FUND	BENSON ACE HARDWARE	10/31/2016	10/31/2016	REPAIRS/MAINT	1,779.58
Total 10-50-430 REPAIRS & MAINTENANCE:					1,779.58

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
10-50-470 UNIFORMS					
GENERAL FUND	UNIFIRST CORPORATION	103116	10/31/2016	UNIFORMS	114.12
GENERAL FUND	UNIFIRST CORPORATION	103116	10/31/2016	UNIFORMS	131.70
Total 10-50-470 UNIFORMS:					245.82
10-50-640 OTHER OPERATING SUPPLIES					
GENERAL FUND	BENSON ACE HARDWARE	10/31/2016	10/31/2016	SUPPLIES	754.72
GENERAL FUND	MATTSON QUALITY PRODUCT	29436	10/17/2016	GLOVES	293.02
GENERAL FUND	PPG ARCHITECTURAL FINISHE	974303066525	10/12/2016	FIELD MARKING PAINT	924.26
GENERAL FUND	USA BLUEBOOK	099166	10/31/2016	# 71229 - EYE WASH STATION	1,837.37
GENERAL FUND	WAL-MART BUSINESS	101616	10/16/2016	SUPPLIES	498.98
GENERAL FUND	WAXIE SANITARY SUPPLY	76319681	11/02/2016	SOAP DISPENSERS	308.06
GENERAL FUND	ZUMAR INDUSTRIES, INC - ARI	0029588	10/24/2016	BARRICADES	738.20
Total 10-50-640 OTHER OPERATING SUPPLIES:					5,354.61
10-50-660 VEHICLE FUEL & OIL					
GENERAL FUND	SENERGY PETROLEUM	316399	10/28/2016	DIESEL	167.90
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801644	10/24/2016	FUEL	411.26
Total 10-50-660 VEHICLE FUEL & OIL:					579.16
10-50-670 VEHICLE REPAIRS & MAINT					
GENERAL FUND	CNG	01216	11/06/2016	#169 - COMPLETE SERVICE	175.00
GENERAL FUND	CNG	01217	11/05/2016	#145 - COMPLETE SERVICE	210.00
GENERAL FUND	UNIFIRST CORPORATION	103116	10/31/2016	HATS	33.73
Total 10-50-670 VEHICLE REPAIRS & MAINT:					418.73
10-56-300 PROFESSIONAL SERVICES					
GENERAL FUND	ESG CORP	36399	11/08/2016	MONTHLY FSA ADMINSTRATION	244.20
GENERAL FUND	ESG CORP	36399	11/08/2016	MONTHLY HRA ADMINSTRATION	858.00
GENERAL FUND	SHRED-IT USA	8121104511	10/31/2016	SHREDDING	564.38
Total 10-56-300 PROFESSIONAL SERVICES:					1,666.58
10-56-350 BANK CHARGES					
GENERAL FUND	CHASE	10/16A	10/31/2016	CREDIT CARD FEES	118.50
GENERAL FUND	XPRESS BILL PAY	24385	11/01/2016	MONTHLY BILLING	129.96
Total 10-56-350 BANK CHARGES:					248.46
10-56-415 TELEPHONE					
GENERAL FUND	VERIZON WIRELESS	9773606766	10/12/2016	CELL PHONE - MONTHLY	94.89
Total 10-56-415 TELEPHONE:					94.89
10-56-430 REPAIRS & MAINTENANCE					
GENERAL FUND	VALLEY IMAGING SOLUTIONS	023194A	10/31/2016	CHARGE FOR COPIES	30.89
GENERAL FUND	VALLEY IMAGING SOLUTIONS	023194D	10/31/2016	CHARGE FOR COPIES	174.92
Total 10-56-430 REPAIRS & MAINTENANCE:					205.81
10-56-640 OTHER OPERATING SUPPLIES					
GENERAL FUND	BUSINESS SOLUTIONS GROUP	13721	10/10/2016	TAX FORMS	235.13
GENERAL FUND	WAL-MART BUSINESS	101616	10/16/2016	SUPPLIES	4.32

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-56-640 OTHER OPERATING SUPPLIES:					239.45
10-57-415 TELEPHONE - POOL					
GENERAL FUND	COX COMMUNICATIONS	102116	10/21/2016	TELEPHONE @ POOL	28.33
Total 10-57-415 TELEPHONE - POOL:					28.33
10-57-417 TELEPHONE - COMM CENTER					
GENERAL FUND	VERIZON WIRELESS	9773606766	10/12/2016	CELL PHONE - MONTHLY	1.95
Total 10-57-417 TELEPHONE - COMM CENTER:					1.95
10-57-432 REPAIRS & MAINT - COMM CENTER					
GENERAL FUND	BUG-WISER EXTERMINATING	121380	10/03/2016	EXTERMINATING	32.00
Total 10-57-432 REPAIRS & MAINT - COMM CENTER:					32.00
10-57-640 OPERATING SUPPLIES					
GENERAL FUND	WAL-MART BUSINESS	101616	10/16/2016	SUPPLIES	28.19
Total 10-57-640 OPERATING SUPPLIES:					28.19
10-57-642 POOL SUPPLIES					
GENERAL FUND	BENSON ACE HARDWARE	10/31/2016	10/31/2016	SUPPLIES	3.59
Total 10-57-642 POOL SUPPLIES:					3.59
10-58-545 FOOD PANTRY					
GENERAL FUND	COMMUNITY FOOD PANTRY O	104	11/01/2016	MONTHLY ASSISTANCE	130.00
Total 10-58-545 FOOD PANTRY:					130.00
10-58-579 BUTTERFIELD STAGE DAYS					
GENERAL FUND	COX MEDIA - WEST	1413411	10/31/2016	BUTTERFIELD ADVERTISING	741.00
Total 10-58-579 BUTTERFIELD STAGE DAYS:					741.00
10-60-415 TELEPHONE					
GENERAL FUND	CENTURYLINK	110116A	11/01/2016	MONTHLY SERVICE	258.59
Total 10-60-415 TELEPHONE:					258.59
10-60-430 REPAIRS & MAINTENANCE					
GENERAL FUND	BENSON ACE HARDWARE	10/31/2016	10/31/2016	REPAIRS/MAINT	12.97
GENERAL FUND	BUG-WISER EXTERMINATING	121386	10/03/2016	EXTERMINATING	37.00
GENERAL FUND	VALLEY IMAGING SOLUTIONS	023194E	10/31/2016	CHARGE FOR COPIES	38.79
Total 10-60-430 REPAIRS & MAINTENANCE:					88.76
10-60-610 OFFICE SUPPLIES					
GENERAL FUND	OFFICE DEPOT, INC	873007442001	10/19/2016	INK CARTRIDGES	375.55
Total 10-60-610 OFFICE SUPPLIES:					375.55
10-60-640 OTHER OPERATING SUPPLIES					
GENERAL FUND	UNIFIRST CORPORATION	103116	10/31/2016	MATS	23.50

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
GENERAL FUND	WAL-MART BUSINESS	101616	10/16/2016	SUPPLIES	70.34
Total 10-60-640 OTHER OPERATING SUPPLIES:					93.84
10-61-300 PROFESSIONAL SERVICES					
GENERAL FUND	MESCH, CLARK & ROTHSCHILD	214297	11/02/2016	LEGAL SERVICE - 10/16	5,075.50
GENERAL FUND	THOMSON REUTERS - WEST	834895935	10/04/2016	CD ROM 10/1-10/31/16 AZ REVISED STAT AN	668.15
Total 10-61-300 PROFESSIONAL SERVICES:					5,743.65
10-61-580 TRAVEL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801644	10/24/2016	FUEL	7.13
Total 10-61-580 TRAVEL:					7.13
10-61-610 OFFICE SUPPLIES					
GENERAL FUND	OFFICE SMART INC	1515331	09/20/2016	OFFICE SUPPLIES	40.36
Total 10-61-610 OFFICE SUPPLIES:					40.36
10-62-580 TRAVEL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801644	10/24/2016	FUEL	10.72
Total 10-62-580 TRAVEL:					10.72
10-64-630 COMPUTER SUPPLIES					
GENERAL FUND	OFFICE SMART INC	1527618	10/24/2016	INK CARTRIDGES	291.31
Total 10-64-630 COMPUTER SUPPLIES:					291.31
10-65-300 PROFESSIONAL SERVICES					
GENERAL FUND	PSOMAS	123449	10/25/2016	GRADE PLAN & PAVING/SEWER REVIEW	4,247.50
Total 10-65-300 PROFESSIONAL SERVICES:					4,247.50
10-65-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	102416	10/24/2016	UTILITIES	16.61
Total 10-65-410 UTILITIES:					16.61
10-65-415 TELEPHONE					
GENERAL FUND	CENTURYLINK	110116A	11/01/2016	MONTHLY SERVICE	159.45
GENERAL FUND	TRANSWORLD NETWORK COR	13867425-015	10/10/2016	INTERNET SVC	58.69
GENERAL FUND	VERIZON BUSINESS	74158209	10/25/2016	LONG DISTANCE SERVICE	10.50
GENERAL FUND	VERIZON WIRELESS	9773606766	10/12/2016	CELL PHONE - MONTHLY	107.17
Total 10-65-415 TELEPHONE:					335.81
10-65-430 REPAIRS & MAINTENANCE					
GENERAL FUND	BENSON ACE HARDWARE	10/31/2016	10/31/2016	REPAIRS/MAINT	17.53
GENERAL FUND	VALLEY IMAGING SOLUTIONS	023194	10/31/2016	CHARGE FOR COPIES	43.07
Total 10-65-430 REPAIRS & MAINTENANCE:					60.60
10-65-640 OTHER OPERATING SUPPLIES					
GENERAL FUND	UNIFIRST CORPORATION	103116	10/31/2016	MATS	77.78

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-65-640 OTHER OPERATING SUPPLIES:					77.78
10-65-660 VEHICLE FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801644	10/24/2016	FUEL	59.74
Total 10-65-660 VEHICLE FUEL & OIL:					59.74
Total GENERAL FUND:					192,707.11
TRANSIT FUND					
14-40-415 TELEPHONE					
TRANSIT FUND	VERIZON WIRELESS	9773606766	10/12/2016	CELL PHONE - MONTHLY	120.65
TRANSIT FUND	VERIZON WIRELESS	9774222566	10/23/2016	VIDEO CARDS	78.04
Total 14-40-415 TELEPHONE:					198.69
14-40-640 OPPERATING SUPPLIES					
TRANSIT FUND	WAL-MART BUSINESS	101616	10/16/2016	SUPPLIES	6.55
Total 14-40-640 OPPERATING SUPPLIES:					6.55
14-40-660 VEHICLE FUEL & OIL					
TRANSIT FUND	VOYAGER FLEET SYSTEMS IN	869208801644	10/24/2016	FUEL	1,360.72
Total 14-40-660 VEHICLE FUEL & OIL:					1,360.72
14-40-670 VEHICLE MAINTENANCE & REPAIRS					
TRANSIT FUND	CNG	01201	10/22/2016	#7005 - COMPLETE SERVICE, ANNUAL SER	245.00
TRANSIT FUND	CNG	01205	11/11/2016	#0687 - OIL, FIX NOISE	280.00
TRANSIT FUND	CNG	01209	10/15/2016	#7003 - ANNUAL SERVICE INSPECTION	140.00
TRANSIT FUND	CNG	01218	11/13/2016	#7004 - COOLANT LEAKING FIXED, WATER	315.00
Total 14-40-670 VEHICLE MAINTENANCE & REPAIRS:					980.00
Total TRANSIT FUND:					2,545.96
STREET FUND					
20-40-300 PROFESSIONAL SERVICES					
STREET FUND	BUG-WISER EXTERMINATING	121494	10/11/2016	WEED CONTROL	807.00
STREET FUND	DIGGINS & SONS POWER SWE	54220	10/26/2016	SWEEP STREETS - 10/16	1,900.00
STREET FUND	STAMBACK SEPTIC SERVICE	10748	11/02/2016	PORT A POTS 11/1 - 11/29/16	208.24
Total 20-40-300 PROFESSIONAL SERVICES:					2,915.24
20-40-305 CONTRACT LABOR - DOC					
STREET FUND	ARIZONA DEPARTMENT OF CO	COB PPE1021	10/31/2016	DOC LABOR - 10/8-10/21/16	162.00
STREET FUND	ARIZONA STATE PRISON COM	#001FUEL	11/08/2016	TRANSPORTATION - 10/22 - 11/4/16	110.51
STREET FUND	ARIZONA STATE PRISON COM	BENSONNOV.	11/18/2016	DOC SUPERVISOR HOURS 10/24-11/3/16	449.01
Total 20-40-305 CONTRACT LABOR - DOC:					721.52
20-40-415 TELEPHONE					
STREET FUND	VERIZON WIRELESS	9773606766	10/12/2016	CELL PHONE - MONTHLY	89.00
Total 20-40-415 TELEPHONE:					89.00

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
20-40-435 REPAIRS & MAINTENANCE-STREETS					
STREET FUND	DIGGINS & SONS POWER SWE	54210	10/20/2016	CHIP SWEEP	2,077.65
STREET FUND	GRANITE CONSTRUCTION CO	1066398	10/05/2016	12.04 TONS 3/8" COLD MIX	1,136.93
Total 20-40-435 REPAIRS & MAINTENANCE-STREETS:					3,214.58
20-40-470 UNIFORMS					
STREET FUND	UNIFIRST CORPORATION	103116	10/31/2016	UNIFORMS	122.80
Total 20-40-470 UNIFORMS:					122.80
20-40-640 MATERIALS & SUPPLIES					
STREET FUND	BENSON ACE HARDWARE	10/31/2016	10/31/2016	SUPPLIES	157.73
STREET FUND	MATTSON QUALITY PRODUCT	29434	10/17/2016	FIRST AID SUPPLIES	66.21
STREET FUND	ZUMAR INDUSTRIES, INC - ARI	0029588	10/24/2016	BARRICADES	1,764.67
Total 20-40-640 MATERIALS & SUPPLIES:					1,988.61
20-40-660 VEHICLE FUEL & OIL					
STREET FUND	SENERGY PETROLEUM	316399	10/28/2016	DIESEL	335.80
STREET FUND	VOYAGER FLEET SYSTEMS IN	869208801644	10/24/2016	FUEL	568.36
Total 20-40-660 VEHICLE FUEL & OIL:					904.16
20-40-670 VEHICLE MAINTENANCE & REPAIRS					
STREET FUND	CNG	01207	10/30/2016	LUBE GANNON TRACTOR	70.00
STREET FUND	CNG	01214	11/13/2016	#2701 - OIL	105.00
STREET FUND	CNG	01215	11/13/2016	#129 - COMPLETE SERVICE	105.00
STREET FUND	CNG	0269	10/12/2016	#171 - REPLACE BATTERY	70.00
STREET FUND	CNG	0270	10/29/2016	#124 - WIPER SWITCH REPLACEMENT	318.60
STREET FUND	EMPIRE SOUTHWEST, LLC	EMWK248107	10/05/2016	REPAIRS TO DUMP TRUCK	243.22
STREET FUND	UNIFIRST CORPORATION	103116	10/31/2016	HATS	33.72
Total 20-40-670 VEHICLE MAINTENANCE & REPAIRS:					945.54
Total STREET FUND:					10,901.45
GRANTS FUND					
46-41-797 STATE AIRPORT GRANTS					
GRANTS FUND	ARMSTRONG	16-146228-02	10/31/2016	3-04-0555-001-2006 - STATE AIRPORT GRAN	3,278.56
Total 46-41-797 STATE AIRPORT GRANTS:					3,278.56
46-41-798 FEDERAL AIRPORT GRANTS					
GRANTS FUND	ARMSTRONG	16-146228-02	10/31/2016	3-04-0555-001-2006 - FEDERAL AIRPORT GR	557.44
Total 46-41-798 FEDERAL AIRPORT GRANTS:					557.44
46-60-100 Union Pacific Grants					
GRANTS FUND	BENSON ACE HARDWARE	10/31/2016	10/31/2016	UNION PACIFIC GRANT	116.57
Total 46-60-100 Union Pacific Grants:					116.57
Total GRANTS FUND:					3,952.57
GAS FUND					

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
50-12500 ACCOUNTS RECEIVABLE					
GAS FUND	LONG REALTY	111016	11/10/2016	CREDIT BALANCE - 491 S HILLCREST	69.77
Total 50-12500 ACCOUNTS RECEIVABLE:					69.77
50-22900 METER DEPOSITS - GAS					
GAS FUND	CITY OF BENSON	101916	10/19/2016	REFUND FOR KIMBERLY WILKINSON	29.95
GAS FUND	MICHAEL MCNAB	102116	10/21/2016	REFUND GAS DEPOSIT	30.29
GAS FUND	MICHAEL WEBER	111616	11/16/2016	REFUND GAS DEPOSIT	47.47
GAS FUND	PATRICK OR VERLA HERBERT	103116	10/31/2016	REFUND GAS DEPOSIT	18.56
GAS FUND	ROBERT A HITZ	110116	11/01/2016	REFUND GAS DEPOSIT	56.08
Total 50-22900 METER DEPOSITS - GAS:					182.35
50-24500 SALES TAX PAYABLE					
GAS FUND	AZ DEPT OF REVENUE - SALES	10/16	10/31/2016	UTILITY SALES TAX	4,935.85
GAS FUND	CITY OF BENSON - SALES TAX	10/16	10/31/2016	CITY SALES TAX	2,872.88
Total 50-24500 SALES TAX PAYABLE:					7,808.73
50-40-351 BANK CHARGES					
GAS FUND	CHASE	10/16	10/31/2016	CREDIT CARD FEES	223.21
GAS FUND	XPRESS BILL PAY	24385	11/01/2016	MONTHLY BILLING	129.96
Total 50-40-351 BANK CHARGES:					353.17
50-40-415 TELEPHONE					
GAS FUND	VERIZON WIRELESS	9773606766	10/12/2016	CELL PHONE - MONTHLY	146.14
Total 50-40-415 TELEPHONE:					146.14
50-40-620 PRINTING & POSTAGE					
GAS FUND	POSTAL PROS INC	3075	10/31/2016	UTILITY BILLS	382.42
Total 50-40-620 PRINTING & POSTAGE:					382.42
50-40-640 OPERATING SUPPLIES					
GAS FUND	BENSON ACE HARDWARE	10/31/2016	10/31/2016	SUPPLIES	261.76
GAS FUND	BORDER STATES ELECTRIC S	912058580	10/24/2016	PARTS	208.24
GAS FUND	BORDER STATES ELECTRIC S	912066295	10/25/2016	PARTS	270.12
GAS FUND	DANA KEPNER COMPANY INC	8144374-00	10/13/2016	PARTS	46.38
GAS FUND	MATTSON QUALITY PRODUCT	29434	10/17/2016	FIRST AID SUPPLIES	66.22
GAS FUND	ZUMAR INDUSTRIES, INC - ARI	0029588	10/24/2016	SIGNS/BARRICADES	650.83
Total 50-40-640 OPERATING SUPPLIES:					1,503.55
50-40-660 VEHICLE FUEL & OIL					
GAS FUND	SENERGY PETROLEUM	316399	10/28/2016	DIESEL	335.80
GAS FUND	VOYAGER FLEET SYSTEMS IN	869208801644	10/24/2016	FUEL	524.25
Total 50-40-660 VEHICLE FUEL & OIL:					860.05
50-40-670 VEHICLE REPAIRS & MAINT					
GAS FUND	CNG	01200	10/16/2016	#2100 - COMPLETE SERVICE, REPAIRS TO	93.33
GAS FUND	EMPIRE SOUTHWEST, LLC	EMWK248107	10/05/2016	REPAIRS TO DUMP TRUCK	243.23
GAS FUND	UNIFIRST CORPORATION	103116	10/31/2016	HATS	33.73

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 50-40-670 VEHICLE REPAIRS & MAINT:					370.29
50-40-702 CIP TELEMETERS					
GAS FUND	DANA KEPNER COMPANY INC	8143433-02	10/19/2016	METERS	2,843.03
Total 50-40-702 CIP TELEMETERS:					2,843.03
Total GAS FUND:					14,519.50
WATER FUND					
51-22900 METER DEPOSITS - WATER					
WATER FUND	CITY OF BENSON	101916	10/19/2016	REFUND FOR KIMBERLY WILKINSON	50.00
WATER FUND	MICHAEL MCNAB	102116	10/21/2016	REFUND WATER DEPOSIT	50.00
WATER FUND	THE ASHTON COMPANY INC	101816	10/18/2016	REFUND HYDRANT METER DEPOSIT	695.29
Total 51-22900 METER DEPOSITS - WATER:					795.29
51-300-30 NEW WATER HOOKUPS					
WATER FUND	AZ DEPT OF REVENUE - SALES	10/16	10/31/2016	RETAIL SALES TAX	22.06
Total 51-300-30 NEW WATER HOOKUPS:					22.06
51-40-350 BANK CHARGES					
WATER FUND	CHASE	10/16	10/31/2016	CREDIT CARD FEES	223.20
WATER FUND	XPRESS BILL PAY	24385	11/01/2016	MONTHLY BILLING	129.96
Total 51-40-350 BANK CHARGES:					353.16
51-40-415 TELEPHONE					
WATER FUND	VERIZON WIRELESS	9773606766	10/12/2016	CELL PHONE - MONTHLY	124.93
Total 51-40-415 TELEPHONE:					124.93
51-40-470 UNIFORMS					
WATER FUND	UNIFIRST CORPORATION	103116	10/31/2016	UNIFORMS	119.48
Total 51-40-470 UNIFORMS:					119.48
51-40-620 PRINTING & POSTAGE					
WATER FUND	POSTAL PROS INC	3075	10/31/2016	UTILITY BILLS	382.42
Total 51-40-620 PRINTING & POSTAGE:					382.42
51-40-640 OTHER OPERATING COSTS					
WATER FUND	AZ DEPT OF REVENUE - SALES	10/16	10/31/2016	MUNI WATER SALES TAX	96.41
WATER FUND	BENSON ACE HARDWARE	10/31/2016	10/31/2016	SUPPLIES	56.11
WATER FUND	MATTSON QUALITY PRODUCT	29434	10/17/2016	FIRST AID SUPPLIES	66.21
Total 51-40-640 OTHER OPERATING COSTS:					218.73
51-40-660 FUEL & OIL					
WATER FUND	SENERGY PETROLEUM	316399	10/28/2016	DIESEL	335.80
WATER FUND	VOYAGER FLEET SYSTEMS IN	869208801644	10/24/2016	FUEL	358.42
Total 51-40-660 FUEL & OIL:					694.22

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
51-40-670 VEHICLE REPAIRS & MAINT					
WATER FUND	BENSON ACE HARDWARE	10/31/2016	10/31/2016	REPAIRS/MAINT	14.24
WATER FUND	CNG	01200	10/16/2016	#2100 - COMPLETE SERVICE, REPAIRS TO	93.33
WATER FUND	CNG	01212	11/12/2016	#134 - VARIOUS REPAIRS	595.00
WATER FUND	EMPIRE SOUTHWEST, LLC	EMWK248107	10/05/2016	REPAIRS TO DUMP TRUCK	243.23
WATER FUND	UNIFIRST CORPORATION	103116	10/31/2016	HATS	33.73
Total 51-40-670 VEHICLE REPAIRS & MAINT:					979.53
Total WATER FUND:					3,689.82
WASTEWATER FUND					
52-40-300 PROFESSIONAL SERVICES					
WASTEWATER FUND	BRENDA SMITH	1037	09/03/2014	TRANSPORT - 4/14 - 8/14	1,680.00
WASTEWATER FUND	BRENDA SMITH	1070	10/01/2014	TRANSPORT - 9/14	340.00
WASTEWATER FUND	BRENDA SMITH	1071	11/01/2014	TRANSPORT - 10/14	360.00
WASTEWATER FUND	BRENDA SMITH	1096	12/04/2014	TRANSPORT - 11/14	320.00
WASTEWATER FUND	BRENDA SMITH	1105	01/01/2015	TRANSPORT - 12/14	360.00
WASTEWATER FUND	BRENDA SMITH	1126	01/31/2015	TRANPORT - 1/15	340.00
WASTEWATER FUND	BRENDA SMITH	1140	03/01/2015	TRANSPORT - 2/15	320.00
WASTEWATER FUND	BRENDA SMITH	1152	04/01/2015	TRANSPORT - 3/15	360.00
WASTEWATER FUND	BRENDA SMITH	1166	05/01/2015	TRANSPORT - 4/15	360.00
WASTEWATER FUND	BRENDA SMITH	1177	06/01/2016	TRANSPORT - 5/15	400.00
WASTEWATER FUND	BRENDA SMITH	1190	07/01/2015	TRANSPORT - 6/15	440.00
WASTEWATER FUND	BRENDA SMITH	1213	08/01/2015	TRANSPORT - 7/15	380.00
WASTEWATER FUND	BRENDA SMITH	1216	09/01/2015	TRANSPORT - 8/15	340.00
WASTEWATER FUND	BRENDA SMITH	1231	10/01/2015	TRANSPORT - 9/15	340.00
WASTEWATER FUND	BRENDA SMITH	1251	11/01/2015	TRANSPORT - 10/15	420.00
WASTEWATER FUND	BRENDA SMITH	1259	12/01/2015	TRANSPORT - 11/15	420.00
WASTEWATER FUND	BRENDA SMITH	1276	12/31/2015	TRANPORT - 12/15	380.00
WASTEWATER FUND	BRENDA SMITH	1292	02/01/2016	TRANSPORT - 1/16	320.00
WASTEWATER FUND	BRENDA SMITH	1309	03/01/2016	TRANSPORT - 2/16	340.00
WASTEWATER FUND	BRENDA SMITH	1323	04/02/2016	TRANSPORT - 3/16	460.00
WASTEWATER FUND	BRENDA SMITH	1336	05/01/2016	TRANSPORT - 4/16	420.00
WASTEWATER FUND	BRENDA SMITH	1367	06/01/2016	TRANSPORT - 5/16	420.00
WASTEWATER FUND	BRENDA SMITH	1368	07/01/2016	TRANSPORT - 6/16	440.00
WASTEWATER FUND	BRENDA SMITH	1382	08/01/2016	TRANSPORT - 7/16	320.00
WASTEWATER FUND	BRENDA SMITH	1398	09/01/2016	TRANSPORT - 8/16	380.00
Total 52-40-300 PROFESSIONAL SERVICES:					10,660.00
52-40-301 CHEMICAL ANALYSES					
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1613527A	09/20/2016	SHORT PAID - TESTING	37.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1615192	10/17/2016	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1615383	10/19/2016	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1615448	10/20/2016	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1615474	10/21/2016	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1615518	10/24/2016	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1615559	10/25/2016	TESTING	2,210.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1615654	10/26/2016	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1615796	10/27/2016	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1615840	10/28/2016	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1615893	10/31/2016	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1616073	10/31/2016	TESTING	15.00
Total 52-40-301 CHEMICAL ANALYSES:					2,397.00

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
52-40-340 EDUCATION & TRAINING					
WASTEWATER FUND	ADEQ	110716	11/07/2016	ADEQ OPERATOR CERTIFICATION	65.00
WASTEWATER FUND	ADEQ	110716A	11/07/2016	ADEQ OPERATOR CERTIFICATION	65.00
WASTEWATER FUND	ADEQ	110716B	11/07/2016	ADEQ OPERATOR CERTIFICATION	65.00
WASTEWATER FUND	ANDREW RONQUILLO	110716	11/07/2016	REIMBURSE TESTING FEE WASTEWATER C	115.99
WASTEWATER FUND	DRAYSON HARRIS	110716	11/07/2016	REIMBURSE TESTING FEE WASTEWATER C	115.99
WASTEWATER FUND	PHILLIP JANSSON	110716	11/07/2016	REIMBURSE TESTING FEE WASTEWATER C	115.99
Total 52-40-340 EDUCATION & TRAINING:					542.97
52-40-350 BANK CHARGES					
WASTEWATER FUND	CHASE	10/16	10/31/2016	CREDIT CARD FEES	223.20
WASTEWATER FUND	XPRESS BILL PAY	24385	11/01/2016	MONTHLY BILLING	129.96
Total 52-40-350 BANK CHARGES:					353.16
52-40-410 UTILITIES					
WASTEWATER FUND	CITY OF BENSON - UTILITIES	102416	10/24/2016	UTILITIES	73.11
WASTEWATER FUND	CITY OF BENSON - UTILITIES	102416	10/24/2016	UTILITIES	78.92
Total 52-40-410 UTILITIES:					152.03
52-40-415 TELEPHONE					
WASTEWATER FUND	CENTURYLINK	110116A	11/01/2016	MONTHLY SERVICE	102.50
WASTEWATER FUND	TRANSWORLD NETWORK COR	13863209-010	10/06/2016	INTERNET SERVICE - PERK PLANT	54.69
WASTEWATER FUND	TRANSWORLD NETWORK COR	13867426-015	10/10/2016	INTERNET SVC	54.69
WASTEWATER FUND	VERIZON WIRELESS	9773606766	10/12/2016	CELL PHONE - MONTHLY	74.70
Total 52-40-415 TELEPHONE:					286.58
52-40-430 REPAIRS & MAINTENANCE					
WASTEWATER FUND	EMPIRE SOUTHWEST, LLC	EMWK039679	10/10/2016	PARTS	960.00
Total 52-40-430 REPAIRS & MAINTENANCE:					960.00
52-40-470 UNIFORMS					
WASTEWATER FUND	UNIFIRST CORPORATION	103116	10/31/2016	UNIFORMS	102.42
Total 52-40-470 UNIFORMS:					102.42
52-40-590 DUES & LICENSES					
WASTEWATER FUND	STATE OF ARIZONA	102016	10/20/2016	#B2022503 - PERMIT	2,500.00
Total 52-40-590 DUES & LICENSES:					2,500.00
52-40-620 PRINTING & POSTAGE					
WASTEWATER FUND	POSTAL PROS INC	3075	10/31/2016	UTILITY BILLS	382.42
Total 52-40-620 PRINTING & POSTAGE:					382.42
52-40-640 OPERATING SUPPLIES					
WASTEWATER FUND	BENSON ACE HARDWARE	10/31/2016	10/31/2016	SUPPLIES	111.17
WASTEWATER FUND	HILL BROTHERS CHEMICAL CO	50903815	10/26/2016	CALCIUM HYPOCHLORITE, CHLORINE TABL	747.51
WASTEWATER FUND	MATTSON QUALITY PRODUCT	29434	10/17/2016	FIRST AID SUPPLIES	66.21
WASTEWATER FUND	MATTSON QUALITY PRODUCT	29435	10/17/2016	DUST MASKS	16.44
WASTEWATER FUND	USA BLUEBOOK	079479	10/06/2016	SPRAYHEAD FOR EYEWASH	41.16
WASTEWATER FUND	WAL-MART BUSINESS	101616	10/16/2016	SUPPLIES	19.34

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 52-40-640 OPERATING SUPPLIES:					1,001.83
52-40-660 FUEL & OIL					
WASTEWATER FUND	SENERGY PETROLEUM	316399	10/28/2016	DIESEL	335.80
WASTEWATER FUND	VOYAGER FLEET SYSTEMS IN	869208801644	10/24/2016	FUEL	191.21
Total 52-40-660 FUEL & OIL:					527.01
52-40-670 VEHICLE REPAIRS & MAINT					
WASTEWATER FUND	CNG	01200	10/16/2016	#2100 - COMPLETE SERVICE, REPAIRS TO	93.34
WASTEWATER FUND	CNG	01204	10/17/2016	ANNUAL SERVICE INSPECTION	105.00
WASTEWATER FUND	CNG	01208	10/15/2016	ANNUAL SERVICE INSPECTION	105.00
WASTEWATER FUND	EMPIRE SOUTHWEST, LLC	EMWK248107	10/05/2016	REPAIRS TO DUMP TRUCK	243.22
WASTEWATER FUND	UNIFIRST CORPORATION	103116	10/31/2016	HATS	33.73
Total 52-40-670 VEHICLE REPAIRS & MAINT:					580.29
Total WASTEWATER FUND:					20,445.71
SANITATION FUND					
53-40-350 BANK CHARGES					
SANITATION FUND	CHASE	10/16	10/31/2016	CREDIT CARD FEES	223.20
SANITATION FUND	XPRESS BILL PAY	24385	11/01/2016	MONTHLY BILLING	129.96
Total 53-40-350 BANK CHARGES:					353.16
53-40-620 POSTAGE & PRINTING					
SANITATION FUND	POSTAL PROS INC	3075	10/31/2016	UTILITY BILLS	382.41
Total 53-40-620 POSTAGE & PRINTING:					382.41
53-40-667 RESIDENTIAL SERVICE CONTRACT					
SANITATION FUND	PAT HARROLD	117874	10/31/2016	BEE SERVICE- COTTONWOOD	100.00
SANITATION FUND	SOUTHWEST DISPOSAL	1546617	10/31/2016	RESIDENTIAL / COMMERICAL PICK UP	17,023.71
Total 53-40-667 RESIDENTIAL SERVICE CONTRACT:					17,123.71
53-40-668 COMMERCIAL SERVICE CONTRACT					
SANITATION FUND	SOUTHWEST DISPOSAL	1546617	10/31/2016	RESIDENTIAL / COMMERICAL PICK UP	11,748.32
Total 53-40-668 COMMERCIAL SERVICE CONTRACT:					11,748.32
Total SANITATION FUND:					29,607.60
SAN PEDRO GOLF COURSE					
55-24500 SALES TAX PAYABLE					
SAN PEDRO GOLF COUR	AZ DEPT OF REVENUE - SALES	10/16	10/31/2016	RETAIL SALES TAX	2,226.14
SAN PEDRO GOLF COUR	CITY OF BENSON - SALES TAX	10/16A	10/31/2016	SALES TAX	1,289.65
Total 55-24500 SALES TAX PAYABLE:					3,515.79
55-40-350 BANK CHARGES					
SAN PEDRO GOLF COUR	AMERICAN EXPRESS	10/16	10/31/2016	CREDIT CARD FEES	8.69
SAN PEDRO GOLF COUR	ETS CORPORATION	10/16	10/31/2016	CREDIT CARD FEE	296.98

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 55-40-350 BANK CHARGES:					305.67
55-40-410 UTILITIES					
SAN PEDRO GOLF COUR	CITY OF BENSON - UTILITIES	102116	10/21/2016	UTILITIES	8.77
SAN PEDRO GOLF COUR	CITY OF BENSON - UTILITIES	102416	10/24/2016	UTILITIES	773.54
Total 55-40-410 UTILITIES:					782.31
55-40-415 TELEPHONE					
SAN PEDRO GOLF COUR	CENTURYLINK	110116A	11/01/2016	MONTHLY SERVICE	488.13
SAN PEDRO GOLF COUR	VERIZON WIRELESS	9773606766	10/12/2016	CELL PHONE - MONTHLY	54.88
Total 55-40-415 TELEPHONE:					543.01
55-40-440 RENTALS					
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700608623	11/09/2016	MATS	26.13
Total 55-40-440 RENTALS:					26.13
55-40-660 FUEL & OIL- GOLF CARTS					
SAN PEDRO GOLF COUR	SENERGY PETROLEUM	318812	11/09/2016	UNLEADED	1,115.19
Total 55-40-660 FUEL & OIL- GOLF CARTS:					1,115.19
55-50-300 PROFESSIONAL SERVICES					
SAN PEDRO GOLF COUR	BUG-WISER EXTERMINATING	121374	10/05/2016	EXTERMINATING	35.00
SAN PEDRO GOLF COUR	THE TORO COMPANY - NSN	100116	10/01/2016	SOFTWARE SUPPORT	145.00
Total 55-50-300 PROFESSIONAL SERVICES:					180.00
55-50-305 CONTRACT LABOR- DOC					
SAN PEDRO GOLF COUR	ARIZONA DEPARTMENT OF CO	COB PPE1021	10/31/2016	DOC LABOR - 10/8-10/21/16	270.00
SAN PEDRO GOLF COUR	ARIZONA STATE PRISON COM	#001FUEL	11/08/2016	TRANSPORTATION - 10/22 - 11/4/16	110.51
SAN PEDRO GOLF COUR	ARIZONA STATE PRISON COM	BENSONNOV.	11/18/2016	DOC SUPERVISOR HOURS 10/24-11/3/16	449.02
Total 55-50-305 CONTRACT LABOR- DOC:					829.53
55-50-410 UTILITIES					
SAN PEDRO GOLF COUR	CITY OF BENSON - UTILITIES	102416	10/24/2016	UTILITIES	240.33
Total 55-50-410 UTILITIES:					240.33
55-50-415 TELEPHONE					
SAN PEDRO GOLF COUR	CENTURYLINK	111016	11/10/2016	MONTHLY SERVICE	48.63
SAN PEDRO GOLF COUR	VERIZON WIRELESS	9773606766	10/12/2016	CELL PHONE - MONTHLY	54.88
Total 55-50-415 TELEPHONE:					103.51
55-50-440 RENTALS					
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700600461	10/12/2016	MAT	26.13
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700602523	10/19/2016	MAT	26.13
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700604541	10/26/2016	MAT	26.13
Total 55-50-440 RENTALS:					78.39

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
55-50-470 UNIFORMS					
SAN PEDRO GOLF COUR	UNIFIRST CORPORATION	103116	10/31/2016	UNIFORMS	29.44
Total 55-50-470 UNIFORMS:					29.44
55-50-600 GOLF COURSE SUPPLIES					
SAN PEDRO GOLF COUR	BENSON ACE HARDWARE	10/31/2016	10/31/2016	LANDSCAPING	43.75
SAN PEDRO GOLF COUR	BENSON ACE HARDWARE	10/31/2016	10/31/2016	SUPPLIES	163.45
SAN PEDRO GOLF COUR	R&R PRODUCTS INC	CD2067478	10/11/2016	TURF MARKING PAINT	124.68
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	101616	10/16/2016	SUPPLIES	151.54
Total 55-50-600 GOLF COURSE SUPPLIES:					483.42
55-50-602 FERTILIZERS					
SAN PEDRO GOLF COUR	BENSON ACE HARDWARE	10/31/2016	10/31/2016	FERTILIZER	10.95
Total 55-50-602 FERTILIZERS:					10.95
55-50-609 SEED					
SAN PEDRO GOLF COUR	SIMPLOT PARTNERS	209023189	09/24/2016	SEED	11,561.03
Total 55-50-609 SEED:					11,561.03
55-50-640 OTHER OPERATING COSTS					
SAN PEDRO GOLF COUR	BENSON ACE HARDWARE	10/31/2016	10/31/2016	REPAIRS/MAINT	16.42
Total 55-50-640 OTHER OPERATING COSTS:					16.42
55-50-660 FUEL & OIL					
SAN PEDRO GOLF COUR	SENERGY PETROLEUM	318816	11/09/2016	DIESEL	4,849.60
Total 55-50-660 FUEL & OIL:					4,849.60
55-50-670 REPAIRS & MAINT- EQUIPMENT					
SAN PEDRO GOLF COUR	BENSON ACE HARDWARE	10/31/2016	10/31/2016	REPAIRS/MAINT	81.03
SAN PEDRO GOLF COUR	PRECISION SMALL ENGINE CO	551354	10/21/2016	PARTS	167.82
SAN PEDRO GOLF COUR	R&R PRODUCTS INC	CD2069289	10/19/2016	PARTS	133.16
SAN PEDRO GOLF COUR	R&R PRODUCTS INC	CR99319	11/02/2016	CREDIT	149.91-
SAN PEDRO GOLF COUR	SIMPSON NORTON CORP	1496142-00	10/18/2016	PARTS	332.13
SAN PEDRO GOLF COUR	STOTZ EQUIPMENT	P25074	08/17/2016	PARTS	59.58
SAN PEDRO GOLF COUR	STOTZ EQUIPMENT	P25828	09/27/2016	PARTS	324.11
Total 55-50-670 REPAIRS & MAINT- EQUIPMENT:					947.92
55-50-711 GC 17-01 CHEMICAL APPLICATOR					
SAN PEDRO GOLF COUR	MARLIN BUSINESS BANK	14511222	11/03/2016	EQUIPMENT	618.30
Total 55-50-711 GC 17-01 CHEMICAL APPLICATOR:					618.30
55-50-712 GC 17-02 UTILITY MAINT VEHICLE					
SAN PEDRO GOLF COUR	MARLIN BUSINESS BANK	14511222	11/03/2016	EQUIPMENT	618.31
Total 55-50-712 GC 17-02 UTILITY MAINT VEHICLE:					618.31
55-50-713 GC 17-03 FAIRWAY UNIT MOWER					
SAN PEDRO GOLF COUR	MARLIN BUSINESS BANK	14511222	11/03/2016	EQUIPMENT	618.30

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 55-50-713 GC 17-03 FAIRWAY UNIT MOWER:					618.30
55-60-300 PROFESSIONAL SERVICES					
SAN PEDRO GOLF COUR	BUG-WISER EXTERMINATING	121361	10/04/2016	EXTERMINATING	60.00
Total 55-60-300 PROFESSIONAL SERVICES:					60.00
55-60-310 FOOD COST					
SAN PEDRO GOLF COUR	CAPITAL ONE COMMERCIAL	102616	10/26/2016	FOOD	272.78
SAN PEDRO GOLF COUR	FARMER BROTHERS COFFEE	64544923 SO	10/19/2016	FOOD	131.45
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	240609B	10/11/2016	FOOD	944.79
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	241346A	10/14/2016	FOOD	527.13
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	241897C	10/18/2016	FOOD	713.10
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	242608B	10/21/2016	FOOD	239.07
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	243100B	10/25/2016	FOOD	357.21
SAN PEDRO GOLF COUR	US FOODS	4181079	10/20/2016	FOOD	483.46
SAN PEDRO GOLF COUR	US FOODS	4308206	10/27/2016	FOOD	256.09
SAN PEDRO GOLF COUR	US FOODS	4436595	11/02/2016	FOOD	526.01
SAN PEDRO GOLF COUR	US FOODS	4573034	11/09/2016	FOOD	582.00
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	101616	10/16/2016	FOOD	205.12
Total 55-60-310 FOOD COST:					5,238.21
55-60-315 BEER COSTS					
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	312134	10/14/2016	BEER COSTS	218.65
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	312949	10/21/2016	BEER COSTS	269.85
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	313796	10/28/2016	BEER COSTS	273.95
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	314606	11/04/2016	BEER COSTS	377.10
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	315486	11/11/2016	BEER COSTS	760.50
Total 55-60-315 BEER COSTS:					1,900.05
55-60-316 WINE COSTS					
SAN PEDRO GOLF COUR	GOLDEN RULE VINEYARDS	644	11/05/2016	WINE	122.40
SAN PEDRO GOLF COUR	PIERCE WINES ARIZONA LLC	263	11/05/2016	WINE	110.00
Total 55-60-316 WINE COSTS:					232.40
55-60-350 BANK CHARGES					
SAN PEDRO GOLF COUR	AMERICAN EXPRESS	10/16A	10/31/2016	CREDIT CARD FEES	5.82
SAN PEDRO GOLF COUR	ETS CORPORATION	10/16A	10/31/2016	CREDIT CARD FEE	291.16
SAN PEDRO GOLF COUR	FINTECH.NET	2986949	10/31/2016	MONTHLY FEE	20.00
Total 55-60-350 BANK CHARGES:					316.98
55-60-420 DIRECT TV					
SAN PEDRO GOLF COUR	DIRECTV	29751434619	10/19/2016	DIRECTV	191.98
Total 55-60-420 DIRECT TV:					191.98
55-60-430 REPAIRS & MAINTENANCE					
SAN PEDRO GOLF COUR	ANGELO J FRATTAROLE	111216	11/12/2016	FILTERS FOR DINING ROOM AC	75.16
SAN PEDRO GOLF COUR	ANGELO J FRATTAROLE	111216A	11/12/2016	REPAIR EQUIPMENT - MAKE UP AIR UNIT	2,066.30
Total 55-60-430 REPAIRS & MAINTENANCE:					2,141.46

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
55-60-440 RENTALS					
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700600469	10/12/2016	LINENS	62.80
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700602529	10/19/2016	LINENS	61.87
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700604547	10/26/2016	LINENS	61.87
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700608633	11/09/2016	LINENS	61.87
Total 55-60-440 RENTALS:					248.41
55-60-540 ADVERTISING					
SAN PEDRO GOLF COUR	THE COCHISE TRADING POST	15058	10/26/2016	ADVERTISING	102.00
Total 55-60-540 ADVERTISING:					102.00
55-60-560 FEES & LICENSES					
SAN PEDRO GOLF COUR	CITY OF BENSON	111416	11/14/2016	LIQUOR LICENSE RENEWAL	150.00
Total 55-60-560 FEES & LICENSES:					150.00
55-60-603 KITCHEN SUPPLIES					
SAN PEDRO GOLF COUR	CAPITAL ONE COMMERCIAL	102616	10/26/2016	SUPPLIES	224.57
SAN PEDRO GOLF COUR	US FOODS	4181080	10/20/2016	SUPPLIES	43.59
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	101616	10/16/2016	SUPPLIES	28.43
Total 55-60-603 KITCHEN SUPPLIES:					296.59
55-60-605 RESTAURANT SUPPLIES					
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	101616	10/16/2016	SUPPLIES	164.20
Total 55-60-605 RESTAURANT SUPPLIES:					164.20
55-60-670 VEHICLE REPAIRS & MAINT					
SAN PEDRO GOLF COUR	R&R PRODUCTS INC	CD2069303	10/19/2016	PARTS	192.04
Total 55-60-670 VEHICLE REPAIRS & MAINT:					192.04
Total SAN PEDRO GOLF COURSE:					38,707.87
AIRPORT					
56-301-66 TIE DOWN REVENUE					
AIRPORT	LINDE R HOFF	110116	11/01/2016	REFUND TIE DOWN FEES	90.00
Total 56-301-66 TIE DOWN REVENUE:					90.00
56-40-300 PROFESSIONAL SERVICES					
AIRPORT	SOUTHWESTERN AVIATION LL	78	11/01/2016	CONTRACTUAL PAYMENT	1,000.00
AIRPORT	SOUTHWESTERN AVIATION LL	78	11/01/2016		.00
Total 56-40-300 PROFESSIONAL SERVICES:					1,000.00
56-40-415 TELEPHONE					
AIRPORT	CENTURYLINK	110116A	11/01/2016	MONTHLY SERVICE	67.23
Total 56-40-415 TELEPHONE:					67.23
56-40-430 REPAIRS & MAINTENANCE					
AIRPORT	BUG-WISER EXTERMINATING	121388	10/04/2016	EXTERMINATING	35.00

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 56-40-430 REPAIRS & MAINTENANCE:					35.00
56-40-520 INSURANCE					
AIRPORT	JONES-WILSON INSURANCE &	4231	10/31/2016	AIRPORT LIABILITY 12/1/16-12/1/17	2,720.00
Total 56-40-520 INSURANCE:					2,720.00
Total AIRPORT:					3,912.23
FIREMEN'S PENSION FUND					
70-40-660 PENSION PAYMENTS					
FIREMEN'S PENSION FU	ALBERT ESTAVILLO	108	11/15/2016	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	BRANDT, WILLIAM	14	11/01/2016	FIRE PENSION PAYMENT	200.00
FIREMEN'S PENSION FU	FOSTER, DARRELL	15	11/01/2016	Pension Payment	200.00
FIREMEN'S PENSION FU	GEOFFREY MCGOFFIN	108	11/15/2016	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	HAMILTON, RICHARD	108	11/15/2016	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	JAMES HANSEN JR.	108	11/15/2016	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	JERRY FINK	118	11/15/2016	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	JOHNSON II, RAY	105	11/15/2016	FIREPENSION	200.00
FIREMEN'S PENSION FU	MALDONADO, ANICLETO D	47	11/15/2016	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	NAPIER, LARRY	91	11/15/2016	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	RODRIGUEZ, JOE	21	11/01/2016	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	ROTHERMICH, JOE	108	11/15/2016	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	TEAGUE, PATRICK	4	11/01/2016	FIRE PENSION PAYMENT	200.00
FIREMEN'S PENSION FU	THELANDER, JAMES	108	11/15/2016	FIREMEN'S PENSION	200.00
Total 70-40-660 PENSION PAYMENTS:					2,800.00
Total FIREMEN'S PENSION FUND:					2,800.00
Grand Totals:					323,789.82

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