City of Benson
City Council Communication

Regular Meeting **December 12, 2016**

To: Mayor and Council Consent Agenda Item # 1a

From: Vicki Vivian, CMC, City Clerk

Subject:

Minutes of the September 26, 2016 Regular Meeting

Discussion:

Attached are the minutes of the September 26, 2016 Regular Meeting.

Staff Recommendation:

Council pleasure

THE REGULAR MEETING
OF THE MAYOR AND CITY COUNCIL OF BENSON, ARIZONA
HELD SEPTEMBER 26, 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 7:00 p.m. with the Pledge of Allegiance.

ROLL CALL:

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

EMPLOYEE RECOGNITION: Mayor King recognized Dana King for 10 years of service with the City.

PROCLAMATION: None

PUBLIC HEARING: None

CALL TO THE PUBLIC:

Scott Sinclair, S. Lee Street, St. David, addressed the Council regarding the Post Ranch Road closing. Mr. Sinclair gave a brief history of Post Ranch Road stating the Post family was using it in 1953 for access to their ranch; the County took it over and maintained it for a number of years, but then stepped aside and in 3 separate actions by the Board of Supervisors, ceded it to the City of Benson to take over its stewardship. Mr. Sinclair then stated he heard, according to the City Attorney, that the City has given all roads and routes within the development area for El Dorado properties to El Dorado with the stipulation that when the development is finished in 20 years; the routes will be retained and will revert to the City to maintain and that according to the newspaper, the City Attorney said the closure is temporary. Mr. Sinclair then stated he feels the gates as currently placed by El Dorado are not in public's interest, adding one gate is not even located on El Dorado's property. Mr. Sinclair then asked the Mayor, Council and Staff to consider having El Dorado move the gate from Highway 90 up to their eastern property boundary to allow the public to have access to the State Trust land for hunting and recreation purposes, adding he feels doing so would be the start of working out a friendly agreement to get the road open until El Dorado breaks ground on the development. Mr. Sinclair then stated this would preclude keeping it in limbo during the lawsuit at the federal level, which can typically take 5-10 years. Mr. Sinclair then again asked Council and Staff to look at ways to reopen the road until the development starts.

Greg Hall, Mesquite Drive, St. David, stated he has lived in Cochise County for 30 years and some of his family has lived in Benson. Mr. Hall then asked those present to raise their hands if they have been on Post Ranch Road; then stated quite a few of those present have used the road. Mr. Hall stated he feels Post Ranch Road is a public road and the public has been locked off their public road. Mr. Hall then stated he has paid taxes in Cochise County for 30 years and he would like either his money back or to be able to use the road.

Cindy Sinclair, S. Lee Street, St. David, stated she lives in St. David, but also owns a home in Whetstone Canyons. Ms. Sinclair stated Post Ranch Road is a public access issue and she would like the Council and the City Attorney to be aware how many people are upset, adding there are close to 100 posts on facebook. Ms. Sinclair then stated they used to have drivers training on that road, and there is "Not maintained by the City of Benson" sign on the road. Ms. Sinclair then asked why it belongs to El Dorado now and why they can he put a sign on Hwy 80. Ms. Sinclair then asked the Council to at least get back the public access to State Trust land and show the upset people of Benson that the Council cares about them also.

Barbara Nunn, La Cuesta Drive, Benson, spoke about misinformation in the newspaper and on the radio, stating with a little bit of homework, she was able to find out the facts. Ms. Nunn stated there was something in the

paper regarding a pot hole on 4th Street with someone berating the City for not repairing, but 4th Street belongs to the State and it was ADOT's responsibility to repair it. Ms. Nunn then spoke about the dilapidated condition of the CAVE FM radio station building and the radio station owner's editorial about Sulphur Springs Valley Electric Cooperative (SSVEC), stating several of her elderly customers told her how awful the power company was to the radio station, so she read the editorial and then went to SSVEC to ask about their procedures. Ms. Nunn then stated the rules are the same for everyone; if you are delinquent more than 60 days twice in a 12-month period, a notice is mailed out offering tips to help you manage your bills. Ms. Nunn then stated if the radio station doesn't want its electricity turned off, the station owner should pay his bills on time. Ms. Nunn then stated that it sounded like the radio station owner was upset about the money SSVEC spends on advertising with other media outlets. Ms. Nunn then stated the City has be derided over and over for not advertising with the local radio station, but she felt if the City were to spend any money advertising with the local radio station, the Council and Staff would need to be committed based on the way the radio station speaks about them and the City. Ms. Nunn then stated instead of the radio station owner writing an editorial that accuses SSVEC of having a personal vendetta against the radio station and of cutting the power to everyone from J-6 to St. David, the station owner could have done some investigating and found that a lightning strike hit a transformer. Ms. Nunn then stated the few times she has had a problem with SSVEC, she has found them to be prompt and efficient.

Tricia Gerrodette, Eagle Ridge Drive, Sierra Vista, stated the League of Women Voters of Arizona is strictly non-partisan and always puts out an information pamphlet about propositions on the ballot, adding she left copies for City Hall and the Library with the City Clerk. Ms. Gerrodette then spoke about New Business Item 3, stating she is puzzled that the agreement is with an individual, rather than with one of the many LLCs he works with or the water improvement district. Ms. Gerrodette then stated it is confusing to her where the City property lines are and where the Los Ranchitos Alamos subdivision is, in terms of it being inside or outside of the City. Ms. Gerrodette then stated there is a valid subdivision according to the Department of Real Estate website called Los Ranchitos, but the City's Planning Technician hasn't heard of it because it's in the county; then stated 200+ subdivision parcels that show on part of the map for this item doesn't seem to have an approved subdivision name with the Department of Real Estate. Ms. Gerrodette stated she finds this all very confusing and hopes that when this item appears before Council again, she will be better informed and that there will possibly be some clarity in the agreement as well.

Dave Thompson, La Cuesta Drive, Benson, declined his time to speak.

CITY MANAGER REPORT:

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

Tuesday, September 27, 2016	–	Planning & Zoning, Citizen Review, 6:00 p.m., City Hall
Tuesday, October 4, 2016	–	Planning & Zoning, 7:00 p.m., City Hall
Monday, October 10, 2016	–	City Council Meeting, 7:00 p.m., City Hall
Tuesday, October 11, 2016	–	Library Advisory Board, 4:00 p.m., City Library
Tuesday, October 18, 2016	–	Planning & Zoning, Conditional Use Permit, 7:00 p.m., City Hall
Monday, October 24, 2016	–	City Council Meeting, 7:00 p.m., City Hall
Tuesday, October 25, 2016	–	Community Watershed Alliance, 6:30 p.m., City Hall
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 stated volunteers are being sought to help with Butterfield Stage Days and if anyone is interested, they can see Michelle Johnson or contact Benson Clean & Beautiful through their website. Mr. Stephens then stated additional information can be found at the City's website at www.cityofbenson.com or

www.bensonbutterfieldrodeo.com. Mayor King then stated there is a lot going on with the rodeo, the car shows and antique tractors and it's a good weekend to stay in Benson and encouraged everyone to come out and enjoy the activities.

NEW BUSINESS:

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

1a. Minutes of the July 9, 2016 Worksession
1b. Minutes of the July 11, 2016 Regular Meeting
1c. Minutes of the July 18, 2016 Special Meeting
1d. Appointment of Kirsten Smith to the Benson Board of Adjustments
1e. Reappointment of Irma Bernal to the Benson Historic Preservation Commission
1f. Appointment of Angela Roberts to the Benson Planning & Zoning Commission
1g. Appointment of Thomas Sanor to the Benson Planning & Zoning Commission
1h. Invoices processed for the period from September 1, 2016 through September 16, 2016

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

2. **Discussion and possible action regarding a Substitute Trust Assurance Agreement to Construct Subdivision Improvements with BIF-Benson, LLC for San Pedro Golf Estates, Lots 1-224 and Common Areas A, B, and C**

Public Works Director Brad Hamilton stated this item was to renew the Trust Assurance Agreement which was approved in the 2007-2008 time period and will expire, adding hopefully, the housing market will be coming back soon. Vice Mayor McGoffin moved to approve the Substitute Trust Assurance Agreement to Construct Subdivision Improvements with BIF-Benson, LLC for San Pedro Golf Estates, Lots 1-224 and Common Areas A, B and C. Seconded by Councilmember Moncada. Motion passed 7-0.

3. **Discussion and possible action regarding the Water Facilities Development Agreement between Mark Kartchner and the City of Benson**

Mayor King stated this item would be removed from the Agenda for legal reasons. City Attorney Gary Cohen stated the agreement needs to be adopted by a resolution. Mayor King then asked if the Council needed a motion to remove the item with City Attorney Gary Cohen stating a motion was not needed.

4. **Presentation by the Southeastern Arizona Governments Organization (SEAGO) regarding SEAGO's Strategic Highway Safety Plan**

SEAGO's Transportation Planner, Chris Vertrees, addressed Council regarding the outreach efforts for the Strategic Highway Safety Plan, stating SEAGO is a regional planning agency and one of their biggest responsibilities is the transportation plan for the 4-County region (Graham, Greenlee Cochise and Santa Cruz). Mr. Vertrees stated a big component is the transportation improvement program, adding SEAGO handles the planning and programming process for over $40 million in projects that are administered in this region on a non-federal highway or state road. Mr. Vertrees stated part of the program is the Highway Safety Program, with $600,000 a year in funding to implement it, but in Fiscal Year 2019, the Highway Safety Program, in terms of the local level, is going away and there will be a statewide competitive process for safety projects in the State. Mr. Vertrees stated to be competitive at the state level, SEAGO has partnered with the Sierra Vista Metropolitan Planning Organization (SVMPO) to develop a Strategic Highway Safety Plan, which is a planning study with 3 phases; 1 – data collection on crashes in the region, 2 – analyzing the data to find safety hot spots and 3 – implementation strategies (projects) to correct those safety concerns and causal factors of them. Mr. Vertrees stated one problem with crash data is that it doesn't tell the whole story, so their consultant created a safety survey tool, adding he was before the Council as part of an outreach effort to get people to participate in

that survey. Mr. Vertrees stated the difference between a fatal crash and a crash someone walks away from can be mere inches or just luck, adding the crash data doesn't include the near misses and other safety issues that people see in their communities, which is why the survey is so important. Mr. Vertrees than gave an example of a homeless shelter located along Highway 92 in Bisbee, noting the homeless people have to be out of the shelter at 8:30 a.m. and they end up waiting to flag down a bus, as there is no bus stop. Mr. Vertrees then stated of the 20 responses they received for that area, 14 people identified this as a near miss issue and some said they almost hit someone on the highway. Mr. Vertrees then stated this information may help them craft an application for sources of funding, adding it may even be other funding, such as transit funding to develop a pullout or a bus stop. Mr. Vertrees then stated, again, the survey information tells more of the story than the data alone and asked everyone to participate in the survey and promote it to others. Mr. Vertrees then stated Planning Technician Michelle Johnson put some surveys in the back for people to complete and also put some flyers on the table with the information needed to take the survey online, noting the survey online is very interactive. Mr. Vertrees then stated the survey will be open until November 15, then the collected data and information will be incorporated into the safety plan.

Councilmember Boyle asked how else the survey is being promoted or advertised with Mr. Vertrees stating it is on SEAGO's website, has been published in local papers and in other places and he is also attending Council meetings in the region to promote the survey. Ms. Johnson then stated she had contacted the 3 local school districts, SSVEC, AZ G&T, the Benson Hospital, and gave a flyer to all City employees and the Council. Ms. Johnson stated she also contacted the City's various boards and commissions and asked them to promote the survey. Mayor King asked that the survey information be put on the City's utility bills. Mr. Vertrees then stated Ms. Johnson has done an outstanding job of promoting the survey, noting Benson has returned the highest percentage of responses. Ms. Johnson then stated Benson has provided over 25% of the responses.

Councilmember Cook stated he received an email regarding someone wanting to designate State Route 80 as a historical route and asked how this would affect the funding or any other aspect with Mr. Vertrees stating if State Route 80 had that designation, it would be subject to more environmental regulations, but any state highway using federal funding, have quite strict regulations anyway.

Councilmember Konrad asked how many other entities or districts are competing for these funds with Mr. Vertrees stating in the SEAGO region, there are a total of 20 members, which includes incorporated cities and towns plus counties, and they will be competing with everyone statewide. Mr. Vertrees then stated Benson had 4 fatalities in the last 5 years; then stated because the process is data driven using a road travel basis and annual amount of traffic, Benson could compete at that level based on the data, but the goal is to be competitive not just with the numbers, but to be able to support that data with information and find as many avenues as can be found to support a project.

Mr. Vertrees then thanked the Council for their time.

DEPARTMENT REPORTS: No comments from Council.

ADJOURNMENT:

Vice Mayor McGoffin moved to adjourn at 7:34 p.m. Seconded by Councilmember Boyle. Motion passed 7-0.

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Toney D. King, Sr., Mayor

ATTEST:

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Vicki L. Vivian, CMC, City Clerk

City of Benson
City Council Communication

Regular Meeting **December 12, 2016**

To: Mayor and Council Consent Agenda Item # 1b

From: Dustin DeSpain, Finance Director

Subject:

Invoices processed for the period from November 19, 2016 through December 2, 2016

Discussion:

Attached is a list of large and/or unusual invoices processed by the Finance Department during the period from November 19, 2016 through December 2, 2016. The total of the invoices is $208,855.32.

Arizona Public Safety Retirement	Bi-weekly retirement contribution	13,979.14
Arizona State Retirement	Bi-weekly retirement contribution	23,021.33
Colby & Powell, PLC	Financial Audit	16,450.00
Benson Volunteer Fire	Monthly Contribution	6,600.00
Blue Cross Blue Shield	Monthly Health Insurance Premium Payment	47,142.35
Shell Energy	Monthly Natural Gas Purchase	16,526.39
Cochise County Treasurer	Monthly Transfer Expense	17,744.64
ESG Corp	Monthly Charges & Funding	3,939.57
Simplot Partners	Seed for Golf Course	11,562.20
TOTAL LARGE INVOICES		156,965.62
Invoices listed above as a percentage of all invoices processed		75%

Staff Recommendation:

Approval of invoices processed for the period from November 19, 2016 through December 2, 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	11/30/2016	47854	11865	ANITA CHOATE	25.00-	V	09/27/2016
Total 9:					25.00-		
11/16	11/28/2016	48223	4640	JONES-WILSON INSURANCE &	2,720.00-	V	11/18/2016
11/16	11/23/2016	5062	3078	SHELL ENERGY NORTH AMERICA	16,526.39	M	11/23/2016
11/16	11/23/2016	48239	1095	AIRGAS USA, LLC	213.70		11/23/2016
11/16	11/23/2016	48240	1302	APGA	1,568.00		11/23/2016
11/16	11/23/2016	48241	1326	ARIZONA DEPARTMENT OF REVENUE	10.00		11/23/2016
11/16	11/23/2016	48242	2592	CENTRAL ALARM INC	67.00		11/23/2016
11/16	11/23/2016	48242	2592	CENTRAL ALARM INC	28.00		11/23/2016
11/16	11/23/2016	48243	2750	CITY OF BENSON - UTILITIES	1,134.55		11/23/2016
11/16	11/23/2016	48243	2750	CITY OF BENSON - UTILITIES	435.00		11/23/2016
11/16	11/23/2016	48244	2870	COCHISE COUNTY TREASURER	17,754.64		11/23/2016
11/16	11/23/2016	48245	2930	COLBY & POWELL, PLC	16,450.00		11/23/2016
11/16	11/23/2016	48246	3058	COMPASS MARKETING GROUP LLC	750.00		11/23/2016
11/16	11/23/2016	48247	3119	COX COMMUNICATIONS	30.64		11/23/2016
11/16	11/23/2016	48247	3119	COX COMMUNICATIONS	182.64		11/23/2016
11/16	11/23/2016	48248	3190	DAKOTAPRO	158.00		11/23/2016
11/16	11/23/2016	48249	3355	DORTHEY MONCADA	118.82		11/23/2016
11/16	11/23/2016	48250	3677	EXECUTECH	900.22		11/23/2016
11/16	11/23/2016	48251	3910	GARY DOUGLAS JR.	147.50		11/23/2016
11/16	11/23/2016	48252	4085	GRAINGER	96.76		11/23/2016
11/16	11/23/2016	48252	4085	GRAINGER	594.49		11/23/2016
11/16	11/23/2016	48253	4640	JONES-WILSON INSURANCE &	.00	V	11/23/2016
11/16	11/23/2016	48254	11889	JOSHUA G PEREZ	99.32		11/23/2016
11/16	11/23/2016	48255	4907	LEGEND TECHNICAL SERVICES	57.00		11/23/2016
11/16	11/23/2016	48255	4907	LEGEND TECHNICAL SERVICES	128.00		11/23/2016
11/16	11/23/2016	48255	4907	LEGEND TECHNICAL SERVICES	16.00		11/23/2016
11/16	11/23/2016	48255	4907	LEGEND TECHNICAL SERVICES	15.00		11/23/2016
11/16	11/23/2016	48255	4907	LEGEND TECHNICAL SERVICES	15.00		11/23/2016
11/16	11/23/2016	48255	4907	LEGEND TECHNICAL SERVICES	15.00		11/23/2016
11/16	11/23/2016	48255	4907	LEGEND TECHNICAL SERVICES	15.00		11/23/2016
11/16	11/23/2016	48255	4907	LEGEND TECHNICAL SERVICES	15.00		11/23/2016
11/16	11/23/2016	48255	4907	LEGEND TECHNICAL SERVICES	52.00		11/23/2016
11/16	11/23/2016	48255	4907	LEGEND TECHNICAL SERVICES	15.00		11/23/2016
11/16	11/23/2016	48255	4907	LEGEND TECHNICAL SERVICES	15.00		11/23/2016
11/16	11/23/2016	48255	4907	LEGEND TECHNICAL SERVICES	15.00		11/23/2016
11/16	11/23/2016	48256	5205	MCCARTER & ENGLISH, LLP	41.48		11/23/2016
11/16	11/23/2016	48257	5212	MCI COMM SERVICE	32.60		11/23/2016
11/16	11/23/2016	48258	5224	MERIT FOODS OF ARIZONA	1,078.63		11/23/2016
11/16	11/23/2016	48258	5224	MERIT FOODS OF ARIZONA	637.08		11/23/2016
11/16	11/23/2016	48258	5224	MERIT FOODS OF ARIZONA	300.96		11/23/2016
11/16	11/23/2016	48259	5265	MESCAL HEATING AND	110.00		11/23/2016
11/16	11/23/2016	48260	5540	NICKOLAS CARPENTER	140.00		11/23/2016
11/16	11/23/2016	48261	5663	OFFICE SMART INC	79.86		11/23/2016
11/16	11/23/2016	48261	5663	OFFICE SMART INC	1.77		11/23/2016
11/16	11/23/2016	48262	5852	PETHEALTH SERVICES (USA) INC	4.85		11/23/2016
11/16	11/23/2016	48263	5923	PING	77.21		11/23/2016
11/16	11/23/2016	48264	7731	PURCELL WESTERN STATES TIRE	536.96		11/23/2016
11/16	11/23/2016	48265	6119	R&R PRODUCTS INC	301.27		11/23/2016
11/16	11/23/2016	48265	6119	R&R PRODUCTS INC	29.34		11/23/2016
11/16	11/23/2016	48265	6119	R&R PRODUCTS INC	55.86		11/23/2016

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount		Input Date
11/16	11/23/2016	48265	6119	R&R PRODUCTS INC	58.33-		11/23/2016
11/16	11/23/2016	48266	6180	RECORDED BOOKS, LLC	39.99		11/23/2016
11/16	11/23/2016	48267	6933	STEREO 97 INC	207.00		11/23/2016
11/16	11/23/2016	48268	7040	TEXAS CANYON ROCK & SAND, INC.	254.27		11/23/2016
11/16	11/23/2016	48269	6066	THE PUBLIC GROUP	45.50		11/23/2016
11/16	11/23/2016	48270	7510	UNITED FIRE EQUIPMENT COMPANY	50.00		11/23/2016
11/16	11/23/2016	48270	7510	UNITED FIRE EQUIPMENT COMPANY	50.00		11/23/2016
11/16	11/23/2016	48271	4640	JONES-WILSON INSURANCE &	2,200.00		11/23/2016
11/16	11/28/2016	534	1111	ALLIANCE BEVERAGE DISTRIBUTING CO LLC	526.56	M	11/28/2016
11/16	11/28/2016	535	6765	SOUTHERN GLAZER'S OF AZ	473.99	M	11/28/2016
11/16	11/28/2016	536	6756	SOUTHERN ARIZONA DISTRIBUTING	263.15	M	11/28/2016
11/16	11/28/2016	536	6756	SOUTHERN ARIZONA DISTRIBUTING	335.65	M	11/28/2016
11/16	11/28/2016	48273	3210	DANA KEPNER COMPANY INC	12.79		11/28/2016
11/16	11/28/2016	48273	3210	DANA KEPNER COMPANY INC	12.31		11/28/2016
11/16	11/28/2016	48274	3596	ELITE SALES & SERVICE	120.65		11/28/2016
11/16	11/28/2016	48275	3610	EMPIRE SOUTHWEST, LLC	126.53		11/28/2016
11/16	11/28/2016	48275	3610	EMPIRE SOUTHWEST, LLC	187.39		11/28/2016
11/16	11/28/2016	48275	3610	EMPIRE SOUTHWEST, LLC	574.01		11/28/2016
11/16	11/28/2016	48276	5618	L & E AUTO PARTS LLC	583.72		11/28/2016
11/16	11/28/2016	48277	5540	NICKOLAS CARPENTER	140.00		11/28/2016
11/16	11/28/2016	48278	5645	OFFICE DEPOT, INC	243.19		11/28/2016
11/16	11/28/2016	48279	6119	R&R PRODUCTS INC	240.32		11/28/2016
11/16	11/28/2016	48279	6119	R&R PRODUCTS INC	64.40		11/28/2016
11/16	11/28/2016	48279	6119	R&R PRODUCTS INC	64.94		11/28/2016
11/16	11/28/2016	48279	6119	R&R PRODUCTS INC	40.55		11/28/2016
11/16	11/28/2016	48280	11890	ROBERT L BOSWELL	36.02		11/28/2016
11/16	11/28/2016	48281	6480	SAN PEDRO VALLEY NEWS	336.78		11/28/2016
11/16	11/28/2016	48282	6570	SHANNON'S AUTO PARTS	118.59		11/28/2016
11/16	11/28/2016	48283	6659	SIMPSON NORTON CORP	188.83		11/28/2016
11/16	11/30/2016	7284	5454	NATIONAL BANK OF ARIZONA	10,377.00	M	11/30/2016
11/16	11/30/2016	48284	11891	BENSON MANAGEMENT SERVICES	93.27		11/30/2016
11/16	11/30/2016	48285	2075	BENSON NAPA	1,332.15		11/30/2016
11/16	11/30/2016	48286	11892	CARING CONNECTIONS	25.00		11/30/2016
11/16	11/30/2016	48287	11868	CHEYENNE VIEU	44.78		11/30/2016
11/16	11/30/2016	48288	11887	MICHAEL WEBER	21.64		11/30/2016
11/16	11/30/2016	48289	7753	WICK COMMUNICATIONS	165.00		11/30/2016
Total 11:					77,884.18		
12/16	12/01/2016	8013	1130	AMERICAN FAMILY LIFE ASSURANCE	1,840.14	M	12/01/2016
11/16	11/28/2016	48272	2071	BENSON LUMBER & SUPPLY LLC	1,084.16		12/01/2016
12/16	12/01/2016	48290	2160	BENSON VOLUNTEER FIRE DEPT INC	6,600.00		12/01/2016
12/16	12/01/2016	48291	2250	BLUE CROSS-BLUE SHIELD	40,982.60		12/01/2016
12/16	12/01/2016	48291	2250	BLUE CROSS-BLUE SHIELD	4,207.27		12/01/2016
12/16	12/01/2016	48291	2250	BLUE CROSS-BLUE SHIELD	1,952.48		12/01/2016
12/16	12/01/2016	48292	7790	BRANDT, WILLIAM	200.00		12/01/2016
12/16	12/01/2016	48293	2337	BRENDA SMITH	320.00		12/01/2016
12/16	12/01/2016	48293	2337	BRENDA SMITH	340.00		12/01/2016
12/16	12/01/2016	48294	2558	BRIAN WILLIAMS	180.50		12/01/2016
12/16	12/01/2016	48295	2482	CAMERON JUDD	456.50		12/01/2016
12/16	12/01/2016	48296	2750	CITY OF BENSON - UTILITIES	38.52		12/01/2016
12/16	12/01/2016	48296	2750	CITY OF BENSON - UTILITIES	1,455.60		12/01/2016
12/16	12/01/2016	48297	2970	COLONIAL LIFE ASSURANCE	71.05		12/01/2016
12/16	12/01/2016	48298	3050	COMMUNITY FOOD PANTRY OF	130.00		12/01/2016
12/16	12/01/2016	48299	3119	COX COMMUNICATIONS	114.00		12/01/2016
12/16	12/01/2016	48299	3119	COX COMMUNICATIONS	174.53		12/01/2016
12/16	12/01/2016	48300	3340	DEMCO INC.	172.63		12/01/2016

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount		Input Date
12/16	12/01/2016	48301	3710	FEDEX	57.07		12/01/2016
12/16	12/01/2016	48302	3240	FOSTER, DARRELL	200.00		12/01/2016
12/16	12/01/2016	48303	3975	GEOFFREY MCGOFFIN	200.00		12/01/2016
12/16	12/01/2016	48304	8909	HAMILTON, RICHARD	200.00		12/01/2016
12/16	12/01/2016	48305	7895	JAMES HANSEN JR.	200.00		12/01/2016
12/16	12/01/2016	48306	4505	JERRY FINK	200.00		12/01/2016
12/16	12/01/2016	48307	6144	JOHNSON II, RAY	200.00		12/01/2016
12/16	12/01/2016	48308	5551	MALDONADO, ANICLETO D	200.00		12/01/2016
12/16	12/01/2016	48309	5384	MOLLY INGRAM	180.50		12/01/2016
12/16	12/01/2016	48310	4840	NAPIER, LARRY	200.00		12/01/2016
12/16	12/01/2016	48311	5645	OFFICE DEPOT, INC	72.25		12/01/2016
12/16	12/01/2016	48311	5645	OFFICE DEPOT, INC	71.59		12/01/2016
12/16	12/01/2016	48311	5645	OFFICE DEPOT, INC	56.45		12/01/2016
12/16	12/01/2016	48312	6010	PRINCIPAL LIFE	2,587.19		12/01/2016
12/16	12/01/2016	48313	4573	RODRIGUEZ, JOE	200.00		12/01/2016
12/16	12/01/2016	48314	8914	ROTHERMICH, JOE	200.00		12/01/2016
12/16	12/01/2016	48315	6701	SIMPLOT PARTNERS	11,562.20		12/01/2016
12/16	12/01/2016	48316	6777	SOUTHWESTERN AVIATION LLC	1,000.00		12/01/2016
12/16	12/01/2016	48317	5786	TEAGUE, PATRICK	200.00		12/01/2016
12/16	12/01/2016	48318	8907	THELANDER, JAMES	200.00		12/01/2016
12/16	12/01/2016	48319	7279	TRANSWORLD NETWORK CORP	54.69		12/01/2016
12/16	12/01/2016	48319	7279	TRANSWORLD NETWORK CORP	54.69		12/01/2016
12/16	12/01/2016	48319	7279	TRANSWORLD NETWORK CORP	58.69		12/01/2016
12/16	12/01/2016	48319	7279	TRANSWORLD NETWORK CORP	54.69		12/01/2016
12/16	12/01/2016	48320	7652	VISION SERVICE PLAN	443.35		12/01/2016
12/16	12/02/2016	7285	5496	NATIONWIDE RETIREMENT SOLUTIONS	150.00	M	12/02/2016
12/16	12/02/2016	7286	5495	NATIONWIDE RETIREMENT SOLUTION	600.00	M	12/02/2016
12/16	12/02/2016	7287	3649	ESG CORP	3,939.57	M	12/02/2016
12/16	12/02/2016	7288	1490	AZ STATE RETIREMENT ACC REC	22,262.84	M	12/02/2016
12/16	12/02/2016	7288	1490	AZ STATE RETIREMENT ACC REC	8.49	M	12/02/2016
12/16	12/02/2016	48321	1430	AZ PUBLIC SAFETY RETIREMENT	13,543.92		12/02/2016
12/16	12/02/2016	48321	1430	AZ PUBLIC SAFETY RETIREMENT	435.22		12/02/2016
12/16	12/02/2016	48322	3129	CREATIVE COMMUNICATIONS	1,078.77		12/02/2016
12/16	12/02/2016	48323	3421	DIRECTV	191.98		12/02/2016
12/16	12/02/2016	48324	4954	LN CURTIS & SONS	531.15		12/02/2016
12/16	12/02/2016	48324	4954	LN CURTIS & SONS	167.24		12/02/2016
12/16	12/02/2016	48325	5157	MARYLAND CHILD SUPPORT ACCOUNT	69.81		12/02/2016
12/16	12/02/2016	48326	2791	SUPPORT PAYMENT CLEARINGHOUSE	52.93		12/02/2016
12/16	12/02/2016	48326	2791	SUPPORT PAYMENT CLEARINGHOUSE	140.77		12/02/2016
12/16	12/02/2016	48326	2791	SUPPORT PAYMENT CLEARINGHOUSE	136.68		12/02/2016
12/16	12/02/2016	48327	7712	THOMSON REUTERS - WEST	3,280.48		12/02/2016
12/16	12/02/2016	48328	5211	VERIZON BUSINESS	172.50		12/02/2016
12/16	12/02/2016	48329	7667	VERIZON WIRELESS	400.10		12/02/2016
12/16	12/02/2016	48329	7667	VERIZON WIRELESS	2,115.35		12/02/2016
Total 12:					128,251.14		
Grand Totals:					206,110.32		

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	112516	12/02/2016	RETIREMENT CONTRIBUTION	22,262.84
GENERAL FUND	AZ STATE RETIREMENT ACC	112516A	12/02/2016	ACR RETIREMENT CONTRIBUTION	8.49
GENERAL FUND	NATIONWIDE RETIREMENT SO	112516	12/02/2016	DEFERRED COMPENSATION	150.00
GENERAL FUND	NATIONWIDE RETIREMENT SO	112516	12/02/2016	DEFERRED COMPENSATION	600.00
Total 10-22250 RETIREMENT PAYABLE:					23,021.33
10-22255 POLICE DEPARTMENT RET PAYABLE					
GENERAL FUND	AZ PUBLIC SAFETY RETIREME	112516	12/02/2016	P.D. RETIREMENT	13,543.92
GENERAL FUND	AZ PUBLIC SAFETY RETIREME	112516A	12/02/2016	F.D. RETIREMENT	435.22
Total 10-22255 POLICE DEPARTMENT RET PAYABLE:					13,979.14
10-22265 GARNISHMENTS PAYABLE					
GENERAL FUND	MARYLAND CHILD SUPPORT A	L-112516	12/02/2016	#340002729	69.81
GENERAL FUND	SUPPORT PAYMENT CLEARIN	A-112516	12/02/2016	#0002160133-00	52.93
GENERAL FUND	SUPPORT PAYMENT CLEARIN	B-112516	12/02/2016	0001716217-00	140.77
GENERAL FUND	SUPPORT PAYMENT CLEARIN	L-112516	12/02/2016	#000508942900	136.68
Total 10-22265 GARNISHMENTS PAYABLE:					400.19
10-22280 HEALTH INSURANCE PAYABLE					
GENERAL FUND	BLUE CROSS-BLUE SHIELD	111616	11/16/2016	HEALTH INSURANCE - AAA	40,982.60
GENERAL FUND	BLUE CROSS-BLUE SHIELD	111616A	11/16/2016	HEALTH INSURANCE - #AAC	4,207.27
GENERAL FUND	BLUE CROSS-BLUE SHIELD	111616B	11/16/2016	HEALTH INSURANCE - #AAB	1,952.48
Total 10-22280 HEALTH INSURANCE PAYABLE:					47,142.35
10-22281 AFLAC					
GENERAL FUND	AMERICAN FAMILY LIFE ASSU	846296	11/11/2016	EMPLOYEE INSURANCE	1,840.14
Total 10-22281 AFLAC:					1,840.14
10-22282 COLONIAL					
GENERAL FUND	COLONIAL LIFE ASSURANCE	8248601-1205	11/24/2016	EMPLOYEE INSURANCE - #E8248601	71.05
Total 10-22282 COLONIAL:					71.05
10-22285 DENTAL INSURANCE PAYABLE					
GENERAL FUND	PRINCIPAL LIFE	111716	11/17/2016	DENTAL INSURANCE	1,597.14
Total 10-22285 DENTAL INSURANCE PAYABLE:					1,597.14
10-22287 Vision Insurance Payable					
GENERAL FUND	VISION SERVICE PLAN	112116	11/21/2016	VISION MONTHLY	443.35
Total 10-22287 Vision Insurance Payable:					443.35
10-22290 LIFE INSURANCE PAYABLE					
GENERAL FUND	PRINCIPAL LIFE	111716	11/17/2016	LIFE INSURANCE	15.40
GENERAL FUND	PRINCIPAL LIFE	111716	11/17/2016	LIFE INSURANCE	974.65

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-22290 LIFE INSURANCE PAYABLE:					990.05
10-22292 FSA PAYABLE					
GENERAL FUND	ESG CORP	120116	12/01/2016	MONTHLY FUNDING	3,939.57
Total 10-22292 FSA PAYABLE:					3,939.57
10-301-70 SALE OF FIXED ASSETS					
GENERAL FUND	THE PUBLIC GROUP	103116	10/31/2016	AUCTION	45.50
Total 10-301-70 SALE OF FIXED ASSETS:					45.50
10-310-25 PARK USER FEES					
GENERAL FUND	CARING CONNECTIONS	091916	09/19/2016	REFUND RAMADA FEE	25.00
Total 10-310-25 PARK USER FEES:					25.00
10-41-330 IT SERVICES					
GENERAL FUND	EXECUTECH	33669	11/01/2016	IT MAINTENANCE	900.22
GENERAL FUND	NATIONAL BANK OF ARIZONA	103116	10/31/2016	IT SUPPLIES	9.31
Total 10-41-330 IT SERVICES:					909.53
10-41-335 INTERGOVERNMENTAL RELATIONS					
GENERAL FUND	NATIONAL BANK OF ARIZONA	103116	10/31/2016	SAEDG NEWORKING LUNCHEON	21.00
Total 10-41-335 INTERGOVERNMENTAL RELATIONS:					21.00
10-41-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	110416	11/04/2016	UTILITIES	192.58
GENERAL FUND	CITY OF BENSON - UTILITIES	111816	11/18/2016	UTILITIES	21.92
Total 10-41-410 UTILITIES:					214.50
10-41-415 TELEPHONE					
GENERAL FUND	VERIZON WIRELESS	9775276501	11/12/2016	CELL PHONE - MONTHLY	94.89
Total 10-41-415 TELEPHONE:					94.89
10-41-430 REPAIRS & MAINTENANCE					
GENERAL FUND	MESCAL HEATING AND	04594	11/17/2016	REPAIRS TO HEATING UNIT	110.00
GENERAL FUND	NATIONAL BANK OF ARIZONA	103116	10/31/2016	PARTS	55.71
Total 10-41-430 REPAIRS & MAINTENANCE:					165.71
10-41-620 POSTAGE & SHIPPING					
GENERAL FUND	NATIONAL BANK OF ARIZONA	103116	10/31/2016	POSTAGE	2.72
Total 10-41-620 POSTAGE & SHIPPING:					2.72
10-41-640 OPERATING SUPPLIES					
GENERAL FUND	GRAINGER	9270350102	11/02/2016	BLOODBORNE PATHOGEN KITS	39.64
Total 10-41-640 OPERATING SUPPLIES:					39.64

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
10-41-670 VEHICLE REPAIR & MAINT					
GENERAL FUND	BENSON NAPA	103116	10/31/2016	PARTS	75.61
Total 10-41-670 VEHICLE REPAIR & MAINT:					75.61
10-42-580 TRAVEL					
GENERAL FUND	NATIONAL BANK OF ARIZONA	103116	10/31/2016	NEWLY ELECTED OFFICIAL TRAINING 2016	750.00
Total 10-42-580 TRAVEL:					750.00
10-43-610 OFFICE SUPPLIES					
GENERAL FUND	OFFICE SMART INC	1531859	11/03/2016	OFFICE SUPPLIES	79.86
GENERAL FUND	OFFICE SMART INC	1535757	11/15/2016	OFFICE SUPPLIES	1.77
Total 10-43-610 OFFICE SUPPLIES:					81.63
10-45-340 EDUCATION & TRAINING					
GENERAL FUND	BRIAN WILLIAMS	102416	10/24/2016	PER DIEM - 12/12-12/15/16, PHX- BACKGRO	180.50
GENERAL FUND	CAMERON JUDD	102416	10/24/2016	PER DIEM FIRE ARMS TRAINING PHX 12/4-1	456.50
GENERAL FUND	GARY DOUGLAS JR.	102416	10/24/2016	PER DIEM - FTO TRAINING - PHX 11/28-11/30	147.50
GENERAL FUND	MOLLY INGRAM	102416	10/24/2016	PER DIEM - 12/12-12/15/16, PHX - BACKGRO	180.50
GENERAL FUND	NATIONAL BANK OF ARIZONA	103116	10/31/2016	TRAINING	449.00
GENERAL FUND	NICKOLAS CARPENTER	112316	11/23/2016	PER DIEM ACADEMY - 12/4-12/8/16	140.00
GENERAL FUND	NICKOLAS CARPENTER	112316A	11/23/2016	PER DIEM ACADEMY - 12/11-12/15/16	140.00
Total 10-45-340 EDUCATION & TRAINING:					1,694.00
10-45-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	110416	11/04/2016	UTILITIES	114.20
GENERAL FUND	CITY OF BENSON - UTILITIES	112316	11/23/2016	UTILITIES	76.68
Total 10-45-410 UTILITIES:					190.88
10-45-415 TELECOMMUNICATIONS					
GENERAL FUND	TRANSWORLD NETWORK COR	13894455-015	11/10/2016	INTERNET SVC - AC	54.69
GENERAL FUND	VERIZON BUSINESS	74293906	11/25/2016	LONG DISTANCE SERVICE	81.07
GENERAL FUND	VERIZON WIRELESS	9775249937	11/12/2016	PD DATA LINK	400.10
GENERAL FUND	VERIZON WIRELESS	9775276501	11/12/2016	CELL PHONE - MONTHLY	86.82
GENERAL FUND	VERIZON WIRELESS	9775276501	11/12/2016	CELL PHONE - MONTHLY	701.79
Total 10-45-415 TELECOMMUNICATIONS:					1,324.47
10-45-430 BLDG & EQUIP REPAIRS & MAINT					
GENERAL FUND	UNITED FIRE EQUIPMENT COM	521609	09/26/2016	ANNUAL INSPECTION	50.00
Total 10-45-430 BLDG & EQUIP REPAIRS & MAINT:					50.00
10-45-580 TRAVEL					
GENERAL FUND	NATIONAL BANK OF ARIZONA	103116	10/31/2016	LODGING	1,502.95
Total 10-45-580 TRAVEL:					1,502.95
10-45-593 ANIMAL CONTROL MEDICAL					
GENERAL FUND	COCHISE COUNTY TREASURE	22626	10/31/2016	DOMESTIC ANIMALS	5.00
Total 10-45-593 ANIMAL CONTROL MEDICAL:					5.00

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
10-45-594 ANIMAL MEDICAL FROM DONATIONS					
GENERAL FUND	PETHEALTH SERVICES (USA) I	SIUN9082290	09/30/2016	ADOPTION	4.85
Total 10-45-594 ANIMAL MEDICAL FROM DONATIONS:					4.85
10-45-630 COMPUTER SUPPLIES					
GENERAL FUND	FEDEX	5-591-18662	10/27/2016	SHIPPING COSTS - COMPUTER	51.15
Total 10-45-630 COMPUTER SUPPLIES:					51.15
10-45-640 OPERATING SUPPLIES					
GENERAL FUND	GRAINGER	9270350102	11/02/2016	BLOODBORNE PATHOGEN KITS	39.64
GENERAL FUND	GRAINGER	9270350102	11/02/2016	BLOODBORNE PATHOGEN KITS	39.63
GENERAL FUND	NATIONAL BANK OF ARIZONA	103116	10/31/2016	SUPPLIES	53.48
Total 10-45-640 OPERATING SUPPLIES:					132.75
10-46-300 PROFESSIONAL SERVICES					
GENERAL FUND	BENSON VOLUNTEER FIRE DE	109	12/01/2016	MONTHLY PAYMENT	6,600.00
Total 10-46-300 PROFESSIONAL SERVICES:					6,600.00
10-46-340 EDUCATION & TRAINING W/ TRAVEL					
GENERAL FUND	NATIONAL BANK OF ARIZONA	103116	10/31/2016	TRAINING	295.00
Total 10-46-340 EDUCATION & TRAINING W/ TRAVEL:					295.00
10-46-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	110416	11/04/2016	UTILITIES	114.20
Total 10-46-410 UTILITIES:					114.20
10-46-415 TELEPHONE					
GENERAL FUND	COX COMMUNICATIONS	110616	11/06/2016	TELEPHONE	30.64
GENERAL FUND	VERIZON BUSINESS	74293906	11/25/2016	LONG DISTANCE SERVICE	81.07
GENERAL FUND	VERIZON WIRELESS	9775276501	11/12/2016	CELL PHONE - MONTHLY	262.50
Total 10-46-415 TELEPHONE:					374.21
10-46-432 STATION REPAIRS & MAINT					
GENERAL FUND	UNITED FIRE EQUIPMENT COM	521610	09/26/2016	ANNUAL INSPECTION	50.00
Total 10-46-432 STATION REPAIRS & MAINT:					50.00
10-46-610 OFFICE SUPPLIES					
GENERAL FUND	OFFICE DEPOT, INC	875281539001	10/28/2016	OFFICE SUPPLIES	243.19
Total 10-46-610 OFFICE SUPPLIES:					243.19
10-46-640 OPERATING SUPPLIES					
GENERAL FUND	GRAINGER	9270350102	11/02/2016	BLOODBORNE PATHOGEN KITS	39.64
GENERAL FUND	LN CURTIS & SONS	INV57717	10/10/2016	SUPPLIES	531.15
GENERAL FUND	LN CURTIS & SONS	INV61960	10/31/2016	SUPPLIES	167.24
Total 10-46-640 OPERATING SUPPLIES:					738.03

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
10-46-670 VEHICLE REPAIRS & MAINT					
GENERAL FUND	CREATIVE COMMUNICATIONS	387156	10/27/2016	EQUIPMENT/MODEM	1,078.77
Total 10-46-670 VEHICLE REPAIRS & MAINT:					1,078.77
10-49-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	110416	11/04/2016	UTILITIES	207.04
Total 10-49-410 UTILITIES:					207.04
10-49-610 OFFICE SUPPLIES					
GENERAL FUND	OFFICE DEPOT, INC	876967581001	11/04/2016	OFFICE SUPPIES	72.25
Total 10-49-610 OFFICE SUPPLIES:					72.25
10-49-640 OPERATING SUPPLIES					
GENERAL FUND	DEMCO INC.	6006094	11/11/2016	SUPPILES	172.63
GENERAL FUND	GRAINGER	9270350102	11/02/2016	BLOODBORNE PATHOGEN KITS	39.63
GENERAL FUND	NATIONAL BANK OF ARIZONA	103116	10/31/2016	SUPPLIES	252.07
Total 10-49-640 OPERATING SUPPLIES:					464.33
10-49-696 BOOKS					
GENERAL FUND	RECORDED BOOKS, LLC	75437754	11/10/2016	BOOKS ON CD	39.99
Total 10-49-696 BOOKS:					39.99
10-50-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	112316	11/23/2016	UTILITIES	16.61
GENERAL FUND	CITY OF BENSON - UTILITIES	112316	11/23/2016	UTILITIES	110.15
Total 10-50-410 UTILITIES:					126.76
10-50-415 TELEPHONE					
GENERAL FUND	COX COMMUNICATIONS	111316	11/13/2016	MONTHLY INTERNET SERVICES	114.00
GENERAL FUND	COX COMMUNICATIONS	111316	11/13/2016	TELEPHONE	60.53
GENERAL FUND	VERIZON WIRELESS	9775276501	11/12/2016	CELL PHONE - MONTHLY	59.32
Total 10-50-415 TELEPHONE:					233.85
10-50-430 REPAIRS & MAINTENANCE					
GENERAL FUND	BENSON LUMBER & SUPPLY LL	11/14/16	11/14/2016	REPAIRS & MAINT	314.91
Total 10-50-430 REPAIRS & MAINTENANCE:					314.91
10-50-640 OTHER OPERATING SUPPLIES					
GENERAL FUND	BENSON LUMBER & SUPPLY LL	11/14/16	11/14/2016	SUPPLIES	44.92
GENERAL FUND	GRAINGER	9270350102	11/02/2016	BLOODBORNE PATHOGEN KITS	39.63
GENERAL FUND	L & E AUTO PARTS LLC	103116	10/31/2016	PARTS	65.64
GENERAL FUND	NATIONAL BANK OF ARIZONA	103116	10/31/2016	AV GAS	30.45
GENERAL FUND	TEXAS CANYON ROCK & SAND	021359	11/07/2016	DECORATIVE ROCK	254.27
Total 10-50-640 OTHER OPERATING SUPPLIES:					434.91
10-50-660 VEHICLE FUEL & OIL					
GENERAL FUND	BENSON NAPA	103116	10/31/2016	CREDIT	47.31-
GENERAL FUND	L & E AUTO PARTS LLC	103116	10/31/2016	OIL	16.87

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-50-660 VEHICLE FUEL & OIL:					30.44-
10-56-300 PROFESSIONAL SERVICES					
GENERAL FUND	COLBY & POWELL, PLC	607666	10/31/2016	AUDITED FINANCIAL STATEMENTS	16,450.00
Total 10-56-300 PROFESSIONAL SERVICES:					16,450.00
10-56-415 TELEPHONE					
GENERAL FUND	VERIZON WIRELESS	9775276501	11/12/2016	CELL PHONE - MONTHLY	94.89
Total 10-56-415 TELEPHONE:					94.89
10-56-610 OFFICE SUPPLIES					
GENERAL FUND	OFFICE DEPOT, INC	877890745001	11/08/2016	OFFICE SUPPIES	71.59
GENERAL FUND	OFFICE DEPOT, INC	878202945001	11/09/2016	OFFICE SUPPLIES	56.45
Total 10-56-610 OFFICE SUPPLIES:					128.04
10-57-412 UTILITIES - COMM CENTER					
GENERAL FUND	CITY OF BENSON - UTILITIES	111016	11/10/2016	UTILITIES	287.17
Total 10-57-412 UTILITIES - COMM CENTER:					287.17
10-57-417 TELEPHONE - COMM CENTER					
GENERAL FUND	COX COMMUNICATIONS	111016	11/10/2016	MONTHLY INTERNET SERVICES	114.00
GENERAL FUND	COX COMMUNICATIONS	111016	11/10/2016	TELEPHONE	68.64
Total 10-57-417 TELEPHONE - COMM CENTER:					182.64
10-57-430 REPAIRS & MAINTENANCE - POOL					
GENERAL FUND	GRAINGER	9270350102	11/02/2016	BLOODBORNE PATHOGEN KITS	39.64
Total 10-57-430 REPAIRS & MAINTENANCE - POOL:					39.64
10-57-432 REPAIRS & MAINT - COMM CENTER					
GENERAL FUND	GRAINGER	9270350102	11/02/2016	BLOODBORNE PATHOGEN KITS	39.63
GENERAL FUND	NATIONAL BANK OF ARIZONA	103116	10/31/2016	PARTS	22.85
Total 10-57-432 REPAIRS & MAINT - COMM CENTER:					62.48
10-57-590 DUES & LICENSES					
GENERAL FUND	ARIZONA DEPARTMENT OF RE	112116	11/21/2016	BINGO FEE	10.00
Total 10-57-590 DUES & LICENSES:					10.00
10-58-545 FOOD PANTRY					
GENERAL FUND	COMMUNITY FOOD PANTRY O	105	12/01/2016	MONTHLY ASSISTANCE	130.00
Total 10-58-545 FOOD PANTRY:					130.00
10-58-546 FOOD BANK					
GENERAL FUND	CITY OF BENSON - UTILITIES	110416	11/04/2016	UTILITIES	54.83
Total 10-58-546 FOOD BANK:					54.83

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
10-58-579 BUTTERFIELD STAGE DAYS					
GENERAL FUND	SAN PEDRO VALLEY NEWS	103116	10/31/2016	#6 - BUTTERFIELD ADS	267.13
GENERAL FUND	STEREO 97 INC	111716	11/17/2016	ADVERTISING - BUTTERFIELD	207.00
GENERAL FUND	WICK COMMUNICATIONS	103116	10/31/2016	#1039 - BUTTERFIELD AD	165.00
Total 10-58-579 BUTTERFIELD STAGE DAYS:					639.13
10-58-582 HOLIDAY TREE & LIGHTING					
GENERAL FUND	DORTHEY MONCADA	111916	11/19/2016	REIMBURSE SUPPLIES - TREE LIGHTING	118.82
Total 10-58-582 HOLIDAY TREE & LIGHTING:					118.82
10-60-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	110416	11/04/2016	UTILITIES	38.33
Total 10-60-410 UTILITIES:					38.33
10-60-415 TELEPHONE					
GENERAL FUND	COX COMMUNICATIONS	111216	11/12/2016	MONTHLY INTERNET SERVICES	114.00
Total 10-60-415 TELEPHONE:					114.00
10-60-540 PUBLIC NOTICES, ADVERTISING					
GENERAL FUND	COMPASS MARKETING GROUP	5832	07/23/2016	ADVERTISING	750.00
Total 10-60-540 PUBLIC NOTICES, ADVERTISING:					750.00
10-60-635 Souvenier Inventory					
GENERAL FUND	NATIONAL BANK OF ARIZONA	103116	10/31/2016	SOUVENIER INVENTORY	1,509.37
Total 10-60-635 Souvenier Inventory:					1,509.37
10-60-640 OTHER OPERATING SUPPLIES					
GENERAL FUND	GRAINGER	9270350102	11/02/2016	BLOODBORNE PATHOGEN KITS	39.63
Total 10-60-640 OTHER OPERATING SUPPLIES:					39.63
10-61-300 PROFESSIONAL SERVICES					
GENERAL FUND	THOMSON REUTERS - WEST	835075358	11/04/2016	CD ROM 11/1-11/30/16 AZ REVISED STAT AN	668.15
GENERAL FUND	THOMSON REUTERS - WEST	835075358	11/04/2016	SUBSCRIPTION PRODUCTS	2,612.33
Total 10-61-300 PROFESSIONAL SERVICES:					3,280.48
10-62-340 EDUCATION & TRAINING					
GENERAL FUND	NATIONAL BANK OF ARIZONA	103116	10/31/2016	AMCA FALL TRAINING	80.00
Total 10-62-340 EDUCATION & TRAINING:					80.00
10-62-630 COMPUTER SUPPLIES					
GENERAL FUND	NATIONAL BANK OF ARIZONA	103116	10/31/2016	COMPUTER SUPPLIES	112.08
Total 10-62-630 COMPUTER SUPPLIES:					112.08
10-62-640 OTHER OPERATING SUPPLIES					
GENERAL FUND	NATIONAL BANK OF ARIZONA	103116	10/31/2016	SHADOW BOX PURPLE HEART CEREMONY	19.28

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-62-640 OTHER OPERATING SUPPLIES:					19.28
10-64-540 PUBLIC NOTICES, ADVERTISING					
GENERAL FUND	SAN PEDRO VALLEY NEWS	103116	10/31/2016	LEGAL AD P&Z	69.65
Total 10-64-540 PUBLIC NOTICES, ADVERTISING:					69.65
10-64-640 OTHER OPERATING SUPPLIES					
GENERAL FUND	NATIONAL BANK OF ARIZONA	103116	10/31/2016	SUPPLIES	43.69
Total 10-64-640 OTHER OPERATING SUPPLIES:					43.69
10-65-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	112316	11/23/2016	UTILITIES	16.61
GENERAL FUND	CITY OF BENSON - UTILITIES	112316	11/23/2016	UTILITIES	81.68
Total 10-65-410 UTILITIES:					98.29
10-65-415 TELEPHONE					
GENERAL FUND	TRANSWORLD NETWORK COR	13894457-016	11/10/2016	INTERNET SVC	58.69
GENERAL FUND	VERIZON BUSINESS	74293906	11/25/2016	LONG DISTANCE SERVICE	10.36
GENERAL FUND	VERIZON WIRELESS	9775276501	11/12/2016	CELL PHONE - MONTHLY	107.17
Total 10-65-415 TELEPHONE:					176.22
10-65-640 OTHER OPERATING SUPPLIES					
GENERAL FUND	GRAINGER	9270350102	11/02/2016	BLOODBORNE PATHOGEN KITS	39.63
GENERAL FUND	NATIONAL BANK OF ARIZONA	103116	10/31/2016	SHELVING	236.87
Total 10-65-640 OTHER OPERATING SUPPLIES:					276.50
Total GENERAL FUND:					136,968.25
TRANSIT FUND					
14-40-415 TELEPHONE					
TRANSIT FUND	VERIZON WIRELESS	9775276501	11/12/2016	CELL PHONE - MONTHLY	118.68
Total 14-40-415 TELEPHONE:					118.68
Total TRANSIT FUND:					118.68
STREET FUND					
20-40-300 PROFESSIONAL SERVICES					
STREET FUND	COCHISE COUNTY TREASURE	22626	10/31/2016	YARD WASTE	5.00
Total 20-40-300 PROFESSIONAL SERVICES:					5.00
20-40-415 TELEPHONE					
STREET FUND	VERIZON WIRELESS	9775276501	11/12/2016	CELL PHONE - MONTHLY	89.04
Total 20-40-415 TELEPHONE:					89.04
20-40-430 REPAIRS & MAINTENANCE-EQUIP					
STREET FUND	EMPIRE SOUTHWEST, LLC	EMPS3989701	11/04/2016	PARTS	126.53
STREET FUND	EMPIRE SOUTHWEST, LLC	EMPS3998241	11/17/2016	PARTS	187.39

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 20-40-430 REPAIRS & MAINTENANCE-EQUIP:					313.92
20-40-640 MATERIALS & SUPPLIES					
STREET FUND	BENSON NAPA	103116	10/31/2016	SUPPLIES	33.60
STREET FUND	NATIONAL BANK OF ARIZONA	103116	10/31/2016	AV GAS	30.45
Total 20-40-640 MATERIALS & SUPPLIES:					64.05
20-40-670 VEHICLE MAINTENANCE & REPAIRS					
STREET FUND	BENSON NAPA	103116	10/31/2016	PARTS	78.66
STREET FUND	BENSON NAPA	103116	10/31/2016	PARTS	543.32
STREET FUND	BENSON NAPA	103116	10/31/2016	PARTS	9.07
Total 20-40-670 VEHICLE MAINTENANCE & REPAIRS:					631.05
Total STREET FUND:					1,103.06
GAS FUND					
50-12500 ACCOUNTS RECEIVABLE					
GAS FUND	BENSON MANAGEMENT SERVI	113016	11/30/2016	REFUND CREDIT BALANCE	93.27
GAS FUND	CHEYENNE VIEU	113016	11/30/2016	REFUND CREDIT BALANCE	44.78
GAS FUND	MICHAEL WEBER	113016	11/30/2016	REFUND GAS DEPOSIT	21.64
Total 50-12500 ACCOUNTS RECEIVABLE:					159.69
50-22900 METER DEPOSITS - GAS					
GAS FUND	JOSHUA G PEREZ	112116	11/21/2016	REFUND GAS DEPOSIT	99.32
GAS FUND	ROBERT L BOSWELL	112816	11/28/2016	REFUND GAS DEPOSIT	36.02
Total 50-22900 METER DEPOSITS - GAS:					135.34
50-40-300 PROFESSIONAL SERVICES					
GAS FUND	MCCARTER & ENGLISH, LLP	8073767	11/07/2016	SHARE OF EL PASO CASE	41.48
Total 50-40-300 PROFESSIONAL SERVICES:					41.48
50-40-410 UTILITIES					
GAS FUND	CITY OF BENSON - UTILITIES	110416	11/04/2016	UTILITIES	413.37
Total 50-40-410 UTILITIES:					413.37
50-40-415 TELEPHONE					
GAS FUND	VERIZON WIRELESS	9775276501	11/12/2016	CELL PHONE - MONTHLY	136.26
Total 50-40-415 TELEPHONE:					136.26
50-40-440 RENTALS					
GAS FUND	AIRGAS USA, LLC	9940465115	10/31/2016	CYLINDER RENTAL	213.70
Total 50-40-440 RENTALS:					213.70
50-40-590 DUES & LICENSES					
GAS FUND	APGA	112216	11/22/2016	2017 MEMBERSHIP DUES	1,568.00
Total 50-40-590 DUES & LICENSES:					1,568.00

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
50-40-602 NATURAL GAS PURCHASED					
GAS FUND	SHELL ENERGY NORTH AMERI	2856835	11/14/2016	COST OF GAS PURCHASED	16,526.39
Total 50-40-602 NATURAL GAS PURCHASED:					16,526.39
50-40-620 PRINTING & POSTAGE					
GAS FUND	DANA KEPNER COMPANY INC	1432203-00A	08/03/2016	SHIPPING HANDHELD	12.79
GAS FUND	DANA KEPNER COMPANY INC	1433486-00	08/22/2016	SHIPPING HANDHELD	12.31
Total 50-40-620 PRINTING & POSTAGE:					25.10
50-40-640 OPERATING SUPPLIES					
GAS FUND	BENSON NAPA	103116	10/31/2016	SUPPLIES	39.54
GAS FUND	NATIONAL BANK OF ARIZONA	103116	10/31/2016	AV GAS	30.45
Total 50-40-640 OPERATING SUPPLIES:					69.99
50-40-670 VEHICLE REPAIRS & MAINT					
GAS FUND	BENSON NAPA	103116	10/31/2016	PARTS	15.70
GAS FUND	BENSON NAPA	103116	10/31/2016	PARTS	18.97
GAS FUND	BENSON NAPA	103116	10/31/2016	PARTS	60.26
GAS FUND	SHANNON'S AUTO PARTS	103116	10/31/2016	TIRE	80.59
Total 50-40-670 VEHICLE REPAIRS & MAINT:					175.52
Total GAS FUND:					19,464.84
WATER FUND					
51-40-301 CHEMICAL ANALYSIS					
WATER FUND	LEGEND TECHNICAL SERVICE	1616091	11/02/2016	TESTING	57.00
WATER FUND	LEGEND TECHNICAL SERVICE	1616095	11/02/2016	TESTING	128.00
WATER FUND	LEGEND TECHNICAL SERVICE	1616096	11/02/2016	TESTING	16.00
Total 51-40-301 CHEMICAL ANALYSIS:					201.00
51-40-415 TELEPHONE					
WATER FUND	VERIZON WIRELESS	9775276501	11/12/2016	CELL PHONE - MONTHLY	129.87
Total 51-40-415 TELEPHONE:					129.87
51-40-640 OTHER OPERATING COSTS					
WATER FUND	BENSON LUMBER & SUPPLY LL	11/14/16	11/14/2016	SUPPLIES	630.60
WATER FUND	NATIONAL BANK OF ARIZONA	103116	10/31/2016	TRAINING	997.92
WATER FUND	NATIONAL BANK OF ARIZONA	103116	10/31/2016	AV GAS	30.45
WATER FUND	SHANNON'S AUTO PARTS	103116	10/31/2016	SUPPLIES	38.00
Total 51-40-640 OTHER OPERATING COSTS:					1,696.97
51-40-670 VEHICLE REPAIRS & MAINT					
WATER FUND	BENSON NAPA	103116	10/31/2016	PARTS	15.70
WATER FUND	BENSON NAPA	103116	10/31/2016	PARTS	622.54
WATER FUND	BENSON NAPA	103116	10/31/2016	CREDIT	149.21-
Total 51-40-670 VEHICLE REPAIRS & MAINT:					489.03
Total WATER FUND:					2,516.87

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
WASTEWATER FUND					
52-40-300 PROFESSIONAL SERVICES					
WASTEWATER FUND	BRENDA SMITH	1414	10/01/2016	TRANSPORT SAMPLES 10/16	320.00
WASTEWATER FUND	BRENDA SMITH	1433	11/01/2016	TRANSPORT SAMPLES 11/16	340.00
Total 52-40-300 PROFESSIONAL SERVICES:					660.00
52-40-301 CHEMICAL ANALYSES					
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1616180	11/03/2016	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1616275	11/04/2016	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1616332	11/07/2016	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1616533	11/09/2016	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1616567	11/10/2016	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1616603	11/10/2016	TESTING	52.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1616674	11/11/2016	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1616749	11/14/2016	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1616913	11/16/2016	TESTING	15.00
Total 52-40-301 CHEMICAL ANALYSES:					172.00
52-40-340 EDUCATION & TRAINING					
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	103116	10/31/2016	TRAINING	367.92
Total 52-40-340 EDUCATION & TRAINING:					367.92
52-40-410 UTILITIES					
WASTEWATER FUND	CITY OF BENSON - UTILITIES	112316	11/23/2016	UTILITIES	62.33
Total 52-40-410 UTILITIES:					62.33
52-40-415 TELEPHONE					
WASTEWATER FUND	MCI COMM SERVICE	111116	11/11/2016	LONG DISTANCE	32.60
WASTEWATER FUND	TRANSWORLD NETWORK COR	13890359-010	11/06/2016	INTERNET SVC - PERK PLANT	54.69
WASTEWATER FUND	TRANSWORLD NETWORK COR	13894458-016	11/10/2016	INTERNET SVC	54.69
WASTEWATER FUND	VERIZON WIRELESS	9775276501	11/12/2016	CELL PHONE - MONTHLY	124.36
Total 52-40-415 TELEPHONE:					266.34
52-40-620 PRINTING & POSTAGE					
WASTEWATER FUND	FEDEX	5-591-18662	10/27/2016	EXPRESS MAIL	5.92
Total 52-40-620 PRINTING & POSTAGE:					5.92
52-40-640 OPERATING SUPPLIES					
WASTEWATER FUND	BENSON LUMBER & SUPPLY LL	11/14/16	11/14/2016	SUPPLIES	93.73
WASTEWATER FUND	GRAINGER	9270350102	11/02/2016	BLOODBORNE PATHOGEN KITS	39.63
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	103116	10/31/2016	PARTS WWTP	1,512.72
WASTEWATER FUND	PURCELL WESTERN STATES TI	6189859	11/01/2016	TIRES	536.96
Total 52-40-640 OPERATING SUPPLIES:					2,183.04
52-40-670 VEHICLE REPAIRS & MAINT					
WASTEWATER FUND	BENSON NAPA	103116	10/31/2016	PARTS	15.70
Total 52-40-670 VEHICLE REPAIRS & MAINT:					15.70

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total WASTEWATER FUND:					3,733.25
SANITATION FUND					
53-40-665 COUNTY SOLID WASTE					
SANITATION FUND	COCHISE COUNTY TREASURE	22626	10/31/2016	TRANSFER STATION EXPENSES	17,744.64
Total 53-40-665 COUNTY SOLID WASTE:					17,744.64
Total SANITATION FUND:					17,744.64
SAN PEDRO GOLF COURSE					
55-40-300 PROFESSIONAL SERVICES					
SAN PEDRO GOLF COUR	CENTRAL ALARM INC	896401	11/01/2016	ALARM SERVICE	67.00
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	103116	10/31/2016	SUPPLIES	69.70
Total 55-40-300 PROFESSIONAL SERVICES:					136.70
55-40-310 INVENTORY- PRO SHOP					
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	103116	10/31/2016	SUPPLIES	553.87
SAN PEDRO GOLF COUR	PING	13503031	10/21/2016	PRO SHOP INVENTORY	77.21
Total 55-40-310 INVENTORY- PRO SHOP:					631.08
55-40-410 UTILITIES					
SAN PEDRO GOLF COUR	CITY OF BENSON - UTILITIES	111816	11/18/2016	UTILITIES	16.60
SAN PEDRO GOLF COUR	CITY OF BENSON - UTILITIES	112316	11/23/2016	UTILITIES	862.18
Total 55-40-410 UTILITIES:					878.78
55-40-415 TELEPHONE					
SAN PEDRO GOLF COUR	DAKOTAPRO	110116	11/01/2016	INTERNET 12/1 - 1/1/17	158.00
SAN PEDRO GOLF COUR	VERIZON WIRELESS	9775276501	11/12/2016	CELL PHONE - MONTHLY	54.88
Total 55-40-415 TELEPHONE:					212.88
55-40-430 REPAIRS & MAINT - BUILDING					
SAN PEDRO GOLF COUR	GRAINGER	9268537918	11/01/2016	PARTS	96.76
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	103116	10/31/2016	PARTS	1,038.00
Total 55-40-430 REPAIRS & MAINT - BUILDING:					1,134.76
55-40-580 TRAVEL					
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	103116	10/31/2016	TRAINING	38.99
Total 55-40-580 TRAVEL:					38.99
55-40-600 OPERATING SUPPLIES					
SAN PEDRO GOLF COUR	GRAINGER	9270350102	11/02/2016	BLOODBORNE PATHOGEN KITS	118.89
Total 55-40-600 OPERATING SUPPLIES:					118.89
55-50-300 PROFESSIONAL SERVICES					
SAN PEDRO GOLF COUR	CENTRAL ALARM INC	896402	11/01/2016	ALARM SERVICE	28.00
Total 55-50-300 PROFESSIONAL SERVICES:					28.00

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
55-50-410 UTILITIES					
SAN PEDRO GOLF COUR	CITY OF BENSON - UTILITIES	112316	11/23/2016	UTILITIES	229.36
Total 55-50-410 UTILITIES:					229.36
55-50-415 TELEPHONE					
SAN PEDRO GOLF COUR	VERIZON WIRELESS	9775276501	11/12/2016	CELL PHONE - MONTHLY	54.88
Total 55-50-415 TELEPHONE:					54.88
55-50-600 GOLF COURSE SUPPLIES					
SAN PEDRO GOLF COUR	L & E AUTO PARTS LLC	103116	10/31/2016	SUPPLIES	41.13
Total 55-50-600 GOLF COURSE SUPPLIES:					41.13
55-50-609 SEED					
SAN PEDRO GOLF COUR	SIMPLOT PARTNERS	209023190	09/24/2016	SEED	11,562.20
Total 55-50-609 SEED:					11,562.20
55-50-640 OTHER OPERATING COSTS					
SAN PEDRO GOLF COUR	GRAINGER	9270350102	11/02/2016	BLOODBORNE PATHOGEN KITS	39.63
SAN PEDRO GOLF COUR	GRAINGER	9270350102	11/02/2016	BLOODBORNE PATHOGEN KITS	.00
Total 55-50-640 OTHER OPERATING COSTS:					39.63
55-50-660 FUEL & OIL					
SAN PEDRO GOLF COUR	L & E AUTO PARTS LLC	103116	10/31/2016	OIL	32.03
Total 55-50-660 FUEL & OIL:					32.03
55-50-670 REPAIRS & MAINT- EQUIPMENT					
SAN PEDRO GOLF COUR	ELITE SALES & SERVICE	205925	10/24/2016	WEED EATER REPAIRS	120.65
SAN PEDRO GOLF COUR	L & E AUTO PARTS LLC	103116	10/31/2016	PARTS	428.05
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	103116	10/31/2016	PARTS	173.30
SAN PEDRO GOLF COUR	R&R PRODUCTS INC	CD2070454	10/25/2016	PARTS	240.32
SAN PEDRO GOLF COUR	R&R PRODUCTS INC	CD2071159	10/28/2016	PARTS	64.40
SAN PEDRO GOLF COUR	R&R PRODUCTS INC	CD2071381	10/31/2016	PARTS	64.94
SAN PEDRO GOLF COUR	R&R PRODUCTS INC	CD2072019	11/02/2016	PARTS	301.27
SAN PEDRO GOLF COUR	R&R PRODUCTS INC	CD2072079	11/02/2016	PARTS	29.34
SAN PEDRO GOLF COUR	R&R PRODUCTS INC	CD20732299	11/03/2016	PARTS	55.86
SAN PEDRO GOLF COUR	R&R PRODUCTS INC	CD2074319	11/16/2016	PARTS	40.55
SAN PEDRO GOLF COUR	R&R PRODUCTS INC	CR99359	11/08/2016	CREDIT	58.33-
SAN PEDRO GOLF COUR	SIMPSON NORTON CORP	1499123-00	11/08/2016	REPAIRS	188.83
Total 55-50-670 REPAIRS & MAINT- EQUIPMENT:					1,649.18
55-60-310 FOOD COST					
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	244518B	11/02/2016	FOOD	1,078.63
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	245814B	11/09/2016	FOOD	637.08
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	246449B	11/11/2016	FOOD	300.96
Total 55-60-310 FOOD COST:					2,016.67
55-60-315 BEER COSTS					
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	316310	11/18/2016	BEER COSTS	263.15
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	317011	11/25/2016	BEER COSTS	335.65

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 55-60-315 BEER COSTS:					598.80
55-60-320 LIQUOR COSTS					
SAN PEDRO GOLF COUR	ALLIANCE BEVERAGE DISTRIB	323460723	11/16/2016	LIQUOR COSTS	526.56
SAN PEDRO GOLF COUR	SOUTHERN GLAZER'S OF AZ	1251750	11/16/2016	LIQUOR COSTS	473.99
Total 55-60-320 LIQUOR COSTS:					1,000.55
55-60-420 DIRECT TV					
SAN PEDRO GOLF COUR	DIRECTV	29990984609	11/19/2016	DIRECTV - MONTHLY	191.98
Total 55-60-420 DIRECT TV:					191.98
55-60-605 RESTAURANT SUPPLIES					
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	103116	10/31/2016	SUPPLIES	87.40
Total 55-60-605 RESTAURANT SUPPLIES:					87.40
Total SAN PEDRO GOLF COURSE:					20,683.89
AIRPORT					
56-40-300 PROFESSIONAL SERVICES					
AIRPORT	EMPIRE SOUTHWEST, LLC	EPWK0396692	10/07/2016	PERFORM OIL SERVICE - AIRPORT	574.01
AIRPORT	SOUTHWESTERN AVIATION LL	79	12/01/2016	CONTRACTUAL PAYMENT	1,000.00
AIRPORT	SOUTHWESTERN AVIATION LL	79	12/01/2016		.00
Total 56-40-300 PROFESSIONAL SERVICES:					1,574.01
56-40-410 UTILITIES					
AIRPORT	CITY OF BENSON - UTILITIES	111016	11/10/2016	UTILITIES	147.83
Total 56-40-410 UTILITIES:					147.83
56-40-520 INSURANCE					
AIRPORT	JONES-WILSON INSURANCE &	110416	11/04/2016	16/17 AVIATION POLICY RENEWAL	2,200.00
Total 56-40-520 INSURANCE:					2,200.00
Total AIRPORT:					3,921.84
FIREMEN'S PENSION FUND					
70-40-660 PENSION PAYMENTS					
FIREMEN'S PENSION FU	BRANDT, WILLIAM	15	12/01/2016	FIRE PENSION PAYMENT	200.00
FIREMEN'S PENSION FU	FOSTER, DARRELL	16	12/01/2016	Pension Payment	200.00
FIREMEN'S PENSION FU	GEOFFREY MCGOFFIN	109	12/15/2016	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	HAMILTON, RICHARD	109	12/15/2016	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	JAMES HANSEN JR.	109	12/15/2016	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	JERRY FINK	119	12/15/2016	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	JOHNSON II, RAY	106	12/15/2016	FIREPENSION	200.00
FIREMEN'S PENSION FU	MALDONADO, ANICLETO D	48	12/15/2016	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	NAPIER, LARRY	92	12/15/2016	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	RODRIGUEZ, JOE	22	12/01/2016	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	ROTHERMICH, JOE	109	12/15/2016	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	TEAGUE, PATRICK	5	12/01/2016	FIRE PENSION PAYMENT	200.00
FIREMEN'S PENSION FU	THELANDER, JAMES	109	12/15/2016	FIREMEN'S PENSION	200.00

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 70-40-660 PENSION PAYMENTS:					2,600.00
Total FIREMEN'S PENSION FUND:					2,600.00
Grand Totals:					208,855.32

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