

# CITY OF BENSON CITY COUNCIL AUGUST 13, 2018 – 7:00 P.M. REGULAR MEETING

A REGULAR MEETING OF THE MAYOR AND CITY COUNCIL OF BENSON, ARIZONA  
WILL BE HELD ON AUGUST 13, 2018 AT 7:00 P.M.,  
AT THE BENSON COMMUNITY CENTER,  
705 W. UNION STREET, BENSON, ARIZONA

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Vicki L. Vivian, CMC, City Clerk

## AGENDA

The Council may discuss, direct, consider and take possible action as indicated below pertaining to the following:

**CALL TO ORDER:** The Call to Order will consist of the Mayor calling the Council to order. The Mayor or his designee shall then lead those present in the Pledge of Allegiance before introducing the invocation speaker, who will offer the invocation.

**ROLL CALL:** The City Clerk shall call the roll of the members, and the names of those present shall be entered in the minutes.

**EMPLOYEE RECOGNITION:** The Mayor shall use this time to present employment awards to those City employees or to present recognition awards for specific acts regarding public service, if any.

**PROCLAMATION:** A proclamation of the Mayor and Council declaring the month of August, 2018 as “Child Support Awareness Month.”

**PUBLIC HEARING:** None

**CALL TO THE PUBLIC:** Communications and comments from the citizens regarding the City of Benson or other matters properly addressed to the City Council shall be heard by the Council. Such remarks shall be addressed to the Council as a whole and shall be limited to five (5) minutes unless this time is adjusted in the discretion of the Mayor or Council. \*\*

**CITY MANAGER REPORT:** The City Manager will announce meetings and events taking place regarding matters involving or related to the City of Benson.

## **NEW BUSINESS:**

1. Discussion and possible action on the Consent Agenda: \*\*\*
  - 1a. Minutes of the June 25, 2018 Regular Meeting \*
  - 1b. Reappointment of Andrew Abernathy to the Benson Planning & Zoning Commission \*
  - 1c. Reappointment of Alwine Frega to the Benson Historic Preservation Commission \*
  - 1d. Invoices processed for the period from July 3, 2018 through July 12, 2018 \*
  - 1e. Invoices processed for the period from July 13, 2018 through August 2, 2018 \*
2. Presentation of Arizona Department of Environmental Quality (ADEQ) Voluntary Environmental Stewardship Program Certificate to the City of Benson for Operation of the Benson Wastewater Treatment Plant – **Bradley J. Hamilton, P.E./City Engineer, Public Works Director**
3. Recognition of assistance and support from the Cochise County Explorers for the City’s 4th of July festivities – **Vicki Vivian, CMC, Interim City Manager/City Clerk \***
4. Recognition of assistance and support from Arizona G&T Cooperative for the City’s 4th of July festivities – **Vicki Vivian, CMC, Interim City Manager/City Clerk \***
5. Discussion and possible action regarding Resolution 23-2018 of the Mayor and Council of the City of Benson, Arizona, declaring as public record that certain updated codes to be incorporated by reference into Benson City Code; Chapter 3, “Administration”, Article 3-1, “Officers in General”, Section 3-1-1, “Officers”, Article 3-2, “Officers”, Section 3-2-2, “City Clerk” and Section 3-2-3 “Finance Director” – **Vicki Vivian, CMC, Interim City Manager/City Clerk \***

6. Discussion and possible action regarding Ordinance 591 of the Mayor and Council of the City of Benson, Arizona, amending the Benson City Code; Chapter 3, "Administration", Article 3-1, "Officers in General", Section 3-1-1, "Officers", Article 3-2, "Officers", Section 3-2-2, "City Clerk" and Section 3-2-3, "Finance Director" – **Vicki Vivian, CMC, Interim City Manager/City Clerk \***
7. Discussion and possible action regarding Ordinance 592 levying upon the assessed valuation of the property within the City of Benson, Arizona, subject to taxation. A certain sum upon each One Hundred Dollars (\$100) of assessed valuation, sufficient to raise the amount estimated to be required in the annual budget – **Vicki Vivian, CMC, Interim City Manager/City Clerk \***
8. Discussion and possible action regarding the cancellation of the August 27, 2018 Regular Council Meeting – **Vicki Vivian, CMC, Interim City Manager/City Clerk**

**DEPARTMENT REPORTS:** Written Department Reports will be provided to Councilmembers as part of the Council packet monthly, discussion and direction to Staff, if any, may ensue.

## **ADJOURNMENT**

POSTED this 10th of August, 2018

Material related to the City Council meeting is available for public review the day before and the day of the meeting, during office hours, at the City Clerk's Office located at 120 W. 6th Street, Benson, Arizona, 520-586-2245 x 2011.

All facilities are handicapped accessible. If you have a special accessibility need, please contact Vicki L. Vivian, City Clerk, at (520) 586-2245 or TDD: (520) 586-3624, no later than eight (8) hours before the scheduled meeting time.

Any invocation that may be offered before the start of regular Council business shall be the voluntary offering of a private citizen, for the benefit of the Council and the citizens present. The views or beliefs expressed by the invocation speaker have not been previously reviewed or approved by the Council, and the Council does not endorse the religious beliefs or views of this, or any other speaker.

Executive Sessions – Upon a vote of the majority of the City Council, the council may enter into Executive Sessions pursuant to Arizona Revised Statutes §38-431.03 (A)(3) to obtain legal advice on matters listed on the Agenda.

\* Denotes an Exhibit in addition to the Council Communication

\*\* Call to the Public

Arizona Revised Statutes §38-431.01(H) provides that "A public body may make an open call to the public during a public meeting, subject to reasonable time, place and manner restrictions to allow individuals to address the public body on any issue within the jurisdiction of the public body. At the conclusion of an open call to the public, individual members of the public body may respond to criticism made by those who have addressed the public body, may ask staff to review a matter or may ask that a matter be put on a future agenda. However, members of the public body shall not discuss or take legal action on matters raised during an open call to the public unless the matters are properly noticed for discussion and legal action." As such, a Call to the Public, if on the agenda, is provided as a courtesy.

In order to speak during the Call to the Public, please complete the Call to the Public form requesting to do so.

\*\*\* Consent Agenda

The Consent Agenda will be the first item under New Business and shall list separately distinct items requiring action by the City Council that are generally routine items not requiring Council discussion. A single motion will approve all items on the Consent Agenda, including any resolutions or ordinances, or claims/invoices that are of a routine nature. A Councilmember may remove any issue from the Consent Agenda, and that issue will be discussed and voted upon separately, immediately following the Consent Agenda under its proper regular category of New Business.

**NOTICE TO PARENTS:** Parents and legal guardians have the right (with certain exceptions) to consent before the City of Benson makes a video or voice recording of a minor child. A.R.S. §1-602(A)(9). Regular and Special Meetings of the Mayor and Council for the City of Benson are recorded, and that recording is usually posted on the City's website. If you permit your child to participate in a Regular or Special Meeting of the Mayor and Council for the City of Benson, a recording will be made. If your child is seated in the audience your child may be recorded, but you may request that your child be seated in a designated area to avoid recording. Please submit your request to the City Clerk.

## Proclamation

*WHEREAS, the State of Arizona joins the Nation in recognizing August as Child Support Awareness Month, and reaffirms its commitment to strengthening Arizona's families by providing child support services to improve the economic stability and well-being of children; and*

*WHEREAS, child support awareness month salutes the diligent working parents who spend time with their child and who make regular child support payments, to safeguard their children's future; and*

*WHEREAS, community partnerships serve children and families through a variety of programs and targeted resources, which helps support Arizonans by promoting awareness of needs, and assistance to meet those needs, while encouraging individual responsibility and working toward greater self-sufficiency; and*

*WHEREAS, children who receive emotional and financial support are more likely to feel safe and secure and are better equipped with the courage to be their very best in life; and*

*WHEREAS, strengthening individuals and families with an emphasis on fiscal responsibility promotes the safety and well-being of children, provides stability, improves the lives of children, and provides opportunities for families to be able to enhance their children's future; and*

*WHEREAS, an informed parent can help make the child support system work, and with the state, local, and tribal child support programs, legislatures, and courts are able to improve collaborative efforts for families; and*

*WHEREAS, the Department of Economic Security Division of Child Support Services, is robustly committed to putting Arizona's children first and to humbly serving Arizonans with excellence, respect, integrity and kindness, as well as being an overall champion for economic growth and opportunity.*

*NOW, THEREFORE, I, Toney D. King, Sr., Mayor of the City of Benson, Arizona, do hereby proclaim August 2018 in the City of Benson as*

**"CHILD SUPPORT AWARENESS MONTH"**

\_\_\_\_\_  
TONEY D. KING, SR., Mayor

ATTEST:

\_\_\_\_\_  
Vicki L. Vivian, CMC, City Clerk



City of Benson

# AUGUST 2018

FOR MORE INFORMATION VISIT [WWW.CITYOFBENSON.COM](http://WWW.CITYOFBENSON.COM)

Sun	Mon	Tue	Wed	Thu	Fri	Sat
			1	2	3	4
5	6	7 Planning & Zoning Commission 7:00 p.m..	8	9	10	11
12	13 City Council Meeting 7:00 p.m.	14	15	16	17	18 Dive-in Movie "DC Justice League" Gates open: 7:30 p.m. Movie starts: 8:00 p.m. Capacity: 100
19	20	21	22	23	24	25
26	27 City Council Meeting 7:00 p.m.	28 Community Watershed Alliance 6:30 p.m.	29	30	31	

## Meetings

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**Monday, August 27, 2018** – City Council Meeting, 7:00 p.m.,

## Events

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**Saturday, August 18, 2018** – **Benson City Pool** –

Dive in Movie “DC Justice League”. Gates open: 7:30 p.m. Movie Starts: 8:00 p.m.  
Capacity: 100

**Saturday, September 8, 2018** – **San Pedro Golf Course** –

Lantern Festival 4:00 p.m. – 9 p.m.  
Mark milestones, set goals, celebrate with loved ones as you send your lantern into the night sky.  
Lanterns cost \$25.00 and include admission for two (2) people (5 and under are free). Tickets are available for purchase with limited availability for this inaugural event.

For more information, please visit [www.cityofbenson.com](http://www.cityofbenson.com) or call the City of Benson at 520-586-2245.

# City of Benson City Council Communication



Regular Meeting

August 13, 2018

To: Mayor and Council

Consent Agenda Item # 1a

From: Vicki Vivian, CMC, Interim City Manager/City Clerk

Subject:

Minutes of the June 25, 2018 Regular Meeting

Discussion:

Attached are the minutes of the June 25, 2018 Regular Meeting.

Staff Recommendation:

Council pleasure

**THE REGULAR MEETING  
OF THE MAYOR AND CITY COUNCIL OF BENSON, ARIZONA  
HELD JUNE 25, 2018 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 Joe Konrad, Councilmembers Pat Boyle, Larry Dempster, Lupe Diaz, Levi Garner and David Lambert

Mayor King then introduced Bob Dix of the Baha'i Faith who offered the invocation.

**EMPLOYEE RECOGNITION:** None

**PROCLAMATION:** None

**PUBLIC HEARING:** None

**CALL TO THE PUBLIC:**

Stephen Insalaco, Pinto Place, J6, stated the Council item concerning rural street naming and addressing services between Cochise County and the City of Benson provides an opportunity to revisit his earlier address concerning the need to draw attention to the street naming and numeric addressing scheme on the airport property. Mr. Insalaco stated the current roadway scheme injects a single Aviation Drive street label upon a 3-way intersection on the airport property near hanger pad C. Mr. Insalaco then continued stating, typically, County planners attempt to assign progressively increasing east-west assignments on east-west oriented roadways and the street addresses, while perhaps not continuous, remain contiguous in nature, but do not back up numbers while driving in the same direction. Mr. Insalaco then stated, in addition, odd and even streets address numbers are consistently assigned to the specific side of the street. Mr. Insalaco had illustrations of the airport road way system showing the system in 2004; as it is mapped on the proposed airport lay out plan depicted in the current airport master plan; the current airport roadway systems with incremental east and west roadway extensions along the airport flight line and the significant expected eastward airport roadway extensions along the aircraft parking apron at A; expected westward roadway extensions along the flight line at B and further expected westward roadway extension of the existing airport drive roadway to facilitate the proposed airport industrial sites. Mr. Insalaco then stated continued eastward roadway growth along the flight line at A is unattainable without violating the County planning rules governing street addresses and in continuing westward, roadway growth along the flight line at B is unattainable without conflicting street addresses on two progressively westward roadways with a current Aviation Drive roadway label. Mr. Insalaco then stated the solution is to assign a new roadway name to the section on the airport roadway servicing the airport property along the flight line and suggested calling it Flight Line Drive as is done frequently at most municipal airports. Mr. Insalaco then stated street addressing on this roadway should be assigned independently of those on Aviation Drive to permit the continued westward development of Aviation Drive and the street addresses to remain under that street name independent of Flight Line Drive. Mr. Insalaco then stated it is important that action on this matter be taken now before the problem adversely impacts many more businesses, such as the new hangar row that is about to be built.

Christine O'Hara, Limestone Street, Benson, stated she has been volunteering at the Food Pantry for over 4 weeks now, and one of the things that has been brought to her attention is the funding that the Food Bank at 370 S. Huachuca receives from the City of Benson. Ms. O'Hara stated the Food Bank serves between 2,000 – 3,000 people a month and the funding received from the City of Benson is approximately \$135.00 a month. Ms. O'Hara then stated the Food Bank has to come up with their electrical bill \$360.00 a month or more as they have coolers that supply the food and their rent comes to \$500.00 or more a month. Ms. O'Hara then stated there are two issues

at hand: the City does fund the Food Pantry next to the library, but the City doesn't give enough funding to the Food Bank. Ms. O'Hara then stated the women at the Food Bank are elderly and are dedicated to the services and they love what they do. Ms. O'Hara then stated she would like the City to look into the budget and see if some funding could be found for the Food Bank, adding it would really be appreciated and some extra volunteers would also help them out.

Anthony Gonzales, Wilmot Drive, Tucson, stated he was the EMS Liaison for Carondelet St. Joseph's. Mr. Gonzales stated Carondelet St. Joseph's will no longer be with the City of Benson Fire Department as the Fire Department chose to utilize another service in Sierra Vista instead, but he wanted to personally thank the City of Benson for the partnership that had been built and he would like to make sure the City of Benson always keeps Carondelet St. Joseph's in mind for any services that the City of Benson may need.

Elton Bowman, S. Ocotillo Street, Benson, stated his dog was the inspiration for starting the "Brighten the Path" group to clean up Benson, adding while he was out walking his dog, he started picking up trash. Mr. Bowen then stated he wanted to remind everyone that this coming Saturday is the second phase of the cleanup; this time focusing on alleys, picking up the large items and doing a final clean up of the City. Mr. Bowman then stated they are still looking for volunteers, adding volunteers can meet at Lions Park at the large ramada.

### **CITY MANAGER REPORT:**

Interim City Manager Vicki Vivian addressed Council, giving the dates of upcoming meetings and events.

- Tuesday, June 26, 2018 – City Council Worksession – Budget, 6:00 p.m., City Hall
- Tuesday, July 3, 2018 – Planning & Zoning Meeting, 7:00 p.m., City Hall
- Monday, July 9, 2018 – City Council Regular Meeting, 7:00 p.m., City Hall

Thursday, June 28, 2018 – Benson Public Library – Libraries Rock – Free summer reading program from 10:30 a.m. to 11:30 a.m. offering activities, crafts, prizes, books and special guests and entertainment. All ages are welcome and must be accompanied by an adult. Please see the City's website for details.

Saturday, June 30, 2018 – The Brighten The Path crew is at it again! They are organizing another trash clean-up day for Saturday, June 30. This time they will be concentrating on the alleys through the city streets and hauling away the large discarded items that have accumulated there. They are asking for volunteers again. They need people ("foot soldiers") and pickup trucks and trailers. The idea is to drive slowly through the alleys with people walking along side to load the pickups and trailers with the trash. They will then have the drivers take the trash to the transfer station.

If you or someone you know would like to volunteer to help please contact Elton Bowman.

July – Benson City Pool – Friday, July 6 – Trivia Date Night at the Pool! 18 & over compete for prizes! Drop off the kids at the Community Center for food & crafts! 6:00-9:00 p.m. Information on this event, swim lessons, active adult swim hours and the pool activity schedule is available at [www.cityofbenson.com](http://www.cityofbenson.com)

June/July – Summer Recreation Programs – The Recreation Department offers many activities such as:

- Karate Camp
- Let's Cook Camp
- Archery Camp
- Self-Defense Camp
- Babysitting CPR/First Aide
- Soccer Camp
- Baseball Camp
- Gymnastics Camp
- Wrestling Camp
- Dance & Cheer Camp

More activities and programs are in place. Information on activities and camps are available at [www.cityofbenison.com](http://www.cityofbenison.com) under “Summer Programs”

- Wednesday, July 4, 2018 – **Holiday – City Offices will be closed**
- Benson’s Annual 4th of July Celebration - Festivities begin at 9:00 a.m. with the parade and will run all day long at Lions Park. The City’s fireworks show will begin at 8:30 p.m. followed by a dance until 10:00 p.m. concluding the celebration. For a full schedule of the event go to [www.cityofbenison.com](http://www.cityofbenison.com) under “Summer Programs”

## **NEW BUSINESS:**

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

- 1a. Minutes of the June 11, 2018 Regular Meeting
- 1b. Reappointment of Molly Ingram to the Local Public Safety Personnel Retirement System (PSPRS) Board for the Police Department
- 1c. Appointment of Brian Williams to the Local Public Safety Personnel Retirement System (PSPRS) Board for the Benson Police Department
- 1d. Resolution 16-2018 of the Mayor and Council of the City of Benson, Arizona, (“City”) approving and authorizing the execution of an Intergovernmental Agreement between the City and the Benson Unified School District #9 (“District”) to permit reciprocal use of the buildings and grounds of the City and the District
- 1e. Resolution 17-2018 of the Mayor and Council of the City of Benson, Arizona, (“City”) approving and authorizing the execution of an Intergovernmental Agreement between the City of Benson and the St. David Unified School District (“District”) to permit reciprocal use of the buildings and grounds of the City and the District
- 1f. Resolution 18-2018 of the Mayor and Council of the City of Benson, Arizona, authorizing the Mayor to enter into that certain Agreement entitled a Base Hospital Medical Direction Agreement with RCHP Sierra Vista, Inc., D/B/A Canyon Vista Medical Center
- 1g. Invoices processed for the period from June 4, 2018 through June 18, 2018

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

### **2. Discussion and possible action regarding Resolution 19-2018 of the Mayor and Council of the City of Benson, Arizona, Intergovernmental Agreement for Rural Street Naming and Addressing Services between Cochise County and the City of Benson**

Michelle Johnson, Planning Technician/GIS, stated this item is the renewal of an Intergovernmental Agreement (IGA) that has been in effect for many years, but it expired last year in September. Ms. Johnson then stated the agreement is almost the same as the previous agreement, noting the County fees have not changed and the only difference is in the term of the agreement. Ms. Johnson then stated previous agreement was for a period of 10 years, and the proposed agreement is for a term of 5 years with one-year successive renewals.

No discussion by Council.

Vice Mayor Konrad moved to approve Resolution 19-2018. Seconded by Councilmember Diaz. Motion passed 7-0.

3. **Discussion and possible action regarding Resolution 20-2018 of the Mayor and Council of the City of Benson, Arizona, approving an Intergovernmental Agreement between Cochise County and the City of Benson for election supplies and services**

Interim City Manager Vicki Vivian stated the City contracts with Cochise County to provide election supplies and services for our Council elections, adding the previous IGA was in place for the 2016 Council election and the proposed IGA will be in place for the upcoming 2018 elections. Ms. Vivian then stated the basic premise of the agreement is the same as the previous IGA, but there are a few changes and noted the changes include amended language requiring the County to provide for storage and destruction of ballots and election-related materials in compliance with the State of Arizona Retention Schedule guidelines and to arrange for consulting services for the ballot layout, design and programming equipment used in the election. Ms. Vivian then stated other changes include the City having the ability to accept or reject the County's services and supplies within 10 days of receiving the estimated costs and the addition of State-required language concerning both parties certifying they are not currently boycotting Israel and will not do so while the agreement is in place. Ms. Vivian then stated the agreement also includes new language regarding immigration laws and the requirement for the parties' compliance with State and Federal Immigration laws as well as language regarding both parties being required to keep all accounts, reports, files and other records related to the agreement for 5 years after the contract completion. Ms. Vivian then stated the fee schedule has been amended to remove the individual charge listings for things such as the required election class, maps, copies, and travel; then stated the most notable change is the administrative fee, which has been reduced from \$1,400 to \$500 and the addition of specific charges being listed for the services from the County Recorder's office instead of the previous language that read the City would be "billed separately by the Recorder's office for staff time and/or any outside vendor utilized for ballot mailing services."

Ms. Vivian stated she tried to contact the Election Director at Cochise County to try and get an estimate of the election costs, but the director was out of the office, so she spoke to the director's assistant who estimated the costs to be roughly the same as the last election, which were approximately \$18,000.

Councilmember Boyle questioned the language regarding the boycott of Israel with City Attorney Gary Cohen stating 3 years ago, the State Legislature passed a law that any contract with a government agency had to include a provision in the contract stating they wouldn't boycott Israel.

Councilmember Lambert moved to approve Resolution 20-2018. Seconded by Councilmember Garner. Motion passed 7-0.

4. **Discussion and possible action regarding a Commercial Lease Agreement between the Benson Area Food Bank and the City of Benson for a portion of space upon real property located at 370 S. Huachuca Street, Benson**

Interim City Manager Vicki Vivian stated the Benson Area Food Bank requested the continuation of the lease for the real property located at 370 S. Huachuca Street, adding the lease has been updated to include an automatic renewal unless either party notifies the other 30 days before the renewal date of January 1. Ms. Vivian then stated there have not been any issues with the lease of this property to the Benson Area Food Bank.

No discussion by Council.

Councilmember Boyle moved to approve the Commercial Lease Agreement between the Benson Area Food Bank and the City of Benson for a portion of space upon real property located at 370 S. Huachuca Street. Seconded by Vice Mayor Konrad. Motion passed 7-0.

5. **Discussion and possible action regarding the adoption of the City of Benson Strategic Action Plan for Fiscal Years 2019-2020**

Interim City Manager Vicki Vivian stated a Strategic Action Plan is an important tool that serves as guidance, or a roadmap, to be used in determining the direction the Council wants the City to move in. Ms. Vivian then stated to

create the City's Strategic Action Plan, consultants came in and met with the Council and Staff on several occasions, adding surveys were given to both the Council and Staff to gather information used to create a draft Strategic Action Plan for Council's review and ultimate adoption. Ms. Vivian then stated on May 9, 2018, the Council held a worksession regarding the "Strategic Action Plan for Fiscal Years 2019-2020" and the purpose of the worksession was for Council to be able to review the plan and make changes as desired before the final adoption by Council. Ms. Vivian then stated during the worksession discussions, the Council asked for the changes shown below.

Fiscal Sustainability

Action Item	Description	Responsibility	Timeframe
Provide self-fueling at the Airport	Evaluate self-serve fueling <del>City operated self serve Works -fuel</del>	Airport, Public Works	FY19
Shade Hangars	Evaluate shade hangars <del>City owned shade hangars</del>	Airport, Public Works	FY19

Added Community Quality of Life

Action Item	Description	Responsibility	Timeframe
Establish Railroad Quiet Zone	Evaluate and investigate Opportunities to establish	City Manager	FY19-20

Ms. Vivian then continued, stating with the amendments now made, Staff is seeking the final adoption of the City of Benson Strategic Action Plan for Fiscal Years 2019-2020, adding she would like to note that the Strategic Plan will be updated annually in the spring of each year during the annual budget process.

Vice Mayor Konrad stated he wanted to remind everyone the Strategic Action Plan is out the hands of the consultants and is in the Council's hands now and he didn't want the plan to die. Ms. Vivian stated the plan was brought back to Council to be approved before the budget worksession so Council can review upcoming projects, and can prioritize and fund them accordingly, adding this will also occur early next year as part of the budget process.

Vice Mayor Konrad moved to approve the City of Benson Strategic Action Plan for Fiscal Years 2019-2020. Seconded by Councilmember Lambert. Motion passed 7-0.

**DEPARTMENT REPORTS:** No comments from Council.

**ADJOURNMENT:**

Councilmember Boyle moved to adjourn at 7:26 p.m. Seconded by Vice Mayor Konrad. Motion passed 7-0.

\_\_\_\_\_  
Toney D. King, Sr., Mayor

ATTEST:

\_\_\_\_\_  
Vicki L. Vivian, CMC, City Clerk

# City of Benson City Council Communication



Regular Meeting

August 13, 2018

To: Mayor and Council

Consent Agenda Item # 1b

From: Michelle Johnson, Planning Technician/GIS

Subject:

Reappointment of Andrew Abernathy to the Benson Planning & Zoning Commission

Discussion:

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

P&Z has seven (7) positions, of which three (3) are filled, 3 are expiring on July 31, 2018 and 1 is vacant. Staff is looking to fill the 3 expiring and 1 vacant positions and has received one application from a current commissioner to renew for a second term. There are no qualifications applicants must meet to apply for, or be appointed to, the Planning & Zoning Commission, but with residency requirements, applicants must be residents of the City of Benson.

Member 1 Term 2016-2019 filled  
Member 2 Term 2016-2019 VACANT  
Member 3 Term 2017-2020 filled  
Member 4 Term 2017-2020 filled  
Member 5 Term 2018-2021 expiring  
Member 6 Term 2018-2021 expiring  
Member 7 Term 2018-2021 expiring - have interested applicant

Attachments: Application for Andrew Abernathy

Staff Recommendation:

Reappointment of Andrew Abernathy to the Benson Planning and Zoning Commission

From: Andrew Abernathy  
Sent: Thursday, June 28, 2018 6:49 PM  
To: Michelle Johnson  
Subject: Planning and Zoning Commission Reappointment

Benson City Council,  
RE: Planning and Zoning Commissioner  
Appointment

I was appointed to the Commission in 2015 and am completing my first term. I am currently serving as Chair of the Commission. I would like to be appointed for a second term to continue to help Benson continue to grow and meet the needs of our community.

Sincerely,  
Andrew Abernathy  
621 S. Mesquite Street  
Benson, AZ 85602

# City of Benson City Council Communication

Regular Meeting

August 13, 2018



To: Mayor and Council

Consent Agenda Item # 1c

From: Michelle Johnson, Planning Technician/GIS

Subject:

Reappointment of Alwine Frega to the Benson Historic Preservation Commission

Discussion:

The Historic Preservation Commission creates criteria to identify historic landmarks or districts, nominates properties to the National Registrar and otherwise promotes the historic character of Benson.

Ms. Alwine Frega has served two terms (2012-2015, 2015-2018) on the Commission and would like to be reappointed. She has attended meetings regularly and participated in success of several projects, including the publication of a book about Benson's history. In continuing her membership, Ms. Frega hopes to encourage and expand upon Benson's historic character to encourage economic development and town pride.

If reappointed, Ms. Frega's next term would run through July 31, 2021.

Attachments: Letter requesting reappointment from Alwine Frega

Staff Recommendation:

Reappointment of Alwine Frega to the Benson Historic Preservation Commission

P.O. Box 905

Benson, AZ 85602

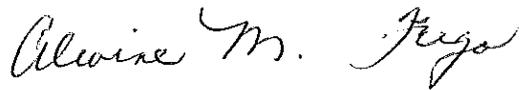
July 30, 2018

Michelle Johnson,

I would like to continue my membership on the Benson, Arizona Historical Preservation Commission.

Therefore I would like my continued membership addressed by reappointment at the City Council of Benson, AZ

Thank you.

A handwritten signature in cursive script that reads "Alwine M. Frega". The signature is written in black ink and is positioned above the printed name.

Alwine M. Frega

(520) 586-8649

# City of Benson City Council Communication



Regular Meeting

August 13, 2018

To: Mayor and Council

Consent Agenda Item # 1d

From: Seth Judd, Finance Director

**Subject:**

Invoices processed for the period from July 3, 2018 through July 12, 2018

**Discussion:**

All Weather Inc.	Service Agreement - AWOS	1,750.00
Arizona Department of Corrections	Texas Canyon Annual Lease #10000	2,400.00
Benson Ace Hardware	Supplies and Parts/ WW, Gas, GC General	2,978.78
Benson Lumber & Supply	Gas Project/ Silica Sand WWTP	6,068.44
Border States Electric	Meters & Regulators	5,284.79
BSN Sports Inc	Bases/ Anchors and Home Run Fence	2,028.30
Bug-Wiser Extermination	Exterminating and Monthly Weed Control	1,181.00
CenturyLink	Monthly Telephone	1,367.87
Cochise County Highway & Floodplain	Airport Mowing & Street Signs & Hot Mix	7,262.74
Diggins & Sons Power Sweeping	Swep Streets - June 2018	4,213.00
Prologic	Monthly IT Services	4,200.00
Purcell Western States Tire	Tires	1,197.07
SWCA Environmental Consultants	Professional Services	4,045.00
United Fire Equipment Company	Inspect Extinguishers & Repairs of Water Flow Sv	2,002.25
Valley Telecom Group	1999 Ford Truck	5,000.00
Voyager	Monthly Fuel for City Fleet	10,279.03

Attached is a list of large and/or unusual invoices processed by the Finance Department during the period from July 3, 2018 through July 12, 2018. The total of the invoices is \$61,143.05.

**Staff Recommendation:**

Approval of invoices processed for the period from July 3, 2018 through July 12, 2018

## Report Criteria:

Report type: Summary

Check.Type = {&lt;-&gt;} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
07/18	07/03/2018	52047	1132	ALL WEATHER INC	1,750.00
07/18	07/03/2018	52048	1334	ARIZONA DEPARTMENT OF CORRECTIONS	499.50
07/18	07/03/2018	52049	2289	BORDER STATES ELECTRIC SUPPLY	377.04
07/18	07/03/2018	52050	2599	CENTURYLINK	1,318.13
07/18	07/03/2018	52051	11486	CHRISTOPHER BARAJAS	2.33
07/18	07/03/2018	52052	2732	CHRISTOPHER'S HEATING & COOLING	245.00
07/18	07/03/2018	52053	12093	CM ACQUISITIONS LLC	107.10
07/18	07/03/2018	52054	2890	COCHISE CO HIGHWAY & FLOODPLAIN DEPT	7,262.74
07/18	07/03/2018	52055	12095	DEREK OR SHANNON HINKLE	156.98
07/18	07/03/2018	52056	4111	GREATAMERICA FINANCIAL SVCS.	300.77
07/18	07/03/2018	52057	4126	GUARDIAN EMS	555.45
07/18	07/03/2018	52058	12094	JESSICA M ZAMUDIO	40.47
07/18	07/03/2018	52059	12092	JIM JOHNSON	69.02
07/18	07/03/2018	52060	5923	PING	337.58
07/18	07/03/2018	52061	5426	PROLOGIC TECHNOLOGY GROUP LLC	4,200.00
07/18	07/03/2018	52062	6075	PURCHASE POWER	500.00
07/18	07/03/2018	52063	12090	ROSEMARY S GURLEY	65.96
07/18	07/03/2018	52064	12091	ROSIE JONES	112.80
07/18	07/03/2018	52065	6564	SENERGY PETROLEUM	1,355.99
07/18	07/03/2018	52066	12096	SHANNON M HEDGES	38.45
07/18	07/03/2018	52067	7712	THOMSON REUTERS - WEST	371.54
07/18	07/03/2018	52068	7510	UNITED FIRE EQUIPMENT COMPANY	1,499.33
07/18	07/03/2018	52069	11530	ZACHARY CANTRELL	84.65
07/18	07/06/2018	52070	12099	AMBER GARDNER	124.22
07/18	07/06/2018	52071	1349	ARIZONA ELECTRIC POWER COOPERATIVE INC	2,400.00
07/18	07/06/2018	52072	6569	B & B SELECT COM INC.	376.10
07/18	07/06/2018	52073	1950	BENSON ACE HARDWARE	2,978.78
07/18	07/06/2018	52074	2071	BENSON LUMBER & SUPPLY LLC	6,068.44
07/18	07/06/2018	52075	2599	CENTURYLINK	49.74
07/18	07/06/2018	52076	2750	CITY OF BENSON - UTILITIES	1,728.97
07/18	07/06/2018	52077	3119	COX COMMUNICATIONS	235.72
07/18	07/06/2018	52078	3596	ELITE SALES & SERVICE	74.94
07/18	07/06/2018	52079	3983	GEORGE'S AUTOMOTIVE	331.22
07/18	07/06/2018	52080	4085	GRAINGER	257.48
07/18	07/06/2018	52081	12098	JAMES R HOGAN	134.97
07/18	07/06/2018	52082	12097	JOHN R FLORA	25.83
07/18	07/06/2018	52083	4760	KEITH SPANGLER	206.50
07/18	07/06/2018	52084	5080	MARK SNYDER	116.00
07/18	07/06/2018	52085	5205	MCCARTER & ENGLISH, LLP	151.86
07/18	07/06/2018	52086	5265	MESCAL HEATING AND	169.00
07/18	07/06/2018	52087	5645	OFFICE DEPOT, INC	159.62
07/18	07/06/2018	52088	5978	POSTAL PROS SOUTHWEST INC	1,696.41
07/18	07/06/2018	52089	7731	PURCELL WESTERN STATES TIRE	1,197.07
07/18	07/06/2018	52090	6119	R&R PRODUCTS INC	71.01
07/18	07/06/2018	52091	6480	SAN PEDRO VALLEY NEWS	810.48
07/18	07/06/2018	52092	6808	STAN GREER MILLWORKS	200.00
07/18	07/06/2018	52093	6957	SWCA ENVIRONMENTAL CONSULTANTS	4,045.00
07/18	07/06/2018	52094	5230	THE PENWORTHY COMPANY LLC	74.67
07/18	07/06/2018	52095	7250	TIMS WRECKER & ROAD SERVICE	147.50
07/18	07/06/2018	52096	7667	VERIZON WIRELESS	280.07
07/18	07/06/2018	52097	7671	VOYAGER FLEET SYSTEMS INC	10,279.03
07/18	07/06/2018	52098	7675	WAL-MART BUSINESS	1,355.82
07/18	07/06/2018	52099	7818	WINGFOOT PLASTICS & PRINTING	677.53

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
07/18	07/09/2018	52100	1966	BENSON ANIMAL HOSPITAL	220.00
07/18	07/09/2018	52101	2328	BSN SPORTS INC	2,028.30
07/18	07/09/2018	52102	2350	BUG-WISER EXTERMINATING CO	1,181.00
07/18	07/09/2018	52103	2739	CINTAS CORP. LOC. 445	389.70
07/18	07/09/2018	52104	3057	COMPLETE CARPET CLEANING LLC	165.00
07/18	07/09/2018	52105	3410	DIGGINS & SONS POWER SWEEPING	4,213.00
07/18	07/09/2018	52106	5620	OAKLEY'S GARAGE, INC.	539.21
07/18	07/09/2018	52107	5661	O'REILLY AUTOMOTIVE INC	115.13
07/18	07/09/2018	52108	5770	PAUL MONCADA	441.25
07/18	07/09/2018	52109	7510	UNITED FIRE EQUIPMENT COMPANY	502.92
07/18	07/09/2018	52110	7600	VALLEY TELECOM GROUP	5,000.00
07/18	07/09/2018	52111	5211	VERIZON BUSINESS	165.61
07/18	07/09/2018	52112	2289	BORDER STATES ELECTRIC SUPPLY	4,907.75
07/18	07/09/2018	52113	6982	CEMEX	3,885.96
07/18	07/09/2018	52114	3090	CORE & MAIN LP	94.42
Grand Totals:					<u>81,524.06</u>

## Report Criteria:

Report type: Summary

Check.Type = {&lt;-} "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
<b>GENERAL FUND</b>					
<b>10-41-330 IT SERVICES</b>					
GENERAL FUND	PROLOGIC TECHNOLOGY GRO	4849	06/30/2018	IT SERVICE - 7/18	4,200.00
Total 10-41-330 IT SERVICES:					4,200.00
<b>10-41-410 UTILITIES</b>					
GENERAL FUND	CITY OF BENSON - UTILITIES	062218	06/22/2018	UTILITIES	21.92
Total 10-41-410 UTILITIES:					21.92
<b>10-41-415 TELEPHONE</b>					
GENERAL FUND	CENTURYLINK	060118	06/01/2018	MONTHLY TELEPHONE	62.57
Total 10-41-415 TELEPHONE:					62.57
<b>10-41-430 REPAIRS &amp; MAINTENANCE</b>					
GENERAL FUND	BUG-WISER EXTERMINATING	127664	06/05/2018	EXTERMINATING	62.00
GENERAL FUND	MESCAL HEATING AND	05184	06/28/2018	AC REPAIR	169.00
Total 10-41-430 REPAIRS & MAINTENANCE:					231.00
<b>10-41-540 PUBLIC NOTICES, ADVERTISING</b>					
GENERAL FUND	SAN PEDRO VALLEY NEWS	043018	04/30/2018	#499069 - ADVERTISING - HELP WANTED AD	238.04
Total 10-41-540 PUBLIC NOTICES, ADVERTISING:					238.04
<b>10-41-620 POSTAGE &amp; SHIPPING</b>					
GENERAL FUND	PURCHASE POWER	061918	06/19/2018	POSTAGE	500.00
Total 10-41-620 POSTAGE & SHIPPING:					500.00
<b>10-41-640 OPERATING SUPPLIES</b>					
GENERAL FUND	GREATAMERICA FINANCIAL SV	22879216	06/21/2018	COPIER LEASE	175.08
Total 10-41-640 OPERATING SUPPLIES:					175.08
<b>10-42-640 OPERATING SUPPLIES</b>					
GENERAL FUND	SAN PEDRO VALLEY NEWS	043018	04/30/2018	CITY COUNCIL CANDIDATE FORUM	80.22
Total 10-42-640 OPERATING SUPPLIES:					80.22
<b>10-43-660 VEHICLE FUEL &amp; OIL</b>					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801826	06/24/2018	FUEL	30.38
Total 10-43-660 VEHICLE FUEL & OIL:					30.38
<b>10-45-300 PROFESSIONAL SERVICES</b>					
GENERAL FUND	B & B SELECT COM INC.	60646	06/15/2018	SIREN CONTROLLER	376.10
GENERAL FUND	COMPLETE CARPET CLEANING	66798146	06/21/2018	CLEANED CAR SEAT IN CROWN VICTORIA	165.00
Total 10-45-300 PROFESSIONAL SERVICES:					541.10

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
10-45-340 EDUCATION & TRAINING					
GENERAL FUND	PAUL MONCADA	042618	04/26/2018	MILEAGE & PER DIEM 38TH LAW ENFORCE	441.25
Total 10-45-340 EDUCATION & TRAINING:					441.25
<b>10-45-410 UTILITIES</b>					
GENERAL FUND	CITY OF BENSON - UTILITIES	062918	06/29/2018	UTILITIES	39.82
Total 10-45-410 UTILITIES:					39.82
<b>10-45-415 TELECOMMUNICATIONS</b>					
GENERAL FUND	CENTURYLINK	060118	06/01/2018	MONTHLY TELEPHONE	394.94
GENERAL FUND	CENTURYLINK	060118	06/01/2018	MONTHLY TELEPHONE	58.38
GENERAL FUND	VERIZON BUSINESS	74385845	06/25/2018	LONG DISTANCE SERVICE - 6/18	74.90
Total 10-45-415 TELECOMMUNICATIONS:					528.22
<b>10-45-430 BLDG &amp; EQUIP REPAIRS &amp; MAINT</b>					
GENERAL FUND	BUG-WISER EXTERMINATING	127665	06/05/2018	EXTERMINATING	29.00
GENERAL FUND	STAN GREER MILLWORKS	134845	06/15/2018	REPAIRS TO DOOR FRAME	200.00
GENERAL FUND	UNITED FIRE EQUIPMENT COM	533251	06/08/2018	REPAIR WATER FLOW SWITCH & BELL	695.64
Total 10-45-430 BLDG & EQUIP REPAIRS & MAINT:					924.64
<b>10-45-440 RENTALS</b>					
GENERAL FUND	ARIZONA ELECTRIC POWER C	90009514	06/15/2018	TEXAS CANYON ANNUAL LEASE #10000	1,200.00
Total 10-45-440 RENTALS:					1,200.00
<b>10-45-594 ANIMAL MEDICAL FROM DONATIONS</b>					
GENERAL FUND	BENSON ANIMAL HOSPITAL	144352	06/05/2018	CANINE NEUTER, RABIES	95.00
GENERAL FUND	BENSON ANIMAL HOSPITAL	144352A	06/12/2018	CANINE NEUTER, RABIES X 3	125.00
Total 10-45-594 ANIMAL MEDICAL FROM DONATIONS:					220.00
<b>10-45-640 OPERATING SUPPLIES</b>					
GENERAL FUND	BENSON ACE HARDWARE	063018	06/30/2018	SUPPLIES	17.51
GENERAL FUND	WAL-MART BUSINESS	061618	06/16/2018	SUPPLIES	33.91
Total 10-45-640 OPERATING SUPPLIES:					51.42
<b>10-45-660 FUEL &amp; OIL</b>					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801826	06/24/2018	FUEL	4,012.30
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801826	06/24/2018	FUEL	146.37
Total 10-45-660 FUEL & OIL:					4,158.67
<b>10-45-670 VEHICLE REPAIRS &amp; MAINT</b>					
GENERAL FUND	GEORGE'S AUTOMOTIVE	42859	06/11/2018	#8 - REPLACED BATTERY	248.23
GENERAL FUND	GEORGE'S AUTOMOTIVE	42882	06/14/2018	#5 - ENGINE EMISSION CHECK SYSTEM	59.07
GENERAL FUND	GEORGE'S AUTOMOTIVE	42920	06/19/2018	#8 - TIRE MOUNT & BALANCE	23.92
Total 10-45-670 VEHICLE REPAIRS & MAINT:					331.22
<b>10-46-340 EDUCATION &amp; TRAINING W/ TRAVEL</b>					
GENERAL FUND	KEITH SPANGLER	070518	05/22/2018	PER DIEM - 2018 CHIEF CONFERENCE 7/9-7/	206.50

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-46-340 EDUCATION & TRAINING W/ TRAVEL:					206.50
<b>10-46-415 TELEPHONE</b>					
GENERAL FUND	CENTURYLINK	060118	06/01/2018	MONTHLY TELEPHONE	168.69
GENERAL FUND	VERIZON BUSINESS	74385845	06/25/2018	LONG DISTANCE SERVICE - 6/18	74.91
GENERAL FUND	VERIZON WIRELESS	9809611959	06/23/2018	AIR CARDS	280.07
Total 10-46-415 TELEPHONE:					523.67
<b>10-46-430 EQUIP REPAIRS &amp; MAINT</b>					
GENERAL FUND	BENSON LUMBER & SUPPLY LL	061318	06/13/2018	SUPPLIES	21.37
GENERAL FUND	UNITED FIRE EQUIPMENT COM	532308	04/18/2018	INSPECT & REFILL EXTINGUISHERS	502.92
Total 10-46-430 EQUIP REPAIRS & MAINT:					524.29
<b>10-46-432 STATION REPAIRS &amp; MAINT</b>					
GENERAL FUND	BUG-WISER EXTERMINATING	127670	06/07/2018	EXTERMINATING	37.00
GENERAL FUND	UNITED FIRE EQUIPMENT COM	533251	06/08/2018	REPAIR WATER FLOW SWITCH & BELL	695.65
GENERAL FUND	WAL-MART BUSINESS	061618	06/16/2018	SUPPLIES	43.17
Total 10-46-432 STATION REPAIRS & MAINT:					775.82
<b>10-46-440 RENTALS</b>					
GENERAL FUND	ARIZONA ELECTRIC POWER C	90009514	06/15/2018	TEXAS CANYON ANNUAL LEASE #10000	1,200.00
Total 10-46-440 RENTALS:					1,200.00
<b>10-46-640 OPERATING SUPPLIES</b>					
GENERAL FUND	BENSON ACE HARDWARE	063018	06/30/2018	SUPPLIES	95.04
GENERAL FUND	GUARDIAN EMS	5804288	05/22/2018	SUPPLIES	41.85
Total 10-46-640 OPERATING SUPPLIES:					136.89
<b>10-46-650 EMS SUPPLIES</b>					
GENERAL FUND	GUARDIAN EMS	5807411	06/06/2018	EMS SUPPLIES	513.60
Total 10-46-650 EMS SUPPLIES:					513.60
<b>10-46-660 FUEL &amp; OIL</b>					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801826	06/24/2018	FUEL	640.75
Total 10-46-660 FUEL & OIL:					640.75
<b>10-46-670 VEHICLE REPAIRS &amp; MAINT</b>					
GENERAL FUND	OAKLEY'S GARAGE, INC.	23166	06/15/2018	REPLACE SIREN & LIGHT SWITCH - RESCU	274.00
GENERAL FUND	OAKLEY'S GARAGE, INC.	23171	06/18/2018	REPAIRS TO CONTROL PANEL - ENGINE 71	265.21
GENERAL FUND	O'REILLY AUTOMOTIVE INC	062818	06/28/2018	PARTS	21.53
GENERAL FUND	PURCELL WESTERN STATES TI	6120597	06/18/2018	TIRES	720.02
GENERAL FUND	TIMS WRECKER & ROAD SERVI	385378	06/12/2018	SERVICE CALL OUT	147.50
Total 10-46-670 VEHICLE REPAIRS & MAINT:					1,428.26
<b>10-49-410 UTILITIES</b>					
GENERAL FUND	COX COMMUNICATIONS	061718	06/17/2018	MONTHLY INTERNET SERVICES	114.00
GENERAL FUND	COX COMMUNICATIONS	061718	06/17/2018	TELEPHONE	60.87
GENERAL FUND	COX COMMUNICATIONS	061718	06/17/2018	CABLE	32.00

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-49-410 UTILITIES:					206.87
<b>10-49-430 REPAIRS &amp; MAINTENANCE</b>					
GENERAL FUND	BENSON LUMBER & SUPPLY LL	061318	06/13/2018	SUPPLIES	26.96
GENERAL FUND	BUG-WISER EXTERMINATING	127672	06/07/2018	EXTERMINATING	47.00
Total 10-49-430 REPAIRS & MAINTENANCE:					73.96
<b>10-49-540 PUBLIC NOTICES, ADVERTISING</b>					
GENERAL FUND	SAN PEDRO VALLEY NEWS	043018	04/30/2018	LIBRARY AD	38.75
Total 10-49-540 PUBLIC NOTICES, ADVERTISING:					38.75
<b>10-49-640 OPERATING SUPPLIES</b>					
GENERAL FUND	WINGFOOT PLASTICS & PRINTI	1398	06/13/2018	LIBRARY CARDS	677.53
Total 10-49-640 OPERATING SUPPLIES:					677.53
<b>10-49-696 BOOKS</b>					
GENERAL FUND	THE PENWORTHY COMPANY L	0541986-IN	06/19/2018	BOOKS	74.67
Total 10-49-696 BOOKS:					74.67
<b>10-50-305 CONTRACT LABOR - DOC</b>					
GENERAL FUND	ARIZONA DEPARTMENT OF CO	C35118 20180	06/08/2018	DOC LABOR - 5/19-6/1/18	40.50
Total 10-50-305 CONTRACT LABOR - DOC:					40.50
<b>10-50-410 UTILITIES</b>					
GENERAL FUND	CITY OF BENSON - UTILITIES	062918	06/29/2018	UTILITIES	109.98
GENERAL FUND	CITY OF BENSON - UTILITIES	062918	06/29/2018	UTILITIES	16.86
Total 10-50-410 UTILITIES:					126.84
<b>10-50-430 REPAIRS &amp; MAINTENANCE</b>					
GENERAL FUND	BENSON ACE HARDWARE	063018	06/30/2018	PARTS	489.54
GENERAL FUND	WAL-MART BUSINESS	061618	06/16/2018	PARTS/SUPPLIES	87.64
Total 10-50-430 REPAIRS & MAINTENANCE:					577.18
<b>10-50-640 OTHER OPERATING SUPPLIES</b>					
GENERAL FUND	BENSON ACE HARDWARE	063018	06/30/2018	SUPPLIES	593.82
GENERAL FUND	BSN SPORTS INC	902420829	06/14/2018	HOME RUN FENCE	1,610.40
GENERAL FUND	BSN SPORTS INC	902479654	06/26/2018	BASES/ANCHORS	417.90
GENERAL FUND	ELITE SALES & SERVICE	213314	06/12/2018	COMM LINE	74.94
GENERAL FUND	WAL-MART BUSINESS	061618	06/16/2018	SUPPLIES	342.56
Total 10-50-640 OTHER OPERATING SUPPLIES:					3,039.62
<b>10-50-660 VEHICLE FUEL &amp; OIL</b>					
GENERAL FUND	SENERGY PETROLEUM	459154	07/02/2018	DIESEL	271.19
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801826	06/24/2018	FUEL	463.77
Total 10-50-660 VEHICLE FUEL & OIL:					734.96

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
<b>10-56-640 OTHER OPERATING SUPPLIES</b>					
GENERAL FUND	BENSON ACE HARDWARE	063018	06/30/2018	SUPPLIES	4.34
GENERAL FUND	GREATAMERICA FINANCIAL SV	22879216	06/21/2018	COPIER LEASE	125.69
Total 10-56-640 OTHER OPERATING SUPPLIES:					130.03
<b>10-57-310 SUMMER PROGRAMS</b>					
GENERAL FUND	MARK SNYDER	063018	06/30/2018	CPR CLASS BOOKS/SUPPLIES	116.00
GENERAL FUND	WAL-MART BUSINESS	061618	06/16/2018	SUPPLIES	220.47
Total 10-57-310 SUMMER PROGRAMS:					336.47
<b>10-57-312 SUMMER EVENTS</b>					
GENERAL FUND	WAL-MART BUSINESS	061618	06/16/2018	SUPPLIES	74.70
Total 10-57-312 SUMMER EVENTS:					74.70
<b>10-57-415 TELEPHONE - POOL</b>					
GENERAL FUND	COX COMMUNICATIONS	061918	06/19/2018	TELEPHONE @ POOL	28.85
Total 10-57-415 TELEPHONE - POOL:					28.85
<b>10-57-430 REPAIRS &amp; MAINTENANCE - POOL</b>					
GENERAL FUND	GRAINGER	9817635643	06/13/2018	BLOWER - POOL REPAIRS	257.48
GENERAL FUND	UNITED FIRE EQUIPMENT COM	534146	06/07/2018	INSPECT WET CHEMICAL SYSTEM	108.04
Total 10-57-430 REPAIRS & MAINTENANCE - POOL:					365.52
<b>10-57-432 REPAIRS &amp; MAINT - COMM CENTER</b>					
GENERAL FUND	BUG-WISER EXTERMINATING	127673	06/05/2018	EXTERMINATING	32.00
GENERAL FUND	CHRISTOPHER'S HEATING & C	02313	06/29/2018	REPAIRS TO AC @ COMMUNITY CENTER	245.00
Total 10-57-432 REPAIRS & MAINT - COMM CENTER:					277.00
<b>10-57-610 OFFICE SUPPLIES</b>					
GENERAL FUND	OFFICE DEPOT, INC	151871471001	06/14/2018	TONER	159.62
Total 10-57-610 OFFICE SUPPLIES:					159.62
<b>10-57-640 OPERATING SUPPLIES</b>					
GENERAL FUND	BENSON ACE HARDWARE	063018	06/30/2018	SUPPLIES	10.78
GENERAL FUND	WAL-MART BUSINESS	061618	06/16/2018	SUPPLIES	131.07
Total 10-57-640 OPERATING SUPPLIES:					141.85
<b>10-57-642 POOL SUPPLIES</b>					
GENERAL FUND	BENSON ACE HARDWARE	063018	06/30/2018	SUPPLIES	21.91
GENERAL FUND	WAL-MART BUSINESS	061618	06/16/2018	SUPPLIES	72.63
GENERAL FUND	WAL-MART BUSINESS	061618	06/16/2018	SUPPLIES	10.83
Total 10-57-642 POOL SUPPLIES:					105.37
<b>10-57-660 VEHICLE FUEL &amp; OIL</b>					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801826	06/24/2018	FUEL	42.25
Total 10-57-660 VEHICLE FUEL & OIL:					42.25

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
10-58-570	FOURTH OF JULY				
GENERAL FUND	BENSON ACE HARDWARE	063018	06/30/2018	SUPPLIES	48.99
Total 10-58-570 FOURTH OF JULY:					48.99
<b>10-60-415 TELEPHONE</b>					
GENERAL FUND	CENTURYLINK	060118	06/01/2018	MONTHLY TELEPHONE	287.43
Total 10-60-415 TELEPHONE:					287.43
<b>10-60-430 REPAIRS &amp; MAINTENANCE</b>					
GENERAL FUND	BENSON ACE HARDWARE	063018	06/30/2018	PARTS	59.10
GENERAL FUND	BUG-WISER EXTERMINATING	127680	06/04/2018	EXTERMINATING	37.00
Total 10-60-430 REPAIRS & MAINTENANCE:					96.10
<b>10-61-300 PROFESSIONAL SERVICES</b>					
GENERAL FUND	THOMSON REUTERS - WEST	838387431	06/04/2018	AZ REV STAT V13 PT1	371.54
Total 10-61-300 PROFESSIONAL SERVICES:					371.54
<b>10-61-580 TRAVEL</b>					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801826	06/24/2018	FUEL	9.95
Total 10-61-580 TRAVEL:					9.95
<b>10-64-540 PUBLIC NOTICES, ADVERTISING</b>					
GENERAL FUND	SAN PEDRO VALLEY NEWS	043018	04/30/2018	P & Z AD PUBLIC HEARING NOTICE	289.80
GENERAL FUND	SAN PEDRO VALLEY NEWS	043018	04/30/2018	BOARD OF ADJUSTMENTS AD	29.76
Total 10-64-540 PUBLIC NOTICES, ADVERTISING:					319.56
<b>10-65-410 UTILITIES</b>					
GENERAL FUND	CITY OF BENSON - UTILITIES	062918	06/29/2018	UTILITIES	16.86
Total 10-65-410 UTILITIES:					16.86
<b>10-65-415 TELEPHONE</b>					
GENERAL FUND	VERIZON BUSINESS	74385845	06/25/2018	LONG DISTANCE SERVICE - 6/18	15.80
Total 10-65-415 TELEPHONE:					15.80
<b>10-65-640 OTHER OPERATING SUPPLIES</b>					
GENERAL FUND	BENSON ACE HARDWARE	063018	06/30/2018	SUPPLIES	17.51
Total 10-65-640 OTHER OPERATING SUPPLIES:					17.51
<b>10-65-660 VEHICLE FUEL &amp; OIL</b>					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801826	06/24/2018	FUEL	137.68
Total 10-65-660 VEHICLE FUEL & OIL:					137.68
Total GENERAL FUND:					28,499.29
<b>TRANSIT FUND</b>					
<b>14-40-540 PUBLIC NOTICES &amp; ADVERTISING</b>					
TRANSIT FUND	SAN PEDRO VALLEY NEWS	043018	04/30/2018	NEW TRANSIT ROUTE	133.91

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 14-40-540 PUBLIC NOTICES & ADVERTISING:					133.91
<b>14-40-660 VEHICLE FUEL &amp; OIL</b>					
TRANSIT FUND	VOYAGER FLEET SYSTEMS IN	869208801826	06/24/2018	FUEL	1,842.33
Total 14-40-660 VEHICLE FUEL & OIL:					1,842.33
Total TRANSIT FUND:					1,976.24
<b>STREET FUND</b>					
<b>20-40-300 PROFESSIONAL SERVICES</b>					
STREET FUND	BUG-WISER EXTERMINATING	127902	06/04/2018	MONTHLY WEED CONTROL	807.00
STREET FUND	DIGGINS & SONS POWER SWE	56037	06/30/2018	SWEEP STREETS - JUNE 2018	4,213.00
Total 20-40-300 PROFESSIONAL SERVICES:					5,020.00
<b>20-40-305 CONTRACT LABOR - DOC</b>					
STREET FUND	ARIZONA DEPARTMENT OF CO	C35118 20180	06/08/2018	DOC LABOR - 5/19-6/1/18	121.50
Total 20-40-305 CONTRACT LABOR - DOC:					121.50
<b>20-40-410 UTILITIES</b>					
STREET FUND	CITY OF BENSON - UTILITIES	062918	06/29/2018	UTILITIES	31.40
Total 20-40-410 UTILITIES:					31.40
<b>20-40-415 TELEPHONE</b>					
STREET FUND	CENTURYLINK	060118	06/01/2018	MONTHLY TELEPHONE	55.63
Total 20-40-415 TELEPHONE:					55.63
<b>20-40-430 REPAIRS &amp; MAINTENANCE-EQUIP</b>					
STREET FUND	BENSON ACE HARDWARE	063018	06/30/2018	PARTS	5.47
Total 20-40-430 REPAIRS & MAINTENANCE-EQUIP:					5.47
<b>20-40-435 REPAIRS &amp; MAINTENANCE-STREETS</b>					
STREET FUND	CEMEX	9437932749	06/27/2018	20 YARDS CONCRETE - HUACHUCA PROJE	2,590.64
STREET FUND	CEMEX	9437939868	06/28/2018	10 YARDS CONCRETE - HUACHUCA PROJE	1,295.32
Total 20-40-435 REPAIRS & MAINTENANCE-STREETS:					3,885.96
<b>20-40-640 MATERIALS &amp; SUPPLIES</b>					
STREET FUND	BENSON ACE HARDWARE	063018	06/30/2018	PARTS	36.98
STREET FUND	BENSON LUMBER & SUPPLY LL	061318	06/13/2018	SUPPLIES	307.73
STREET FUND	BENSON LUMBER & SUPPLY LL	061318	06/13/2018	SUPPLIES	70.53
Total 20-40-640 MATERIALS & SUPPLIES:					415.24
<b>20-40-660 VEHICLE FUEL &amp; OIL</b>					
STREET FUND	SENERGY PETROLEUM	459154	07/02/2018	DIESEL	271.20
STREET FUND	VOYAGER FLEET SYSTEMS IN	869208801826	06/24/2018	FUEL	790.11
Total 20-40-660 VEHICLE FUEL & OIL:					1,061.31

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total STREET FUND:					10,596.51
<b>GAS FUND</b>					
<b>50-12500 ACCOUNTS RECEIVABLE</b>					
GAS FUND	SHANNON M HEDGES	070218	07/02/2018	REFUND CREDIT BALANCE	1.24-
Total 50-12500 ACCOUNTS RECEIVABLE:					1.24-
<b>50-22900 METER DEPOSITS - GAS</b>					
GAS FUND	AMBER GARDNER	070318	07/03/2018	REFUND GAS DEPOSIT	124.22
GAS FUND	CM AQUISITIONS LLC	062218	06/22/2018	REFUND GAS DEPOSIT	57.10
GAS FUND	DEREK OR SHANNON HINKLE	070218	07/02/2018	REFUND GAS DEPOSIT	106.98
GAS FUND	JAMES R HOGAN	070318	07/03/2018	REFUND GAS DEPOSIT	134.97
GAS FUND	JIM JOHNSON	062518	06/25/2018	REFUND GAS DEPOSIT	69.02
GAS FUND	JOHN R FLORA	070318	07/03/2018	REFUND GAS DEPOSIT	.83
GAS FUND	ROSEMARY S GURLEY	062918	06/29/2018	REFUND GAS DEPOSIT	65.96
GAS FUND	ROSIE JONES	062518	06/25/2018	REFUND GAS DEPOSIT	112.80
GAS FUND	ZACHARY CANTRELL	062018	06/20/2018	REFUND GAS DEPOSIT	84.65
Total 50-22900 METER DEPOSITS - GAS:					756.53
<b>50-40-300 PROFESSIONAL SERVICES</b>					
GAS FUND	MCCARTER & ENGLISH, LLP	8179463	06/01/2018	SHARE OF EL PASO CASE	151.86
Total 50-40-300 PROFESSIONAL SERVICES:					151.86
<b>50-40-410 UTILITIES</b>					
GAS FUND	CITY OF BENSON - UTILITIES	062918	06/29/2018	UTILITIES	31.40
Total 50-40-410 UTILITIES:					31.40
<b>50-40-415 TELEPHONE</b>					
GAS FUND	CENTURYLINK	060118	06/01/2018	MONTHLY TELEPHONE	55.63
Total 50-40-415 TELEPHONE:					55.63
<b>50-40-430 REPAIRS &amp; MAINTENANCE</b>					
GAS FUND	BENSON LUMBER & SUPPLY LL	061318	06/13/2018	GAS PROJECT	707.16
Total 50-40-430 REPAIRS & MAINTENANCE:					707.16
<b>50-40-540 PUBLIC NOTICES, ADVERTISING</b>					
GAS FUND	POSTAL PROS SOUTHWEST IN	5111	06/30/2018	GAS INSERT	108.75
Total 50-40-540 PUBLIC NOTICES, ADVERTISING:					108.75
<b>50-40-620 PRINTING &amp; POSTAGE</b>					
GAS FUND	POSTAL PROS SOUTHWEST IN	5111	06/30/2018	UTILITY BILLS	369.73
Total 50-40-620 PRINTING & POSTAGE:					369.73
<b>50-40-640 OPERATING SUPPLIES</b>					
GAS FUND	BENSON ACE HARDWARE	063018	06/30/2018	SUPPLIES	358.62
GAS FUND	BENSON LUMBER & SUPPLY LL	061318	06/13/2018	SUPPLIES	75.59
GAS FUND	BORDER STATES ELECTRIC S	915464007	06/08/2007	PARTS	377.04
GAS FUND	BORDER STATES ELECTRIC S	915493320	06/13/2018	SUPPLIES	103.04
GAS FUND	BORDER STATES ELECTRIC S	915531562	06/19/2018	ONE HAND WRENCH	125.20

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 50-40-640 OPERATING SUPPLIES:					1,039.49
<b>50-40-660 VEHICLE FUEL &amp; OIL</b>					
GAS FUND	SENERGY PETROLEUM	459154	07/02/2018	DIESEL	271.20
GAS FUND	VOYAGER FLEET SYSTEMS IN	869208801826	06/24/2018	FUEL	1,044.61
Total 50-40-660 VEHICLE FUEL & OIL:					1,315.81
<b>50-40-701 CIP GS 07-5 TRUCK</b>					
GAS FUND	VALLEY TELECOM GROUP	070918	07/09/2018	1999 FORD TRUC	1,666.67
Total 50-40-701 CIP GS 07-5 TRUCK:					1,666.67
<b>50-40-702 CIP TELEMETERS</b>					
GAS FUND	BORDER STATES ELECTRIC S	915582470	06/26/2018	METERS	2,613.52
GAS FUND	BORDER STATES ELECTRIC S	915582472	06/26/2018	METERS	1,940.80
Total 50-40-702 CIP TELEMETERS:					4,554.32
Total GAS FUND:					10,756.11
<b>WATER FUND</b>					
<b>51-12500 ACCOUNTS RECEIVABLE</b>					
WATER FUND	SHANNON M HEDGES	070218	07/02/2018	REFUND CREDIT BALANCE	44.75
Total 51-12500 ACCOUNTS RECEIVABLE:					44.75
<b>51-22900 METER DEPOSITS - WATER</b>					
WATER FUND	CHRISTOPHER BARAJAS	062918	06/29/2018	REFUND WATER DEPOSIT	2.33
WATER FUND	CM AQUISITIONS LLC	062218	06/22/2018	REFUND WATER DEPOSIT	50.00
WATER FUND	DEREK OR SHANNON HINKLE	070218	07/02/2018	REFUND WATER DEPOSIT	50.00
WATER FUND	JESSICA M ZAMUDIO	062218	06/22/2018	REFUND WATER DEPOSIT	40.47
WATER FUND	JOHN R FLORA	070318	07/03/2018	REFUND WATER DEPOSIT	25.00
Total 51-22900 METER DEPOSITS - WATER:					167.80
<b>51-40-410 UTILITIES</b>					
WATER FUND	CITY OF BENSON - UTILITIES	062918	06/29/2018	UTILITIES	31.40
Total 51-40-410 UTILITIES:					31.40
<b>51-40-415 TELEPHONE</b>					
WATER FUND	CENTURYLINK	060118	06/01/2018	MONTHLY TELEPHONE	55.63
Total 51-40-415 TELEPHONE:					55.63
<b>51-40-540 PUBLIC NOTICES, ADVERTISING</b>					
WATER FUND	POSTAL PROS SOUTHWEST IN	5111	06/30/2018	WATER INSERT	108.75
Total 51-40-540 PUBLIC NOTICES, ADVERTISING:					108.75
<b>51-40-620 PRINTING &amp; POSTAGE</b>					
WATER FUND	POSTAL PROS SOUTHWEST IN	5111	06/30/2018	UTILITY BILLS	369.73
Total 51-40-620 PRINTING & POSTAGE:					369.73

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
<b>51-40-640 OTHER OPERATING COSTS</b>					
WATER FUND	BENSON ACE HARDWARE	063018	06/30/2018	SUPPLIES	635.31
WATER FUND	BENSON LUMBER & SUPPLY LL	061318	06/13/2018	UNION WASH - SUPPLIES	705.86
WATER FUND	BENSON LUMBER & SUPPLY LL	061318	06/13/2018	SUPPLIES	153.10
WATER FUND	BORDER STATES ELECTRIC S	915531562	06/19/2018	ONE HAND WRENCH	125.19
WATER FUND	CORE & MAIN LP	1969583	06/14/2018	CLAMP	94.42
Total 51-40-640 OTHER OPERATING COSTS:					1,713.88
<b>51-40-660 FUEL &amp; OIL</b>					
WATER FUND	SENERGY PETROLEUM	459154	07/02/2018	DIESEL	271.20
WATER FUND	VOYAGER FLEET SYSTEMS IN	869208801826	06/24/2018	FUEL	623.36
Total 51-40-660 FUEL & OIL:					894.56
<b>51-40-670 VEHICLE REPAIRS &amp; MAINT</b>					
WATER FUND	O'REILLY AUTOMOTIVE INC	062818	06/28/2018	PARTS	27.39
Total 51-40-670 VEHICLE REPAIRS & MAINT:					27.39
<b>51-40-701 CIP WA 07-9 TRUCK</b>					
WATER FUND	VALLEY TELECOM GROUP	070918	07/09/2018	1999 FORD TRUCK	1,666.67
Total 51-40-701 CIP WA 07-9 TRUCK:					1,666.67
Total WATER FUND:					5,080.56
<b>WASTEWATER FUND</b>					
<b>52-12500 ACCOUNTS RECEIVABLE</b>					
WASTEWATER FUND	SHANNON M HEDGES	070218	07/02/2018	REFUND CREDIT BALANCE	3.28-
Total 52-12500 ACCOUNTS RECEIVABLE:					3.28-
<b>52-40-410 UTILITIES</b>					
WASTEWATER FUND	CITY OF BENSON - UTILITIES	062918	06/29/2018	UTILITIES	46.02
Total 52-40-410 UTILITIES:					46.02
<b>52-40-415 TELEPHONE</b>					
WASTEWATER FUND	CENTURYLINK	060118	06/01/2018	MONTHLY TELEPHONE	108.60
Total 52-40-415 TELEPHONE:					108.60
<b>52-40-430 REPAIRS &amp; MAINTENANCE</b>					
WASTEWATER FUND	BENSON ACE HARDWARE	063018	06/30/2018	PARTS	179.63
WASTEWATER FUND	BENSON LUMBER & SUPPLY LL	061318	06/13/2018	SILICA SAND/PALLET CHARGE - WWTP	3,956.80
Total 52-40-430 REPAIRS & MAINTENANCE:					4,136.43
<b>52-40-620 PRINTING &amp; POSTAGE</b>					
WASTEWATER FUND	POSTAL PROS SOUTHWEST IN	5111	06/30/2018	UTILITY BILLS	369.73
Total 52-40-620 PRINTING & POSTAGE:					369.73
<b>52-40-640 OPERATING SUPPLIES</b>					
WASTEWATER FUND	BENSON ACE HARDWARE	063018	06/30/2018	PARTS	46.70
WASTEWATER FUND	BENSON LUMBER & SUPPLY LL	061318	06/13/2018	SUPPLIES	10.86

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
WASTEWATER FUND	WAL-MART BUSINESS	061618	06/16/2018	WWTP SUPPLIES	45.10
Total 52-40-640 OPERATING SUPPLIES:					102.66
<b>52-40-660 FUEL &amp; OIL</b>					
WASTEWATER FUND	SENERGY PETROLEUM	459154	07/02/2018	DIESEL	271.20
WASTEWATER FUND	VOYAGER FLEET SYSTEMS IN	869208801826	06/24/2018	FUEL	495.17
Total 52-40-660 FUEL & OIL:					766.37
<b>52-40-670 VEHICLE REPAIRS &amp; MAINT</b>					
WASTEWATER FUND	PURCELL WESTERN STATES TI	6120597	06/18/2018	TIRES	477.05
Total 52-40-670 VEHICLE REPAIRS & MAINT:					477.05
<b>52-40-702 CIP 07-4 TRUCK PURCHASE</b>					
WASTEWATER FUND	VALLEY TELECOM GROUP	070918	07/09/2018	1999 FORD TRUCK	1,666.66
Total 52-40-702 CIP 07-4 TRUCK PURCHASE:					1,666.66
Total WASTEWATER FUND:					7,670.24
<b>SANITATION FUND</b>					
<b>53-12500 ACCOUNTS RECEIVABLE</b>					
SANITATION FUND	SHANNON M HEDGES	070218	07/02/2018	REFUND CREDIT BALANCE	1.78-
Total 53-12500 ACCOUNTS RECEIVABLE:					1.78-
<b>53-40-620 POSTAGE &amp; PRINTING</b>					
SANITATION FUND	POSTAL PROS SOUTHWEST IN	5111	06/30/2018	UTILITY BILLS	369.72
Total 53-40-620 POSTAGE & PRINTING:					369.72
Total SANITATION FUND:					367.94
<b>SAN PEDRO GOLF COURSE</b>					
<b>55-40-310 INVENTORY- PRO SHOP</b>					
SAN PEDRO GOLF COUR	PING	14230404	05/29/2018	PRO SHOP INVENTORY	150.88
SAN PEDRO GOLF COUR	PING	14244282	06/06/2018	PRO SHOP INVENTORY	186.70
Total 55-40-310 INVENTORY- PRO SHOP:					337.58
<b>55-40-410 UTILITIES</b>					
SAN PEDRO GOLF COUR	CITY OF BENSON - UTILITIES	062218	06/22/2018	UTILITIES	16.31
SAN PEDRO GOLF COUR	CITY OF BENSON - UTILITIES	062918	06/29/2018	UTILITIES	1,110.95
Total 55-40-410 UTILITIES:					1,127.26
<b>55-40-430 REPAIRS &amp; MAINT - BUILDING</b>					
SAN PEDRO GOLF COUR	BENSON LUMBER & SUPPLY LL	061318	06/13/2018	PARTS	32.48
Total 55-40-430 REPAIRS & MAINT - BUILDING:					32.48
<b>55-40-470 UNIFORMS</b>					
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	4006090135	05/21/2018	SHOP TOWELS	7.84

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 55-40-470 UNIFORMS:					7.84
<b>55-40-600 OPERATING SUPPLIES</b>					
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	4006686463	06/11/2018	SHOP TOWELS	7.84
Total 55-40-600 OPERATING SUPPLIES:					7.84
<b>55-40-640 OPERATING COSTS- GOLF CARTS</b>					
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	4006342537	05/28/2018	SHOP TOWELS	.51
Total 55-40-640 OPERATING COSTS- GOLF CARTS:					.51
<b>55-40-700 CAPITAL EXPENDITURES</b>					
SAN PEDRO GOLF COUR	COCHISE CO HIGHWAY & FLO	062818	06/28/2018	HAUL SAND @ GOLF COURSE	7,262.74
Total 55-40-700 CAPITAL EXPENDITURES:					7,262.74
<b>55-50-300 PROFESSIONAL SERVICES</b>					
SAN PEDRO GOLF COUR	BUG-WISER EXTERMINATING	127668	06/05/2018	EXTERMINATING	35.00
Total 55-50-300 PROFESSIONAL SERVICES:					35.00
<b>55-50-305 CONTRACT LABOR- DOC</b>					
SAN PEDRO GOLF COUR	ARIZONA DEPARTMENT OF CO	C35118 20180	06/08/2018	DOC LABOR - 5/19-6/1/18	337.50
Total 55-50-305 CONTRACT LABOR- DOC:					337.50
<b>55-50-410 UTILITIES</b>					
SAN PEDRO GOLF COUR	CITY OF BENSON - UTILITIES	062918	06/29/2018	UTILITIES	256.05
Total 55-50-410 UTILITIES:					256.05
<b>55-50-415 TELEPHONE</b>					
SAN PEDRO GOLF COUR	CENTURYLINK	061018	06/10/2018	MONTHLY TELEPHONE	49.74
Total 55-50-415 TELEPHONE:					49.74
<b>55-50-470 UNIFORMS</b>					
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	4006090097	05/21/2018	UNIFORMS	29.78
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	4006342510	05/28/2018	UNIFORMS	29.78
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	4006496909	06/04/2018	UNIFORMS	29.78
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	4006686469	06/11/2018	UNIFORMS	29.78
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	4006895425	06/18/2018	UNIFORMS	29.78
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	4007089570	06/25/2018	UNIFORMS	29.78
Total 55-50-470 UNIFORMS:					178.68
<b>55-50-600 GOLF COURSE SUPPLIES</b>					
SAN PEDRO GOLF COUR	BENSON ACE HARDWARE	063018	06/30/2018	SUPPLIES	357.53
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	4006496843	06/04/2018	SHOP TOWELS	.51
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	4006895412	06/08/2018	SHOP TOWELS	7.84
SAN PEDRO GOLF COUR	R&R PRODUCTS INC	CD2242552	06/11/2018	SUPPLIES	71.01
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	061618	06/16/2018	SUPPLIES	49.54
Total 55-50-600 GOLF COURSE SUPPLIES:					486.43

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
55-50-670	REPAIRS & MAINT- EQUIPMENT				
SAN PEDRO GOLF COUR	O'REILLY AUTOMOTIVE INC	062818	06/28/2018	PARTS	66.21
Total 55-50-670 REPAIRS & MAINT- EQUIPMENT:					66.21
<b>55-60-300 PROFESSIONAL SERVICES</b>					
SAN PEDRO GOLF COUR	BUG-WISER EXTERMINATING	127654	06/05/2018	EXTERMINATING	60.00
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	4006090073	05/21/2018	TOWELS, APRONS, SUPPLIES	31.08
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	4006342460	05/28/2018	MATS, APRONS, TOWELS, SUPPLIES	31.08
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	4006496869	06/04/2018	APRONS, TOWELS, MATS, SUPPLIES	31.08
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	4006686444	06/11/2018	TOWELS, APRONS, MATS, SUPPLIES	31.08
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	4006895441	06/18/2018	APRON, MATS, TOWELS	31.08
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	4007089555	06/25/2018	APRONS, MATS, TOWELS	31.08
Total 55-60-300 PROFESSIONAL SERVICES:					246.48
<b>55-60-310 FOOD COST</b>					
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	061618	06/16/2018	FOOD	238.41
Total 55-60-310 FOOD COST:					238.41
<b>55-60-603 KITCHEN SUPPLIES</b>					
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	061618	06/16/2018	SUPPLIES	5.79
Total 55-60-603 KITCHEN SUPPLIES:					5.79
Total SAN PEDRO GOLF COURSE:					10,676.54
<b>AIRPORT</b>					
<b>56-40-300 PROFESSIONAL SERVICES</b>					
AIRPORT	SWCA ENVIRONMENTAL CONS	79331	06/11/2018	PROFESSIONAL SERVICES THROUGH 6/2/1	4,045.00
Total 56-40-300 PROFESSIONAL SERVICES:					4,045.00
<b>56-40-415 TELEPHONE</b>					
AIRPORT	CENTURYLINK	060118	06/01/2018	MONTHLY TELEPHONE	70.63
Total 56-40-415 TELEPHONE:					70.63
<b>56-40-430 REPAIRS &amp; MAINTENANCE</b>					
AIRPORT	ALL WEATHER INC	64993	06/04/2018	SERVICE AGREEMENT - AWOS	1,750.00
AIRPORT	BUG-WISER EXTERMINATING	127682	06/05/2018	EXTERMINATING	35.00
Total 56-40-430 REPAIRS & MAINTENANCE:					1,785.00
Total AIRPORT:					5,900.63
Grand Totals:					81,524.06

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Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
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Report Criteria:

Invoices with totals above \$0.00 included.

Only paid invoices included.

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# City of Benson City Council Communication



Regular Meeting

August 13, 2018

To: Mayor and Council

Consent Agenda Item # 1e

From: Seth Judd, Finance Director

**Subject:**

Invoices processed for the period from July 13, 2018 through August 2, 2018

**Discussion:**

Arizona Public Safety Retirement	Bi-weekly retirement contribution	30,208.37
Arizona State Retirement	Bi-weekly retirement contribution	50,159.48
AZ Dept of Revenue	Sales Tax Remitted	20,860.29
AZ Municipal Risk Retention Pool	Quarterly Insurance	17,092.00
Benson Volunteer Fire	Reimbursement for personnel / Wildfire Services	6,600.00
Brown & Associates	On call Services	10,620.00
Center Point Large Print	Books	4,832.28
Cochise County Treasurer	Monthly Transfer Expense	17,751.84
Cochise County Highway & Floodplain	Airport Mowing & Street Signs & Hot Mix	8,790.07
Dana Kepner	Meters & Regulators	9,098.19
Fireworks Productions	Fireworks Display	8,100.00
ESG Corp	Monthly Charges & Funding	6,541.70
Mesch, Clark & Rothschild	Attorney Fees	3,487.05
League of AZ Cities & Towns	Yearly Membership	6,692.00
National Bank of Arizona	Credit Card Invoice - Various Supplies, Parts, etc	68,636.89
Shell Energy	Monthly Natural Gas Purchase	8,865.84
SWCA Environmental Consultants	Airport Thanger & Fuel Farm	3,640.50
Trejo Refrigeration	AC Units	29,402.51
TCF Equipment	Golf Cart Financing	9,549.80
Valley TelecomGroup	Truck Purchases	15,850.00

Attached is a list of large and/or unusual invoices processed by the Finance Department during the period from July 13, 2018 through August 2, 2018. The total of the invoices is \$336,778.81.

**Staff Recommendation:**

Approval of invoices processed for the period from July 13, 2018 through August 2, 2018

## Report Criteria:

Report type: Summary

Check.Type = {&lt;-&gt;} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount	
07/18	07/25/2018	690	6756	SOUTHERN ARIZONA DISTRIBUTING	875.40	M
07/18	07/30/2018	691	6756	SOUTHERN ARIZONA DISTRIBUTING	442.70	M
08/18	08/01/2018	5080	3078	SHELL ENERGY NORTH AMERICA	8,865.84	M
07/18	07/23/2018	5253	7856	XPRESS BILL PAY	569.10	M
07/18	07/24/2018	5254	3651	ETS CORPORATION	1,338.79	M
07/18	07/24/2018	5255	2663	CHASE	1,160.89	M
07/18	07/24/2018	5256	1136	AMERICAN EXPRESS	9.50	M
07/18	07/24/2018	5257	3728	FINTECH.NET	20.00	M
07/18	07/27/2018	5258	1136	AMERICAN EXPRESS	2.88	M
07/18	07/23/2018	7476	1690	AZ DEPT OF REVENUE - SALES TAX	20,860.29	M
07/18	07/13/2018	7486	3649	ESG CORP	4,211.66	M
07/18	07/13/2018	7487	1490	AZ STATE RETIREMENT ACC REC	24,689.12	M
07/18	07/13/2018	7488	5495	NATIONWIDE RETIREMENT SOLUTION	615.00	M
07/18	07/13/2018	7489	5496	NATIONWIDE RETIREMENT SOLUTIONS	435.00	M
07/18	07/13/2018	7490	5157	MARYLAND CHILD SUPPORT ACCOUNT	69.81	M
07/18	07/13/2018	7491	3649	ESG CORP	1,165.02	M
07/18	07/13/2018	7492	3649	ESG CORP	1,165.02	M
07/18	07/24/2018	7493	1430	AZ PUBLIC SAFETY RETIREMENT	15,632.54	M
07/18	07/27/2018	7494	5157	MARYLAND CHILD SUPPORT ACCOUNT	69.81	M
07/18	07/27/2018	7495	5496	NATIONWIDE RETIREMENT SOLUTIONS	435.00	M
07/18	07/27/2018	7496	5495	NATIONWIDE RETIREMENT SOLUTION	615.00	M
07/18	07/27/2018	7497	1490	AZ STATE RETIREMENT ACC REC	25,470.36	M
07/18	07/30/2018	7498	5454	NATIONAL BANK OF ARIZONA	68,636.89	M
08/18	08/01/2018	7499	1430	AZ PUBLIC SAFETY RETIREMENT	14,575.83	M
07/18	07/13/2018	52115	1964	BENSON BLOSSOM SHOP	75.76	
07/18	07/13/2018	52116	2334	BRAULIO HAMMONS	265.50	
07/18	07/13/2018	52117	2630	CG CREATIONS EMBROIDERY	374.61	
07/18	07/13/2018	52118	2739	CINTAS CORP. LOC. 445	68.70	
07/18	07/13/2018	52119	2784	CNG	2,567.19	
07/18	07/13/2018	52120	3119	COX COMMUNICATIONS	753.98	
07/18	07/13/2018	52121	3124	COX MEDIA - WEST	737.00	
07/18	07/13/2018	52122	3137	CROP PRODUCTION SERVICES INC	885.09	
07/18	07/13/2018	52123	3337	DENISE TAPIA	150.50	
07/18	07/13/2018	52124	3385	DIAMONDBACK FIRE & RESCUE, INC	1,269.54	
07/18	07/13/2018	52125	3453	DPS	67.00	
07/18	07/13/2018	52126	3610	EMPIRE SOUTHWEST, LLC	630.96	
07/18	07/13/2018	52127	3704	FARMER BROTHERS COFFEE	29.25	
07/18	07/13/2018	52128	3699	FX TACTICAL	748.78	
07/18	07/13/2018	52129	4094	H & E EQUIPMENT SERVICES	1,677.20	
07/18	07/13/2018	52130	4240	HEATH CONSULTANTS, INC.	406.87	
07/18	07/13/2018	52131	4954	LN CURTIS & SONS	32.93	
07/18	07/13/2018	52132	5121	MARLIN BUSINESS BANK	1,500.41	
07/18	07/13/2018	52133	5295	MICROMARKETING, LLC	34.33	
07/18	07/13/2018	52134	5645	OFFICE DEPOT, INC	143.53	
07/18	07/13/2018	52135	5927	PIONEER CREDIT RECOVERY INC	107.98	
07/18	07/13/2018	52136	6119	R&R PRODUCTS INC	360.51	
07/18	07/13/2018	52137	6180	RECORDED BOOKS, LLC	197.98	
07/18	07/13/2018	52138	6659	SIMPSON NORTON CORP	35.38	
07/18	07/13/2018	52148	6774	SOUTHWEST DISPOSAL	29,402.51	
07/18	07/13/2018	52149	2791	SUPPORT PAYMENT CLEARINGHOUSE	457.39	
07/18	07/13/2018	52150	7004	TCF EQUIPMENT FINANCE INC	9,549.80	
07/18	07/13/2018	52151	7969	THE TORO COMPANY - NSN	145.00	
07/18	07/13/2018	52152	7712	THOMSON REUTERS - WEST	2.16	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
07/18	07/13/2018	52153	8005	TVAC LLC	135.00
07/18	07/13/2018	52154	7510	UNITED FIRE EQUIPMENT COMPANY	6,818.08
07/18	07/13/2018	52155	7611	VICKI VIVIAN	150.50
07/18	07/13/2018	52156	7697	WAXIE SANITARY SUPPLY	986.10
07/18	07/23/2018	52157	1095	AIRGAS USA, LLC	242.07
07/18	07/23/2018	52158	1209	AMERICANA POLYGRAPH &	150.00
07/18	07/23/2018	52159	1216	AMERIPRIDE SERVICES INC	53.51
07/18	07/23/2018	52160	1728	AZ MUN RISK RETENTION POOL	17,092.00
07/18	07/23/2018	52161	1727	AZ MUNI RISK RETENTION POOL - WC FUND	26,805.00
07/18	07/23/2018	52162	2075	BENSON NAPA	2,334.52
07/18	07/23/2018	52163	2304	BROWN & ASSOCIATES	10,620.00
07/18	07/23/2018	52164	2589	CENTER POINT LARGE PRINT	4,832.28
07/18	07/23/2018	52165	2755	CITY OF SIERRA VISTA	2,502.75
07/18	07/23/2018	52166	2870	COCHISE COUNTY TREASURER	17,751.84
07/18	07/23/2018	52167	3119	COX COMMUNICATIONS	194.00
07/18	07/23/2018	52168	3210	DANA KEPNER COMPANY INC	9,098.19
07/18	07/23/2018	52169	3699	FX TACTICAL	156.51
07/18	07/23/2018	52170	5219	MED-TECH RESOURCE INC	101.89
07/18	07/23/2018	52171	5224	MERIT FOODS OF ARIZONA	800.31
07/18	07/23/2018	52172	5645	OFFICE DEPOT, INC	211.72
07/18	07/23/2018	52173	6180	RECORDED BOOKS, LLC	74.98
07/18	07/23/2018	52174	6570	SHANNON'S AUTO PARTS	84.26
07/18	07/23/2018	52175	6620	SIERRA SOUTHWEST COOP SVCS INC	345.26
07/18	07/23/2018	52176	7536	USA BLUEBOOK	5,572.76
07/18	07/23/2018	52177	7600	VALLEY TELECOM GROUP	15,850.00
07/18	07/24/2018	52178	2592	CENTRAL ALARM INC	95.00
07/18	07/24/2018	52179	12100	CHARLES S SMITH	127.06
07/18	07/24/2018	52180	2750	CITY OF BENSON - UTILITIES	1,446.62
07/18	07/24/2018	52181	3119	COX COMMUNICATIONS	30.79
07/18	07/24/2018	52182	3648	ESG CORP	3,140.00
07/18	07/24/2018	52183	3775	FIRST ASSEMBLY OF GOD	43.25
07/18	07/24/2018	52184	12023	JOSEPH EROS	67.60
07/18	07/24/2018	52185	4890	LEAGUE OF ARIZONA CITIES&TOWNS	6,692.00
07/18	07/24/2018	52186	4907	LEGEND TECHNICAL SERVICES	292.00
07/18	07/24/2018	52187	5295	MICROMARKETING, LLC	28.78
07/18	07/24/2018	52188	3151	OCCUPATIONAL HEALTH CENTERS	143.50
07/18	07/24/2018	52189	7731	PURCELL WESTERN STATES TIRE	2,512.41
07/18	07/24/2018	52190	6802	STAMBACK SEPTIC SERVICE	405.52
07/18	07/24/2018	52191	6881	STATE OF ARIZONA	2,500.00
07/18	07/24/2018	52192	7493	UNIFIRST CORPORATION	959.82
07/18	07/25/2018	52193	1334	ARIZONA DEPARTMENT OF CORRECTIONS	927.50
07/18	07/25/2018	52194	1966	BENSON ANIMAL HOSPITAL	750.00
07/18	07/25/2018	52195	2337	BRENDA SMITH	320.00
07/18	07/25/2018	52196	2599	CENTURYLINK	1,275.20
07/18	07/25/2018	52197	4040	GOLDEN WEST INDUSTRIAL SUPPLY	253.60
07/18	07/25/2018	52198	4924	LESLIES SWIMMING POOL SUPPLIES	195.76
07/18	07/25/2018	52199	5620	OAKLEY'S GARAGE, INC.	134.10
07/18	07/25/2018	52200	5645	OFFICE DEPOT, INC	171.69
07/18	07/25/2018	52201	6480	SAN PEDRO VALLEY NEWS	1,270.48
07/18	07/25/2018	52202	6620	SIERRA SOUTHWEST COOP SVCS INC	170.99
07/18	07/25/2018	52203	7279	TRANSWORLD NETWORK CORP	239.72
07/18	07/25/2018	52204	7753	WICK COMMUNICATIONS	560.00
07/18	07/27/2018	52205	2289	BORDER STATES ELECTRIC SUPPLY	1,972.63
07/18	07/27/2018	52206	2599	CENTURYLINK	50.54
07/18	07/27/2018	52207	2744	CITIFORM	146.00
07/18	07/27/2018	52208	2890	COCHISE CO HIGHWAY & FLOODPLAIN DEPT	8,790.07
07/18	07/27/2018	52209	3119	COX COMMUNICATIONS	476.82

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
07/18	07/27/2018	52210	3677	EXECUTECH	1,351.36
07/18	07/27/2018	52211	3710	FEDEX	8.59
07/18	07/27/2018	52212	3771	FIREWORKS PRODUCTIONS	8,100.00
07/18	07/27/2018	52213	3983	GEORGE'S AUTOMOTIVE	564.04
07/18	07/27/2018	52214	4440	J & D STEAM CLEANING	275.00
07/18	07/27/2018	52215	5989	LEGALSHIELD	132.60
07/18	07/27/2018	52216	4907	LEGEND TECHNICAL SERVICES	160.00
07/18	07/27/2018	52217	5205	MCCARTER & ENGLISH, LLP	50.75
07/18	07/27/2018	52218	5295	MICROMARKETING, LLC	7.99
07/18	07/27/2018	52219	5860	PETTY CASH	37.17
07/18	07/27/2018	52220	5927	PIONEER CREDIT RECOVERY INC	101.98
07/18	07/27/2018	52221	6075	PURCHASE POWER	500.00
07/18	07/27/2018	52222	6119	R&R PRODUCTS INC	258.03
07/18	07/27/2018	52223	2791	SUPPORT PAYMENT CLEARINGHOUSE	457.39
07/18	07/27/2018	52224	7040	TEXAS CANYON ROCK & SAND, INC.	1,717.63
07/18	07/27/2018	52225	7598	VALLEY IMAGING SOLUTIONS	764.77
07/18	07/30/2018	52226	2919	COCHISE CO HEALTH & SOCIAL SERVICES	1,012.00
07/18	07/30/2018	52227	3372	DES-UNEMPLOYMENT TAX	445.44
07/18	07/31/2018	52228	1216	AMERIPRIDE SERVICES INC	218.95
07/18	07/31/2018	52229	12101	ANDREA SALINAS	16.08
07/18	07/31/2018	52230	1231	ANGELO J FRATTAROLE	197.97
07/18	07/31/2018	52231	12104	CAREY TRIBBETT	65.09
07/18	07/31/2018	52232	3421	DIRECTV	207.48
07/18	07/31/2018	52233	3704	FARMER BROTHERS COFFEE	134.97
07/18	07/31/2018	52234	12103	FNF CONSTRUCTION	663.68
07/18	07/31/2018	52235	11984	KATHY M GREENE	39.62
07/18	07/31/2018	52236	5224	MERIT FOODS OF ARIZONA	1,163.83
07/18	07/31/2018	52237	5823	PEPSI COLA OF SAFFORD	143.51
07/18	07/31/2018	52238	12102	RONALD W HIRSCHMAN	268.29
07/18	07/31/2018	52239	6564	SENERGY PETROLEUM	1,067.14
07/18	07/31/2018	52240	6750	SOUTHEASTERN ARIZONA	2,951.00
07/18	07/31/2018	52241	6768	SOUTHWEST RISK SERVICES	58.00
07/18	07/31/2018	52242	11898	ST VINCENT DE PAUL	139.43
07/18	07/31/2018	52243	7402	US FOODS	1,532.64
07/18	07/31/2018	52244	7667	VERIZON WIRELESS	400.10
08/18	08/01/2018	52245	2160	BENSON VOLUNTEER FIRE DEPT INC	6,600.00
08/18	08/01/2018	52246	7790	BRANDT, WILLIAM	200.00
08/18	08/01/2018	52247	2750	CITY OF BENSON - UTILITIES	32.85
08/18	08/01/2018	52248	3050	COMMUNITY FOOD PANTRY OF	130.00
08/18	08/01/2018	52249	11367	DAVID THOMPSON	2,111.00
08/18	08/01/2018	52250	3344	DEREK HOOPES	76.50
08/18	08/01/2018	52251	3240	FOSTER, DARRELL	200.00
08/18	08/01/2018	52252	3975	GEOFFREY MCGOFFIN	200.00
08/18	08/01/2018	52253	4293	HORIZON	1,381.61
08/18	08/01/2018	52254	7895	JAMES HANSEN JR.	200.00
08/18	08/01/2018	52255	4505	JERRY FINK	200.00
08/18	08/01/2018	52256	6144	JOHNSON II, RAY	200.00
08/18	08/01/2018	52257	4713	KATHE R WILLIAMS	76.50
08/18	08/01/2018	52258	5551	MALDONADO, ANICLETO D	200.00
08/18	08/01/2018	52259	5268	MESCH, CLARK & ROTHSCHILD PC	3,487.05
08/18	08/01/2018	52260	4840	NAPIER, LARRY	200.00
08/18	08/01/2018	52261	4573	RODRIGUEZ, JOE	200.00
08/18	08/01/2018	52262	8914	ROTHERMICH, JOE	200.00
08/18	08/01/2018	52263	6957	SWCA ENVIRONMENTAL CONSULTANTS	3,640.50
08/18	08/01/2018	52264	5786	TEAGUE, PATRICK	200.00
08/18	08/01/2018	52265	8907	THELANDER, JAMES	200.00
08/18	08/01/2018	52266	7312	TRUJILLO, FRED	200.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
08/18	08/01/2018	52267	5211	VERIZON BUSINESS	188.98
Grand Totals:					<u>449,299.78</u>

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Report Criteria:

Report type: Summary

Check.Type = {<->} "Adjustment"

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## Report Criteria:

Invoices with totals above \$0.00 included.  
Only paid invoices included.

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
<b>GENERAL FUND</b>					
<b>10-21600 SALES TAX</b>					
GENERAL FUND	AZ DEPT OF REVENUE - SALES	6/18	06/30/2018	RETAIL SALES TAX	14.34
GENERAL FUND	AZ DEPT OF REVENUE - SALES	6/18	06/30/2018	CITY RETAIL SALES TAX	8.32
Total 10-21600 SALES TAX:					22.66
<b>10-22240 STATE UNEMPLOYMENT PAYABLE</b>					
GENERAL FUND	DES-UNEMPLOYMENT TAX	063018	06/30/2018	QUARTERLY UNEMPLOYMENT TAX	445.44
Total 10-22240 STATE UNEMPLOYMENT PAYABLE:					445.44
<b>10-22250 RETIREMENT PAYABLE</b>					
GENERAL FUND	AZ STATE RETIREMENT ACC	070618	07/13/2018	RETIREMENT CONTRIBUTION	24,689.12
GENERAL FUND	AZ STATE RETIREMENT ACC	072018	07/27/2018	RETIREMENT CONTRIBUTION	25,470.36
GENERAL FUND	NATIONWIDE RETIREMENT SO	070618	07/13/2018	DEFERRED COMPENSATION	435.00
GENERAL FUND	NATIONWIDE RETIREMENT SO	072018	07/27/2018	DEFERRED COMPENSATION	435.00
GENERAL FUND	NATIONWIDE RETIREMENT SO	070618	07/13/2018	DEFERRED COMPENSATION	615.00
GENERAL FUND	NATIONWIDE RETIREMENT SO	072018	07/27/2018	DEFERRED COMPENSATION	615.00
Total 10-22250 RETIREMENT PAYABLE:					52,259.48
<b>10-22255 POLICE DEPARTMENT RET PAYABLE</b>					
GENERAL FUND	AZ PUBLIC SAFETY RETIREME	PS19-109544	07/23/2018	F.D. RETIREMENT	796.72
GENERAL FUND	AZ PUBLIC SAFETY RETIREME	PS19-109567	07/23/2018	P.D. RETIREMENT	14,835.82
GENERAL FUND	AZ PUBLIC SAFETY RETIREME	PS19-109713	07/26/2018	F.D. RETIREMENT	796.72
GENERAL FUND	AZ PUBLIC SAFETY RETIREME	PS19-109729	07/26/2018	P.D. RETIREMENT	13,779.11
Total 10-22255 POLICE DEPARTMENT RET PAYABLE:					30,208.37
<b>10-22265 GARNISHMENTS PAYABLE</b>					
GENERAL FUND	MARYLAND CHILD SUPPORT A	L-070618	07/13/2018	#340002729	69.81
GENERAL FUND	MARYLAND CHILD SUPPORT A	L-072018	07/27/2018	#340002729	69.81
GENERAL FUND	PIONEER CREDIT RECOVERY I	070618	07/13/2018	GARNISHMENT	107.98
GENERAL FUND	PIONEER CREDIT RECOVERY I	072018	07/27/2018	GARNISHMENT	101.98
GENERAL FUND	SUPPORT PAYMENT CLEARIN	A-070618	07/13/2018	#0002160133-00	52.93
GENERAL FUND	SUPPORT PAYMENT CLEARIN	A-072018	07/27/2018	#0002160133-00	52.93
GENERAL FUND	SUPPORT PAYMENT CLEARIN	B-070618	07/13/2018	0001716217-00	140.77
GENERAL FUND	SUPPORT PAYMENT CLEARIN	B-072018	07/27/2018	0001716217-00	140.77
GENERAL FUND	SUPPORT PAYMENT CLEARIN	L-070618	07/13/2018	#000508942900	136.68
GENERAL FUND	SUPPORT PAYMENT CLEARIN	L-072018	07/27/2018	#000508942900	136.68
GENERAL FUND	SUPPORT PAYMENT CLEARIN	V-070618	07/13/2018	#000857303900	127.01
GENERAL FUND	SUPPORT PAYMENT CLEARIN	V-072018	07/27/2018	#000857303900	127.01
Total 10-22265 GARNISHMENTS PAYABLE:					1,264.36
<b>10-22292 FSA PAYABLE</b>					
GENERAL FUND	ESG CORP	053118	05/31/2018	DIFFERENCE IN MONTHLY FUNDING - MAY	1,165.02
GENERAL FUND	ESG CORP	063018	06/30/2018	DIFFERENCE IN MONTHLY FUNDING - JUNE	1,165.02
GENERAL FUND	ESG CORP	070618	07/13/2018	MONTHLY FSA/HSA	4,211.66
Total 10-22292 FSA PAYABLE:					6,541.70

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
10-22293	PRE-PAID LEGAL SERVICES				
GENERAL FUND	LEGALSHIELD	070518	07/05/2018	PRE-PAID LEGAL SERVICE	132.60
Total 10-22293 PRE-PAID LEGAL SERVICES:					132.60
<b>10-22295 WORKERS COMP PAYABLE</b>					
GENERAL FUND	AZ MUNI RISK RETENTION PO	063018	06/30/2018	2ND QUARTER WORKMAN'S COMPENSATIO	26,805.00
Total 10-22295 WORKERS COMP PAYABLE:					26,805.00
<b>10-41-230 EMPLOYEE INSURANCE</b>					
GENERAL FUND	ESG CORP	38075	07/09/2018	COBRA ADMINISTRATION	131.75
Total 10-41-230 EMPLOYEE INSURANCE:					131.75
<b>10-41-310 PROFESSIONAL SERVICES - HR</b>					
GENERAL FUND	BENSON BLOSSOM SHOP	100000252	06/30/2018	BEREAVEMENT FLOWERS	75.76
GENERAL FUND	DPS	071218	07/12/2018	FIRGER PRINT CARD	67.00
GENERAL FUND	OCCUPATIONAL HEALTH CENT	159358901	06/27/2018	DOT RECERTIFICATION	84.50
GENERAL FUND	OCCUPATIONAL HEALTH CENT	159358901	06/27/2018	NEW EMPLOYEE DRUG TESTING - TRANSIT	59.00
Total 10-41-310 PROFESSIONAL SERVICES - HR:					286.26
<b>10-41-330 IT SERVICES</b>					
GENERAL FUND	EXECUTECH	54200	06/30/2018	EXCHANGE HOSTING	1,351.36
Total 10-41-330 IT SERVICES:					1,351.36
<b>10-41-335 INTERGOVERNMENTAL RELATIONS</b>					
GENERAL FUND	SOUTHEASTERN ARIZONA	070118	07/01/2018	ANNUAL DUES RTAC MEMBERSHIP 7/18-6/1	2,951.00
Total 10-41-335 INTERGOVERNMENTAL RELATIONS:					2,951.00
<b>10-41-410 UTILITIES</b>					
GENERAL FUND	CITY OF BENSON - UTILITIES	070618	07/06/2018	UTILITIES	191.23
GENERAL FUND	CITY OF BENSON - UTILITIES	072018	07/20/2018	UTILITIES	21.92
GENERAL FUND	COX COMMUNICATIONS	070118	07/01/2018	CABLE	2.99
GENERAL FUND	NATIONAL BANK OF ARIZONA	063018	06/30/2018	POWER	1,417.58
Total 10-41-410 UTILITIES:					1,633.72
<b>10-41-415 TELEPHONE</b>					
GENERAL FUND	CENTURYLINK	070118	07/01/2018	TDD LINE	60.58
GENERAL FUND	COX COMMUNICATIONS	070118	07/01/2018	MONTHLY INTERNET SERVICES	214.00
GENERAL FUND	COX COMMUNICATIONS	070118	07/01/2018	TELEPHONE	536.99
GENERAL FUND	NATIONAL BANK OF ARIZONA	063018	06/30/2018	PHONE - RING CENTRAL	3,956.07
GENERAL FUND	NATIONAL BANK OF ARIZONA	063018	06/30/2018	PHONE	74.58
Total 10-41-415 TELEPHONE:					4,842.22
<b>10-41-430 REPAIRS &amp; MAINTENANCE</b>					
GENERAL FUND	VALLEY IMAGING SOLUTIONS	029512G	07/10/2018	CHARGE FOR COPIES	317.78
Total 10-41-430 REPAIRS & MAINTENANCE:					317.78
<b>10-41-440 RENTALS</b>					
GENERAL FUND	UNIFIRST CORPORATION	062518	06/25/2018	MATS	65.24

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-41-440 RENTALS:					65.24
<b>10-41-520 INSURANCE</b>					
GENERAL FUND	AZ MUN RISK RETENTION POO	40000749-070	07/05/2018	INSURANCE - 1ST QTR 18-19	5,298.52
GENERAL FUND	SOUTHWEST RISK SERVICES	48482	07/12/2018	RENEW INSURANCE	58.00
Total 10-41-520 INSURANCE:					5,356.52
<b>10-41-540 PUBLIC NOTICES, ADVERTISING</b>					
GENERAL FUND	SAN PEDRO VALLEY NEWS	063018B	06/30/2018	HR AD - ANIMAL CONTROL	29.76
Total 10-41-540 PUBLIC NOTICES, ADVERTISING:					29.76
<b>10-41-590 DUES &amp; LICENSES</b>					
GENERAL FUND	LEAGUE OF ARIZONA CITIES&T	063018	06/30/2018	MEMBERSHIP DUES 18-19	6,692.00
Total 10-41-590 DUES & LICENSES:					6,692.00
<b>10-41-610 OFFICE SUPPLIES</b>					
GENERAL FUND	NATIONAL BANK OF ARIZONA	063018	06/30/2018	OFFICE SUPPLIES	50.00
GENERAL FUND	NATIONAL BANK OF ARIZONA	063018	06/30/2018	OFFICE SUPPLIES	131.13
Total 10-41-610 OFFICE SUPPLIES:					181.13
<b>10-41-620 POSTAGE &amp; SHIPPING</b>					
GENERAL FUND	FEDEX	6-227-87697	06/28/2018	EXPRESS MAIL	8.59
GENERAL FUND	NATIONAL BANK OF ARIZONA	063018	06/30/2018	POSTAGE	10.09
GENERAL FUND	PURCHASE POWER	070618	07/06/2018	POSTAGE	500.00
Total 10-41-620 POSTAGE & SHIPPING:					518.68
<b>10-41-640 OPERATING SUPPLIES</b>					
GENERAL FUND	NATIONAL BANK OF ARIZONA	063018	06/30/2018	LEAGUE OF AZ CITIES & TOWNS BOOTH	36.89
GENERAL FUND	NATIONAL BANK OF ARIZONA	063018	06/30/2018	AC ADMIN	496.48
GENERAL FUND	PETTY CASH	072718	07/27/2018	LAUNDRY MONEY -WASH TOWEL IN KITCH	6.50
GENERAL FUND	UNIFIRST CORPORATION	062518	06/25/2018	SUPPLIES	44.62
Total 10-41-640 OPERATING SUPPLIES:					584.49
<b>10-41-660 VEHICLE FUEL &amp; OIL</b>					
GENERAL FUND	NATIONAL BANK OF ARIZONA	063018	06/30/2018	GAS FOR RENTAL CAR	12.56
Total 10-41-660 VEHICLE FUEL & OIL:					12.56
<b>10-41-670 VEHICLE REPAIR &amp; MAINT</b>					
GENERAL FUND	BENSON NAPA	063018	06/30/2018	PARTS	130.41
GENERAL FUND	NATIONAL BANK OF ARIZONA	063018	06/30/2018	REPAIRS TO CITY CAR	49.60
GENERAL FUND	NATIONAL BANK OF ARIZONA	063018	06/30/2018	REPAIRS TO VEHICLE	502.69
Total 10-41-670 VEHICLE REPAIR & MAINT:					682.70
<b>10-42-592 YOUTH COUNCIL</b>					
GENERAL FUND	NATIONAL BANK OF ARIZONA	063018A	06/30/2018	YOUTH COUNCIL REG - LEAGUE OF AZ CITI	520.00
Total 10-42-592 YOUTH COUNCIL:					520.00

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
<b>10-42-640 OPERATING SUPPLIES</b>					
GENERAL FUND	OFFICE DEPOT, INC	154788866001	06/21/2018	DIVIDERS	88.94
Total 10-42-640 OPERATING SUPPLIES:					88.94
<b>10-42-685 LEAGUE OF CITIES BOOTH</b>					
GENERAL FUND	CG CREATIONS EMBROIDERY	071118	07/11/2018	SHIRTS	374.61
GENERAL FUND	NATIONAL BANK OF ARIZONA	063018	06/30/2018	LEAGUE OF AZ CITIES & TOWNS PIZZA CUT	1,354.19
Total 10-42-685 LEAGUE OF CITIES BOOTH:					1,728.80
<b>10-43-300 PROFESSIONAL SERVICES</b>					
GENERAL FUND	BROWN & ASSOCIATES	31643	06/29/2018	BUILDING INSPECTIONS & PLAN REVIEW 6/	10,620.00
Total 10-43-300 PROFESSIONAL SERVICES:					10,620.00
<b>10-43-640 OPERATING SUPPLIES</b>					
GENERAL FUND	SIERRA SOUTHWEST COOP SV	90009499	06/28/2018	DEVELOPMENT SERVICES FORMS	59.04
Total 10-43-640 OPERATING SUPPLIES:					59.04
<b>10-45-300 PROFESSIONAL SERVICES</b>					
GENERAL FUND	AMERICANA POLYGRAPH &	070118	07/01/2018	PER EMPLOYMENT POLYGRAPH	150.00
GENERAL FUND	COCHISE CO HEALTH & SOCIA	0711618-1	07/16/2018	3 DOSES OF RABIES VACCINE	1,012.00
GENERAL FUND	NATIONAL BANK OF ARIZONA	063018A	06/30/2018	LEADS ONLINE RENEWAL	1,758.00
Total 10-45-300 PROFESSIONAL SERVICES:					2,920.00
<b>10-45-340 EDUCATION &amp; TRAINING</b>					
GENERAL FUND	BRAULIO HAMMONS	062118	06/21/2018	PER DIEM - AZ NARCOTICS OFFICER'S ASS	265.50
GENERAL FUND	NATIONAL BANK OF ARIZONA	063018	06/30/2018	TRAINING 6/18	189.64
Total 10-45-340 EDUCATION & TRAINING:					455.14
<b>10-45-410 UTILITIES</b>					
GENERAL FUND	CITY OF BENSON - UTILITIES	070618	07/06/2018	UTILITIES	106.99
GENERAL FUND	NATIONAL BANK OF ARIZONA	063018	06/30/2018	POWER	228.03
GENERAL FUND	NATIONAL BANK OF ARIZONA	063018	06/30/2018	POWER	711.00
Total 10-45-410 UTILITIES:					1,046.02
<b>10-45-415 TELECOMMUNICATIONS</b>					
GENERAL FUND	CENTURYLINK	070118	07/01/2018	MONTHLY TELEPHONE SERVICE	382.36
GENERAL FUND	CENTURYLINK	070118	07/01/2018	MONTHLY TELEPHONE SERVICE	56.51
GENERAL FUND	COX COMMUNICATIONS	070118A	07/01/2018	MONTHLY INTERNET SERVICES	194.00
GENERAL FUND	TRANSWORLD NETWORK COR	14390413-033	07/10/2018	INTERNET SVC	64.93
GENERAL FUND	VERIZON BUSINESS	05318055	07/25/2018	LONG DISTANCE SERVICE	86.57
GENERAL FUND	VERIZON WIRELESS	9810825808	07/12/2018	PD DATA LINK	400.10
Total 10-45-415 TELECOMMUNICATIONS:					1,184.47
<b>10-45-430 BLDG &amp; EQUIP REPAIRS &amp; MAINT</b>					
GENERAL FUND	UNITED FIRE EQUIPMENT COM	533260	06/18/2018	UPGRADE FIRE ALARM SYSTEM	3,409.04
GENERAL FUND	VALLEY IMAGING SOLUTIONS	029512C	07/10/2018	CHARGE FOR COPIES	130.92
Total 10-45-430 BLDG & EQUIP REPAIRS & MAINT:					3,539.96

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
<b>10-45-440 RENTALS</b>					
GENERAL FUND	UNIFIRST CORPORATION	062518	06/25/2018	MATS	20.88
Total 10-45-440 RENTALS:					20.88
<b>10-45-470 UNIFORMS</b>					
GENERAL FUND	FX TACTICAL	11-10007723	06/20/2018	UNIFORM	748.78
Total 10-45-470 UNIFORMS:					748.78
<b>10-45-593 ANIMAL CONTROL MEDICAL</b>					
GENERAL FUND	COCHISE COUNTY TREASURE	24203	06/30/2018	DOMESTIC ANIMALS	15.00
Total 10-45-593 ANIMAL CONTROL MEDICAL:					15.00
<b>10-45-594 ANIMAL MEDICAL FROM DONATIONS</b>					
GENERAL FUND	BENSON ANIMAL HOSPITAL	144546	06/21/2018	MONTHLY VET SERVICES 1/18-6/18	600.00
GENERAL FUND	BENSON ANIMAL HOSPITAL	144656	06/28/2018	FELINE NEUTER X 3/RABIES X3	150.00
Total 10-45-594 ANIMAL MEDICAL FROM DONATIONS:					750.00
<b>10-45-610 OFFICE SUPPLIES</b>					
GENERAL FUND	NATIONAL BANK OF ARIZONA	063018	06/30/2018	OFFICE SUPPLIES	247.92
GENERAL FUND	OFFICE DEPOT, INC	157153556001	06/27/2018	OFFICE SUPPLIES	79.26
GENERAL FUND	OFFICE DEPOT, INC	157154100001	06/27/2018	DVD'S	18.04
GENERAL FUND	OFFICE DEPOT, INC	157154102001	06/27/2018	ENVELOPES	1.97
Total 10-45-610 OFFICE SUPPLIES:					347.19
<b>10-45-640 OPERATING SUPPLIES</b>					
GENERAL FUND	FX TACTICAL	11-0007945	06/29/2018	UNIFORM	156.51
GENERAL FUND	MED-TECH RESOURCE INC	90853	06/20/2018	GLOVES	101.89
GENERAL FUND	NATIONAL BANK OF ARIZONA	063018	06/30/2018	OPERATING SUPPLIES	129.88
GENERAL FUND	UNIFIRST CORPORATION	062518	06/25/2018	SUPPLIES	36.36
Total 10-45-640 OPERATING SUPPLIES:					424.64
<b>10-45-670 VEHICLE REPAIRS &amp; MAINT</b>					
GENERAL FUND	GEORGE'S AUTOMOTIVE	43056	07/11/2018	#12 - TIRE MOUNT & BALANCE	27.00
GENERAL FUND	GEORGE'S AUTOMOTIVE	43062	07/12/2018	#10 - VARIOUS REPAIRS	257.50
GENERAL FUND	GEORGE'S AUTOMOTIVE	43141	07/25/2018	#31 - LUBE, TIRE MOUNT & BALANCE	92.56
GENERAL FUND	GEORGE'S AUTOMOTIVE	43145	07/25/2018	#20 - LUBE, REPAIRS	186.98
Total 10-45-670 VEHICLE REPAIRS & MAINT:					564.04
<b>10-46-300 PROFESSIONAL SERVICES</b>					
GENERAL FUND	BENSON VOLUNTEER FIRE DE	129	08/01/2018	MONTHLY PAYMENT	6,600.00
Total 10-46-300 PROFESSIONAL SERVICES:					6,600.00
<b>10-46-410 UTILITIES</b>					
GENERAL FUND	CITY OF BENSON - UTILITIES	070618	07/06/2018	UTILITIES	106.99
GENERAL FUND	NATIONAL BANK OF ARIZONA	063018	06/30/2018	POWER	711.00
GENERAL FUND	NATIONAL BANK OF ARIZONA	063018	06/30/2018	POWER	33.72
Total 10-46-410 UTILITIES:					851.71

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
<b>10-46-415 TELEPHONE</b>					
GENERAL FUND	CENTURYLINK	070118	07/01/2018	MONTHLY TELEPHONE SERVICE	163.35
GENERAL FUND	COX COMMUNICATIONS	070618	07/06/2018	TELEPHONE	30.79
GENERAL FUND	VERIZON BUSINESS	05318055	07/25/2018	LONG DISTANCE SERVICE	86.57
Total 10-46-415 TELEPHONE:					280.71
<b>10-46-430 EQUIP REPAIRS &amp; MAINT</b>					
GENERAL FUND	DIAMONDBACK FIRE & RESCU	6070	06/19/2018	PARTS	1,269.54
GENERAL FUND	LN CURTIS & SONS	INV194968	06/25/2018	TOOL	32.93
Total 10-46-430 EQUIP REPAIRS & MAINT:					1,302.47
<b>10-46-431 TURNOUT MAINTENANCE</b>					
GENERAL FUND	NATIONAL BANK OF ARIZONA	063018	06/30/2018	CLEANED TURNOUTS	353.00
Total 10-46-431 TURNOUT MAINTENANCE:					353.00
<b>10-46-432 STATION REPAIRS &amp; MAINT</b>					
GENERAL FUND	UNIFIRST CORPORATION	062518	06/25/2018	MATS, SHOP TOWELS	31.76
GENERAL FUND	UNITED FIRE EQUIPMENT COM	533260	06/18/2018	UPGRADE FIRE ALARM SYSTEM	3,409.04
Total 10-46-432 STATION REPAIRS & MAINT:					3,440.80
<b>10-46-565 COMMUNITY SPONSORSHIPS</b>					
GENERAL FUND	SIERRA SOUTHWEST COOP SV	90009498	06/28/2018	HEAT SAFETY HANDOUTS	60.29
Total 10-46-565 COMMUNITY SPONSORSHIPS:					60.29
<b>10-46-640 OPERATING SUPPLIES</b>					
GENERAL FUND	GOLDEN WEST INDUSTRIAL S	2091979	07/06/2018	TARPS/HAND WIPES	253.60
GENERAL FUND	NATIONAL BANK OF ARIZONA	063018	06/30/2018	BINOCULARS	433.71
GENERAL FUND	SIERRA SOUTHWEST COOP SV	90009413	04/27/2018	YELLOW ACCOUNTABILITY FORMS	110.70
Total 10-46-640 OPERATING SUPPLIES:					798.01
<b>10-46-660 FUEL &amp; OIL</b>					
GENERAL FUND	SENERGY PETROLEUM	463616	07/20/2018	DIESEL	106.73
Total 10-46-660 FUEL & OIL:					106.73
<b>10-46-670 VEHICLE REPAIRS &amp; MAINT</b>					
GENERAL FUND	BENSON NAPA	063018	06/30/2018	PARTS	92.61
GENERAL FUND	H & E EQUIPMENT SERVICES	93882517	06/22/2018	REPAIRS TO FIRE TRUCK	1,677.20
GENERAL FUND	OAKLEY'S GARAGE, INC.	23186	06/27/2018	TAIL LIGHT ASSY - FORD EXCURSION	134.10
Total 10-46-670 VEHICLE REPAIRS & MAINT:					1,903.91
<b>10-49-410 UTILITIES</b>					
GENERAL FUND	CITY OF BENSON - UTILITIES	070618	07/06/2018	UTILITIES	433.93
GENERAL FUND	NATIONAL BANK OF ARIZONA	063018	06/30/2018	POWER	826.12
Total 10-49-410 UTILITIES:					1,260.05
<b>10-49-430 REPAIRS &amp; MAINTENANCE</b>					
GENERAL FUND	VALLEY IMAGING SOLUTIONS	029512F	07/10/2018	CHARGE FOR COPIES	78.41

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-49-430 REPAIRS & MAINTENANCE:					78.41
<b>10-49-440 RENTALS</b>					
GENERAL FUND	UNIFIRST CORPORATION	062518	06/25/2018	MATS	45.00
Total 10-49-440 RENTALS:					45.00
<b>10-49-640 OPERATING SUPPLIES</b>					
GENERAL FUND	NATIONAL BANK OF ARIZONA	063018	06/30/2018	OFFICE SUPPLIES	102.51
GENERAL FUND	NATIONAL BANK OF ARIZONA	063018	06/30/2018	OFFICE SUPPLIES	36.39
Total 10-49-640 OPERATING SUPPLIES:					138.90
<b>10-49-696 BOOKS</b>					
GENERAL FUND	CENTER POINT LARGE PRINT	1574214	07/01/2018	BOOKS	4,832.28
GENERAL FUND	MICROMARKETING, LLC	725036	06/21/2018	BOOKS	34.33
GENERAL FUND	MICROMARKETING, LLC	725527	06/26/2018	BOOKS	28.78
GENERAL FUND	MICROMARKETING, LLC	726307	06/28/2018	BOOKS	7.99
GENERAL FUND	NATIONAL BANK OF ARIZONA	063018	06/30/2018	SUPPLIES	190.22
GENERAL FUND	NATIONAL BANK OF ARIZONA	063018	06/30/2018	SUPPLIES	132.79
GENERAL FUND	NATIONAL BANK OF ARIZONA	063018	06/30/2018	SUPPLIES	110.31
GENERAL FUND	NATIONAL BANK OF ARIZONA	063018	06/30/2018	SUPPLIES	261.20
GENERAL FUND	RECORDED BOOKS, LLC	75804577	06/20/2018	BOOKS ON CD	197.98
GENERAL FUND	RECORDED BOOKS, LLC	75916824	06/29/2018	BOOKS ON CD	74.98
Total 10-49-696 BOOKS:					5,870.86
<b>10-50-305 CONTRACT LABOR - DOC</b>					
GENERAL FUND	ARIZONA DEPARTMENT OF CO	C35118-20180	06/25/2018	DOC LABOR - 6/2 - 6/15/18	63.00
Total 10-50-305 CONTRACT LABOR - DOC:					63.00
<b>10-50-340 EDUCATION &amp; TRAINING</b>					
GENERAL FUND	NATIONAL BANK OF ARIZONA	063018	06/30/2018	TRAINING	12.51
Total 10-50-340 EDUCATION & TRAINING:					12.51
<b>10-50-410 UTILITIES</b>					
GENERAL FUND	NATIONAL BANK OF ARIZONA	063018	06/30/2018	POWER	2,558.30
Total 10-50-410 UTILITIES:					2,558.30
<b>10-50-415 TELEPHONE</b>					
GENERAL FUND	COX COMMUNICATIONS	071318	07/13/2018	MONTHLY INTERNET SERVICES	114.00
GENERAL FUND	COX COMMUNICATIONS	071318	07/13/2018	TELEPHONE	60.66
Total 10-50-415 TELEPHONE:					174.66
<b>10-50-430 REPAIRS &amp; MAINTENANCE</b>					
GENERAL FUND	HORIZON	2W198012	07/12/2018	IRRIGATION PARTS/PARTS	1,381.61
Total 10-50-430 REPAIRS & MAINTENANCE:					1,381.61
<b>10-50-470 UNIFORMS</b>					
GENERAL FUND	UNIFIRST CORPORATION	062518	06/25/2018	UNIFORMS	109.28

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-50-470 UNIFORMS:					109.28
<b>10-50-640 OTHER OPERATING SUPPLIES</b>					
GENERAL FUND	COCHISE COUNTY TREASURE	24203	06/30/2018	YARD WASTE	5.76
GENERAL FUND	NATIONAL BANK OF ARIZONA	063018	06/30/2018	PARTS	723.73
GENERAL FUND	NATIONAL BANK OF ARIZONA	063018	06/30/2018	SUPPLIES	8.44
GENERAL FUND	WAXIE SANITARY SUPPLY	77554039	06/28/2018	SUPPLIES	931.82
Total 10-50-640 OTHER OPERATING SUPPLIES:					1,669.75
<b>10-50-660 VEHICLE FUEL &amp; OIL</b>					
GENERAL FUND	SENERGY PETROLEUM	463616	07/20/2018	DIESEL	106.73
Total 10-50-660 VEHICLE FUEL & OIL:					106.73
<b>10-50-670 VEHICLE REPAIRS &amp; MAINT</b>					
GENERAL FUND	BENSON NAPA	063018	06/30/2018	PARTS	181.88
GENERAL FUND	BENSON NAPA	063018	06/30/2018	PARTS	297.52
GENERAL FUND	CNG	Q127	06/30/2018	REPLACE STARTER, COMPLETE SERVICE -	350.00
Total 10-50-670 VEHICLE REPAIRS & MAINT:					829.40
<b>10-56-300 PROFESSIONAL SERVICES</b>					
GENERAL FUND	ESG CORP	38075	07/09/2018	BENEFIT ADVOCATE ADMIN, FSA/HRA ADMI	2,768.25
GENERAL FUND	ESG CORP	38075	07/09/2018	IRS FORM 720	240.00
Total 10-56-300 PROFESSIONAL SERVICES:					3,008.25
<b>10-56-350 BANK CHARGES</b>					
GENERAL FUND	CHASE	6/18A	06/30/2018	CREDIT CARD FEES	290.12
GENERAL FUND	XPRESS BILL PAY	34078	07/01/2018	MONTHLY BILLING FOR ONLINE PAYMENTS	113.82
Total 10-56-350 BANK CHARGES:					403.94
<b>10-56-430 REPAIRS &amp; MAINTENANCE</b>					
GENERAL FUND	VALLEY IMAGING SOLUTIONS	029512E	07/10/2018	CHARGE FOR COPIES	34.62
GENERAL FUND	VALLEY IMAGING SOLUTIONS	029512H	07/10/2018	CHARGE FOR COPIES	72.52
Total 10-56-430 REPAIRS & MAINTENANCE:					107.14
<b>10-56-540 PUBLIC NOTICES, ADVERTISING</b>					
GENERAL FUND	SAN PEDRO VALLEY NEWS	063018B	06/30/2018	FINANCE AD - BUSINESS LICENSE	40.11
Total 10-56-540 PUBLIC NOTICES, ADVERTISING:					40.11
<b>10-56-610 OFFICE SUPPLIES</b>					
GENERAL FUND	OFFICE DEPOT, INC	154358543001	06/20/2018	OFFICE SUPPIES	53.19
GENERAL FUND	OFFICE DEPOT, INC	154361444001	06/21/2018	RUBBER BANDS	1.40
GENERAL FUND	OFFICE DEPOT, INC	157207898001	06/27/2018	DIVIDERS FOR BUDGET	88.94
GENERAL FUND	OFFICE DEPOT, INC	157213342001	06/27/2018	COPY PAPER FOR BUDGET	23.51
GENERAL FUND	SIERRA SOUTHWEST COOP SV	90009493	06/28/2018	BUSINESS CARDS	16.45
Total 10-56-610 OFFICE SUPPLIES:					183.49
<b>10-56-630 COMPUTER SUPPLIES</b>					
GENERAL FUND	NATIONAL BANK OF ARIZONA	063018	06/30/2018	COMPUTER SUPPLIES	43.81

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-56-630 COMPUTER SUPPLIES:					43.81
<b>10-56-640 OTHER OPERATING SUPPLIES</b>					
GENERAL FUND	CITIFORM	1036	07/26/2018	AP CHECKS	146.00
GENERAL FUND	NATIONAL BANK OF ARIZONA	063018	06/30/2018	OFFICE SUPPLIES	25.00
Total 10-56-640 OTHER OPERATING SUPPLIES:					171.00
<b>10-57-310 SUMMER PROGRAMS</b>					
GENERAL FUND	NATIONAL BANK OF ARIZONA	063018	06/30/2018	SUPPLIES	239.23
GENERAL FUND	NATIONAL BANK OF ARIZONA	063018	06/30/2018	SUPPLIES	194.89
Total 10-57-310 SUMMER PROGRAMS:					434.12
<b>10-57-312 SUMMER EVENTS</b>					
GENERAL FUND	NATIONAL BANK OF ARIZONA	063018	06/30/2018	SUPPLIES	41.92
Total 10-57-312 SUMMER EVENTS:					41.92
<b>10-57-410 UTILITIES - POOL</b>					
GENERAL FUND	COX COMMUNICATIONS	070818	07/08/2018	CABLE	2.99
GENERAL FUND	NATIONAL BANK OF ARIZONA	063018	06/30/2018	POWER	764.07
Total 10-57-410 UTILITIES - POOL:					767.06
<b>10-57-412 UTILITIES - COMM CENTER</b>					
GENERAL FUND	CITY OF BENSON - UTILITIES	071318	07/13/2018	UTILITIES	333.13
GENERAL FUND	NATIONAL BANK OF ARIZONA	063018	06/30/2018	POWER	479.40
Total 10-57-412 UTILITIES - COMM CENTER:					812.53
<b>10-57-417 TELEPHONE - COMM CENTER</b>					
GENERAL FUND	COX COMMUNICATIONS	070818	07/08/2018	MONTHLY INTERNET SERVICES	114.00
GENERAL FUND	COX COMMUNICATIONS	070818	07/08/2018	TELEPHONE	71.17
Total 10-57-417 TELEPHONE - COMM CENTER:					185.17
<b>10-57-430 REPAIRS &amp; MAINTENANCE - POOL</b>					
GENERAL FUND	NATIONAL BANK OF ARIZONA	063018	06/30/2018	BEES LIGHTING	996.00
Total 10-57-430 REPAIRS & MAINTENANCE - POOL:					996.00
<b>10-57-640 OPERATING SUPPLIES</b>					
GENERAL FUND	OFFICE DEPOT, INC	159907498001	07/05/2018	OFFICE SUPPLIES	165.29
GENERAL FUND	OFFICE DEPOT, INC	159908500001	07/04/2018	OFFICE SUPPLIES	6.40
GENERAL FUND	SAN PEDRO VALLEY NEWS	063018B	06/30/2018	#499069 - RECREATION SWIM AD	40.11
Total 10-57-640 OPERATING SUPPLIES:					211.80
<b>10-57-642 POOL SUPPLIES</b>					
GENERAL FUND	LESLIES SWIMMING POOL SUP	202-002-5938	07/03/2018	POOL SUPPLIES	195.76
Total 10-57-642 POOL SUPPLIES:					195.76
<b>10-58-545 FOOD PANTRY</b>					
GENERAL FUND	COMMUNITY FOOD PANTRY O	125	08/01/2018	MONTHLY ASSISTANCE	130.00

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-58-545 FOOD PANTRY:					130.00
<b>10-58-546 FOOD BANK</b>					
GENERAL FUND	CITY OF BENSON - UTILITIES	070618	07/06/2018	UTILITIES	61.08
GENERAL FUND	NATIONAL BANK OF ARIZONA	063018	06/30/2018	POWER	739.88
Total 10-58-546 FOOD BANK:					800.96
<b>10-58-570 FOURTH OF JULY</b>					
GENERAL FUND	COX MEDIA - WEST	1697573	06/25/2018	4TH OF JULY ADVERTISING	737.00
GENERAL FUND	FIREWORKS PRODUCTIONS	8717BD	07/04/2018	FIREWORK DISPLAYS 4TH JULY	8,100.00
GENERAL FUND	FIRST ASSEMBLY OF GOD	09,10,11	07/06/2018	MEALS FOR EXPLORERS ON 4TH OF JULY	43.25
GENERAL FUND	NATIONAL BANK OF ARIZONA	063018	06/30/2018	SUPPLIES	32.18
GENERAL FUND	NATIONAL BANK OF ARIZONA	063018	06/30/2018	WATER	4.12
GENERAL FUND	SAN PEDRO VALLEY NEWS	063018	06/30/2018	#499968 - 4TH OF JULY ADS	403.65
GENERAL FUND	SIERRA SOUTHWEST COOP SV	90009486	06/28/2018	4TH OF JULY PARADE PLAQUES	206.92
GENERAL FUND	SIERRA SOUTHWEST COOP SV	90009503	06/28/2018	4TH OF JULY FLYERS	49.16
GENERAL FUND	WICK COMMUNICATIONS	6/18	06/30/2018	#507815 - 4TH OF JULY ADS	560.00
Total 10-58-570 FOURTH OF JULY:					10,136.28
<b>10-60-340 EDUCATION &amp; TRAINING</b>					
GENERAL FUND	NATIONAL BANK OF ARIZONA	063018	06/30/2018	TRAINING	40.00
Total 10-60-340 EDUCATION & TRAINING:					40.00
<b>10-60-410 UTILITIES</b>					
GENERAL FUND	CITY OF BENSON - UTILITIES	070618	07/06/2018	UTILITIES	43.74
GENERAL FUND	NATIONAL BANK OF ARIZONA	063018	06/30/2018	POWER	253.36
Total 10-60-410 UTILITIES:					297.10
<b>10-60-415 TELEPHONE</b>					
GENERAL FUND	CENTURYLINK	070118	07/01/2018	MONTHLY TELEPHONE SERVICE	277.27
GENERAL FUND	COX COMMUNICATIONS	071218	07/12/2018	MONTHLY INTERNET SERVICES	114.00
Total 10-60-415 TELEPHONE:					391.27
<b>10-60-430 REPAIRS &amp; MAINTENANCE</b>					
GENERAL FUND	TVAC LLC	2926	06/26/2018	REPAIRS TO AC @ VISITORS CENTER	135.00
GENERAL FUND	VALLEY IMAGING SOLUTIONS	029512B	07/10/2018	CHARGE FOR COPIES	49.10
GENERAL FUND	WAXIE SANITARY SUPPLY	77541318	06/21/2018	DUST MOP	54.28
Total 10-60-430 REPAIRS & MAINTENANCE:					238.38
<b>10-60-440 RENTALS</b>					
GENERAL FUND	UNIFIRST CORPORATION	062518	06/25/2018	MATS	23.48
Total 10-60-440 RENTALS:					23.48
<b>10-60-540 PUBLIC NOTICES, ADVERTISING</b>					
GENERAL FUND	CITY OF SIERRA VISTA	2360	07/05/2018	ADVERTISING - CCTC 7/18-9/18	2,502.75
Total 10-60-540 PUBLIC NOTICES, ADVERTISING:					2,502.75

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
<b>10-60-640 OPERATING SUPPLIES</b>					
GENERAL FUND	NATIONAL BANK OF ARIZONA	063018	06/30/2018	SUPPLIES	26.90
GENERAL FUND	PETTY CASH	072718	07/27/2018	PO BOX RENTAL	17.95
Total 10-60-640 OPERATING SUPPLIES:					44.85
<b>10-61-300 PROFESSIONAL SERVICES</b>					
GENERAL FUND	MESCH, CLARK & ROTHSCCHILD	219678	07/25/2018	JUNE BILLING	3,487.05
Total 10-61-300 PROFESSIONAL SERVICES:					3,487.05
<b>10-62-340 EDUCATION &amp; TRAINING</b>					
GENERAL FUND	DENISE TAPIA	061018	06/10/2018	PER DIEM MEALS 2018 AMCA ELECTIONS T	150.50
GENERAL FUND	NATIONAL BANK OF ARIZONA	063018	06/30/2018	CERT MUNICIPAL CLERK CLASS - DEPUTY	500.95
GENERAL FUND	NATIONAL BANK OF ARIZONA	063018	06/30/2018	TRAINING MASTER MUNICIPAL CLERK	307.57
GENERAL FUND	PETTY CASH	072718	07/27/2018	PARKING	5.00
GENERAL FUND	VICKI VIVIAN	061018	06/10/2018	PER DIEM - 2018 AMCA ELECTIONS TRAININ	150.50
Total 10-62-340 EDUCATION & TRAINING:					1,114.52
<b>10-62-610 OFFICE SUPPLIES</b>					
GENERAL FUND	THOMSON REUTERS - WEST	6117793133	07/03/2018	SUPPLIES	2.16
Total 10-62-610 OFFICE SUPPLIES:					2.16
<b>10-64-430 REPAIRS &amp; MAINTENANCE</b>					
GENERAL FUND	VALLEY IMAGING SOLUTIONS	029512	07/10/2018	CHARGE FOR COPIES	38.57
GENERAL FUND	VALLEY IMAGING SOLUTIONS	029512A	07/10/2018	CHARGE FOR COPIES	42.85
Total 10-64-430 REPAIRS & MAINTENANCE:					81.42
<b>10-64-540 PUBLIC NOTICES, ADVERTISING</b>					
GENERAL FUND	SAN PEDRO VALLEY NEWS	063018B	06/30/2018	P & Z -VOLUNTEERS WANTED AD	40.11
Total 10-64-540 PUBLIC NOTICES, ADVERTISING:					40.11
<b>10-64-640 OTHER OPERATING SUPPLIES</b>					
GENERAL FUND	PETTY CASH	072718	07/27/2018	SUPPLIES	1.00
Total 10-64-640 OTHER OPERATING SUPPLIES:					1.00
<b>10-65-640 OTHER OPERATING SUPPLIES</b>					
GENERAL FUND	NATIONAL BANK OF ARIZONA	063018	06/30/2018	SUPPLIES	26.99
GENERAL FUND	NATIONAL BANK OF ARIZONA	063018	06/30/2018	SUPPLIES	28.13
GENERAL FUND	NATIONAL BANK OF ARIZONA	063018	06/30/2018	PARTS	141.67
Total 10-65-640 OTHER OPERATING SUPPLIES:					196.79
<b>10-65-670 VEHICLE REPAIRS &amp; MAINT</b>					
GENERAL FUND	CNG	Q124	06/27/2018	#137 - BRAKE LIGHT SWITCH REPLACEMEN	70.00
Total 10-65-670 VEHICLE REPAIRS & MAINT:					70.00
Total GENERAL FUND:					225,545.99

**TRANSIT FUND**

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
<b>14-40-340 EDUCATION &amp; TRAINING</b>					
TRANSIT FUND	DEREK HOOPES	071218	07/12/2018	PER DIEM ADA WORKSHOP YUMA 8/6 & 8/7/	76.50
TRANSIT FUND	KATHE R WILLIAMS	071218	07/12/2018	PER DIEM ADA WORKSHOP YUMA8/6 & 8/7/	76.50
Total 14-40-340 EDUCATION & TRAINING:					153.00
<b>14-40-520 INSURANCE- VEHICLES</b>					
TRANSIT FUND	AZ MUN RISK RETENTION POO	40000749-070	07/05/2018	INSURANCE - 1ST QTR 18-19	1,025.52
Total 14-40-520 INSURANCE- VEHICLES:					1,025.52
<b>14-40-610 OFFICE SUPPLIES</b>					
TRANSIT FUND	PETTY CASH	072718	07/27/2018	SUPPLIES TAC MEETING 11/1/17	6.72
Total 14-40-610 OFFICE SUPPLIES:					6.72
<b>14-40-675 VEHICLE PREVENTIV MAINTENANCE</b>					
TRANSIT FUND	CNG	Q133	07/09/2018	#7006 - REWELD EXHAUST TAIL PIPE	140.00
Total 14-40-675 VEHICLE PREVENTIV MAINTENANCE:					140.00
Total TRANSIT FUND:					1,325.24
<b>STREET FUND</b>					
<b>20-40-300 PROFESSIONAL SERVICES</b>					
STREET FUND	COCHISE COUNTY TREASURE	24203	06/30/2018	YARD WASTE	92.68
STREET FUND	STAMBACK SEPTIC SERVICE	22139	07/11/2018	PORT A POTS 7/10-8/7/18	208.24
Total 20-40-300 PROFESSIONAL SERVICES:					300.92
<b>20-40-305 CONTRACT LABOR - DOC</b>					
STREET FUND	ARIZONA DEPARTMENT OF CO	C35118 20180	07/06/2018	DOC LABOR - 6/16-6/30/18	91.25
STREET FUND	ARIZONA DEPARTMENT OF CO	C35118-20180	06/25/2018	DOC LABOR - 6/2-6/15/18	126.00
Total 20-40-305 CONTRACT LABOR - DOC:					217.25
<b>20-40-340 EDUCATION &amp; TRAINING</b>					
STREET FUND	NATIONAL BANK OF ARIZONA	063018	06/30/2018	TRAINING	12.51
Total 20-40-340 EDUCATION & TRAINING:					12.51
<b>20-40-410 UTILITIES</b>					
STREET FUND	NATIONAL BANK OF ARIZONA	063018	06/30/2018	POWER	7,122.18
STREET FUND	NATIONAL BANK OF ARIZONA	063018	06/30/2018	POWER	72.84
Total 20-40-410 UTILITIES:					7,195.02
<b>20-40-415 TELEPHONE</b>					
STREET FUND	CENTURYLINK	070118	07/01/2018	MONTHLY TELEPHONE SERVICE	53.88
STREET FUND	TRANSWORLD NETWORK COR	14390415-034	07/10/2018	INTERNET SVC	21.65
STREET FUND	VERIZON BUSINESS	05318055	07/25/2018	LONG DISTANCE SERVICE	5.28
Total 20-40-415 TELEPHONE:					80.81
<b>20-40-435 REPAIRS &amp; MAINTENANCE-STREETS</b>					
STREET FUND	TEXAS CANYON ROCK & SAND	023852	07/09/2018	101.18 TONS AB	858.82

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 20-40-435 REPAIRS & MAINTENANCE-STREETS:					858.82
<b>20-40-440 RENTALS</b>					
STREET FUND	UNIFIRST CORPORATION	062518	06/25/2018	SHOP TOWELS, MATS	25.89
Total 20-40-440 RENTALS:					25.89
<b>20-40-470 UNIFORMS</b>					
STREET FUND	UNIFIRST CORPORATION	062518	06/25/2018	UNIFORMS	116.72
Total 20-40-470 UNIFORMS:					116.72
<b>20-40-520 INSURANCE</b>					
STREET FUND	AZ MUN RISK RETENTION POO	40000749-070	07/05/2018	INSURANCE - 1ST QTR 18-19	1,025.52
Total 20-40-520 INSURANCE:					1,025.52
<b>20-40-640 MATERIALS &amp; SUPPLIES</b>					
STREET FUND	BENSON NAPA	063018	06/30/2018	PARTS	38.78
STREET FUND	NATIONAL BANK OF ARIZONA	063018	06/30/2018	SUPPLIES	8.45
Total 20-40-640 MATERIALS & SUPPLIES:					47.23
<b>20-40-660 VEHICLE FUEL &amp; OIL</b>					
STREET FUND	SENERGY PETROLEUM	463616	07/20/2018	DIESEL	213.42
Total 20-40-660 VEHICLE FUEL & OIL:					213.42
<b>20-40-670 VEHICLE MAINTENANCE &amp; REPAIRS</b>					
STREET FUND	BENSON NAPA	063018	06/30/2018	PARTS	181.87
STREET FUND	BENSON NAPA	063018	06/30/2018	PARTS	171.45
STREET FUND	CNG	Q128	07/04/2018	#171 - RADIATOR INSTALL	315.00
STREET FUND	CNG	Q129	07/04/2018	414 CAT TRACTOR - CUTTING EDGE REPLA	210.00
STREET FUND	CNG	Q132	07/07/2018	CATERPILLER PS150 B ROLLER - REMOVED	350.00
STREET FUND	PURCELL WESTERN STATES TI	6121399	06/29/2018	TIRES	865.66
STREET FUND	PURCELL WESTERN STATES TI	6121745	07/02/2018	TIRES	997.84
STREET FUND	PURCELL WESTERN STATES TI	6121894	07/05/2018	TIRES	648.91
Total 20-40-670 VEHICLE MAINTENANCE & REPAIRS:					3,740.73
Total STREET FUND:					13,834.84
<b>GAS FUND</b>					
<b>50-22900 METER DEPOSITS - GAS</b>					
GAS FUND	CAREY TRIBBETT	071818	07/18/2018	REFUND GAS DEPOSIT	65.09
GAS FUND	CHARLES S SMITH	071318	07/13/2018	REFUND GAS DEPOSIT	127.06
GAS FUND	JOSEPH EROS	072318	07/23/2018	REFUND GAS DEPOSIT	67.60
GAS FUND	KATHY M GREENE	071818	07/18/2018	REFUND GAS DEPOSIT	39.62
GAS FUND	ST VINCENT DE PAUL	072518	07/25/2018	REFUND GAS DEPOSIT	8.79
GAS FUND	ST VINCENT DE PAUL	072718	07/27/2018	REFUND GAS DEPOSIT	130.64
Total 50-22900 METER DEPOSITS - GAS:					438.80
<b>50-24500 SALES TAX PAYABLE</b>					
GAS FUND	AZ DEPT OF REVENUE - SALES	6/18	06/30/2018	UTILITY SALES TAX	8,095.40
GAS FUND	AZ DEPT OF REVENUE - SALES	6/18	06/30/2018	CITY UTILITY SALES TAX	4,696.65

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 50-24500 SALES TAX PAYABLE:					12,792.05
<b>50-40-300 PROFESSIONAL SERVICES</b>					
GAS FUND	HEATH CONSULTANTS, INC.	10109947	06/20/2018	ANNUAL CALIBRATION - 481	406.87
GAS FUND	MCCARTER & ENGLISH, LLP	8184365	07/10/2018	SHARE OF EL PASO CASE	50.75
Total 50-40-300 PROFESSIONAL SERVICES:					457.62
<b>50-40-340 EDUCATION &amp; TRAINING</b>					
GAS FUND	NATIONAL BANK OF ARIZONA	063018	06/30/2018	TRAINING	12.51
Total 50-40-340 EDUCATION & TRAINING:					12.51
<b>50-40-351 BANK CHARGES</b>					
GAS FUND	CHASE	6/18	06/30/2018	CREDIT CARD FEES	217.70
GAS FUND	XPRESS BILL PAY	34078	07/01/2018	MONTHLY BILLING FOR ONLINE PAYMENTS	113.82
Total 50-40-351 BANK CHARGES:					331.52
<b>50-40-410 UTILITIES</b>					
GAS FUND	CITY OF BENSON - UTILITIES	070618	07/06/2018	UTILITIES	21.70
GAS FUND	NATIONAL BANK OF ARIZONA	063018	06/30/2018	POWER	72.84
Total 50-40-410 UTILITIES:					94.54
<b>50-40-415 TELEPHONE</b>					
GAS FUND	CENTURYLINK	070118	07/01/2018	MONTHLY TELEPHONE SERVICE	53.88
GAS FUND	TRANSWORLD NETWORK COR	14390415-034	07/10/2018	INTERNET SVC	21.64
GAS FUND	VERIZON BUSINESS	05318055	07/25/2018	LONG DISTANCE SERVICE	5.28
Total 50-40-415 TELEPHONE:					80.80
<b>50-40-430 REPAIRS &amp; MAINTENANCE</b>					
GAS FUND	CNG	Q130	07/04/2018	HONDA GENERATOR REPAIRS	255.05
GAS FUND	TEXAS CANYON ROCK & SAND	023852	07/09/2018	101.18 TONS AB	286.27
Total 50-40-430 REPAIRS & MAINTENANCE:					541.32
<b>50-40-440 RENTALS</b>					
GAS FUND	AIRGAS USA, LLC	9954712014	06/30/2018	CYLINDER RENTAL	242.07
GAS FUND	UNIFIRST CORPORATION	062518	06/25/2018	SHOP TOWELS, MATS	25.90
Total 50-40-440 RENTALS:					267.97
<b>50-40-470 UNIFORMS</b>					
GAS FUND	UNIFIRST CORPORATION	062518	06/25/2018	UNIFORMS	110.96
Total 50-40-470 UNIFORMS:					110.96
<b>50-40-520 INSURANCE</b>					
GAS FUND	AZ MUN RISK RETENTION POO	40000749-070	07/05/2018	INSURANCE - 1ST QTR 18-19	4,273.00
Total 50-40-520 INSURANCE:					4,273.00
<b>50-40-540 PUBLIC NOTICES, ADVERTISING</b>					
GAS FUND	SAN PEDRO VALLEY NEWS	063018B	06/30/2018	NATURAL GAS EMERGENCY AD	40.11

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 50-40-540 PUBLIC NOTICES, ADVERTISING:					40.11
<b>50-40-602 NATURAL GAS PURCHASED</b>					
GAS FUND	SHELL ENERGY NORTH AMERI	3094841	07/13/2018	COST OF GAS PURCHASED	8,865.84
Total 50-40-602 NATURAL GAS PURCHASED:					8,865.84
<b>50-40-630 COMPUTER SUPPLIES</b>					
GAS FUND	NATIONAL BANK OF ARIZONA	063018	06/30/2018	COMPUTER SUPPLIES	15.44
Total 50-40-630 COMPUTER SUPPLIES:					15.44
<b>50-40-640 OPERATING SUPPLIES</b>					
GAS FUND	BORDER STATES ELECTRIC S	915639443	07/05/2018	GAS SUPPLIES	1,509.88
GAS FUND	BORDER STATES ELECTRIC S	915656119	07/09/2018	GAS SUPPLIES	462.75
GAS FUND	NATIONAL BANK OF ARIZONA	063018	06/30/2018	SUPPLIES	8.45
Total 50-40-640 OPERATING SUPPLIES:					1,981.08
<b>50-40-660 VEHICLE FUEL &amp; OIL</b>					
GAS FUND	SENERGY PETROLEUM	463616	07/20/2018	DIESEL	213.42
Total 50-40-660 VEHICLE FUEL & OIL:					213.42
<b>50-40-670 VEHICLE REPAIRS &amp; MAINT</b>					
GAS FUND	BENSON NAPA	063018	06/30/2018	PARTS	287.97
GAS FUND	CNG	Q125	07/02/2018	#2500 - COMPLETE SERVICE	52.50
GAS FUND	CNG	Q126	07/03/2018	COMPLETE SERVICE	35.00
GAS FUND	CNG	Q131	07/06/2018	VACTRON POT HOLER- REPLACED THROTT	58.34
GAS FUND	CNG	Q134	07/08/2018	#2006 - REWIRED TRAILER	117.38
GAS FUND	EMPIRE SOUTHWEST, LLC	EMPS4405674	06/20/2018	PARTS	210.32
Total 50-40-670 VEHICLE REPAIRS & MAINT:					761.51
<b>50-40-701 CIP GS 07-5 TRUCK</b>					
GAS FUND	VALLEY TELECOM GROUP	071918	07/19/2018	2011 FORD ESCAPE	1,866.66
GAS FUND	VALLEY TELECOM GROUP	071918	07/19/2018	2001 F-250 TRUCK	950.00
GAS FUND	VALLEY TELECOM GROUP	071918	07/19/2018	2007 K1500 SILVERADO TRUCK	2,466.66
Total 50-40-701 CIP GS 07-5 TRUCK:					5,283.32
<b>50-40-702 CIP TELEMETERS</b>					
GAS FUND	DANA KEPNER COMPANY INC	8154824-00	06/27/2018	1 PORT MXU'S	4,549.09
Total 50-40-702 CIP TELEMETERS:					4,549.09
Total GAS FUND:					41,110.90
<b>WATER FUND</b>					
<b>51-12500 ACCOUNTS RECEIVABLE</b>					
WATER FUND	RONALD W HIRSCHMAN	071618	07/16/2018	REFUND CREDIT BALANCE	136.93
Total 51-12500 ACCOUNTS RECEIVABLE:					136.93
<b>51-22900 METER DEPOSITS - WATER</b>					
WATER FUND	ANDREA SALINAS	071618	07/16/2018	REFUND WATER DEPOSIT	16.08

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
WATER FUND	FNF CONSTRUCTION	071818	07/18/2018	REFUND HYDRANT METER DEPOSIT	663.68
Total 51-22900 METER DEPOSITS - WATER:					679.76
<b>51-40-301 CHEMICAL ANALYSIS</b>					
WATER FUND	LEGEND TECHNICAL SERVICE	1809657	07/05/2018	TESTING	32.00
WATER FUND	LEGEND TECHNICAL SERVICE	1809658	07/05/2018	TESTING	128.00
Total 51-40-301 CHEMICAL ANALYSIS:					160.00
<b>51-40-340 EDUCATION &amp; TRAINING</b>					
WATER FUND	NATIONAL BANK OF ARIZONA	063018	06/30/2018	TRAINING	12.52
Total 51-40-340 EDUCATION & TRAINING:					12.52
<b>51-40-350 BANK CHARGES</b>					
WATER FUND	CHASE	6/18	06/30/2018	CREDIT CARD FEES	217.69
WATER FUND	XPRESS BILL PAY	34078	07/01/2018	MONTHLY BILLING FOR ONLINE PAYMENTS	113.82
Total 51-40-350 BANK CHARGES:					331.51
<b>51-40-410 UTILITIES</b>					
WATER FUND	NATIONAL BANK OF ARIZONA	063018	06/30/2018	POWER	72.84
WATER FUND	NATIONAL BANK OF ARIZONA	063018	06/30/2018	POWER	13,339.85
Total 51-40-410 UTILITIES:					13,412.69
<b>51-40-415 TELEPHONE</b>					
WATER FUND	CENTURYLINK	070118	07/01/2018	MONTHLY TELEPHONE SERVICE	53.88
WATER FUND	TRANSWORLD NETWORK COR	14390415-034	07/10/2018	INTERNET SVC	21.64
WATER FUND	VERIZON BUSINESS	05318055	07/25/2018	LONG DISTANCE SERVICE	5.28
Total 51-40-415 TELEPHONE:					80.80
<b>51-40-430 REPAIRS &amp; MAINTENANCE</b>					
WATER FUND	TEXAS CANYON ROCK & SAND	023852	07/09/2018	101.18 TONS AB	286.27
Total 51-40-430 REPAIRS & MAINTENANCE:					286.27
<b>51-40-440 RENTALS</b>					
WATER FUND	UNIFIRST CORPORATION	062518	06/25/2018	SHOP TOWELS, MATS	25.89
Total 51-40-440 RENTALS:					25.89
<b>51-40-470 UNIFORMS</b>					
WATER FUND	UNIFIRST CORPORATION	062518	06/25/2018	UNIFORMS	139.56
Total 51-40-470 UNIFORMS:					139.56
<b>51-40-520 INSURANCE</b>					
WATER FUND	AZ MUN RISK RETENTION POO	40000749-070	07/05/2018	INSURANCE - 1ST QTR 18-19	854.60
Total 51-40-520 INSURANCE:					854.60
<b>51-40-540 PUBLIC NOTICES, ADVERTISING</b>					
WATER FUND	SAN PEDRO VALLEY NEWS	063018A	06/30/2018	#499662 - WATER CONFIDENCE AD	652.05
WATER FUND	SAN PEDRO VALLEY NEWS	063018B	06/30/2018	DRINKING WATER AD	24.58

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 51-40-540 PUBLIC NOTICES, ADVERTISING:					676.63
<b>51-40-630 COMPUTER SUPPLIES</b>					
WATER FUND	NATIONAL BANK OF ARIZONA	063018	06/30/2018	COMPUTER SUPPLIES	15.43
Total 51-40-630 COMPUTER SUPPLIES:					15.43
<b>51-40-640 OTHER OPERATING COSTS</b>					
WATER FUND	AZ DEPT OF REVENUE - SALES	6/18	06/30/2018	MUNI WATER SALES TAX	180.62
WATER FUND	NATIONAL BANK OF ARIZONA	063018	06/30/2018	SUPPLIES	6.57
WATER FUND	NATIONAL BANK OF ARIZONA	063018	06/30/2018	SUPPLIES	8.45
WATER FUND	NATIONAL BANK OF ARIZONA	063018	06/30/2018	SUPPLIES	39.61
Total 51-40-640 OTHER OPERATING COSTS:					235.25
<b>51-40-660 FUEL &amp; OIL</b>					
WATER FUND	SENERGY PETROLEUM	463616	07/20/2018	DIESEL	213.42
Total 51-40-660 FUEL & OIL:					213.42
<b>51-40-670 VEHICLE REPAIRS &amp; MAINT</b>					
WATER FUND	BENSON NAPA	063018	06/30/2018	PARTS	688.39
WATER FUND	CNG	Q122	06/26/2018	#134 - REPLACE GROMMET SHIFTER LINKA	70.00
WATER FUND	CNG	Q125	07/02/2018	#2500 - COMPLETE SERVICE	52.50
WATER FUND	CNG	Q126	07/03/2018	COMPLETE SERVICE	35.00
WATER FUND	CNG	Q131	07/06/2018	VACTRON POT HOLER - REPLACED THROT	58.33
WATER FUND	CNG	Q134	07/08/2018	#2006 - REWIRED TRAILER	117.38
WATER FUND	EMPIRE SOUTHWEST, LLC	EMPS4405674	06/20/2018	PARTS	210.32
Total 51-40-670 VEHICLE REPAIRS & MAINT:					1,231.92
<b>51-40-701 CIP WA 07-9 TRUCK</b>					
WATER FUND	VALLEY TELECOM GROUP	071918	07/19/2018	2011 FORD ESCAPE	1,866.67
WATER FUND	VALLEY TELECOM GROUP	071918	07/19/2018	2001 F-250 TRUCK	950.00
WATER FUND	VALLEY TELECOM GROUP	071918	07/19/2018	2007 K1500 SILVERADO TRUCK	2,466.67
Total 51-40-701 CIP WA 07-9 TRUCK:					5,283.34
<b>51-40-702 TELEMETERS</b>					
WATER FUND	DANA KEPNER COMPANY INC	8154824-00	06/27/2018	1 PORT MXU'S	4,549.10
Total 51-40-702 TELEMETERS:					4,549.10
Total WATER FUND:					28,325.62
<b>WASTEWATER FUND</b>					
<b>52-12500 ACCOUNTS RECEIVABLE</b>					
WASTEWATER FUND	RONALD W HIRSCHMAN	071618	07/16/2018	REFUND CREDIT BALANCE	57.65
Total 52-12500 ACCOUNTS RECEIVABLE:					57.65
<b>52-40-300 PROFESSIONAL SERVICES</b>					
WASTEWATER FUND	BRENDA SMITH	1739	07/01/2018	TRANSPORT WASTEWATER SAMPLES 6/18	320.00
Total 52-40-300 PROFESSIONAL SERVICES:					320.00

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
52-40-301	CHEMICAL ANALYSES				
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1809641	06/30/2018	TESTING	292.00
Total 52-40-301 CHEMICAL ANALYSES:					292.00
52-40-340	EDUCATION & TRAINING				
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	063018	06/30/2018	TRAINING	12.51
Total 52-40-340 EDUCATION & TRAINING:					12.51
52-40-350	BANK CHARGES				
WASTEWATER FUND	CHASE	6/18	06/30/2018	CREDIT CARD FEES	217.69
WASTEWATER FUND	XPRESS BILL PAY	34078	07/01/2018	MONTHLY BILLING FOR ONLINE PAYMENTS	113.82
Total 52-40-350 BANK CHARGES:					331.51
52-40-410	UTILITIES				
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	063018	06/30/2018	POWER	7,843.63
Total 52-40-410 UTILITIES:					7,843.63
52-40-415	TELEPHONE				
WASTEWATER FUND	CENTURYLINK	070118	07/01/2018	MONTHLY TELEPHONE SERVICE	105.12
WASTEWATER FUND	TRANSWORLD NETWORK COR	14386927-025	07/06/2018	INTERNET SVC	54.93
WASTEWATER FUND	TRANSWORLD NETWORK COR	14390416-035	07/10/2018	INTERNET SVC	54.93
Total 52-40-415 TELEPHONE:					214.98
52-40-430	REPAIRS & MAINTENANCE				
WASTEWATER FUND	TEXAS CANYON ROCK & SAND	023852	07/09/2018	101.18 TONS AB	286.27
WASTEWATER FUND	USA BLUEBOOK	612762	06/29/2018	SEWAGE PUMP	5,141.79
Total 52-40-430 REPAIRS & MAINTENANCE:					5,428.06
52-40-470	UNIFORMS				
WASTEWATER FUND	UNIFIRST CORPORATION	062518	06/25/2018	UNIFORMS	138.28
Total 52-40-470 UNIFORMS:					138.28
52-40-520	INSURANCE				
WASTEWATER FUND	AZ MUN RISK RETENTION POO	40000749-070	07/05/2018	INSURANCE - 1ST QTR 18-19	2,563.80
Total 52-40-520 INSURANCE:					2,563.80
52-40-590	DUES & LICENSES				
WASTEWATER FUND	STATE OF ARIZONA	0000282032X	06/20/2018	B2022604 WQL WATER QUALITY 5/21/18-6/2	2,500.00
Total 52-40-590 DUES & LICENSES:					2,500.00
52-40-640	OPERATING SUPPLIES				
WASTEWATER FUND	BENSON NAPA	063018	06/30/2018	PARTS	26.03
WASTEWATER FUND	COCHISE COUNTY TREASURE	24203	06/30/2018	YARD WASTE	12.80
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	063018	06/30/2018	SUPPLIES	8.45
WASTEWATER FUND	SIERRA SOUTHWEST COOP SV	90009495	06/28/2018	BUSINESS CARDS	13.69
WASTEWATER FUND	USA BLUEBOOK	609487	06/26/2018	SUPPLIES #71229	430.97

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 52-40-640 OPERATING SUPPLIES:					491.94
<b>52-40-660 FUEL &amp; OIL</b>					
WASTEWATER FUND	SENERGY PETROLEUM	463616	07/20/2018	DIESEL	213.42
Total 52-40-660 FUEL & OIL:					213.42
<b>52-40-670 VEHICLE REPAIRS &amp; MAINT</b>					
WASTEWATER FUND	BENSON NAPA	063018	06/30/2018	PARTS	219.88
WASTEWATER FUND	CNG	Q123	06/28/2018	#127 - WIRING REPAIRS TO DIESEL FUEL P	70.00
WASTEWATER FUND	CNG	Q126	07/03/2018	COMPLETE SERVICE	35.00
WASTEWATER FUND	CNG	Q131	07/06/2018	VACTRON POT HOLER - REPLACED THROT	58.33
WASTEWATER FUND	CNG	Q134	07/08/2018	#2006 - REWIRED TRAILER	117.38
WASTEWATER FUND	EMPIRE SOUTHWEST, LLC	EMPS4405674	06/20/2018	PARTS	210.32
WASTEWATER FUND	SHANNON'S AUTO PARTS	061218	06/12/2018	TIRE	84.26
Total 52-40-670 VEHICLE REPAIRS & MAINT:					795.17
<b>52-40-702 CIP 07-4 TRUCK PURCHASE</b>					
WASTEWATER FUND	VALLEY TELECOM GROUP	071918	07/19/2018	2011 FORD ESCAPE	1,866.67
WASTEWATER FUND	VALLEY TELECOM GROUP	071918	07/19/2018	2001 F-250 TRUCK	950.00
WASTEWATER FUND	VALLEY TELECOM GROUP	071918	07/19/2018	2007 K1500 SILVERADO TRUCK	2,466.67
Total 52-40-702 CIP 07-4 TRUCK PURCHASE:					5,283.34
Total WASTEWATER FUND:					26,486.29
<b>SANITATION FUND</b>					
<b>53-12500 ACCOUNTS RECEIVABLE</b>					
SANITATION FUND	RONALD W HIRSCHMAN	071618	07/16/2018	REFUND CREDIT BALANCE	73.71
Total 53-12500 ACCOUNTS RECEIVABLE:					73.71
<b>53-40-350 BANK CHARGES</b>					
SANITATION FUND	CHASE	6/18	06/30/2018	CREDIT CARD FEES	217.69
SANITATION FUND	XPRESS BILL PAY	34078	07/01/2018	MONTHLY BILLING FOR ONLINE PAYMENTS	113.82
Total 53-40-350 BANK CHARGES:					331.51
<b>53-40-665 COUNTY SOLID WASTE</b>					
SANITATION FUND	COCHISE COUNTY TREASURE	24203	06/30/2018	TRANSFER STATION EXPENSES	17,625.60
Total 53-40-665 COUNTY SOLID WASTE:					17,625.60
<b>53-40-667 RESIDENTIAL SERVICE CONTRACT</b>					
SANITATION FUND	SOUTHWEST DISPOSAL	1721918	06/30/2018	RESIDENTIAL / COMMERICAL PICK UP	17,374.46
Total 53-40-667 RESIDENTIAL SERVICE CONTRACT:					17,374.46
<b>53-40-668 COMMERCIAL SERVICE CONTRACT</b>					
SANITATION FUND	SOUTHWEST DISPOSAL	1721918	06/30/2018	COMMERCIAL PICK UP	12,028.05
Total 53-40-668 COMMERCIAL SERVICE CONTRACT:					12,028.05
<b>53-40-675 NEIGHBORHOOD CLEAN UP PROGRAM</b>					
SANITATION FUND	NATIONAL BANK OF ARIZONA	063018	06/30/2018	NEIGHBORHOOD CLEAN UP	22.66

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 53-40-675 NEIGHBORHOOD CLEAN UP PROGRAM:					22.66
Total SANITATION FUND:					47,455.99
<b>SAN PEDRO GOLF COURSE</b>					
<b>55-24500 SALES TAX PAYABLE</b>					
SAN PEDRO GOLF COUR	AZ DEPT OF REVENUE - SALES	6/18	06/30/2018	RETAIL SALES TAX	4,968.96
SAN PEDRO GOLF COUR	AZ DEPT OF REVENUE - SALES	6/18	06/30/2018	CITY RETAIL SALES TAX	2,896.00
Total 55-24500 SALES TAX PAYABLE:					7,864.96
<b>55-40-300 PROFESSIONAL SERVICES</b>					
SAN PEDRO GOLF COUR	CENTRAL ALARM INC	1011391	07/01/2018	ALARM SERVICE - 7/18	67.00
Total 55-40-300 PROFESSIONAL SERVICES:					67.00
<b>55-40-350 BANK CHARGES</b>					
SAN PEDRO GOLF COUR	AMERICAN EXPRESS	053118	05/31/2018	BANK CHARGES	2.88
SAN PEDRO GOLF COUR	AMERICAN EXPRESS	063018	06/30/2018	BANK CHARGES	9.50
SAN PEDRO GOLF COUR	ETS CORPORATION	06/18	06/30/2018	CREDIT CARD FEES	468.77
Total 55-40-350 BANK CHARGES:					481.15
<b>55-40-410 UTILITIES</b>					
SAN PEDRO GOLF COUR	CITY OF BENSON - UTILITIES	072018	07/20/2018	UTILITIES	10.93
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	063018	06/30/2018	POWER	1,884.95
Total 55-40-410 UTILITIES:					1,895.88
<b>55-40-415 TELEPHONE</b>					
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	063018A	06/30/2018	MONTHLY INTERNET SERVICE 7/18	158.00
Total 55-40-415 TELEPHONE:					158.00
<b>55-40-430 REPAIRS &amp; MAINT - BUILDING</b>					
SAN PEDRO GOLF COUR	COCHISE CO HIGHWAY & FLO	071218	07/12/2018	HAUL SAND @ GOLF COURSE - 6/29-6/30/18	8,790.07
Total 55-40-430 REPAIRS & MAINT - BUILDING:					8,790.07
<b>55-40-520 INSURANCE</b>					
SAN PEDRO GOLF COUR	AZ MUN RISK RETENTION POO	40000749-070	07/05/2018	INSURANCE - 1ST QTR 18-19	683.68
Total 55-40-520 INSURANCE:					683.68
<b>55-40-590 DUES &amp; LICENSES</b>					
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	063018A	06/30/2018	PGA MEMBERSHIP DUES	514.00
Total 55-40-590 DUES & LICENSES:					514.00
<b>55-40-600 OPERATING SUPPLIES</b>					
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	063018	06/30/2018	SUPPLIES	60.97
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	063018	06/30/2018	SUPPLIES	130.42
Total 55-40-600 OPERATING SUPPLIES:					191.39

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount	
55-40-700	CAPITAL EXPENDITURES					
SAN PEDRO GOLF COUR	TCF EQUIPMENT FINANCE INC	5546734	06/11/2018	GOLF CART FINANCING	9,549.80	
Total 55-40-700 CAPITAL EXPENDITURES:					9,549.80	
55-50-300	PROFESSIONAL SERVICES					
SAN PEDRO GOLF COUR	CENTRAL ALARM INC	1011392	07/01/2018	ALARM SERVICE - 7/18	28.00	
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	4007331533	07/02/2018	SHOP TOWELS	7.84	
SAN PEDRO GOLF COUR	THE TORO COMPANY - NSN	070118	07/01/2018	SOFTWARE SUPPORT	145.00	
Total 55-50-300 PROFESSIONAL SERVICES:					180.84	
55-50-305	CONTRACT LABOR- DOC					
SAN PEDRO GOLF COUR	ARIZONA DEPARTMENT OF CO	C35118 20180	07/06/2018	DOC LABOR - 6/16 - 6/30/18	315.75	
SAN PEDRO GOLF COUR	ARIZONA DEPARTMENT OF CO	C35118-20180	06/25/2018	DOC LABOR - 6/2-6/15/15	331.50	
Total 55-50-305 CONTRACT LABOR- DOC:					647.25	
55-50-410	UTILITIES					
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	063018	06/30/2018	POWER	6,359.79	
Total 55-50-410 UTILITIES:					6,359.79	
55-50-415	TELEPHONE					
SAN PEDRO GOLF COUR	CENTURYLINK	071018	07/10/2018	MONTHLY TELEPHONE	50.54	
Total 55-50-415 TELEPHONE:					50.54	
55-50-430	REPAIRS & MAINT- IRRIGATION					
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	063018	06/30/2018	PARTS	459.15	
Total 55-50-430 REPAIRS & MAINT- IRRIGATION:					459.15	
55-50-470	UNIFORMS					
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	4007331542	07/02/2018	UNIFORMS	29.78	
Total 55-50-470 UNIFORMS:					29.78	
55-50-600	GOLF COURSE SUPPLIES					
SAN PEDRO GOLF COUR	BENSON NAPA	063018	06/30/2018	PARTS	6.89	
Total 55-50-600 GOLF COURSE SUPPLIES:					6.89	
55-50-604	CHEMICALS					
SAN PEDRO GOLF COUR	CROP PRODUCTION SERVICES	36517980	06/14/2018	CHEMICALS	510.02	
SAN PEDRO GOLF COUR	CROP PRODUCTION SERVICES	36627895	06/21/2018	CHEMICALS	375.07	
Total 55-50-604 CHEMICALS:					885.09	
55-50-670	REPAIRS & MAINT- EQUIPMENT					
SAN PEDRO GOLF COUR	BENSON NAPA	063018	06/30/2018	PARTS	10.84	
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	063018	06/30/2018	PARTS	34.12	
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	063018	06/30/2018	PARTS	84.74	
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	063018	06/30/2018	PARTS	96.50	
SAN PEDRO GOLF COUR	R&R PRODUCTS INC	CD2249148	06/26/2018	PARTS	360.51	
SAN PEDRO GOLF COUR	R&R PRODUCTS INC	CD2252557	07/05/2018	BLADE	110.77	
SAN PEDRO GOLF COUR	R&R PRODUCTS INC	CD2254839	07/11/2018	PARTS	147.26	

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
SAN PEDRO GOLF COUR	SIMPSON NORTON CORP	1532418+00	07/05/2018	PARTS	35.38
Total 55-50-670 REPAIRS & MAINT- EQUIPMENT:					880.12
<b>55-50-711 GC 17-01 CHEMICAL APPLICATOR</b>					
SAN PEDRO GOLF COUR	MARLIN BUSINESS BANK	16091400	07/03/2018	CHEMICAL APPLICATOR	473.88
Total 55-50-711 GC 17-01 CHEMICAL APPLICATOR:					473.88
<b>55-50-712 GC 17-02 UTILITY MAINT VEHICLE</b>					
SAN PEDRO GOLF COUR	MARLIN BUSINESS BANK	16091400	07/03/2018	UTILITY MAINTENANCE VEHICLE	473.88
Total 55-50-712 GC 17-02 UTILITY MAINT VEHICLE:					473.88
<b>55-50-713 GC 17-03 FAIRWAY UNIT MOWER</b>					
SAN PEDRO GOLF COUR	MARLIN BUSINESS BANK	16091400	07/03/2018	FAIRWAY UNIT MOWER	473.88
Total 55-50-713 GC 17-03 FAIRWAY UNIT MOWER:					473.88
<b>55-60-300 PROFESSIONAL SERVICES</b>					
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	4007331588	07/02/2018	APRONS, MATS, TOWELS,	31.08
SAN PEDRO GOLF COUR	J & D STEAM CLEANING	166414	07/19/2018	STEAM CLEANED FANS, HOODS, FILTERS,	275.00
Total 55-60-300 PROFESSIONAL SERVICES:					306.08
<b>55-60-310 FOOD COST</b>					
SAN PEDRO GOLF COUR	FARMER BROTHERS COFFEE	68073276	06/27/2018	FOOD	29.25
SAN PEDRO GOLF COUR	FARMER BROTHERS COFFEE	SO68130262	07/11/2018	FOOD	134.97
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	349654A	06/27/2018	FOOD	800.31
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	350791B	07/04/2018	FOOD	315.87
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	351761C	07/10/2018	FOOD	847.96
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	063018	06/30/2018	FOOD	337.05
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	063018	06/30/2018	FOOD	90.43
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	063018	06/30/2018	FOOD	174.09
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	063018	06/30/2018	FOOD	3.28
SAN PEDRO GOLF COUR	PEPSI COLA OF SAFFORD	232203	07/05/2018	DRINKS	218.86
SAN PEDRO GOLF COUR	PEPSI COLA OF SAFFORD	232204	07/05/2018	CREDIT	75.35-
SAN PEDRO GOLF COUR	US FOODS	4047928	07/02/2018	FOOD	775.33
SAN PEDRO GOLF COUR	US FOODS	4164522	07/09/2018	FOOD	443.60
Total 55-60-310 FOOD COST:					4,095.65
<b>55-60-315 BEER COSTS</b>					
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	388972	07/06/2018	BEER COSTS	418.15
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	389831	07/13/2018	BEER COSTS	252.10
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	390633	07/20/2018	BEER COSTS	205.15
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	391516	07/27/2018	BEER COSTS	442.70
Total 55-60-315 BEER COSTS:					1,318.10
<b>55-60-350 BANK CHARGES</b>					
SAN PEDRO GOLF COUR	ETS CORPORATION	6/18A	06/30/2018	CREDIT CARD FEES	870.02
SAN PEDRO GOLF COUR	FINTECH.NET	4487043	06/29/2018	MONTHLY FEES	20.00
Total 55-60-350 BANK CHARGES:					890.02

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
55-60-420	DIRECT TV				
SAN PEDRO GOLF COUR	DIRECTV	34684357509	07/19/2018	DIRECTV	207.48
Total 55-60-420 DIRECT TV:					207.48
<b>55-60-430 REPAIRS &amp; MAINTENANCE</b>					
SAN PEDRO GOLF COUR	ANGELO J FRATTAROLE	070118	07/01/2018	CLEANED COIL, TEST COMPRESSOR	62.00
SAN PEDRO GOLF COUR	ANGELO J FRATTAROLE	071218	07/12/2018	ELECTRIC WORK FOR NEW FREEZER	135.97
Total 55-60-430 REPAIRS & MAINTENANCE:					197.97
<b>55-60-440 RENTALS</b>					
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700783158	06/20/2018	LINENS	53.51
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700785308	06/27/2018	LINENS	53.51
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700787388	07/04/2018	LINENS	58.42
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700789463	07/11/2018	LINENS	53.51
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700791567	07/18/2018	LINENS	53.51
SAN PEDRO GOLF COUR	MARLIN BUSINESS BANK	16091400	07/03/2018	DISHWASHER	78.77
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	063018	06/30/2018	TENT RENTAL - WEDDING	816.40
Total 55-60-440 RENTALS:					1,167.63
<b>55-60-600 SUPPLIES &amp; EXPENSES</b>					
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	063018	06/30/2018	SUPPLIES	282.55
Total 55-60-600 SUPPLIES & EXPENSES:					282.55
<b>55-60-603 KITCHEN SUPPLIES</b>					
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	063018	06/30/2018	SUPPLIES	170.32
Total 55-60-603 KITCHEN SUPPLIES:					170.32
<b>55-60-605 RESTAURANT SUPPLIES</b>					
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	063018	06/30/2018	SUPPLIES	2,999.00
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	063018	06/30/2018	SUPPLIES	86.46
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	063018	06/30/2018	SUPPLIES	520.24
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	063018	06/30/2018	SUPPLIES	195.99
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	063018	06/30/2018	SUPPLIES	35.32
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	063018	06/30/2018	FLOWERS FOR BANQUETS	72.27
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	063018	06/30/2018	FLOWERS	26.10
SAN PEDRO GOLF COUR	US FOODS	4047929	07/02/2018	SUPPLIES	199.73
SAN PEDRO GOLF COUR	US FOODS	4164523	07/09/2018	SUPPLIES	113.98
Total 55-60-605 RESTAURANT SUPPLIES:					4,249.09
Total SAN PEDRO GOLF COURSE:					54,001.91
<b>AIRPORT</b>					
<b>56-40-300 PROFESSIONAL SERVICES</b>					
AIRPORT	DAVID THOMPSON	21	08/01/2018	AIRPORT COORDINATOR	2,111.00
AIRPORT	STAMBACK SEPTIC SERVICE	22138	07/11/2018	PORT A POTS 7/10-8/7/18	197.28
AIRPORT	SWCA ENVIRONMENTAL CONS	80644	07/13/2018	AIRPORT THANGER & FUEL FARM CATEX R	3,640.50
Total 56-40-300 PROFESSIONAL SERVICES:					5,948.78
<b>56-40-410 UTILITIES</b>					
AIRPORT	CITY OF BENSON - UTILITIES	071318	07/13/2018	UTILITIES	147.83

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
AIRPORT	NATIONAL BANK OF ARIZONA	063018	06/30/2018	POWER	922.66
Total 56-40-410 UTILITIES:					1,070.49
<b>56-40-415 TELEPHONE</b>					
AIRPORT	CENTURYLINK	070118	07/01/2018	MONTHLY TELEPHONE SERVICE	68.37
AIRPORT	NATIONAL BANK OF ARIZONA	063018A	06/30/2018	MONTHLY INTERNET SERVICE 7/18	158.00
Total 56-40-415 TELEPHONE:					226.37
<b>56-40-520 INSURANCE</b>					
AIRPORT	AZ MUN RISK RETENTION POO	40000749-070	07/05/2018	INSURANCE - 1ST QTR 18-19	1,367.36
Total 56-40-520 INSURANCE:					1,367.36
Total AIRPORT:					8,613.00
<b>FIREMEN'S PENSION FUND</b>					
<b>70-40-660 PENSION PAYMENTS</b>					
FIREMEN'S PENSION FU	BRANDT, WILLIAM	35	08/01/2018	FIRE PENSION PAYMENT	200.00
FIREMEN'S PENSION FU	FOSTER, DARRELL	36	08/01/2018	Pension Payment	200.00
FIREMEN'S PENSION FU	GEOFFREY MCGOFFIN	129	08/15/2018	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	JAMES HANSEN JR.	129	08/15/2018	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	JERRY FINK	139	08/15/2018	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	JOHNSON II, RAY	126	08/15/2018	FIREPENSION	200.00
FIREMEN'S PENSION FU	MALDONADO, ANICLETO D	68	08/15/2018	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	NAPIER, LARRY	112	08/15/2018	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	RODRIGUEZ, JOE	42	08/01/2018	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	ROTHERMICH, JOE	129	08/15/2018	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	TEAGUE, PATRICK	25	08/01/2018	FIRE PENSION PAYMENT	200.00
FIREMEN'S PENSION FU	THELANDER, JAMES	129	08/15/2018	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	TRUJILLO, FRED	8	08/15/2018	FIRE PENSION	200.00
Total 70-40-660 PENSION PAYMENTS:					2,600.00
Total FIREMEN'S PENSION FUND:					2,600.00
Grand Totals:					449,299.78

## Report Criteria:

Invoices with totals above \$0.00 included.  
Only paid invoices included.

# City of Benson City Council Communication

Regular Meeting

August 13, 2018



To: Mayor and Council

Agenda Item # 2

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

## Subject:

Presentation of Arizona Department of Environmental Quality (ADEQ) Voluntary Environmental Stewardship Program Certificate to the City of Benson for Operation of the Benson Wastewater Treatment Plant

## Discussion:

State statute (A.R.S.) §49-192 required the Arizona Department of Environmental Quality (ADEQ) to develop, implement and manage a Voluntary Environmental Stewardship Program (VESP) in 2012. This program identifies and rewards organizations that have a good history of compliance and try to go above and beyond legal requirements. ADEQ strives to complement existing programs with new tools and strategies that not only protect people and the environment, but also recognize opportunities for reducing cost and encouraging technological innovation.

Organizations and businesses are invited to join VESP to work together on environmental quality issues and support ADEQ's mission - to protect and enhance public health and the environment in Arizona. Membership incentives for joining VESP include: recognition, reduced inspection frequency, conferences, early notice of enforcement rulings, advance inspection notice, reduced reporting requirements, and coordination of multiple on-site inspections.

## Staff Recommendation:

No action required

# City of Benson City Council Communication



Regular Meeting

August 13, 2018

To: Mayor and Council

Agenda Item # 3

From: Dorthey Moncada, Senior Recreation Leader

Subject:

Recognition of assistance and support from the Cochise County Explorers for the City's 4th of July festivities

Discussion:

The 4th of July festivities is hosted by the City, but could not happen without the assistance of many others.

The Cochise County Explorers have assisted with security since 2011 during the celebration. We would like to thank them for the support and assistance and present them with a plaque in recognition for all they do. A special thanks to Officer Berry for running the program and arranging the use of the Explorers.

Staff Recommendation:

Presentation of plaque, no other action required

# City of Benson City Council Communication

Regular Meeting

August 13, 2018



To: Mayor and Council

Agenda Item # 4

From: Dorthey Moncada, Senior Recreation Leader

Subject:

Recognition of assistance and support from Arizona G&T Cooperatives for the City's 4th of July festivities

Discussion:

The 4th of July festivities is hosted by the City, but could not happen without the assistance of many others.

This year was the 15th year that Arizona G&T Cooperatives donated the Audio/Visual (A/V) services for the Benson 4th of July Parade. The A/V team consists of James Bujarski and Jay Strickling, who start setting up at 5:30 a.m. and finish setup at 8:30 a.m. The equipment used is a sound podium and mixer, eight to ten speakers, three microphones, and related cable and stands. Once the parade is over, it takes at least two hours to take everything down and with storing the equipment, they work a full eight-hour day. Overall, each 4th of July setup requires between 20 and 22 man-hours of work.

Mr. Geoff Oldfather, Manger of Communications and Public Relations for Arizona G&T Cooperatives, has been providing emcee services for the parade for 8 years.

When the same setup has been used for commercial events; the commercial rate translates to a charge of between \$4,000 and \$5,000 per venue.

These employees volunteer their time on the holiday and are not compensated, nor has Arizona G&T Cooperatives ever billed the City. We would like to thank Mr. Oldfather, Mr. Bujarski and Mr. Strickling for their very valued support and service and present them with a plaque in recognition of all they do.

Staff Recommendation:

Presentation of plaque, no other action required

# City of Benson City Council Communication

Regular Meeting

August 13, 2018



To: Mayor and Council

Agenda Item # 5

From: Vicki Vivian, CMC, Interim City Manager/City Clerk

## Subject:

Discussion and possible action regarding Resolution 23-2018 of the Mayor and Council of the City of Benson, Arizona, declaring as public record that certain updated codes to be incorporated by reference into Benson City Code; Chapter 3, "Administration", Article 3-1, "Officers in General", Section 3-1-1, "Officers", Article 3-2, "Officers", Section 3-2-2, "City Clerk" and Section 3-2-3 "Finance Director"

## Discussion:

The City Code needs to reflect the separation of the Finance Department from the City Clerk/Treasurer's office, to include the addition of a Finance Director.

The City Code has been prepared and is being presented to Council for your consideration.

To adopt a proposed Code change, Council must adopt the change by an ordinance, which must be published. However, there is a provision that enables a City to adopt the provisions of a code "by reference" saving on publication costs. In order to do this, the Council must adopt a resolution declaring such provisions as a public record; three copies must be filed in the office of the City Clerk and kept available for public use and inspection. Resolution 23-2018 fulfills this requirement. The ordinance (which is the following item) can then be acted on and if approved, must be published in full and will notify the public of a City Code change.

Any changes that Mayor and Council may wish to make to the proposed changes need to be made as part of this item.

## Staff Recommendation:

Approval of Resolution 23-2018

**RESOLUTION 23-2018**

**A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF BENSON, ARIZONA, DECLARING AS PUBLIC RECORD CERTAIN UPDATED CODES TO BE INCORPORATED BY REFERENCE INTO BENSON’S CITY CODE; CHAPTER 3, “ADMINISTRATION”, ARTICLE 3-1, “OFFICERS IN GENERAL”, SECTION 3-1-1, “OFFICERS”, ARTICLE 3-2, “OFFICERS”, SECTION 3-2-2, “CITY CLERK” AND SECTION 3-2-3, “FINANCE DIRECTOR”**

**BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF BENSON, ARIZONA** that three copies of the following documents adopted by reference in Benson City Code Chapter 3, “Administration”, Article 3-1, “Officers in General”, Section 3-1-1, “Officers”, Article 3-2, “Officers”, Section 3-2-2, “City Clerk” and Section 3-2-3 “Finance Director” are on file in the Clerk’s Office for the City of Benson, Arizona, shall remain on file there and are declared to be a public record.

PASSED AND ADOPTED BY THE MAYOR AND COUNCIL OF THE CITY OF BENSON, ARIZONA, this 13th day of August, 2018.

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Toney D. King Sr., Mayor

ATTEST:

APPROVED AS TO FORM:

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Vicki L. Vivian, CMC, City Clerk

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MESCH CLARK ROTHSCHILD  
By Gary J. Cohen  
City’s Attorney

# ADMINISTRATION

## CHAPTER 3 ADMINISTRATION

### ARTICLE 3-1 OFFICERS IN GENERAL

- 3-1-1 Officers
- 3-1-2 Appointment of Officers and Employees
- 3-1-3 Bond
- 3-1-4 Vacancies; Holding More Than One Office
- 3-1-5 Additional Powers and Duties
- 3-1-6 Compensation

#### Section 3-1-1 Officers<sup>1, 2</sup>

There are hereby created the offices of city manager, city clerk, finance director, city magistrate, police chief, fire chief, city engineer and city attorney.

#### Section 3-1-2 Appointment of Officers and Employees<sup>1, 2</sup>

The city manager and the city attorney shall be appointed by the mayor and council. The city clerk, finance director, city magistrate, city engineer, police chief and fire chief shall be appointed by the city manager with the consent and approval of mayor and council. All employees other than the officers named in the foregoing section shall be appointed solely by the city manager.

### ARTICLE 3-2 OFFICERS

- 3-2-1 Manager
- 3-2-2 City Clerk
- 3-2-3 Finance Director
- 3-2-4 Chief of Police
- 3-2-5 Attorney
- 3-2-6 Magistrate
- 3-2-7 Deputy Magistrate
- 3-2-8 Zoning Administrator
- 3-2-9 Building Inspector
- 3-2-10 Emergency Services Director

#### Section 3-2-2 City Clerk

- A. Records. The city clerk must keep in proper fashion and make available to the public upon request, copies of all ordinances passed by the mayor and council and shall file copies of all correspondence, reports or other documents pertinent to the general operations of the city in addition to the minute book pertaining to the meetings of the mayor and council. The city clerk shall maintain other books or records as shall be deemed necessary for the fulfillment of the duties and shall report to the mayor and council quarterly, in writing, by means of a detailed statement.
- B. Public Inspection of Records. The city clerk shall keep convenient for public inspection all public records and public documents under the city clerk's control, as provided by state statute.
- C. Reports. The city clerk shall prepare and collect from city officers and employees such reports prepared in such manner and to include such information as may be directed by the council.

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<sup>1</sup>Modified by Ordinance No. 283

<sup>2</sup>Modified by Ordinance 542

## ADMINISTRATION

- D. Minutes. The city clerk shall prepare or cause to be prepared all minutes of council proceedings and shall be responsible for distribution of the minutes to members of the council and for making the minutes available to the public.
- E. Ordinances, Resolutions, Budgets and Notices. The city clerk shall process, record, file, publish and, if required by state statute, post all ordinances, resolutions, budgets and notices that may be passed by the council.
- F. Attendance at Council Meetings. The city clerk shall attend all regular and special meetings of the council for the purpose of recording the official minutes, providing information as requested and other duties as directed by the council.
- G. Supervision. The city clerk shall be present during normal working hours to supervise the routine operations of the clerk's office.
- H. Election Official. The city clerk shall be the city election official and perform those duties required by state statute.
- I. Administrative Duties. The city clerk shall perform those administrative responsibilities and duties that are conferred upon the office of the city clerk by the council in addition to those specified in this code.
- J. There is hereby created the office of deputy clerk for the city. The deputy clerk shall be appointed by the city manager and shall receive such salary as the mayor and council shall from time to time set.
- K. The deputy clerk shall work with the city clerk doing the work of the office that is assigned and, in the absence of the city clerk, fulfilling the duties of the city clerk.

### Section 3-2-3 Finance Director

- A. Duties of Finance Director. The finance director shall hold the office of city treasurer and receive and safely keep all monies that shall come to the city and shall give receipts therefor. The treasurer shall keep a separate record and account of each different fund provided by the council, apportion the monies received among the different funds as prescribed by the council and keep a complete set of books showing: every money transaction of the city, the state of each fund, from what source the money in each fund was derived and for what purpose expended and shall make quarterly reports to the council of all receipts and disbursements and the balance in each fund. At the end of the fiscal year, the treasurer shall make a full and detailed statement of the receipts and expenditures of the city during the year, specifying the different sources or revenue and the amount received from each, all appropriations made by the mayor and council, and the object for which they were made, and the amount of money expended under each, the evidences of indebtedness issued, and what portion remains thereof outstanding, with the rate and amount of interest due thereon, and the amount of cash on hand.
- B. Duties as Tax Collector. The finance director or the finance director's appointee shall be the collector of all taxes, licenses and assessments of the city.
- C. Licenses. The finance director shall issue or cause to be issued all licenses, receipts and forms that may be prescribed by this code.
- D. Supervision. The finance director shall be present during normal working hours to supervise the routine operations of the finance office.
- E. Administrative Duties. The finance director shall perform those administrative responsibilities and duties that are conferred upon the finance office by the council in addition to those specified in this code.

# City of Benson City Council Communication

Regular Meeting

August 13, 2018



To: Mayor and Council

Agenda Item # 6

From: Vicki Vivian, CMC, Interim City Manager/City Clerk

## Subject:

Discussion and possible action regarding Ordinance 591 of the Mayor and Council of the City of Benson, Arizona, amending the Benson City Code; Chapter 3, "Administration", Article 3-1, "Officers in General", Section 3-1-1, "Officers", Article 3-2, "Officers", Section 3-2-2, "City Clerk" and Section 3-2-3, "Finance Director"

## Discussion:

As noted in the previous item, any change to the City Code must be adopted by an ordinance, which must be published in accordance with State law requirements. However, when a change to the City Code is quite lengthy, there is a provision that enables a City to adopt the provision of a code or a public record without setting forth such provisions in the ordinance; enacting the provisions "by reference". The previous item presented to Council, Resolution 23-2018, declared the document, Chapter 3, "Administration" Article 3-1, "Officers in General", Section 3-1-1, "Officers", Article 3-2, "Officers", Section 3-2-2, "City Clerk" and Section 3-2-3 "Finance Director" as a public record. Council may now adopt Ordinance 591, which will enact the City Code change.

## Staff Recommendation:

Approval of Ordinance 591

**ORDINANCE 591**

**AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF BENSON, ARIZONA, AMENDING THE BENSON CITY CODE; CHAPTER 3, "ADMINISTRATION", ARTICLE 3-1, "OFFICERS IN GENERAL", SECTION 3-1-1, "OFFICERS", ARTICLE 3-2,"OFFICERS," SECTION 3-2-2, "CITY CLERK", AND SECTION 3-2-3, "FINANCE DIRECTOR"**

WHEREAS, the City of Benson has adopted a City Code for the efficient administration of the City; and

WHEREAS, the Mayor and Council have amended the City Code from time to time; and

WHEREAS, within the City Code there is a Chapter 3, Article 3-1, Section 3-1-1, Article 3-2, Section 3-2-2, concerning the position of City Clerk and Section 3-2-3, Finance Director.

WHEREAS, the City Council has reviewed Chapter 3, Article 3-1, Section 3-1-1, Section 3-1-1 and Article 3-2, Section 3-2-2 and 3-2-3 and finds that amending the code to separate the duties of the City Clerk and the Finance Director position to be in the best interest of the City and its residents.

NOW, THEREFORE, BE IT ORDAINED by the Mayor and Council of the City of Benson, Arizona as follows:

**Section 1:** The City Clerk is directed to publish the text of this Ordinance in the San Pedro Valley News Sun for two (2) consecutive weeks and further to post a copy of this Ordinance in three (3) or more public places within the City.

PASSED AND ADOPTED BY THE MAYOR AND CITY COUNCIL OF BENSON, ARIZONA, this 13th day of August, 2018.

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TONEY D. KING, SR., Mayor

ATTEST:

APPROVED AS TO FORM:

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VICKI L. VIVIAN, CMC, City Clerk

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MESCH CLARK ROTHSCHILD  
By Gary J. Cohen  
City's Attorney

Published in the San Pedro Valley News Sun for two (2) consecutive weeks with the date of first publication being on the 22nd of August, 2018.

# City of Benson City Council Communication



Regular Meeting

August 13, 2018

To: Mayor and Council

Agenda Item # 7

From: Vicki Vivian, CMC, Interim City Manager/City Clerk

## Subject:

Discussion and possible action regarding Ordinance 592 levying upon the assessed valuation of the property within the City of Benson, Arizona, subject to taxation. A certain sum upon each One Hundred Dollars (\$100) of assessed valuation, sufficient to raise the amount estimated to be required in the annual budget

## Discussion:

The Property Tax Ordinance is adopted annually no earlier than fourteen days following Council's adoption of the Budget for the next fiscal year. The levy proposed upon each One Hundred Dollars (\$100.00) of assessed value of all property, both real and personal, within the corporate limits of the City of Benson, except such property as may be by law exempt from taxation, is a tax rate of \$.8288 cents per \$100.00 of the assessed value of all real and personal property in the city of Benson, subject to taxation, such sum to be set aside and used for the GENERAL FUND. A Public Hearing was held on July 26, 2018.

It is important to note that the City is a small portion of the total property taxes paid to the County each year. The vast majority of each tax bill goes to support the Benson School District, the San Pedro Valley Hospital and Cochise County.

As this tax levy ordinance is an administrative method of setting apart funds necessary for use and maintenance, it does not require an extraordinary  $\frac{3}{4}$  vote to make it effective immediately. This determination is based on a Supreme Court decision and is fully explained in the Municipal Budget and Financial Manual provided by the Arizona League of Cities and Towns.

## Staff Recommendation:

Approval of Ordinance 592

**ORDINANCE 592**

**AN ORDINANCE LEVYING UPON THE ASSESSED VALUATION OF THE PROPERTY WITHIN THE CITY OF BENSON, ARIZONA, SUBJECT TO TAXATION A CERTAIN SUM UPON EACH ONE HUNDRED DOLLARS (\$100.00) OF VALUATION, SUFFICIENT TO RAISE THE AMOUNT ESTIMATED TO BE REQUIRED IN THE ANNUAL BUDGET**

WHEREAS, by the provisions of the state law, the ordinance levying taxes for the fiscal year 2017-2018 is required to be finally adopted, no later than the third Monday in August; and,

WHEREAS, the County of Cochise is the assessing and collecting authority for the City of Benson, the City Clerk is hereby directed to transmit a certified copy of this ordinance to the Assessor and Board of Supervisors of Cochise County, Arizona.

NOW, THEREFORE BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF BENSON, ARIZONA, as follows:

SECTION 1

There is hereby levied upon each One Hundred Dollars (\$100.00) of assessed value of all property, both real and personal, within the corporate limits of the City of Benson, except such property as may be by law exempt from taxation, a tax rate of \$.8288 cents per \$100.00 of the assessed value of all real and personal property in the city of Benson, subject to taxation, such sum to be set aside and used for the GENERAL FUND.

SECTION 2

No failure by County officials of Cochise County, Arizona, to properly return the delinquent list and irregularity in the assessment or omission in the same, or irregularities of any kind in any proceedings shall invalidate such proceedings or invalidate any title conveyed by any tax deed; nor shall any failure or neglect of any officer or officers to perform any of the duties assigned to him or to them on the day within the time specified, work in invalidation of any proceedings or of any such deed or sale, or affect the validity of assessment and levy of taxes, or of the judgment of sale by which the collection of the same may be enforced, or in any manner affect the lien of the City upon such property for the delinquent taxes unpaid thereon, and no overcharge as to part of the taxes or the costs shall invalidate any proceedings for the collection of taxes or the foreclosure; and all acts of officers de facto shall be valid as if performed by officers de jure.

SECTION 3

All Ordinances and parts of Ordinances in conflict therewith are hereby repealed.

SECTION 4

This ordinance shall be in full force and effect from and after its passage by the Council and approved by the Mayor.

PASSED AND ADOPTED BY THE MAYOR AND COUNCIL OF THE CITY OF BENSON, ARIZONA, this 13th day of August, 2018.

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TONEY D. KING, SR., Mayor

ATTEST:

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VICKI L. VIVIAN, CMC, City Clerk

APPROVED AS TO FORM:

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MESCH CLARK ROTHSCHILD  
by GARY J. COHEN  
City's Attorney

# City of Benson City Council Communication

Regular Meeting

August 13, 2018



To: Mayor and Council

Agenda Item # 8

From: Vicki Vivian, CMC, Interim City Manager/City Clerk

## Subject:

Discussion and possible action regarding the cancellation of the August 27, 2018 Regular Council Meeting

## Discussion:

The annual Conference of the Arizona Cities & Towns will be held the week of August 20, 2018. In the past, the Council would consider cancelling the second meeting in August due to the conference schedule with Council and Staff being out of the office.

As has been the policy whenever a Council meeting has been cancelled, should anything need to be addressed by Council before the following regular meeting, a special Council meeting could be called.

Placing this item on the agenda for action maximizes public information regarding the Council's schedule.

## Staff Recommendation:

Approval of cancellation of the August 27, 2018 Regular Council Meeting